



LINCOLNSHIRE – PRAIRIE VIEW SCHOOL DISTRICT 103

111 Barclay Boulevard, Suite 100 • Lincolnshire, Illinois 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION AGENDA

FEBRUARY 4, 2020

The Special Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, February 4, 2020 at 7:00 PM at 111 Barclay Boulevard, Suite 100, Lincolnshire, Illinois.

- A. Call to Order and Roll Call
- B. Pledge of Allegiance
- C. Community Participation
- D. Discussion Items
 - 1. Daniel Wright Construction Bids 2
 - 2. Transportation Services
 - a. Bus Bids 3
 - b. Van Purchase or Lease 8
 - 3. Business Office Update 15
 - a. Treasurer's Report 34
- E. Community Participation
- F. Executive Session
- G. Adjournment



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: January 31, 2020
Re: Daniel Wright Construction Bids

Bids were received on Tuesday, January 28, 2020. Both Wold Architects and ICI are reviewing the bids and will bring the recommendation to the board meeting on February 4, 2020.



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

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MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: January 30, 2020
Re: Bus Bids Discussion

Attached you will find information regarding the results of our bus bids that Anthony Mendoza and I prepared and reviewed.

Background information

The previous lease agreements will be ending on June 30, 2020. They were for diesel buses that were two years old and the lease was for three years. The bid was awarded to Midwest Transit Equipment.

When preparing the bids for this year, we asked for NEW buses and asked for the costs under a two-year and three-year lease option (you will see other options, which we will explain later). We also requested that we be given quotes for both gas and diesel engines. We will also explain why there was a request for two option types in regards to engines.

The reason behind a request for new buses was due to the number of issues we had in years two and three (making them four and five year-old buses). The issues created downtime and numerous repairs. If we are able to go new, many repairs will be under warranty (also requested in the bid docs).

The information you see before you are also a request for two additional buses to alleviate our growing travel times and increased Early childhood programming needs. This would increase our fleet from 30 to 32. Four of the buses would also be equipped with child restraints for safety.

Bid results for two and three-year new options

Items to note when we received the bids:

- Midwest Transit Equipment (MTE) bid gas buses only in the two and three-year options
- Midwest Bus Sales bid only diesel under a three-year lease option
- Central State Bid for both as requested

We have highlighted the lowest corresponding bid in each category, whether it was gas or diesel.

The reason why we asked for both gas and diesel was so that we could find out the price difference between the two. We wish to move to gas as the buses have come a long way in making them more available and efficient, but we were not sure if it would be affordable to do so.

When we reviewed the results from our first request, we were not entirely satisfied with the results. We elected to request a five-year lease option under the same assumptions as before, hoping to possibly increase vendor interest and/or decrease the yearly costs.

Lowest bid two-year option: MTE Gas Bus \$572,868 annually

Lowest bid three-year option: Midwest Bus Sales Diesel \$421,042 annually

Bid results for five-year new option

Items to note when we received the bids:

- Midwest Transit Equipment (MTE) bid gas and diesel buses this second round
- Midwest Bus Sales bid only diesel under a five-year lease option with a service contract
- Central State Bid for both as requested and noted that the price WILL be the same regardless of the engine choice

Lowest bid five-year option: MTE Gas Bus \$431,418 annually

Review of all bids

Included at the bottom of the attached are costs associated with used gas buses under a two and three-year option so that we could accurately determine the best course of action.

Over the last two years, the district has spent \$44,500 in repairs in FY 2018, and \$113,733 in FY 2019. This current year, the district has spent \$95,556 thus far. We believe it would be in the best interest of the district to go with a new vehicle so that we could get these costs greatly reduced with buses that are under warranty. This will also reduce downtime for bus issues and staff efforts in getting them repaired.

The district would like to go with gas buses for the following reasons:

- Fuel savings
- Diesel exhaust fluid savings (since gasoline buses don't use diesel exhaust fluid)
- Only a short warm up period is needed during winter months. Gasoline buses produce heat in just a couple of minutes as opposed to running diesel buses for hours before the route to heat the interior of the bus and ensure startup
- Quiet engine.
- Maintenance savings since we no longer will have Espar heaters, EFR, DPF filters or tank, and no need to regenerate (burns the soot caught by the DPF filter). An oil change for gas engine requires only 7 quarts of oil and a \$5.00 filter. It costs about 75% less to perform a service on the gas bus when compared to diesel. No need for fuel additives to avoid gelling of fuel.
- Start temps as low as -40 degrees

When reviewing all bids, the two lowest bid options are a three-year Diesel fleet for \$421,042 annually with Midwest Bus Sales or a five-year gas fleet lease option for \$431,418 annually with MTE.

Recommendation

It is our recommendation that based on the reasons mentioned above in regards to a gas fleet, it would be in the best interest of the district to go with MTE under a five-year lease. We believe that the \$10,000 difference in annual payments could more than be made up in maintenance savings.

NEW 2 YEAR LEASE

<u>Years</u>	<u>Purpose</u>	<u>Company</u>	<u># of Vehicles</u>	<u>Cost Per Vehicle</u>	<u>Amount</u>
2	Gas 77-78 Bus	MTE	26	\$ 17,776.00	\$ 462,176.00
2	Gas Type A 34	MTE	4	\$ 16,282.00	\$ 65,128.00
2	Gas 77 Pass w/Wheelchair	MTE	2	\$ 22,782.00	\$ 45,564.00
				Total Per year	\$ 572,868.00
2	Gas 77-78 Bus	Central State sales	26	\$ 21,111.71	\$ 548,904.46
2	Gas Type A 34	Central State sales	4	\$ 18,860.41	\$ 75,441.64
2	Gas 77 Pass w/Wheelchair	Central State sales	2	\$ 27,933.14	\$ 55,866.28
				Total Per year	\$ 680,212.38
2	Diesel 77-78 Bus	Central State sales	26	\$ 23,395.52	\$ 608,283.52
2	Diesel Type A 34	Central State sales	4	\$ 18,860.41	\$ 75,441.64
2	Diesel 77 Pass w/Wheelchair	Central State sales	2	\$ 29,224.86	\$ 58,449.72
				Total Per year	\$ 742,174.88

NEW 3 YEAR LEASE

<u>Years</u>	<u>Purpose</u>	<u>Company</u>	<u># of Vehicles</u>	<u>Cost Per Vehicle</u>	<u>Amount</u>
3	Gas 77-78 Bus	MTE	26	\$ 15,048.00	\$ 391,248.00
3	Gas Type A 34	MTE	4	\$ 12,932.00	\$ 51,728.00
3	Gas 77 Pass w/Wheelchair	MTE	2	\$ 18,652.00	\$ 37,304.00
				Total Per year	\$ 480,280.00
3	Diesel 77-78 Bus	Midwest Bus Sales	26	\$ 13,076.00	\$ 339,976.00
3	Diesel Type A 34	Midwest Bus Sales	4	\$ 12,064.00	\$ 48,256.00
3	Diesel 77 Pass w/Wheelchair	Midwest Bus Sales	2	\$ 16,405.00	\$ 32,810.00
				Total Per year	\$ 421,042.00
3	Gas 77-78 Bus	Central State sales	26	\$ 16,977.17	\$ 441,406.42
3	Gas Type A 34	Central State sales	4	\$ 14,432.87	\$ 57,731.48
3	Gas 77 Pass w/Wheelchair	Central State sales	2	\$ 21,345.50	\$ 42,691.00
				Total Per year	\$ 541,828.90
3	Diesel 77-78 Bus	Central State sales	26	\$ 18,119.77	\$ 471,114.02
3	Diesel Type A 34	Central State sales	4	\$ 14,432.87	\$ 57,731.48
3	Diesel 77 Pass w/Wheelchair	Central State sales	2	\$ 22,328.16	\$ 44,656.32
				Total Per year	\$ 573,501.82

NEW 5 YEAR LEASE

<u>Years</u>	<u>Purpose</u>	<u>Company</u>	<u># of Vehicles</u>	<u>Cost Per Vehicle</u>	<u>Amount</u>
5	Gas 77-78 Bus	MTE	26	\$ 13,518.00	\$ 351,468.00
5	Gas Type A 34	MTE	4	\$ 10,951.00	\$ 43,804.00
5	Gas 77 Pass w/Wheelchair	MTE	2	\$ 18,073.00	\$ 36,146.00
				Total Per year	\$ 431,418.00
5	Diesel 77-78 Bus	MTE	26	\$ 14,033.00	\$ 364,858.00
5	Diesel Type A 34	MTE	4	\$ 10,951.00	\$ 43,804.00
5	Diesel 77 Pass w/Wheelchair	MTE	2	\$ 18,620.00	\$ 37,240.00
				Total Per year	\$ 445,902.00
5	Diesel 77-78 Bus	Midwest Bus Sales	26	\$ 14,776.00	\$ 384,176.00
5	Diesel Type A 34	Midwest Bus Sales	4	\$ 13,764.00	\$ 55,056.00
5	Diesel 77 Pass w/Wheelchair	Midwest Bus Sales	2	\$ 18,105.00	\$ 36,210.00
	WITH SERVICE CONTRACT			Total Per year	\$ 475,442.00
5	Gas 77-78 Bus	Central State sales	26	\$ 14,976.40	\$ 389,386.40
5	Gas Type A 34	Central State sales	4	\$ 12,259.64	\$ 49,038.56
5	Gas 77 Pass w/Wheelchair	Central State sales	2	\$ 18,455.04	\$ 36,910.08
				Total Per year	\$ 475,335.04
5	Diesel 77-78 Bus	Central State sales	26	\$ 14,976.40	\$ 389,386.40
5	Diesel Type A 34	Central State sales	4	\$ 12,259.54	\$ 49,038.16
5	Diesel 77 Pass w/Wheelchair	Central State sales	2	\$ 18,455.04	\$ 36,910.08
				Total Per year	\$ 475,334.64

USED 2 YEAR LEASE

<u>Years</u>	<u>Purpose</u>	<u>Company</u>	<u># of Vehicles</u>	<u>Cost Per Vehicle</u>	<u>Amount</u>
2	Gas 77-78 Bus	MTE	26	\$ 16,060.00	\$ 417,560.00
2	Gas Type A 34	MTE	4	\$ 14,710.00	\$ 58,840.00
2	Gas 77 Pass w/Wheelchair	MTE	2	\$ 20,582.00	\$ 41,164.00
				Total Per year	\$ 517,564.00

USED 3 YEAR LEASE

<u>Years</u>	<u>Purpose</u>	<u>Company</u>	<u># of Vehicles</u>	<u>Cost Per Vehicle</u>	<u>Amount</u>
3	Gas 77-78 Bus	MTE	26	\$ 13,749.00	\$ 357,474.00
3	Gas Type A 34	MTE	4	\$ 12,593.00	\$ 50,372.00
3	Gas 77 Pass w/Wheelchair	MTE	2	\$ 17,620.00	\$ 35,240.00
				Total Per year	\$ 443,086.00



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MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: January 30, 2020
Re: Transportation Services/Purchase of Vans

During the course of the year the transportation of students through cab companies has been discussed in regards to the increasing cost/needs for our students that are placed out of district. The Director of Transportation requested earlier in the year that we look into possible purchase of vans. Attached you will find information submitted detailing the type vans, uses, inspections, maintenance and other items needed if purchased.

More recently, the board too has requested district administration investigate a possible purchase as the costs for outsourcing the transportation has increased. After reviewing possible needs and costs, we present the following for discussion.

