



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 5, 2017

The Committee of the Whole Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, December 5, 2017 at 7:00 PM in the Learning Center of Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire, Illinois.

- A. Call to Order and Roll Call
Time: 2 Hours 45 Minutes
- B. Pledge of Allegiance
- C. Community Participation
- D. Celebrating Success 2
Time: 15 Minutes
- E. Discussion Items
Time: 2 Hours
 - 1. School Fees Including Early Childhood 2018-2019 3
 - 2. School Calendar Drafts 2018-2019 and 2019-2020 5
 - 3. Facility Assessment Timeline Review 11
 - 4. Sealcoat Bid 14
 - 5. Staff Absence Report 15
 - 6. After School Activity Proposal 19
 - 7. Board Goal Assignments 20
 - 8. School Board Annual Agenda Calendar
- F. Old Business/New Business
 - 1. Business Office Update October 22
- G. Community Participation
- H. Executive Session
Time: 30 Minutes
- I. Adjournment



Lincolnshire-Prairie View School District 103
Administration Offices

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

Scott H. Warren, Ed.D.
Superintendent

Jill Mau
Principal

Laura Delagrange
Assistant Principal

Memo

To: Board of Education
From: Half Day Administrative Team
Date: November 30, 2017
Re: Celebrating Success

Topic: Veterans Day

Half Day looks forward to sharing a recap of our school's Veterans Day Assembly, complete with a small group of students who will share their eloquent essay entries.



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MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: December 5, 2017
Re: School Fees including Early Childhood/Community Peer for 2018-2019

Attached are the current school fees, which is the same schedule we discussed at the November 14 meeting. We wanted to highlight the Early Childhood/Community peer tuition. The pricing reflects the conversation regarding a CPI increase for all fees as our base each year; the same as we plan to do for future Kindergarten fees. This will allow us to pass the overall fee schedule on December 19.

School Fees Schedule

	Increase from Prior year	CPI	
		2.0%	2.1%
		2017-18	2018-19
General Registration Fee			
Early Childhood		79.00	81.00
Half Day Kindergarten		79.00	81.00
Grade 1		158.00	161.00
Grade 2		158.00	161.00
Grade 3		158.00	161.00
Grade 4		158.00	161.00
Grade 5		158.00	161.00
Grade 6		158.00	161.00
Grade 7		158.00	161.00
Grade 8		158.00	161.00
Full Day Kindergarten	*	3,710.00	3,788.00
Community Peer		2,958.00	3,020.00

* 6% increase over prior year



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
 From: Scott Warren
 Date: November 30, 2017
 Re: 2018-2019 and 2019-2020 School Calendar Draft 3

The third drafts of the 2018-2019 and 2019-2020 School Calendars are presented for the Board’s review. Incorporating the feedback from the Board at the October 24, 2017 and November 14, 2017 Board meetings, for 2018-2019, the proposed dates for students will be August 20, 2018 for the first day of school and May 30, 2019 as the last day of school. For 2019-2020, August 19, 2019 is proposed for the first day of school and May 29, 2020 as the last day of school for students.

The Calendar Committee also reviewed the two inservice days that occurred this year on November 27 and 28. Staff members reported that the training from Rick Wormeli on the first day and having the second day to discuss, plan and apply the knowledge was highly effective. Without the second consecutive day inservice, the discussion, planning and application would take much longer to implement. Having two professional development days together was deemed a very effective structure for teachers to have quality training and discussion of their new learning.

The Committee reviewed the feedback about moving the two days to different parts of the year due to the extended number of days off in a row during the Thanksgiving break. The Committee felt that having the professional development days in the first half of the year enabled teachers to apply the new learning for the current year. Additionally, keeping the two days together proved to be highly effective for teacher learning. Considering the feedback, for the 2018-2019 school year, the Committee recommends maintaining the two teacher inservice days together and have them occur on October 9 and October 10, 2018. The Committee understands that this is an adjustment for families, and weighed that heavily with the value of the professional development that was provided. The schedule for the 2018-2019 year allows for 4 weeks of instruction before winter break, which is quality learning time for entire units. Following this pattern, the Committee recommends moving the two inservice days in 2019-2020 to October 15 and 16, 2019, to follow Columbus Day (October 14).

The Committee recommends the following non-student attendance days as Teacher Inservice/work days:

2018-2019	2019-2020
August 21, 2018	August 19, 2019
August 22, 2018	August 20, 2019
October 9, 2018 (changed from Nov. 26)	October 15, 2019 (changed from Dec. 2)
October 10, 2018 (changed from Nov. 27)	October 16, 2019 (changed from Dec. 3)
January 7, 2019	January 6, 2020
March 1, 2019	March 3, 2020

The Teacher Inservice days are scheduled around breaks due to more student absences on those days and to provide as many consistent weeks five-day weeks as possible.

Due to the limitations of the State calendar system, evening Parent Teacher conferences need to be reported differently than they appear on the enclosed calendar. Fall Parent Teacher Conferences will occur on the following days:

2018-2019

November 15, 2018 will be a full day of school for students with conferences in the evening

November 19, 2018 will be a half-day of school for students with conferences in the afternoon and evening

November 20, 2018 will be a non-attendance day

2019-2020

November 21, 2019 will be a full day of school for students with conferences in the evening

November 25, 2019 will be a half-day of school for students with conferences in the afternoon and evening

November 26, 2019 will be a non-attendance day

The District has removed all religious holidays as non-attendance days and will be in session on those days.

The two late arrival days for each year are to be determined.

A discussion of the calendars will occur at the Board meeting.

2018-2019 Proposed Public School Calendar for Lincolnshire-Prairieview SD 103, Draft, as of 11/30/2017

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 179 **Regular Day:** 8:30AM - 3:35PM **Instruct. Day Lgth:**

6 Hrs. 37 Mins.

July 2018							August 2018							September 2018						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	1	30	31	1	2	3	4	5	27	28	29	30	31	1	2
2	3	4 HOL	5	6	7	8	6	7	8	9	10	11	12	3 HOL	4 X	5 X	6 X	7 X	8	9
9	10	11	12	13	14	15	13	14	15	16 TI	17 TI	18	19	10 X	11 X	12 X	13 X	14 X	15	16
16	17	18	19	20	21	22	20 X	21 X	22 X	23 X	24 X	25	26	17 X	18 X	19 X	20 X	21 X	22	23
23	24	25	26	27	28	29	27 X	28 X	29 X	30 X	31 X	1	2	24 X	25 X	26 X	27 X	28 X	29	30
30	31	1	2	3	4	5	3	4	5	6	7	8	9	1	2	3	4	5	6	7

July Atnd: 0 Accum: 0 Aug Atnd: 10 Accum: 10 Sept Atnd: 19 Accum: 29

October 2018							November 2018							December 2018						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
24	25	26	27	28	29	30	29	30	31	1 X	2 X	3	4	26	27	28	29	30	1	2
1 X	2 X	3 X	4 X	5 X	6	7	5 X	6 X	7 X	8 X	9 X	10	11 HOL	3 X	4 X	5 X	6 X	7 X	8	9
8 HOL	9 NIA	10 NIA	11 X	12 X	13	14	12 X	13 X	14 X	15 X	16 X	17	18	10 X	11 X	12 X	13 X	14 X	15	16
15 X	16 X	17 X	18 X	19 X	20	21	19 XHS	20 FPT	21 NIA	22 HOL	23 NIA	24	25	17 X	18 X	19 X	20 X	21 X	22	23
22 X	23 X	24 X	25 X	26 X	27	28	26 X	27 X	28 X	29 X	30 X	1	2	24 NIA	25 HOL	26 NIA	27 NIA	28 NIA	29	30
29 X	30 X	31 X	1	2	3	4	3	4	5	6	7	8	9	31 NIA	1	2	3	4	5	6

Oct Atnd: 20 Accum: 49 Nov Atnd: 18 Accum: 67 Dec Atnd: 15 Accum: 82

January 2019							February 2019							March 2019						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
31	1 HOL	2 NIA	3 NIA	4 NIA	5	6	28	29	30	31	1 X	2	3	25	26	27	28	1 TI	2	3
7 TI	8 X	9 X	10 X	11 X	12	13	4 X	5 X	6 X	7 X	8 X	9	10	4 HOL	5 X	6 X	7 X	8 X	9	10
14 X	15 X	16 X	17 X	18 X	19	20	11 X	12 X	13 X	14 X	15 X	16	17	11 X	12 X	13 X	14 X	15 X	16	17
21 HOL	22 X	23 X	24 X	25 X	26	27	18 NIA	19 X	20 X	21 X	22 X	23	24	18 X	19 X	20 X	21 X	22 X	23	24
28 X	29 X	30 X	31 X	1	2	3	25 X	26 X	27 XHS	28 FPT	1	2	3	25 NIA	26 NIA	27 NIA	28 NIA	29 NIA	30	31
4	5	6	7	8	9	10	4	5	6	7	8	9	10	1	2	3	4	5	6	7

Jan Atnd: 17 Accum: 99 Feb Atnd: 18 Accum: 117 Mar Atnd: 14 Accum: 131

April 2019							May 2019							June 2019						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	31	29	30	1 X	2 X	3 X	4	5	27	28	29	30	31	1	2
1 X	2 X	3 X	4 X	5 X	6	7	6 X	7 X	8 X	9 X	10 X	11	12	3 XED	4 XED	5 XED	6 XED	7	8	9
8 X	9 X	10 X	11 X	12 X	13	14	13 X	14 X	15 X	16 X	17 X	18	19	10	11	12	13	14	15	16
15 X	16 X	17 X	18 X	19 X	20	21	20 X	21 X	22 XHS	23 X	24 X	25	26	17	18	19	20	21	22	23
22 X	23 X	24 X	25 X	26 X	27	28	27 HOL	28 X	29 X	30 XHI	31 XED	1	2	24	25	26	27	28	29	30
29 X	30 X	1	2	3	4	5	3	4	5	6	7	8	9	1	2	3	4	5	6	7

Apr Atnd: 22 Accum: 153 May Atnd: 22 Accum: 175 June Atnd: 4 Accum: 179

2018-2019 Lincolnshire-Prairieview SD 103 as of 11/6/2017**Calendar Legend - Totals for the Year**

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	170	
XHI	Half-Day In-service	1	
XHS	Half-Day School Improvement Program	3	
XED	Emergency Day-Proposed	5	
			Total Attendance Days: 179
FPT	Full-Day Parent/Teacher Conference	2	
TI	Teacher Institute/Workshop	4	
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NIA	Not in Attendance	18	

PT /In-Service/School Improv./Act of God/Interrupted Days/Delayed Start-ExplanationsSchool Begin Date: School End Date: Regular Day: Instruct. Day Lgth:

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
11/19/2018	XHS	Half-Day School Improvement Program	8:30AM 11:30AM	12:10PM 3:35PM	Parent Teacher conferences in the afternoon.
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02/27/2019	XHS	Half-Day School Improvement Program	8:30AM 11:30AM	1:00PM 8:00PM	Parent Teacher conferences in the afternoon.
02/28/2019	FPT	Full-Day Parent/Teacher Conference		1:00PM 8:00PM	Parent Teacher conferences the previous evening from 1-8 p.m.
05/22/2019	XHS	Half-Day School Improvement Program	8:30AM 11:30AM	12:10PM 3:35PM	Student attendance in the am, teacher inservice in the pm.
05/30/2019	XHI	Half-Day In-service	8:30AM 11:30AM	12:10PM 3:35PM	Student attendance in the am, teacher inservice in the pm.

