



## 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**

**DECEMBER 17, 2019**

The Regular Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, December 17, 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. Community Participation
- D. Approval of Minutes 3
- E. Consent Agenda
  - 1. Approval of Bills 12
  - 2. Approval of Donations 42
  - 3. Approval of Employment Actions 43
  - 4. Approval of School Fees 2020-2021 49
  - 5. Approval of Extra Duty Stipend 51
- F. Action Items
  - 1. Approval of Resolution to Designate Assistant Superintendent for Business to Prepare the Tentative Budget for the 2021 Fiscal Year 53
  - 2. Consideration and Action on a Resolution Authorizing a Supplemental Property Tax Levy to pay principal of and interest on Outstanding Limited Bonds of School District Number 103, Lake County, Illinois 56
- G. Discussion
  - 1. Threat Assessment Procedure Update 69
  - 2. Daniel Wright Facility Improvement Update 81
  - 3. District Office Relocation Update 82
  - 4. Vision 2025 Strategic Planning Update 83
  - 5. Paraprofessional Compensation Discussion 84
- H. Information
  - 1. Board Representatives Committee Update

2. Department Updates	
a. Business Office	85
1) Treasurer's Report	106
2) Enrollment	113
b. Facilities	115
c. Curriculum & Instruction, Student Services, Technology and Assessment	116
3. Superintendent's Informational Report	120
I. Old Business/New Business	
J. Community Participation	
K. Executive Session	
L. Adjournment	



**Lincolnshire-Prairie View School District 103**

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

**BOARD OF EDUCATION REGULAR MEETING MINUTES**

Tuesday, November 12, 2019

The Board of Education of Lincolnshire-Prairie View School District 103 held its regular meeting on Tuesday, November 12, 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  
Rana Hashemi  
Michael Odongo  
Liang Yang

Absent: Malathy Dwaraknath

Also present:

Dr. Scott Warren, Superintendent  
Patrick Palbicke, Assistant Superintendent for Business/CSBO  
Katie Reynolds, Assistant Superintendent for Curriculum & Instruction  
Dr. Gina Finaldi, Director of Student Services  
RJ Bialk, Director of Technology and Assessments  
Margaret Van Duch, Communications Coordinator  
Jill Mau, Principal Half Day School  
Laura Delagrang, Assistant Principal Half Day School  
Norma Taylor, Board Secretary

Public: 6

Press: 0

Staff: 5

**Call to Order and Roll Call**

Mrs. van Gerven called the meeting to order at 7:03 p.m.

**Pledge of Allegiance**

### **Celebrating Success**

Half Day fourth grade students and teachers presented an earthquake-resistant design project they designed in class. Students studied earth systems and concluded with a STEM earthquake resistant building design challenge. Students brought prototypes they developed using researched technologies and explained the testing and evaluation process they used.

### **Community Participation**

There was no community participation at this time.

### **Approval of Minutes**

**Motion by** Mr. Odongo, seconded by Mrs. Harper, to approve the minutes of the October 29 and November 3, 2019 meetings.

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

### **Consent Agenda**

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

Approval of Bills  
Approval of Employment Actions  
Approval of 2019 Final Levy

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

### **Discussion Items**

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

Mr. Palbicke provided an update of the construction planning meeting that was held to discuss the timing of the projects and its various phases. Dr. Warren reported he attended a meeting at the village for the special use permit for the project. Discussion was held of the timing of the bids for the project. The board discussed possibly adding a special meeting in February 2020 to approve bids.

#### **2. District Office Relocation Update**

Dr. Warren provided a status update of the lease for the relocation of the district office. Mr. Palbicke discussed revised costs of the relocation.

#### **3. Illinois Science Assessment Report**

Mrs. Reynolds discussed results of the science assessment that was administered to fifth and eighth graders in May 2019. Discussion was held of the results, and the shift to an online assessment beginning in 2020.

#### **4. Student Growth Summary**

Mrs. Reynolds provided the student growth summary for the 2018-2019 school year. This data is provided annually to the board as a way to monitor student growth. Discussion was held of the results. A discussion was held of the score reports for males in third and fourth grade. Mrs. Reynolds will further review those results and provide additional information to the board. A board member requested to include more female subgroups for comparison. Dr. Warren provided additional information about the state report card designations of exemplary and commendable. He noted that student growth in the district is currently at a high level so the commendable designation reflects student growth at Sprague and Half Day Schools.

#### **5. Vision 2025 Strategic Planning Recap**

Dr. Warren and the board discussed the recent strategic planning meeting that was held to begin the Vision 2025 planning. Board members commented that the meeting was well-received by those in attendance.

#### **Information**

##### **Board Representatives Committee Update**

Board members provided verbal reports of the PTO meeting, Learning Fund Foundation, SACEE, and Music Boosters meetings.

##### **Departmental Updates**

There was no additional discussion of the department updates provided.

##### **Superintendent Report**

Dr. Warren provided his Superintendent report.

##### **Community Participation**

There was no community participation at this time.

#### **Executive Session**

**Motion by** Mr. Odongo, seconded by Mrs. Harper, the Board go into Executive Session to discuss probable or imminent litigation; and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

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

The Board moved into Executive Session at 8:05 p.m.

#### **Open Session**

The Board reconvened to Open Session at 8:37 p.m.

Scott Gaunky joined the meeting to discuss the village zoning board meeting he attended early in the evening.

**Adjournment**

**Motion by** Mr. Odongo, seconded by Mrs. Harper, to adjourn.

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

The meeting adjourned at 8:41 p.m.

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

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

DRAFT

**Lincolnshire-Prairie View School District 103**

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

**BOARD OF EDUCATION EXECUTIVE SESSION MINUTES**

Tuesday, November 12, 2019

An Executive Session of the Board of Education of Lincolnshire-Prairie View School District 103 was held on Tuesday, November 12, 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
- Rana Hashemi
- Michael Odongo
- Liang Yang

Absent: Malathy Dwaraknath

Also present:

- Dr. Scott Warren, Superintendent
- Patrick Palbicke, Assistant Superintendent for Business/CSBO
- Dr. Gina Finaldi, Director of Student Services
- Norma Taylor, Board Secretary

Executive Session convened at 8:11 p.m. to discuss probable or imminent litigation; and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

Litigation

Dr. Warren and Dr. Finaldi updated the Board regarding student Grace Guziec and an upcoming pre-conference hearing. Dr. Finaldi provided a few scenarios for the board to consider. The board discussed the scenarios and the consensus was to offer a settlement of one-time per capita tuition for two years.

Personnel

Dr. Warren discussed circumstances of the termination of employee Melissa Gold.

**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 8:37 p.m.

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

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



**Lincolnshire-Prairie View School District 103**

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

**BOARD OF EDUCATION COW MEETING MINUTES**

Tuesday, December 3, 2019

The Board of Education of Lincolnshire-Prairie View School District 103 held its Committee of the Whole meeting on Tuesday, December 3, 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  
Rana Hashemi  
Michael Odongo  
Liang Yang

Absent: Malathy Dwaraknath

Also present:

Dr. Scott Warren, Superintendent  
Patrick Palbicke, Assistant Superintendent for Business/CSBO  
Katie Reynolds, Assistant Superintendent for Curriculum & Instruction  
Dr. Gina Finaldi, Director of Student Services  
Ann Hofmeier, Assistant Principal Daniel Wright Junior High School  
Norma Taylor, Board Secretary

Public: 11

Press: 0

Staff: 6

**Call to Order and Roll Call**

Mrs. van Gerven called the meeting to order at 7:03 p.m.

**Pledge of Allegiance**

### **Celebrating Success**

Mrs. Ann Hofmeier introduced Sprague School's Green Team. Six students along with their teachers, Mrs. Vani and Mrs. Chiesa, presented a video highlighting the work of the Green Team. The Green Team began last year with the goal to reduce waste in the lunchroom and become more environmentally minded. This year it has expanded to composting. The students and volunteers collect appropriate trash for composting. They reported in a single day they were able to divert 35 pounds of food away from a landfill!

### **Community Participation**

There was no community participation at this time.

### **Discussion Items**

#### **1. School Fees 2020-2021**

Mr. Palbicke provided the school fees schedule for the 2020-2021 school year that reflected the board's wish to have CPI added to the cost for fees. He provided a review of registration fees and kindergarten tuition of some neighboring districts. It was noted that the district provides a classroom kindergarten aid whereas other districts do not; and the expansion of the full day program so a lottery is no longer necessary. Discussion was held of the full day kindergarten tuition, and the consensus was to separate from the firm CPI calculation model and reduce the tuition to \$3,900.00 for the 2020-2021 school year. It was agreed that all other grade level fees be approved as presented.

#### **2. Treasurer's Report**

Mr. Palbicke provided the October Treasurer's report. No questions or comments were brought forward.

#### **3. Financial Audit**

Mr. Palbicke presented the audited financial statement for fiscal year 2019 noting that no items were discovered during the course of the audit examination that needed Board attention. Therefore, no management letter was issued.

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

Mr. Palbicke reviewed the current status of the project with regards to the village, the bidding process, and the storm water construction. He noted summer school will be conducted at Half Day School this summer instead of Daniel Wright Junior High School.

#### **5. District Office Relocation Update**

Mr. Palbicke provided revised costs for relocating the District Office to 111 Barclay Boulevard, noting some amounts will be updated as the project approaches. Dr. Warren thanked Mr. Odongo and Mrs. Hashemi for their generous donation of furniture for the new office space.

#### **6. IASB Conference Review**

Dr. Warren and Board members reviewed the conference sessions they attended.

**Community Participation**

There was no community participation at this time.

**Executive Session**

**Motion by** Mrs. van Gerven, seconded by Mrs. Harper, the Board go into Executive Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; and probable or imminent litigation.

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

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

**Open Session**

The Board reconvened to Open Session at 8:48 p.m.

The Board discussed the Sprague School composting program.

**Adjournment**

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

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

The meeting adjourned at 9:08 p.m.

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

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

**Lincolnshire-Prairie View School District 103**

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

**BOARD OF EDUCATION EXECUTIVE SESSION MINUTES**  
**Tuesday, December 3, 2019**

An Executive Session of the Board of Education of Lincolnshire-Prairie View School District 103 was held on Tuesday, December 3, 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
- Rana Hashemi
- Michael Odongo
- Liang Yang

Absent: Malathy Dwaraknath

Also present:

- Dr. Scott Warren, Superintendent
- Dr. Gina Finaldi, Director of Student Services
- Norma Taylor, Board Secretary

Executive Session convened at 8:45 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; and probable or imminent litigation.

Probable or Imminent Litigation

Dr. Finaldi updated the Board regarding student Grace Guziec. Per the Board’s direction at the last executive session, Dr. Finaldi presented an offer to the attorney’s for Grace and she noted she has not received a response to the offer as of this time. Dr. Finaldi discussed a pre-hearing conference that was held on November 26, 2019, to discuss the issues of due process and set up a proposed witness list. Dr. Finaldi informed the Board she had received a letter from the opposing attorney requesting further IEP information and an additional records request.

Dr. Finaldi left the meeting at 8:56 p.m.

Personnel

Dr. Warren discussed the resignation of RJ Bialk, the District’s Director of Technology.

**Open Session**

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

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

The meeting reconvened to Open Session at 8:48 p.m.

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

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

# Open Accounts Payable Fund Totals

Printed: 12/12/2019 2:24 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Fund Code	Description	Batch #	Amount
10	Education Fund	12	523,419.39
20	Oper, Build, & Maint Fund	12	73,893.52
40	Transportation Fund	12	31,152.49
60	Capital Projects Fund or Fund Group	12	108,037.13
<b>Report Total</b>			<u><u>\$736,502.53</u></u>

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>ADVOCATE OCCUPATIONAL HEALTH</b>										
748656	40-2550-390	DRVR PHYS A FOCHS		12		0.00	172.00	12/1/19	40-2550-390	
750434	40-2550-390	DRVR PHYS ANNUAL COLIN, LOIZZO, MARTIN		12		0.00	324.00	12/1/19	40-2550-390	
754704	40-2550-390	A COLIN DRVR ANNUAL PHYS		12		0.00	131.00	12/1/19	40-2550-390	
						<u>0.00</u>	<u>627.00</u>			
<b>ALBAN, NANCY</b>										
	10-1190-225	RETIREE INSURANCE COVERING JUL-NOV		12		1,360.20	1,360.20	12/3/19	10-1190-225	
						<u>1,360.20</u>	<u>1,360.20</u>			
<b>ALEX CHUNG</b>										
	10-1550-410	SUPPLIES SCIENCE OLYMPIAD		12		0.00	262.72	11/19/19	10-1550-410	
	10-1550-410	SCIENCE OLYMPIAD		12		0.00	310.34	12/10/19	10-1550-410	
						<u>0.00</u>	<u>573.06</u>			
<b>AMAZON</b>										
	10-1111-418	MATH SUPPLIES		12	2000000519	0.00	80.91	11/21/19	10-1111-418	
	10-1111-410	SP SUPPLIES - GENERAL K-2		12	2000000527	0.00	38.45	11/21/19	10-1111-410	
	10-1120-419	SUPPLIES		12	2000000548	0.00	50.18	11/21/19	10-1120-419	
	10-1111-414	CLASSROOM PROJECT SUPPLIES		12	2000000549	0.00	41.36	11/21/19	10-1111-414	
	10-1200-410	TEXTBOOKS		12	2000000521	0.00	31.99	11/21/19	10-1200-410	
	10-2410-410-1	OFFICEMATE MAGNETIC PENCIL CUP		12	2000000554	0.00	25.44	11/21/19	10-2410-410	
	10-1111-417	CLASS BOOKS-SEE ATTACHED		12	2000000580	0.00	159.88	12/10/19	10-1111-417	
	10-1111-416	SOCIAL STUDIES GR. 1 ORDER-SEE ATTACHED		12	2000000578	0.00	771.80	12/10/19	10-1111-416	
	10-2215-410	SUPPLIES		12	2000000583	0.00	64.87	12/10/19	10-2215-410	
	10-1111-418	MATH SUPPLIES		12	2000000519	0.00	80.91	12/10/19	10-1111-418	
	10-2660-410	SUPPLIES - GENERAL rj 44		12		0.00	54.98	12/10/19	10-2660-410	
	10-2660-410	SUPPLIES - GENERAL rj 43		12		0.00	(17.99)	12/10/19	10-2660-410	
	10-2660-410	SUPPLIES - GENERAL RJ 43		12		0.00	48.98	12/10/19	10-2660-410	
	10-2660-410	SUPPLIES - GENERAL RJ46		12		0.00	27.95	12/10/19	10-2660-410	
	10-1200-410	SUPPLIES - GENERAL		12	2000000581	0.00	126.15	12/10/19	10-1200-410	
	10-1200-410	Sammons Preston Transfer Disc, Pivot Disc		12	2000000559	0.00	39.27	12/10/19	10-1200-410	
	10-1200-410	SUPPLIES - GENERAL		12	2000000588	0.00	14.87	12/10/19	10-1200-410	
	10-1120-420	SPANISH-EL DADOR BOOK		12	2000000557	0.00	104.98	12/10/19	10-1120-420	
	10-1200-410	HANDHELD PADDLE MIRROR - BLACK		12	2000000591	0.00	13.58	12/10/19	10-1200-410	
	10-2330-410	Sanford Brands Uni-Ball 207 Impact Gel Black		12	2000000591	0.00	23.98	12/10/19	10-2330-410	
	10-2660-410	SUPPLIES - GENERAL RJ 004		12		0.00	(43.65)	12/11/19	10-2660-410	
	10-2660-410	SUPPLIES - GENERAL		12		0.00	7.99	12/11/19	10-2660-410	
	10-2660-410	SUPPLIES - GENERAL RJ 45		12		0.00	38.00	12/11/19	10-2660-410	
	10-2660-410	SUPPLIES - GENERAL RJ FINALDI		12		0.00	173.63	12/11/19	10-2660-410	
	10-2660-410	SUPPLIES - GENERAL RJ 47		12		0.00	21.99	12/11/19	10-2660-410	

13

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
	10-1120-410	DW SUPPLIES - GENERAL 6-8		12		0.00	18.08	12/11/19	10-1120-410	
	10-2660-410	SUPPLIES - GENERAL RJ TRANS		12		0.00	24.99	12/11/19	10-2660-410	
	10-1100-420	TEXTBOOKS		12	2000000552	0.00	17.98	12/11/19	10-1100-420	
	10-1120-410	DW SUPPLIES - GENERAL 6-8		12	2000000557	0.00	136.95	12/11/19	10-1120-410	
	10-2110-410	SUPPLIES		12	2000000550	0.00	42.99	12/11/19	10-2110-410	
	10-1100-420	TEXTBOOKS		12	2000000552	0.00	248.27	11/21/19	10-1100-420	
	10-1225-410	SUPPLIES		12	2000000526	0.00	20.99	11/21/19	10-1225-410	
	10-2330-410	SUPPLIES		12	2000000526	0.00	62.26	11/21/19	10-2330-410	
	10-2660-410	SUPPLIES - GENERAL RJ 43		12		0.00	6.63	12/11/19	10-2660-410	
						0.00	2,559.64			
<b>AMERICAN OUTFITTERS</b>										
283603	10-2410-410-3	SUPPLIES - DW 2020 LEADERS IN LEARNING		12		0.00	447.00	12/12/19	10-2410-410	
284571	10-1120-419	DW SUPPLIES - OTHER		12		0.00	570.00	11/19/19	10-1120-419	
						0.00	1,017.00			
<b>ANDERSON LOCK</b>										
7084340	20-2540-500	HD DOOR REPLACEMENT		12		0.00	12,690.78	12/3/19	20-2540-500	
						0.00	12,690.78			
<b>APPLE</b>										
AA40975085	10-2660-410	Logitech Rugged Combo 2 for iPad (6th Gen)		12	2000000449	0.00	1,999.00	12/10/19	10-2660-410	
						0.00	1,999.00			
<b>ARBOR COUNSELING CENTER</b>										
	10-2140-314	RISK ASSESSMENT SP		12		0.00	175.00	12/9/19	10-2140-314	
						0.00	175.00			
<b>ASPIRE CONSULTING, INC</b>										
2728	10-2140-314	CONTRACTED SERVICES 10/19		12		0.00	2,402.50	12/9/19	10-2140-314	
						0.00	2,402.50			
<b>AT&amp;T ONENET</b>										
2070925810	10-2540-341	TELEPHONE		12		0.00	49.49	11/14/19	10-2540-341	
1171402369	10-2540-341	TELEPHONE		12		0.00	0.74	11/14/19	10-2540-341	
2071078302	10-2540-341	TELEPHONE		12		0.00	49.36	12/10/19	10-2540-341	
1171556507	10-2540-341	TELEPHONE		12		0.00	0.74	12/10/19	10-2540-341	
						0.00	100.33			
<b>AUTHENTIC EXPRESSION, LLC</b>										
1085	10-1200-314	SCHOOL AAC WORK 10/23 - 12/5		12		0.00	4,162.50	12/9/19	10-1200-314	
10894	10-1200-314	9/19 - 10/16 AAC WORK		12		0.00	2,025.00	11/12/19	10-1200-314	

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name									
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						0.00	6,187.50		
<b>BAHCALL, AMY</b>									
	10-1120-225	RETIREE INSURANCE COVERING JUL-NOV		12		3,207.55	3,207.55	12/4/19	10-1120-225
						3,207.55	3,207.55		
<b>BATTERIES PLUS</b>									
P20897019	20-2540-410-2	BUILDING SUPPLIES		12		0.00	20.52	11/21/19	20-2540-410
						0.00	20.52		
<b>BELFORD, AMY</b>									
	10-1111-225	RETIREE INSURANCE COVERING NOV		12		320.76	320.76	12/3/19	10-1111-225
						320.76	320.76		
<b>BERCOS EDUCATIONAL CONSULTING</b>									
	10-2140-314	11/19 HOURS		12		750.00	750.00	12/9/19	10-2140-314
	10-2140-314	11/19 MILEAGE		12		61.48	61.48	12/9/19	10-2140-314
	10-2140-314	10/19 HOURS		12		356.25	356.25	11/12/19	10-2140-314
	10-2140-314	10/19 MILEAGE		12		30.16	30.16	11/12/19	10-2140-314
						1,197.89	1,197.89		
<b>Best, Laura A.</b>									
	10-2660-225	RETIREE INSURANCE COVERING OCT-NOV		12		962.27	962.27	12/3/19	10-2660-225
						962.27	962.27		
<b>Bialk, Robert J</b>									
	10-2410-230	TUITION REIMBURSEMENT EDL 624 630		12		3,000.00	3,000.00	12/3/19	10-2410-230
						3,000.00	3,000.00		
<b>Biggs, Charles E.</b>									
111019	10-1200-410	CUSTOM WHEELCHAIR TRAY		12		325.00	325.00	12/9/19	10-1200-410
						325.00	325.00		
<b>BLACKLEY, MICHELLE</b>									
	10-2210-312	TRANSP HOUSTON TX ED LEADER 21		12		0.00	134.94	12/3/19	10-2210-312
	10-2410-230	TUITION REIMBURSEMENT EDL 624 AND 630		12		0.00	3,000.00	11/12/19	10-2410-230
						0.00	3,134.94		
<b>BUS BULLETIN</b>									
2019-31-00	40-2550-392	BUS BULLETIN ANNUAL SUB		12		0.00	1,796.00	12/11/19	40-2550-392
						0.00	1,796.00		
<b>CAMELOT EDUCATION</b>									
NOV	10-1912-670	11/19 TUITION S. ADAMS/K. NANTHAKISHORE		12		0.00	6,823.66	12/9/19	10-1912-670

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
	10-1912-670	10/19 TUITION S. ADAMS AND K. NANTHATKISHORE		12		0.00	7,901.08	11/12/19	10-1912-670	
						0.00	14,724.74			
<b>CDW GOVERNMENT</b>										
ch1903745	10-2660-319	REPAIR SERVICES		12		0.00	900.00	11/14/19	10-2660-319	
VHT4674	40-2550-410	XEROX TONER DEPT COPIER		12		0.00	269.79	12/11/19	40-2550-410	
VHS3703	40-2550-410	HI CAP TONER XEROX (WE ORDERED 2, THEY ONLY SENT 1		12		0.00	269.79	12/11/19	40-2550-410	
	10-2660-500	HPE ARUBA EQUIP- 111 BARCLAY		12		0.00	17,445.24	12/11/19	10-2660-500	
						0.00	18,884.82			
<b>CENTER FOR EDUCATION</b>										
07256560	10-2510-640	K-12 EDUCATION LAW		12		0.00	284.95	12/10/19	10-2510-640	
						0.00	284.95			
<b>CHEMERS, DENA</b>										
	10-1112-410	HD SUPPLIES - GENERAL 3-5		12		0.00	84.93	11/14/19	10-1112-410	
						0.00	84.93			
<b>CITICARE TRANSPORTATION</b>										
4091	40-2550-331	SPED TRANS 11/1/2019 - 11/30/2019		12		0.00	6,440.40	12/11/19	40-2550-331	
						0.00	6,440.40			
<b>CLASSROOM CONNECTION</b>										
20190904	10-1912-670	10/19 TUITION M. CALDWELL		12		9,088.20	9,088.20	11/12/19	10-1912-670	
20190909	10-1912-670	TUITION 10/19 A. BROWN		12		9,088.20	9,088.20	11/12/19	10-1912-670	
20191005	10-1912-670	11/19 TUITION A. BROWN		12		7,022.70	7,022.70	12/9/19	10-1912-670	
20191010	10-1912-670	11/19 TUITION M. CALDWELL		12		7,022.70	7,022.70	12/9/19	10-1912-670	
						32,221.80	32,221.80			
<b>COMPUTER LOGIC GROUP, INC</b>										
16158	10-2210-314	REPORT CARDS		12		0.00	1,250.00	12/11/19	10-2210-314	
						0.00	1,250.00			
<b>CONNECTIONS DAY SCHOOL</b>										
30014	10-1912-670	10/19 TUITION K. BARRETTSMITH		12		0.00	5,807.56	11/12/19	10-1912-670	
						0.00	5,807.56			
<b>CONSERV FS</b>										
45023761	40-2550-329	DEF DIESEL EXHAUST FLUID BULK		12		0.00	444.00	12/11/19	40-2550-329	
						0.00	444.00			
<b>CONSTELLATION ENERGY SERVICES</b>										
16250930501	10-2540-466	ELECTRICITY		12		0.00	4,291.59	12/10/19	10-2540-466	

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
16266775501	10-2540-466	ELECTRICITY		12		0.00	10,619.81	12/10/19	10-2540-466	
16241756701	10-2540-466	ELECTRICITY		12		0.00	3,883.99	12/10/19	10-2540-466	
						0.00	18,795.39			
<b>CONSTELLATION ENERGY SERVICES</b>										
2753065	10-2540-465	NATURAL GAS		12		0.00	4,172.41	12/3/19	10-2540-465	
						0.00	4,172.41			
<b>CUSTOM SOLUTIONS</b>										
20505	10-1200-314	CONSULTANTS 10/19		12		4,875.72	4,875.72	12/9/19	10-1200-314	
20502	10-1200-314	CONSULTANTS 8/1 - 9/30		12		6,751.17	6,751.17	11/12/19	10-1200-314	
						11,626.89	11,626.89			
<b>DELI WANG</b>										
	10-1550-640	SCIENCE OLYMPIAD COACHES CLINIC		12		0.00	75.00	12/11/19	10-1550-640	
						0.00	75.00			
<b>DISCOUNT SCHOOL SUPPLY</b>										
0007437205	10-3500-410	Arts & Craft Supplies		12	2000000589	441.54	441.54	12/5/19	10-3500-410	
						441.54	441.54			
<b>DOMINICAN UNIVERSITY</b>										
	10-1120-230	SUMMER EDU 655.98 C. ORDORICA		12		0.00	600.00	12/4/19	10-1120-230	
	10-1112-230	FALL EDU A. CIBORWSKI		12		0.00	675.00	11/21/19	10-1112-230	
	10-1120-230	FALL EDU C. ORDORICA		12		0.00	675.00	11/21/19	10-1120-230	
	10-1120-230	FALL EDU 656.03 C. ORDORICA		12		0.00	675.00	12/4/19	10-1120-230	
	10-1112-230	FALL EDU 656.03 A. CIBOROWSKI		12		0.00	675.00	12/4/19	10-1112-230	
						0.00	3,300.00			
<b>DORNFELD PIANO TUNING</b>										
2373	10-1190-319	PIANO TUNING		12		0.00	170.00	11/12/19	10-1190-319	
						0.00	170.00			
<b>Drazner, Tara L</b>										
	10-1112-230	TUITION REIMBURSEMENT ED 632		12		840.00	840.00	11/12/19	10-1112-230	
						840.00	840.00			
<b>DUBIN, DEBORAH</b>										
	10-1120-230	TUITION REIMBURSEMENT EDL6130		12		0.00	840.00	12/4/19	10-1120-230	
						0.00	840.00			
<b>EDER CASELLA &amp; CO</b>										
31766	10-2310-317	6/30 AUDIT EXAMINATION		12		7,890.00	7,890.00	11/15/19	10-2310-317	

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name									
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						7,890.00	7,890.00		
<b>ENGLER CALLAWAY BAASTEN &amp; SRAGA</b>									
25733	10-2310-318	10/1 SERVICE		12		0.00	23.00	12/9/19	10-2310-318
						0.00	23.00		
<b>EXCEPTIONAL LEARNERS COLLABORATIVE</b>									
1438	10-4120-690	ELC OPERATIONAL COST PARTIAL PYMT		12		219,550.00	219,550.00	12/11/19	10-4120-690
						219,550.00	219,550.00		
<b>FLATEBO, PETE</b>									
	10-1500-319	BASKETBALL ASSIGNMENT FEE		12		0.00	312.00	12/4/19	10-1500-319
						0.00	312.00		
<b>FOLLETT SCHOOL SOLUTIONS</b>									
548968f	10-2220-430-1	LIBRARY BOOKS - SP		12	2000000451	0.00	352.03	11/15/19	10-2220-430
548968	10-2220-430-1	LIBRARY BOOKS - SP		12	2000000451	0.00	1,325.41	11/15/19	10-2220-430
582664	10-2220-430-2	LIBRARY BOOKS - HD		12	2000000524	0.00	3,268.65	11/15/19	10-2220-430
582664a	10-2220-430-2	LIBRARY BOOKS - HD		12	2000000524	0.00	600.22	11/15/19	10-2220-430
586287	10-2220-430-1	LIBRARY BOOKS - SP		12	2000000540	0.00	714.09	11/15/19	10-2220-430
559140	10-2220-430-1	LIBRARY BOOKS - SP		12	2000000467	0.00	521.50	11/15/19	10-2220-430
529790	10-2220-430-1	LIBRARY BOOKS - SP		12	2000000371	0.00	859.63	11/15/19	10-2220-430
52970a	10-2220-430-1	LIBRARY BOOKS - SP		12	2000000371	0.00	307.65	11/15/19	10-2220-430
589232	10-2220-430-3	LIBRARY BOOKS - DW		12	2000000551	0.00	1,323.53	12/3/19	10-2220-430
589232A	10-2220-430-3	LIBRARY BOOKS - DW		12	2000000551	0.00	578.56	12/5/19	10-2220-430
559145F	10-2220-430-3	LIBRARY BOOKS - DW		12	2000000471	0.00	125.18	11/12/19	10-2220-430
						0.00	9,976.45		
<b>FRANK COONEY COMPANY</b>									
70933	10-1111-419	SP SUPPLIES - OTHER		12	2000000163	0.00	1,711.93	11/15/19	10-1111-419
70827	10-1111-419	SP SUPPLIES - OTHER		12	2000000166	0.00	2,155.08	11/15/19	10-1111-419
71630	10-1111-419	SP SUPPLIES - OTHER		12	2000000202	0.00	6,221.41	12/5/19	10-1111-419
70934	10-1111-419	PO 2000000165 SP		12		0.00	466.32	11/19/19	10-1111-419
						0.00	10,554.74		
<b>Friedli, Helen R.</b>									
	10-1111-417	TEAM LIT BOOK		12		0.00	9.07	12/9/19	10-1111-417
						0.00	9.07		
<b>Gagamov, Jaime</b>									
	10-2210-312	CONF GIFTED GUIDED ANAHEIM		12		621.32	621.32	12/4/19	10-2210-312
						621.32	621.32		