Costs

For FY2019, the district spent \$27,905.20 for cab services.

For FY2020, the district has spent \$60,988.20 for cab services through December 2019.

The type of van targeted would be a Dodge Caravan. If leased new, the monthly lease would be around \$400/month. This is only an estimate at full cost. Should the district wish to pursue a purchase, we could be more aggressive in purchase/lease prices as we could elect to have 2019 or 2020 models.

We would look to add drivers and project them at our current cost of \$2,885 per month per driver (wages plus benefits).

Additional items needed would include 2-way radios and a camera in each vehicle. The estimated cost would be \$1,500 per vehicle.

Maintenance and gas would be needed. Using an annual mileage of 10,000 miles and 19mpg, the gas would come to \$109 monthly (~\$1,300 annually). While under warranty, the maintenance should be minimal, mostly for oil changes and small items (filters, bulbs, etc.). The annual maintenance cost for those items would be ~\$500.

To summarize, the monthly cost would be estimated at \$3,436 per vehicle per month which include lease, personnel, gas and maintenance.

The need would be for three vans and is based on our projected enrollment for students that will need special transportation through school year 2021. This was confirmed with the Director of Student Services with what we know as of January 2020. The district would review whether four vans may be needed so that we may have a spare, as it will still serve other uses and growth.

Currently we have spent over \$5,000 per month when using any of the cab companies to transport our students to the nonpublic facilities.

The benefits could be realized costs savings along with a consistency of drivers for the students we are serving. The cons could be additional maintenance expenses or idle vehicles should we not need the vans in future years.

We look forward to discussing at the next board meeting.

Lincolnshire-Prairie View School District 103

Office of Transportation Services

Alternative Vehicle Transportation

The Office of Transportation Services is reviewing the possibility of using district-owned vans to transport students. These students either attend out of district schools based on their IEP or students who qualify under the McKinney Vento Act. Below are items that were taken into consideration.

Vehicle Maintenance Schedule

- Oil change every 3,000 miles (5,000 miles if new vehicle)
- Tire/tread depth inspection
- Air filter
- Cabin filter
- Fuel filter
- Brakes (every 6 months or 10,000 miles)

Safety inspection as required by Illinois Department of Transportation (every 6 months or 10,000 miles)

Pre-Trip Inspection (modified for non-school bus)

Oil	Coolant	Battery	Transmission Fluid	Brake Fluid
Power Steering Fluid	Washer Fluid	All belts	Wiring	Hoses
Cleanliness	Seats	Seat Belts	Windows	Two-Way Radio
Warning Devices	Fuses	First Aid Kit	Body Fluid Cleanup Kit	Lettering
Valid Certificate of Safety	Steering Wheel	Windshield Wipers and Washers	Heater and Defroster	All Interior Lights
Horn	All Doors	All Mirrors	Sun Visor	Rear Door/Hatch
Child Check System	Braking Warning Alarm	Controls and Indicators	Ammeter	Gear Shift Lever
Neutral Safety Switch	Water Temperature Gauge	Fuel Gauge	Odometer	Switches
Driver's Seat Belt	Air Conditioning	Right Front Wheel and Tire	Right Side Turn Signal Lights	Right Side Reflectors
Right Side Rear View Mirror	Headlights (high / low beams)	Front Turn Signal	Windshield	Under Chassis
Left Side Rear View Mirror	Left Front Wheel and Tire	Driver's Side Window and Door	Left Side Turn Signal Lights	Left Side Reflectors
Left Rear Wheel and Tire	Exhaust System	Rear Tail / Brake Lights	Rear Turn Signal Lights	Rear Door/Hatch
Right Rear Wheel and Tire	Fuel Tank Filler Cap	Service and Emergency Brake Operation		

Lincolnshire-Prairie View School District 103

Office of Transportation Services

Alternative Vehicle Transportation

Interior Items to be Added

- Camera system (front and rear facing)
- Child Check System
- iPass Transponder
- 1st Aid Kit
- Body Fluid Clean Up Kit
- 3 Reflective Triangles
- Gas Card
- Two-way Radio
- GPS
- Belt Cutter

Exterior Items to be added:

- Vehicle number (LV1, LV2, LV3, LV4)
- “No Turn on Red” signage
- “To comment on my driving call: 847-295-8258” signage
- “Notice: Video & Audio Surveillance on bus” signage
- “Vehicle speed monitored by GPS” signage
- District logo & “For Official Use Only” signage



Driver Requirements

- Posses or able to obtain within 2 years of hire a commercial driver license with passenger and school bus endorsements.
- Possess a valid School Bus Permit as required by Illinois law.
- Successful completion of a school bus driver physical.
- Successfully pass a pre-employment and random drug and alcohol testing.
- Sucessfully pass state and federal background check.
- Attend annual school bus driver refresher class as required by Illinois law.

Lincolnshire-Prairie View School District 103

Office of Transportation Services

Alternative Vehicle Transportation

Additional Training

Successful completion of the following courses as provided by the Lincolnshire-Prairie View School District 103 Office of Transportation Services:

- First Aid & CPR
- Transporting Students with Special Needs (I & II)
- Emergency Evacuation (modified for van transportation)
- Behind the Wheel Instruction (specific to vans)*
 - Parallel Parking (driver side)
 - Parallel Parking (conventional)
 - Alley Dock
 - Straight Line Backing
 - Offset back/right
 - Offset back/left
 - Turns (before, during, after)
 - Intersections (approach, through, after)
 - Lane Changes
 - Expressway Driving
 - Stop/Start
 - Curves
 - Railroad Crossings
 - Bridge/Overpass/Signs
 - Student Loading/Unloading
 - General Driving Behaviors
 - Gear Usage
 - Brake Usage
 - Lane Usage
 - Steering
 - Regular Traffic Checks
 - Use of Turn Signals
 - Upgrade/Downgrade
 - Electronic Device Law

**Currently, there is no training specifically for drivers of vans/sedans who transport school students. The required class by the State is geared more toward the school bus. The D103 transportation training unit is currently modifying and creating new training programs for van/sedan drivers of the district.*

Lincolnshire-Prairie View School District 103

Office of Transportation Services

Alternative Vehicle Transportation

VEHICLE PRICING

MAKE	MODEL	CTY/HWY MPG	PASSENGER COUNT	BASE MODEL ONLINE	DEALER / CONTACT
FORD	TRANSIT CONNECT	24/29	7	\$26,845	NAPELTON FORD / MIKE
DODGE	CARAVAN	17/25	7 OR 8 (SEATING OPTIONS)	\$27,040	GURNEE C,J,D,R / NEKO
CHRYSLER	VOYAGER	17/25	7	\$28,925	LARRY ROESCH /NEKO
HONDA	ODYSSEY	19/28	7 OR 8 (SEATING OPTIONS)	\$30,690	GURNEE MUELLER HONDA / FRANK
TOYOTA	SIENNA	19/27	7 OR 8 (SEATING OPTIONS)	\$31,415	AUTO NATION / SAM

SCHOOLS WE ARE CURRENTLY USING CONTRACTED SERVICE

Number in parenthesis indicates number of students that attend the school.

Connections Day School 31410 US-45 Libertyville, IL 60048 9:00 a.m. – 3:00 p.m. <i>(Cab 1)</i>	Camelot of Mount Prospect 580 Slawin Ct Mt. Prospect, IL 60056 8:30 a.m. – 2:30 p.m. <i>(Cab 2)</i>	North Shore Academy Elementary 255 Revere Dr Northbrook, IL 60062 9:00 a.m – 3:00 p.m. <i>(Cab 1)</i>
Arbor Academy 776 Red Oak Ln Highland Park, IL 60035 8:30 a.m. – 3:00 p.m. <i>(Olson Bus 1)</i>	Ivy Hall Elementary School 1072 Ivy Hall Ln Buffalo Grove, IL 60089 8:45 a.m. – 2:45 p.m. <i>(Cab 4)</i>	The Classroom Connection Day School 2225 Lakeside Dr Bannockburn, IL 60015 8:45 a.m. – 2:00 p.m. <i>(District Bus 2)</i>
Daniel Wright Junior High 1370 N. Riverwoods Road Lincolnshire, IL 60069 8:30 a.m. – 3:35 p.m. <i>(Cab 2)</i>	Half Day School 239 Olde Half Day School Lincolnshire, IL 60069 9:00 a.m. – 3:30 p.m. <i>(Cab 1)</i>	Laura B. Sprague School 2425 Riverwoods Rd Lincolnshire, IL 60069 8:15 a.m. – 2:45 p.m. <i>(Cab 1)</i>

Lincolnshire-Prairie View School District 103

Office of Transportation Services

Alternative Vehicle Transportation

COMBINING TRIPS

We are in the process of reviewing bell schedules and student locations for any possibility of reducing the number of vans/drivers that would be needed.

OTHER DISTRICT INTEREST

We've contacted 10 different school districts. Currently, only one school district was interested in sharing. However, they do not have students that attend our current out of district schools.

PRICING OF OTHER COMPANIES

Pricing below is per ride. Pricing is as of time of phone call (July 2019)

Septran	\$279.60/ride
303 Taxi	\$131.14/ride
Safeway	-
Allways	\$159.00/ride
Olson	\$268.88/ride
Topline	\$150.00/ride



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MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: January 30, 2020
Re: Business Office Update - December

Half way through the fiscal year and we now hit our lowest months for revenue (historically speaking); December and January. We continue to monitor where we are in all funds for Salary and Benefits (79% of the budget); the district currently stands at 48.5% spent, which at this point is a healthy 1.5% ahead of expected.

December 2019 Financial Reports

Revenue collection gets much tighter as we receive the last of 2018 Tax collections. We are at 49.6% of our revenue target with an expectation of 50.0%, which is ahead of where the district normally is. We will begin to appear as falling behind expectations in the upcoming months with revenue slowing tremendously and collection from other sources also being on the light side. The State of Illinois did pay us a categorical payment in December, being our second of three budgeted. The highlights thus far are afterschool activity fees, impact fees, interest, and 103 Club.

We are now at 53.0% expended, although the target, if we were able to even out our spending, would be at 50.0%. The jump this month primarily relates to our preparation costs (equipment) as we move to 111 Barclay and a large payment to the ELC (\$219,000). Also contributing are the costs associated with the Daniel Wright Renovation, which while coming from fund balance, appears as unbudgeted. This comes from the fact that the district had an unknown scope of the project when we passed the budget. In the coming months, we will do an amended budget that include the renovation and district relocation. If we were remove the capital budget and debt expense, we would be at 51.3% for all other funds. This has the district remaining in a good place financially with so many items paid in full at the beginning of the year.