2019-2020 Proposed Public School Calendar for Lincolnshire-Prairieview SD 103, Draft, as of 11/29/2017

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1	2	3	4 HOL	5	6	7	5	6	7	8	9	10	11	2 HOL	3 X	4 X	5 X	6 X	7	8
8	9	10	11	12	13	14	12	13	14	15 TI	16 TI	17	18	9 X	10 X	11 X	12 X	13 X	14	15
15	16	17	18	19	20	21	19 X	20 X	21 X	22 X	23 X	24	25	16 X	17 X	18 X	19 X	20 X	21	22
22	23	24	25	26	27	28	26 X	27 X	28 X	29 X	30 X	31	1	23 X	24 X	25 X	26 X	27 X	28	29
29	30	31	1	2	3	4	2	3	4	5	6	7	8	30 X	1	2	3	4	5	6

July Atnd: 0 Accum: 0 Aug Atnd: 10 Accum: 10 Sept Atnd: 20 Accum: 30

October 2019							November 2019							December 2019						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	1 X	2 X	3 X	4 X	5	6	28	29	30	31	1 X	2	3	25	26	27	28	29	30	1
7 X	8 X	9 X	10 X	11 X	12	13	4 X	5 X	6 X	7 X	8 X	9	10	2 X	3 X	4 X	5 X	6 X	7	8
14 HOL	15 NIA	16 NIA	17 X	18 X	19	20	11 HOL	12 X	13 X	14 X	15 X	16	17	9 X	10 X	11 X	12 X	13 X	14	15
21 X	22 X	23 X	24 X	25 X	26	27	18 X	19 X	20 X	21 X	22 X	23	24	16 X	17 X	18 X	19 X	20 X	21	22
28 X	29 X	30 X	31 X	1	2	3	25 XHS	26 FPT	27 NIA	28 HOL	29 NIA	30	1	23 NIA	24 NIA	25 HOL	26 NIA	27 NIA	28	29
4	5	6	7	8	9	10	2	3	4	5	6	7	8	30 NIA	31 NIA	1	2	3	4	5

Oct Atnd: 20 Accum: 50 Nov Atnd: 16 Accum: 66 Dec Atnd: 15 Accum: 81

January 2020							February 2020							March 2020						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	31	1 NIA	2 NIA	3 NIA	4	5	27	28	29	30	31	1	2	24	25	26	27	28	29	1
6 TI	7 X	8 X	9 X	10 X	11	12	3 X	4 X	5 X	6 X	7 X	8	9	2 HOL	3 TI	4 X	5 X	6 X	7	8
13 X	14 X	15 X	16 X	17 X	18	19	10 X	11 X	12 HOL	13 X	14 X	15	16	9 X	10 X	11 X	12 X	13 X	14	15
20 HOL	21 X	22 X	23 X	24 X	25	26	17 X	18 X	19 X	20 X	21 X	22	23	16 X	17 X	18 X	19 X	20 X	21	22
27 X	28 X	29 X	30 X	31 X	1	2	24 X	25 X	26 X	27 XHS	28 FPT	29	1	23 X	24 X	25 X	26 X	27 X	28	29
3	4	5	6	7	8	9	2	3	4	5	6	7	8	30 NIA	31 NIA	1	2	3	4	5

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6 X	7 X	8 X	9 X	10 X	11	12	4 X	5 X	6 X	7 X	8 X	9	10	1 XED	2 XED	3 XED	4 XED	5 XED	6	7
13 X	14 X	15 X	16 X	17 X	18	19	11 X	12 X	13 X	14 X	15 X	16	17	8	9	10	11	12	13	14
20 X	21 X	22 X	23 X	24 X	25	26	18 X	19 X	20 XHS	21 X	22 X	23	24	15	16	17	18	19	20	21
27 X	28 X	29 X	30 X	1	2	3	25 HOL	26 X	27 X	28 X	29 XHI	30	31	22	23	24	25	26	27	28
4	5	6	7	8	9	10	1	2	3	4	5	6	7	29	30	1	2	3	4	5

Apr Atnd: 19 Accum: 154 May Atnd: 20 Accum: 174 June Atnd: 5 Accum: 179

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847.295.4030
(Fax) 847.295.9196

Memo

To: Board of Education

From: Scott Gaunky, CPMM

CC: Dr. Scott Warren

Date: November 30, 2017

RE: Facility Assessment/Long-Range Plan

The recent completed construction and renovation at both Half Day and Laura Sprague brought the District's 5 year facilities long-range plan to a close. A comprehensive long-range facilities plan includes a compilation of information, policies, and statistical data about the school district. It is organized to provide a continuous basis for planning educational facilities that will meet the changing needs of the community and allocating facility resources to achieve the district's goal and objectives. It is used for planning facility needs that include curriculum changes, pupil enrollment growth, and proper allocation of district funds.

The steps to complete this plan are as follows:

- Update the Facility Assessment Plan by gathering and organizing factual information about the facilities, including architectural input
- Project pupil population so that appropriate facilities may be planned for and provided
- Update the Safety and Security Plan
- Maintain a program of continuous comprehensive planning and financing of school facilities
- Develop a District committee to provide input, including Board representation, administration, staff, parents and students

The memo from the October COW meeting regarding major projects from the Facility Assessment is provided below. These projects and costs will need to be updated as part of the Long-Range Plan process. Additional facility information will be provided at the Board meeting.

It is the District's goal to provide a comprehensive facilities plan to the Board by the April 2018 Board meeting.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Gaunky
Date: September 28, 2017
Re: Facility, Health/Life Safety, Security Assessment Update

Facilities Assessment Update

Daniel Wright had a 2012 project cost of \$8,887,543. Of that, the District has completed \$2,457,893 in project work, leaving \$6,429,650 in project costs. Major items remaining include the following.

- \$700,000 for the remainder of roof. This remaining area is at life expectancy and is the last section of roof to be completed in the District.
- \$80,000 for the electrical switch gear. The switch gear is 7 years past life expectancy.
- \$200,000 for replacement of domestic water pipe. Several pipes are fully occluded and it has restricted use of toilets and sinks. This number would include asbestos abatement.
- \$2,115,058 for parking lot and sidewalk replacement. Because of daily use, bus traffic/parking, the parking lots have exceeded their life. Several patches have been made but it has become increasingly harder to repair areas based on sheer size and need. Several sidewalks are cracked, lifted, and broken. In addition, areas need to be improved to meet ADA requirements.

Laura Sprague had a 2012 project cost of \$3,792,329. Of that, the District has completed \$3,458,980 in project work, leaving \$333,349 in project costs. Major items remaining include the following.

- \$300,000 for parking lot and sidewalk replacement. The parking lot is at life expectancy and all of the sidewalk on the north side of the building is cracked, lifted and broken.

Half Day had a 2012 project cost of \$1,626,862. Of that, the District has completed \$1,478,314 in project work, leaving \$148,548 in project costs. Major items remaining include the following.

- \$83,264 for interior door replacement in the 1950's addition. This includes hardware and insures ADA accessibility.

2015 Ten Year Health and Life Safety Update

- Daniel Wright has \$168,050 in estimated costs related to code issues. Of that number, all items remain to be resolved.
- Half Day had \$1,211,500 in estimated costs related to code issues. Of that number, all issues were addressed by the 2017 construction project.
- Laura Sprague has \$112,150 in estimated costs related to code issues. Of that number, \$1,500 remains to be resolved.

Safety/Security Assessment Update

All basic security systems were installed according to the items identified in the assessment. Once the camera systems were up and running, there were obvious view locations missing. In addition, with the 30-day recorded storage of video, the system was using more than 50% of the bandwidth. This issue has been addressed and there is now adequate bandwidth in the District for security and instructional needs. With the construction of new spaces came the need to provide security and access control. The District requested the ability to access camera views remotely. Currently the system has viewable access at one computer in District. The total cost for adding cameras and access to new and existing systems and updating the infrastructure is at \$129,643.00.

As the final costs for the construction projects at both Half Day and Laura B. Sprague schools are yet to be determined, all projects related to these three areas are put on hold for this year. The District will update the timelines for when the projects will be scheduled for completion during the budget process this year.



Lincolnshire-Prairie View School District 103

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MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: December 5, 2017
Re: Sealcoat bidding

While we currently are holding off on doing any sealcoating at the schools this year due to construction costs, we would like to move forward with being included on the sealcoat bid that Stevenson High School will be putting out in conjunction with District #96. It is a three year bid in which we will be able to use the service if need be at the agreed upon price.

There is no cost for pulling a project out and not doing it, but the price itself is locked in for three years. The last bid came in at \$.08 per sq. foot. We would include all three schools so that we could decide which ones to do in the future in coordination with our other facility needs/projects.



Lincolnshire – Prairie View School District 103

Memo

To: Board of Education
 From: Katie Reynolds
 CC: Dr. Scott Warren
 Date: November 30, 2017
 Re: November 2017 Staff Absence Report

Attached is the Staff Absence Report through November 2017. This report shows any absence related to school business or professional development from August 28, 2017 through June 1, 2018. An explanation is provided for any teacher who has more than 4 professional development days.

Stevenson Consortium Articulation meetings are coded as school business. Below is a summary of the number of meetings and who attends by subject.

Summary of Stevenson Consortium Articulation Meetings

Subject	Who Attends	How Many Events
Communication Arts	The agenda is reviewed and a determination is made between sending 1, 8 th grade ELA teacher or all 4, 6-8 Spanish teachers. In some instances we send the Enrichment Specialist.	4 Half Days
Math	7 th and 8 th Grade math teachers. When the agenda is only focused in a course or two, for example Algebra I and II, we only send teachers who teach the specific course.	7 Days
Science	All science teachers in grades 6-8	3 Days
Social Studies	All social studies teachers in grades 6-8	2 Days
World Language	The agenda is reviewed and a determination is made between sending 1, 6-8 Spanish teacher or all 6, 6-8 Spanish teachers.	3 Days
Special Education	3 6-8 Special Education Teachers	1 Half Day
PE/Health	All K-12 PE/Health Teachers	2 Half Days
Dance & Theatre	6-8 Performing Arts Teacher	4 Days
Music	All K-12 Music Teachers	2.5 Days (K-5) 4 Days (6-8)
Visual Arts	All K-12 Art Teachers	2.5 Days (K-5) 4 Days (6-8)

Teacher Absence Report November 2017

Title	School Business	Professional Develop	School Name	Notes
Literacy Spc		6	Daniel Wright Junior High School	National Blue Ribbon Conference & Illinois Reading Council Conference
8th LA/Reading	0.5	5.5	Daniel Wright Junior High School	National Blue Ribbon Conference & Illinois Reading Council Conference
6th Social Studies	1	5.5	Daniel Wright Junior High School	Standards Based Grading, SLO & ELL Co-Teaching
6th Math		5	Daniel Wright Junior High School	Standards Based Grading & National Council Teaching Mathematics
Kdg Intervention		4.5	Laura B. Sprague School	Reading Recovery Conference & National Council Teaching Mathematics
Spanish 6-8	1.5	4.5	Daniel Wright Junior High School	World Language Conference & Social Emotional Learning Conference
6-8 LBS		3.5	Daniel Wright Junior High School	
7th Grade Math LOA	2	3	Daniel Wright Junior High School	
K-2 PE		3	Laura B. Sprague School	
7th LA/Reading		3	Daniel Wright Junior High School	
6th LA/Reading		3	Daniel Wright Junior High School	
6th Math	0.5	2.5	Daniel Wright Junior High School	
3rd Grade		2.5	Half Day School	
1st Grade	1	2.5	Laura B. Sprague School	
8th Social Studies	1	2.5	Daniel Wright Junior High School	
6-8 Guided Low Inc		2.5	Daniel Wright Junior High School	
8th LA/Reading	0.5	2.5	Daniel Wright Junior High School	
ELL		2.5	Laura B. Sprague School	
7th Math	1	2.5	Daniel Wright Junior High School	
1st Grade		2.5	Laura B. Sprague School	
6th LA/Reading		2.5	Daniel Wright Junior High School	
6-8 ESL		2.5	Daniel Wright Junior High School	
7th LA/Reading		2.5	Daniel Wright Junior High School	
ELL		2	Laura B. Sprague School	
Music 6-8	4.5	2	Daniel Wright Junior High School	
8th Math	3	2	Daniel Wright Junior High School	
7th Social Studies	1	2	Daniel Wright Junior High School	
Speech/Lang Path		2	Laura B. Sprague School	
6-8 PE	0.5	2	Daniel Wright Junior High School	
3-5 Literacy Specialist		2	Half Day School	
Orchestra 3-5	1	2	Half Day School	
2nd Grade		2	Laura B. Sprague School	
K-2 PE		2	Laura B. Sprague School	
6-8 PE		2	Daniel Wright Junior High School	
6-8 Health		2	Daniel Wright Junior High School	
PE Adaptive	0.64	1.8	Daniel Wright Junior High School	
3rd Grade		1.5	Half Day School	
4th Grade		1.5	Half Day School	
Kdg	1.5	1.5	Laura B. Sprague School	
Kdg	1.5	1.5	Laura B. Sprague School	
1st Grade		1.5	Laura B. Sprague School	
REACH Coord		1.5	Half Day School	
Speech/Lang Path		1.5	Laura B. Sprague School	
6-8 Spanish	1	1.5	Daniel Wright Junior High School	
4th Grade		1.5	Half Day School	
Social Worker		1.5	Half Day School	