18

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
<b>Gartside, Geraldine</b>									
	10-2110-225	RETIREE INSURANCE SEP-NOV		12		1,924.53	1,924.53	12/3/19	10-2110-225
						<u>1,924.53</u>	<u>1,924.53</u>		
<b>GENERAL MECHANICAL SERVICES</b>									
P20897019	20-2540-329	SP BOILERS		12		925.50	925.50	11/21/19	20-2540-329
S12085173	20-2540-329	HD REPAIR UNIVENT ROOM 134		12		1,606.52	1,606.52	12/5/19	20-2540-329
S120894330	20-2540-329	DW RTU #1		12		664.36	664.36	12/5/19	20-2540-329
S12081127	20-2540-500	SP GIRLS BATHROOM		12		5,450.00	5,450.00	12/5/19	20-2540-500
S12085730	20-2540-329	HD REPAIR BOILER		12		952.37	952.37	12/5/19	20-2540-329
S12081843	20-2540-329	DW RTU #4		12		1,760.60	1,760.60	12/5/19	20-2540-329
	20-2540-329	SP ROOM 13 UNIVENT		12		1,293.07	1,293.07	11/19/19	20-2540-329
						<u>12,652.42</u>	<u>12,652.42</u>		
<b>GENESIS TECHNOLOGIES</b>									
725315	10-2540-325	RENTAL OF COPY EQUIPMENT		12		1,004.37	1,004.37	12/11/19	10-2540-325
724625	10-2540-325	RENTAL OF COPY EQUIPMENT		12		4,030.92	4,030.92	12/11/19	10-2540-325
724621	10-2540-325	RENTAL OF COPY EQUIPMENT		12		1,729.00	1,729.00	12/11/19	10-2540-325
						<u>6,764.29</u>	<u>6,764.29</u>		
<b>GENESIS TECHNOLOGIES</b>									
26020416	10-2540-325	RENTAL OF COPY EQUIPMENT		12		0.00	979.35	12/11/19	10-2540-325
25922882	10-2540-325	RENTAL OF COPY EQUIPMENT		12		0.00	1,250.01	12/11/19	10-2540-325
25961811	10-2540-325	RENTAL OF COPY EQUIPMENT		12		0.00	3,357.90	12/11/19	10-2540-325
26020415	10-2540-325	RENTAL OF COPY EQUIPMENT		12		0.00	1,954.07	12/11/19	10-2540-325
						<u>0.00</u>	<u>7,541.33</u>		
<b>GEWALT HAMILTON ASSOCIATES</b>									
45210111	60-2530-500	10/19 FINAL ENGINEERING		12		0.00	15,709.18	12/10/19	60-2530-500
	60-2530-500	9/19 DW PRELIMINARY ENGIN		12		0.00	9,099.04	11/19/19	60-2530-500
						<u>0.00</u>	<u>24,808.22</u>		
<b>GORDON FOOD SERVICE</b>									
198684656	10-3500-410	SUPPLIES		12		0.00	887.24	11/20/19	10-3500-410
198908377	10-3500-410	SUPPLIES D103 CLUB		12		0.00	1,040.14	12/3/19	10-3500-410
						<u>0.00</u>	<u>1,927.38</u>		
<b>GRAPHIC 14</b>									
23867	10-2410-410-1	SUPPLIES - SP		12	2000000555	147.08	147.08	11/20/19	10-2410-410
22927	10-2410-410-1	SUPPLIES - SP		12	2000000432	508.04	508.04	11/12/19	10-2410-410
						<u>655.12</u>	<u>655.12</u>		

19

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>GREAT LAKES PROPERTY LOGISTICS</b>										
1387	20-2540-500	HD 11/11 GUTTER REMOVAL		12		0.00	3,688.00	11/14/19	20-2540-500	
						<u>0.00</u>	<u>3,688.00</u>			
<b>GURSON, REBECCA</b>										
	10-1112-230	TUITION REIMBURSEMENT DL 5103 AND 5013		12		0.00	1,410.00	11/12/19	10-1112-230	
						<u>0.00</u>	<u>1,410.00</u>			
<b>Hafner, Anthony</b>										
	10-2210-312	AMLE IN NASHVILLE REIMBURSEMENT		12		0.00	475.49	11/20/19	10-2210-312	
						<u>0.00</u>	<u>475.49</u>			
<b>HARPER, JILL</b>										
	10-1111-225	RETIREE INSURANCE OCT-NOV		12		0.00	243.15	12/9/19	10-1111-225	
						<u>0.00</u>	<u>243.15</u>			
<b>HEARTLAND HEALTH OUTREACH CCIS</b>										
15888	10-1200-314	CONSULTANTS 10/19		12		0.00	15.75	12/9/19	10-1200-314	
						<u>0.00</u>	<u>15.75</u>			
<b>Hofmeier, Ann L</b>										
	10-2410-410-1	VETERANS BREAKFAST		12		57.91	57.91	11/14/19	10-2410-410	
						<u>57.91</u>	<u>57.91</u>			
<b>Holzman, Randy W.</b>										
	10-2110-225	RETIREE INSURANCE COVERING SEP-NOV		12		1,924.53	1,924.53	11/21/19	10-2110-225	
						<u>1,924.53</u>	<u>1,924.53</u>			
<b>HURST, HILLARY C.</b>										
	10-1120-332	INTRADISTRICT 8/20 - 11/21		12		83.52	83.52	12/3/19	10-1120-332	
	10-2210-312	ACTFL CONF		12		75.27	75.27	12/6/19	10-2210-312	
	10-2210-410	SUPPLIES - GENERAL		12		27.00	27.00	12/6/19	10-2210-410	
						<u>185.79</u>	<u>185.79</u>			
<b>ILLINOIS JUNIOR ACADEMY OF SCIENCE</b>										
	10-1550-640	IJAS STATE MEMBERSHIP		12		0.00	75.00	11/14/19	10-1550-640	
						<u>0.00</u>	<u>75.00</u>			
<b>ILLINOIS MUSIC EDUCATION ASSOCIATION</b>										
2373	10-1190-640	DW ORCHESTRA 9 STUDENTS		12		0.00	180.00	11/12/19	10-1190-640	
	10-1190-640	SUPPLIES - STUDENT PAID ILMEA FESTIVAL		12		0.00	120.00	11/12/19	10-1190-640	
						<u>0.00</u>	<u>300.00</u>			

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>Ingraham, Desiree</b>										
	10-2190-410	SUPPLIES		12		0.00	247.11	11/14/19	10-2190-410	
						<u>0.00</u>	<u>247.11</u>			
<b>INNER SECURITY SYSTEMS</b>										
115833	20-2540-392	ALARM MONITORING TRANSP		12		246.00	246.00	12/9/19	20-2540-392	
115646	20-2540-392	ALARM MONITORING DW		12		156.00	156.00	12/9/19	20-2540-392	
115793	20-2540-392	ALARM MONITORING SP		12		156.00	156.00	12/9/19	20-2540-392	
115792	20-2540-392	ALARM MONITORING HD		12		246.00	246.00	12/9/19	20-2540-392	
						<u>804.00</u>	<u>804.00</u>			
<b>J &amp; R LOCK &amp; SAFE, INC.</b>										
0000398330	20-2540-329	SP CYLINDER REPAIR		12		0.00	147.00	11/21/19	20-2540-329	
0000398105	20-2540-329	HD LOCK REPAIR		12		0.00	534.00	11/19/19	20-2540-329	
						<u>0.00</u>	<u>681.00</u>			
<b>JIANJIANG HO</b>										
	10-1550-410	SCIENCE OLYMPIAD		12		0.00	19.27	12/4/19	10-1550-410	
						<u>0.00</u>	<u>19.27</u>			
<b>JIE XHU</b>										
	10-1550-640	SCIENCE OLYMPIAD COACHES CLINIC		12		0.00	45.00	12/3/19	10-1550-640	
						<u>0.00</u>	<u>45.00</u>			
<b>JM IRRIGATION, LLC</b>										
39632E	20-2540-329	DW SHUT DOWN		12		0.00	240.00	11/19/19	20-2540-329	
						<u>0.00</u>	<u>240.00</u>			
<b>KELLEY LANDSCAPE &amp; PATIO</b>										
34823	20-2540-322	SNOW REMOVAL 11/11		12		0.00	690.00	11/14/19	20-2540-322	
						<u>0.00</u>	<u>690.00</u>			
<b>KRAUSE ELECTRICAL</b>										
19482	20-2540-329	BREAKER COPIER DW		12		619.74	619.74	12/5/19	20-2540-329	
						<u>619.74</u>	<u>619.74</u>			
<b>L Heureux, John</b>										
	10-2210-312	IAHPERTD MEALS AND LODGING		12		251.44	251.44	12/6/19	10-2210-312	
	10-2210-312	MILEAGE IAPHERD		12		48.74	48.74	12/6/19	10-2210-312	
						<u>300.18</u>	<u>300.18</u>			
<b>LAKE COUNTY FOREST PRESERVES</b>										
	10-2210-640	GLACIER ECOSYSTEM 10/4 - 10/29		12		0.00	512.00	12/4/19	10-2210-640	

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

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	512.00		
<b>LAKELAND COMMUNICATIONS</b>									
LC28210	20-2540-329	DW SERVICE CALL		12		0.00	447.96	12/9/19	20-2540-329
						0.00	447.96		
<b>LAKESHORE RECYCLING SYSTEMS</b>									
0004300698	60-2530-500	10/19 DUMP AND RETURN		12		0.00	1,551.20	11/19/19	60-2530-500
						0.00	1,551.20		
<b>Lapin, Heather L.</b>									
	10-1111-410	SP SUPPLIES - GENERAL K-2		12		25.98	25.98	12/10/19	10-1111-410
	10-1111-414	CLASSROOM PROJECT SUPPLIES		12		13.99	13.99	12/10/19	10-1111-414
	10-1111-417	ENG. LANG. ARTS SUPPLIES		12		44.28	44.28	12/10/19	10-1111-417
	10-1111-414	CLASSROOM PROJECT SUPPLIES		12		46.96	46.96	12/10/19	10-1111-414
						131.21	131.21		
<b>Lau, Teresa</b>									
	10-1112-410	HD SUPPLIES - GENERAL 3-5		12		218.06	218.06	11/12/19	10-1112-410
	10-1112-414	CLASSROOM PROJECT SUPPLIES		12		182.73	182.73	11/12/19	10-1112-414
						400.79	400.79		
<b>LECHNER &amp; SONS</b>									
2667935	10-1500-392	SERVICE AGREEMENTS - TOWELS 11/4		12		0.00	158.02	12/3/19	10-1500-392
2682184	10-1500-392	SERVICE AGREEMENTS - TOWELS 12/2		12		0.00	158.02	12/3/19	10-1500-392
						0.00	316.04		
<b>Ligdas, Ioana</b>									
	10-1120-332	INTRADISTRICT MILEAGE 11/1 - 11/25		12		0.00	22.62	12/9/19	10-1120-332
						0.00	22.62		
<b>LINCOLNSHIRE, VILLAGE OF</b>									
040170037100	10-2540-370	WATER/SEWER 10/2 - 11/5		12		0.00	152.16	12/6/19	10-2540-370
040170037200	10-2540-370	WATER/SEWER 10/2 - 11/5		12		0.00	773.50	12/6/19	10-2540-370
040170042500	10-2540-370	WATER/SEWER 10/2 - 11/6		12		0.00	1,054.80	12/6/19	10-2540-370
040160023900	10-2540-370	WATER/SEWER 10/2 - 11/5		12		0.00	1,028.50	12/6/19	10-2540-370
040170037000	10-2540-370	WATER/SEWER 10/2 - 11/5		12		0.00	557.92	12/6/19	10-2540-370
						0.00	3,566.88		
<b>LU, ANJUN</b>									
	10-1550-410	SCIENCE OLYMPIAD BOOKS		12		0.00	39.73	12/11/19	10-1550-410
						0.00	39.73		

22

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>Lunardi, Laura</b>										
	10-1111-410	SP SUPPLIES - GENERAL K-2		12		63.39	63.39	12/12/19	10-1111-410	
						<u>63.39</u>	<u>63.39</u>			
<b>Lyman, Alissa M.</b>										
	10-2210-312	AMLE CONF REIMBURSEMENTS		12		427.82	427.82	11/20/19	10-2210-312	
						<u>427.82</u>	<u>427.82</u>			
<b>MACGILL</b>										
0699842	10-2130-410-2	SUPPLIES - HD		12	2000000577	0.00	233.92	12/5/19	10-2130-410	
						<u>0.00</u>	<u>233.92</u>			
<b>MCGRAW-HILL COMPANIES</b>										
110724215001	10-2211-495	IDEA PART B SUPPLIES		12	2000000560	0.00	3,122.41	12/9/19	10-2211-490	
						<u>0.00</u>	<u>3,122.41</u>			
<b>MEDIA IMPACT GROUP LLC</b>										
	10-2660-500	AUDIO/VIDEO EQUIP BOARD RM 111 BARCLAY		12		0.00	22,728.00	12/6/19	10-2660-500	
						<u>0.00</u>	<u>22,728.00</u>			
<b>MICHAEL MOL</b>										
	10-1120-225	RETIREE INSURANCE COVERING SEP-NOV		12		0.00	683.76	12/3/19	10-1120-225	
						<u>0.00</u>	<u>683.76</u>			
<b>MIDWEST ENVIRONMENTAL CONSULTING SERVICES</b>										
19-958	20-2540-329	DW MOLD TEST ROOM 117		12		750.00	750.00	11/21/19	20-2540-329	
19913	60-2530-500	DW LEAD PROJECT DESIGN		12		1,900.00	1,900.00	11/14/19	60-2530-500	
						<u>2,650.00</u>	<u>2,650.00</u>			
<b>MIDWEST TRANSIT EQUIP-S.HOLLAND</b>										
R102012588	40-2550-329	WO: 936 B19		12		0.00	1,053.26	12/1/19	40-2550-329	
R311003296	40-2550-329	WO: 1044 B12		12		0.00	190.80	12/1/19	40-2550-329	
R102012542	40-2550-329	WO: 925 B7		12		0.00	987.64	12/1/19	40-2550-329	
r311003332	40-2550-319	WO: 1048 B20		12		0.00	1,072.45	12/1/19	40-2550-319	
R311003276	40-2550-329	WO: 1037 B11		12		0.00	110.00	12/1/19	40-2550-329	
R311003353	40-2550-329	WO: 1064 B1		12		0.00	184.18	12/1/19	40-2550-329	
X106023278	40-2550-329	LATCH, BUS BODY LATCH NO L		12		0.00	27.84	12/1/19	40-2550-329	
R101055367	40-2550-319	WO: 1038 B21		12		0.00	3,149.40	12/1/19	40-2550-319	
						<u>0.00</u>	<u>6,775.57</u>			
<b>MIGUEL LIMON</b>										
	10-1120-332	INTRADISTRICT MILEAGE 11/19		12		0.00	20.88	12/11/19	10-1120-332	

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

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	20.88		
<b>MOBILE ED PRODUCTIONS</b>									
	10-2211-314	CONTRACT #129287 MAGIC OF SCIENCE		12		0.00	397.50	12/4/19	10-2211-314
						0.00	397.50		
<b>Namkung, Christine</b>									
	10-2210-312	AMLE CONF		12		319.03	319.03	11/21/19	10-2210-312
						319.03	319.03		
<b>NASENBENY, CATHY</b>									
	10-1120-225	RETIREE INSURANCE COVERING SEPT AND OCT		12		544.08	544.08	11/18/19	10-1120-225
						544.08	544.08		
<b>Nelson, Rebecca</b>									
	10-2210-312	AMLE CONF REIMBURSEMENTS		12		0.00	229.95	12/4/19	10-2210-312
						0.00	229.95		
<b>NETWORK SERVICES</b>									
	A395282	20-2540-410-1		12		1,360.13	1,360.13	12/3/19	20-2540-410
	A413160	20-2540-410-1		12		2,188.46	2,188.46	12/3/19	20-2540-410
	A400374	20-2540-410-1		12		43.79	43.79	12/4/19	20-2540-410
	A424704	20-2540-410-1		12		338.84	338.84	12/9/19	20-2540-410
	A386830	20-2540-410-1		12		715.25	715.25	11/19/19	20-2540-410
	A386829	20-2540-410-2		12		856.50	856.50	11/19/19	20-2540-410
	A257206	20-2540-410-1		12		1,480.25	1,480.25	11/19/19	20-2540-410
	A424705	20-2540-410-1		12		1,229.15	1,229.15	12/9/19	20-2540-410
						8,212.37	8,212.37		
<b>NORTH AMERICAN</b>									
	A426919	20-2540-329		12		332.40	332.40	12/9/19	20-2540-329
	A326796	20-2540-410-1		12		231.50	231.50	11/19/19	20-2540-410
	A400647	20-2540-410-1		12		149.00	149.00	12/4/19	20-2540-410
						712.90	712.90		
<b>Nusbaum, Nina</b>									
	10-1120-230	TUITION REIMBURSEMENT EDL 632		12		0.00	840.00	12/9/19	10-1120-230
						0.00	840.00		
<b>ODORICA, CECILIA</b>									
	10-1120-332	INTRADISTRICT 8/20 - 11/22		12		0.00	87.70	12/3/19	10-1120-332
						0.00	87.70		

24

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>OHARA, LORI</b>										
	10-2110-225	RETIREE INSURANCE COVERING OCT AND NOV		12		1,283.02	1,283.02	11/21/19	10-2110-225	
						<u>1,283.02</u>	<u>1,283.02</u>			
<b>OLSON TRANSPORTATION</b>										
27386	40-2550-331	SPED TRANS NOVEMBER		12		0.00	4,302.08	12/1/19	40-2550-331	
						<u>0.00</u>	<u>4,302.08</u>			
<b>OWENS, PAMELA</b>										
	10-1112-225	RETIREE INSURANCE COVERING SEP -NOV		12		0.00	1,924.53	12/5/19	10-1112-225	
						<u>0.00</u>	<u>1,924.53</u>			
<b>Owens, Rodney B.</b>										
	10-1120-225	RETIREE INSURANCE COVERING AUG-NOV		12		0.00	1,603.80	12/3/19	10-1120-225	
						<u>0.00</u>	<u>1,603.80</u>			
<b>PATEL, MAGGIE</b>										
	10-2210-312	AMLE CONF MEALS/CAB		12		0.00	228.18	12/3/19	10-2210-312	
						<u>0.00</u>	<u>228.18</u>			
<b>PEAK PLUMBING</b>										
24591	20-2540-329	DW WATER FOUNTAIN		12		633.11	633.11	12/5/19	20-2540-329	
24734	20-2540-329	HD BATHROOM REPAIR		12		474.22	474.22	11/19/19	20-2540-329	
24590	20-2540-500	SP BATHROOM		12		4,361.33	4,361.33	12/5/19	20-2540-500	
						<u>5,468.66</u>	<u>5,468.66</u>			
<b>Perri, Kendra L</b>										
	10-2210-410	SUPPLIES - GENERAL		12		0.00	28.99	12/12/19	10-2210-410	
						<u>0.00</u>	<u>28.99</u>			
<b>Petroski, Gloria</b>										
	10-1112-225	RETIREE INSURANCE COVERING MAY-NOV		12		0.00	2,701.09	12/3/19	10-1112-225	
						<u>0.00</u>	<u>2,701.09</u>			
<b>POMPS TIRE SERVICE</b>										
290163927	40-2550-319	WO: 1087 B25		12		0.00	118.50	12/1/19	40-2550-319	
290163915	40-2550-329	WO: 1086 B25		12		0.00	118.50	12/1/19	40-2550-329	
						<u>0.00</u>	<u>237.00</u>			
<b>QUANTUM LABS</b>										
464873	20-2540-410-1	CUSTODIAL SUPPLIES		12		0.00	150.00	12/4/19	20-2540-410	
						<u>0.00</u>	<u>150.00</u>			

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>QUEST FOOD MANAGEMENT SERVICES</b>										
	10-2130-390	CPR CLASS		12		98.00	98.00	12/6/19	10-2130-390	
						<u>98.00</u>	<u>98.00</u>			
<b>QUILL</b>										
1802851	10-2410-410-1	SUPPLIES - SP		12	2000000509	87.98	87.98	11/19/19	10-2410-410	
2776833	10-2520-410	SUPPLIES		12	2000000579	290.67	290.67	12/5/19	10-2520-410	
2427866	10-2410-410-1	SUPPLIES - SP		12	2000000553	86.46	86.46	11/14/19	10-2410-410	
2479194	10-2410-410-3	STAMP M. CAMPBELL		12		20.69	20.69	11/19/19	10-2410-410	
						<u>485.80</u>	<u>485.80</u>			
<b>QUINLAN &amp; FABISH MUSIC</b>										
11603244	10-1190-414	SUPPLIES - STUDENT PAID		12		0.00	483.75	12/4/19	10-1190-414	
						<u>0.00</u>	<u>483.75</u>			
<b>QUINLAN &amp; FABISH</b>										
11621624	10-1190-319	REPAIR SERVICES		12		0.00	92.48	12/4/19	10-1190-319	
11630994	10-1190-319	REPAIR SERVICES		12		0.00	1.20	12/4/19	10-1190-319	
11646541	10-1190-319	REPAIR SERVICES		12		0.00	195.00	12/4/19	10-1190-319	
11681211	10-1190-410-3	SUPPLIES - DW		12		0.00	44.95	12/4/19	10-1190-410	
						<u>0.00</u>	<u>333.63</u>			
<b>R&amp;G CONSULTANTS</b>										
5239	10-2210-392	7/1 - 9/30 MEDICAID		12		0.00	304.25	11/20/19	10-2210-392	
						<u>0.00</u>	<u>304.25</u>			
<b>RAPTOR</b>										
58455	20-2540-392	ANNUAL ACCESS FEE		12		0.00	2,200.00	12/3/19	20-2540-392	
						<u>0.00</u>	<u>2,200.00</u>			
<b>REALLY GOOD STUFF</b>										
7106154	10-1111-417	ENG. LANG. ARTS SUPPLIES		12	2000000181	37.48	37.48	11/21/19	10-1111-417	
6960081	10-2210-410	SUPPLIES - GENERAL		12	2000000281	712.04	712.04	12/5/19	10-2210-410	
6994071	10-1111-417	ENG. LANG. ARTS SUPPLIES		12	2000000181	311.48	311.48	12/5/19	10-1111-417	
6994069	10-1111-417	ENG. LANG. ARTS SUPPLIES		12	2000000184	742.88	742.88	11/21/19	10-1111-417	
						<u>1,803.88</u>	<u>1,803.88</u>			
<b>Rexer, Eric F</b>										
	10-2210-312	CONF ANAHEIM - TAXI		12		0.00	80.00	11/14/19	10-2210-312	
	10-1550-332	12/7 SCIENCE OLYMPIAD MEAL		12		0.00	13.18	12/11/19	10-1550-332	
	10-1550-332	11/15 SCIENCE OLYPIAD MILEAGE		12		0.00	150.66	11/19/19	10-1550-332	
						<u>0.00</u>	<u>243.84</u>			

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>Reynolds, Katie R.</b>										
	10-2210-312	TRAVEL 11/10		12		129.06	129.06	11/20/19	10-2210-312	
						<u>129.06</u>	<u>129.06</u>			
<b>RICKERT, KRISTINE</b>										
	10-2410-410-3	PEP ASSEMBLY GAMES		12		0.00	35.36	12/9/19	10-2410-410	
	10-1120-416	VETERANS DAY SUPPLIES		12		0.00	169.61	12/3/19	10-1120-416	
						<u>0.00</u>	<u>204.97</u>			
<b>RISTOFF, RICK</b>										
	10-2660-225	RETIREE INSURANCE COVERING JULY - NOV		12		0.00	3,207.55	12/3/19	10-2660-225	
						<u>0.00</u>	<u>3,207.55</u>			
<b>RIVERSIDE INSIGHTS</b>										
018833	10-2230-410	COGAT 7 ONLINE TESTING LEVELS 5/6-17/18		12	2000000558	0.00	9,425.00	11/21/19	10-2230-410	
091233	10-2230-392	COGAT FORM ON LINE TESTING		12		0.00	725.00	12/4/19	10-2230-392	
						<u>0.00</u>	<u>10,150.00</u>			
<b>ROBBINS SCHWARTZ</b>										
	10-2310-318	AUDIT THROUGH 9/30		12		0.00	391.25	11/15/19	10-2310-318	
27 858135	10-2310-318	LEGAL SERVICES 10/19		12		0.00	1,818.72	12/5/19	10-2310-318	
						<u>0.00</u>	<u>2,209.97</u>			
<b>RONI BEN-YOSEPH</b>										
1121	10-1200-314	THERAPY 10/1 - 11/19		12		0.00	630.00	12/9/19	10-1200-314	
						<u>0.00</u>	<u>630.00</u>			
<b>SAVANNA DESIGN</b>										
1794	20-2540-410-4	UNIFORM SUPPLIES		12		0.00	1,629.00	12/4/19	20-2540-410	
						<u>0.00</u>	<u>1,629.00</u>			
<b>SCARIANO HIMES &amp; PETRARCA</b>										
42776	10-2310-318	LEGAL SERVICES 11/19		12		1,530.00	1,530.00	12/5/19	10-2310-318	
						<u>1,530.00</u>	<u>1,530.00</u>			
<b>SCHINDLER ELEVATOR CORPORATION</b>										
7152979649	20-2540-500	POWER OUTAGE DAMAGE SP		12		0.00	12,271.61	12/4/19	20-2540-500	
7152939199	20-2540-500	SP ELEVATOR REPAIR		12		0.00	1,675.79	12/11/19	20-2540-500	
7100388814	20-2540-500	SP ELEVATOR REPAIR		12		0.00	4,052.00	12/11/19	20-2540-500	
						<u>0.00</u>	<u>17,999.40</u>			
<b>SCHOOL DISTRICT 103 ACTIVITY ACCOUNT</b>										
	10-403	TRANSFER NOV YEARBOOK REVTRAK		12		0.00	110.00	12/11/19	10-403	

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

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	110.00			
<b>SCHOOL SPECIALTY</b>										
208124247107	10-1120-410	DW SUPPLIES - GENERAL 6-8		12	2000000556	0.00	66.35	11/19/19	10-1120-410	
						0.00	66.35			
<b>SHARE CORPORATION</b>										
112092	20-2540-410-2	REPAIR SERVICES		12		0.00	1,233.56	12/3/19	20-2540-410	
						0.00	1,233.56			
<b>SOCIAL THINKING</b>										
152898	10-1120-410	DW SUPPLIES - GENERAL 6-8		12	2000000522	0.00	74.68	11/14/19	10-1120-410	
						0.00	74.68			
<b>SODEXO</b>										
	10-2320-312	12/6 ADMIN ACADEMY BREAKFAST/LUNCH D103		12		0.00	284.27	12/11/19	10-2320-312	
						0.00	284.27			
<b>SOLESKY, LISA</b>										
	10-1550-332	TRAVEL SCIENCE OLYMPIAD 12/6		12		0.00	34.69	12/9/19	10-1550-332	
						0.00	34.69			
<b>Solis, John</b>										
	10-2210-312	IAHPERS CONVENTIONH MEALS		12		57.95	57.95	12/4/19	10-2210-312	
	10-2210-312	MILEAGE 11/21 - 11/22 PHEASANT RUN		12		101.26	101.26	12/4/19	10-2210-312	
						159.21	159.21			
<b>Sotos, Athena</b>										
	10-2210-312	AMLE CONF		12		269.13	269.13	11/21/19	10-2210-312	
						269.13	269.13			
<b>SPEECH PATH SPECIALISTS</b>										
202004	10-2150-314	11/19 SPEECH SERVICES L. COLE		12		10,445.00	10,445.00	12/9/19	10-2150-314	
202005	10-2150-314	11/15 STIPEND FOR L. COLE		12		1,141.00	1,141.00	12/9/19	10-2150-314	
202003	10-2150-314	CONTRACTED SERVICES 9/30 - 11/1		12		13,552.00	13,552.00	11/12/19	10-2150-314	
						25,138.00	25,138.00			
<b>STADLER, THOMAS</b>										
	10-1120-225	RETIREE INSURANCE JUL-NOV		12		3,207.55	3,207.55	11/21/19	10-1120-225	
						3,207.55	3,207.55			
<b>STATE INDUSTRIAL PRODUCTS</b>										
901165966	20-2540-410-1	CUSTODIAL SUPPLIES		12		0.00	126.44	12/5/19	20-2540-410	
901202109	20-2540-410-1	CUSTODIAL SUPPLIES		12		0.00	234.35	12/5/19	20-2540-410	

28

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
901202111	20-2540-410-1	CUSTODIAL SUPPLIES		12		0.00	234.35	12/5/19	20-2540-410	
901285917	20-2540-410-1	CUSTODIAL SUPPLIES		12		0.00	1,229.15	12/9/19	20-2540-410	
						0.00	1,824.29			
<b>T- MOBILE</b>										
963937968	10-2540-341	TELEPHONE		12		0.00	61.12	12/10/19	10-2540-341	
						0.00	61.12			
<b>Taylor, Norma A.</b>										
	10-2310-312	IASB EXPENSES		12		0.00	25.22	12/3/19	10-2310-312	
						0.00	25.22			
<b>TOWN SQUARE PUBLICATIONS</b>										
30640	10-2310-640	ADVERTISEMENT		12		0.00	325.00	11/12/19	10-2310-640	
						0.00	325.00			
<b>TOWNSEND, JIM</b>										
	10-1120-225	RETIREE INSURANCE COVERING JUL-NOV		12		0.00	3,207.55	12/4/19	10-1120-225	
						0.00	3,207.55			
<b>URBAN GATEWAYS</b>										
50265	10-2211-314	PTO 12/12 HARMONY OF KOREAN		12		0.00	950.00	11/20/19	10-2211-314	
						0.00	950.00			
<b>Van Duch, Margaret</b>										
	10-2630-312	SOCIAL MEDIA CONF 1/29/20		12		0.00	199.00	12/6/19	10-2630-312	
	10-2630-332	TRAVEL INTRADISTRICT 12/2 - 12/5		12		0.00	7.31	12/6/19	10-2630-332	
	10-2630-410	INSPRA CONF		12		0.00	50.00	12/6/19	10-2630-410	
	10-2630-332	TRIPLE 1 CONF PARKING		12		0.00	30.00	12/9/19	10-2630-332	
	10-2630-332	TRAVEL 10/3 - 12/6 MILEAGE		12		0.00	162.04	12/9/19	10-2630-332	
						0.00	448.35			
<b>Van Wagner, Teresa</b>										
	10-1190-225	RETIREE INSURANCE COVERING AUG-NOV		12		1,283.04	1,283.04	12/5/19	10-1190-225	
						1,283.04	1,283.04			
<b>Vincent, Erinn</b>										
	10-2210-312	ACTFL 11/19 REIMBURSEMENTS		12		0.00	274.30	12/6/19	10-2210-312	
						0.00	274.30			
<b>VOUITIRTSAS, GEORGIA</b>										
	10-1120-418	MATH SUPPLIES		12		0.00	36.00	12/3/19	10-1120-418	
						0.00	36.00			

