



LINCOLNSHIRE – PRAIRIE VIEW SCHOOL DISTRICT 103

1370 N. Riverwoods Road • Lincolnshire, Illinois 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION AGENDA

AUGUST 21, 2018

The Regular Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, August 21, 2018 at 7:00 PM in the Learning Center of Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire, Illinois.

- A. Call to Order and Roll Call
Time: 3 Hours
- B. Pledge of Allegiance
- C. Public Hearing Fund Transfer 3
Time: 5 Minutes
- D. Community Participation
- E. Approval of Minutes 7
Time: 5 Minutes
- F. Consent Agenda
Time: 10 Minutes
 - 1. Approval of Bills 12
 - 2. Approval of Donations 60
 - 3. Approval of Employment 62
 - 4. Approval of Resignations 89
 - 5. Approval of Administrator Contract Amendment 92
 - 6. Approval of Parking Lot Agreement with the Village of Lincolnshire 94
 - 7. Approval of Reciprocal Reporting Agreement with the Village of Lincolnshire 98
 - 8. Approval of Hazardous Transportation Areas 105
- G. Action Items
Time: 10 Minutes
 - 1. Approval of Resolution Authorizing and Directing the Transfer of Money from the Transportation Fund into the Education Fund 110
 - 2. Approval of Resolution Authorizing and Directing the Transfer of Money from the Education Fund into the Operations and Maintenance Fund
 - 3. Approval of Resolution Authorizing and Directing the Transfer of Money from the Operations and Maintenance Fund to the Capital Projects Fund

H. Discussion Items

Time: 1 Hour 30 Minutes

1. 2018-2019 Work Plan Draft 2 120
2. Internal Substitute Pay Procedures 129
3. Daniel Wright Facility Improvement Planning/Contract Review 131
4. KIDS Assessment Update 156
5. Board Goals 2018-2019
6. Superintendent Goals 2018-2019 159
7. Board Committee Representatives 2018-2019 166
8. Gilbane Construction Management Agreement 167

I. Information

Time: 30 Minutes

1. Board Representatives Committee Updates
2. Department Updates
 - a. Business Office 174
 - 1) Audit Update 211
 - 2) Enrollment 214
 - b. Facilities 215
 - 1) Student Services, Curriculum & Instruction, Technology and Assessment 216
 - a) D103 Parent-Student Handbook 2018-2019 220
3. Superintendent's Informational Report 221

J. Old Business/New Business

K. In The News 225

L. Community Participation

M. Executive Session

Time: 30 Minutes

N. Adjournment



Lincolnshire-Prairie View School District 103

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MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: August 21, 2018
Re: Fund Transfers Hearing

We need to have a hearing to finish out Fiscal year 2018 for the planned transfers for capital projects that were included in the 2017-2018 Budget. These amounts should be done prior to our Audit (early September) and are effective June 30,2018.

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

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

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

The transfers for the hearing are:

- \$400,000 from the Transportation Fund to the Education Fund
- \$6,100,000 from the Education Fund to the Operations & Maintenance Fund

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

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

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois will hold a public hearing on the 21st day of August, 2018, at 7:00 o'clock P.M. The hearing will be held at 1370 Riverwoods Road, Lincolnshire, Illinois. The purpose of the hearing will be to receive public comments on the proposal to transfer money from the education fund to the operations and maintenance fund of the School District.

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

DATED this 1st day of August, 2018.

Norma Taylor,
Secretary to the Board of Education

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

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

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

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois will hold a public hearing on the 21st day of August, 2018, at 7:00 o'clock P.M. The hearing will be held at 1370 Riverwoods Road, Lincolnshire, Illinois. The purpose of the hearing will be to receive public comments on the proposal to transfer money from the transportation fund to the education fund of the School District.

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

DATED this 1st day of August, 2018.

Norma Taylor,
Secretary to the Board of Education

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

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

Script for Public Hearing
August 21, 2018

Fund Transfers

Anne:

The Public Hearing for fund transfers is now open.

Does the Board have any further comments?

Does the public have any written or oral comments?

A motion and a second to close the hearing.

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



Lincolnshire-Prairie View School District 103

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BOARD OF EDUCATION REGULAR MEETING MINUTES

Tuesday, July 10, 2018

The Board of Education of Lincolnshire-Prairie View School District 103 held its Regular Meeting on Tuesday, July 10, 2018 in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Anne van Gerven, President

Kate Harper, Vice President

Malathy Dwaraknath arrival at 7:05 p.m.

Marissa Grossenbach

Michael Odongo

Liang Yang

Absent: Chris Curtis

Also present:

Dr. Scott Warren, Superintendent

Patrick Palbicke, Assistant Superintendent for Business/CSBO

Katie Reynolds, Assistant Superintendent for Curriculum & Instruction

RJ Bialk, Director of Technology & Assessment

Dr. Gina Finaldi, Director of Student Services

Norma Taylor, Board Secretary

Public: 0

Press: 0

Staff: 1

Call to Order and Roll Call

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

Pledge of Allegiance

Community Participation

There was no community participation at this time.