8th Social Studies	1	1.5	Daniel Wright Junior High School
1st Grade		1.5	Laura B. Sprague School
4th Grade		1.5	Half Day School
3rd Grade		1.5	Half Day School
Social Worker		1.5	Laura B. Sprague School
4th Grade		1.5	Half Day School
7th Social Studies	1	1.5	Daniel Wright Junior High School
Kdg PM/Assoc FDK AM	1.5	1.5	Laura B. Sprague School
1st Grade		1.5	Laura B. Sprague School
Social Worker		1.5	Laura B. Sprague School
2nd Grade		1.5	Laura B. Sprague School
7th Spanish	1	1.5	Daniel Wright Junior High School
Kdg	1	1.5	Laura B. Sprague School
6-8 LBS	1.5	1	Daniel Wright Junior High School
6th Science	1	1	Daniel Wright Junior High School
8th LA/Reading	0.5	1	Daniel Wright Junior High School
2nd Grade		1	Laura B. Sprague School
Kdg AM	0.5	1	Laura B. Sprague School
ELL		1	Half Day School
Band 3-5	1.11	1	Half Day School
2nd Grade		1	Laura B. Sprague School
7th Science	1	1	Daniel Wright Junior High School
7th Science		1	Daniel Wright Junior High School
1st Grade		1	Laura B. Sprague School
6-8 Literacy Spc		1	Daniel Wright Junior High School
Art 6-8	2	1	Daniel Wright Junior High School
Social Worker		1	Daniel Wright Junior High School
2nd Grade		1	Laura B. Sprague School
2nd Grade		1	Laura B. Sprague School
5th Grade		1	Half Day School
7th LA/Reading		1	Daniel Wright Junior High School
8th Science	0.14	1	Daniel Wright Junior High School
5th Grade		1	Half Day School
ELL/Art		1	Half Day School
Social Worker		1	Daniel Wright Junior High School
REACH Coord	1	1	Daniel Wright Junior High School
Inst Tech Coach		1	Half Day School
6-8 PE	4.5	1	Daniel Wright Junior High School
Psychologist 6-8		1	Daniel Wright Junior High School
6-8 LBS		1	Daniel Wright Junior High School
Art 3-4	2	1	Half Day School
Orchestra 3-5	1	1	Half Day School
2nd Grade		1	Laura B. Sprague School
6th Social Studies	1	1	Daniel Wright Junior High School
2nd Grade		1	Laura B. Sprague School
6-8 LBS		1	Daniel Wright Junior High School
Math Specialist		1	Half Day School
Spanish 6-8		0.61	Half Day School
Spanish 5		0.61	Half Day School
Speech/Lang Path		0.5	Half Day School
Kdg	1	0.5	Laura B. Sprague School
Speech/Lang Path		0.5	Daniel Wright Junior High School
3rd Grade		0.5	Half Day School
K-2 LBS	1	0.5	Laura B. Sprague School
Early Childhood	0.5	0.5	Laura B. Sprague School
6-8 Spc Ed		0.5	Daniel Wright Junior High School
5th Grade		0.5	Half Day School
3rd Grade		0.5	Half Day School
8th Science	3.5	0.5	Daniel Wright Junior High School

5th Grade		0.5	Half Day School	
5th Grade		0.5	Half Day School	
Psychologist K-2		0.5	Laura B. Sprague School	
Music 3-5	1.5	0.5	Half Day School	
5th Grade		0.5	Half Day School	
4th Grade		0.5	Half Day School	
6-8 LBS IIP		0.5	Daniel Wright Junior High School	
1st Grade		0.5	Laura B. Sprague School	
5th Grade		0.5	Half Day School	
3rd Grade		0.5	Half Day School	
1st Grade		0.5	Laura B. Sprague School	
Kdg	1	0.5	Laura B. Sprague School	
3rd Grade		0.5	Half Day School	
Early Childhood	0.5	0.5	Laura B. Sprague School	
Literacy Spc/REACH Coord		0.5	Half Day School	
Library Media Sp 6-8	1	0.5	Daniel Wright Junior High School	
Spanish 4th		0.5	Half Day School	
3rd Grade		0.5	Half Day School	
Speech/Lang Path		0.5	Half Day School	
Literacy Spc		0.5	Laura B. Sprague School	
8th LD	1	0.5	Daniel Wright Junior High School	
K-5 LBS		0.5	Laura B. Sprague School	
Spanish 6-8	1	0.5	Daniel Wright Junior High School	
Math Specialist		0.5	Daniel Wright Junior High School	
1st Grade		0.5	Laura B. Sprague School	
Inst Tech Coach		0.5	Laura B. Sprague School	
Psychologist/Interventionist		0.5	Half Day School	
K-2 LBS		0.5	Laura B. Sprague School	
4th Grade		0.5	Half Day School	
Early Childhood	1	0.5	Laura B. Sprague School	
Spanish 6-8		0.32	Daniel Wright Junior High School	
Spanish 6		0.32	Daniel Wright Junior High School	
6-8 Guided Low Inc	1		Daniel Wright Junior High School	
REACH Coord	0.5		Daniel Wright Junior High School	
6-8 Orchestra	3		Daniel Wright Junior High School	
6th Science	2		Daniel Wright Junior High School	
5th LBS	0.5		Half Day School	
Art 1-2	2		Laura B. Sprague School	
Performing Arts	0.5		Daniel Wright Junior High School	
7th Math	5		Daniel Wright Junior High School	
Music	1.5		Laura B. Sprague School	



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: November 30, 2017
Re: After School Activity Proposal

The Board will discuss a proposal for a Gay Straight Alliance Club at Daniel Wright Junior High School. Information will be provided at the Board meeting.

Lincolnshire-Prairie View School District 103

2017-2018 Board of Education Goals

1. Curriculum and Instruction

- ◆ Review achievement data (in connection with new district enrichment model (REACH)) to evaluate district effectiveness in meeting student learning needs and achieving district target of 84% or more of our students meeting or exceeding their individual growth targets. District should look for trends that may exist in students not meeting their targets and report this information to the Board so that the board can consider opportunities to address.
 - *Board Members assigned: Kate, Liang*
 - *Update: March 6, 2018 Complete: June 5, 2018*

- ◆ Work with administration on a communication to parents to provide direction on who to contact with questions and concerns, and the escalation process.
 - *Board Members assigned: Anne, Chris*
 - *Update: December 5, 2017 Complete: January 16, 2018*

2. Culture and Climate

- ◆ Board members will serve on special committees for Transportation, 5th Grade Move, and Start/End time changes to monitor the implementation of these changes. Board members will also continue to serve as representatives to PTO, LFF, Music Boosters, TAB, IPC, and ELC. Board members that serve on committees or represent the board will provide a report to the board either in writing or a verbal report at the next scheduled Board meeting during Committee Updates.
 - *Board Members assigned: All*
 - *Monthly updates*

- ◆ Explore options to obtain feedback on our schools and district from our parent community.
 - *Board Members assigned: Kate, Marissa*
 - *Update: February 6, 2018 Complete: May 8, 2018*

- ◆ Identify opportunities for board members to attend diversity/cultural awareness training. Each board member will attend a minimum of one event or program during the school year.
 - *Board Members assigned: Marissa*
 - *Update: December 19, 2017 Complete: June 5, 2018*

3. Fiscal Sustainability and Facilities

- ◆ Review the administration's 3-5 year budget projections including scenarios that allow for:
 - ◇ Fluctuations in staffing needs based on potential enrollment changes
 - ◇ Increase in fund balance so that the Board can see when a facility project at Daniel Wright might be possible
 - ◇ Impact of State Legislation changes to school funding
 - *Board Members assigned: Anne, Malathy*
 - *Update: February 6, 2018 Complete: May 8, 2018*

- ◆ Work with Teacher's Association on new Teacher Contract
 - *Board Members assigned: Anne, Malathy, Kate*
 - *Begin: January, 2018 Complete: May, 2018*

4. Community

- ◆ Monitor community development and enrollment impacts. Work with neighboring districts to identify areas of partnership and shared interest.
 - *Board Members assigned: Anne*
 - *Update: March 6, 2018 Complete: June 5, 2018*



Lincolnshire-Prairie View School District 103

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<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: November 30, 2017
Re: Business Office Update - Oct

It has been a busy month in the Business office as we recover from a staff member who had a personal loss in the family. I did not want to have information overload at the Dec. 19th meeting, so I am providing the October update here for information, and will provide November financials as usual at the next meeting

October 2017 Financial Reports

Things continue to move along as we are still on solid ground, but will see some lean months for revenue as the Tax collections come to an end. We are at 44.6% of our revenue target, while at this point we should be at 33%. We will see this even out in the next few months.

Expenses continue to appear over, as we are at 44.2% expended, although the target, if we were able to even out our spending, would be at 33%. I have mentioned in the past that we are a bit over because of the number of items we pay upfront. Still doing well in most categories.

One item of note is that the Statement of financial position will look a bit out of whack because of items that appeared to be in AP Liability. The cause of this was that when our payroll personnel was out, she failed to make certain expenditures permanent for the month. The items were officially spent in October but posted in November. This appears as an accrual even though we are a cash basis system, but is a self-correcting entry by the end of November. It does not affect revenue or expenses, just the balance sheet.

Revenue Report

10/31/2017

% of Fiscal Year Completed **33.0%**

MTD July	MTD August	MTD September	MTD October	YTD Actual	Fiscal Year 2018 Final Budget	Budget Balance	% Budget Received
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Education Fund

Local Sources

Property Tax Receipts	216,193.16	661,108.30	10,367,684.93	187,413.03	11,432,399.42	24,200,000	12,767,600.58	47.2%
CPPRT	18,314.26	844.42	-	12,502.69	31,661.37	59,000	27,338.63	53.7%
Tuition - Full Day Kindergarten	133,285.00	40,401.14	2,167.26	15,697.04	191,550.44	445,200	253,649.56	43.0%
Tuition - Summer School	-	-	-	-	-	120,000	120,000.00	0.0%
Interest	16,486.80	14,369.80	31,220.25	20,598.10	82,674.95	88,000	5,325.05	93.9%
Athletic Admissions	-	-	-	-	-	1,000	1,000.00	0.0%
Other Admissions	-	-	-	-	-	-	-	No Bud
After School Activities	-	-	6,114.00	6,435.00	12,549.00	17,000	4,451.00	73.8%
Technology Fee	20,949.25	16,725.00	4,889.53	5,736.18	48,299.96	122,000	73,700.04	39.6%
PE Uniform/Lock Fee	1,549.00	1,420.00	680.00	84.00	3,733.00	6,000	2,267.00	62.2%
Fine Arts Fee	-	-	-	-	-	-	-	No Bud
Graduation Fee	370.50	507.00	97.50	57.40	1,032.40	4,000	2,967.60	25.8%
Sprague Class Project Fee	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	5,956.00	2,795.50	8,751.50	25,000	16,248.50	35.0%
Sale of Athletic Wear	-	-	-	-	-	3,000	3,000.00	0.0%
103 Club Fees	1,500.00	4,500.00	86,821.55	91,274.79	184,096.34	500,000	315,903.66	36.8%
Student ID Fees/Fines	-	-	30.00	85.00	115.00	500	385.00	23.0%
Library Fees/Fines	-	-	-	(50.11)	(50.11)	500	550.11	-10.0%
Athletic Fees	-	-	-	2,625.00	2,625.00	-	(2,625.00)	No Bud
Band/Orchestra/Choir	-	-	-	34,375.00	34,375.00	-	(34,375.00)	No Bud
Textbook Fees	32,933.20	27,300.75	4,220.07	7,461.04	71,915.06	257,100	185,184.94	28.0%
PTO/Foundation Donations	-	-	-	6,823.84	6,823.84	40,000	33,176.16	17.1%
Other Donations	1,017.16	259.21	1,618.18	-	2,894.55	10,000	7,105.45	28.9%
Misc. Donations	-	-	-	-	-	100	100.00	0.0%
Refunds from Prior Yr. Expenses	-	-	-	-	-	8,000	8,000.00	0.0%
Payment from other LEA's	-	-	-	-	-	650,000	650,000.00	0.0%
Camp Revenue	-	-	-	-	-	16,000	16,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	-	33,000	33,000.00	0.0%
Other Local Revenue	6,519.00	109.02	12.58	1,542.99	8,183.59	20,000	11,816.41	40.9%