Revenue Report

12/31/2019

% of Fiscal Year Complete: 50.0%

Education Fund

Local Sources

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	MTD Dec	YTD Actual	Fiscal Year 2020 Final Budget	Budget Balance	% Budget Received
Property Tax Receipts	478,138.45	373,044.68	10,923,429.59	332,766.62	229,283.29	175,290.58	12,511,953.21	25,400,000	12,888,046.79	49.3%
CPPRT	16,987.62	2,037.85	-	29,565.51	-	4,909.94	53,500.92	59,000	5,499.08	90.7%
Tuition - Full Day Kindergarten	121,813.50	46,980.91	22,024.27	10,906.13	10,419.33	80,458.43	292,602.57	543,864	251,261.43	53.8%
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	58,552.56	178,690.51	175,000	(3,690.51)	102.1%
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	6,860.00	28,640.00	35,000	6,360.00	81.8%
Technology Fee	3,811.54	15,348.25	936.19	285.63	110.00	527.24	21,018.85	34,990	13,971.15	60.1%
PE Uniform/Lock Fee	771.00	2,942.75	(455.00)	(1,481.00)	23.00	61.00	1,861.75	3,000	1,138.25	62.1%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	370.50	897.00	78.00	39.00	6.31	13.19	1,404.00	4,000	2,596.00	35.1%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	4,935.00	782.35	3,132.90	652.30	9,502.55	25,000	15,497.45	38.0%
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	79,774.11	393,346.37	635,000	241,653.63	61.9%
Student ID Fees/Fines	-	-	35.00	20.00	10.00	-	65.00	500	435.00	13.0%
Library Fees/Fines	-	-	-	31.90	14.44	13.23	59.57	500	440.43	11.9%
Athletic Fees	-	1,075.00	2,075.00	125.00	1,575.00	425.00	5,275.00	8,000	2,725.00	65.9%
Band/Orchestra/Choir	825.00	3,950.00	1,075.00	15,625.00	1,700.00	5,225.00	28,400.00	35,000	6,600.00	81.1%
Textbook Fees	36,926.06	93,983.52	2,719.25	1,915.06	1,291.51	2,003.44	138,838.84	354,562	215,723.16	39.2%
PTO/Foundation Donations	-	-	-	-	1,000.00	-	1,000.00	40,000	39,000.00	2.5%
Other Donations	1,000.00	-	-	-	260.00	5,040.00	6,300.00	10,000	3,700.00	63.0%
Misc. Donations	-	-	-	-	-	-	-	100	100.00	0.0%
Refunds from Prior Yr. Expenses	384.00	53.99	41.25	834.06	-	18,581.23	19,894.53	8,000	(11,894.53)	248.7%
Payment from other LEA's	-	-	-	-	-	-	-	385,000	385,000.00	0.0%
Camp Revenue	-	-	-	-	-	-	-	16,000	16,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	-	36,600.00	36,600.00	35,000	(1,600.00)	104.6%
Other Local Revenue	186.00	2,584.73	337.00	-	32.50	5,371.67	8,511.90	20,000	11,488.10	42.6%
Local Revenue	715,536.78	575,461.20	11,117,921.48	503,922.05	344,265.14	480,358.92	13,737,465.57	27,939,516	14,202,050.43	49.2%
State Sources										
General State Aid	-	94006.67	94006.66	94006.66	94006.66	94006.66	470,033.31	1,032,130	562,096.69	45.5%
Spec. Ed. Private Facility	-	11901.74	-	-	-	23,692.52	35,594.26	60,000	24,405.74	59.3%
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	11,468.00	35,605.94	28,500	(7,105.94)	124.9%
Library Per Capital Grant	-	-	-	-	-	-	-	1,000	1,000.00	0.0%
Other State Revenue	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	105,908.41	94,006.66	94,006.66	118,144.60	129,167.18	541,233.51	1,124,130	582,896.49	48.1%
Federal Sources										
Special Milk Program	2,412.04	-	-	2,040.26	-	2,307.42	6,759.72	16,000	9,240.28	42.2%
Title I - Low Income	5,435.00	-	-	-	-	12,000.00	17,435.00	33,000	15,565.00	52.8%

State Revenue	-	178,848.05	-	-	-	209,926.28	388,774.33	540,000.00	151,225.67	72.0%
Subtotal Transportation Fund	31,850.85	202,114.14	631,020.25	20,546.72	14,350.99	223,270.82	1,123,153.77	2,065,100.00	941,946.23	54.4%
Total Transportation Fund	31,850.85	202,114.14	631,020.25	20,546.72	14,350.99	223,270.82	1,123,153.77	2,065,100.00	941,946.23	54.4%

Retirement Fund

Local Sources

Property Tax Receipts	24,097.76	18,801.13	550,531.48	16,636.87	11,555.68	8,834.49	630,457.41	1,150,000.00	519,542.59	54.8%
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	1,092.97	7,952.95	8,000.00	47.05	99.4%
Local Revenue	25,390.48	20,044.46	551,919.18	18,098.56	13,030.22	9,927.46	638,410.36	1,192,000.00	553,589.64	53.6%
Subtotal Retirement Fund	25,390.48	20,044.46	551,919.18	18,098.56	13,030.22	9,927.46	638,410.36	1,192,000.00	553,589.64	53.6%
Total Retirement Fund	25,390.48	20,044.46	551,919.18	18,098.56	13,030.22	9,927.46	638,410.36	1,192,000.00	553,589.64	53.6%

Capital Projects Fund

Local Sources

Interest	0.05	0.03	0.03	0.02	0.02	0.02	0.17	-	(0.17)	No Bud
PTO Donations	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	0.05	0.03	0.03	0.02	0.02	0.02	0.17	-	(0.17)	No Bud
Subtotal Cap. Projects Fund	0.05	0.03	0.03	0.02	0.02	0.02	0.17	-	(0.17)	No Bud
Transfers	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	0.05	0.03	0.03	0.02	0.02	0.02	0.17	-	(0.17)	No Bud

Working Cash Fund

Local Sources

Interest	1,368.48	657.80	(259.13)	246.50	107.72	1,286.49	3,407.86	5,000.00	1,592.14	68.2%
Local Revenue	1,368.48	657.80	(259.13)	246.50	107.72	1,286.49	3,407.86	5,000.00	1,592.14	68.2%
Subtotal Working Cash Fund	1,368.48	657.80	(259.13)	246.50	107.72	1,286.49	3,407.86	5,000.00	1,592.14	68.2%
Other Sources	-	-	-	-	-	-	-	-	-	No Bud
Total Working Cash Fund	1,368.48	657.80	(259.13)	246.50	107.72	1,286.49	3,407.86	5,000.00	1,592.14	68.2%

All Funds

Local Sources

Property Tax Receipts	569,687.17	444,471.19	13,014,928.63	395,971.00	273,183.95	208,853.31	14,907,095.25	30,080,000.00	15,172,904.75	49.6%
CPPRT	16,987.62	2,037.85	-	29,565.51	-	4,909.94	53,500.92	93,000.00	39,499.08	57.5%
Tuition - Full Day Kindergarten	121,813.50	46,980.91	22,024.27	10,906.13	10,419.33	80,458.43	292,602.57	543,864.00	251,261.43	53.8%
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	65,763.77	209,615.91	226,500.00	16,884.09	92.5%
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	6,860.00	28,640.00	35,000.00	6,360.00	81.8%
Technology Fee	3,811.54	15,348.25	936.19	285.63	110.00	527.24	21,018.85	34,990.00	13,971.15	60.1%
PE Uniform/Lock Fee	771.00	2,942.75	(455.00)	(1,481.00)	23.00	61.00	1,861.75	3,000.00	1,138.25	62.1%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	370.50	897.00	78.00	39.00	6.31	13.19	1,404.00	4,000.00	2,596.00	35.1%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	4,935.00	782.35	3,132.90	652.30	9,502.55	25,000.00	15,497.45	38.0%
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	79,774.11	393,346.37	635,000.00	241,653.63	61.9%

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	13.23	59.57	500.00	440.43	11.9%
Athletic Fees	-	1,075.00	2,075.00	125.00	1,575.00	425.00	5,275.00	8,000.00	2,725.00	65.9%
Band/Orchestra/Choir	825.00	3,950.00	1,075.00	15,625.00	1,700.00	5,225.00	28,400.00	35,000.00	6,600.00	81.1%
Textbook Fees	36,926.06	93,983.52	2,719.25	1,915.06	1,291.51	2,003.44	138,838.84	354,562.00	215,723.16	39.2%
PTO/Foundation Donations	-	-	-	-	1,000.00	-	1,000.00	40,000.00	39,000.00	2.5%
Other Donations	1,000.00	-	-	-	260.00	5,040.00	6,300.00	10,000.00	3,700.00	63.0%
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	-	18,581.23	19,894.53	8,100.00	(11,794.53)	245.6%
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	-	-	-	-	-	36,600.00	36,600.00	35,000.00	(1,600.00)	104.6%
Other Local Revenue	7,302.85	2,584.73	397.00	-	145.50	7,806.33	18,236.41	21,100.00	2,863.59	86.4%
Local Revenue	844,933.64	703,770.24	13,210,584.21	571,531.17	393,253.02	523,567.52	16,247,639.80	32,850,216.00	16,602,576.20	49.5%
State Sources										
General State Aid	-	94,006.67	94,006.66	94,006.66	94,006.66	94,006.66	470,033.31	1,032,130.00	562,096.69	45.5%
Spec. Ed. Private Facility	-	11,901.74	-	-	-	23,692.52	35,594.26	60,000.00	24,405.74	59.3%
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	-	-	-	144,205.42	248,251.50	315,000.00	66,748.50	78.8%
Transportation - Spec. Ed.	-	74,801.97	-	-	-	65,720.86	140,522.83	225,000.00	84,477.17	62.5%
Orphanage Tuition	-	-	-	-	24,137.94	11,468.00	35,605.94	28,500.00	(7,105.94)	124.9%
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	339,093.46	930,154.39	1,664,130.00	733,975.61	55.9%
Federal Sources										
Special Milk Program	2,412.04	-	-	2,040.26	-	2,307.42	6,759.72	16,000.00	9,240.28	42.2%
Title I - Low Income	5,435.00	-	-	-	-	12,000.00	17,435.00	33,000.00	15,565.00	52.8%
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 - LIPLEP	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	14,307.42	133,471.41	417,000.00	283,528.59	32.0%
Subtotal All Funds	889,782.42	1,000,843.70	13,310,675.82	667,724.64	565,270.62	876,968.40	17,311,265.60	34,931,346.00	17,620,080.40	49.6%
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-	No Bud
Total All Funds	889,782.42	1,000,843.70	13,310,675.82	667,724.64	565,270.62	876,968.40	17,311,265.60	34,931,346.00	17,620,080.40	49.6%