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>VT SERVICES, INC</b>										
141034	10-2660-319	REPAIR SERVICES		12		0.00	875.00	11/21/19	10-2660-319	
141209	10-2660-319	REPAIR SERVICES		12		0.00	125.00	11/21/19	10-2660-319	
141245	10-2660-319	REPAIR SERVICES		12		0.00	375.00	12/11/19	10-2660-319	
141365	10-2660-319	REPAIR SERVICES		12		0.00	380.00	12/11/19	10-2660-319	
141466	10-2660-319	REPAIR SERVICES		12		0.00	125.00	12/11/19	10-2660-319	
141144	10-2660-319	REPAIR SERVICES		12		0.00	375.00	12/11/19	10-2660-319	
141208	10-2660-319	REPAIR SERVICES		12		0.00	125.00	12/11/19	10-2660-319	
						<u>0.00</u>	<u>2,380.00</u>			
<b>WALZ, RHONDA</b>										
	10-2210-312	IAPHERD CONF REIMBURSEMENTS		12		133.26	133.26	12/4/19	10-2210-312	
	10-2210-312	MILEAGE 11/21 AND 11/22 ST CHARLES		12		89.29	89.29	12/4/19	10-2210-312	
						<u>222.55</u>	<u>222.55</u>			
<b>WARD, ALLYSON</b>										
	10-1111-410	SP SUPPLIES - GENERAL K-2		12		70.97	70.97	11/19/19	10-1111-410	
	10-1111-417	ENG. LANG. ARTS SUPPLIES		12		35.31	35.31	11/19/19	10-1111-417	
						<u>106.28</u>	<u>106.28</u>			
<b>WAREHOUSE DIRECT</b>										
44942411	20-2540-410-1	VACUM PARTS		12		0.00	540.00	12/3/19	20-2540-410	
44942410	20-2540-410-1	CUSTODIAL SUPPLIES		12		0.00	208.00	12/3/19	20-2540-410	
4480221-0	10-2130-410-3	SUPPLY M. PASTORI		12		0.00	58.99	11/19/19	10-2130-410	
						<u>0.00</u>	<u>806.99</u>			
<b>Weinstein, Loretta</b>										
	10-1200-225	RETIREE INSURANCE COVERING OCT AND NOV		12		0.00	1,283.02	11/21/19	10-1200-225	
						<u>0.00</u>	<u>1,283.02</u>			
<b>WEX BANK</b>										
62772651	40-2550-464	FUEL TRANS		12		0.00	9,990.86	12/9/19	40-2550-464	
62772651	20-2540-464	FUEL MAINT		12		0.00	430.92	12/9/19	20-2540-464	
						<u>0.00</u>	<u>10,421.78</u>			
<b>WILCOX, RUTH</b>										
	10-1650-225	RETIREE INSURANCE REMAINING FY 18/19		12		2,566.04	2,566.04	12/3/19	10-1650-225	
						<u>2,566.04</u>	<u>2,566.04</u>			
<b>WILSNACK, MIRIAM</b>										
	10-1120-225	RETIREE INSURANCE COVERING JULY - SEP		12		1,924.53	1,924.53	11/14/19	10-1120-225	
						<u>1,924.53</u>	<u>1,924.53</u>			

30

# Open Accounts Payable List

Printed: 12/12/2019 2:23 PM

LINCOLNSHIRE-PRAIRIE VIEW SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>WOLD ARCHITECTS AND ENGINEERS</b>										
64413	60-2530-500	DW JH ADD AND RENOV		12		0.00	79,777.71	12/6/19	60-2530-500	
						0.00	79,777.71			
<b>XIAOKANG XU</b>										
	10-1550-410	SUPPLIES SCIENCE OLYMPIAD		12		0.00	100.00	11/19/19	10-1550-410	
						0.00	100.00			
						<u>\$368,590.07</u>	<u>\$736,502.53</u>	<b>Report Total</b>		

31

# Paid Accounts Payable by Check Number

Printed: 12/12/2019 11:07 AM  
 LINCOLNSHIRE-PRAIRIE VIEW SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-2690-220	NIHIP	MEDICAL INSURANCE - ED	1119		11/12/19	11/1/19	91112001	249,860.91	10-2690-220
	10-2690-221		LIFE/LTD INSURANCE - ED	1119		11/12/19	11/1/19	91112001	3,285.67	10-2690-221
	10-435		DENTAL INSURANCE PAYABLE	1119		11/12/19	11/1/19	91112001	8,220.38	10-430
	10-2690-221		LIFE/LTD INSURANCE - ED	1119		11/12/19	11/1/19	91112001	1,126.85	10-2690-221
	20-2540-220		MEDICAL INSURANCE - O&M	1119		11/12/19	11/1/19	91112001	13,036.19	20-2540-220
	20-2540-221		LIFE/LTD INSURANCE - O&M	1119		11/12/19	11/1/19	91112001	64.60	20-2540-221
	20-435		DENTAL INSURANCE PAYABLE	1119		11/12/19	11/1/19	91112001	466.57	20-430
	20-2540-221		LIFE/LTD INSURANCE - O&M	1119		11/12/19	11/1/19	91112001	41.10	20-2540-221
	40-2550-220		MEDICAL INSURANCE - TRANS	1119		11/12/19	11/1/19	91112001	25,394.75	40-2550-220
	40-2550-221		LIFE/LTD INSURANCE - TRANS	1119		11/12/19	11/1/19	91112001	139.46	40-2550-221
	40-435		DENTAL INSURANCE PAYABLE	1119		11/12/19	11/1/19	91112001	1,131.29	40-430
	40-2550-221		LIFE/LTD INSURANCE - TRANS	1119		11/12/19	11/1/19	91112001	227.00	40-2550-221
	10-2320-225		RETIREE INSURANCE	1119		11/12/19	11/1/19	91112001	1,867.15	10-2320-225
	10-2210-225		RETIREE INSURANCE	1119		11/12/19	11/1/19	91112001	845.46	10-2210-225
	20-2540-225		RETIREE INSURANCE	1119		11/12/19	11/1/19	91112001	845.46	20-2540-225
									<b>Total</b>	<u>306,552.84</u>
									<b>Report Total</b>	<u><u>\$306,552.84</u></u>

32

# Paid Accounts Payable by Check Number

Printed: 12/12/2019 11:10 AM  
 LINCOLNSHIRE-PRAIRIE VIEW SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-2210-312	MASTERCARD CORPORATE CLI	MARRIOTT-DIET COKE DURING CONF	1911	200000I	11/15/19	11/1/19	1911	6.50	10-2210-312
	10-2210-312		MARRIOTT HOTEL-LODGING DURING	1911	200000I	11/15/19	11/1/19	1911	828.71	10-2210-312
	10-2210-312		ACTFL--SUBSTITUTION FEE; PROF. D	1911	200000I	11/15/19	11/1/19	1911	75.00	10-2210-312
	10-1100-392		LEARNING A-Z-ADDITIONAL DIST LICE	1911	200000I	11/15/19	11/1/19	1911	252.89	10-1100-392
	10-2210-312		GAYLORD-M.PATEL PROF DEV. LODG	1911	200000I	11/15/19	11/1/19	1911	761.10	10-2210-312
	10-2210-312		GAYLORD-A.SOTOS PROF. DEV. LOD	1911	200000I	11/15/19	11/1/19	1911	761.10	10-2210-312
	10-2210-312		MARRIOTT-K.REYNOLDS MEALS; PRC	1911	200000I	11/15/19	11/1/19	1911	92.94	10-2210-312
	10-2210-312		GAYLORD-C.NAMKUNG PROF. DEV. L	1911	200000I	11/15/19	11/1/19	1911	761.10	10-2210-312
	10-2210-312		PAYPAL MCCRACKBAND-R.YAPLE WC	1911	200000I	11/15/19	11/1/19	1911	30.00	10-2210-312
	10-2210-640		ACTFL-H.HURST MEMBERSHIP	1911	200000I	11/15/19	11/1/19	1911	45.00	10-2210-640
	10-2210-312		UNITED-T.HAFNER AIRFARE; PROFES	1911	200000I	11/15/19	11/1/19	1911	276.60	10-2210-312
	10-1100-420		MATH LEARNING CTR-G.MCLELLAND	1911	200000I	11/15/19	11/1/19	1911	738.30	10-1100-420
	10-1100-420		ETAHAND2MIND-TESTING SUPPLIES	1911	200000I	11/15/19	11/1/19	1911	1,541.05	10-1100-420
	10-1100-420		FLUENCY MATTERS-K.SNOWDEN SP/	1911	200000I	11/15/19	11/1/19	1911	253.00	10-1100-420
	10-2210-312		MIDWEST CLINIC-R.YAPLE PROF DEV	1911	200000I	11/15/19	11/1/19	1911	160.00	10-2210-312
	10-2210-312		TANG MATH-J.LARSEN/L.LINDELL REC	1911	200000I	11/15/19	11/1/19	1911	538.00	10-2210-312
	10-2210-312		EASTERN--K.EDMONDS PROF. DEV. F	1911	200000I	11/15/19	11/1/19	1911	70.00	10-2210-312
	10-2210-312		UNITED-A.SOTOS SEAT FEE; PROFES	1911	200000I	11/15/19	11/1/19	1911	25.00	10-2210-312
	10-2210-312		UNITED-M.PATEL AIRFARE FOR PROF	1911	200000I	11/15/19	11/1/19	1911	311.60	10-2210-312
	10-2210-312		CHEAPOAIR-M.PATEL AIRFARE FEE F	1911	200000I	11/15/19	11/1/19	1911	12.95	10-2210-312
	10-1100-420		REALLY GOOD STUFF-KDG MATH SUI	1911	200000I	11/15/19	11/1/19	1911	61.80	10-1100-420
	10-2210-312		AMLE-HAFNER/NAMKUNG/PATEL/SOT	1911	200000I	11/15/19	11/1/19	1911	2,195.96	10-2210-312
	10-2210-312		GAYLORD-T.HAFNER PROF DEV. LOC	1911	200000I	11/15/19	11/1/19	1911	507.40	10-2210-312
	10-2220-410-3		OTC-DW LIBRARY SUPPLIES FOR AU	1911	200000I	11/15/19	11/1/19	1911	31.54	10-2220-410
	10-2210-312		AMERICAN-H.HURST AIRFARE; PROF	1911	200000I	11/15/19	11/1/19	1911	273.59	10-2210-312
	10-2210-312		UNITED-C.NAMKUNG SEAT FEE; PRO	1911	200000I	11/15/19	11/1/19	1911	15.00	10-2210-312
	10-2210-312		UNITED-C.NAMKUNG AIRFARE; PROF	1911	200000I	11/15/19	11/1/19	1911	383.60	10-2210-312
	10-2210-312		UNITED-A.SOTOS AIREFARE; PROFES	1911	200000I	11/15/19	11/1/19	1911	383.60	10-2210-312
	10-2210-312		TUSCANY-MEALS FOR GROUP; PROF	1911	200000I	11/15/19	11/1/19	1911	117.22	10-2210-312
	10-1100-420		ETAHAND2MIND-TESTING SUPPLIES	1911	200000I	11/15/19	11/1/19	1911	699.65	10-1100-420

33

# Paid Accounts Payable by Check Number

Printed: 12/12/2019 11:10 AM  
 LINCOLNSHIRE-PRAIRIE VIEW SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-1100-420		AMAZON-K.PERRI 4 PROFESSIONAL	1911	200000	11/15/19	11/1/19	1911	115.96	10-1100-420
	10-2210-312		MARRIOTT-K.REYNOLDS MEAL; PROI	1911	200000	11/15/19	11/1/19	1911	12.99	10-2210-312
	10-2210-312		AMERICAN-REFUNDED SEAT E.VINCE	1911	200000	11/15/19	11/1/19	1911	(36.87)	10-2210-312
	10-1120-414		JOANN-FIBER ARTS CLUB SUPPLIES	1911	200000	11/15/19	11/1/19	1911	37.71	10-1120-414
	10-1120-411		THE CONTAINER STORE-DRAWER	1911	200000	11/15/19	11/1/19	1911	55.90	10-1120-411
	10-1120-411		JOANN FCS SUPPLIES	1911	200000	11/15/19	11/1/19	1911	348.53	10-1120-411
	10-1120-414		JOANN FCS SUPPLIES	1911	200000	11/15/19	11/1/19	1911	339.06	10-1120-414
	10-1120-411		JO ANN FCS SUPPLIES	1911	200000	11/15/19	11/1/19	1911	284.57	10-1120-411
	10-1120-411		JEWEL GROCERIES FCS	1911	200000	11/15/19	11/1/19	1911	31.96	10-1120-411
	10-1120-411		MARIANOS BOX GRATERS FCS	1911	200000	11/15/19	11/1/19	1911	53.34	10-1120-411
	10-1120-411		JEWEL GROCERY FCS	1911	200000	11/15/19	11/1/19	1911	13.47	10-1120-411
	10-1120-411		MARIANOS GROCERIES FCS	1911	200000	11/15/19	11/1/19	1911	27.90	10-1120-411
	10-1120-411		MARIANOS GROCERIES FCS	1911	200000	11/15/19	11/1/19	1911	729.03	10-1120-411
	10-1120-411		MARIANOS GROCERIES FCS	1911	200000	11/15/19	11/1/19	1911	31.58	10-1120-411
	10-1120-411		TRADER JOES-FCS GROCERIES	1911	200000	11/15/19	11/1/19	1911	7.57	10-1120-411
	10-1120-420		TEACHER PAY TEACHER-SCIENCE BC	1911	200000	11/15/19	11/1/19	1911	15.00	10-1120-420
	10-2410-410-3		WALMART-TEACHER PICNIC RETURN	1911	200000	11/15/19	11/1/19	1911	(29.11)	10-2410-410
	10-1120-414		NASCO STUDENT COUNCIL CEREAL I	1911	200000	11/15/19	11/1/19	1911	149.12	10-1120-414
	10-1120-410		LAKELAND DRY ICE-6TH SCIENCE	1911	200000	11/15/19	11/1/19	1911	120.00	10-1120-410
	10-1550-410		PITSCO SCIENCE BOWL BALLOON C/	1911	200000	11/15/19	11/1/19	1911	171.60	10-1550-410
	10-2410-410-3		RED RIBBON WEEK-GIFT CARDS	1911	200000	11/15/19	11/1/19	1911	90.14	10-2410-410
	10-1550-410		FLINN SCIENTIFIC-SCI.OLYM. TEST TI	1911	200000	11/15/19	11/1/19	1911	95.24	10-1550-410
	10-1120-410		LAKELAND DRY ICE 6TH SCIENCE	1911	200000	11/15/19	11/1/19	1911	45.00	10-1120-410
	10-1120-419		THE CONTAINER STORE-ANUNZIO WI	1911	200000	11/15/19	11/1/19	1911	149.99	10-1120-419
	10-1550-410		SCIENCE OLYMPIAD SUPPLIES	1911	200000	11/15/19	11/1/19	1911	144.95	10-1550-410
	10-1120-414		IMAGE MARKET BOC SHIRTS KBUFFA	1911	200000	11/15/19	11/1/19	1911	1,892.50	10-1120-414
	10-2410-410-3		WALMART-TEACHER PICNIC FOREST	1911	200000	11/15/19	11/1/19	1911	29.11	10-2410-410
	10-2410-410-3		PAYPAL INSTANTPRINT LBC CLASSRC	1911	200000	11/15/19	11/1/19	1911	227.00	10-2410-410
	10-1120-390		WORDPRESS-NEWSPAPER DW VOIC	1911	200000	11/15/19	11/1/19	1911	117.00	10-1120-390
	10-1550-410		SCIENCE OLYMPIAD-PING PONG PAR	1911	200000	11/15/19	11/1/19	1911	10.00	10-1550-410

34

# Paid Accounts Payable by Check Number

Printed: 12/12/2019 11:10 AM  
 LINCOLNSHIRE-PRAIRIE VIEW SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-1550-410		PAYPAL FFMODELS SCI OLYMPIAD	1911	200000I	11/15/19	11/1/19	1911	146.00	10-1550-410
	10-2410-410-3		SAMS CLUB CUSTODIANS DAY FOOD	1911	200000I	11/15/19	11/1/19	1911	128.25	10-2410-410
	10-2410-410-3		DOLLAR TREE-TEACHER PICNIC FOR	1911	200000I	11/15/19	11/1/19	1911	10.00	10-2410-410
	10-1550-410		2019 ONLINE-SPORTS 11 SCI OLY CO.	1911	200000I	11/15/19	11/1/19	1911	30.07	10-1550-410
	10-2410-410-3		PRAIRIE HOUSE-TEACHER EVENT	1911	200000I	11/15/19	11/1/19	1911	117.85	10-2410-410
	10-1120-414		SPEED CUBE SHOP-RUBIKS CUBE CL	1911	200000I	11/15/19	11/1/19	1911	94.05	10-1120-414
	10-2410-410-3		WALMART-PLATES,NAPKINS CUSTOC	1911	200000I	11/15/19	11/1/19	1911	4.35	10-2410-410
	10-1550-410		PAYPAL GURUENG-SCI OLYMPIAD KIT	1911	200000I	11/15/19	11/1/19	1911	140.00	10-1550-410
	10-2310-410		SUNSET FOODS SNACKS BOE 9/24/19	1911	200000I	11/15/19	11/1/19	1911	61.51	10-2310-410
	10-2310-410		CULVERS CUSTODIAN APPRECIATION	1911	200000I	11/15/19	11/1/19	1911	160.00	10-2310-410
	10-2320-332		MARRIOTT HOUSTON SWARREN HOTEL	1911	200000I	11/15/19	11/1/19	1911	851.81	10-2320-332
	10-2320-312		MARRIOTT HOUSTON SWARREN &AC	1911	200000I	11/15/19	11/1/19	1911	33.15	10-2320-312
	10-2320-312		MARRIOTT HOUSTON SWARREN	1911	200000I	11/15/19	11/1/19	1911	0.63	10-2320-312
	10-2320-312		HOUSE OF BLUES ADMIN DINNER	1911	200000I	11/15/19	11/1/19	1911	190.21	10-2320-312
	10-2320-312		THE RUSTIC ADMIN DINNER	1911	200000I	11/15/19	11/1/19	1911	222.29	10-2320-312
	10-2320-332		MARRIOTT HOUSTON S WARREN CO	1911	200000I	11/15/19	11/1/19	1911	824.25	10-2320-332
	10-2320-312		PAPPASITOS CANTINA ADMIN DINNEF	1911	200000I	11/15/19	11/1/19	1911	252.06	10-2320-312
	10-2320-312		AMAZON SWARREN LAPTOP STAND	1911	200000I	11/15/19	11/1/19	1911	24.99	10-2320-312
	10-2310-410		SUNSET FOODS BOE SNACKS 10/17/19	1911	200000I	11/15/19	11/1/19	1911	46.03	10-2310-410
	40-2550-410		SAMS CLUB 76.60 DRVR APPRC DAY	1911	200000I	11/15/19	11/1/19	1911	76.60	40-2550-410
	40-2550-390		IL TOLLWAY 250.00	1911	200000I	11/15/19	11/1/19	1911	250.00	40-2550-390
	40-2550-410		ID ZONE 125.88 DRVR APPC DAY COV	1911	200000I	11/15/19	11/1/19	1911	125.88	40-2550-410
	40-2550-410		DUNKIN DONUTS 23.96 DRVR APPC C	1911	200000I	11/15/19	11/1/19	1911	23.96	40-2550-410
	40-2550-410		SAMS 87.45	1911	200000I	11/15/19	11/1/19	1911	87.45	40-2550-410
	40-2550-410		PARTY CITY 32.11	1911	200000I	11/15/19	11/1/19	1911	32.11	40-2550-410
	40-2550-410		GIUSEPPE LUNCH FOR ALL DAY BUS	1911	200000I	11/15/19	11/1/19	1911	71.18	40-2550-410
	40-2550-410		ID ZONE ID BADGE COVERS	1911	200000I	11/15/19	11/1/19	1911	41.72	40-2550-410
	40-2550-490		SIGNS.COM RECRUITMENT SIGNS/BA	1911	200000I	11/15/19	11/1/19	1911	588.25	40-2550-490
	40-2550-410		POSITIVE PROMOTIONS BUS DRVR A	1911	200000I	11/15/19	11/1/19	1911	306.33	40-2550-410
	40-2550-490		SIGNS.COM RECRUITMENT SIGNS/VE	1911	200000I	11/15/19	11/1/19	1911	74.67	40-2550-490

35

# Paid Accounts Payable by Check Number

Printed: 12/12/2019 11:10 AM  
 LINCOLNSHIRE-PRAIRIE VIEW SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	40-2550-490		FEDEX RECRUITMENT POSTERS	1911	200000	11/15/19	11/1/19	1911	135.72	40-2550-490
	40-2550-329		DELFS WO: 1032 BUS 2	1911	200000	11/15/19	11/1/19	1911	27.00	40-2550-329
	40-2550-329		LAKESIDE WO: 1029 B7 RADIATOR HC	1911	200000	11/15/19	11/1/19	1911	254.42	40-2550-329
	40-2550-319		LAKESIDE WO: 1019 B2 LOF, INLET C	1911	200000	11/15/19	11/1/19	1911	4,917.05	40-2550-319
	40-2550-464		SHELL BUS 21 FUEL	1911	200000	11/15/19	11/1/19	1911	214.49	40-2550-464
	40-2550-312		NATIONAL CHILD PASSENGER SAFET	1911	200000	11/15/19	11/1/19	1911	95.00	40-2550-312
	10-2330-312		Uber - Houston PD	1911	200000	11/15/19	11/1/19	1911	5.00	10-2330-312
	10-2330-312		Comfort Inn- IASSE Conference JA	1911	200000	11/15/19	11/1/19	1911	204.38	10-2330-312
	10-2330-312		Comfort Inn- IASSE Conference LD	1911	200000	11/15/19	11/1/19	1911	204.38	10-2330-312
	10-1200-410		Everyday Speech - online curriculum	1911	200000	11/15/19	11/1/19	1911	199.99	10-1200-410
	10-1200-410		Inclusive TLC - Equipment	1911	200000	11/15/19	11/1/19	1911	293.00	10-1200-410
	10-2330-312		Uber - Houston PD	1911	200000	11/15/19	11/1/19	1911	4.65	10-2330-312
	10-2330-312		Uber - Houston PD	1911	200000	11/15/19	11/1/19	1911	28.52	10-2330-312
	10-2330-312		Uber - Houston PD	1911	200000	11/15/19	11/1/19	1911	8.37	10-2330-312
	10-2330-312		Uber - Houston PD	1911	200000	11/15/19	11/1/19	1911	30.67	10-2330-312
	10-1200-410		Learning without Tears - keyboarding prc	1911	200000	11/15/19	11/1/19	1911	63.78	10-1200-410
	10-1200-410		Rifton Equipment - Chair Accessories	1911	200000	11/15/19	11/1/19	1911	195.00	10-1200-410
	10-2211-312		Elite - Professional Boundaries PD Pastc	1911	200000	11/15/19	11/1/19	1911	30.00	10-2211-312
	10-2330-312		Uber - Houston PD	1911	200000	11/15/19	11/1/19	1911	58.83	10-2330-312
	10-2410-312		MARRIOTT MARQUIS HOUSTON HOTI	1911	200000	11/15/19	11/1/19	1911	835.48	10-2410-312
	10-2215-410		SP TANG MATH	1911	200000	11/15/19	11/1/19	1911	29.95	10-2215-410
	10-2410-312		MARRIOTT MARQUIS HOUSTON HOTI	1911	200000	11/15/19	11/1/19	1911	8.58	10-2410-312
	10-2410-410-1		SAM'S CLUB INSTITUTE DAY SNACKS	1911	200000	11/15/19	11/1/19	1911	101.81	10-2410-410
	10-1111-419		BLAIR CANDY FOR HOLIDAY TREATS	1911	200000	11/15/19	11/1/19	1911	2,279.60	10-1111-419
	10-2660-410		Apple App - Stage Pro	1911	200000	11/15/19	11/1/19	1911	49.80	10-2660-410
	10-2660-410		Apple App - Voice: OCR	1911	200000	11/15/19	11/1/19	1911	4.99	10-2660-410
	10-2660-312		InterPark - Parking Garage Invoice_10/1.	1911	200000	11/15/19	11/1/19	1911	47.00	10-2660-312
	10-2660-410		Apple App - Puppet Pals	1911	200000	11/15/19	11/1/19	1911	7.99	10-2660-410
	10-2660-410		Apple App - Cookie Monster	1911	200000	11/15/19	11/1/19	1911	14.95	10-2660-410
	10-2660-410		Apple App - Puppet Pals	1911	200000	11/15/19	11/1/19	1911	3.99	10-2660-410

36

# Paid Accounts Payable by Check Number

Printed: 12/12/2019 11:10 AM  
 LINCOLNSHIRE-PRAIRIE VIEW SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	20-2540-410-1		SAMS CLUB SODA	1911	200000	11/15/19	11/1/19	1911	32.04	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1911	200000	11/15/19	11/1/19	1911	99.00	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1911	200000	11/15/19	11/1/19	1911	9.98	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1911	200000	11/15/19	11/1/19	1911	16.95	20-2540-410
	10-2660-410		Ember Steakhouse, Airport Lunch - Adm	1911	200000	11/15/19	11/1/19	1911	153.90	10-2660-410
	10-2660-410		Domain Registration - d103.org, d103.ne	1911	200000	11/15/19	11/1/19	1911	123.46	10-2660-410
	10-2660-410		Apple Store, Deer Park - Laptop Repair	1911	200000	11/15/19	11/1/19	1911	383.17	10-2660-410
	10-2660-312		Marriott Marquis - Batelle for Kids Confer	1911	200000	11/15/19	11/1/19	1911	824.88	10-2660-312
	10-2660-312		United Airlines - Checked Bag Fee	1911	200000	11/15/19	11/1/19	1911	30.00	10-2660-312
	10-2660-319		UPS Store - Return Shipping	1911	200000	11/15/19	11/1/19	1911	100.53	10-2660-319
	10-1112-410		AMAZON-CARPET MARKERS FOR CL	1911	200000	11/15/19	11/1/19	1911	20.98	10-1112-410
	10-1112-410		DITA EYEWEAR EUROPE DISPUTED C	1911	200000	11/15/19	11/1/19	1911	(2,575.00)	10-1112-410
	10-1112-410		AMAZON-LAP TOP DESK STNAD	1911	200000	11/15/19	11/1/19	1911	39.97	10-1112-410
	10-1112-410		GRAPHIC 14- RED PAPER	1911	200000	11/15/19	11/1/19	1911	73.47	10-1112-410
	10-1112-414		NATIONAL GEOGRAPHIC-GEO BEE 51	1911	200000	11/15/19	11/1/19	1911	120.00	10-1112-414
	10-2410-312		MARRIOTT-JILL MAU CONFERENCE	1911	200000	11/15/19	11/1/19	1911	833.40	10-2410-312
	10-2330-312		MARRIOTT-GINA FINALDI CONFEREN	1911	200000	11/15/19	11/1/19	1911	842.20	10-2330-312
	10-1112-410		WALMART-WHEELED LUNCH BINS	1911	200000	11/15/19	11/1/19	1911	71.97	10-1112-410
	10-1112-414-1		OLSON TRANSPORTATION-FIELD TRII	1911	200000	11/15/19	11/1/19	1911	525.44	10-1112-414
	10-2410-410-2		WALGREENS-POPCORN STAFF MEE	1911	200000	11/15/19	11/1/19	1911	9.87	10-2410-410
	10-1112-410		AMAZON-LAP TOP DESK STAND	1911	200000	11/15/19	11/1/19	1911	39.99	10-1112-410
	10-2410-410-2		RA EASTMAN-STAFF 2019-2020 TSHIF	1911	200000	11/15/19	11/1/19	1911	456.47	10-2410-410
	10-1190-490		JW PEPPER-MAHLERS MYSTERY MAI	1911	200000	11/15/19	11/1/19	1911	46.00	10-1190-490
	10-1112-418		WALMART-PUMPKINS, SCOOPSM HAI	1911	200000	11/15/19	11/1/19	1911	59.42	10-1112-418
	10-1112-410		GRAPHIC 14 PAPER-PAPER AND LABE	1911	200000	11/15/19	11/1/19	1911	370.91	10-1112-410
	10-1112-411		ULINE- 4oz PLASTIC CUPS FOR ART	1911	200000	11/15/19	11/1/19	1911	79.00	10-1112-411
	10-2540-321		WASTE MANAGEMENT - SANITATION	1911	200000	11/15/19	11/1/19	1911	794.90	10-2540-321
	10-2540-321		WASTE MANAGEMENT - SANITATION	1911	200000	11/15/19	11/1/19	1911	1,038.96	10-2540-321
	10-2540-341		ATT - TELEPHONE	1911	200000	11/15/19	11/1/19	1911	11,633.37	10-2540-341
	20-2540-329		ANDERSON PEST - DISTRICT IPM	1911	200000	11/15/19	11/1/19	1911	168.10	20-2540-329

37

# Paid Accounts Payable by Check Number

Printed: 12/12/2019 11:10 AM  
 LINCOLNSHIRE-PRAIRIE VIEW SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-2210-312		MARRIOTT - K. REYNOLDS HOUSTON	1911	200000	11/15/19	11/1/19	1911	824.88	10-2210-312
	20-2540-341		VERIZON - O & M CELL	1911	200000	11/15/19	11/1/19	1911	128.97	20-2540-341
	40-2550-341		VERIZON - TRANSP CELL	1911	200000	11/15/19	11/1/19	1911	256.72	40-2550-341
	10-2640-390		SAMS CLUB - WELLNESS SCREENING	1911	200000	11/15/19	11/1/19	1911	30.53	10-2640-390
	10-2540-321		TDS - LONG DISTANCE	1911	200000	11/15/19	11/1/19	1911	2,299.62	10-2540-321
	20-2540-329		TYCO - ALARM	1911	200000	11/15/19	11/1/19	1911	199.20	20-2540-329
	20-2540-329		TYCO - ALARM	1911	200000	11/15/19	11/1/19	1911	193.91	20-2540-329
	20-2540-329		TYCO - ALARM	1911	200000	11/15/19	11/1/19	1911	165.38	20-2540-329
	20-2540-325		EXTRA SPACE STORAGE RENTAL	1911	200000	11/15/19	11/1/19	1911	317.00	20-2540-325
	20-2540-312		KALAHARI SCOTT ROOM DEPOSIT	1911	200000	11/15/19	11/1/19	1911	133.57	20-2540-312
	20-2540-312		KALAHARI RESORT WASBO CONFERENCE	1911	200000	11/15/19	11/1/19	1911	133.58	20-2540-312
	10-1112-410		SAMS CLUB HALF DAY OFFICE	1911	200000	11/15/19	11/1/19	1911	26.24	10-1112-410
	20-2540-700		LAMINATOR.COM DW REPLACEMENT	1911	200000	11/15/19	11/1/19	1911	1,729.99	20-2540-700
	20-2540-700		SMOIKIN T'S TABLES FOR ADMIN	1911	200000	11/15/19	11/1/19	1911	1,000.00	20-2540-700
	20-2540-312		CHEAPOAIR CONFERENCE TRANSPC	1911	200000	11/15/19	11/1/19	1911	229.50	20-2540-312
	20-2540-410-3		TRUMARK FIELD PAINT AND STENCIL	1911	200000	11/15/19	11/1/19	1911	245.00	20-2540-410
	20-2540-410-3		CONSERV FS ATHLETIC FIELD SUPPL	1911	200000	11/15/19	11/1/19	1911	822.35	20-2540-410
	20-2540-325		EXTRA SPACE STORAGE RENTAL	1911	200000	11/15/19	11/1/19	1911	290.00	20-2540-325
	20-2540-410-1		PORTILLOS STAFF TRAINING LUNCH	1911	200000	11/15/19	11/1/19	1911	180.73	20-2540-410
	20-2540-319		KUNES FORD 2015 F250 SERVICE	1911	200000	11/15/19	11/1/19	1911	690.05	20-2540-319
	10-2320-410		SAMS CLUB ADMIN SUPPLIES	1911	200000	11/15/19	11/1/19	1911	156.80	10-2320-410
	10-2560-410		SAMS CLUB DW/QUEST FURNITURE	1911	200000	11/15/19	11/1/19	1911	199.96	10-2560-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1911	200000	11/15/19	11/1/19	1911	90.29	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1911	200000	11/15/19	11/1/19	1911	75.84	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1911	200000	11/15/19	11/1/19	1911	37.92	20-2540-410
	10-2640-390		SAMS CLUB WELLNESS SCREENING	1911	200000	11/15/19	11/1/19	1911	94.30	10-2640-390
									<b>Total</b>	<u>59,836.14</u>
									<b>Report Total</b>	<u><u>\$59,836.14</u></u>