Local Revenue

449,117.33 767,544.64 10,511,511.85 395,456.49 12,123,630.31 26,625,400 14,501,769.69 45.5%

State Sources

General State Aid	-	-	186,945.96	93,472.98	280,418.94	350,000	69,581.06	80.1%
Spec. Ed. Private Facility	-	20,564.42	-	20,564.42	41,128.84	61,000	19,871.16	67.4%
Spec. Ed. Extraordinary	-	50,394.73	-	50,394.73	100,789.46	151,000	50,210.54	66.7%
Spec. Ed. Personnel	-	102,123.12	-	102,123.14	204,246.26	306,000	101,753.74	66.7%
Spec. Ed. Summer School	-	-	573.91	-	573.91	400	(173.91)	143.5%
Bilingual	4,892.00	-	-	-	4,892.00	18,000	13,108.00	27.2%

Total Debt Service Fund	3,543.24	10,563.37	163,542.05	3,159.52	180,808.18	372,100.00	191,291.82	48.6%
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Transportation Fund

Local Sources

Property Tax Receipts	12,675.07	38,759.76	607,841.29	10,987.74	670,263.86	1,400,000.00	729,736.14	47.9%
Paid Student Trips	-	-	-	-	-	14,000.00	14,000.00	0.0%
Summer School Trans Fees	-	-	-	-	-	13,000.00	13,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	No Bud
Interest	1,139.02	927.08	2,192.09	1,913.60	6,171.79	10,000.00	3,828.21	61.7%
Payment from Other Districts	3,221.36	-	-	-	3,221.36	100.00	(3,121.36)	3221.4%
Other Local Revenue	-	92.36	-	-	92.36	1,000.00	907.64	9.2%

Local Revenue	17,035.45	39,779.20	610,033.38	12,901.34	679,749.37	1,438,100.00	758,350.63	47.3%
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State Sources

Transportation - Regular	-	103,720.77	-	103,720.77	207,441.54	310,000.00	102,558.46	66.9%
Transportation - Spec. Ed.	-	62,304.86	-	62,304.85	124,609.71	185,000.00	60,390.29	67.4%
Other State Revenue	-	-	-	-	-	-	-	No Bud

State Revenue	-	166,025.63	-	166,025.62	332,051.25	495,000.00	162,948.75	67.1%
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Subtotal Transportation Fund	17,035.45	205,804.83	610,033.38	178,926.96	1,011,800.62	1,933,100.00	921,299.38	52.3%
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Total Transportation Fund	17,035.45	205,804.83	610,033.38	178,926.96	1,011,800.62	1,933,100.00	921,299.38	52.3%
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Retirement Fund

Local Sources

Property Tax Receipts	11,113.09	33,983.31	532,935.59	9,633.69	587,665.68	1,213,000.00	625,334.32	48.4%
CPPRT	-	-	-	-	-	34,000.00	34,000.00	0.0%
Interest	413.17	400.70	541.39	709.15	2,064.41	2,500.00	435.59	82.6%

Local Revenue	11,526.26	34,384.01	533,476.98	10,342.84	589,730.09	1,249,500.00	659,769.91	47.2%
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Subtotal Retirement Fund	11,526.26	34,384.01	533,476.98	10,342.84	589,730.09	1,249,500.00	659,769.91	47.2%
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Total Retirement Fund	11,526.26	34,384.01	533,476.98	10,342.84	589,730.09	1,249,500.00	659,769.91	47.2%
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Capital Projects Fund

Local Sources

Interest	963.95	161.77	159.85	-	1,285.57	6,000.00	4,714.43	21.4%
PTO Donations	-	-	-	-	-	-	-	No Bud

Local Revenue	963.95	161.77	159.85	-	1,285.57	6,000.00	4,714.43	21.4%
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Subtotal Cap. Projects Fund	963.95	161.77	159.85	-	1,285.57	6,000.00	4,714.43	21.4%
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Transfers	-	-	-	-	-	-	-	No Bud
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Total Cap. Projects Fund	963.95	161.77	159.85	-	1,285.57	6,000.00	4,714.43	21.4%
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Working Cash Fund

Local Sources

Interest	389.12	240.72	856.50	687.82	2,174.16	6,000.00	3,825.84	36.2%
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Local Revenue	389.12	240.72	856.50	687.82	2,174.16	6,000.00	3,825.84	36.2%
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Subtotal Working Cash Fund	389.12	240.72	856.50	687.82	2,174.16	6,000.00	3,825.84	36.2%
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Other Sources	-	-	-	-	-	-	-	No Bud
Total Working Cash Fund	389.12	240.72	856.50	687.82	2,174.16	6,000.00	3,825.84	36.2%

All Funds

Local Sources

Property Tax Receipts	256,062.01	783,025.37	12,279,622.07	221,974.46	13,540,683.91	28,585,000.00	15,044,316.09	47.4%
CPPRT	18,314.26	844.42	-	12,502.69	31,661.37	93,000.00	61,338.63	34.0%
Tuition - Full Day Kindergarten	133,285.00	40,401.14	2,167.26	15,697.04	191,550.44	445,200.00	253,649.56	43.0%
Tuition - Summer School	-	-	-	-	-	120,000.00	120,000.00	0.0%
Paid Student Trips	-	-	-	-	-	14,000.00	14,000.00	0.0%
Summer School Trans Fees	-	-	-	-	-	13,000.00	13,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	No Bud
Interest	21,229.86	17,504.87	38,091.11	26,662.48	103,488.32	123,600.00	20,111.68	83.7%
Admissions - Athletic	-	-	-	-	-	1,000.00	1,000.00	0.0%
Admissions - Other	-	-	-	-	-	-	-	No Bud
After School Activities	-	-	6,114.00	6,435.00	12,549.00	17,000.00	4,451.00	73.8%
Technology Fee	20,949.25	16,725.00	4,889.53	5,736.18	48,299.96	122,000.00	73,700.04	39.6%
PE Uniform/Lock Fee	1,549.00	1,420.00	680.00	84.00	3,733.00	6,000.00	2,267.00	62.2%
Fine Arts Fee	-	-	-	-	-	-	-	No Bud
Graduation Fee	370.50	507.00	97.50	57.40	1,032.40	4,000.00	2,967.60	25.8%
Sprague Class Project Fee	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	5,956.00	2,795.50	8,751.50	25,000.00	16,248.50	35.0%
Sale of Athletic Wear	-	-	-	-	-	3,000.00	3,000.00	0.0%
103 Club Fees	1,500.00	4,500.00	86,821.55	91,274.79	184,096.34	500,000.00	315,903.66	36.8%
Student ID Fees/Fines	-	-	30.00	85.00	115.00	500.00	385.00	23.0%
Library Fees/Fines	-	-	-	(50.11)	(50.11)	500.00	550.11	-10.0%
Athletic Fees	-	-	-	2,625.00	2,625.00	-	(2,625.00)	No Bud
Band/Orchestra/Choir	-	-	-	34,375.00	34,375.00	-	(34,375.00)	No Bud
Textbook Fees	32,933.20	27,300.75	4,220.07	7,461.04	71,915.06	257,100.00	185,184.94	28.0%
PTO/Foundation Donations	-	-	-	6,823.84	6,823.84	40,000.00	33,176.16	17.1%
Other Donations	1,017.16	259.21	1,618.18	-	2,894.55	10,000.00	7,105.45	28.9%
Misc. Donations	-	-	-	-	-	100.00	100.00	0.0%
Facility Rental	1,050.00	1,320.00	-	330.00	2,700.00	30,000.00	27,300.00	9.0%
Impact Fees	-	-	-	10,017.10	10,017.10	85,000.00	74,982.90	11.8%
Refunds from Prior Yr. Expenses	3,221.36	-	-	-	3,221.36	8,100.00	4,878.64	39.8%
Payment from other LEA's	-	-	-	-	-	650,000.00	650,000.00	0.0%
Camp Revenue	-	-	-	-	-	16,000.00	16,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	-	33,000.00	33,000.00	0.0%
Other Local Revenue	6,519.00	201.38	12.58	1,542.99	8,275.95	21,100.00	12,824.05	39.2%

Local Revenue	498,000.60	894,009.14	12,430,319.85	446,429.40	14,268,758.99	31,223,200.00	16,954,441.01	45.7%
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State Sources

General State Aid	-	-	186,945.96	93,472.98	280,418.94	350,000.00	69,581.06	80.1%
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Spec. Ed. Private Facility	-	20,564.42	-	20,564.42	41,128.84	61,000.00	19,871.16	67.4%
Spec. Ed. Extraordinary	-	50,394.73	-	50,394.73	100,789.46	151,000.00	50,210.54	66.7%
Spec. Ed. Personnel	-	102,123.12	-	102,123.14	204,246.26	306,000.00	101,753.74	66.7%
Spec. Ed. Summer School	-	-	573.91	-	573.91	400.00	(173.91)	143.5%
Bilingual	4,892.00	-	-	-	4,892.00	18,000.00	13,108.00	27.2%
Transportation - Regular	-	103,720.77	-	103,720.77	207,441.54	310,000.00	102,558.46	66.9%
Transportation - Spec. Ed.	-	62,304.86	-	62,304.85	124,609.71	185,000.00	60,390.29	67.4%
Orphanage Tuition	-	7,074.00	18,540.00	-	25,614.00	50,000.00	24,386.00	51.2%
Library Per Capital Grant	-	-	-	-	-	1,000.00	1,000.00	0.0%
Other State Revenue	-	-	-	-	-	-	-	No Bud
State Revenue	4,892.00	346,181.90	206,059.87	432,580.89	989,714.66	1,432,400.00	442,685.34	69.1%
Federal Sources								
Special Milk Program	1,018.63	-	-	145.07	1,163.70	8,000.00	6,836.30	14.5%
Title I - Low Income	11,488.00	-	-	-	11,488.00	43,000.00	31,512.00	26.7%
IDEA Preschool	-	-	-	-	-	7,000.00	7,000.00	0.0%
IDEA Flow Through	-	9,350.00	-	-	9,350.00	220,000.00	210,650.00	4.3%
IDEA Room & Board	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	-	-	2,000.00	-	2,000.00	20,000.00	18,000.00	10.0%
Title II - Teacher Quality	56.00	-	9,193.00	-	9,249.00	15,000.00	5,751.00	61.7%
Medicaid Reimbursement	-	-	-	-	-	20,000.00	20,000.00	0.0%
Federal Revenue	12,562.63	9,350.00	11,193.00	145.07	33,250.70	333,000.00	299,749.30	10.0%
Subtotal All Funds	515,455.23	1,249,541.04	12,647,572.72	879,155.36	15,291,724.35	32,988,600.00	17,696,875.65	46.4%
"On Behalf"/Transfers	-	-	-	-	-	-	-	No Bud
Total All Funds	515,455.23	1,249,541.04	12,647,572.72	879,155.36	15,291,724.35	32,988,600.00	17,696,875.65	46.4%