Expenditure Report

12/31/2019

% of Fiscal Year Complete: 50.0%

Education Fund

	MTD July	MTD Aug	MTD Sept	MTD Oct	MTD Nov	MTD Dec	YTD Actual	Fiscal Year 2020 Final Budget	Budget Balance	% Budget Expended
Salaries										
Admin Salaries	138,304.60	141,596.62	140,233.18	140,233.18	140,243.77	140,254.31	840,865.66	1,689,630	848,764.34	49.8%
Teacher Salaries	1,058,536.34	1,038,600.58	1,095,235.84	1,095,745.86	1,081,880.38	1,081,020.69	6,451,019.69	13,470,345	7,019,325.31	47.9%
Extra Duty Stipends	65,267.22	53,906.88	14,649.00	43,269.90	95,014.40	61,773.30	333,880.70	547,925	214,044.30	60.9%
Classified Salaries	227,902.56	221,222.18	250,400.22	255,319.75	253,110.91	260,156.28	1,468,111.90	3,095,640	1,627,528.10	47.4%
Substitutes	4,110.91	7,173.41	55,533.34	61,743.37	70,868.52	43,239.17	242,668.72	468,200	225,531.28	51.8%
Salaries Total	1,494,121.63	1,462,499.67	1,556,051.58	1,596,312.06	1,641,117.98	1,586,443.75	9,336,546.67	19,271,740	9,935,193.33	48.4%
Benefits										
TRS	35,247.98	47,048.54	43,378.73	35,903.35	36,426.01	35,797.30	233,801.91	419,800	185,998.09	55.7%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	217,693.84	214,901.10	218,882.02	215,941.61	216,850.84	238,964.39	1,323,233.80	2,663,440	1,340,206.20	49.7%
Life Insurance	3,318.26	3,323.20	3,788.11	3,281.09	3,273.48	3,199.33	20,183.47	47,292	27,108.53	42.7%
Retiree Insurance	4,135.23	5,417.62	8,651.69	11,979.05	3,995.63	43,011.69	77,190.91	189,360	112,169.09	40.8%
Tuition Reimbursement	-	5,520.00	11,793.13	9,239.00	4,165.00	13,230.00	43,947.13	70,500	26,552.87	62.3%
Post-Retirement Benefits	-	-	-	121,466.67	-	30,150.00	151,616.67	80,000	(71,616.67)	189.5%
Benefits Total	260,395.31	276,210.46	286,493.68	397,810.77	264,710.96	364,352.71	1,849,973.89	3,470,392	1,620,418.11	53.3%
Purchased Services										
Professional Development	8,246.09	17,145.81	14,274.22	9,874.88	15,268.83	8,404.22	73,214.05	128,000	54,785.95	57.2%
Consultation/Workshops	-	19,238.54	47,477.91	18,912.00	11,166.31	49,971.03	146,765.79	465,500	318,734.21	31.5%
Data Processing	587.07	505.53	597.15	664.88	731.53	770.72	3,856.88	12,000	8,143.12	32.1%
Auditing Services	-	-	-	12,000.00	-	7,890.00	19,890.00	24,500	4,610.00	81.2%
Legal Services	-	4,940.35	707.68	2,800.00	3,030.00	3,762.97	15,241.00	75,000	59,759.00	20.3%
Other Professional Services	425.00	250.00	2,513.00	2,955.76	1,629.53	4,715.86	12,489.15	35,300	22,810.85	35.4%
Sanitation Services	1,080.34	1,180.34	-	870.82	4,133.48	3,355.97	10,620.95	16,000	5,379.05	66.4%
Rentals	4,025.76	12,453.31	11,249.62	15,179.89	10,827.74	14,327.51	68,063.83	129,750	61,686.17	52.5%
Travel	2,247.31	2,154.29	398.13	252.69	3,214.80	838.70	9,105.92	20,700	11,594.08	44.0%
Telephone	17,670.26	15,703.34	20,620.07	26,158.19	12,552.25	14,390.33	107,094.44	156,400	49,305.56	68.5%
Postage	1,092.27	-	2,500.00	-	-	2,650.70	6,242.97	13,000	6,757.03	48.0%
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	3,566.88	14,714.22	27,000	12,285.78	54.5%
Other Insurance	237,376.75	1,317.75	1,222.75	1,214.25	1,510.00	1,191.50	243,833.00	272,000	28,167.00	89.6%
Other Purchased Services	9,810.55	9,165.60	6,167.93	8,492.32	6,336.22	12,294.17	52,266.79	169,000	116,733.21	30.9%
Service Agreements	151,655.36	75,175.66	72,145.79	13,388.68	13,258.25	7,512.06	333,135.80	497,150	164,014.20	67.0%
Purchased Services Total	436,590.75	160,148.04	183,171.60	116,124.95	85,884.77	135,642.62	1,117,562.73	2,048,800	931,237.27	54.5%
Supplies										
General Supplies	8,895.83	80,218.97	54,524.51	45,234.66	7,948.22	31,497.39	228,319.58	357,350	129,030.42	63.9%
Art Supplies	-	2,020.53	18,981.71	111.37	1,757.81	794.34	23,665.76	35,100	11,434.24	67.4%
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	2,672.47	8,850.15	30,800	21,949.85	28.7%
Science Supplies	-	7,033.68	1,229.70	392.32	-	69.40	8,725.10	24,500	15,774.90	35.6%
Social Studies Supplies	-	2,183.14	499.44	4,506.05	73.01	1,045.67	8,307.31	19,100	10,792.69	43.5%
English Language Arts Supplies	-	24,305.19	5,941.48	3,644.57	383.71	1,340.38	35,615.33	48,700	13,084.67	73.1%
Math Supplies	-	4,410.22	2,588.04	3,896.54	146.71	203.82	11,245.33	27,800	16,554.67	40.5%
Supplies - Other	-	20,716.98	9,483.93	(1,358.22)	4,357.24	11,168.88	44,368.81	80,445	36,076.19	55.2%
Textbooks	119.34	87,747.64	31,075.40	10,630.84	17,408.91	1,083.01	148,065.14	178,000	29,934.86	83.2%
Library Books	-	1,287.96	1,709.55	2,317.22	557.78	9,976.45	15,848.96	36,100	20,251.04	43.9%

Capital Outlay Total	62,561.93	12,025.00	37,615.96	62,647.89	67,313.09	108,037.13	350,201.00	-	(350,201.00)	No Bud
Subtotal Cap. Projects Fund	62,561.93	12,025.00	37,615.96	62,647.89	67,313.09	108,037.13	350,201.00	-	(350,201.00)	No Bud
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	62,561.93	12,025.00	37,615.96	62,647.89	67,313.09	108,037.13	350,201.00	-	(350,201.00)	No Bud
All Funds										
Salaries										
Admin Salaries	157,006.93	160,298.95	158,935.51	158,935.51	158,946.11	158,956.65	953,079.66	1,916,330	963,250.34	49.7%
Teacher Salaries	1,058,536.34	1,038,600.58	1,095,235.84	1,095,745.86	1,081,880.38	1,081,020.69	6,451,019.69	13,470,345	7,019,325.31	47.9%
Extra Duty Stipends	65,267.22	53,906.88	14,649.00	43,269.90	95,014.40	61,773.30	333,880.70	547,925	214,044.30	60.9%
Classified Salaries	356,061.65	355,989.80	400,709.23	404,803.07	398,779.48	404,193.96	2,320,537.19	4,818,640	2,498,102.81	48.2%
Substitutes	4,110.91	7,173.41	55,533.34	61,743.37	70,868.52	43,239.17	242,668.72	468,200	225,531.28	51.8%
Salaries Total	1,640,983.05	1,615,969.62	1,725,062.92	1,764,497.71	1,805,488.89	1,749,183.77	10,301,185.96	21,221,440	10,920,254.04	48.5%
Benefits										
Transp. IMRF/SS/Medicare	2,059.04	2,059.04	2,058.84	2,058.84	2,058.84	2,058.84	12,353.44	23,690	11,336.56	52.1%
TRS	35,247.98	47,048.54	43,378.73	35,903.35	36,426.01	35,797.30	233,801.91	419,800	185,998.09	55.7%
IMRF	38,627.13	39,445.07	44,507.48	44,959.11	44,916.41	44,890.61	257,345.81	533,900	276,554.19	48.2%
Social Security	26,592.18	26,774.52	30,901.54	31,453.75	31,518.43	30,778.82	178,019.24	367,600	189,580.76	48.4%
Medicare	17,900.21	17,504.36	18,253.03	18,835.27	19,296.72	18,609.36	110,398.95	225,600.00	115,201.05	48.9%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	255,948.75	251,100.56	254,783.59	253,016.12	252,503.64	272,292.14	1,539,644.80	3,098,240	1,558,595.20	49.7%
Life Insurance	3,732.19	3,664.01	4,227.60	3,482.93	3,472.54	3,408.08	21,987.35	50,992	29,004.65	43.1%
Retiree Insurance	4,135.23	5,417.62	8,651.69	12,824.51	4,841.09	43,857.15	79,727.29	208,720.00	128,992.71	38.2%
Tuition Reimbursement	-	5,520.00	11,793.13	9,239.00	4,165.00	13,230.00	43,947.13	70,500	26,552.87	62.3%
Post-Retirement Benefits	-	-	-	121,466.67	-	30,150.00	151,616.67	80,000.00	(71,616.67)	No Bud
Benefits Total	384,242.71	398,533.72	418,555.63	533,239.55	399,198.68	495,072.30	2,628,842.59	5,079,042	2,450,199.41	51.8%
Purchased Services										
Professional Development	8,246.09	18,651.49	14,779.22	10,788.88	15,860.48	9,491.97	77,818.13	136,000	58,181.87	57.2%
Consultation/Workshops	-	19,238.54	47,477.91	18,912.00	11,166.31	49,971.03	146,765.79	465,500	318,734.21	31.5%
Data Processing	587.07	505.53	597.15	664.88	731.53	770.72	3,856.88	12,000	8,143.12	32.1%
Auditing Services	-	-	-	12,000.00	-	7,890.00	19,890.00	24,500	4,610.00	81.2%
Legal Services	-	4,940.35	707.68	2,800.00	3,030.00	3,762.97	15,241.00	75,000	59,759.00	20.3%
Other Professional Services	12,105.86	250.00	7,979.86	17,813.21	7,274.79	9,621.25	55,044.97	87,675	32,630.03	62.8%
Sanitation Services	1,080.34	1,180.34	-	870.82	4,133.48	3,355.97	10,620.95	16,000	5,379.05	66.4%
Snow Removal	-	-	-	-	-	690.00	690.00	8,000	7,310.00	8.6%
Rentals	290,139.76	13,060.31	12,640.62	16,941.89	11,434.74	15,744.51	359,961.83	439,499	79,537.17	81.9%
Property Upkeep Services	9,000.71	54,257.76	46,363.99	17,677.58	3,104.65	28,045.68	158,450.37	265,000	106,549.63	59.8%
Pupil Transportation Services	2,750.60	5,469.57	6,458.32	13,048.72	7,938.80	10,742.48	46,408.49	45,000	(1,408.49)	103.1%
Travel	2,247.31	2,154.29	398.13	252.69	3,214.80	838.70	9,105.92	20,700	11,594.08	44.0%
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	14,776.95	109,242.55	160,100	50,857.45	68.2%
Postage	1,092.27	-	2,500.00	-	-	2,650.70	6,242.97	13,000	6,757.03	48.0%
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	3,566.88	14,714.22	27,000	12,285.78	54.5%
Other Insurance	237,376.75	1,317.75	1,222.75	1,214.25	1,510.00	1,191.50	243,833.00	272,000.00	28,167.00	89.6%
Other Purchased Services	10,060.55	11,618.95	7,291.93	10,199.09	6,723.22	12,921.17	58,814.91	176,500	117,685.09	33.3%
Service Agreements	159,230.49	75,175.66	87,521.78	22,039.77	16,258.25	12,312.06	372,538.01	532,150	159,611.99	70.0%
Purchased Services Total	757,472.05	225,084.40	260,182.69	175,149.43	107,544.82	188,344.54	1,713,777.93	2,784,624	1,070,846.07	61.5%
Supplies										
General Supplies	14,584.80	102,367.82	70,793.16	58,186.90	19,088.05	52,306.69	317,327.42	506,850	189,522.58	62.6%
Art Supplies	-	2,020.53	18,981.71	111.37	1,757.81	794.34	23,665.76	35,100	11,434.24	67.4%
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	2,672.47	8,850.15	30,800	21,949.85	28.7%
Science Supplies	-	7,033.68	1,229.70	392.32	-	69.40	8,725.10	24,500	15,774.90	35.6%
Social Studies Supplies	-	2,183.14	499.44	4,506.05	73.01	1,045.67	8,307.31	19,100	10,792.69	43.5%
English Language Arts Supplies	-	24,305.19	5,941.48	3,644.57	383.71	1,340.38	35,615.33	48,700	13,084.67	73.1%
Math Supplies	-	4,410.22	2,588.04	3,896.54	146.71	203.82	11,245.33	27,800	16,554.67	40.5%
Supplies - Other	-	20,716.98	9,483.93	(1,358.22)	4,357.24	11,168.88	44,368.81	80,445	36,076.19	55.2%
Textbooks	119.34	87,747.64	31,075.40	10,630.84	17,408.91	1,083.01	148,065.14	178,000	29,934.86	83.2%
Library Books	-	1,287.96	1,709.55	2,317.22	557.78	9,976.45	15,848.96	36,100	20,251.04	43.9%
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	10,631.35	42,598.68	107,000	64,401.32	39.8%
Natural Gas	3,121.13	1,515.41	1,331.67	1,415.07	1,414.43	4,172.41	12,970.12	80,000	67,029.88	16.2%
Electricity	522.67	37,316.37	19,637.27	21,702.55	18,978.87	18,795.39	116,953.12	190,000	73,046.88	61.6%
Other Supplies	2,990.71	2,153.89	8,786.70	2,003.87	1,075.96	4,325.55	21,336.68	46,200	24,863.32	46.2%
Supplies Total	27,173.68	305,013.64	181,302.75	138,731.05	81,751.09	118,585.81	852,558.02	1,462,395	609,836.98	58.3%
Capital Outlay										
Capital Outlay	6,439.50	86,979.25	127,591.06	45,246.95	46,565.00	90,841.25	403,663.01	612,000	208,336.99	66.0%
Building Improvements	62,561.93	12,025.00	37,615.96	62,647.89	67,313.09	108,037.13	350,201.00	-	(350,201.00)	No Bud
Site Improvements	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	69,001.43	99,004.25	165,207.02	107,894.84	113,878.09	198,878.38	753,864.01	612,000	(141,864.01)	123.2%
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	1,846.95	44,870.74	38,750	(6,120.74)	115.8%
Tuition	-	20,356.10	35,273.55	30,140.50	-	52,754.10	138,524.25	375,000	236,475.75	36.9%
Miscellaneous Objects	4,543.00	-	-	-	-	219,550.00	224,093.00	306,000	81,907.00	73.2%
Other Total	51,647.91	105,586.73	136,951.57	331,988.44	291,103.25	274,151.05	1,191,428.95	1,867,860	676,431.05	63.8%
Non-Capitalized Equipment	-	71,612.98	61,187.50	(4,798.53)	4,822.99	-	132,824.94	154,000	21,175.06	86.2%
Termination Benefits	-	-	-	-	-	-	-	-	-	No Bud
Subtotal All Funds	2,930,520.83	2,820,805.34	2,948,450.08	3,046,702.49	2,803,787.81	3,024,215.85	17,574,482.40	33,181,361	15,606,878.60	53.0%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	No Bud
Total All Funds	2,930,520.83	2,820,805.34	2,948,450.08	3,046,702.49	2,803,787.81	3,024,215.85	17,574,482.40	33,181,361	15,606,878.60	53.0%