38

# Paid Accounts Payable by Check Number

Printed: 12/12/2019 11:08 AM  
 LINCOLNSHIRE-PRAIRIE VIEW SD #103  
 Expense on Date: 11/1/2019 to 11/30/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
N/A	10-1200-410	CHRISTINE ERICKSON PETTY C	GUIDED 10/11 AND 10/25	191105		11/5/19	11/1/19	10839	321.38	10-1200-410
								<b>Total</b>	321.38	
N/A	10-2211-314	BI-OKOTO DRUM & DANCE THE	DEPOSIT 12/18 CULTURAL ARTS ASSN	191107		11/7/19	11/1/19	10840	690.00	10-2211-314
								<b>Total</b>	690.00	
N/A	10-1500-319	BRUCKMANN, PHIL	REFEREES BASKETBALL 11/6	191107		11/7/19	11/1/19	10841	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	EDELHEIT, GARY	REFEREES BASKETBALL 11/6	191107		11/7/19	11/1/19	10842	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	GLASER, TOM	REFEREES BASKETBALL 11/6	191107		11/7/19	11/1/19	10843	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	GROOT, DOUG	REFEREES BASKETBALL 11/5	191107		11/7/19	11/1/19	10844	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	HERLIHY, TERRY	REFEREES Basket Ball 11/5 2 games	191107		11/7/19	11/1/19	10845	80.00	10-1500-319
								<b>Total</b>	80.00	
N/A	10-1500-319	SCHOESSLING, PAUL	REFEREES BASKETBALL 11/6	191107		11/7/19	11/1/19	10846	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	SOWA, JAMES	REFEREES basket ball 11/5	191107		11/7/19	11/1/19	10847	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	BOYKE, JOHN	REFEREES 2 GAMES Basketball 11/7	191113		11/13/19	11/1/19	10848	80.00	10-1500-319
								<b>Total</b>	80.00	
N/A	10-1500-319	DAVE OFMAN	REFEREES 2 BASKET BALL GAMES 11/7	191113		11/13/19	11/1/19	10849	80.00	10-1500-319
								<b>Total</b>	80.00	
N/A	10-1500-319	EDELHEIT, GARY	REFEREES BASKET BALL 11/12	191113		11/13/19	11/1/19	10850	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	HERLIHY, TERRY	REFEREES BASKET BALL 11/12	191113		11/13/19	11/1/19	10851	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	PETERSON, RICH	REFEREES BASKET BALL 11/2	191113		11/13/19	11/1/19	10852	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1200-410	CHRISTINE ERICKSON PETTY C	GUIDED REIMBURSEMENT 11/1 AND 11/2	191118		11/19/19	11/1/19	10853	395.40	10-1200-410

# Paid Accounts Payable by Check Number

Printed: 12/12/2019 11:08 AM  
 LINCOLNSHIRE-PRAIRIE VIEW SD #103  
 Expense on Date: 11/1/2019 to 11/30/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	395.40
N/A	10-1550-332	SOLESKY, LISA	MILEAGE SCIENCE OLYMPIAD 11/15	191118		11/19/19	11/1/19	10854	150.66	10-1550-332
N/A	10-1550-332		TRAVEL SCIENCE OLYMPIAD 11/16 FC	191118		11/19/19	11/1/19	10854	177.90	10-1550-332
									<b>Total</b>	328.56
	10-1500-319	BRUCKMANN, PHIL	REFEREES BASKETBALL 11/19	191120		11/20/19	11/1/19	10855	52.00	10-1500-319
									<b>Total</b>	52.00
N/A	10-3500-390	FUNTOPIA	D103 FIELD TRIP 11/26	191120		11/20/19	11/1/19	10856	748.00	10-3500-390
									<b>Total</b>	748.00
	10-1500-319	GLASER, TOM	REFEREES BASKETBALL 11/19	191120		11/20/19	11/1/19	10857	52.00	10-1500-319
									<b>Total</b>	52.00
	10-1500-319	GROOT, DOUG	REFEREES BASKETBALL 11/19	191120		11/20/19	11/1/19	10858	52.00	10-1500-319
									<b>Total</b>	52.00
N/A	10-3500-390	HIGHTOUCH HI TECH	103 CLUB IN SCHOOL FIELD TRIP 11/2	191120		11/20/19	11/1/19	10859	700.00	10-3500-390
									<b>Total</b>	700.00
40	10-1500-319	KYLA CHASE	REFEREES BASKETBALL 11/19	191120		11/20/19	11/1/19	10860	52.00	10-1500-319
									<b>Total</b>	52.00
N/A	10-437	Perri, Kendra L	LAPTOP TECH PROGRAM	191120		11/20/19	11/1/19	10861	955.19	10-437
									<b>Total</b>	955.19
N/A	10-3500-390	REGAL ENTERTAINMENT GROU	D103 FROZEN 2 FIELD TRIP 11/26	191120		11/20/19	11/1/19	10862	760.80	10-3500-390
									<b>Total</b>	760.80
N/A	10-3500-390	REGAL ENTERTAINMENT GROU	SNACK PACKS 11/26	191120		11/20/19	11/1/19	10863	517.59	10-3500-390
									<b>Total</b>	517.59
	10-1500-319	BRUCE SIEGEL	REFEREES BASKETBALL 11.20	191121		11/21/19	11/1/19	10864	52.00	10-1500-319
									<b>Total</b>	52.00
	10-1500-319	EDELHEIT, GARY	REFEREES BASKETBALL 11/20	191121		11/21/19	11/1/19	10865	52.00	10-1500-319
									<b>Total</b>	52.00
	10-1500-319	HERLIHY, TERRY	REFEREES BASKETBALL 11/20	191121		11/21/19	11/1/19	10866	52.00	10-1500-319
									<b>Total</b>	52.00
	10-1500-319	SOWA, JAMES	REFEREES BASKETBALL 11/20	191121		11/21/19	11/1/19	10867	52.00	10-1500-319
									<b>Total</b>	52.00

# Paid Accounts Payable by Check Number

---

Printed: 12/12/2019 11:08 AM  
LINCOLNSHIRE-PRAIRIE VIEW SD #103  
Expense on Date: 11/1/2019 to 11/30/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Report Total</b>									<u>\$6,540.92</u>	

41



**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:** December 17, 2019  
**Re:** November 2019 Donations

---

During November 2019, the District received the following donations:

<u>Donors</u>	<u>Amount</u>	<u>Purpose of Donation</u>
PTO	1000.00	Membership Award HD
Danison Abraham	50.00	SP Grade 2 Shoebox Project
Denisa Anta	50.00	SP Grade 2 Shoebox Project
Vijaya Rao	20.00	SP Grade 2 Shoebox Project
Beatriz Collins	40.00	SP Grade 2 Shoebox Project
Amna Tahir	50.00	SP Grade 2 Shoebox Project
Nadya Bolton	50.00	SP Grade 2 Shoebox Project

**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: December 12, 2019  
Re: Approval of Employment

---

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

Nancy Fencil, fill a leave of absence at Half Day School for Music/Chorus beginning March 30, 2020 through May 15, 2020.

**Approval of Employment**

Staff Members Placement on Master Contract

**Nancy Fencil**, filling a leave of absence for Ashley Smidt from March 20 through May 15, 2020, at a prorated salary of \$9,984.84.



**LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103**  
**TEACHER CONTRACT**

3-5 Music LOA  
**FTE: 1.0**

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Fencil, Nancy	BS	1	1	\$ 9,984.84 Prorated

AGREEMENT MADE THIS **17th DAY OF December, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

**Nancy Fencil**  
hereinafter called the TEACHER\*  
**W I T N E S S E T H**

**A. EMPLOYMENT:**

1. The BOARD hereby employs **Nancy Fencil** 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 \$9,984.84 for the term commencing **April 9<sup>th</sup>** in equal installments twice a month for a period of **two months (4 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 **17th day of December, 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

---

# NANCY FENCL

---

885 Portwine Road Riverwoods IL 60015  
Home: 847-507-0878  
nfenc1@gmail.com

---

## SUMMARY

---

Experienced, energetic and enthusiastic music teacher with 25+ years of experience teaching Band and General Music who is excited to share musical experiences with all ages of students.

---

## SKILLS

---

- Orff-Schulwerk trained
- World Drumming
- Expertise in beginning band instruction
- Curriculum development and implementation
- Interactive teaching/learning

---

## EXPERIENCE

---

### LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103

Lincolnshire, IL

#### Instrumental And General Music Teacher

09/1982 to 06/2019

As an Instrumental teacher, I was responsible for recruiting students for band, instructing their lessons and directing the full band rehearsal.

- Helped students choose the proper instrument.
- Challenged each student to attain his/her potential as an instrumentalist.
- Chose band music that each student could perform to the best of their ability.
- Developed band lesson materials to challenge and reinforce lessons.

As a General Music teacher, I was responsible for creating Orff-based weekly lessons following our districts curriculum.

- Incorporated World Drumming curriculum to reinforce prior rhythm knowledge and created Orff-based lessons for grades K, 3, 4 and 5 that introduced and reinforced music skills.
- Created grade-level music programs to showcase student learning for their parents.

---

## EDUCATION AND TRAINING

---

#### BACHELOR OF ARTS: MUSIC EDUCATION

Western Illinois University, Macomb, IL

#### MASTER OF SCIENCE: CURRICULUM AND INSTRUCTION

05/2012

Concordia University Chicago, River Forest, IL





**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:** December 17, 2019  
**Re:** School Fees/Kindergarten/Early Childhood/Community Peer for 2020-2021

---

Attached are the school fees discussed at the December 3 meeting. The pricing reflects the agreed upon CPI increase for all fees for next year and adjustment to the Full Day Kindergarten program. We recommend approval of the attached fee schedule for 2020-2021.

## School Fees Schedule

	Increase from Prior year	CPI 2.1%	CPI 2.1%	CPI <b>1.9%</b>	CPI 2.0%
		2018-19	2019-20	2020-21	2021-22
General Registration Fee					
Early Childhood		81.00	83.00	<b>85.00</b>	87.00
Half Day Kindergarten		81.00	83.00	<b>85.00</b>	87.00
Grade 1		265.00	271.00 *	<b>276.00</b>	282.00
Grade 2		265.00	271.00 *	<b>276.00</b>	282.00
Grade 3		265.00	271.00 *	<b>276.00</b>	282.00
Grade 4		161.00	271.00 *	<b>276.00</b>	282.00
Grade 5		161.00	271.00 *	<b>276.00</b>	282.00
Grade 6		161.00	164.00	<b>276.00</b>	282.00
Grade 7		161.00	164.00	<b>167.00</b>	282.00
Grade 8		161.00	164.00	<b>167.00</b>	170.00
Full Day Kindergarten		3,788.00	3,868.00	<b>3,900.00</b>	3,900.00
Community Peer		3,020.00	3,083.00	<b>3,142.00</b>	3,205.00

\* Tech Fee rolled into Grades 1-3 2018-2019; Grades 1-5 2019-2020; Grade 6 2020-2021



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

Memo

To: Board of Education  
From: Scott Warren  
Date: December 12, 2019  
Re: Approval of Memorandum of Understanding for Chorus Stipend

---

I recommend the Board approve the Memorandum of Understanding between the Board and the LPVTA for one afterschool chorus stipend for the amount of \$1285 for the 2018-2019 school year (to be paid during the 2019-2020 school year) and increase by 1% per year. The stipend is designed to compensate staff for teaching a class outside of normal school hours.

**Memorandum of Understanding  
Between the  
Lincolnshire-Prairie View Teachers' Association and  
Lincolnshire-Prairie View School District 103**

December 17, 2019

It is hereupon agreed to between Lincolnshire-Prairie View School District 103 (District) and the Lincolnshire-Prairie View Teachers' Association (Association) that this Memorandum of Understanding provides pursuant to Article 14F of the 2018-2021 collective bargaining agreement the terms and conditions of the extra-duty stipend position explained below:

1. Starting with the 2018-2019 school year, there shall be one (1) stipend position available to staff members for teaching Afterschool Chorus at Daniel Wright Jr. High.
2. The stipend position pays \$1,285 for 2018-2019, \$1,298 for 2019-2020, and \$1,311 for 2020-2021.
3. The procedures for staffing these stipend positions shall be same as are used for staffing other extra-duty positions.

For the LPVTA:

For District 103:

 12/4/19

Co-President

\_\_\_\_\_  
Dr. Scott Warren

\_\_\_\_\_  
Nicole Padron-Glass

Co-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:** December 12, 2019  
**Re:** Resolution designation to prepare fiscal year 2021 budget

---

Included is an annual resolution to designate my position to prepare the fiscal year 2021 budget. This resolution accomplishes two things: (1) established the fiscal year for the 2020-2021 year and (2) provides me with the legal authorization to prepare the budget.

Please let me know if you have any questions.

**RESOLUTION TO DESIGNATE ASSISTANT SUPERINTENDENT FOR  
BUSINESS/CSBO TO PREPARE THE TENTATIVE BUDGET FOR THE 2021 FISCAL  
YEAR OF LINCOLNSHIRE–PRAIRIE VIEW SCHOOL DISTRICT NO. 103, LAKE  
COUNTY, ILLINOIS**

BE IT RESOLVED by the school board of School District Number 103 in the County of Lake, State of Illinois, that the Assistant Superintendent for Business/CSBO is hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Such budget shall be prepared in tentative form by the Assistant Superintendent for Business/CSBO, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon.

Adopted this 17th day of December, 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 17th day of December, 2019, insofar as the same relates to adoption of a resolution entitled:

**RESOLUTION TO DESIGNATE ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO TO PREPARE TENTATIVE BUDGET FOR THE 2021 FISCAL YEAR 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 17th day of December, 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:** December 12, 2019  
**Re:** Supplemental 2019 Levy Resolution for DSEB

---

The district issued Working Cash Bonds (“General Obligation Limited School Bonds, Series 2015C” to “max-out” our Debt Service Extension Base (DSEB). DSEB is the non-referendum limit of debt that can be levied against on a year-by-year basis. Starting in 2009, the DSEB was allowed to grow at the rate of CPI. However, in order to have the county actually levy to that limit, an annual resolution needs to be approved for the duration of the debt.

Attached is the resolution as well as a “before” and “after” view of the adoption to capture CPI.

We have until 02/28/2020 to file this resolution, but I like to get it done and filed with the other Levy resolutions before the end of the month so that we are all set for our extension.

MINUTES of a regular public meeting of the Board of Education of School District Number 103, Lake County, Illinois, held at the Learning Center of Daniel Wright Junior High School, 1370 North Riverwoods Road, Lincolnshire, Illinois, in said School District at 7:00 o'clock P.M., on the 17th day of December, 2019.

\* \* \*

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Anne van Gerven, the President, and the following members were physically present at said location: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: \_\_\_\_\_

\_\_\_\_\_

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of the District.

Whereupon Member \_\_\_\_\_ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 103, Lake County, Illinois.

\* \* \*

WHEREAS, School District Number 103, Lake County, Illinois (the “*District*”), is a duly organized School District operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*School Code*”); and

WHEREAS, the District has heretofore issued and has outstanding its General Obligation Limited School Bonds, Series 2015C (the “*Bonds*”); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, pursuant to a resolution adopted by the Board of Education of the District (the “*Board*”) on the 1st day of December, 2015, as supplemented by a notification of sale (together, the “*Bond Resolution*”), and in accordance with the provisions of the School Code and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, the Bond Resolution has been filed with the County Clerk of the County of Lake, Illinois (the “*County Clerk*”); and

WHEREAS, pursuant to the Bond Resolution, the District directed the County Clerk to extend the taxes levied in the Bond Resolution to pay principal of and interest on the Bonds in accordance with the terms of the Bond Resolution; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the School Code and all taxable property in the District is subject to the levy of taxes to pay the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay

the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Tax Extension Limitation Law*”); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the “*Base*”), which is an amount equal to that portion of the extension of the District for the 1994 levy year constituting an extension for payment of principal of and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2019 is equal to \$395,897.42 (the “*2019 Base*”); and

WHEREAS, the principal of and interest due on the Bonds is set forth in Column (A) of *Exhibit A* and in certain levy years exceeds the taxes levied in the Bond Resolution; and

WHEREAS, in accordance with the School Code, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds to be increased up to the amount of the 2019 Base or the amount of the principal of and interest due on the Bonds payable from the taxes levied for each such levy year, whichever is less; and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt a supplemental tax levy to pay the principal of and interest on the Bonds as further described herein:

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of School District Number 103, Lake County, Illinois, as follows:

*Section 1.* The preambles to this Resolution are hereby found and determined to be true, correct and complete and are hereby incorporated into this Resolution by this reference.

*Section 2.* The District does hereby levy for each of the years 2019 to 2034, inclusive, the supplemental amounts set forth in Column (C) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Resolution. A schedule showing the aggregate of the taxes levied in the Bond Resolution and the taxes levied in this Resolution is set forth in Column (D) of *Exhibit A*.

*Section 3.* Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2019 to 2034, inclusive, ascertain the rate necessary to produce the tax as set forth in Column (D) of *Exhibit A*, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated in the Bond Resolution as the “School Bond and Interest Fund of 2015”, which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District.

*Section 4.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such

section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 5.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 17, 2019.

---

President, Board of Education

---

Secretary, Board of Education

Member \_\_\_\_\_ moved and Member \_\_\_\_\_  
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The following members voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of School District Number 103, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

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

**EXHIBIT A**

**SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED**

<b>YEAR OF LEVY</b>	<b>(A) DEBT SERVICE ON THE BONDS</b>	<b>(B) TAX LEVIES ON FILE</b>	<b>(C) SUPPLEMENTAL TAX LEVY</b>	<b>(D) TOTAL TAXES TO BE EXTENDED TO PRODUCE</b>
2019	\$150,078.00	\$75,502.62	\$7,381.79	\$82,884.41
2020	150,078.00	82,690.62	7,381.79	90,072.41
2021	150,078.00	75,515.62	7,381.79	82,897.41
2022	150,078.00	79,077.62	7,381.79	86,459.41
2023	414,678.00	388,515.62	7,381.79	395,897.41
2024	418,578.00	388,515.62	7,381.79	395,897.41
2025	428,684.00	388,515.62	7,381.79	395,897.41
2026	430,159.00	388,515.62	7,381.79	395,897.41
2027	441,221.00	388,515.62	7,381.79	395,897.41
2028	446,365.00	388,515.62	7,381.79	395,897.41
2029	453,715.00	388,515.62	7,381.79	395,897.41
2030	458,515.00	388,515.62	7,381.79	395,897.41
2031	464,053.00	388,515.62	7,381.79	395,897.41
2032	470,295.00	388,515.62	7,381.79	395,897.41
2033	479,100.00	388,515.62	7,381.79	395,897.41
2034	382,500.00	382,500.00	0.00	382,500.00

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF LAKE         )

**CERTIFICATION OF MINUTES AND RESOLUTION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 103, Lake County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of December, 2019, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 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 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 an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, 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, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of December, 2019.

---

Secretary, Board of Education

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF LAKE         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such official I do further certify that on the \_\_\_\_ day of December, 2019, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 103, Lake County, Illinois.

duly adopted by the Board of Education of School District Number 103, Lake County, Illinois, on the 17th day of December, 2019, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of December, 2019.

---

County Clerk

[SEAL]

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF LAKE         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 103, Lake County, Illinois (the “*District*”), and as such official I do further certify that on the 17th day of December, 2019, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 103, Lake County, Illinois.

duly adopted by the Board of Education of the District on the 17th day of December, 2019, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of December, 2019.

\_\_\_\_\_  
School Treasurer

**Lincolnshire-Prairie View SD 103  
(Lake County)  
Existing Debt**

Preliminary, Subject to Change

**Pre Adoption of 2019 Supplemental Levy Resolution**

Non-Referendum Debt Service														
Levy Year	Fiscal Year	\$1,020,000			Less: Estimated Funds on Hand	Total	Non Referendum Debt Service Extension Base Created		Remaining Margin (1)	Total General Obligation Bonds Debt Service	Approximate 1.0% County Loss/Cost Debt Service Beginning		Growth Rate	Tax Rate
		\$1,550,000 GO Refunding Limited School Bonds, Series	\$1,020,000 GO Refunding Limited School Bonds, Series	\$4,290,000 GO Limited School Bonds, Series			W/1994 Levy (1)				EAV			
2016	2018	\$ 187,575	\$ 119,850	\$ 150,078	\$ (84,805)	\$ 372,697	\$ 372,697	\$ -	\$ 372,697	\$ 376,424	\$ 984,051,554	6.99%	0.0383	
2017	2019	188,638	122,700	150,078	(80,894)	380,524	380,524	-	380,524	384,329	1,014,510,756	3.10%	0.0379	
2018	2020	189,369	120,500	150,078	-	459,946	388,515	(71,431)	388,515	392,400	1,037,559,592	2.27%	0.0378	
2019	2021	189,763	123,250	150,078	-	463,090	388,515	(74,575)	388,515	392,400	1,058,310,784	2.00%	0.0371	
2020	2022	184,875	120,950	150,078	-	455,903	388,515	(67,387)	388,515	392,400	1,079,477,000	2.00%	0.0364	
2021	2023	189,400	123,600	150,078	-	463,078	388,515	(74,562)	388,515	392,400	1,101,066,540	2.00%	0.0356	
2022	2024	188,238	121,200	150,078	-	459,515	388,515	(71,000)	388,515	392,400	1,123,087,870	2.00%	0.0349	
2023	2025	-	-	414,678	-	414,678	388,515	(26,162)	388,515	392,400	1,145,549,628	2.00%	0.0343	
2024	2026	-	-	418,578	-	418,578	388,515	(30,062)	388,515	392,400	1,168,460,620	2.00%	0.0336	
2025	2027	-	-	428,684	-	428,684	388,515	(40,169)	388,515	392,400	1,191,829,833	2.00%	0.0329	
2026	2028	-	-	430,159	-	430,159	388,515	(41,644)	388,515	392,400	1,215,666,429	2.00%	0.0323	
2027	2029	-	-	441,221	-	441,221	388,515	(52,706)	388,515	392,400	1,239,979,758	2.00%	0.0316	
2028	2030	-	-	446,365	-	446,365	388,515	(57,850)	388,515	392,400	1,264,779,353	2.00%	0.0310	
2029	2031	-	-	453,715	-	453,715	388,515	(65,200)	388,515	392,400	1,290,074,940	2.00%	0.0304	
2030	2032	-	-	458,515	-	458,515	388,515	(70,000)	388,515	392,400	1,315,876,439	2.00%	0.0298	
2031	2033	-	-	464,053	-	464,053	388,515	(75,537)	388,515	392,400	1,342,193,968	2.00%	0.0292	
2032	2034	-	-	470,295	-	470,295	388,515	(81,780)	388,515	392,400	1,369,037,847	2.00%	0.0287	
2033	2035	-	-	479,100	-	479,100	388,515	(90,585)	388,515	392,400	1,396,418,604	2.00%	0.0281	
2034	2036	-	-	382,500	-	382,500	388,515	6,015	382,500	386,325	1,424,346,976	2.00%	0.0271	
2035	2037	-	-	-	-	-	388,515	388,515	-	-	1,452,833,916	2.00%	0.0000	
2036	2038	-	-	-	-	-	388,515	388,515	-	-	1,481,890,594	2.00%	0.0000	
2037	2039	-	-	-	-	-	388,515	388,515	-	-	1,511,528,406	2.00%	0.0000	
2038	2040	-	-	-	-	-	388,515	388,515	-	-	1,541,758,974	2.00%	0.0000	
<b>Total DS From Current FY:</b>		<b>\$ 941,644</b>	<b>\$ 609,500</b>	<b>\$ 6,038,249</b>	<b>\$ -</b>	<b>\$ 7,589,393</b>			<b>\$ 6,598,741</b>	<b>\$ 6,664,728</b>				

67

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

The applicable CPI increase has been applied to levy years 2009-2019, and assumed to be 0% per year thereafter.

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



**Lincolnshire-Prairie View SD 103  
(Lake County)  
Existing Debt**

Preliminary, Subject to Change

**Post Adoption of 2019 Supplemental Levy Resolution**

CG

Non-Referendum Debt Service														
Levy Year	Fiscal Year	\$1,020,000			Less: Estimated Funds on Hand	Total	Non Referendum Debt Service		Total General Obligation Bonds Debt Service	Approximate 1.0% County Loss/Cost Debt Service		EAV	Growth Rate	Tax Rate
		GO Refunding Limited School Bonds, Series 2013	GO Refunding Limited School Bonds, Series 2015A	GO Limited School Bonds, Series 2015C			Extension Base Created W/1994 Levy (1)	Remaining Margin (1)		LY2009				
2016	2018	\$ 187,575	\$ 119,850	\$ 150,078	\$ (84,805)	\$ 372,697	\$ 372,697	\$ 372,697	\$ 376,424	\$ 984,051,554	6.99%	0.0383		
2017	2019	188,638	122,700	150,078	(80,894)	380,524	380,524	380,524	384,329	1,014,510,756	3.10%	0.0379		
2018	2020	189,369	120,500	150,078	-	459,946	388,515	(71,431)	388,515	392,400	1,037,559,592	2.27%	0.0378	
2019	2021	189,763	123,250	150,078	-	463,090	395,897	(67,193)	395,897	399,856	1,058,310,784	2.00%	0.0378	
2020	2022	184,875	120,950	150,078	-	455,903	395,897	(60,006)	395,897	399,856	1,079,477,000	2.00%	0.0370	
2021	2023	189,400	123,600	150,078	-	463,078	395,897	(67,181)	395,897	399,856	1,101,066,540	2.00%	0.0363	
2022	2024	188,238	121,200	150,078	-	459,515	395,897	(63,618)	395,897	399,856	1,123,087,870	2.00%	0.0356	
2023	2025	-	-	414,678	-	414,678	395,897	(18,781)	395,897	399,856	1,145,549,628	2.00%	0.0349	
2024	2026	-	-	418,578	-	418,578	395,897	(22,681)	395,897	399,856	1,168,460,620	2.00%	0.0342	
2025	2027	-	-	428,684	-	428,684	395,897	(32,787)	395,897	399,856	1,191,829,833	2.00%	0.0335	
2026	2028	-	-	430,159	-	430,159	395,897	(34,262)	395,897	399,856	1,215,666,429	2.00%	0.0329	
2027	2029	-	-	441,221	-	441,221	395,897	(45,324)	395,897	399,856	1,239,979,758	2.00%	0.0322	
2028	2030	-	-	446,365	-	446,365	395,897	(50,468)	395,897	399,856	1,264,779,353	2.00%	0.0316	
2029	2031	-	-	453,715	-	453,715	395,897	(57,818)	395,897	399,856	1,290,074,940	2.00%	0.0310	
2030	2032	-	-	458,515	-	458,515	395,897	(62,618)	395,897	399,856	1,315,876,439	2.00%	0.0304	
2031	2033	-	-	464,053	-	464,053	395,897	(68,156)	395,897	399,856	1,342,193,968	2.00%	0.0298	
2032	2034	-	-	470,295	-	470,295	395,897	(74,398)	395,897	399,856	1,369,037,847	2.00%	0.0292	
2033	2035	-	-	479,100	-	479,100	395,897	(83,203)	395,897	399,856	1,396,418,604	2.00%	0.0286	
2034	2036	-	-	382,500	-	382,500	395,897	13,397	382,500	386,325	1,424,346,976	2.00%	0.0271	
2035	2037	-	-	-	-	-	395,897	395,897	-	-	1,452,833,916	2.00%	0.0000	
2036	2038	-	-	-	-	-	395,897	395,897	-	-	1,481,890,594	2.00%	0.0000	
2037	2039	-	-	-	-	-	395,897	395,897	-	-	1,511,528,406	2.00%	0.0000	
2038	2040	-	-	-	-	-	395,897	395,897	-	-	1,541,758,974	2.00%	0.0000	
<b>Total DS From</b>														
<b>Current FY:</b>		\$ 941,644	\$ 609,500	\$ 6,038,249	\$ -	\$ 7,589,393			\$ 6,709,468	\$ 6,776,562				

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009. The applicable CPI increase has been applied to levy years 2009-2019, and assumed to be 0% per year thereafter.

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





## Lincolnshire-Prairie View School District 103

Memo

To: Board of Education  
Cc: Dr. Scott Warren, Superintendent  
From: Dr. Gina Finaldi, Director of Student Services  
Date: 12/9/2019  
Re: Threat Assessment Procedure

---

On August 26, 2019, Governor Pritzker signed House Bill 1561 which requires all school districts in Illinois to implement a threat assessment procedure and create a threat assessment team, and it also expands the ability of school districts to pay the personnel costs of employees needed for school security purposes.

Under the Act, school districts must implement a threat assessment procedure no later than December 21, 2019 and form a “threat assessment team” no later than February 19, 2020. The threat assessment team must include a school district or special education cooperative employee serving the school district in each of the following categories: Administrator, Teacher, School Counselor, School Psychologist, School Social Worker and Law Enforcement Official. The threat assessment procedure may be part of a school board policy (PRESS Model Policy 4:190) on targeted school violence prevention.

On December 4, 2019, staff members from District 103 and a law enforcement officer from the Lincolnshire Police Department met as a team to discuss our threat assessment procedure. We have identified district and building level threat assessment teams. The district team will provide oversight for our procedures and will be called upon as needed to respond to a specific threat. The building teams (one at each school) are the first responders at the school level who will assess and intervene with individuals whose behavior may pose a threat to safety.

Following is the agreed upon threat assessment procedure for your review. It includes a list of step-by-step procedures, a decision tree, and a threat assessment report for documentation.



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

### **Threat Assessment Team Procedures**

1. Refer to [D103 Threat Assessment Decision Tree](#)
  - a. Step 1: Evaluate Threat
    - i. Complete Part 1 of the [Threat Assessment Report](#)
    - ii. Complete Part 2 of the Threat Assessment Report (completed by building administrator or designee).
      1. Findings from the interview(s):
        - a. Student interview
        - b. Witness interview
        - c. Threat Recipient Interview
  - b. Step 2: Threat Assessment Team convenes to determine if threat is transient or substantive and completes Parts 3, 4 and 5 of the Threat Assessment Report.
    - i. Refer to the [Determining if the threat is transient or substantive](#) form.
    - ii. Complete Part 3: Analysis of Findings
    - iii. Complete Part 4: Determination of Threat Level
      1. Transient
      2. Substantive
      3. Threat was unfounded
    - iv. Complete Part 5: Response
      1. Implement safety plan if critically serious threat

## District Threat Assessment Team

Name	Position
Scott Warren	Superintendent
Katie Reynolds	Assistant Superintendent for Curriculum and Instruction
Scott Gaunky	Director of Facilities
Gina Finaldi	Director of Student Services
Ann Hofmeier	Principal, Sprague School
Jennifer Arroyo	Assistant Principal/Student Services, Sprague School
Susan Elbaum	School Psychologist, Sprague School
Marissa Petroski	School Social Worker, Sprague School
Jill Mau	Principal, Half Day School
Laura Delagrange	Assistant Principal/Student Services, Half Day School
Nicole Walker	School Psychologist, Half Day School
Sarah Herman	School Social Worker, Half Day School
Michelle Blackley	Principal, Daniel Wright
Melody Littlefair	Assistant Principal/Student Services, Daniel Wright
Tom Herion	Assistant Principal, Daniel Wright
Andrea Shelton	School Psychologist, Daniel Wright
Debbie Dubin	School Social Worker, Daniel Wright
Mike Jerzyk	P.E. Teacher, Daniel Wright
Paul Petrick	Law Enforcement Officer, Village of Lincolnshire Police Department

## D103 Threat Assessment Decision Tree

School personnel reports the threat to Building Administrator.