Expenditure Report

10/31/2017

% of Fiscal Year Complete: 33.0%

	MTD July	MTD August	MTD September	MTD October	YTD Actual	Fiscal Year 2018 Final Budget	Budget Balance	% Budget Expensed
Education Fund								
Salaries								
Admin Salaries	110,273.48	131,177.68	135,473.84	134,100.95	511,025.95	1,644,100	1,133,074.05	31.1%
Teacher Salaries	1,017,834.20	1,006,234.34	1,003,740.71	1,015,536.67	4,043,345.92	12,491,500	8,448,154.08	32.4%
Extra Duty Stipends	22,113.05	95,345.98	9,067.10	28,047.02	154,573.15	545,000	390,426.85	28.4%
Classified Salaries	160,341.54	155,956.71	239,174.39	243,150.25	798,622.89	2,866,300	2,067,677.11	27.9%
Substitutes	3,792.75	5,100.25	36,321.20	41,114.32	86,328.52	401,200	314,871.48	21.5%
Salaries Total	1,314,355.02	1,393,814.96	1,423,777.24	1,461,949.21	5,593,896.43	17,948,100	12,354,203.57	31.2%
Benefits								
TRS	27,376.32	34,529.12	32,550.90	29,522.28	123,978.62	391,300	267,321.38	31.7%
TRS ERO Payments	-	-	-	-	-	-	-	No Bud
Medical Insurance	193,829.91	235,901.16	179,982.24	384,505.51	994,218.82	2,453,200	1,458,981.18	40.5%
Life Insurance	3,297.34	4,192.97	3,290.20	28,683.78	39,464.29	46,000	6,535.71	85.8%
Retiree Insurance	20,193.59	14,049.60	7,590.82	4,910.45	46,744.46	192,880	146,135.54	24.2%
Tuition Reimbursement	22,188.00	4,565.00	3,915.00	12,025.00	42,693.00	62,500	19,807.00	68.3%
Post-Retirement Benefits	19,064.84	1,380.03	12,791.66	214,434.04	247,670.57	225,000	(22,670.57)	110.1%
Benefits Total	285,950.00	294,617.88	240,120.82	674,081.06	1,494,769.76	3,370,880	1,876,110.24	44.3%
Purchased Services								
Professional Development	2,380.15	16,120.53	2,352.00	15,220.61	36,073.29	122,000	85,926.71	29.6%
Consultation/Workshops	3,065.51	6,146.68	38,007.66	6,748.40	53,968.25	383,500	329,531.75	14.1%
Data Processing	1,092.30	-	478.22	663.53	2,234.05	12,000	9,765.95	18.6%
Auditing Services	-	-	11,000.00	55.00	11,055.00	18,000	6,945.00	61.4%
Legal Services	-	2,145.68	2,777.28	1,056.00	5,978.96	75,000	69,021.04	8.0%
Other Professional Services	399.75	(151.00)	2,736.65	3,650.98	6,636.38	35,000	28,363.62	19.0%
Sanitation Services	1,424.70	2,079.00	814.00	1,227.00	5,544.70	16,000	10,455.30	34.7%
Rentals	6,961.42	10,722.01	10,838.68	-	28,522.11	108,000	79,477.89	26.4%
Travel	1,281.01	1,142.84	788.80	250.00	3,462.65	20,700	17,237.35	16.7%
Telephone	10,115.49	19,114.84	16,341.32	16,178.43	61,750.08	141,000	79,249.92	43.8%
Postage	2,067.10	1,092.27	329.99	1,116.22	4,605.58	13,000	8,394.42	35.4%
Printing Services	1,574.53	370.30	285.00	896.10	3,125.93	7,500	4,374.07	41.7%
Water/Sewer Services	2,956.68	1,779.84	1,700.56	3,366.34	9,803.42	25,000	15,196.58	39.2%
Other Insurance	270,450.70	452.70	1,217.25	1,230.75	273,351.40	337,300	63,948.60	81.0%
Other Purchased Services	15,161.12	10,594.00	(6,600.00)	5,394.56	24,549.68	146,000	121,450.32	16.8%
Service Agreements	121,994.04	89,237.67	12,509.60	16,898.13	240,639.44	475,600	234,960.56	50.6%
Purchased Services Total	440,924.50	160,847.36	95,577.01	73,952.05	771,300.92	1,935,600	1,164,299.08	39.8%
Supplies								
General Supplies	19,993.08	12,922.55	51,206.57	58,827.27	142,949.47	322,550	179,600.53	44.3%
Art Supplies	641.89	31.46	4,418.95	11,753.67	16,845.97	37,300	20,454.03	45.2%
Paper Supplies	2,468.00	98.95	4,824.42	3,766.68	11,158.05	36,500	25,341.95	30.6%

Spanish Supplies	-	273.84	3,382.21	(3,253.25)	402.80	9,880	9,477.20	4.1%
Student-Paid Supplies	123.20	(374.33)	13,680.95	(804.82)	12,625.00	27,800	15,175.00	45.4%
Science Supplies	-	-	6,590.51	1,970.96	8,561.47	26,500	17,938.53	32.3%
Social Studies Supplies	-	108.44	1,056.12	3,265.17	4,429.73	19,600	15,170.27	22.6%
English Language Arts Supplies	-	7,809.93	4,680.50	11,639.19	24,129.62	40,500	16,370.38	59.6%
Math Supplies	18.00	9,463.92	5,411.66	5,278.35	20,171.93	30,000	9,828.07	67.2%
Supplies - Other	1,365.76	6,204.33	10,516.99	9,715.09	27,802.17	90,145	62,342.83	30.8%
Textbooks	-	7,094.53	101,459.50	12,095.02	120,649.05	208,000	87,350.95	58.0%
Library Books	-	2,917.55	185.68	7,444.50	10,547.73	34,000	23,452.27	31.0%
Periodicals	1,456.08	1,181.79	99.00	179.80	2,916.67	8,000	5,083.33	36.5%
Natural Gas	3,261.68	1,640.12	1,561.00	1,589.15	8,051.95	80,000	71,948.05	10.1%
Electricity	-	14,432.05	13,233.77	15,976.27	43,642.09	190,000	146,357.91	23.0%
Other Supplies	3,230.47	3,032.87	426.47	803.95	7,493.76	34,600	27,106.24	21.7%
Supplies Total	32,558.16	66,838.00	222,734.30	140,247.00	462,377.46	1,195,375	732,997.54	38.7%
Capital Outlay	-	-	-	3,827.00	3,827.00	6,000	2,173.00	63.8%
Other								
Dues and Fees	13,427.00	5,532.00	19,538.00	5,893.00	44,390.00	34,400	(9,990.00)	129.0%
Tuition	7,685.52	10,893.38	3,677.40	92,002.33	114,258.63	700,000	585,741.37	16.3%
Miscellaneous Objects	-	11,732.00	-	-	11,732.00	226,000	214,268.00	5.2%
Other Total	21,112.52	28,157.38	23,215.40	97,895.33	170,380.63	960,400	790,019.37	17.7%
Non-Capitalized Equipment	9,310.18	121,453.79	28,161.80	(83,437.24)	75,488.53	125,000	49,511.47	60.4%
Termination Benefits	-	-	-	-	-	-	-	No Bud
Subtotal Education Fund	2,104,210.38	2,065,729.37	2,033,586.57	2,368,514.41	8,572,040.73	25,541,355	16,969,314.27	33.6%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	No Bud
Total Education Fund	2,104,210.38	2,065,729.37	2,033,586.57	2,368,514.41	8,572,040.73	25,541,355	16,969,314.27	33.6%
Operations and Maintenance Fund								
Salaries								
Admin Salaries	9,612.55	9,612.55	9,612.55	9,612.55	38,450.20	115,400	76,949.80	33.3%
Classified Salaries	76,776.43	72,949.63	70,314.89	66,768.53	286,809.48	794,000	507,190.52	36.1%
Salaries Total	86,388.98	82,562.18	79,927.44	76,381.08	325,259.68	909,400	584,140.32	35.8%
Benefits								
Medical Insurance	11,994.53	14,997.17	12,954.12	27,183.80	67,129.62	143,500	76,370.38	46.8%
Life Insurance	74.45	177.65	79.80	227.82	559.72	1,500	940.28	37.3%
Retiree Insurance	1,743.44	1,743.44	1,550.62	1,550.62	6,588.12	13,130	6,541.88	50.2%
Benefits Total	13,812.42	16,918.26	14,584.54	28,962.24	74,277.46	158,130	83,852.54	47.0%
Purchased Services								
Professional Development	-	-	-	703.76	703.76	5,000	4,296.24	14.1%
Other Professional Services	-	568.87	-	-	568.87	15,000	14,431.13	3.8%
Snow Removal	-	-	-	-	-	8,000	8,000.00	0.0%
Rental of Equipment	-	-	-	2,706.78	2,706.78	25,000	22,293.22	10.8%
Property Upkeep Services	14,740.38	38,593.42	16,175.91	25,089.22	94,598.93	220,000	125,401.07	43.0%
Telephone	2,463.85	314.77	-	342.96	3,121.58	2,700	(421.58)	115.6%
Purchased Services Total	17,204.23	39,477.06	16,175.91	28,842.72	101,699.92	275,700	174,000.08	36.9%

Supplies									
General Supplies	4,904.91	9,268.62	18,804.49	20,840.72	53,818.74	138,000	84,181.26	39.0%	
Fuel	363.95	367.94	298.53	345.93	1,376.35	7,000	5,623.65	19.7%	
Supplies Total	5,268.86	9,636.56	19,103.02	21,186.65	55,195.09	145,000	89,804.91	38.1%	
Capital Outlay	33,682.00	43,515.38	84,091.06	107,757.35	269,045.79	600,000	330,954.21	44.8%	
Other									
Dues and Fees	298.00	-	-	-	298.00	1,300			
Other Total	298.00	-	-	-	298.00	1,300	1,002.00	22.9%	
Non-Capitalized Equipment	-	-	-	-	-	5,000	5,000.00	0.0%	
Subtotal O&M Fund	156,654.49	192,109.44	213,881.97	263,130.04	825,775.94	2,094,530	1,268,754.06	39.4%	
Transfers	-	-	-	-	-	-	-	#DIV/0!	
Total O&M Fund	156,654.49	192,109.44	213,881.97	263,130.04	825,775.94	2,094,530	1,268,754.06	39.4%	
Debt Service Fund									
Purchased Services									
Other Professional Services	-	475.00	-	-	475.00	1,500	1,025.00	31.7%	
Purchased Services Total	-	475.00	-	-	475.00	1,500	1,025.00	31.7%	
Other									
Principal	56,068.28	-	23,653.27	260,000.00	339,721.55	883,000	543,278.45	38.5%	
Interest	2,587.75	-	75,038.75	25,206.25	102,832.75	246,200	143,367.25	41.8%	
Other Total	58,656.03	-	98,692.02	285,206.25	442,554.30	1,129,200	686,645.70	39.2%	
Subtotal Debt Service Fund	58,656.03	475.00	98,692.02	285,206.25	443,029.30	1,130,700	687,670.70	39.2%	
Transfers	-	-	-	-	-	-	-	No Bud	
Total Debt Service Fund	58,656.03	475.00	98,692.02	285,206.25	443,029.30	1,130,700	687,670.70	39.2%	
Transportation Fund									
Salaries									
Admin Salaries	8,112.84	8,112.84	8,112.84	8,112.84	32,451.36	97,600	65,148.64	33.2%	
Classified Salaries	48,778.34	46,231.45	87,529.10	82,269.71	264,808.60	883,000	618,191.40	30.0%	
Salaries Total	56,891.18	54,344.29	95,641.94	90,382.55	297,259.96	980,600	683,340.04	30.3%	
Benefits									
Transp. IMRF/SS/Medicare	2,117.62	2,117.62	2,114.50	2,114.50	8,464.24	23,000	14,535.76	36.8%	
Medical Insurance	25,336.48	27,560.92	20,397.25	45,260.57	118,555.22	246,100	127,544.78	48.2%	
Life Insurance	355.80	484.80	342.70	220.01	1,403.31	2,100	696.69	66.8%	
Retiree Insurance	-	-	-	-	-	4,360	4,360.00	0.0%	
Benefits Total	27,809.90	30,163.34	22,854.45	47,595.08	128,422.77	275,560	147,137.23	46.6%	
Purchased Services									
Professional Development	-	-	-	2,409.81	2,409.81	3,000	590.19	80.3%	
Other Professional Services	-	258.20	11.08	-	269.28	35,000	34,730.72	0.8%	
Rentals	-	-	284,749.00	-	284,749.00	269,000	(15,749.00)	105.9%	
Property Upkeep Services	1,460.62	1,894.33	1,023.17	1,713.42	6,091.54	40,000	33,908.46	15.2%	
Pupil Transportation Services	1,215.80	528.00	-	2,215.76	3,959.56	45,000	41,040.44	8.8%	
Student-Paid Trips	-	-	-	-	-	2,000	2,000.00	0.0%	
Telephone	-	-	-	-	-	500	500.00	0.0%	
Other Purchased Services	242.00	484.00	1,114.00	493.00	2,333.00	7,000	4,667.00	33.3%	