Revenue Report

12/31/2019

% of Fiscal Year Complete: 50.0%

	MTD Dec	YTD Actual	Fiscal Year 2020 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	480,358.92	13,737,465.57	27,939,516	14,202,050.43	49.2%
State Revenue	129,167.18	541,233.51	1,124,130	582,896.49	48.1%
Federal Revenue	14,307.42	133,471.41	417,000	283,528.59	32.0%
Subtotal Education Fund	623,833.52	14,412,170.49	29,480,646	15,068,475.51	48.9%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	623,833.52	14,412,170.49	29,480,646	15,068,475.51	48.9%
Operations & Maintenance Fund					
Local Revenue	15,827.70	937,988.72	1,798,100	860,111.28	52.2%
State Revenue	-	146.55	-	(146.55)	No Bud
Subtotal O & M Fund	15,827.70	938,135.27	1,798,100	859,964.73	52.2%
Transfers	-	-	-	-	No Bud
Total O&M Fund	15,827.70	938,135.27	1,798,100	859,964.73	52.2%
Debt Service Fund					
Local Revenue	2,822.39	195,987.68	390,500	194,512.32	50.2%
Subtotal Debt Service Fund	2,822.39	195,987.68	390,500	194,512.32	50.2%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	2,822.39	195,987.68	390,500	194,512.32	50.2%
Transportation Fund					
Local Revenue	13,344.54	734,379.44	1,525,100	790,720.56	48.2%
State Revenue	209,926.28	388,774.33	540,000	151,225.67	72.0%
Subtotal Transportation Fund	223,270.82	1,123,153.77	2,065,100	941,946.23	54.4%
Total Transportation Fund	223,270.82	1,123,153.77	2,065,100	941,946.23	54.4%
Retirement Fund					
Local Revenue	9,927.46	638,410.36	1,192,000	553,589.64	53.6%
Subtotal Retirement Fund	9,927.46	638,410.36	1,192,000	553,589.64	53.6%
Total Retirement Fund	9,927.46	638,410.36	1,192,000	553,589.64	53.6%
Capital Projects Fund					
Local Revenue	0.02	0.17	-	(0.17)	0.0%
Subtotal Cap. Projects Fund	0.02	0.17	-	(0.17)	0.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	0.02	0.17	-	(0.17)	0.0%
Working Cash Fund					
Local Revenue	1,286.49	3,407.86	5,000	1,592.14	No Bud
Subtotal Working Cash Fund	1,286.49	3,407.86	5,000	1,592.14	No Bud
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	1,286.49	3,407.86	5,000.00	1,592.14	No Bud
All Funds					
Local Revenue	523,567.52	16,247,639.80	32,850,216	16,602,576.20	49.5%
State Revenue	339,093.46	930,154.39	1,664,130	733,975.61	55.9%
Federal Revenue	14,307.42	133,471.41	417,000	283,528.59	32.0%
Subtotal All Funds	876,968.40	17,311,265.60	34,931,346	17,620,080.40	49.6%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	876,968.40	17,311,265.60	34,931,346	17,620,080.40	49.6%

Expenditure Report

12/31/2019

% of Fiscal Year Complete: 50.0%

	MTD Dec	YTD Actual	Fiscal Year 2020 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,586,443.75	9,336,546.67	19,271,740.00	9,935,193.33	48.4%
Benefits	364,352.71	1,849,973.89	3,470,392.00	1,620,418.11	53.3%
Purchased Services	135,642.62	1,117,562.73	2,048,800.00	931,237.27	54.5%
Supplies	87,145.16	720,189.93	1,203,895.00	483,705.07	59.8%
Capital Outlay	46,651.74	52,632.74	12,000.00	(40,632.74)	438.6%
Other	274,151.05	406,464.39	717,450.00	310,985.61	56.7%
Non-Capitalized Equipment	-	128,556.23	147,000.00	18,443.77	87.5%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,494,387.03	13,611,926.58	26,871,277.00	13,259,350.42	50.7%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,494,387.03	13,611,926.58	26,871,277.00	13,259,350.42	50.7%
Operations and Maintenance Fund					
Salaries	74,644.66	454,951.86	963,600.00	508,648.14	47.2%
Benefits	11,631.26	78,234.06	188,900.00	110,665.94	41.4%
Purchased Services	17,752.00	159,774.45	290,700.00	130,925.55	55.0%
Supplies	20,416.84	87,377.20	150,500.00	63,122.80	58.1%
Capital Outlay	44,189.51	351,030.27	600,000.00	248,969.73	58.5%
Other	-	-	1,300.00	1,300.00	0.0%
Non-Capitalized Equipment	-	4,268.71	5,000.00	731.29	85.4%
Subtotal O&M Fund	168,634.27	1,135,636.55	2,198,700.00	1,063,063.45	51.7%
Transfers	-	-	-	-	No Bud
Total O&M Fund	168,634.27	1,135,636.55	2,198,700.00	1,063,063.45	51.7%
Debt Service Fund					
Purchased Services	475.00	950.00	2,375.00	1,425.00	40.0%
Other	-	783,940.96	1,148,110.00	364,169.04	68.3%
Subtotal Debt Service Fund	475.00	784,890.96	1,150,485.00	365,594.04	68.2%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	475.00	784,890.96	1,150,485.00	365,594.04	68.2%
Transportation Fund					
Salaries	88,095.36	509,687.43	986,100.00	476,412.57	51.7%
Benefits	24,809.54	154,870.64	292,650.00	137,779.36	52.9%
Purchased Services	34,474.92	435,490.75	442,749.00	7,258.25	98.4%
Supplies	11,023.81	44,990.89	108,000.00	63,009.11	41.7%
Other	-	1,023.60	1,000.00	(23.60)	102.4%
Non-Capitalized Equipment	-	-	2,000.00	2,000.00	0.0%
Subtotal Trans. Fund	158,403.63	1,146,063.31	1,832,499.00	686,435.69	62.5%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	158,403.63	1,146,063.31	1,832,499.00	686,435.69	62.5%
Retirement Fund					
Benefits	94,278.79	545,764.00	1,127,100.00	581,336.00	48.4%
Subtotal Retirement Fund	94,278.79	545,764.00	1,127,100.00	581,336.00	48.4%
Total Retirement Fund	94,278.79	545,764.00	1,127,100.00	581,336.00	48.4%
Capital Projects Fund					
Capital Outlay	108,037.13	350,201.00	-	(350,201.00)	No Bud
Subtotal Cap. Projects Fund	108,037.13	350,201.00	-	(350,201.00)	No Bud
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	108,037.13	350,201.00	-	(350,201.00)	No Bud
All Funds					
Salaries	1,749,183.77	10,301,185.96	21,221,440.00	10,920,254.04	48.5%
Benefits	495,072.30	2,628,842.59	5,079,042.00	2,450,199.41	51.8%
Purchased Services	188,344.54	1,713,777.93	2,784,624.00	1,070,846.07	61.5%
Supplies	118,585.81	852,558.02	1,462,395.00	609,836.98	58.3%

Capital Outlay	198,878.38	753,864.01	612,000.00	(141,864.01)	123.2%
Other	274,151.05	1,191,428.95	1,867,860.00	676,431.05	63.8%
Non-Capitalized Equipment	-	132,824.94	154,000.00	21,175.06	86.2%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	3,024,215.85	17,574,482.40	33,181,361.00	15,606,878.60	53.0%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	3,024,215.85	17,574,482.40	33,181,361.00	15,606,878.60	53.0%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL FUNDS
 MONTH ENDED December 31, 2019