**Step 1: Evaluate threat**

- Building Administrator evaluates the threat in consultation with appropriate service provider (ex. social worker, psychologist)
- Obtain a specific account of the threat by interviewing the student who made the threat, the recipient of the threat, and other witnesses.
- Document the exact content of the threat and statements made by each party
- Consider the circumstances in which the threat was made and the student's intentions.



Step 2: Determine whether threat is transient or substantive.

**Transient Threat**

- A non-genuine expression or intended as joke or figure of speech
- Non-sustainable intent to harm or temporary anger that is resolved
- Conflict is resolved and ends with an apology, retraction, or clarification

**Substantive threat**

- Alert law enforcement if safety concern
- Alert District Admin (Superintendent, Assistant Superintendent, Director of Student Services)
- Specific plausible details such as a specific victim, time, place, and method
- Threat has been repeated over time or related to multiple persons
- Threat is reported as a plan or planning has taken place
- Recruitment of accomplices or invitation for an audience
- Physical evidence of intent to carry out threat (lists, drawings, written plan)
- Student's age and capability of carrying out the threat
- Student's history of aggressive behaviors
- Credibility of student and witness accounts



**Step 3: Respond to Transient Threat.**

Typical responses may include reprimand, parental notification, or other disciplinary action.

- Notify student's parents
- Notify intended victim's parents to prevent further conflict
- See that the threat is resolved through explanation, restorative justice, or apology
- Consult with law enforcement if appropriate
- Refer to conflict mediation or counseling
- Follow disciplinary procedures
- Develop a Behavior Intervention Plan or Contract

**Step 3: Decide whether the substantive threat is serious or critically serious.**

- A serious threat might involve a threat to assault someone ("I'm gonna beat that kid up").
- A critically serious threat involves the use of a weapon or is a threat to kill, rape, or inflict severe injury.



Threat is **SERIOUS**.

Threat is **CRITICALLY SERIOUS**.



**Step 4: Respond to serious threat.**

- Mobilize Threat Assessment Team *as needed*
- Take immediate precautions to protect potential victims.
- Notify student's parents.
- Consider contacting law enforcement.
- Refer student for counseling, dispute mediation, or other appropriate intervention.
- Discipline student as appropriate.

**Step 4: Conduct safety evaluation**

- Mobilize Threat Assessment Team
- Take immediate precautions to protect potential victims, including notifying the victim and victim's parents.
- Consult with law enforcement.
- Notify student's parents.
- Begin a mental health evaluation of the student.
- Discipline student as appropriate.

## D103 Threat Assessment Report

<b>Part 1</b>	
Form Completed By:	Position:
School:	Date Form Completed:

<b>Information on student making threat:</b>	
Name of Student:	Grade:
Address:	Phone:
Parent Name(s):	
Is there a history of aggressive or violent behavior in school?    Yes        No        Unknown	
Is there a history of aggressive or violent behavior away from school?    Yes        No        Unknown	
Is there a history of discipline referrals?    Yes        No        Unknown	
Other Considerations (ELL, IEP, 504, translator need, sibling in district/at HS- specify):	

<b>Information about the threat:</b>	
Date threat occurred:	Date Administrator learned of threat:
Who reported the threat:	
Where the threat was made:	
What was reported (use quotation marks to identify direct quotes):	
Manner in which the threat was received/threat format:	

<b>Information on target(s) of threat:</b>	
Has the intended target/victim(s) been identified:    Yes        No	
Name(s) & grade of victim(s):	
Target(s) of the threat (circle all that apply):    Student    Teacher    Parent    Administrator    Other	

Number of victim/recipients of threat: one two three four five or more

**Part 2: Findings From Interviews**

Student Interview (student making threat):

Date:

\*Use quotation marks when documenting exact quotes from student(s)

**What exactly was said or done:** (What happened today when you were [place of incident]?)

**What was meant by what was said or done:** (What exactly did you say? What exactly did you do? What was the reason you said or did that? [Probe to find out if there is a prior conflict or history of threat])

**Student's understanding of how what was said/done would make target feel:** (What did you mean when you said or did that? How do you think [person who was threatened] feels about what you said or did? [Probe to see if the student believes it frightened or intimidated the person].)

**What student now plans:** (What are you going to do now? [Probe if the student intends to carry out the threat.])

**Other Relevant Information:**

Witness Interview:	Date:
--------------------	-------

**What exactly the student said or did:**

**What witness thinks student meant:**

**What witness thinks was motive for what student said/did:** (Are you concerned that he or she might actually do it? [Gauge whether the witness feels frightened or intimidated. Probe if witness knows of any prior conflict or history behind the threat.]

**Other Relevant Information:**

Threat Recipient(s) Interview:	Date:
--------------------------------	-------

**What exactly the student said or did, if witnessed:**

**Nature of relationship with student; whether there is history of conflict or prior threats:**

**What recipient thinks was motive for what student said/did:**

**Other Relevant Information:**

**Part 3: Analysis of Findings**

1. What are the student's motive(s) and goals?

2. Have there been any communications suggesting ideas or intent to attack?

3. Has the subject shown inappropriate interest in:

- School attacks or attackers
- Weapons (including recent acquisition of any relevant weapon)
- Incidents of mass violence (terrorism, workplace violence, mass murders)

If yes, describe:

4. Has the student engaged in attack-related behaviors such as:

- Developing an attack idea or plan
- Making efforts to acquire or practice with weapons
- Casing, or checking out, possible sites and areas for attack
- Rehearsing attacks or ambushes

If yes, describe:

5. Does the student have the means to carry out an act of targeted violence?

6. Is the student experiencing hopelessness, desperation, and/or despair?	
7. Does the student have a trusting relationship with at least one responsible adult?	
8. Does the student see violence as an acceptable- or desirable- or the only - way to solve problems?	
9. Is the student's conversation and "story" consistent with his or her actions?	
10. Are other people concerned about the student's potential for violence? Why? Explain.	
<b>Indicators</b>	<b>Comments</b>
Ideas and/or plans about injuring him/herself or attacking a school or persons at school Yes            No            Unknown	
Communications or writings that suggest that the student has an unusual or worrisome interest in school attacks/mass attacks Yes            No            Unknown	
Comments that express or imply the student is considering mounting an attack at school Yes            No            Unknown	
Recent weapon-seeking behavior, especially if weapon-seeking is linked to ideas about attack or expressions about interest in attack Yes            No            Unknown	
Communications or writings suggesting the student condones or is considering violence to redress a grievance or solve a problem Yes            No            Unknown	
Rehearsal of attacks or ambushes Yes            No            Unknown	

**Part 4: Determination of Threat Level**

Circle One:    Unfounded    Transient    Substantive - Serious    Substantive - Critically Serious

Basis of Determination:

**Part 5: Response**

Once the threat is classified, follow all corresponding, prescribed responses specified below.

<b>Response to Transient Threat</b>	<b>Response to Serious Threat</b>	<b>Response to Critically Serious Threat</b>
<ul style="list-style-type: none"> <li><input type="checkbox"/> Contact subject student’s parents and/or guardians, if necessary</li> <li><input type="checkbox"/> Notify intended victim(s)’s parents and/or guardians, if necessary</li> <li><input type="checkbox"/> See the threat is resolved through explanation, apology, or making amends</li> <li><input type="checkbox"/> Consult with Safety and Security Specialist and/or law enforcement, if necessary</li> <li><input type="checkbox"/> Refer subject student for services to resolve problem, if appropriate</li> <li><input type="checkbox"/> Follow discipline procedures as per Conduct Policy</li> <li><input type="checkbox"/> Develop a behavior plan and/or contract, as appropriate</li> <li><input type="checkbox"/> Refer for school or community based services, as appropriate</li> <li><input type="checkbox"/> Assign an outside agency to monitor student and status of intervention, as appropriate</li> </ul>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Notify subject student’s parents and/or guardians, if necessary</li> <li><input type="checkbox"/> Provide direct supervision of subject student until parents and/or guardians assume control</li> <li><input type="checkbox"/> Caution the subject student about the consequences of carrying out the threat</li> <li><input type="checkbox"/> Protect and notify intended victim(s) and parents and/or guardians of victim(s)</li> <li><input type="checkbox"/> Consult with law enforcement to assist in monitoring/supervising subject student and determining need for law enforcement action</li> <li><input type="checkbox"/> Notify superintendent or designee</li> <li><input type="checkbox"/> Follow discipline procedures as per Conduct Policy</li> <li><input type="checkbox"/> If needed, refer subject student for mental health assessment</li> <li><input type="checkbox"/> Assign a team member to monitor student and status of intervention, as appropriate</li> <li><input type="checkbox"/> If warranted by findings of mental health assessment, develop/monitor safety plan</li> </ul>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Notify law enforcement per regulation to contain threat; and consult with Safety and Security</li> <li><input type="checkbox"/> Provide direct supervision of subject student until removed from campus by law enforcement or parent/guardian</li> <li><input type="checkbox"/> Caution the subject student about the consequences of carrying out the threat</li> <li><input type="checkbox"/> Protect and notify intended victim(s) and parents and/or guardians of victim(s)</li> <li><input type="checkbox"/> Notify subject student’s parents and/or guardians</li> <li><input type="checkbox"/> Notify superintendent or designee</li> <li><input type="checkbox"/> Follow discipline procedures as per Conduct Policy</li> <li><input type="checkbox"/> Refer subject student for mental health assessment, notifying parents of requirements for readmission to school</li> <li><input type="checkbox"/> Assign a team member to monitor student and intervention/safety plan</li> <li><input type="checkbox"/> Develop/monitor safety plan</li> </ul>

<b>Threat Response</b>	
Additional response steps and comments:	
Printed Name of Administrator:	Date:
Signature of Administrator: <i>(signature indicates agreement with identified level of threat and the above actions have been taken.)</i>	

## Determining if the threat is transient or substantive

<u>Indicators of a transient threat:</u>	<u>Indicators of a substantive threat:</u>
<ul style="list-style-type: none"><li>- Statement that does not express a lasting intent to harm someone</li><li>- Often are rhetorical remarks, not genuine, expressions of intent to harm</li><li>- At <i>worst</i>, express temporary feeling of anger or frustration</li><li>- Usually can be resolved on the scene or in the office</li><li>- After resolution, the threat no longer exists</li><li>- Usually ends with an apology or clarification</li></ul> <p><u>Example of transient threats:</u></p> <ol style="list-style-type: none"><li>1. "I am going to kill you" - said as a joke</li><li>2. "I am going to kill you" - said within earshot for competition of some sort</li><li>3. Two students are using their fingers to shoot one another while playing a game</li><li>4. "I'm going to bust you up" - said in anger but then retracted after student calms down</li></ol>	<ul style="list-style-type: none"><li>- Threat contains specific, plausible details (I am going to shoot___ with my shotgun" rather than I am going to set off an atomic bomb)</li><li>- Threat has been repeated over time or the student has told multiple parties of the threat</li><li>- Threat is reported to others as a plan, or there are suggestions that violent action has been planned</li><li>- There are accomplices or the student has sought out accomplices, in order to carry out the threat</li><li>- Student has invited peers to observe the threat being carried out</li><li>- Physical evidence of intent to carry out the threat. Such evidence includes written plan, lists of victims, drawings, weapons, bomb materials, or literature encouraging or describing how to carry out acts of violence</li></ul>



**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:** December 12, 2019  
**Re:** Daniel Wright Facility Planning Update

---

Since our last Board meeting, there has been no further Steering Committee meetings.

We thank everyone involved that assisted, including the Village of Lincolnshire personnel, in getting the final approval at the December 9 meeting. This paves the way to next steps in the preparation of the construction and renovation of Daniel Wright.

There will be continued meetings in preparing the planning documents in the next few weeks so that the district can go out to bid in early January.

We will keep you informed through the process including design choices that are still outstanding.



**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:** December 12, 2019  
**Re:** District Office Relocation Costs

The administration continues revise regarding the various costs it will go into preparing and moving into the new space at 111 Barclay. The numbers presented below have been updated since the last board meeting. We have reviewed the items to re-evaluate what is needed at this time and continued to reach out additional contractors for prices.

The updated amounts are:

	<b>PREVIOUS AMOUNT</b>	<b>UPDATED AMOUNT</b>
Moving costs existing Furniture	\$4,700	\$4,700
Replacement Furniture/New spaces	\$83,000	<b>\$58,390</b>
Electrical work/data pull	\$67,500	\$67,500
Equipment: Voice	\$13,605	\$13,605
Equipment: Data	\$28,135	\$28,135
Equipment: Training Space	\$32,000	\$32,000
Security Access - NEW		<b>\$5,100</b>
LED Lighting	<u>\$10,000</u>	<u>\$10,000</u>
	<b>Total \$238,940</b>	<b>\$219,430</b>

The security/key card access has been added as we received the quote for the new equipment and software.

The Village has also worked with us and the landlord regarding getting the permits issued as quickly as they can to keep us on a mid-January move. Scott G. is working with the Fire Department in respect to deficiencies they see in the plan.



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

Memo

To: Board of Education  
From: Scott Warren  
Date: December 12, 2019  
Re: Vision 2025 Update - Verbal

---

A verbal update regarding the Vision 2025 meeting held on December 12, 2019 will be given.



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

Memo

To: Board of Education  
From: Scott Warren  
Date: December 13, 2019  
Re: Paraprofessional Compensation Discussion

---

The Board will have a discussion about paraprofessional compensation.



**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:** December 17, 2019  
**Re:** Business Office Update - November

---

We continue to move along and clean up some items in the financials. As side note to the overall expenses, I like to monitor where we are in all funds for Salary and Benefits (79% of the budget); the district currently stands at 40.6% spent, which at this point is a healthy 1.1% ahead of expected.

November 2019 Financial Reports

As we move through the year we remain on solid ground as we enter our months with less revenue in the absence of most of our Tax collections. We are at 47.0% of our revenue target with an expectation of 41.7%. We will continue to even out in the next few months with revenue collection from other sources being on the light side. The highlights thus far are impact fees, interest, and 103 Club.

Expenses continue to appear over, as we are at 43.9% expended, although the target, if we were able to even out our spending, would be at 41.7%. Each month the district slowly closes this gap as we move through the year, and if we were remove the capital budget and debt we would be at 42.2% for all other funds; just .5% off our pace. This is a good place to be with so many items paid in full at the beginning of the year.

With the Fund Balance currently at \$30.5M for all funds, over the next five months we will burn through roughly \$2.5M each month (before possible construction costs) until we start receiving the next set of tax collections.

# Revenue Report

11/30/2019

% of Fiscal Year Complete: **41.7%**

MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	YTD Actual	Fiscal Year 2020 Final Budget	Budget Balance	% Budget Received
-------------	------------	-------------	------------	------------	---------------	----------------------------------	-------------------	----------------------

## Education Fund

### Local Sources

Property Tax Receipts	478,138.45	373,044.68	10,923,429.59	332,766.62	229,283.29	12,336,662.63	25,400,000	13,063,337.37	48.6%
CPPRT	16,987.62	2,037.85	-	29,565.51	-	48,590.98	59,000	10,409.02	82.4%
Tuition - Full Day Kindergarten	121,813.50	46,980.91	22,024.27	10,906.13	10,419.33	212,144.14	543,864	331,719.86	39.0%
Tuition - Summer School	-	-	-	-	-	-	110,000	110,000.00	0.0%
Interest	48,833.11	28,432.52	21,797.60	13,570.19	7,504.53	120,137.95	175,000	54,862.05	68.7%
Athletic Admissions	-	-	-	-	-	-	-	-	No Bud
Other Admissions	-	-	-	-	-	-	1,000	1,000.00	No Bud
After School Activities	-	-	12,325.00	4,250.00	5,205.00	21,780.00	35,000	13,220.00	62.2%
Technology Fee	3,811.54	15,348.25	936.19	285.63	110.00	20,491.61	34,990	14,498.39	58.6%
PE Uniform/Lock Fee	771.00	2,942.75	(455.00)	(1,481.00)	23.00	1,800.75	3,000	1,199.25	60.0%
Fine Arts Fee	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	370.50	897.00	78.00	39.00	6.31	1,390.81	4,000	2,609.19	34.8%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	4,935.00	782.35	3,132.90	8,850.25	25,000	16,149.75	35.4%
Sale of Athletic Wear	-	-	-	-	-	-	1,000	1,000.00	0.0%
103 Club Fees	5,490.00	4,130.00	126,568.33	94,686.60	82,697.33	313,572.26	635,000	321,427.74	49.4%
Student ID Fees/Fines	-	-	35.00	20.00	10.00	65.00	500	435.00	13.0%
Library Fees/Fines	-	-	-	31.90	14.44	46.34	500	453.66	9.3%
Athletic Fees	-	1,075.00	2,075.00	125.00	1,575.00	4,850.00	8,000	3,150.00	60.6%
Band/Orchestra/Choir	825.00	3,950.00	1,075.00	15,625.00	1,700.00	23,175.00	35,000	11,825.00	66.2%
Textbook Fees	36,926.06	93,983.52	2,719.25	1,915.06	1,291.51	136,835.40	354,562	217,726.60	38.6%
PTO/Foundation Donations	-	-	-	-	1,000.00	1,000.00	40,000	39,000.00	2.5%
Other Donations	1,000.00	-	-	-	260.00	1,260.00	10,000	8,740.00	12.6%
Misc. Donations	-	-	-	-	-	-	100	100.00	0.0%
Refunds from Prior Yr. Expenses	384.00	53.99	41.25	834.06	-	1,313.30	8,000	6,686.70	16.4%
Payment from other LEA's	-	-	-	-	-	-	385,000	385,000.00	0.0%
Camp Revenue	-	-	-	-	-	-	16,000	16,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	-	-	35,000	35,000.00	0.0%
Other Local Revenue	186.00	2,584.73	337.00	-	32.50	3,140.23	20,000	16,859.77	15.7%
<b>Local Revenue</b>	<b>715,536.78</b>	<b>575,461.20</b>	<b>11,117,921.48</b>	<b>503,922.05</b>	<b>344,265.14</b>	<b>13,257,106.65</b>	<b>27,939,516</b>	<b>14,682,409.35</b>	<b>47.4%</b>

### State Sources

General State Aid	-	94006.67	94006.66	94006.66	94006.66	376,026.65	1,032,130	656,103.35	36.4%
Spec. Ed. Private Facility	-	11901.74	-	-	-	11,901.74	60,000	48,098.26	19.8%
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	-	-	-	-	24,137.94	24,137.94	28,500	4,362.06	84.7%

Library Per Capital Grant	-	-	-	-	-	-	1,000	1,000.00	0.0%	
Other State Revenue	-	-	-	-	-	-	-	-	No Bud	
<b>State Revenue</b>	<b>-</b>	<b>105,908.41</b>	<b>94,006.66</b>	<b>94,006.66</b>	<b>118,144.60</b>	<b>412,066.33</b>	<b>1,124,130</b>	<b>712,063.67</b>	<b>36.7%</b>	
<b>Federal Sources</b>										
Special Milk Program	2,412.04	-	-	2,040.26	-	4,452.30	16,000	11,547.70	27.8%	
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	-	12,317.00	-	-	5,644.00	17,961.00	300,000	282,039.00	6.0%	
IDEA Room & Board	-	-	-	-	44,340.00	44,340.00	-	(44,340.00)	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	-	-	-	3,889.00	25,890.00	20,000	(5,890.00)	129.5%	
Medicaid Reimbursement	13,000.74	-	6,084.95	-	-	19,085.69	25,000	5,914.31	76.3%	
<b>Federal Revenue</b>	<b>44,848.78</b>	<b>12,317.00</b>	<b>6,084.95</b>	<b>2,040.26</b>	<b>53,873.00</b>	<b>119,163.99</b>	<b>417,000</b>	<b>297,836.01</b>	<b>28.6%</b>	
Subtotal Education Fund	760,385.56	693,686.61	11,218,013.09	599,968.97	516,282.74	13,788,336.97	29,480,646	15,692,309.03	46.8%	
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	No Bud	
<b>Total Education Fund</b>	<b>760,385.56</b>	<b>693,686.61</b>	<b>11,218,013.09</b>	<b>599,968.97</b>	<b>516,282.74</b>	<b>13,788,336.97</b>	<b>29,480,646</b>	<b>15,692,309.03</b>	<b>46.8%</b>	
<b>Operations &amp; Maintenance Fund</b>										
<b>Local Sources</b>										
Property Tax Receipts	32,358.23	25,245.96	739,247.95	22,339.82	15,516.85	834,708.81	1,665,000.00	830,291.19	50.1%	
Interest	2,283.06	1,251.94	238.73	1,133.32	933.03	5,840.08	18,000.00	12,159.92	32.4%	
Facility Rental	21,212.00	-	-	-	1,250.00	22,462.00	30,000.00	7,538.00	74.9%	
Impact Fees	-	51,920.28	-	-	-	51,920.28	85,000.00	33,079.72	61.1%	
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	No Bud	
Other Local Revenue	7,116.85	-	-	-	113.00	7,229.85	100.00	(7,129.85)	7229.9%	
Local Revenue	62,970.14	78,418.18	739,486.68	23,473.14	17,812.88	922,161.02	1,798,100.00	875,938.98	51.3%	
<b>State Sources</b>										
General State Aid	-	-	-	-	-	-	-	-	No Bud	
Other State Revenue	-	-	-	146.55	-	146.55	-	(146.55)	No Bud	
State Revenue	-	-	-	146.55	-	146.55	-	(146.55)	No Bud	
<b>Subtotal O &amp; M Fund</b>	<b>62,970.14</b>	<b>78,418.18</b>	<b>739,486.68</b>	<b>23,619.69</b>	<b>17,812.88</b>	<b>922,307.57</b>	<b>1,798,100.00</b>	<b>875,792.43</b>	<b>51.3%</b>	
Transfers	-	-	-	-	-	-	-	-	No Bud	
<b>Total O&amp;M Fund</b>	<b>62,970.14</b>	<b>78,418.18</b>	<b>739,486.68</b>	<b>23,619.69</b>	<b>17,812.88</b>	<b>922,307.57</b>	<b>1,798,100.00</b>	<b>875,792.43</b>	<b>51.3%</b>	
<b>Debt Service Fund</b>										
<b>Local Sources</b>										
Property Tax Receipts	7,462.90	5,822.57	170,495.57	5,152.32	3,578.71	192,512.07	390,000.00	197,487.93	49.4%	
Interest	353.96	99.91	0.15	91.86	107.34	653.22	500.00	(153.22)	130.6%	
Payment from other LEA's	-	-	-	-	-	-	-	-	No Bud	
Local Revenue	7,816.86	5,922.48	170,495.72	5,244.18	3,686.05	193,165.29	390,500.00	197,334.71	49.5%	
<b>Subtotal Debt Service Fund</b>	<b>7,816.86</b>	<b>5,922.48</b>	<b>170,495.72</b>	<b>5,244.18</b>	<b>3,686.05</b>	<b>193,165.29</b>	<b>390,500.00</b>	<b>197,334.71</b>	<b>49.5%</b>	
Transfers/Other Sources	-	-	-	-	-	-	-	-	No Bud	
<b>Total Debt Service Fund</b>	<b>7,816.86</b>	<b>5,922.48</b>	<b>170,495.72</b>	<b>5,244.18</b>	<b>3,686.05</b>	<b>193,165.29</b>	<b>390,500.00</b>	<b>197,334.71</b>	<b>49.5%</b>	
<b>Transportation Fund</b>										
<b>Local Sources</b>										

Property Tax Receipts	27629.83	21556.85	631224.04	19075.37	13249.42	712,735.51	1,475,000.00	762,264.49	48.3%
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	4221.02	1709.24	-263.79	1471.35	1101.57	8,239.39	20,000.00	11,760.61	41.2%
Payment from Other Districts	-	-	-	-	-	-	100.00	100.00	0.0%
Other Local Revenue	-	-	60.00	-	-	60.00	1,000.00	940.00	6.0%
<b>Local Revenue</b>	<b>31,850.85</b>	<b>23,266.09</b>	<b>631,020.25</b>	<b>20,546.72</b>	<b>14,350.99</b>	<b>721,034.90</b>	<b>1,525,100.00</b>	<b>804,065.10</b>	<b>47.3%</b>
<b>State Sources</b>									
Transportation - Regular	-	104,046.08	-	-	-	104,046.08	315,000.00	210,953.92	33.0%
Transportation - Spec. Ed.	-	74,801.97	-	-	-	74,801.97	225,000.00	150,198.03	33.2%
Other State Revenue	-	-	-	-	-	-	-	-	No Bud
<b>State Revenue</b>	<b>-</b>	<b>178,848.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,848.05</b>	<b>540,000.00</b>	<b>361,151.95</b>	<b>33.1%</b>
<b>Subtotal Transportation Fund</b>	<b>31,850.85</b>	<b>202,114.14</b>	<b>631,020.25</b>	<b>20,546.72</b>	<b>14,350.99</b>	<b>899,882.95</b>	<b>2,065,100.00</b>	<b>1,165,217.05</b>	<b>43.6%</b>
<b>Total Transportation Fund</b>	<b>31,850.85</b>	<b>202,114.14</b>	<b>631,020.25</b>	<b>20,546.72</b>	<b>14,350.99</b>	<b>899,882.95</b>	<b>2,065,100.00</b>	<b>1,165,217.05</b>	<b>43.6%</b>
<b>Retirement Fund</b>									
<b>Local Sources</b>									
Property Tax Receipts	24,097.76	18,801.13	550,531.48	16,636.87	11,555.68	621,622.92	1,150,000.00	528,377.08	54.1%
CPPRT	-	-	-	-	-	-	34,000.00	34,000.00	0.0%
Interest	1,292.72	1,243.33	1,387.70	1,461.69	1,474.54	6,859.98	8,000.00	1,140.02	85.7%
<b>Local Revenue</b>	<b>25,390.48</b>	<b>20,044.46</b>	<b>551,919.18</b>	<b>18,098.56</b>	<b>13,030.22</b>	<b>628,482.90</b>	<b>1,192,000.00</b>	<b>563,517.10</b>	<b>52.7%</b>
<b>Subtotal Retirement Fund</b>	<b>25,390.48</b>	<b>20,044.46</b>	<b>551,919.18</b>	<b>18,098.56</b>	<b>13,030.22</b>	<b>628,482.90</b>	<b>1,192,000.00</b>	<b>563,517.10</b>	<b>52.7%</b>
<b>Total Retirement Fund</b>	<b>25,390.48</b>	<b>20,044.46</b>	<b>551,919.18</b>	<b>18,098.56</b>	<b>13,030.22</b>	<b>628,482.90</b>	<b>1,192,000.00</b>	<b>563,517.10</b>	<b>52.7%</b>
<b>Capital Projects Fund</b>									
<b>Local Sources</b>									
Interest	0.05	0.03	0.03	0.02	0.02	0.15	-	(0.15)	No Bud
PTO Donations	-	-	-	-	-	-	-	-	No Bud
<b>Local Revenue</b>	<b>0.05</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.02</b>	<b>0.15</b>	<b>-</b>	<b>(0.15)</b>	<b>No Bud</b>
<b>Subtotal Cap. Projects Fund</b>	<b>0.05</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.02</b>	<b>0.15</b>	<b>-</b>	<b>(0.15)</b>	<b>No Bud</b>
Transfers	-	-	-	-	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>0.05</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.02</b>	<b>0.15</b>	<b>-</b>	<b>(0.15)</b>	<b>No Bud</b>
<b>Working Cash Fund</b>									
<b>Local Sources</b>									
Interest	1,368.48	657.80	(259.13)	246.50	107.72	2,121.37	5,000.00	2,878.63	42.4%
<b>Local Revenue</b>	<b>1,368.48</b>	<b>657.80</b>	<b>(259.13)</b>	<b>246.50</b>	<b>107.72</b>	<b>2,121.37</b>	<b>5,000.00</b>	<b>2,878.63</b>	<b>42.4%</b>
<b>Subtotal Working Cash Fund</b>	<b>1,368.48</b>	<b>657.80</b>	<b>(259.13)</b>	<b>246.50</b>	<b>107.72</b>	<b>2,121.37</b>	<b>5,000.00</b>	<b>2,878.63</b>	<b>42.4%</b>
Other Sources	-	-	-	-	-	-	-	-	No Bud
<b>Total Working Cash Fund</b>	<b>1,368.48</b>	<b>657.80</b>	<b>(259.13)</b>	<b>246.50</b>	<b>107.72</b>	<b>2,121.37</b>	<b>5,000.00</b>	<b>2,878.63</b>	<b>42.4%</b>
<b>All Funds</b>									
<b>Local Sources</b>									
Property Tax Receipts	569,687.17	444,471.19	13,014,928.63	395,971.00	273,183.95	14,698,241.94	30,080,000.00	15,381,758.06	48.9%
CPPRT	16,987.62	2,037.85	-	29,565.51	-	48,590.98	93,000.00	44,409.02	52.2%