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Service Agreements	-	2,701.66	-	-	2,701.66	20,000	17,298.34	13.5%
Purchased Services Total	2,918.42	5,866.19	286,897.25	6,831.99	302,513.85	421,500	118,986.15	71.8%
Supplies								
General Supplies	470.82	1,129.69	499.67	120.69	2,220.87	6,000	3,779.13	37.0%
Fuel	4,850.66	630.16	5,077.86	11,290.47	21,849.15	100,000	78,150.85	21.8%
Other Supplies	-	713.57	-	-	713.57	2,000	1,286.43	35.7%
Supplies Total	5,321.48	2,473.42	5,577.53	11,411.16	24,783.59	108,000	83,216.41	22.9%
Other								
Dues and Fees	-	-	65.00	-	65.00	700	635.00	9.3%
Other Total	-	-	65.00	-	65.00	700	635.00	9.3%
Non-Capitalized Equipment	-	-	-	1,140.00	1,140.00	2,000	860.00	57.0%
Subtotal Trans. Fund	92,940.98	92,847.24	411,036.17	157,360.78	754,185.17	1,788,360	1,034,174.83	42.2%
Transfers	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	92,940.98	92,847.24	411,036.17	157,360.78	754,185.17	1,788,360	1,034,174.83	42.2%
Retirement Fund								
Benefits								
IMRF	37,448.15	36,405.98	53,718.94	52,376.51	179,949.58	603,800	423,850.42	29.8%
Social Security	22,053.42	21,197.01	30,599.33	30,680.68	104,530.44	365,600	261,069.56	28.6%
Medicare	16,177.76	17,260.20	16,771.79	17,371.05	67,580.80	219,000	151,419.20	30.9%
Benefits Total	75,679.33	74,863.19	101,090.06	100,428.24	352,060.82	1,188,400	836,339.18	29.6%
Subtotal Retirement Fund	75,679.33	74,863.19	101,090.06	100,428.24	352,060.82	1,188,400	836,339.18	29.6%
Total Retirement Fund	75,679.33	74,863.19	101,090.06	100,428.24	352,060.82	1,188,400	836,339.18	29.6%
Capital Projects Fund								
Capital Outlay								
Building Improvements	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	6,652,492.72	8,117,428	1,464,935.19	82.0%
Site Improvements	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	6,652,492.72	8,117,428	1,464,935.19	82.0%
Subtotal Cap. Projects Fund	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	6,652,492.72	8,117,428	1,464,935.19	82.0%
Transfers/Other Uses	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	6,652,492.72	8,117,428	1,464,935.19	82.0%
All Funds								
Salaries								
Admin Salaries	127,998.87	148,903.07	153,199.23	151,826.34	581,927.51	1,857,100	1,275,172.49	31.3%
Teacher Salaries	1,017,834.20	1,006,234.34	1,003,740.71	1,015,536.67	4,043,345.92	12,491,500	8,448,154.08	32.4%
Extra Duty Stipends	22,113.05	95,345.98	9,067.10	28,047.02	154,573.15	545,000	390,426.85	28.4%
Classified Salaries	285,896.31	275,137.79	397,018.38	392,188.49	1,350,240.97	4,543,300	3,193,059.03	29.7%
Substitutes	3,792.75	5,100.25	36,321.20	41,114.32	86,328.52	401,200	314,871.48	21.5%
Salaries Total	1,457,635.18	1,530,721.43	1,599,346.62	1,628,712.84	6,216,416.07	19,838,100	13,621,683.93	31.3%
Benefits								
Transp. IMRF/SS/Medicare	2,117.62	2,117.62	2,114.50	2,114.50	8,464.24	23,000	14,535.76	36.8%
TRS	27,376.32	34,529.12	32,550.90	29,522.28	123,978.62	391,300	267,321.38	31.7%
IMRF	37,448.15	36,405.98	53,718.94	52,376.51	179,949.58	603,800	423,850.42	29.8%
Social Security	22,053.42	21,197.01	30,599.33	30,680.68	104,530.44	365,600	261,069.56	28.6%

Medicare	16,177.76	17,260.20	16,771.79	17,371.05	67,580.80	219,000.00	151,419.20	30.9%
TRS ERO Payments	-	-	-	-	-	-	-	#DIV/0!
Medical Insurance	231,160.92	278,459.25	213,333.61	456,949.88	1,179,903.66	2,842,800	1,662,896.34	41.5%
Life Insurance	3,727.59	4,855.42	3,712.70	29,131.61	41,427.32	49,600	8,172.68	83.5%
Retiree Insurance	21,937.03	15,793.04	9,141.44	6,461.07	53,332.58	210,370.00	157,037.42	25.4%
Tuition Reimbursement	22,188.00	4,565.00	3,915.00	12,025.00	42,693.00	62,500	19,807.00	68.3%
Post-Retirement Benefits	19,064.84	1,380.03	12,791.66	214,434.04	247,670.57	225,000.00	(22,670.57)	110.1%
Benefits Total	403,251.65	416,562.67	378,649.87	851,066.62	2,049,530.81	4,992,970	2,943,439.19	41.0%
Purchased Services								
Professional Development	2,380.15	16,120.53	2,352.00	18,334.18	39,186.86	130,000	90,813.14	30.1%
Consultation/Workshops	3,065.51	6,146.68	38,007.66	6,748.40	53,968.25	383,500	329,531.75	14.1%
Data Processing	1,092.30	-	478.22	663.53	2,234.05	12,000	9,765.95	18.6%
Auditing Services	-	-	11,000.00	55.00	11,055.00	18,000	6,945.00	61.4%
Legal Services	-	2,145.68	2,777.28	1,056.00	5,978.96	75,000	69,021.04	8.0%
Other Professional Services	399.75	1,151.07	2,747.73	3,650.98	7,949.53	86,500	78,550.47	9.2%
Sanitation Services	1,424.70	2,079.00	814.00	1,227.00	5,544.70	16,000	10,455.30	34.7%
Snow Removal	-	-	-	-	-	8,000	8,000.00	0.0%
Rentals	6,961.42	10,722.01	295,587.68	2,706.78	315,977.89	402,000	86,022.11	78.6%
Property Upkeep Services	16,201.00	40,487.75	17,199.08	26,802.64	100,690.47	260,000	159,309.53	38.7%
Pupil Transportation Services	1,215.80	528.00	-	2,215.76	3,959.56	45,000	41,040.44	8.8%
Travel	1,281.01	1,142.84	788.80	250.00	3,462.65	20,700	17,237.35	16.7%
Student-Paid Trips	-	-	-	-	-	2,000	2,000.00	0.0%
Telephone	12,579.34	19,429.61	16,341.32	16,521.39	64,871.66	144,200	79,328.34	45.0%
Postage	2,067.10	1,092.27	329.99	1,116.22	4,605.58	13,000	8,394.42	35.4%
Printing Services	1,574.53	370.30	285.00	896.10	3,125.93	7,500	4,374.07	41.7%
Water/Sewer Services	2,956.68	1,779.84	1,700.56	3,366.34	9,803.42	25,000	15,196.58	39.2%
Other Insurance	270,450.70	452.70	1,217.25	1,230.75	273,351.40	337,300.00	63,948.60	81.0%
Other Purchased Services	15,403.12	11,078.00	(5,486.00)	5,887.56	26,882.68	153,000	126,117.32	17.6%
Service Agreements	121,994.04	91,939.33	12,509.60	16,898.13	243,341.10	495,600	252,258.90	49.1%
Purchased Services Total	461,047.15	206,665.61	398,650.17	109,626.76	1,175,989.69	2,634,300	1,458,310.31	44.6%
Supplies								
General Supplies	25,368.81	23,320.86	70,510.73	79,788.68	198,989.08	466,550	267,560.92	42.7%
Art Supplies	641.89	31.46	4,418.95	11,753.67	16,845.97	37,300	20,454.03	45.2%
Paper Supplies	2,468.00	98.95	4,824.42	3,766.68	11,158.05	36,500	25,341.95	30.6%
Spanish Supplies	-	273.84	3,382.21	(3,253.25)	402.80	9,880	9,477.20	4.1%
Student-Paid Supplies	123.20	(374.33)	13,680.95	(804.82)	12,625.00	27,800	15,175.00	45.4%
Science Supplies	-	-	6,590.51	1,970.96	8,561.47	26,500	17,938.53	32.3%
Social Studies Supplies	-	108.44	1,056.12	3,265.17	4,429.73	19,600	15,170.27	22.6%
English Language Arts Supplies	-	7,809.93	4,680.50	11,639.19	24,129.62	40,500	16,370.38	59.6%
Math Supplies	18.00	9,463.92	5,411.66	5,278.35	20,171.93	30,000	9,828.07	67.2%
Supplies - Other	1,365.76	6,204.33	10,516.99	9,715.09	27,802.17	90,145	62,342.83	30.8%
Textbooks	-	7,094.53	101,459.50	12,095.02	120,649.05	208,000	87,350.95	58.0%
Library Books	-	2,917.55	185.68	7,444.50	10,547.73	34,000	23,452.27	31.0%

Periodicals	1,456.08	1,181.79	99.00	179.80	2,916.67	8,000	5,083.33	36.5%
Fuel	5,214.61	998.10	5,376.39	11,636.40	23,225.50	107,000	83,774.50	21.7%
Natural Gas	3,261.68	1,640.12	1,561.00	1,589.15	8,051.95	80,000	71,948.05	10.1%
Electricity	-	14,432.05	13,233.77	15,976.27	43,642.09	190,000	146,357.91	23.0%
Other Supplies	3,230.47	3,746.44	426.47	803.95	8,207.33	36,600	28,392.67	22.4%
Supplies Total	43,148.50	78,947.98	247,414.85	172,844.81	542,356.14	1,448,375	906,018.86	37.4%
Capital Outlay								
Capital Outlay	33,682.00	43,515.38	84,091.06	111,584.35	272,872.79	606,000	333,127.21	45.0%
Building Improvements	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	6,652,492.72	8,117,428	1,464,935.19	82.0%
Site Improvements	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	2,440,447.99	1,787,113.18	2,279,397.46	418,406.88	6,925,365.51	8,723,428	1,798,062.40	79.4%
Other								
Principal	56,068.28	-	23,653.27	260,000.00	339,721.55	883,000	543,278.45	38.5%
Interest	2,587.75	-	75,038.75	25,206.25	102,832.75	246,200	143,367.25	41.8%
Dues and Fees	13,725.00	5,532.00	19,603.00	5,893.00	44,753.00	36,400	(8,353.00)	122.9%
Tuition	7,685.52	10,893.38	3,677.40	92,002.33	114,258.63	700,000	585,741.37	16.3%
Miscellaneous Objects	-	11,732.00	-	-	11,732.00	226,000	214,268.00	5.2%
Other Total	80,066.55	28,157.38	121,972.42	383,101.58	613,297.93	2,091,600	1,478,302.07	29.3%
Non-Capitalized Equipment	9,310.18	121,453.79	28,161.80	(82,297.24)	76,628.53	132,000	55,371.47	58.1%
Termination Benefits	-	-	-	-	-	-	-	No Bud
Subtotal All Funds	4,894,907.20	4,169,622.04	5,053,593.19	3,481,462.25	17,599,584.68	39,860,773	22,261,188.23	44.2%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	No Bud
Total All Funds	4,894,907.20	4,169,622.04	5,053,593.19	3,481,462.25	17,599,584.68	39,860,773	22,261,188.23	44.2%