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources									
Property Tax Receipts	175,290.58	11,862.87	2,735.98	10,129.39	8,834.49	-	-	206,117.33	208,853.31
CPPRT	4,909.94	-	-	-	-	-	-	4,909.94	4,909.94
Tuition - Full Day Kindergarten	80,458.43	-	-	-	-	-	-	80,458.43	80,458.43
Tuition - Summer School	-	-	-	-	-	-	-	-	-
Paid Student Trips	-	-	-	-	-	-	-	-	-
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	58,552.56	1,530.17	86.41	3,215.15	1,092.97	0.02	1,286.49	65,677.34	65,763.77
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	6,860.00	-	-	-	-	-	-	6,860.00	6,860.00
Technology Fee	527.24	-	-	-	-	-	-	527.24	527.24
PE Uniform/Lock Fee	61.00	-	-	-	-	-	-	61.00	61.00
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	13.19	-	-	-	-	-	-	13.19	13.19
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	652.30	-	-	-	-	-	-	652.30	652.30
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	79,774.11	-	-	-	-	-	-	79,774.11	79,774.11
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-
Library Fees/Fines	13.23	-	-	-	-	-	-	13.23	13.23
Athletic Fees	425.00	-	-	-	-	-	-	425.00	425.00
Band/Orchestra/Choir	5,225.00	-	-	-	-	-	-	5,225.00	5,225.00
Textbook Fees	2,003.44	-	-	-	-	-	-	2,003.44	2,003.44
PTO/Foundation Donations	-	-	-	-	-	-	-	-	-
Other Donations	5,040.00	-	-	-	-	-	-	5,040.00	5,040.00
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-
Refunds from Prior Yr. Expenses	18,581.23	-	-	-	-	-	-	18,581.23	18,581.23
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loreda Taft Revenue	36,600.00	-	-	-	-	-	-	36,600.00	36,600.00
Other Local Revenue	5,371.67	2,434.66	-	-	-	-	-	7,806.33	7,806.33
Total Local Sources	480,358.92	15,827.70	2,822.39	13,344.54	9,927.46	0.02	1,286.49	520,745.11	523,567.52
State Sources									
General State Aid	94,006.66	-	-	-	-	-	-	94,006.66	94,006.66
Spec. Ed. Private Facility	23,692.52	-	-	-	-	-	-	23,692.52	23,692.52
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED December 31, 2019

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	144,205.42	-	-	-	144,205.42	144,205.42
Transportation - Spec. Ed.	-	-	-	65,720.86	-	-	-	65,720.86	65,720.86
Orphanage Tuition	11,468.00	-	-	-	-	-	-	11,468.00	11,468.00
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	129,167.18	-	-	209,926.28	-	-	-	339,093.46	339,093.46
Federal Sources									
Special Milk Program	2,307.42	-	-	-	-	-	-	2,307.42	2,307.42
Title I - Low Income	12,000.00	-	-	-	-	-	-	12,000.00	12,000.00
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	-	-	-	-	-	-	-	-	-
Total Federal Sources	14,307.42	-	-	-	-	-	-	14,307.42	14,307.42
Total Revenues	623,833.52	15,827.70	2,822.39	223,270.82	9,927.46	0.02	1,286.49	874,145.99	876,968.40
EXPENDITURES									
Salaries									
Admin Salaries	140,254.31	10,145.00	-	8,557.34	-	-	-	158,956.65	158,956.65
Teacher Salaries	1,081,020.69	-	-	-	-	-	-	1,081,020.69	1,081,020.69
Extra Duty Stipends	61,773.30	-	-	-	-	-	-	61,773.30	61,773.30
Classified Salaries	260,156.28	64,499.66	-	79,538.02	-	-	-	404,193.96	404,193.96
Substitutes	43,239.17	-	-	-	-	-	-	43,239.17	43,239.17
Total Salaries	1,586,443.75	74,644.66	-	88,095.36	-	-	-	1,749,183.77	1,749,183.77
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,058.84	-	-	-	2,058.84	2,058.84
TRS	35,797.30	-	-	-	-	-	-	35,797.30	35,797.30
IMRF	-	-	-	-	44,890.61	-	-	44,890.61	44,890.61
Social Security	-	-	-	-	30,778.82	-	-	30,778.82	30,778.82
Medicare	-	-	-	-	18,609.36	-	-	18,609.36	18,609.36
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	238,964.39	10,708.29	-	22,619.46	-	-	-	272,292.14	272,292.14
Life Insurance	3,199.33	77.51	-	131.24	-	-	-	3,408.08	3,408.08
Retiree Insurance	43,011.69	845.46	-	-	-	-	-	43,857.15	43,857.15
Tuition Reimbursement	13,230.00	-	-	-	-	-	-	13,230.00	13,230.00

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED December 31, 2019

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Post-Retirement Benefits	30,150.00	-	-	-	-	-	-	30,150.00	30,150.00
Total Benefits	364,352.71	11,631.26	-	24,809.54	94,278.79	-	-	495,072.30	495,072.30
Purchased Services									
Professional Development	8,404.22	873.04	-	214.71	-	-	-	9,491.97	9,491.97
Consultation/Workshops	49,971.03	-	-	-	-	-	-	49,971.03	49,971.03
Data Processing	770.72	-	-	-	-	-	-	770.72	770.72
Auditing Services	7,890.00	-	-	-	-	-	-	7,890.00	7,890.00
Legal Services	3,762.97	-	-	-	-	-	-	3,762.97	3,762.97
Other Professional Services	4,715.86	90.04	475.00	4,340.35	-	-	-	9,146.25	9,621.25
Sanitation Services	3,355.97	-	-	-	-	-	-	3,355.97	3,355.97
Snow Removal	-	690.00	-	-	-	-	-	690.00	690.00
Rentals	14,327.51	1,417.00	-	-	-	-	-	15,744.51	15,744.51
Property Upkeep Services	-	11,548.95	-	16,496.73	-	-	-	28,045.68	28,045.68
Pupil Transportation Services	-	-	-	10,742.48	-	-	-	10,742.48	10,742.48
Travel	838.70	-	-	-	-	-	-	838.70	838.70
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	14,390.33	128.97	-	257.65	-	-	-	14,776.95	14,776.95
Postage	2,650.70	-	-	-	-	-	-	2,650.70	2,650.70
Printing Services	-	-	-	-	-	-	-	-	-
Water/Sewer Services	3,566.88	-	-	-	-	-	-	3,566.88	3,566.88
Other Insurance	1,191.50	-	-	-	-	-	-	1,191.50	1,191.50
Other Purchased Services	12,294.17	-	-	627.00	-	-	-	12,921.17	12,921.17
Service Agreements	7,512.06	3,004.00	-	1,796.00	-	-	-	12,312.06	12,312.06
Total Purchased Services	135,642.62	17,752.00	475.00	34,474.92	-	-	-	187,869.54	188,344.54
Supplies									
General Supplies	31,497.39	19,985.92	-	823.38	-	-	-	52,306.69	52,306.69
Art Supplies	794.34	-	-	-	-	-	-	794.34	794.34
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	2,672.47	-	-	-	-	-	-	2,672.47	2,672.47
Science Supplies	69.40	-	-	-	-	-	-	69.40	69.40
Social Studies Supplies	1,045.67	-	-	-	-	-	-	1,045.67	1,045.67
English Language Arts Supplies	1,340.38	-	-	-	-	-	-	1,340.38	1,340.38
Math Supplies	203.82	-	-	-	-	-	-	203.82	203.82
Supplies - Other	11,168.88	-	-	-	-	-	-	11,168.88	11,168.88
Textbooks	1,083.01	-	-	-	-	-	-	1,083.01	1,083.01
Library Books	9,976.45	-	-	-	-	-	-	9,976.45	9,976.45
Periodicals	-	-	-	-	-	-	-	-	-
Fuel	-	430.92	-	10,200.43	-	-	-	10,631.35	10,631.35
Natural Gas	4,172.41	-	-	-	-	-	-	4,172.41	4,172.41
Electricity	18,795.39	-	-	-	-	-	-	18,795.39	18,795.39
Other Supplies	4,325.55	-	-	-	-	-	-	4,325.55	4,325.55

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED December 31, 2019

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Total Supplies	87,145.16	20,416.84	-	11,023.81	-	-	-	118,585.81	118,585.81
Capital Outlay									
Capital Outlay	46,651.74	44,189.51	-	-	-	-	-	90,841.25	90,841.25
Building Improvements	-	-	-	-	-	108,037.13	-	-	108,037.13
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	46,651.74	44,189.51	-	-	-	108,037.13	-	90,841.25	198,878.38
Other									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dues and Fees	1,846.95	-	-	-	-	-	-	1,846.95	1,846.95
Tuition	52,754.10	-	-	-	-	-	-	52,754.10	52,754.10
Miscellaneous Objects	219,550.00	-	-	-	-	-	-	219,550.00	219,550.00
Total Other	274,151.05	-	-	-	-	-	-	274,151.05	274,151.05
Total Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,494,387.03	168,634.27	475.00	158,403.63	94,278.79	108,037.13	-	2,915,703.72	3,024,215.85
Excess (deficiency) of revenues over expenditures	(1,870,553.51)	(152,806.57)	2,347.39	64,867.19	(84,351.33)	(108,037.11)	1,286.49	(2,041,557.73)	(2,147,247.45)
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,870,553.51)	(152,806.57)	2,347.39	64,867.19	(84,351.33)	(108,037.11)	1,286.49	(2,041,557.73)	(2,147,247.45)
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
Fund Balance: 12/31/2019	\$ 24,621,698.36	\$ 714,541.18	\$ (502,386.66)	\$ 1,712,686.04	\$ 901,321.87	\$ (349,412.86)	\$ 523,742.13	\$ 28,473,989.58	\$ 27,622,190.06

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED December 31, 2019

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	480,358.92	15,827.70	2,822.39	13,344.54	9,927.46	0.02	1,286.49	520,745.11	523,567.52
State Sources	129,167.18	-	-	209,926.28	-	-	-	339,093.46	339,093.46
Federal Sources	14,307.42	-	-	-	-	-	-	14,307.42	14,307.42
Total Revenues	623,833.52	15,827.70	2,822.39	223,270.82	9,927.46	0.02	1,286.49	874,145.99	876,968.40
EXPENDITURES									
Salaries	1,586,443.75	74,644.66	-	88,095.36	-	-	-	1,749,183.77	1,749,183.77
Benefits	364,352.71	11,631.26	-	24,809.54	94,278.79	-	-	495,072.30	495,072.30
Purchased Services	135,642.62	17,752.00	475.00	34,474.92	-	-	-	187,869.54	188,344.54
Supplies	87,145.16	20,416.84	-	11,023.81	-	-	-	118,585.81	118,585.81
Capital Outlay	46,651.74	44,189.51	-	-	-	108,037.13	-	90,841.25	198,878.38
Other	274,151.05	-	-	-	-	-	-	274,151.05	274,151.05
Non-Capitalized Equip.	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,494,387.03	168,634.27	475.00	158,403.63	94,278.79	108,037.13	-	2,915,703.72	3,024,215.85
Excess (deficiency) of revenues over expenditures	(1,870,553.51)	(152,806.57)	2,347.39	64,867.19	(84,351.33)	(108,037.11)	1,286.49	(2,041,557.73)	(2,147,247.45)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,870,553.51)	(152,806.57)	2,347.39	64,867.19	(84,351.33)	(108,037.11)	1,286.49	(2,041,557.73)	(2,147,247.45)
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
Fund Balance: 12/31/2019	\$ 24,621,698.36	\$ 714,541.18	\$ (502,386.66)	\$ 1,712,686.04	\$ 901,321.87	\$ (349,412.86)	\$ 523,742.13	\$ 28,473,989.58	\$ 27,622,190.06