Tuition - Full Day Kindergarten	121,813.50	46,980.91	22,024.27	10,906.13	10,419.33	212,144.14	543,864.00	331,719.86	39.0%
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	33,394.77	22,901.29	17,974.93	11,228.75	143,852.14	226,500.00	82,647.86	63.5%
Admissions - Athletic	-	-	-	-	-	-	-	-	No Bud
Admissions - Other	-	-	-	-	-	-	1,000.00	1,000.00	No Bud
After School Activities	-	-	12,325.00	4,250.00	5,205.00	21,780.00	35,000.00	13,220.00	62.2%
Technology Fee	3,811.54	15,348.25	936.19	285.63	110.00	20,491.61	34,990.00	14,498.39	58.6%
PE Uniform/Lock Fee	771.00	2,942.75	(455.00)	(1,481.00)	23.00	1,800.75	3,000.00	1,199.25	60.0%
Fine Arts Fee	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	370.50	897.00	78.00	39.00	6.31	1,390.81	4,000.00	2,609.19	34.8%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	4,935.00	782.35	3,132.90	8,850.25	25,000.00	16,149.75	35.4%
Sale of Athletic Wear	-	-	-	-	-	-	1,000.00	1,000.00	0.0%
103 Club Fees	5,490.00	4,130.00	126,568.33	94,686.60	82,697.33	313,572.26	635,000.00	321,427.74	49.4%
Student ID Fees/Fines	-	-	35.00	20.00	10.00	65.00	500.00	435.00	13.0%
Library Fees/Fines	-	-	-	31.90	14.44	46.34	500.00	453.66	9.3%
Athletic Fees	-	1,075.00	2,075.00	125.00	1,575.00	4,850.00	8,000.00	3,150.00	60.6%
Band/Orchestra/Choir	825.00	3,950.00	1,075.00	15,625.00	1,700.00	23,175.00	35,000.00	11,825.00	66.2%
Textbook Fees	36,926.06	93,983.52	2,719.25	1,915.06	1,291.51	136,835.40	354,562.00	217,726.60	38.6%
PTO/Foundation Donations	-	-	-	-	1,000.00	1,000.00	40,000.00	39,000.00	2.5%
Other Donations	1,000.00	-	-	-	260.00	1,260.00	10,000.00	8,740.00	12.6%
Misc. Donations	-	-	-	-	-	-	100.00	100.00	0.0%
Facility Rental	21,212.00	-	-	-	1,250.00	22,462.00	30,000.00	7,538.00	74.9%
Impact Fees	-	51,920.28	-	-	-	51,920.28	85,000.00	33,079.72	61.1%
Refunds from Prior Yr. Expenses	384.00	53.99	41.25	834.06	-	1,313.30	8,100.00	6,786.70	16.2%
Payment from other LEA's	-	-	-	-	-	-	385,000.00	385,000.00	0.0%
Camp Revenue	-	-	-	-	-	-	16,000.00	16,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	-	-	35,000.00	35,000.00	0.0%
Other Local Revenue	7,302.85	2,584.73	397.00	-	145.50	10,430.08	21,100.00	10,669.92	49.4%
<b>Local Revenue</b>	<b>844,933.64</b>	<b>703,770.24</b>	<b>13,210,584.21</b>	<b>571,531.17</b>	<b>393,253.02</b>	<b>15,724,072.28</b>	<b>32,850,216.00</b>	<b>17,126,143.72</b>	<b>47.9%</b>
<b>State Sources</b>									
General State Aid	-	94,006.67	94,006.66	94,006.66	94,006.66	376,026.65	1,032,130.00	656,103.35	36.4%
Spec. Ed. Private Facility	-	11,901.74	-	-	-	11,901.74	60,000.00	48,098.26	19.8%
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	-	104,046.08	-	-	-	104,046.08	315,000.00	210,953.92	33.0%
Transportation - Spec. Ed.	-	74,801.97	-	-	-	74,801.97	225,000.00	150,198.03	33.2%
Orphanage Tuition	-	-	-	-	24,137.94	24,137.94	28,500.00	4,362.06	84.7%
Library Per Capital Grant	-	-	-	-	-	-	1,000.00	1,000.00	0.0%

Other State Revenue	-	-	-	146.55	-	146.55	-	(146.55)	No Bud
State Revenue	-	284,756.46	94,006.66	94,153.21	118,144.60	591,060.93	1,664,130.00	1,073,069.07	35.5%
Federal Sources									
Special Milk Program	2,412.04	-	-	2,040.26	-	4,452.30	16,000.00	11,547.70	27.8%
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	-	12,317.00	-	-	5,644.00	17,961.00	300,000.00	282,039.00	6.0%
IDEA Room & Board	-	-	-	-	44,340.00	44,340.00	-	(44,340.00)	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	-	-	-	3,889.00	25,890.00	20,000.00	(5,890.00)	129.5%
Medicaid Reimbursement	13,000.74	-	6,084.95	-	-	19,085.69	25,000.00	5,914.31	76.3%
Federal Revenue	44,848.78	12,317.00	6,084.95	2,040.26	53,873.00	119,163.99	417,000.00	297,836.01	28.6%
<b>Subtotal All Funds</b>	<b>889,782.42</b>	<b>1,000,843.70</b>	<b>13,310,675.82</b>	<b>667,724.64</b>	<b>565,270.62</b>	<b>16,434,297.20</b>	<b>34,931,346.00</b>	<b>18,497,048.80</b>	<b>47.0%</b>
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>889,782.42</b>	<b>1,000,843.70</b>	<b>13,310,675.82</b>	<b>667,724.64</b>	<b>565,270.62</b>	<b>16,434,297.20</b>	<b>34,931,346.00</b>	<b>18,497,048.80</b>	<b>47.0%</b>

# Expenditure Report

11/30/2019

% of Fiscal Year Complete: 41.7%

## Education Fund

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	YTD Actual	Fiscal Year 2020 Final Budget	Budget Balance	% Budget Expended
<b>Salaries</b>									
Admin Salaries	138,304.60	141,596.62	140,233.18	140,233.18	140,243.77	700,611.35	1,689,630	989,018.65	41.5%
Teacher Salaries	1,058,536.34	1,038,600.58	1,095,235.84	1,095,745.86	1,081,880.38	5,369,999.00	13,470,345	8,100,346.00	39.9%
Extra Duty Stipends	65,267.22	53,906.88	14,649.00	43,269.90	95,014.40	272,107.40	547,925	275,817.60	49.7%
Classified Salaries	227,902.56	221,222.18	250,400.22	255,319.75	253,110.91	1,207,955.62	3,095,640	1,887,684.38	39.0%
Substitutes	4,110.91	7,173.41	55,533.34	61,743.37	70,868.52	199,429.55	468,200	268,770.45	42.6%
<b>Salaries Total</b>	<b>1,494,121.63</b>	<b>1,462,499.67</b>	<b>1,556,051.58</b>	<b>1,596,312.06</b>	<b>1,641,117.98</b>	<b>7,750,102.92</b>	<b>19,271,740</b>	<b>11,521,637.08</b>	<b>40.2%</b>
<b>Benefits</b>									
TRS	35,247.98	47,048.54	43,378.73	35,903.35	36,426.01	198,004.61	419,800	221,795.39	47.2%
TRS ERO Payments	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	217,693.84	214,901.10	218,882.02	215,941.61	216,850.84	1,084,269.41	2,663,440	1,579,170.59	40.7%
Life Insurance	3,318.26	3,323.20	3,788.11	3,281.09	3,273.48	16,984.14	47,292	30,307.86	35.9%
Retiree Insurance	4,135.23	5,417.62	8,651.69	11,979.05	3,995.63	34,179.22	189,360	155,180.78	18.0%
Tuition Reimbursement	-	5,520.00	11,793.13	9,239.00	4,165.00	30,717.13	70,500	39,782.87	43.6%
Post-Retirement Benefits	-	-	-	121,466.67	-	121,466.67	80,000	(41,466.67)	151.8%
<b>Benefits Total</b>	<b>260,395.31</b>	<b>276,210.46</b>	<b>286,493.68</b>	<b>397,810.77</b>	<b>264,710.96</b>	<b>1,485,621.18</b>	<b>3,470,392</b>	<b>1,984,770.82</b>	<b>42.8%</b>
<b>Purchased Services</b>									
Professional Development	8,246.09	17,145.81	14,274.22	9,874.88	15,268.83	64,809.83	128,000	63,190.17	50.6%
Consultation/Workshops	-	19,238.54	47,477.91	18,912.00	11,166.31	96,794.76	465,500	368,705.24	20.8%
Data Processing	587.07	505.53	597.15	664.88	731.53	3,086.16	12,000	8,913.84	25.7%
Auditing Services	-	-	-	12,000.00	-	12,000.00	24,500	12,500.00	49.0%
Legal Services	-	4,940.35	707.68	2,800.00	3,030.00	11,478.03	75,000	63,521.97	15.3%
Other Professional Services	425.00	250.00	2,513.00	2,955.76	1,629.53	7,773.29	35,300	27,526.71	22.0%
Sanitation Services	1,080.34	1,180.34	-	870.82	4,133.48	7,264.98	16,000	8,735.02	45.4%
Rentals	4,025.76	12,453.31	11,249.62	15,179.89	10,827.74	53,736.32	129,750	76,013.68	41.4%
Travel	2,247.31	2,154.29	398.13	252.69	3,214.80	8,267.22	20,700	12,432.78	39.9%
Telephone	17,670.26	15,703.34	20,620.07	26,158.19	12,552.25	92,704.11	156,400	63,695.89	59.3%
Postage	1,092.27	-	2,500.00	-	-	3,592.27	13,000	9,407.73	27.6%
Printing Services	-	397.64	594.65	35.65	-	1,027.94	7,500	6,472.06	13.7%
Water/Sewer Services	2,373.99	519.88	2,702.70	3,324.94	2,225.83	11,147.34	27,000	15,852.66	41.3%
Other Insurance	237,376.75	1,317.75	1,222.75	1,214.25	1,510.00	242,641.50	272,000	29,358.50	89.2%
Other Purchased Services	9,810.55	9,165.60	6,167.93	8,492.32	6,336.22	39,972.62	169,000	129,027.38	23.7%
Service Agreements	151,655.36	75,175.66	72,145.79	13,388.68	13,258.25	325,623.74	497,150	171,526.26	65.5%
<b>Purchased Services Total</b>	<b>436,590.75</b>	<b>160,148.04</b>	<b>183,171.60</b>	<b>116,124.95</b>	<b>85,884.77</b>	<b>981,920.11</b>	<b>2,048,800</b>	<b>1,066,879.89</b>	<b>47.9%</b>
<b>Supplies</b>									
General Supplies	8,895.83	80,218.97	54,524.51	45,234.66	7,948.22	196,822.19	357,350	160,527.81	55.1%
Art Supplies	-	2,020.53	18,981.71	111.37	1,757.81	22,871.42	35,100	12,228.58	65.2%
Paper Supplies	-	8,560.99	-	24,564.00	-	33,124.99	38,700	5,575.01	85.6%
Spanish Supplies	-	1,325.87	-	676.21	-	2,002.08	6,500	4,497.92	30.8%
Student-Paid Supplies	2,896.44	716.91	2,018.00	(3,902.87)	4,449.20	6,177.68	30,800	24,622.32	20.1%
Science Supplies	-	7,033.68	1,229.70	392.32	-	8,655.70	24,500	15,844.30	35.3%

Social Studies Supplies	-	2,183.14	499.44	4,506.05	73.01	7,261.64	19,100	11,838.36	38.0%
English Language Arts Supplies	-	24,305.19	5,941.48	3,644.57	383.71	34,274.95	48,700	14,425.05	70.4%
Math Supplies	-	4,410.22	2,588.04	3,896.54	146.71	11,041.51	27,800	16,758.49	39.7%
Supplies - Other	-	20,716.98	9,483.93	(1,358.22)	4,357.24	33,199.93	80,445	47,245.07	41.3%
Textbooks	119.34	87,747.64	31,075.40	10,630.84	17,408.91	146,982.13	178,000	31,017.87	82.6%
Library Books	-	1,287.96	1,709.55	2,317.22	557.78	5,872.51	36,100	30,227.49	16.3%
Periodicals	-	1,351.04	113.00	89.00	-	1,553.04	6,600	5,046.96	23.5%
Natural Gas	3,121.13	1,515.41	1,331.67	1,415.07	1,414.43	8,797.71	80,000	71,202.29	11.0%
Electricity	522.67	37,316.37	19,637.27	21,702.55	18,978.87	98,157.73	190,000	91,842.27	51.7%
Other Supplies	3,027.78	2,153.89	8,786.70	2,003.87	277.32	16,249.56	44,200	27,950.44	36.8%
<b>Supplies Total</b>	<b>18,583.19</b>	<b>282,864.79</b>	<b>157,920.40</b>	<b>115,923.18</b>	<b>57,753.21</b>	<b>633,044.77</b>	<b>1,203,895</b>	<b>570,850.23</b>	<b>52.6%</b>
<b>Capital Outlay</b>	<b>5,981.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,981.00</b>	<b>12,000</b>	<b>6,019.00</b>	<b>49.8%</b>
Other									
Dues and Fees	10,197.00	21,651.00	2,921.00	6,859.19	372.00	42,000.19	36,450	(5,550.19)	115.2%
Tuition	-	20,356.10	35,273.55	30,140.50	-	85,770.15	375,000	289,229.85	22.9%
Miscellaneous Objects	4,543.00	-	-	-	-	4,543.00	306,000	301,457.00	1.5%
<b>Other Total</b>	<b>14,740.00</b>	<b>42,007.10</b>	<b>38,194.55</b>	<b>36,999.69</b>	<b>372.00</b>	<b>132,313.34</b>	<b>717,450</b>	<b>585,136.66</b>	<b>18.4%</b>
<b>Non-Capitalized Equipment</b>	<b>-</b>	<b>71,612.98</b>	<b>61,187.50</b>	<b>(6,337.25)</b>	<b>2,093.00</b>	<b>128,556.23</b>	<b>147,000</b>	<b>18,443.77</b>	<b>87.5%</b>
Termination Benefits	-	-	-	-	-	-	-	-	No Bud
<b>Subtotal Education Fund</b>	<b>2,230,411.88</b>	<b>2,295,343.04</b>	<b>2,283,019.31</b>	<b>2,256,833.40</b>	<b>2,051,931.92</b>	<b>11,117,539.55</b>	<b>26,871,277</b>	<b>15,753,737.45</b>	<b>41.4%</b>
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>2,230,411.88</b>	<b>2,295,343.04</b>	<b>2,283,019.31</b>	<b>2,256,833.40</b>	<b>2,051,931.92</b>	<b>11,117,539.55</b>	<b>26,871,277</b>	<b>15,753,737.45</b>	<b>41.4%</b>
<b>Operations and Maintenance Fund</b>									
Salaries									
Admin Salaries	10,144.99	10,144.99	10,144.99	10,144.99	10,145.00	50,724.96	123,100	72,375.04	41.2%
Classified Salaries	67,854.58	66,274.59	62,958.44	66,044.04	66,450.59	329,582.24	840,500	510,917.76	39.2%
<b>Salaries Total</b>	<b>77,999.57</b>	<b>76,419.58</b>	<b>73,103.43</b>	<b>76,189.03</b>	<b>76,595.59</b>	<b>380,307.20</b>	<b>963,600</b>	<b>583,292.80</b>	<b>39.5%</b>
Benefits									
Medical Insurance	13,940.99	12,547.35	12,457.09	13,102.31	12,356.97	64,404.71	172,300	107,895.29	37.4%
Life Insurance	146.78	64.52	170.35	74.20	51.32	507.17	1,600	1,092.83	31.7%
Retiree Insurance	0.00	0.00	0.00	845.46	845.46	1,690.92	15,000	13,309.08	11.3%
<b>Benefits Total</b>	<b>14,087.77</b>	<b>12,611.87</b>	<b>12,627.44</b>	<b>14,021.97</b>	<b>13,253.75</b>	<b>66,602.80</b>	<b>188,900</b>	<b>122,297.20</b>	<b>35.3%</b>
Purchased Services									
Professional Development	0.00	544.00	75.00	354.00	496.65	1,469.65	5,000	3,530.35	29.4%
Other Professional Services	0.00	0.00	1,395.60	3,292.55	690.05	5,378.20	15,000	9,621.80	35.9%
Snow Removal	0.00	0.00	0.00	0.00	0.00	-	8,000	8,000.00	0.0%
Rental of Equipment	1,365.00	607.00	1,391.00	1,762.00	607.00	5,732.00	25,000	19,268.00	22.9%
Property Upkeep Services	7,691.02	51,600.19	37,796.08	12,470.63	2,225.23	111,783.15	220,000	108,216.85	50.8%
Telephone	0.00	484.24	246.04	140.05	128.97	999.30	2,700	1,700.70	37.0%
Service Agreements	7,575.13	0.00	1,402.78	4,682.24	3,000.00	16,660.15	15,000	(1,660.15)	111.1%
<b>Purchased Services Total</b>	<b>16,631.15</b>	<b>53,235.43</b>	<b>42,306.50</b>	<b>22,701.47</b>	<b>7,147.90</b>	<b>142,022.45</b>	<b>290,700</b>	<b>148,677.55</b>	<b>48.9%</b>
Supplies									
General Supplies	5,420.16	21,825.81	14,583.51	12,174.82	10,365.92	64,370.22	143,500	79,129.78	44.9%
Fuel	432.79	-	1,044.92	671.48	440.95	2,590.14	7,000	4,409.86	37.0%
<b>Supplies Total</b>	<b>5,852.95</b>	<b>21,825.81</b>	<b>15,628.43</b>	<b>12,846.30</b>	<b>10,806.87</b>	<b>66,960.36</b>	<b>150,500</b>	<b>83,539.64</b>	<b>44.5%</b>
<b>Capital Outlay</b>	<b>458.50</b>	<b>86,979.25</b>	<b>127,591.06</b>	<b>45,246.95</b>	<b>46,565.00</b>	<b>306,840.76</b>	<b>600,000</b>	<b>293,159.24</b>	<b>51.1%</b>



Dues and Fees	-	88.60	65.00	870.00	-	1,023.60	1,000	(23.60)	102.4%
<b>Other Total</b>	<b>-</b>	<b>88.60</b>	<b>65.00</b>	<b>870.00</b>	<b>-</b>	<b>1,023.60</b>	<b>1,000</b>	<b>(23.60)</b>	<b>102.4%</b>
<b>Non-Capitalized Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>Subtotal Trans. Fund</b>	<b>402,489.65</b>	<b>115,150.38</b>	<b>163,728.88</b>	<b>165,309.88</b>	<b>140,980.89</b>	<b>987,659.68</b>	<b>1,832,499</b>	<b>844,839.32</b>	<b>53.9%</b>
Transfers	-	-	-	-	-	-	-	-	No Bud
<b>Total Trans. Fund</b>	<b>402,489.65</b>	<b>115,150.38</b>	<b>163,728.88</b>	<b>165,309.88</b>	<b>140,980.89</b>	<b>987,659.68</b>	<b>1,832,499</b>	<b>844,839.32</b>	<b>53.9%</b>
<b>Retirement Fund</b>									
Benefits									
IMRF	38,627.13	39,445.07	44,507.48	44,959.11	44,916.41	212,455.20	533,900	321,444.80	39.8%
Social Security	26,592.18	26,774.52	30,901.54	31,453.75	31,518.43	147,240.42	367,600	220,359.58	40.1%
Medicare	17,900.21	17,504.36	18,253.03	18,835.27	19,296.72	91,789.59	225,600	133,810.41	40.7%
<b>Benefits Total</b>	<b>83,119.52</b>	<b>83,723.95</b>	<b>93,662.05</b>	<b>95,248.13</b>	<b>95,731.56</b>	<b>451,485.21</b>	<b>1,127,100</b>	<b>675,614.79</b>	<b>40.1%</b>
Subtotal Retirement Fund	83,119.52	83,723.95	93,662.05	95,248.13	95,731.56	451,485.21	1,127,100	675,614.79	40.1%
<b>Total Retirement Fund</b>	<b>83,119.52</b>	<b>83,723.95</b>	<b>93,662.05</b>	<b>95,248.13</b>	<b>95,731.56</b>	<b>451,485.21</b>	<b>1,127,100</b>	<b>675,614.79</b>	<b>40.1%</b>
<b>Capital Projects Fund</b>									
Capital Outlay									
Building Improvements	62,561.93	12,025.00	37,615.96	62,647.89	67,313.09	242,163.87	-	(242,163.87)	No Bud
Site Improvements	-	-	-	-	-	-	-	-	No Bud
<b>Capital Outlay Total</b>	<b>62,561.93</b>	<b>12,025.00</b>	<b>37,615.96</b>	<b>62,647.89</b>	<b>67,313.09</b>	<b>242,163.87</b>	<b>-</b>	<b>(242,163.87)</b>	<b>No Bud</b>
<b>Subtotal Cap. Projects Fund</b>	<b>62,561.93</b>	<b>12,025.00</b>	<b>37,615.96</b>	<b>62,647.89</b>	<b>67,313.09</b>	<b>242,163.87</b>	<b>-</b>	<b>(242,163.87)</b>	<b>No Bud</b>
Transfers/Other Uses	-	-	-	-	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>62,561.93</b>	<b>12,025.00</b>	<b>37,615.96</b>	<b>62,647.89</b>	<b>67,313.09</b>	<b>242,163.87</b>	<b>-</b>	<b>(242,163.87)</b>	<b>No Bud</b>
<b>All Funds</b>									
Salaries									
Admin Salaries	157,006.93	160,298.95	158,935.51	158,935.51	158,946.11	794,123.01	1,916,330	1,122,206.99	41.4%
Teacher Salaries	1,058,536.34	1,038,600.58	1,095,235.84	1,095,745.86	1,081,880.38	5,369,999.00	13,470,345	8,100,346.00	39.9%
Extra Duty Stipends	65,267.22	53,906.88	14,649.00	43,269.90	95,014.40	272,107.40	547,925	275,817.60	49.7%
Classified Salaries	356,061.65	355,989.80	400,709.23	404,803.07	398,779.48	1,916,343.23	4,818,640	2,902,296.77	39.8%
Substitutes	4,110.91	7,173.41	55,533.34	61,743.37	70,868.52	199,429.55	468,200	268,770.45	42.6%
<b>Salaries Total</b>	<b>1,640,983.05</b>	<b>1,615,969.62</b>	<b>1,725,062.92</b>	<b>1,764,497.71</b>	<b>1,805,488.89</b>	<b>8,552,002.19</b>	<b>21,221,440</b>	<b>12,669,437.81</b>	<b>40.3%</b>
Benefits									
Transp. IMRF/SS/Medicare	2,059.04	2,059.04	2,058.84	2,058.84	2,058.84	10,294.60	23,690	13,395.40	43.5%
TRS	35,247.98	47,048.54	43,378.73	35,903.35	36,426.01	198,004.61	419,800	221,795.39	47.2%
IMRF	38,627.13	39,445.07	44,507.48	44,959.11	44,916.41	212,455.20	533,900	321,444.80	39.8%
Social Security	26,592.18	26,774.52	30,901.54	31,453.75	31,518.43	147,240.42	367,600	220,359.58	40.1%
Medicare	17,900.21	17,504.36	18,253.03	18,835.27	19,296.72	91,789.59	225,600.00	133,810.41	40.7%
TRS ERO Payments	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	255,948.75	251,100.56	254,783.59	253,016.12	252,503.64	1,267,352.66	3,098,240	1,830,887.34	40.9%
Life Insurance	3,732.19	3,664.01	4,227.60	3,482.93	3,472.54	18,579.27	50,992	32,412.73	36.4%
Retiree Insurance	4,135.23	5,417.62	8,651.69	12,824.51	4,841.09	35,870.14	208,720.00	172,849.86	17.2%
Tuition Reimbursement	-	5,520.00	11,793.13	9,239.00	4,165.00	30,717.13	70,500	39,782.87	43.6%
Post-Retirement Benefits	-	-	-	121,466.67	-	121,466.67	80,000.00	(41,466.67)	No Bud
<b>Benefits Total</b>	<b>384,242.71</b>	<b>398,533.72</b>	<b>418,555.63</b>	<b>533,239.55</b>	<b>399,198.68</b>	<b>2,133,770.29</b>	<b>5,079,042</b>	<b>2,945,271.71</b>	<b>42.0%</b>
Purchased Services									
Professional Development	8,246.09	18,651.49	14,779.22	10,788.88	15,860.48	68,326.16	136,000	67,673.84	50.2%
Consultation/Workshops	-	19,238.54	47,477.91	18,912.00	11,166.31	96,794.76	465,500	368,705.24	20.8%

Data Processing	587.07	505.53	597.15	664.88	731.53	3,086.16	12,000	8,913.84	25.7%
Auditing Services	-	-	-	12,000.00	-	12,000.00	24,500	12,500.00	49.0%
Legal Services	-	4,940.35	707.68	2,800.00	3,030.00	11,478.03	75,000	63,521.97	15.3%
Other Professional Services	12,105.86	250.00	7,979.86	17,813.21	7,274.79	45,423.72	87,675	42,251.28	51.8%
Sanitation Services	1,080.34	1,180.34	-	870.82	4,133.48	7,264.98	16,000	8,735.02	45.4%
Snow Removal	-	-	-	-	-	-	8,000	8,000.00	0.0%
Rentals	290,139.76	13,060.31	12,640.62	16,941.89	11,434.74	344,217.32	439,499	95,281.68	78.3%
Property Upkeep Services	9,000.71	54,257.76	46,363.99	17,677.58	3,104.65	130,404.69	265,000	134,595.31	49.2%
Pupil Transportation Services	2,750.60	5,469.57	6,458.32	13,048.72	7,938.80	35,666.01	45,000	9,333.99	79.3%
Travel	2,247.31	2,154.29	398.13	252.69	3,214.80	8,267.22	20,700	12,432.78	39.9%
Student-Paid Trips	3,510.00	-	-	-	-	3,510.00	1,500	(2,010.00)	234.0%
Telephone	17,670.26	16,346.34	20,946.00	26,565.06	12,937.94	94,465.60	160,100	65,634.40	59.0%
Postage	1,092.27	-	2,500.00	-	-	3,592.27	13,000	9,407.73	27.6%
Printing Services	-	397.64	594.65	35.65	-	1,027.94	7,500	6,472.06	13.7%
Water/Sewer Services	2,373.99	519.88	2,702.70	3,324.94	2,225.83	11,147.34	27,000	15,852.66	41.3%
Other Insurance	237,376.75	1,317.75	1,222.75	1,214.25	1,510.00	242,641.50	272,000.00	29,358.50	89.2%
Other Purchased Services	10,060.55	11,618.95	7,291.93	10,199.09	6,723.22	45,893.74	176,500	130,606.26	26.0%
Service Agreements	159,230.49	75,175.66	87,521.78	22,039.77	16,258.25	360,225.95	532,150	171,924.05	67.7%
<b>Purchased Services Total</b>	<b>757,472.05</b>	<b>225,084.40</b>	<b>260,182.69</b>	<b>175,149.43</b>	<b>107,544.82</b>	<b>1,525,433.39</b>	<b>2,784,624</b>	<b>1,259,190.61</b>	<b>54.8%</b>
Supplies									
General Supplies	14,584.80	102,367.82	70,793.16	58,186.90	19,088.05	265,020.73	506,850	241,829.27	52.3%
Art Supplies	-	2,020.53	18,981.71	111.37	1,757.81	22,871.42	35,100	12,228.58	65.2%
Paper Supplies	-	8,560.99	-	24,564.00	-	33,124.99	38,700	5,575.01	85.6%
Spanish Supplies	-	1,325.87	-	676.21	-	2,002.08	6,500	4,497.92	30.8%
Student-Paid Supplies	2,896.44	716.91	2,018.00	(3,902.87)	4,449.20	6,177.68	30,800	24,622.32	20.1%
Science Supplies	-	7,033.68	1,229.70	392.32	-	8,655.70	24,500	15,844.30	35.3%
Social Studies Supplies	-	2,183.14	499.44	4,506.05	73.01	7,261.64	19,100	11,838.36	38.0%
English Language Arts Supplies	-	24,305.19	5,941.48	3,644.57	383.71	34,274.95	48,700	14,425.05	70.4%
Math Supplies	-	4,410.22	2,588.04	3,896.54	146.71	11,041.51	27,800	16,758.49	39.7%
Supplies - Other	-	20,716.98	9,483.93	(1,358.22)	4,357.24	33,199.93	80,445	47,245.07	41.3%
Textbooks	119.34	87,747.64	31,075.40	10,630.84	17,408.91	146,982.13	178,000	31,017.87	82.6%
Library Books	-	1,287.96	1,709.55	2,317.22	557.78	5,872.51	36,100	30,227.49	16.3%
Periodicals	-	1,351.04	113.00	89.00	-	1,553.04	6,600	5,046.96	23.5%
Fuel	2,938.59	-	7,113.70	9,855.63	12,059.41	31,967.33	107,000	75,032.67	29.9%
Natural Gas	3,121.13	1,515.41	1,331.67	1,415.07	1,414.43	8,797.71	80,000	71,202.29	11.0%
Electricity	522.67	37,316.37	19,637.27	21,702.55	18,978.87	98,157.73	190,000	91,842.27	51.7%
Other Supplies	2,990.71	2,153.89	8,786.70	2,003.87	1,075.96	17,011.13	46,200	29,188.87	36.8%
<b>Supplies Total</b>	<b>27,173.68</b>	<b>305,013.64</b>	<b>181,302.75</b>	<b>138,731.05</b>	<b>81,751.09</b>	<b>733,972.21</b>	<b>1,462,395</b>	<b>728,422.79</b>	<b>50.2%</b>
Capital Outlay									
Capital Outlay	6,439.50	86,979.25	127,591.06	45,246.95	46,565.00	312,821.76	612,000	299,178.24	51.1%
Building Improvements	62,561.93	12,025.00	37,615.96	62,647.89	67,313.09	242,163.87	-	(242,163.87)	No Bud
Site Improvements	-	-	-	-	-	-	-	-	No Bud
<b>Capital Outlay Total</b>	<b>69,001.43</b>	<b>99,004.25</b>	<b>165,207.02</b>	<b>107,894.84</b>	<b>113,878.09</b>	<b>554,985.63</b>	<b>612,000</b>	<b>57,014.37</b>	<b>90.7%</b>
Other									
Principal	34,165.81	63,491.03	21,499.24	275,000.00	190,000.00	584,156.08	759,200	175,043.92	76.9%
Interest	2,742.10	-	77,192.78	19,118.75	100,731.25	199,784.88	388,910	189,125.12	51.4%

Dues and Fees	10,197.00	21,739.60	2,986.00	7,729.19	372.00	43,023.79	38,750	(4,273.79)	111.0%
Tuition	-	20,356.10	35,273.55	30,140.50	-	85,770.15	375,000	289,229.85	22.9%
Miscellaneous Objects	4,543.00	-	-	-	-	4,543.00	306,000	301,457.00	1.5%
<b>Other Total</b>	<b>51,647.91</b>	<b>105,586.73</b>	<b>136,951.57</b>	<b>331,988.44</b>	<b>291,103.25</b>	<b>917,277.90</b>	<b>1,867,860</b>	<b>950,582.10</b>	<b>49.1%</b>
<b>Non-Capitalized Equipment</b>	<b>-</b>	<b>71,612.98</b>	<b>61,187.50</b>	<b>(4,798.53)</b>	<b>4,822.99</b>	<b>132,824.94</b>	<b>154,000</b>	<b>21,175.06</b>	<b>86.2%</b>
Termination Benefits	-	-	-	-	-	-	-	-	No Bud
<b>Subtotal All Funds</b>	<b>2,930,520.83</b>	<b>2,820,805.34</b>	<b>2,948,450.08</b>	<b>3,046,702.49</b>	<b>2,803,787.81</b>	<b>14,550,266.55</b>	<b>33,181,361</b>	<b>18,631,094.45</b>	<b>43.9%</b>
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>2,930,520.83</b>	<b>2,820,805.34</b>	<b>2,948,450.08</b>	<b>3,046,702.49</b>	<b>2,803,787.81</b>	<b>14,550,266.55</b>	<b>33,181,361</b>	<b>18,631,094.45</b>	<b>43.9%</b>