Revenue Report

10/31/2017

% of Fiscal Year Completed **33.0%**

	MTD October	YTD Actual	Fiscal Year 2018 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	395,456.49	12,123,630.31	26,625,400	14,501,769.69	45.5%
State Revenue	266,555.27	657,663.41	937,400	279,736.59	70.2%
Federal Revenue	145.07	33,250.70	333,000	299,749.30	10.0%
Subtotal Education Fund	662,156.83	12,814,544.42	27,895,800	15,081,255.58	45.9%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	662,156.83	12,814,544.42	27,895,800	15,081,255.58	45.9%
Operations & Maintenance Fund					
Local Revenue	23,881.39	691,381.31	1,526,100	834,718.69	45.3%
State Revenue	-	-	-	-	#DIV/0!
Subtotal O & M Fund	23,881.39	691,381.31	1,526,100	834,718.69	45.3%
Transfers	-	-	-	-	No Bud
Total O&M Fund	23,881.39	691,381.31	1,526,100	834,718.69	45.3%
Debt Service Fund					
Local Revenue	3,159.52	180,808.18	372,100	191,291.82	48.6%
Subtotal Debt Service Fund	3,159.52	180,808.18	372,100	191,291.82	48.6%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	3,159.52	180,808.18	372,100	191,291.82	48.6%
Transportation Fund					
Local Revenue	12,901.34	679,749.37	1,438,100	758,350.63	47.3%
State Revenue	166,025.62	332,051.25	495,000	162,948.75	67.1%
Subtotal Transportation Fund	178,926.96	1,011,800.62	1,933,100	921,299.38	52.3%
Total Transportation Fund	178,926.96	1,011,800.62	1,933,100	921,299.38	52.3%
Retirement Fund					
Local Revenue	10,342.84	589,730.09	1,249,500	659,769.91	47.2%
Subtotal Retirement Fund	10,342.84	589,730.09	1,249,500	659,769.91	47.2%
Total Retirement Fund	10,342.84	589,730.09	1,249,500	659,769.91	47.2%
Capital Projects Fund					
Local Revenue	-	1,285.57	6,000	4,714.43	0.0%
Subtotal Cap. Projects Fund	-	1,285.57	6,000	4,714.43	0.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	-	1,285.57	6,000	4,714.43	0.0%
Working Cash Fund					
Local Revenue	687.82	2,174.16	6,000	3,825.84	No Bud
Subtotal Working Cash Fund	687.82	2,174.16	6,000	3,825.84	No Bud
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	687.82	2,174.16	6,000.00	3,825.84	No Bud
All Funds					
Local Revenue	446,429.40	14,268,758.99	31,223,200	16,954,441.01	45.7%
State Revenue	432,580.89	989,714.66	1,432,400	442,685.34	69.1%
Federal Revenue	145.07	33,250.70	333,000	299,749.30	10.0%
Subtotal All Funds	879,155.36	15,291,724.35	32,988,600	17,696,875.65	46.4%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	879,155.36	15,291,724.35	32,988,600	17,696,875.65	46.4%

Expenditure Report

10/31/2017

% of Fiscal Year Complete: 33.0%

	MTD October	YTD Actual	Fiscal Year 2018 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,461,949.21	5,593,896.43	17,948,100.00	12,354,203.57	31.2%
Benefits	674,081.06	1,494,769.76	3,370,880.00	1,876,110.24	44.3%
Purchased Services	73,952.05	771,300.92	1,935,600.00	1,164,299.08	39.8%
Supplies	140,247.00	462,377.46	1,195,375.00	732,997.54	38.7%
Capital Outlay	3,827.00	3,827.00	6,000.00	2,173.00	63.8%
Other	97,895.33	170,380.63	960,400.00	790,019.37	17.7%
Non-Capitalized Equipment	(83,437.24)	75,488.53	125,000.00	49,511.47	60.4%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,368,514.41	8,572,040.73	25,541,355.00	16,969,314.27	33.6%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,368,514.41	8,572,040.73	25,541,355.00	16,969,314.27	33.6%
Operations and Maintenance Fund					
Salaries	76,381.08	325,259.68	909,400.00	584,140.32	35.8%
Benefits	28,962.24	74,277.46	158,130.00	83,852.54	47.0%
Purchased Services	28,842.72	101,699.92	275,700.00	174,000.08	36.9%
Supplies	21,186.65	55,195.09	145,000.00	89,804.91	38.1%
Capital Outlay	107,757.35	269,045.79	600,000.00	330,954.21	44.8%
Other	-	298.00	1,300.00	1,002.00	22.9%
Non-Capitalized Equipment	-	-	5,000.00	5,000.00	0.0%
Subtotal O&M Fund	263,130.04	825,775.94	2,093,230.00	1,267,454.06	39.4%
Transfers	-	-	-	-	No Bud
Total O&M Fund	263,130.04	825,775.94	2,093,230.00	1,267,454.06	39.4%
Debt Service Fund					
Purchased Services	-	475.00	1,500.00	1,025.00	31.7%
Other	285,206.25	442,554.30	1,129,200.00	686,645.70	39.2%
Subtotal Debt Service Fund	285,206.25	443,029.30	1,130,700.00	687,670.70	39.2%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	285,206.25	443,029.30	1,130,700.00	687,670.70	39.2%
Transportation Fund					
Salaries	90,382.55	297,259.96	980,600.00	683,340.04	30.3%
Benefits	47,595.08	128,422.77	275,560.00	147,137.23	46.6%
Purchased Services	6,831.99	302,513.85	421,500.00	118,986.15	71.8%
Supplies	11,411.16	24,783.59	108,000.00	83,216.41	22.9%
Other	-	65.00	700.00	635.00	9.3%
Non-Capitalized Equipment	1,140.00	1,140.00	2,000.00	860.00	57.0%
Subtotal Trans. Fund	157,360.78	754,185.17	1,788,360.00	1,034,174.83	42.2%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	157,360.78	754,185.17	1,788,360.00	1,034,174.83	42.2%
Retirement Fund					
Benefits	100,428.24	352,060.82	1,188,400.00	836,339.18	29.6%
Subtotal Retirement Fund	100,428.24	352,060.82	1,188,400.00	836,339.18	29.6%
Total Retirement Fund	100,428.24	352,060.82	1,188,400.00	836,339.18	29.6%
Capital Projects Fund					
Capital Outlay	306,822.53	6,652,492.72	8,117,427.91	1,464,935.19	82.0%
Subtotal Cap. Projects Fund	306,822.53	6,652,492.72	8,117,427.91	1,464,935.19	82.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	306,822.53	6,652,492.72	8,117,427.91	1,464,935.19	82.0%
All Funds					
Salaries	1,628,712.84	6,216,416.07	19,838,100.00	13,621,683.93	31.3%
Benefits	851,066.62	2,049,530.81	4,992,970.00	2,943,439.19	41.0%
Purchased Services	109,626.76	1,175,989.69	2,634,300.00	1,458,310.31	44.6%
Supplies	172,844.81	542,356.14	1,448,375.00	906,018.86	37.4%

Capital Outlay	418,406.88	6,925,365.51	8,723,427.91	1,798,062.40	79.4%
Other	383,101.58	613,297.93	2,091,600.00	1,478,302.07	29.3%
Non-Capitalized Equipment	(82,297.24)	76,628.53	132,000.00	55,371.47	58.1%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	3,481,462.25	17,599,584.68	39,860,772.91	22,261,188.23	44.2%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	3,481,462.25	17,599,584.68	39,860,772.91	22,261,188.23	44.2%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED October 31, 2017

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
REVENUES									
Local Sources									
Property Tax Receipts	187,413.03	10,987.74	2,952.26	10,987.74	9,633.69	-	-	219,022.20	221,974.46
CPPRT	12,502.69	-	-	-	-	-	-	12,502.69	12,502.69
Tuition - Full Day Kindergarten	15,697.04	-	-	-	-	-	-	15,697.04	15,697.04
Tuition - Summer School	-	-	-	-	-	-	-	-	-
Paid Student Trips	-	-	-	-	-	-	-	-	-
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	20,598.10	2,546.55	207.26	1,913.60	709.15	-	687.82	26,455.22	26,662.48
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	6,435.00	-	-	-	-	-	-	6,435.00	6,435.00
Technology Fee	5,736.18	-	-	-	-	-	-	5,736.18	5,736.18
PE Uniform/Lock Fee	84.00	-	-	-	-	-	-	84.00	84.00
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	57.40	-	-	-	-	-	-	57.40	57.40
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	2,795.50	-	-	-	-	-	-	2,795.50	2,795.50
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	91,274.79	-	-	-	-	-	-	91,274.79	91,274.79
Student ID Fees/Fines	85.00	-	-	-	-	-	-	85.00	85.00
Library Fees/Fines	(50.11)	-	-	-	-	-	-	(50.11)	(50.11)
Athletic Fees	2,625.00	-	-	-	-	-	-	2,625.00	2,625.00
Band/Orchestra/Choir	34,375.00	-	-	-	-	-	-	34,375.00	34,375.00
Textbook Fees	7,461.04	-	-	-	-	-	-	7,461.04	7,461.04
PTO/Foundation Donations	6,823.84	-	-	-	-	-	-	6,823.84	6,823.84
Other Donations	-	-	-	-	-	-	-	-	-
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	330.00	-	-	-	-	-	330.00	330.00
Impact Fees	-	10,017.10	-	-	-	-	-	10,017.10	10,017.10
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	1,542.99	-	-	-	-	-	-	1,542.99	1,542.99
Total Local Sources	395,456.49	23,881.39	3,159.52	12,901.34	10,342.84	-	687.82	443,269.88	446,429.40
State Sources									
General State Aid	93,472.98	-	-	-	-	-	-	93,472.98	93,472.98
Spec. Ed. Private Facility	20,564.42	-	-	-	-	-	-	20,564.42	20,564.42
Spec. Ed. Extraordinary	50,394.73	-	-	-	-	-	-	50,394.73	50,394.73

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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED October 31, 2017

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Spec. Ed. Personnel	102,123.14	-	-	-	-	-	-	102,123.14	102,123.14
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	103,720.77	-	-	-	103,720.77	103,720.77
Transportation - Spec. Ed.	-	-	-	62,304.85	-	-	-	62,304.85	62,304.85
Orphanage Tuition	-	-	-	-	-	-	-	-	-
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	266,555.27	-	-	166,025.62	-	-	-	432,580.89	432,580.89
Federal Sources									
Special Milk Program	145.07	-	-	-	-	-	-	145.07	145.07
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	-	-	-	-	-	-	-	-	-
Total Federal Sources	145.07	-	-	-	-	-	-	145.07	145.07
Total Revenues	662,156.83	23,881.39	3,159.52	178,926.96	10,342.84	-	687.82	875,995.84	879,155.36
EXPENDITURES									
Salaries									
Admin Salaries	134,100.95	9,612.55	-	8,112.84	-	-	-	151,826.34	151,826.34
Teacher Salaries	1,015,536.67	-	-	-	-	-	-	1,015,536.67	1,015,536.67
Extra Duty Stipends	28,047.02	-	-	-	-	-	-	28,047.02	28,047.02
Classified Salaries	243,150.25	66,768.53	-	82,269.71	-	-	-	392,188.49	392,188.49
Substitutes	41,114.32	-	-	-	-	-	-	41,114.32	41,114.32
Total Salaries	1,461,949.21	76,381.08	-	90,382.55	-	-	-	1,628,712.84	1,628,712.84
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,114.50	-	-	-	2,114.50	2,114.50
TRS	29,522.28	-	-	-	-	-	-	29,522.28	29,522.28
IMRF	-	-	-	-	52,376.51	-	-	52,376.51	52,376.51
Social Security	-	-	-	-	30,680.68	-	-	30,680.68	30,680.68
Medicare	-	-	-	-	17,371.05	-	-	17,371.05	17,371.05
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	384,505.51	27,183.80	-	45,260.57	-	-	-	456,949.88	456,949.88
Life Insurance	28,683.78	227.82	-	220.01	-	-	-	29,131.61	29,131.61
Retiree Insurance	4,910.45	1,550.62	-	-	-	-	-	6,461.07	6,461.07
Tuition Reimbursement	12,025.00	-	-	-	-	-	-	12,025.00	12,025.00
Post-Retirement Benefits	214,434.04	-	-	-	-	-	-	214,434.04	214,434.04