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED December 31, 2019

	10	20	30	40	50	60	70		
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
ASSETS									
US Bank - AP	1,253,739.23	1,234.62	(584,757.77)	112,874.87	783.72	(349,430.93)	731.71	1,369,364.15	435,175.45
US Bank - Payroll	16,271.05	836.53	-	962.41	-	-	-	18,069.99	18,069.99
US Bank - RevTrak	195,519.81	-	-	68,144.17	-	-	-	263,663.98	263,663.98
PMA - LIQ	490,625.09	5,577.11	-	3,956.46	905.70	2.34	3,792.97	504,857.33	504,859.67
PMA - MAX	49,842.04	76,519.52	82,371.11	195,287.43	878,461.41	15.73	1,182.78	1,201,293.18	1,283,680.02
PMA - Fixed Rate Investments	19,421,738.06	630,373.29	-	1,330,407.03	21,171.04	-	518,034.67	21,921,724.09	21,921,724.09
IIIT	20,477.44	-	-	-	-	-	-	20,477.44	20,477.44
Bank Financial	90,476.60	-	-	-	-	-	-	90,476.60	90,476.60
Fifth Third Securities	3,055,144.36	-	-	-	-	-	-	3,055,144.36	3,055,144.36
Imprest Fund	17,122.98	70.14	-	3.89	-	-	-	17,197.01	17,197.01
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	24,611,456.66	714,611.21	(502,386.66)	1,711,636.26	901,321.87	(349,412.86)	523,742.13	28,462,768.13	27,610,968.61
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	2,858.27	(41.60)	-	(490.76)	-	-	-	2,325.91	2,325.91
Dental Insurance Payable	(2,065.31)	(242.16)	-	(559.02)	-	-	-	(2,866.49)	(2,866.49)
Flex Spending Account Payable	(8,452.98)	-	-	-	-	-	-	(8,452.98)	(8,452.98)
Tech Program Receivable	(2,581.68)	353.79	-	-	-	-	-	(2,227.89)	(2,227.89)
Total Liabilities	(10,241.70)	70.03	-	(1,049.78)	-	-	-	(11,221.45)	(11,221.45)
FUND BALANCE									
Fund Balance	24,621,698.36	714,541.18	(502,386.66)	1,712,686.04	901,321.87	(349,412.86)	523,742.13	28,473,989.58	27,622,190.06
Total Fund Balance	24,621,698.36	714,541.18	(502,386.66)	1,712,686.04	901,321.87	(349,412.86)	523,742.13	28,473,989.58	27,622,190.06
TOTAL LIABILITIES & FUND BALANCE	24,611,456.66	714,611.21	(502,386.66)	1,711,636.26	901,321.87	(349,412.86)	523,742.13	28,462,768.13	27,610,968.61

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
12/31/2019

CASH BALANCE PER BOOKS

Educational Fund	24,611,456.66
Operations and Maintenance	714,611.21
Debt Service Fund	(502,386.66)
Transportation Fund	1,711,636.26
Retirement Fund	901,321.87
Capital Projects Fund	(349,412.86)
Working Cash Fund	<u>523,742.13</u>
TOTALS:	<u><u>\$ 27,610,968.61</u></u>

BANK BALANCES & INVESTMENTS

<u>US Bank - AP</u>	
Statement Balance	638,145.72
Less: Outstanding Checks	<u>202,970.27</u>
	\$ 435,175.45
 <u>US Bank - Payroll</u>	
Statement Balance	18,173.88
Less: Outstanding Checks	<u>103.89</u>
	\$ 18,069.99
 <u>US Bank - Other</u>	
RevTrak Account Balance	\$ 263,663.98
Imprest	21,694.54
Petty Cash	500.00
Less: Outstanding Imprest Checks	<u>4,497.53</u>
	281,360.99
 TOTAL CASH	
	<u>734,606.43</u>
 <u>PMA Financial Network</u>	
ISDLAF - LIQ	504,859.67
ISDLAF - MAX	1,283,680.02
Fixed Rate Investments	<u>21,921,724.09</u>
	\$ 23,710,263.78
 <u>Other</u>	
Illinois Inst Investors Trust - CMF	20,477.44
Bank Financial - Money Market	90,476.60
Fifth Third Securities	<u>\$ 3,055,144.36</u>
	3,166,098.40
 TOTAL INVESTMENTS	
	<u>26,876,362.18</u>
TOTALS:	<u><u>\$ 27,610,968.61</u></u>

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

December 31, 2019

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	12/31/2019	12/31/2019		Bank Finanacial MMKT	\$90,476.60	0.350%
Money Market	12/31/2019	12/31/2019		Illinois Portfolio, IIIT Class	\$20,477.44	1.800%
Money Market	12/31/2019	12/31/2019		Fifth Third Securities	\$333,144.36	1.500%
Money Market	12/31/2019	12/31/2019		ISDLAF+ LIQ Account	\$504,859.67	1.500%
Money Market	12/31/2019	12/31/2019		ISDLAF+ MAX Account	\$1,283,680.02	1.570%
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	12/20/2019	5/14/2020	146	CITIBANK NA	\$1,500,000.00	1.429%
Certificate of Deposit	12/20/2019	5/21/2020	153	AMERICAN PLUS	\$248,400.00	2.071%
Certificate of Deposit	12/20/2019	5/21/2020	153	EAST BOSTON	\$248,400.00	2.071%
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	12/17/2018	6/15/2020	546	CORNERSTONE BANK - YORK NEBRASKA	\$239,900.00	2.800%
Certificate of Deposit	6/17/2019	6/16/2020	365	BARRINGTON B&TC - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	TOWN BANK - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	EAGLEBANK	\$244,400.00	2.270%
Certificate of Deposit	6/17/2019	6/16/2020	365	WHEATON BANK AND TRUST - WINTRUST	\$100,800.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	LAKE FORSET B&TC CO. N.A. - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	OLD PLANK TRAIL COMM. BANK - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	ST CHARLES B&TC - WINTRUST	\$243,400.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	HINDSDALE B&TC - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	WESTERN ALLIANCE BANK/TORREY PINES	\$244,400.00	2.278%
Certificate of Deposit	6/17/2019	6/16/2020	365	SCHAUMBURG B&TC/ADVANTAGE NATIONAL	\$244,500.00	2.247%
Certificate of Deposit	6/28/2019	6/26/2020	364	BANK OZK	\$510,600.00	2.085%
Certificate of Deposit	6/28/2019	6/29/2020	367	T BANK NA	\$244,700.00	2.132%
Certificate of Deposit	6/28/2019	6/29/2020	367	PREMIER BANK	\$244,700.00	2.099%
DTC CD	6/13/2018	6/15/2020	733	Discover Bank	\$246,000.00	2.750%
DTC CD	6/14/2018	6/15/2020	732	Morgan Stanley Bank NA	\$246,000.00	2.800%
DTC CD	6/14/2018	6/15/2020	732	Morgan Stanley PVT Bank	\$246,000.00	2.750%
DTC CD	12/11/2018	6/29/2020	566	FIRST BANK NC	\$249,329.67	2.810%
Certificate of Deposit	3/22/2018	3/23/2020	732	Morgan Stanley Bank	\$248,000.00	2.550%
Certificate of Deposit	11/28/2018	5/28/2020	547	Wells Fargo National	\$245,000.00	2.850%
Certificate of Deposit	6/17/2018	6/29/2020	743	Pinnacle Bank Nashville	\$248,000.00	2.800%
Certificate of Deposit	7/17/2015	7/17/2020	1827	Synchrony Bank Retail CD	\$248,000.00	2.250%
Certificate of Deposit	8/19/2015	8/19/2020	1827	CAPITAL ONE NATL ASSN VA	\$248,000.00	2.400%
Certificate of Deposit	9/16/2015	9/16/2020	1827	BARCLAYS BK DEL	\$248,000.00	2.200%
Certificate of Deposit	3/2/2016	3/2/2021	1826	Marlin Business Bank Salt Lake	\$248,000.00	1.600%
Certificate of Deposit	12/12/2016	12/13/2021	1827	State Bank India New York	\$248,000.00	2.050%
Certificate of Deposit	3/1/2017	3/1/2022	1826	CIMB Bank, Champaign IL	\$245,000.00	2.100%

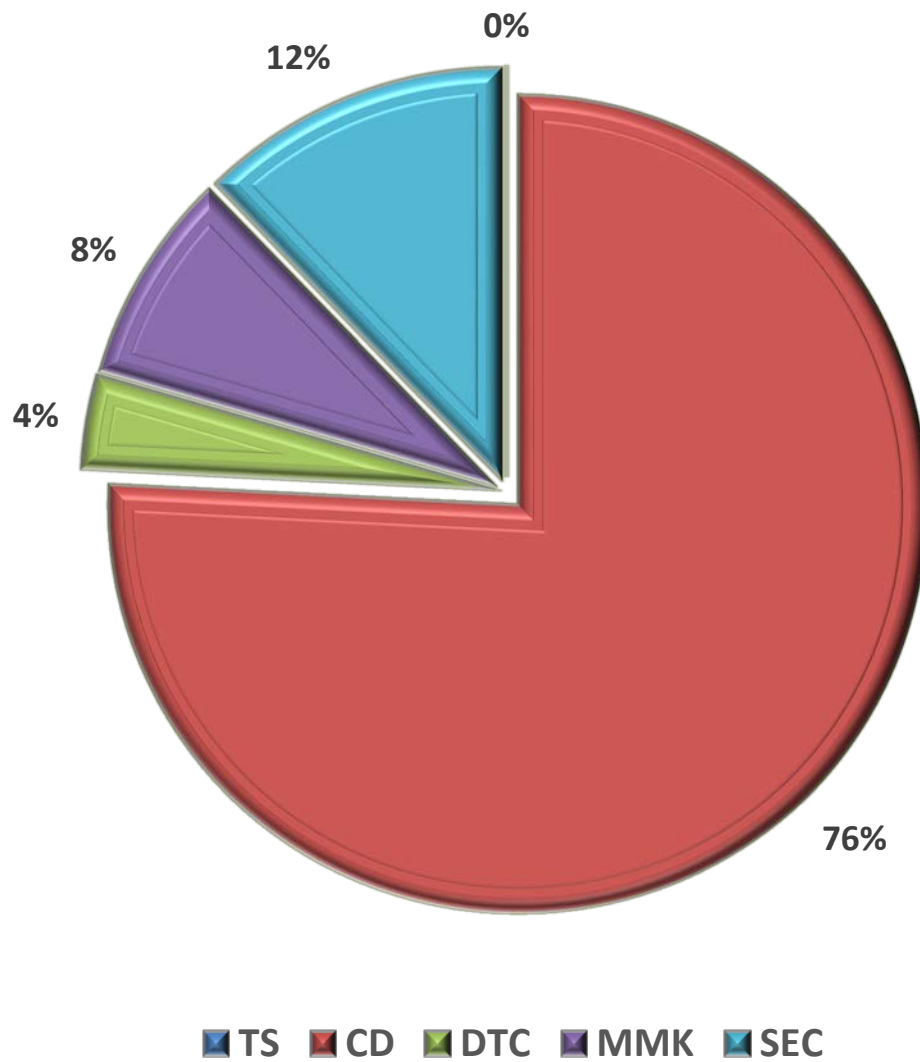
LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