# Revenue Report

11/30/2019

% of Fiscal Year Complete: 41.7%

	MTD Nov	YTD Actual	Fiscal Year 2020 Final Budget	Budget Balance	% Budget Received
<b>Education Fund</b>					
Local Revenue	344,265.14	13,257,106.65	27,939,516	14,682,409.35	47.4%
State Revenue	118,144.60	412,066.33	1,124,130	712,063.67	36.7%
Federal Revenue	53,873.00	119,163.99	417,000	297,836.01	28.6%
<b>Subtotal Education Fund</b>	<b>516,282.74</b>	<b>13,788,336.97</b>	<b>29,480,646</b>	<b>15,692,309.03</b>	<b>46.8%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>516,282.74</b>	<b>13,788,336.97</b>	<b>29,480,646</b>	<b>15,692,309.03</b>	<b>46.8%</b>
<b>Operations &amp; Maintenance Fund</b>					
Local Revenue	17,812.88	922,161.02	1,798,100	875,938.98	51.3%
State Revenue	-	146.55	-	(146.55)	No Bud
<b>Subtotal O &amp; M Fund</b>	<b>17,812.88</b>	<b>922,307.57</b>	<b>1,798,100</b>	<b>875,792.43</b>	<b>51.3%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>17,812.88</b>	<b>922,307.57</b>	<b>1,798,100</b>	<b>875,792.43</b>	<b>51.3%</b>
<b>Debt Service Fund</b>					
Local Revenue	3,686.05	193,165.29	390,500	197,334.71	49.5%
<b>Subtotal Debt Service Fund</b>	<b>3,686.05</b>	<b>193,165.29</b>	<b>390,500</b>	<b>197,334.71</b>	<b>49.5%</b>
Transfers	-	-	-	-	0.0%
<b>Total Debt Service Fund</b>	<b>3,686.05</b>	<b>193,165.29</b>	<b>390,500</b>	<b>197,334.71</b>	<b>49.5%</b>
<b>Transportation Fund</b>					
Local Revenue	14,350.99	721,034.90	1,525,100	804,065.10	47.3%
State Revenue	-	178,848.05	540,000	361,151.95	33.1%
<b>Subtotal Transportation Fund</b>	<b>14,350.99</b>	<b>899,882.95</b>	<b>2,065,100</b>	<b>1,165,217.05</b>	<b>43.6%</b>
<b>Total Transportation Fund</b>	<b>14,350.99</b>	<b>899,882.95</b>	<b>2,065,100</b>	<b>1,165,217.05</b>	<b>43.6%</b>
<b>Retirement Fund</b>					
Local Revenue	13,030.22	628,482.90	1,192,000	563,517.10	52.7%
<b>Subtotal Retirement Fund</b>	<b>13,030.22</b>	<b>628,482.90</b>	<b>1,192,000</b>	<b>563,517.10</b>	<b>52.7%</b>
<b>Total Retirement Fund</b>	<b>13,030.22</b>	<b>628,482.90</b>	<b>1,192,000</b>	<b>563,517.10</b>	<b>52.7%</b>
<b>Capital Projects Fund</b>					
Local Revenue	0.02	0.15	-	(0.15)	0.0%
<b>Subtotal Cap. Projects Fund</b>	<b>0.02</b>	<b>0.15</b>	<b>-</b>	<b>(0.15)</b>	<b>0.0%</b>
Transfers	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>0.02</b>	<b>0.15</b>	<b>-</b>	<b>(0.15)</b>	<b>0.0%</b>
<b>Working Cash Fund</b>					
Local Revenue	107.72	2,121.37	5,000	2,878.63	No Bud
<b>Subtotal Working Cash Fund</b>	<b>107.72</b>	<b>2,121.37</b>	<b>5,000</b>	<b>2,878.63</b>	<b>No Bud</b>
Other Sources	-	-	-	-	No Bud
<b>Total Working Cash Fund</b>	<b>107.72</b>	<b>2,121.37</b>	<b>5,000.00</b>	<b>2,878.63</b>	<b>No Bud</b>
<b>All Funds</b>					
Local Revenue	393,253.02	15,724,072.28	32,850,216	17,126,143.72	47.9%
State Revenue	118,144.60	591,060.93	1,664,130	1,073,069.07	35.5%
Federal Revenue	53,873.00	119,163.99	417,000	297,836.01	28.6%
<b>Subtotal All Funds</b>	<b>565,270.62</b>	<b>16,434,297.20</b>	<b>34,931,346</b>	<b>18,497,048.80</b>	<b>47.0%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>565,270.62</b>	<b>16,434,297.20</b>	<b>34,931,346</b>	<b>18,497,048.80</b>	<b>47.0%</b>

# Expenditure Report

11/30/2019

% of Fiscal Year Complete: 41.7%

	MTD Nov	YTD Actual	Fiscal Year 2020 Final Budget	Budget Balance	% Budget Expensed
<b>Education Fund</b>					
Salaries	1,641,117.98	7,750,102.92	19,271,740.00	11,521,637.08	40.2%
Benefits	264,710.96	1,485,621.18	3,470,392.00	1,984,770.82	42.8%
Purchased Services	85,884.77	981,920.11	2,048,800.00	1,066,879.89	47.9%
Supplies	57,753.21	633,044.77	1,203,895.00	570,850.23	52.6%
Capital Outlay	-	5,981.00	12,000.00	6,019.00	49.8%
Other	372.00	132,313.34	717,450.00	585,136.66	18.4%
Non-Capitalized Equipment	2,093.00	128,556.23	147,000.00	18,443.77	87.5%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal Education Fund</b>	<b>2,051,931.92</b>	<b>11,117,539.55</b>	<b>26,871,277.00</b>	<b>15,753,737.45</b>	<b>41.4%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>2,051,931.92</b>	<b>11,117,539.55</b>	<b>26,871,277.00</b>	<b>15,753,737.45</b>	<b>41.4%</b>
<b>Operations and Maintenance Fund</b>					
Salaries	76,595.59	380,307.20	963,600.00	583,292.80	39.5%
Benefits	13,253.75	66,602.80	188,900.00	122,297.20	35.3%
Purchased Services	7,147.90	142,022.45	290,700.00	148,677.55	48.9%
Supplies	10,806.87	66,960.36	150,500.00	83,539.64	44.5%
Capital Outlay	46,565.00	306,840.76	600,000.00	293,159.24	51.1%
Other	-	-	1,300.00	1,300.00	0.0%
Non-Capitalized Equipment	2,729.99	4,268.71	5,000.00	731.29	85.4%
<b>Subtotal O&amp;M Fund</b>	<b>157,099.10</b>	<b>967,002.28</b>	<b>2,198,700.00</b>	<b>1,231,697.72</b>	<b>44.0%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>157,099.10</b>	<b>967,002.28</b>	<b>2,198,700.00</b>	<b>1,231,697.72</b>	<b>44.0%</b>
<b>Debt Service Fund</b>					
Purchased Services	-	475.00	2,375.00	1,900.00	20.0%
Other	290,731.25	783,940.96	1,148,110.00	364,169.04	68.3%
<b>Subtotal Debt Service Fund</b>	<b>290,731.25</b>	<b>784,415.96</b>	<b>1,150,485.00</b>	<b>366,069.04</b>	<b>68.2%</b>
Transfers	-	-	-	-	No Bud
<b>Total Debt Service Fund</b>	<b>290,731.25</b>	<b>784,415.96</b>	<b>1,150,485.00</b>	<b>366,069.04</b>	<b>68.2%</b>
<b>Transportation Fund</b>					
Salaries	87,775.32	421,592.07	986,100.00	564,507.93	42.8%
Benefits	25,502.41	130,061.10	292,650.00	162,588.90	44.4%
Purchased Services	14,512.15	401,015.83	442,749.00	41,733.17	90.6%
Supplies	13,191.01	33,967.08	108,000.00	74,032.92	31.5%
Other	-	1,023.60	1,000.00	(23.60)	102.4%
Non-Capitalized Equipment	-	-	2,000.00	2,000.00	0.0%
<b>Subtotal Trans. Fund</b>	<b>140,980.89</b>	<b>987,659.68</b>	<b>1,832,499.00</b>	<b>844,839.32</b>	<b>53.9%</b>
Transfers	-	-	-	-	No Bud
<b>Total Trans. Fund</b>	<b>140,980.89</b>	<b>987,659.68</b>	<b>1,832,499.00</b>	<b>844,839.32</b>	<b>53.9%</b>
<b>Retirement Fund</b>					
Benefits	95,731.56	451,485.21	1,127,100.00	675,614.79	40.1%
<b>Subtotal Retirement Fund</b>	<b>95,731.56</b>	<b>451,485.21</b>	<b>1,127,100.00</b>	<b>675,614.79</b>	<b>40.1%</b>
<b>Total Retirement Fund</b>	<b>95,731.56</b>	<b>451,485.21</b>	<b>1,127,100.00</b>	<b>675,614.79</b>	<b>40.1%</b>
<b>Capital Projects Fund</b>					
Capital Outlay	67,313.09	242,163.87	-	(242,163.87)	No Bud
<b>Subtotal Cap. Projects Fund</b>	<b>67,313.09</b>	<b>242,163.87</b>	<b>-</b>	<b>(242,163.87)</b>	<b>No Bud</b>
Transfers	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>67,313.09</b>	<b>242,163.87</b>	<b>-</b>	<b>(242,163.87)</b>	<b>No Bud</b>
<b>All Funds</b>					
Salaries	1,805,488.89	8,552,002.19	21,221,440.00	12,669,437.81	40.3%
Benefits	399,198.68	2,133,770.29	5,079,042.00	2,945,271.71	42.0%
Purchased Services	107,544.82	1,525,433.39	2,784,624.00	1,259,190.61	54.8%
Supplies	81,751.09	733,972.21	1,462,395.00	728,422.79	50.2%

Capital Outlay	113,878.09	554,985.63	612,000.00	57,014.37	90.7%
Other	291,103.25	917,277.90	1,867,860.00	950,582.10	49.1%
Non-Capitalized Equipment	4,822.99	132,824.94	154,000.00	21,175.06	86.2%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal All Funds</b>	<b>2,803,787.81</b>	<b>14,550,266.55</b>	<b>33,181,361.00</b>	<b>18,631,094.45</b>	<b>43.9%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>2,803,787.81</b>	<b>14,550,266.55</b>	<b>33,181,361.00</b>	<b>18,631,094.45</b>	<b>43.9%</b>

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL FUNDS  
 MONTH ENDED November 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
<b>REVENUES</b>									
Local Sources									
Property Tax Receipts	229,283.29	15,516.85	3,578.71	13,249.42	11,555.68	-	-	269,605.24	273,183.95
CPPRT	-	-	-	-	-	-	-	-	-
Tuition - Full Day Kindergarten	10,419.33	-	-	-	-	-	-	10,419.33	10,419.33
Tuition - Summer School	-	-	-	-	-	-	-	-	-
Paid Student Trips	-	-	-	-	-	-	-	-	-
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	7,504.53	933.03	107.34	1,101.57	1,474.54	0.02	107.72	11,121.39	11,228.75
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	5,205.00	-	-	-	-	-	-	5,205.00	5,205.00
Technology Fee	110.00	-	-	-	-	-	-	110.00	110.00
PE Uniform/Lock Fee	23.00	-	-	-	-	-	-	23.00	23.00
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	6.31	-	-	-	-	-	-	6.31	6.31
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	3,132.90	-	-	-	-	-	-	3,132.90	3,132.90
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	82,697.33	-	-	-	-	-	-	82,697.33	82,697.33
Student ID Fees/Fines	10.00	-	-	-	-	-	-	10.00	10.00
Library Fees/Fines	14.44	-	-	-	-	-	-	14.44	14.44
Athletic Fees	1,575.00	-	-	-	-	-	-	1,575.00	1,575.00
Band/Orchestra/Choir	1,700.00	-	-	-	-	-	-	1,700.00	1,700.00
Textbook Fees	1,291.51	-	-	-	-	-	-	1,291.51	1,291.51
PTO/Foundation Donations	1,000.00	-	-	-	-	-	-	1,000.00	1,000.00
Other Donations	260.00	-	-	-	-	-	-	260.00	260.00
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	1,250.00	-	-	-	-	-	1,250.00	1,250.00
Impact Fees	-	-	-	-	-	-	-	-	-
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	32.50	113.00	-	-	-	-	-	145.50	145.50
<b>Total Local Sources</b>	<b>344,265.14</b>	<b>17,812.88</b>	<b>3,686.05</b>	<b>14,350.99</b>	<b>13,030.22</b>	<b>0.02</b>	<b>107.72</b>	<b>389,566.95</b>	<b>393,253.02</b>
State Sources									
General State Aid	94,006.66	-	-	-	-	-	-	94,006.66	94,006.66
Spec. Ed. Private Facility	-	-	-	-	-	-	-	-	-
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-

100

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL FUNDS  
 MONTH ENDED November 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
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	-	-	-	-	-	-
Transportation - Spec. Ed.	-	-	-	-	-	-	-	-	-
Orphanage Tuition	24,137.94	-	-	-	-	-	-	24,137.94	24,137.94
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
<b>Total State Sources</b>	<b>118,144.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,144.60</b>	<b>118,144.60</b>
<b>Federal Sources</b>									
Special Milk Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	5,644.00	-	-	-	-	-	-	5,644.00	5,644.00
IDEA Room & Board	44,340.00	-	-	-	-	-	-	44,340.00	44,340.00
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	3,889.00	-	-	-	-	-	-	3,889.00	3,889.00
Medicaid Reimbursement	-	-	-	-	-	-	-	-	-
<b>Total Federal Sources</b>	<b>53,873.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,873.00</b>	<b>53,873.00</b>
<b>Total Revenues</b>	<b>516,282.74</b>	<b>17,812.88</b>	<b>3,686.05</b>	<b>14,350.99</b>	<b>13,030.22</b>	<b>0.02</b>	<b>107.72</b>	<b>561,584.55</b>	<b>565,270.62</b>
<b>EXPENDITURES</b>									
<b>Salaries</b>									
Admin Salaries	140,243.77	10,145.00	-	8,557.34	-	-	-	158,946.11	158,946.11
Teacher Salaries	1,081,880.38	-	-	-	-	-	-	1,081,880.38	1,081,880.38
Extra Duty Stipends	95,014.40	-	-	-	-	-	-	95,014.40	95,014.40
Classified Salaries	253,110.91	66,450.59	-	79,217.98	-	-	-	398,779.48	398,779.48
Substitutes	70,868.52	-	-	-	-	-	-	70,868.52	70,868.52
<b>Total Salaries</b>	<b>1,641,117.98</b>	<b>76,595.59</b>	<b>-</b>	<b>87,775.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,805,488.89</b>	<b>1,805,488.89</b>
<b>Benefits</b>									
Transp. IMRF/SS/Medicare	-	-	-	2,058.84	-	-	-	2,058.84	2,058.84
TRS	36,426.01	-	-	-	-	-	-	36,426.01	36,426.01
IMRF	-	-	-	-	44,916.41	-	-	44,916.41	44,916.41
Social Security	-	-	-	-	31,518.43	-	-	31,518.43	31,518.43
Medicare	-	-	-	-	19,296.72	-	-	19,296.72	19,296.72
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	216,850.84	12,356.97	-	23,295.83	-	-	-	252,503.64	252,503.64
Life Insurance	3,273.48	51.32	-	147.74	-	-	-	3,472.54	3,472.54
Retiree Insurance	3,995.63	845.46	-	-	-	-	-	4,841.09	4,841.09
Tuition Reimbursement	4,165.00	-	-	-	-	-	-	4,165.00	4,165.00

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL FUNDS  
 MONTH ENDED November 30, 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	264,710.96	13,253.75	-	25,502.41	95,731.56	-	-	399,198.68	399,198.68
Purchased Services									
Professional Development	15,268.83	496.65	-	95.00	-	-	-	15,860.48	15,860.48
Consultation/Workshops	11,166.31	-	-	-	-	-	-	11,166.31	11,166.31
Data Processing	731.53	-	-	-	-	-	-	731.53	731.53
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	3,030.00	-	-	-	-	-	-	3,030.00	3,030.00
Other Professional Services	1,629.53	690.05	-	4,955.21	-	-	-	7,274.79	7,274.79
Sanitation Services	4,133.48	-	-	-	-	-	-	4,133.48	4,133.48
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	10,827.74	607.00	-	-	-	-	-	11,434.74	11,434.74
Property Upkeep Services	-	2,225.23	-	879.42	-	-	-	3,104.65	3,104.65
Pupil Transportation Services	-	-	-	7,938.80	-	-	-	7,938.80	7,938.80
Travel	3,214.80	-	-	-	-	-	-	3,214.80	3,214.80
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	12,552.25	128.97	-	256.72	-	-	-	12,937.94	12,937.94
Postage	-	-	-	-	-	-	-	-	-
Printing Services	-	-	-	-	-	-	-	-	-
Water/Sewer Services	2,225.83	-	-	-	-	-	-	2,225.83	2,225.83
Other Insurance	1,510.00	-	-	-	-	-	-	1,510.00	1,510.00
Other Purchased Services	6,336.22	-	-	387.00	-	-	-	6,723.22	6,723.22
Service Agreements	13,258.25	3,000.00	-	-	-	-	-	16,258.25	16,258.25
Total Purchased Services	85,884.77	7,147.90	-	14,512.15	-	-	-	107,544.82	107,544.82
Supplies									
General Supplies	7,948.22	10,365.92	-	773.91	-	-	-	19,088.05	19,088.05
Art Supplies	1,757.81	-	-	-	-	-	-	1,757.81	1,757.81
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	4,449.20	-	-	-	-	-	-	4,449.20	4,449.20
Science Supplies	-	-	-	-	-	-	-	-	-
Social Studies Supplies	73.01	-	-	-	-	-	-	73.01	73.01
English Language Arts Supplies	383.71	-	-	-	-	-	-	383.71	383.71
Math Supplies	146.71	-	-	-	-	-	-	146.71	146.71
Supplies - Other	4,357.24	-	-	-	-	-	-	4,357.24	4,357.24
Textbooks	17,408.91	-	-	-	-	-	-	17,408.91	17,408.91
Library Books	557.78	-	-	-	-	-	-	557.78	557.78
Periodicals	-	-	-	-	-	-	-	-	-
Fuel	-	440.95	-	11,618.46	-	-	-	12,059.41	12,059.41
Natural Gas	1,414.43	-	-	-	-	-	-	1,414.43	1,414.43
Electricity	18,978.87	-	-	-	-	-	-	18,978.87	18,978.87
Other Supplies	277.32	-	-	798.64	-	-	-	1,075.96	1,075.96

102

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL FUNDS  
 MONTH ENDED November 30, 2019

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Total Supplies	57,753.21	10,806.87	-	13,191.01	-	-	-	81,751.09	81,751.09
Capital Outlay									
Capital Outlay	-	46,565.00	-	-	-	-	-	46,565.00	46,565.00
Building Improvements	-	-	-	-	-	67,313.09	-	-	67,313.09
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	46,565.00	-	-	-	67,313.09	-	46,565.00	113,878.09
Other									
Principal	-	-	190,000.00	-	-	-	-	-	190,000.00
Interest	-	-	100,731.25	-	-	-	-	-	100,731.25
Dues and Fees	372.00	-	-	-	-	-	-	372.00	372.00
Tuition	-	-	-	-	-	-	-	-	-
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	372.00	-	290,731.25	-	-	-	-	372.00	291,103.25
Total Non-Capitalized Equipment	2,093.00	2,729.99	-	-	-	-	-	4,822.99	4,822.99
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,051,931.92	157,099.10	290,731.25	140,980.89	95,731.56	67,313.09	-	2,445,743.47	2,803,787.81
Excess (deficiency) of revenues over expenditures	(1,535,649.18)	(139,286.22)	(287,045.20)	(126,629.90)	(82,701.34)	(67,313.07)	107.72	(1,884,158.92)	(2,238,517.19)
<b>OTHER FINANCING SOURCES (USES)</b>									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,535,649.18)	(139,286.22)	(287,045.20)	(126,629.90)	(82,701.34)	(67,313.07)	107.72	(1,884,158.92)	(2,238,517.19)
Fund Balance: 10/31/2019	28,027,901.05	1,006,633.97	(217,688.85)	1,774,448.75	1,068,374.54	(174,062.68)	522,347.92	32,399,706.23	32,007,954.70
Fund Balance: 11/30/2019	\$ 26,492,251.87	\$ 867,347.75	\$ (504,734.05)	\$ 1,647,818.85	\$ 985,673.20	\$ (241,375.75)	\$ 522,455.64	\$ 30,515,547.31	\$ 29,769,437.51

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ALL FUNDS  
MONTH ENDED November 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
<b>REVENUES</b>									
Local Sources	344,265.14	17,812.88	3,686.05	14,350.99	13,030.22	0.02	107.72	389,566.95	393,253.02
State Sources	118,144.60	-	-	-	-	-	-	118,144.60	118,144.60
Federal Sources	53,873.00	-	-	-	-	-	-	53,873.00	53,873.00
<b>Total Revenues</b>	<b>516,282.74</b>	<b>17,812.88</b>	<b>3,686.05</b>	<b>14,350.99</b>	<b>13,030.22</b>	<b>0.02</b>	<b>107.72</b>	<b>561,584.55</b>	<b>565,270.62</b>
<b>EXPENDITURES</b>									
Salaries	1,641,117.98	76,595.59	-	87,775.32	-	-	-	1,805,488.89	1,805,488.89
Benefits	264,710.96	13,253.75	-	25,502.41	95,731.56	-	-	399,198.68	399,198.68
Purchased Services	85,884.77	7,147.90	-	14,512.15	-	-	-	107,544.82	107,544.82
Supplies	57,753.21	10,806.87	-	13,191.01	-	-	-	81,751.09	81,751.09
Capital Outlay	-	46,565.00	-	-	-	67,313.09	-	46,565.00	113,878.09
Other	372.00	-	290,731.25	-	-	-	-	372.00	291,103.25
Non-Capitalized Equip.	2,093.00	2,729.99	-	-	-	-	-	4,822.99	4,822.99
Termination Benefits	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,051,931.92</b>	<b>157,099.10</b>	<b>290,731.25</b>	<b>140,980.89</b>	<b>95,731.56</b>	<b>67,313.09</b>	<b>-</b>	<b>2,445,743.47</b>	<b>2,803,787.81</b>
Excess (deficiency) of revenues over expenditures	(1,535,649.18)	(139,286.22)	(287,045.20)	(126,629.90)	(82,701.34)	(67,313.07)	107.72	(1,884,158.92)	(2,238,517.19)
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net changes in fund balances	(1,535,649.18)	(139,286.22)	(287,045.20)	(126,629.90)	(82,701.34)	(67,313.07)	107.72	(1,884,158.92)	(2,238,517.19)
Fund Balance: 10/31/2019	28,027,901.05	1,006,633.97	(217,688.85)	1,774,448.75	1,068,374.54	(174,062.68)	522,347.92	32,399,706.23	32,007,954.70
Fund Balance: 11/30/2019	\$ 26,492,251.87	\$ 867,347.75	\$ (504,734.05)	\$ 1,647,818.85	\$ 985,673.20	\$ (241,375.75)	\$ 522,455.64	\$ 30,515,547.31	\$ 29,769,437.51

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

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED November 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		
<b>ASSETS</b>									
US Bank - AP	885,256.63	2,463.09	(584,757.77)	800.60	62.51	(241,393.80)	731.71	889,314.54	63,162.97
US Bank - Payroll	13,875.10	1,603.25	-	1,483.80	-	-	-	16,962.15	16,962.15
US Bank - RevTrak	143,949.35	-	-	68,143.60	-	-	-	212,092.95	212,092.95
PMA - LIQ	289,399.79	4,509.38	-	1,276.03	853.18	2.34	2,507.76	298,546.14	298,548.48
PMA - MAX	1,330,439.90	428,194.30	80,023.72	494,623.96	963,586.47	15.71	1,181.50	3,218,026.13	3,298,065.56
PMA - Fixed Rate Investments	20,585,092.91	430,373.29	-	1,080,407.03	21,171.04	-	518,034.67	22,635,078.94	22,635,078.94
IIIT	20,446.26	-	-	-	-	-	-	20,446.26	20,446.26
Bank Financial	90,449.71	-	-	-	-	-	-	90,449.71	90,449.71
Fifth Third Securities	3,049,162.52	-	-	-	-	-	-	3,049,162.52	3,049,162.52
Imprest Fund	37,653.60	70.14	-	3.89	-	-	-	37,727.63	37,727.63
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
<b>TOTAL ASSETS</b>	<b>26,446,225.77</b>	<b>867,213.45</b>	<b>(504,734.05)</b>	<b>1,646,738.91</b>	<b>985,673.20</b>	<b>(241,375.75)</b>	<b>522,455.64</b>	<b>30,468,306.97</b>	<b>29,722,197.17</b>
<b>LIABILITIES &amp; FUND BALANCE</b>									
<b>LIABILITIES</b>									
Accounts Payable	1,683.71	(41.60)	-	(490.76)	-	-	-	1,151.35	1,151.35
Dental Insurance Payable	(25,983.59)	(367.87)	-	(589.18)	-	-	-	(26,940.64)	(26,940.64)
Flex Spending Account Payable	(18,845.28)	-	-	-	-	-	-	(18,845.28)	(18,845.28)
Tech Program Receivable	(2,880.94)	275.17	-	-	-	-	-	(2,605.77)	(2,605.77)
Total Liabilities	(46,026.10)	(134.30)	-	(1,079.94)	-	-	-	(47,240.34)	(47,240.34)
<b>FUND BALANCE</b>									
Fund Balance	26,492,251.87	867,347.75	(504,734.05)	1,647,818.85	985,673.20	(241,375.75)	522,455.64	30,515,547.31	29,769,437.51
Total Fund Balance	26,492,251.87	867,347.75	(504,734.05)	1,647,818.85	985,673.20	(241,375.75)	522,455.64	30,515,547.31	29,769,437.51
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>26,446,225.77</b>	<b>867,213.45</b>	<b>(504,734.05)</b>	<b>1,646,738.91</b>	<b>985,673.20</b>	<b>(241,375.75)</b>	<b>522,455.64</b>	<b>30,468,306.97</b>	<b>29,722,197.17</b>

101

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**TREASURER'S REPORT**  
**11/30/2019**

**CASH BALANCE PER BOOKS**

Educational Fund	26,446,225.77
Operations and Maintenance	867,213.45
Debt Service Fund	(504,734.05)
Transportation Fund	1,646,738.91
Retirement Fund	985,673.20
Capital Projects Fund	(241,375.75)
Working Cash Fund	<u>522,455.64</u>
<b>TOTALS:</b>	<b><u><u>\$ 29,722,197.17</u></u></b>

**BANK BALANCES & INVESTMENTS**

<b>US Bank - AP</b>	
Statement Balance	183,502.77
Less: Outstanding Checks	<u>120,339.80</u>
	\$ 63,162.97
<b>US Bank - Payroll</b>	
Statement Balance	17,304.44
Less: Outstanding Checks	<u>342.29</u>
	\$ 16,962.15
<b>US Bank - Other</b>	
RevTrak Account Balance	\$ 212,092.95
Imprest	40,131.02
Petty Cash	500.00
Less: Outstanding Imprest Checks	<u>2,403.39</u>
	250,320.58
<b>TOTAL CASH</b>	<b><u><u>330,445.70</u></u></b>
<b>PMA Financial Network</b>	
ISDLAF - LIQ	298,548.48
ISDLAF - MAX	3,298,065.56
Fixed Rate Investments	<u>22,635,078.94</u>
	\$ 26,231,692.98
<b>Other</b>	
Illinois Inst Investors Trust - CMF	20,446.26
Bank Financial - Money Market	90,449.71
Fifth Third Securities	<u>\$ 3,049,162.52</u>
	3,160,058.49
<b>TOTAL INVESTMENTS</b>	<b><u><u>29,391,751.47</u></u></b>
<b>TOTALS:</b>	<b><u><u>\$ 29,722,197.17</u></u></b>

Certified by:



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

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

November 30, 2019

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	11/30/2019	11/30/2019		Bank Finanacial MMKT	\$90,449.71	0.380%
Money Market	11/30/2019	11/30/2019		Illinois Portfolio, IIIT Class	\$20,446.26	1.880%
Money Market	11/30/2019	11/30/2019		Fifth Third Securities	\$79,162.52	1.530%
Money Market	11/30/2019	11/30/2019		ISDLAF+ LIQ Account	\$298,548.48	1.570%
Money Market	11/30/2019	11/30/2019		ISDLAF+ MAX Account	\$3,298,065.56	1.630%
Security	9/18/2019	11/30/2019	73	US TREASURY N/B	\$995,144.06	1.931%
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%
Security	9/18/2019	12/26/2019	99	TREASURY BILL	\$499,527.52	1.830%
DTC CD	6/27/2018	12/27/2019	548	PINNACLE BANK TN	\$249,183.27	2.500%
Certificate of Deposit	9/27/2019	1/14/2020	109	CITIBANK	\$1,300,000.00	1.730%
Certificate of Deposit	6/28/2019	1/29/2020	215	LANDMARK COMMUNITY BANK	\$246,800.00	2.042%
Certificate of Deposit	9/27/2019	1/29/2020	124	BMO HARRIS	\$2,300,000.00	1.760%
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	9/27/2019	2/27/2020	153	CITIBANK	\$1,200,000.00	1.750%
Security	9/11/2019	2/29/2020	171	US TREASURY N/B	\$1,399,371.25	1.780%
Certificate of Deposit	9/18/2019	3/18/2020	182	CITIBANK	\$500,000.00	1.770%
Certificate of Deposit	9/18/2019	3/27/2020	191	CITIBANK	\$1,000,000.00	1.740%
Security	9/11/2019	3/31/2020	202	US TREASURY N/B	\$297,371.41	1.760%
Security	9/18/2019	3/31/2020	195	US TREASURY N/B	\$992,667.97	1.820%
Certificate of Deposit	8/14/2019	4/14/2020	244	ASIAN PACIFIC NATIONAL BANK	\$247,000.00	1.801%
Security	9/11/2019	4/15/2020	217	US TREASURY N/B	\$596,183.79	1.730%
Certificate of Deposit	8/14/2019	4/20/2020	250	BANK OZK	\$246,700.00	1.880%
Certificate of Deposit	8/14/2019	4/20/2020	250	BANK OF CHINA	\$246,100.00	2.232%
Certificate of Deposit	8/14/2019	4/20/2020	250	SERVISFIRST BANK	\$246,700.00	1.915%
Certificate of Deposit	8/14/2019	4/20/2020	250	TEXAS CAPITAL	\$246,700.00	1.915%
Certificate of Deposit	8/14/2019	4/20/2020	250	TBK BANK, SSB/THE NATIONAL BANK	\$246,900.00	1.801%
Certificate of Deposit	8/14/2019	4/20/2020	250	FIRST NATIONAL BANK/THE FIRST, NA	\$246,900.00	1.801%
Certificate of Deposit	8/14/2019	4/20/2020	250	PROSPECT BANK/EDGAR COUNTY B&TC	\$246,900.00	1.800%
Certificate of Deposit	6/28/2019	4/22/2020	299	BANK OZK (LOC)	\$900,000.00	2.082%
Certificate of Deposit	9/10/2019	4/29/2020	232	PRUDENTIAL BANK	\$247,200.00	1.741%
Certificate of Deposit	9/10/2019	4/29/2020	232	VERITEX COMMUNITY BANK	\$247,200.00	1.740%
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%