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED October 31, 2017

	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 Benefits	674,081.06	28,962.24	-	47,595.08	100,428.24	-	-	851,066.62	851,066.62
Purchased Services									
Professional Development	15,220.61	703.76	-	2,409.81	-	-	-	18,334.18	18,334.18
Consultation/Workshops	6,748.40	-	-	-	-	-	-	6,748.40	6,748.40
Data Processing	663.53	-	-	-	-	-	-	663.53	663.53
Auditing Services	55.00	-	-	-	-	-	-	55.00	55.00
Legal Services	1,056.00	-	-	-	-	-	-	1,056.00	1,056.00
Other Professional Services	3,650.98	-	-	-	-	-	-	3,650.98	3,650.98
Sanitation Services	1,227.00	-	-	-	-	-	-	1,227.00	1,227.00
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	-	2,706.78	-	-	-	-	-	2,706.78	2,706.78
Property Upkeep Services	-	25,089.22	-	1,713.42	-	-	-	26,802.64	26,802.64
Pupil Transportation Services	-	-	-	2,215.76	-	-	-	2,215.76	2,215.76
Travel	250.00	-	-	-	-	-	-	250.00	250.00
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	16,178.43	342.96	-	-	-	-	-	16,521.39	16,521.39
Postage	1,116.22	-	-	-	-	-	-	1,116.22	1,116.22
Printing Services	896.10	-	-	-	-	-	-	896.10	896.10
Water/Sewer Services	3,366.34	-	-	-	-	-	-	3,366.34	3,366.34
Other Insurance	1,230.75	-	-	-	-	-	-	1,230.75	1,230.75
Other Purchased Services	5,394.56	-	-	493.00	-	-	-	5,887.56	5,887.56
Service Agreements	16,898.13	-	-	-	-	-	-	16,898.13	16,898.13
Total Purchased Services	73,952.05	28,842.72	-	6,831.99	-	-	-	109,626.76	109,626.76
Supplies									
General Supplies	58,827.27	20,840.72	-	120.69	-	-	-	79,788.68	79,788.68
Art Supplies	11,753.67	-	-	-	-	-	-	11,753.67	11,753.67
Paper Supplies	3,766.68	-	-	-	-	-	-	3,766.68	3,766.68
Spanish Supplies	(3,253.25)	-	-	-	-	-	-	(3,253.25)	(3,253.25)
Student-Paid Supplies	(804.82)	-	-	-	-	-	-	(804.82)	(804.82)
Science Supplies	1,970.96	-	-	-	-	-	-	1,970.96	1,970.96
Social Studies Supplies	3,265.17	-	-	-	-	-	-	3,265.17	3,265.17
English Language Arts Supplies	11,639.19	-	-	-	-	-	-	11,639.19	11,639.19
Math Supplies	5,278.35	-	-	-	-	-	-	5,278.35	5,278.35
Supplies - Other	9,715.09	-	-	-	-	-	-	9,715.09	9,715.09
Textbooks	12,095.02	-	-	-	-	-	-	12,095.02	12,095.02
Library Books	7,444.50	-	-	-	-	-	-	7,444.50	7,444.50
Periodicals	179.80	-	-	-	-	-	-	179.80	179.80
Fuel	-	345.93	-	11,290.47	-	-	-	11,636.40	11,636.40
Natural Gas	1,589.15	-	-	-	-	-	-	1,589.15	1,589.15
Electricity	15,976.27	-	-	-	-	-	-	15,976.27	15,976.27
Other Supplies	803.95	-	-	-	-	-	-	803.95	803.95
Total Supplies	140,247.00	21,186.65	-	11,411.16	-	-	-	172,844.81	172,844.81

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED October 31, 2017

	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
Capital Outlay									
Capital Outlay	3,827.00	107,757.35	-	-	-	-	-	111,584.35	111,584.35
Building Improvements	-	-	-	-	-	306,822.53	-	-	306,822.53
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	3,827.00	107,757.35	-	-	-	306,822.53	-	111,584.35	418,406.88
Other									
Principal	-	-	260,000.00	-	-	-	-	-	260,000.00
Interest	-	-	25,206.25	-	-	-	-	-	25,206.25
Dues and Fees	5,893.00	-	-	-	-	-	-	5,893.00	5,893.00
Tuition	92,002.33	-	-	-	-	-	-	92,002.33	92,002.33
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	97,895.33	-	285,206.25	-	-	-	-	97,895.33	383,101.58
Total Non-Capitalized Equipment	(83,437.24)	-	-	1,140.00	-	-	-	(82,297.24)	(82,297.24)
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,368,514.41	263,130.04	285,206.25	157,360.78	100,428.24	306,822.53	-	2,889,433.47	3,481,462.25
Excess (deficiency) of revenues over expenditures	(1,706,357.58)	(239,248.65)	(282,046.73)	21,566.18	(90,085.40)	(306,822.53)	687.82	(2,013,437.63)	(2,602,306.89)
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,706,357.58)	(239,248.65)	(282,046.73)	21,566.18	(90,085.40)	(306,822.53)	687.82	(2,013,437.63)	(2,602,306.89)
Fund Balance: 09/30/2017	28,142,193.57	2,355,468.84	265,049.59	1,849,745.82	894,044.32	(3,715,316.19)	521,820.61	33,763,273.16	30,313,006.56
Fund Balance: 10/31/2017	\$ 26,435,835.99	\$ 2,116,220.19	\$ (16,997.14)	\$ 1,871,312.00	\$ 803,958.92	\$ (4,022,138.72)	\$ 522,508.43	\$ 31,749,835.53	\$ 27,710,699.67

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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED October 31, 2017

	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	395,456.49	23,881.39	3,159.52	12,901.34	10,342.84	-	687.82	443,269.88	446,429.40
State Sources	266,555.27	-	-	166,025.62	-	-	-	432,580.89	432,580.89
Federal Sources	145.07	-	-	-	-	-	-	145.07	145.07
Total Revenues	662,156.83	23,881.39	3,159.52	178,926.96	10,342.84	-	687.82	875,995.84	879,155.36
EXPENDITURES									
Salaries	1,461,949.21	76,381.08	-	90,382.55	-	-	-	1,628,712.84	1,628,712.84
Benefits	674,081.06	28,962.24	-	47,595.08	100,428.24	-	-	851,066.62	851,066.62
Purchased Services	73,952.05	28,842.72	-	6,831.99	-	-	-	109,626.76	109,626.76
Supplies	140,247.00	21,186.65	-	11,411.16	-	-	-	172,844.81	172,844.81
Capital Outlay	3,827.00	107,757.35	-	-	-	306,822.53	-	111,584.35	418,406.88
Other	97,895.33	-	285,206.25	-	-	-	-	97,895.33	383,101.58
Non-Capitalized Equip.	(83,437.24)	-	-	1,140.00	-	-	-	(82,297.24)	(82,297.24)
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,368,514.41	263,130.04	285,206.25	157,360.78	100,428.24	306,822.53	-	2,889,433.47	3,481,462.25
Excess (deficiency) of revenues over expenditures	(1,706,357.58)	(239,248.65)	(282,046.73)	21,566.18	(90,085.40)	(306,822.53)	687.82	(2,013,437.63)	(2,602,306.89)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,706,357.58)	(239,248.65)	(282,046.73)	21,566.18	(90,085.40)	(306,822.53)	687.82	(2,013,437.63)	(2,602,306.89)
Fund Balance: 09/30/2017	28,142,193.57	2,355,468.84	265,049.59	1,849,745.82	894,044.32	(3,715,316.19)	521,820.61	33,763,273.16	30,313,006.56
Fund Balance: 10/31/2017	\$ 26,435,835.99	\$ 2,116,220.19	\$ (16,997.14)	\$ 1,871,312.00	\$ 803,958.92	\$ (4,022,138.72)	\$ 522,508.43	\$ 31,749,835.53	\$ 27,710,699.67

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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED October 31, 2017

	10	20	30	40	50	60	70	Total Operating	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash		
ASSETS									
US Bank - AP	4,692,257.10	1,427.49	650.26	130,162.95	4,072.02	(4,225,139.15)	186.21	4,828,105.77	603,616.88
US Bank - Payroll	19,012.84	833.06	-	315.63	-	-	-	20,161.53	20,161.53
US Bank - RevTrak	189,012.83	-	-	13,900.45	-	-	-	202,913.28	202,913.28
PMA - LIQ	547.57	1,750.27	-	1,181.92	172.96	197,997.34	1,779.84	5,432.56	203,429.90
PMA - MAX	15,316,837.35	853,442.89	(17,647.40)	904,975.40	878,518.19	5,000.00	2,507.71	17,956,281.54	17,943,634.14
PMA - Fixed Rate Investments	4,809,655.73	1,303,248.29	-	880,407.03	21,171.04	-	518,034.67	7,532,516.76	7,532,516.76
IIIT	19,596.40	-	-	-	-	-	-	19,596.40	19,596.40
Bank Financial	89,555.87	-	-	-	-	-	-	89,555.87	89,555.87
Fifth Third Securities	2,001,555.35	-	-	-	-	-	-	2,001,555.35	2,001,555.35
PMA Bonds	-	-	-	-	-	-	-	-	-
Imprest Fund	30,842.08	35.69	-	5.00	-	3.09	-	30,882.77	30,885.86
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	27,169,373.12	2,160,737.69	(16,997.14)	1,930,948.38	903,934.21	(4,022,138.72)	522,508.43	32,687,501.83	28,648,365.97
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	750,806.90	45,141.94	-	61,041.35	99,975.29	-	-	956,965.48	956,965.48
Dental Insurance Payable	(8,960.46)	(624.44)	-	(1,404.97)	-	-	-	(10,989.87)	(10,989.87)
Flex Spending Account Payable	(6,197.97)	-	-	-	-	-	-	(6,197.97)	(6,197.97)
Tech Program Receivable	(2,111.34)	-	-	-	-	-	-	(2,111.34)	(2,111.34)
Total Liabilities	733,537.13	44,517.50	-	59,636.38	99,975.29	-	-	937,666.30	937,666.30
FUND BALANCE									
Fund Balance	26,435,835.99	2,116,220.19	(16,997.14)	1,871,312.00	803,958.92	(4,022,138.72)	522,508.43	31,749,835.53	27,710,699.67
Total Fund Balance	26,435,835.99	2,116,220.19	(16,997.14)	1,871,312.00	803,958.92	(4,022,138.72)	522,508.43	31,749,835.53	27,710,699.67
TOTAL LIABILITIES & FUND BALANCE	27,169,373.12	2,160,737.69	(16,997.14)	1,930,948.38	903,934.21	(4,022,138.72)	522,508.43	32,687,501.83	28,648,365.97

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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
10/31/2017

CASH BALANCE PER BOOKS

Educational Fund	27,169,373.12
Operations and Maintenance	2,160,737.69
Debt Service Fund	(16,997.14)
Transportation Fund	1,930,948.38
Retirement Fund	903,934.21
Capital Projects Fund	(4,022,138.72)
Working Cash Fund	522,508.43
TOTALS:	<u>\$ 28,648,365.97</u>

BANK BALANCES & INVESTMENTS

US Bank - AP	
Statement Balance	619,950.12
Less: Outstanding Checks	16,333.24
	<u>\$ 603,616.88</u>
US Bank - Payroll	
Statement Balance	25,993.76
Less: Outstanding Checks	5,832.23
	<u>\$ 20,161.53</u>
US Bank - Other	
RevTrak Account Balance	\$ 202,913.28
Imprest	32,760.93
Petty Cash	500.00
Less: Outstanding Imprest Checks	1,875.07
	<u>234,299.14</u>
PMA Financial Network	
ISDLAF - LIQ	203,429.90
ISDLAF - MAX	17,943,634.14
Fixed Rate Investments	7,532,516.76
Bonds	0.00
	<u>\$ 25,679,580.80</u>
Other	
Illinois Inst Investors Trust - CMF	19,596.40
Bank Financial - Money Market	89,555.87
Fifth Third Securities	\$ 2,001,555.35
TOTALS:	<u>\$ 28,648,365.97</u>

Certified by:



Patrick Palbicke, Treasurer