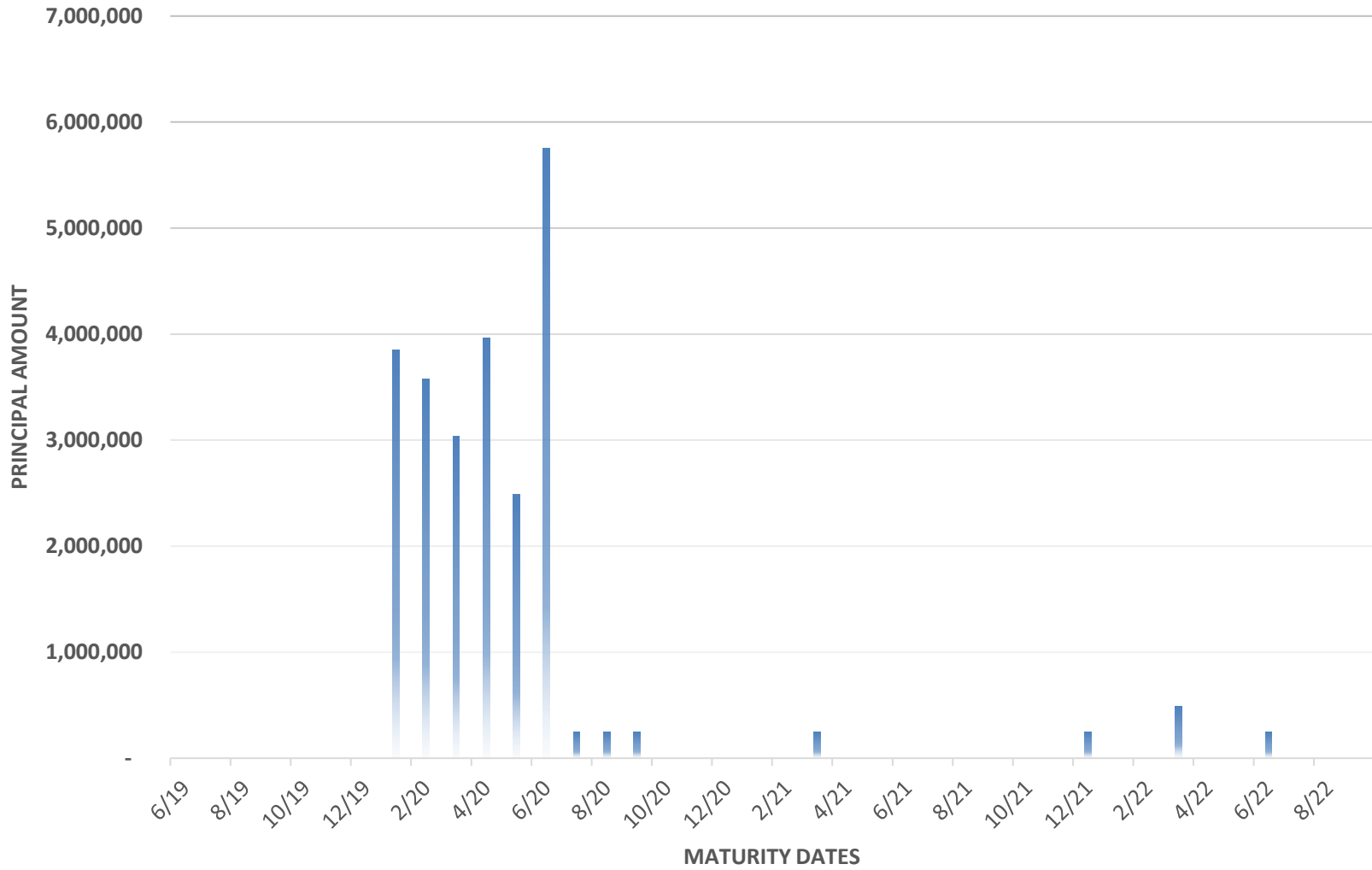
December 31, 2019

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
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%
					\$26,876,362.18	
Weighted Yield	2.096%					
Weighted Maturity	137.02					

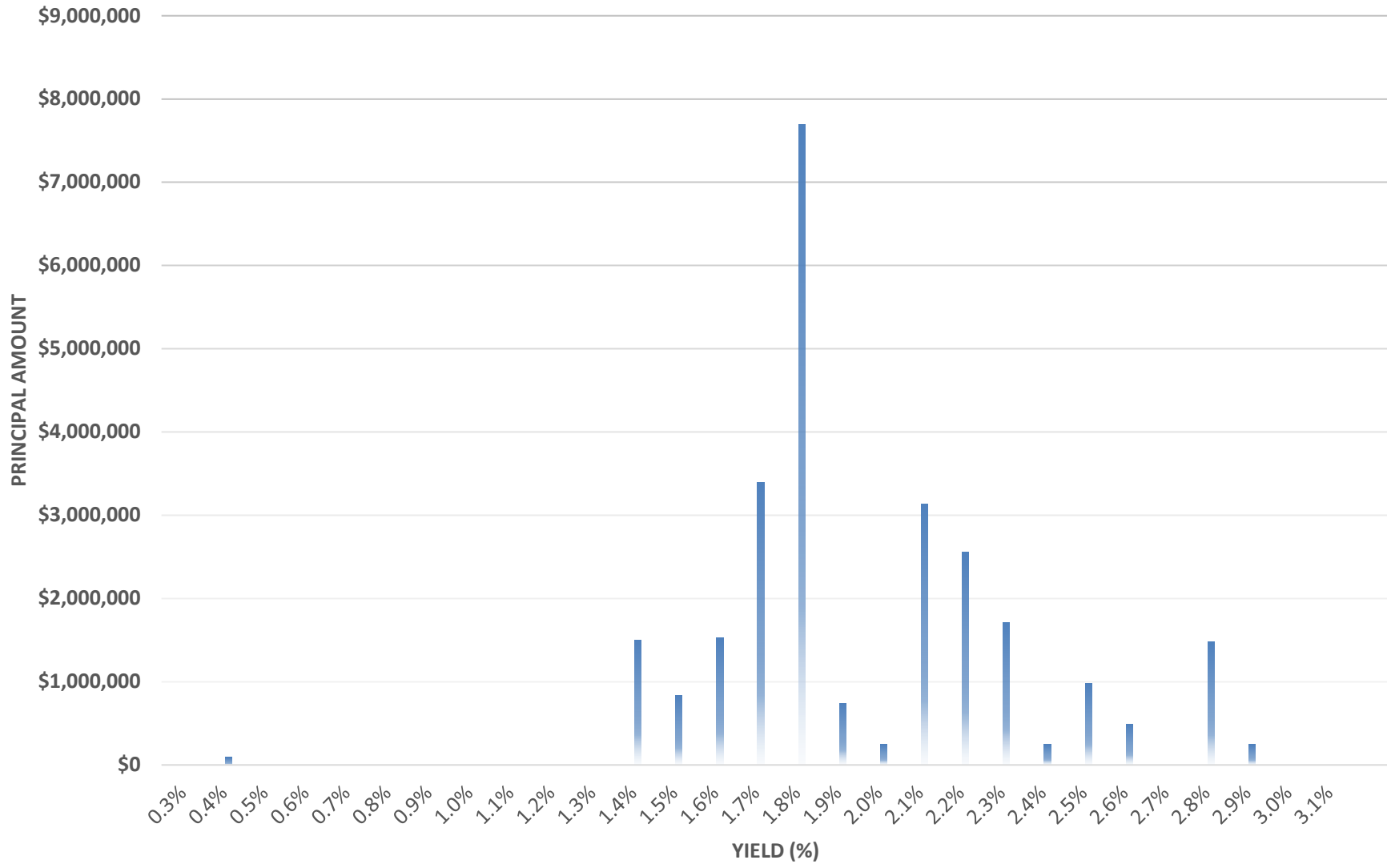
LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INVESTMENT TYPE
DECEMBER 31, 2019



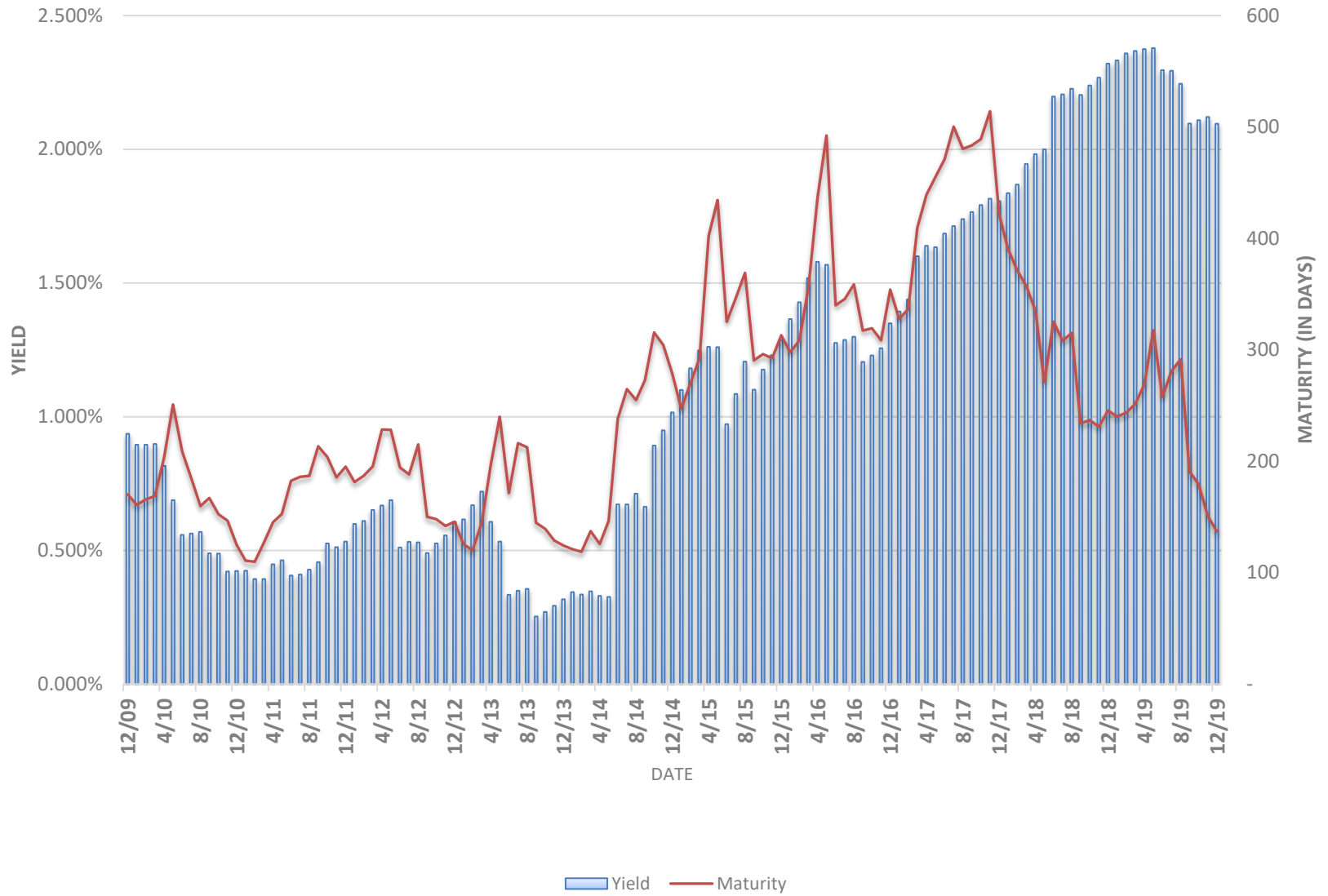
**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
MATURITY DATES
DECEMBER 31, 2019**



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



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



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