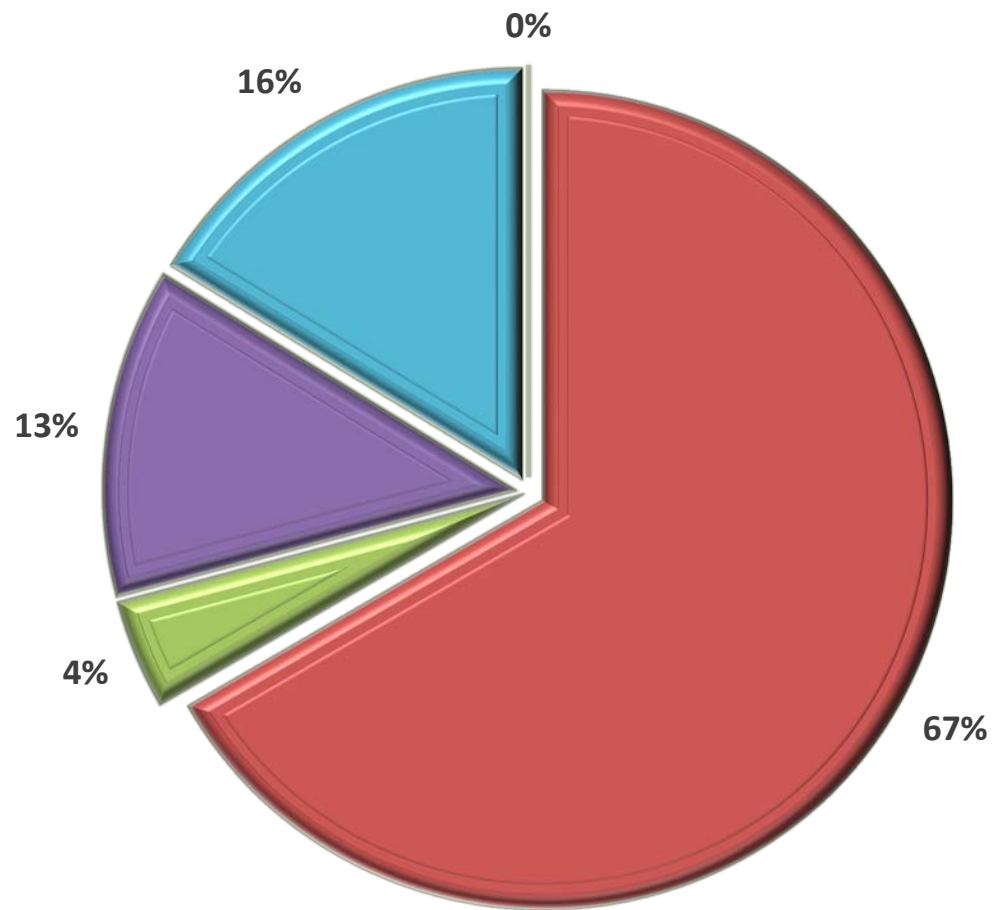
LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

November 30, 2019

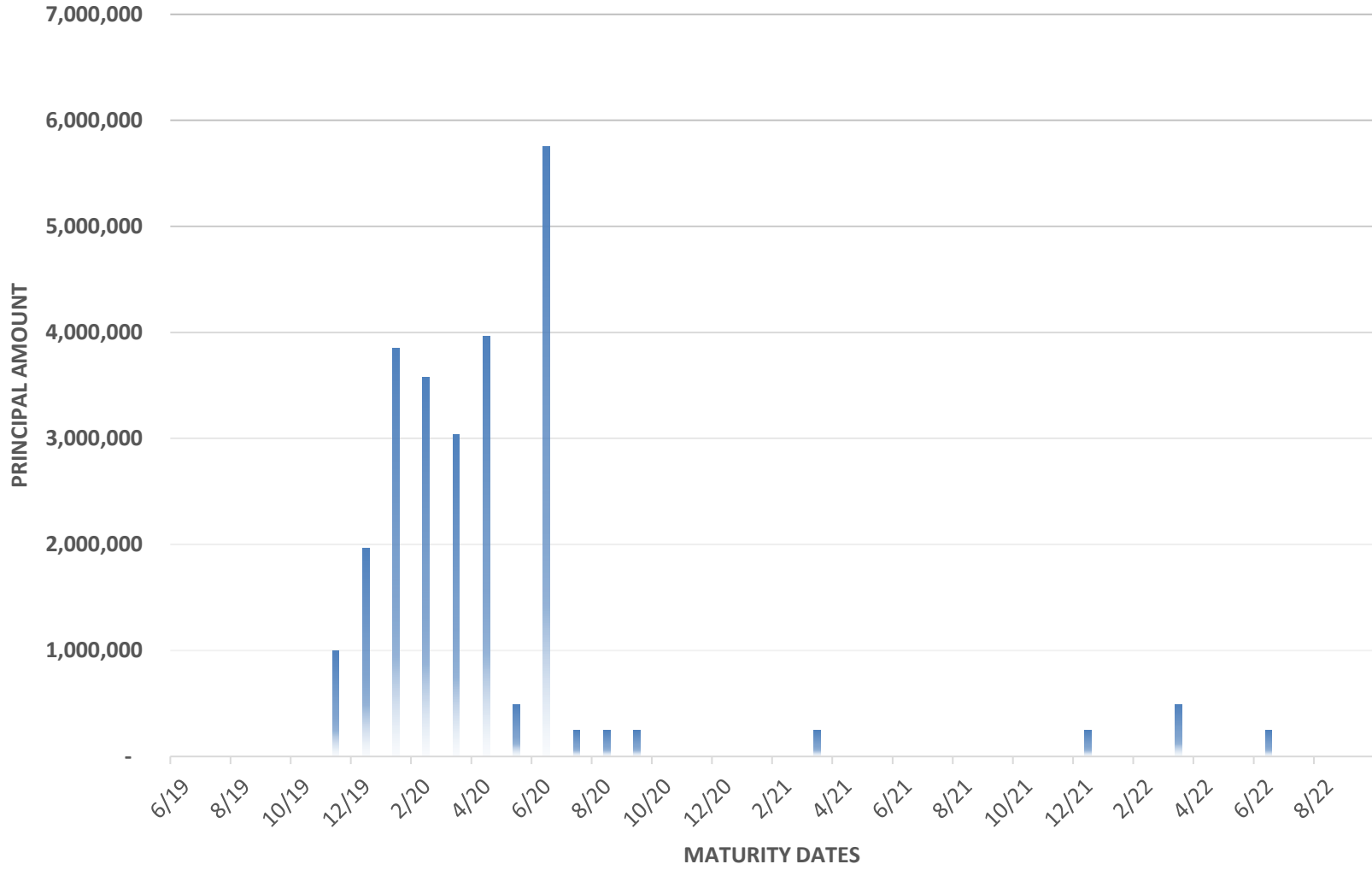
Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Certificate of Deposit	8/19/2015	8/19/2020	1827	CAPITAL ONE NATL ASSN VA	\$248,000.00	2.400%
Certificate of Deposit	9/16/2015	9/16/2020	1827	BARCLAYS BK DEL	\$248,000.00	2.200%
Certificate of Deposit	3/2/2016	3/2/2021	1826	Marlin 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%
					\$29,391,751.47	
<b>Weighted Yield</b>	<b>2.121%</b>					
<b>Weighted Maturity</b>	<b>150.73</b>					

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

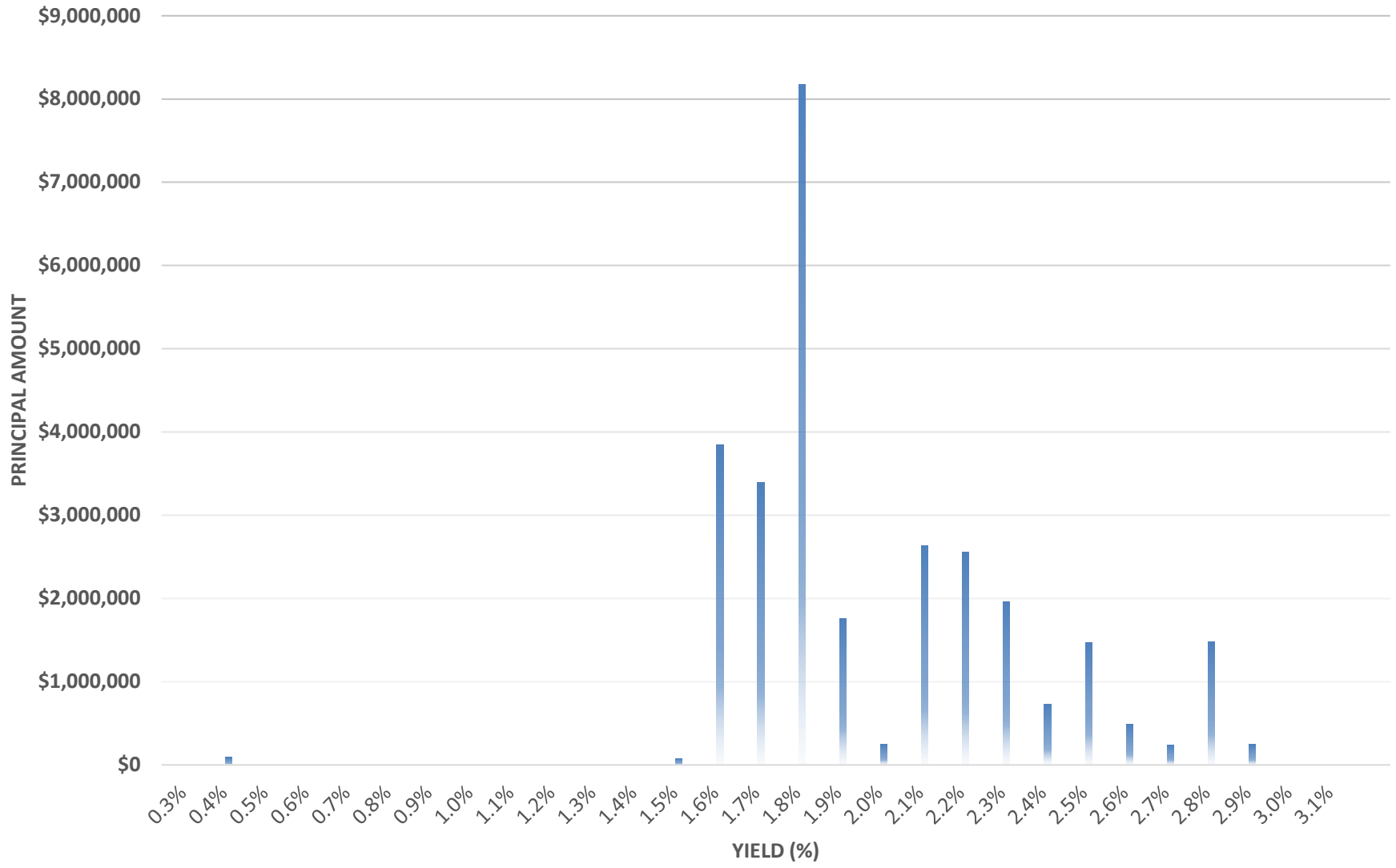


■ TS ■ CD ■ DTC ■ MMK ■ SEC

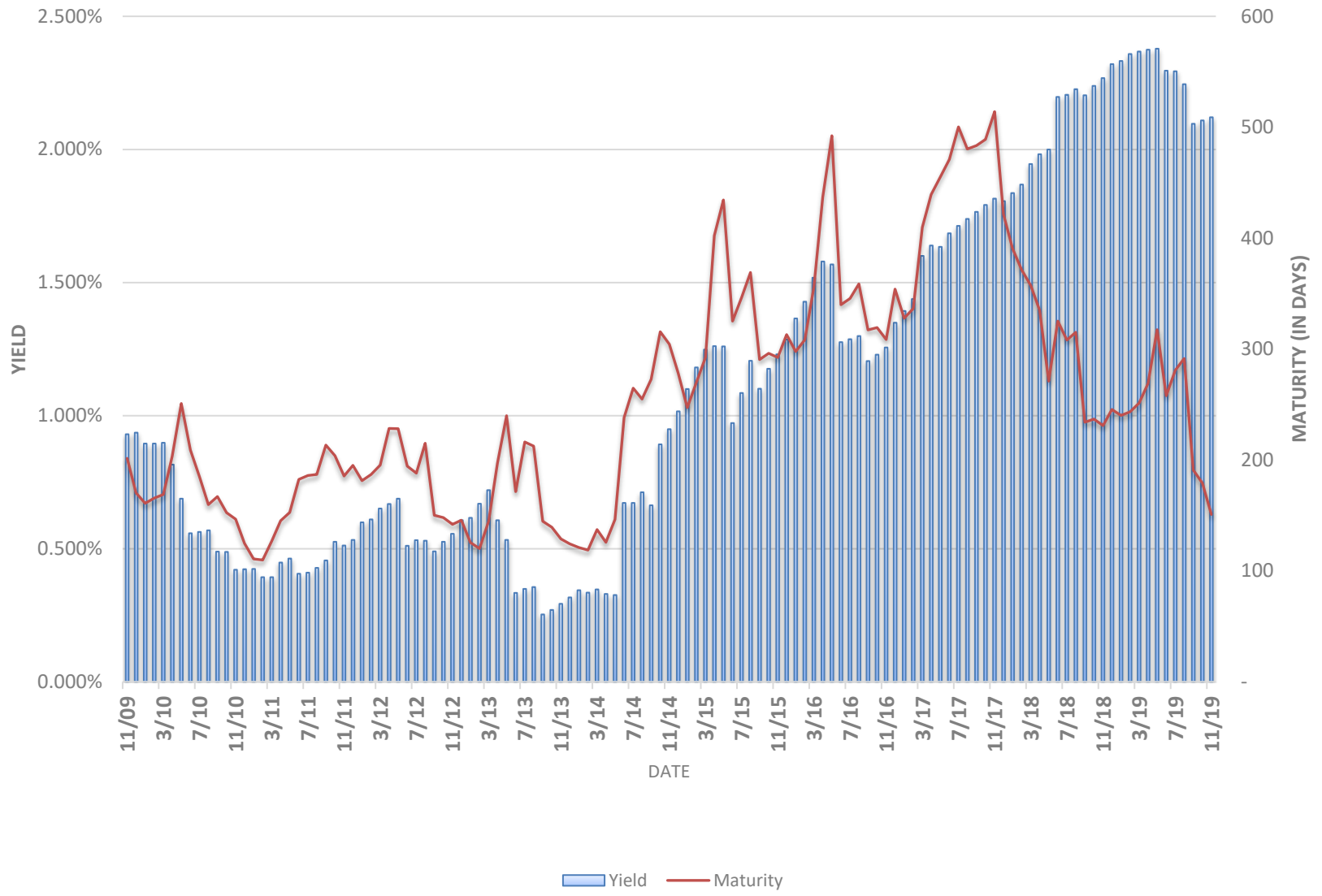
**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**MATURITY DATES**  
**NOVEMBER 30, 2019**



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

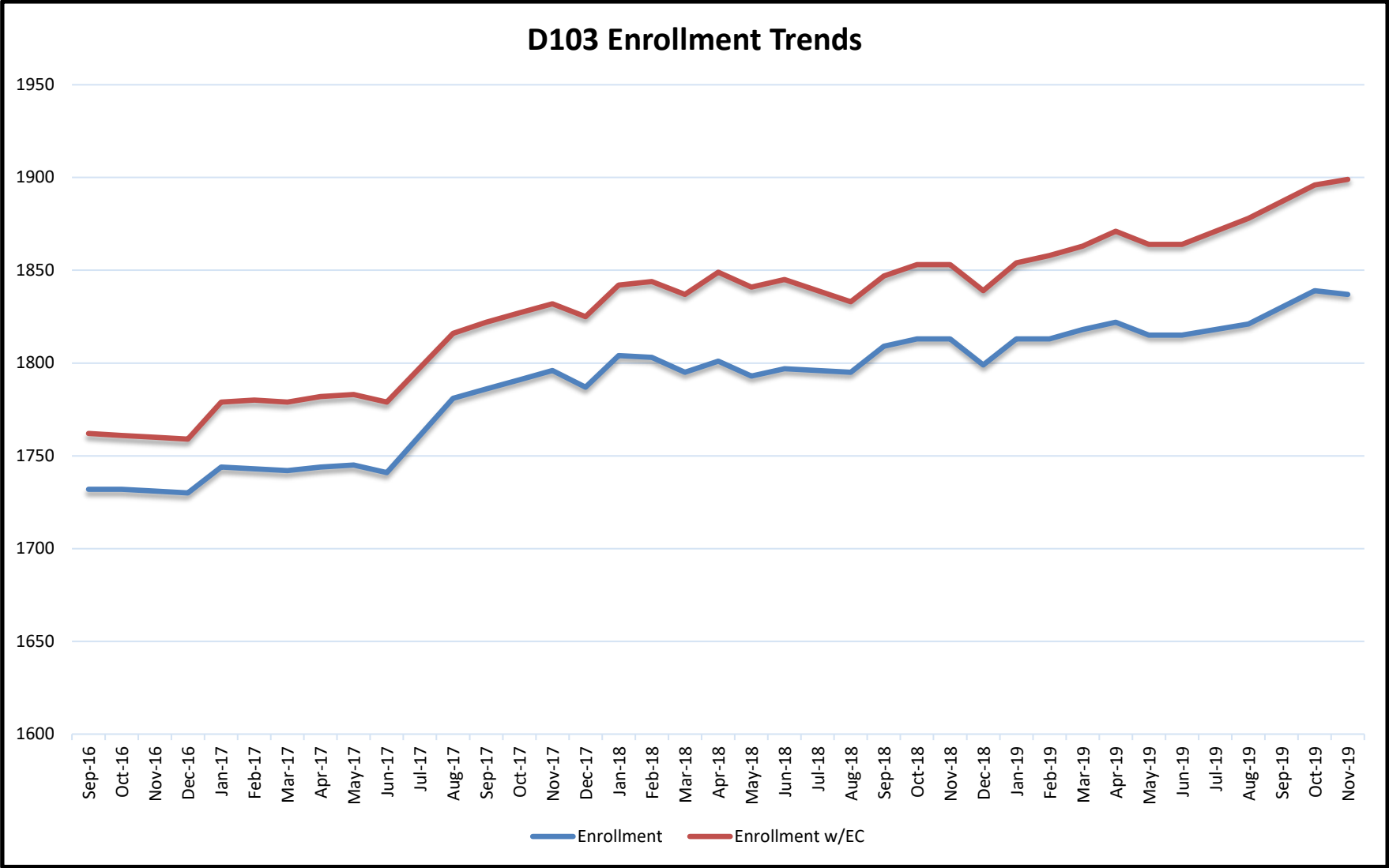


# LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103 WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)



112

Lincolnshire-Prairie View School District 103										
Enrollment Report										
As of November 30, 2019										
Grade	Aug	Sept	Oct	Nov	Class Size (Core)					
					Sections	Average	Low	High	Trigger	Recommended Range
K (AM)	13	12	12	13						
K (Full Day)	130	131	135	135						
<b>K Total</b>	<b>143</b>	<b>143</b>	<b>147</b>	<b>148</b>	<b>8</b>	<b>18.5</b>	<b>18</b>	<b>19</b>	<b>25</b>	<b>Low 20's</b>
1	177	175	178	174	8	21.8	20	23	25	Low 20's
2	179	183	185	184	9	20.4	19	21	25	Low 20's
3	192	193	195	193	8	24.1	23	25	28	Mid 20's
4	203	204	205	204	8	25.5	25	26	28	Mid 20's
5	251	251	250	252	10	25.2	24	26	28	Mid 20's
6	218	218	219	220	n/a	26.4	14	30	30	High 20's
7	243	246	247	245	n/a	25.6	11	31	30	High 20's
8	215	217	217	217	n/a	23.9	14	31	30	High 20's
<b>Total K-8</b>	<b>1,821</b>	<b>1,830</b>	<b>1,843</b>	<b>1,837</b>						
Sprague (No EC)	499	501	510	506						
Half Day	646	648	650	649						
Daniel Wright	676	681	683	682						
<b>Total EC-8</b>	<b>1,821</b>	<b>1,830</b>	<b>1,843</b>	<b>1,837</b>						
Early Childhood	27	27	28	31						
Community Peer	23	23	23	24						
<b>Total Blended</b>	<b>50</b>	<b>50</b>	<b>51</b>	<b>55</b>	4	13.8	5	8	8	8
AM Only	3	3	2	2						
Extended Day	4	4	4	5						
<b>Total Self-Contained</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>7</b>	1	7.0	4	4	4	4
<b>Total EC</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>62</b>						
Sprague w/EC	556	558	567	568						
Half Day	646	648	650	649						
Daniel Wright	676	681	683	682						
<b>Total EC-8</b>	<b>1,878</b>	<b>1,887</b>	<b>1,900</b>	<b>1,899</b>						
Public	2	2	2	2						
Consortium	3	3	3	3						
Private	5	5	5	5						
IAES	0	0	0	0						
<b>Total Out-of-Dist.</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>						
<b>TOTAL</b>	<b>1,888</b>	<b>1,897</b>	<b>1,910</b>	<b>1,909</b>						
Guided - D103	3	3	3	3						
Guided - Other	6	6	6	6						
<b>Total Guided</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>						





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:** December 12, 2019  
**Re:** Facilities

---

### DISTRICT 103

- The District did a complete review of the blueprints on December 10. This will provide final changes in preparation of the bid documents.
- The build out of 111 Barclay has started and the village permit is pending.

### DANIEL WRIGHT

- The storm water detention project required 20 trees to be relocated. This was completed by in-house staff on December 6 and 7.

### HALF DAY

- Door G, store front door set was replaced on November 26. The doors removed were original to the 1950's portion of the building and the frames had rusted through.

### LAURA SPRAGUE

- No significant projects were completed during this time period.



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

Memo

**To:** Board of Education  
**From:** Katie Reynolds, Assistant Superintendent for Curriculum and Instruction  
Gina Finaldi, Director of Student Services  
Robert Bialk, Director of Technology and Assessment  
**CC:** Dr. Scott Warren,  
**Date:** December 12, 2019  
**Re:** Executive Summary

---

### Curriculum & Instruction

- **Title Grant Reallocation-** ISBE sent final Title Grant Allocations to each district in November. The district received an additional \$4,365 in Title I. This funding source is to provide children a significant opportunity to receive fair, equitable, and high-quality education and to close the academic achievement gaps. We also received an additional \$1,786 in Title II. This funding source aims to increase student academic achievement by elevating teacher and principal quality.
- **Arts and Foreign Language Planning Assistance Grant-** The Illinois Arts Council Agency and the Illinois State Board of Education has announced that funding is available for school districts and other eligible applicants for the Arts and Foreign Language Planning Assistance Grant. This grant is intended to assist with measuring the effectiveness of a school or school district's existing arts education or foreign language program, identify areas for improvement, and establish a realistic timeline and budget for improving arts education or foreign language instruction. I will watch an informational webinar about the grant on December 13, 2019, to determine if the district is eligible for the grant. The deadline to submit proposals is January 13, 2020. Award decisions will be announced in April 2020.

- **Stevenson High School Placement Assessments**- Students in 8<sup>th</sup> grade have begun to take their Stevenson High School Placement exams. English Language Arts (ELA) and Spanish placement exams were taken in December. This year the former teacher created Spanish placement examination was replaced with the Assessment of Performance toward Proficiency in Languages (AAPPL) in District 96, 102, and 103.

## Student Services

- **Threat Assessment Update** - In compliance with state legislation, District 103 has formed a Threat Assessment Team and created Threat Assessment Procedures to address school violence prevention and assess and intervene with students who may pose a threat to safety. We met on December 4th to finalize out procedures, and we will be reviewing these during our next Board meeting.
- **STAR Autism Training** - On December 9th and 10th, District 103 hosted a training on the STAR Autism Curriculum, and we had staff attend from within the district as well as outside the district to help offset the cost. It was well received and provided an extensive overview of the key components of this curriculum, which include discrete trial training, pivotal response training and teaching through functional routines are shared. Participants learned how to implement these strategies through structured lesson plans and a curriculum scope and sequence. The workshop also included extensive data collection systems and participants learned to collect and use data for instructional decision making.
- **CPI Training for District** - While we already offer annual refresher and initial trainings for student services staff, we will now also be offering CPI training to any general education staff who are interested in learning about crisis prevention and intervention. The training for district staff will be held on January 15th and approximately 20 staff members will attend. .
- **New Emergency Rules on Seclusion and Time Out** - All school districts in Illinois received notice from ISBE on November 20th that there was emergency action being taken regarding the use of isolated seclusion and physical restraint practices. This was following the results of an investigation that was published in the Chicago Tribune, in which stories highlighted the unfortunate misuse or overuse of these practices by some Illinois schools.
  - The emergency rules put into effect will:
    - Ban all isolated seclusion practices.
    - Allow time-out with a trained adult in the room and with an unlocked door, but only for therapeutic reasons or protecting the safety of students and staff.

- Ban physical restraints that could impair a student's ability to breathe or speak normally, and institute strict parameters on when physical restraint is allowed.
  - All school districts in Illinois received notice from ISBE yesterday that there will be emergency action taken regarding the use of isolated seclusion and physical restraint practices. This is following the results of an investigation that was published in the Chicago Tribune, in which stories highlighted the unfortunate misuse or overuse of these practices by some Illinois schools.
  - The emergency rules also require school districts to submit data to ISBE on instances of time-out and physical restraint so that ISBE can identify and swiftly address both individual and systemic violations of these regulations. The following summarizes key provisions of the emergency rulemaking:
    - Requires educational entities to document the use of time out and physical restraint on a form created by the State Superintendent.
    - Requires educational entities to send the form to the parents of the student within 24 hours of the time out or physical restraint;
    - Requires educational entities to submit the form to ISBE within 48 hours of any instance of physical restraint or time out;
    - Eliminates the option for parents or guardians to waive notification of instances of time out or physical restraint;
    - Requires ISBE to create a procedure parallel to the special education state complaint process for individuals to file complaints related to inappropriate use of time out or physical restraint on behalf of students without disabilities.
- **Update on Previous Legislation - Senate Bill 460:** SB460, effective December 6, 2019, delays the implementation of the requirement for school districts to send draft IEP documents and data three school days in advance of an IEP meeting to July 1, 2020. In addition, SB460 modifies the provisions of HB3586, stating districts may, but are not required to, use Response to Intervention ("RtI") as part of an evaluation to determine if a child is eligible under the specific learning disability eligibility criteria.
- **SEL (Social Emotional Learning) Screening and Progress Monitoring Tool -** On December 11th, in conjunction with Curriculum & Instruction, a committee of administrators, psychologists and social workers met to preview three different systems for providing a universal screening measure and progress monitoring tool for social emotional learning skills Pre-K - 8. The group unanimously chose "Panorama". With Panorama, we will be able to measure students' and teachers' perceptions of SEL, explore results with interactive reports, and provide teachers and parents with actionable strategies to build students' SEL skills. It will give us a baseline of present levels of performance across the five CASEL competencies, and is aligned with the Second Step

SEL curriculum. In addition, it will give us the ability to compare students to their peers across classes, grade levels, schools, across the district, and compared to state and national norms. Next steps will be to reconvene our SEL committee and consider a trial in at least one classroom at each school this year, with the hope to implement district wide next school year. We will continue to discuss our options and what would be best for our students.

## **Technology & Assessment**

- **Registration, New Student** - Mr. Muzz Qurashi, our District SIS/Data Manager, is working with all three schools to finalize New Student Registration. This will support the Kindergarten enrollment process toward the end of January.
- **Illinois Assessment of Readiness (IAR)** - We are starting the process of developing the IAR assessment. More information to come.
- **Fall Parent Teacher Conferences - PTC Wizard** - The fall parent teacher conferences were scheduled as planned. General feedback on the new PTC Wizard software was positive.
- **Network Updates** - Mr. Bertson and Mr. Bialk met with our E-Rate consultant to discuss hardware purchases for the Daniel Wright construction project. We have funds available through the E-Rate program and we want to utilize this as much as possible.



## Lincolnshire-Prairie View School District 103

Memo

To: Board of Education  
From: Scott Warren  
Date: December 12, 2019  
Re: Superintendent Informational Report

---

### FOIA requests

The District received one FOIA request this month from Rachel Connor from SmartProcure regarding the fiscal or budget year start date for the District. The specific request and response are provided for your review.

### Leave of Absence Requests

The District received one leave request this month and is approved according to the Master Contract. The specific leave is included for your review.

### Strategic Planning/Portrait of a Graduate

The second of six strategic planning meetings will occur on December 12, 2019. Kendra Perri, Katie Reynolds and I will facilitate the second meeting to gather input into the competencies a graduate of District 103 must have to be successful now and in the future. An update of the meeting will occur at the Board meeting.

### Quest Update

Our food vendor, Quest, held three food committees and conducted a survey to gather feedback from our community. Based on that feedback, Quest will return to its former practice of families being able to order food the day of consumption. Communication regarding this change has already occurred for families and will continue until the switch is made in January when students return from winter break.

# Fiscal Year Information Request to Lincolnshire-Prairie View School District 103

**Rachel Conner** <[connerrachel00@gmail.com](mailto:connerrachel00@gmail.com)>

November 19, 2019

Dear Norma or Custodian of Public Records,

I am seeking the fiscal or budget year start date (mm-dd) for Lincolnshire-Prairie View School District 103.

If this request was misrouted, please forward it 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.

Regards,

**Rachel Conner**

Phone: (561) 609-6146

Email: [rconner@smartprocure.com](mailto:rconner@smartprocure.com)

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441



**Lincolnshire-Prairie View School District 103**  
**Administration Offices**

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

**Scott H. Warren, Ed.D.**  
Superintendent

November 20, 2019

Rachel Conner  
SmartProcure  
700 W. Hillsboro Blvd., Suite 4-100  
Deerfield Beach, FL 33441  
561-609-6146  
[connerrachel00@gmail.com](mailto:connerrachel00@gmail.com)

**SENT VIA EMAIL: [connerrachel00@gmail.com](mailto:connerrachel00@gmail.com)**

RE: Fiscal Year Information Request

Dear Rachel Conner:

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

Request

"I am seeking the fiscal or budget year start date (mm-dd) for Lincolnshire-Prairie View School District 103."

Response

July 1 of each year.

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

Sincerely,

Scott Warren, Ed. D.  
Superintendent

From: **Jacqueline Bever** <[jniziolek@d103.org](mailto:jniziolek@d103.org)>

Date: Sun, Nov 17, 2019 at 6:06 PM

Subject: FMLA

To: Carey Murphy <[cmurphy@d103.org](mailto:cmurphy@d103.org)>, Ann Hofmeier <[ahofmeier@d103.org](mailto:ahofmeier@d103.org)>

Hi Carey,

I am humbly requesting FMLA starting tomorrow, November 18th. I am hoping to be back Dec. 2nd or 9th, but will keep you updated.

They found cancer in my mother's brain. She is going through a 10 day radiation therapy and then will be placed in hospice. She is at the hospital now, but will need to be transferred soon. I have been her primary caregiver.

Let me know what I need to do, if anything.

Thank you,

Jackie

--

Jacqueline Bever

ELL Teacher

Laura B. Sprague Elementary School

Lincolnshire, Illinois