Approval of Minutes

Motion by Mrs. Yang, seconded by Mrs. Harper, to approve the minutes of the June 19, 2018 meeting and Executive Session.

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

Consent Agenda

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

Approval of Bills
 Approval of Employment
 Approval of Resignations
 Approval of Destruction of Recordings of Executive Session Minutes
 Approval of Semi-annual Review of Executive Session Minutes

There was no further discussion of the consent agenda items.

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

Action Items

1. Approval of Resolution Authorizing Intervention in Property Tax Assessment Appeals

Motion by Mrs. Harper, seconded by Mr. Odongo, the Board adopt the resolution authorizing intervention in property tax assessment appeals.

Dr. Warren explained the resolution allows the district the right to intervene in tax assessment appeals before the Board of Review or the Property Tax Appeal Board.

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

Discussion Items

1. Facility Plan Update

The Board reviewed the facility plan for the next five years with focus on items scheduled for the next two years. Discussion was held of the sidewalk on the north side of Sprague School and consensus was to move this to next year, and the door hardware at Half Day School move to this year.

2. Communications Survey Results

Dr. Warren reviewed the results of the School Communication Performance Evaluation (SCoPE) survey that was administered in May.

3. Student Growth Report

Mrs. Reynolds presented The ECRA Group Spring Growth Summary Report for the 2017-2018 school year. ECRA growth model compares the growth of an individual student with local

growth trends of students with the same historical achievement in the District. Growth results are then examined and reviewed with teachers.

Discussion was held and various data points reviewed for student growth. The Board asked for a follow up report in October outlining action plans to increase student growth.

4. Curriculum and Instruction Goals Review

Mrs. Reynolds provided an update of the Curriculum and Instruction Goals for the 2017-18 school year and reviewed action steps and progress status.

5. Student Attendance Draft Procedures

Dr. Warren informed the Board of a change in how school districts report student absences to the State of Illinois to enforce the compulsory school attendance laws. He reviewed definitions of excused and unexcused absences, and tardies. The District will communicate this information to the parent community.

6. Parking Lot Agreement with the Village of Lincolnshire

Dr. Warren reviewed the parking lot agreement between the District and the Village of Lincolnshire. The agreement gives the police department authority to enforce parking and traffic laws and ordinances. He recommended the Board approve this agreement at the August Board meeting.

7. Reciprocal Reporting Agreement between the Lincolnshire Police Department and District 103

Dr. Warren updated the Board that this agreement is continuing to be revised and will come back to the Board at a later time.

8. 2018-2019 Work Plan Draft

Dr. Warren reviewed the draft work plan for 2018-19 school year that incorporates the Vision 2020 strategic plan.

Board Committee Update

No reports were presented.

Departmental Updates

No questions or concerns were brought forward.

Superintendent Report

Dr. Warren provided his Superintendent report.

Old Business/New Business

No business was brought forward.

Community Participation

There was no community participation at this time.

Executive Session

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

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

The Board moved into Executive Session at 9:19 p.m.

Open Session

The Board reconvened to Open Session at 10:45 p.m.

The Board discussed the 8th grade graduation date, and the new placement process.

Adjournment

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

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

The meeting adjourned at 11:00 p.m.

President

Board of Education

Secretary

Board of Education

Lincolnshire-Prairie View School District 103

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BOARD OF EDUCATION EXECUTIVE SESSION MINUTES
Tuesday, July 10, 2018

An Executive Session of the Board of Education of Lincolnshire-Prairie View School District 103 was held on Tuesday, July 10, 2018, in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

- Anne van Gerven, President
- Kate Harper, Vice President
- Malathy Dwaraknath
- Marissa Grossenbach
- Michael Odongo
- Liang Yang

Absent: Chris Curtis

Also present:

- Dr. Scott Warren, Superintendent

Executive Session convened at 9:28 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

Personnel

The Board discussed the Superintendent's evaluation.

Open Session

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

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

The meeting reconvened to Open Session at 10:45 p.m.

President Board of Education

Secretary Board of Education

Paid Accounts Payable by Check Number

Printed: 8/16/2018 10:30 AM
 Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-2690-220	NIHIP	MEDICAL INSURANCE - ED	718		7/13/18	7/1/18	80711001	223,991.59	10-2690-220
	10-2690-221		LIFE INSURANCE - ED	718		7/13/18	7/1/18	80711001	3,321.78	10-2690-221
	10-435		DENTAL INSURANCE PPO - ED	718		7/13/18	7/1/18	80711001	7,538.86	10-430
	10-2690-221		VOLUNTARY LIFE - ED	718		7/13/18	7/1/18	80711001	802.40	10-2690-221
	20-2540-220		MEDICAL INSURANCE - O&M	718		7/13/18	7/1/18	80711001	14,385.42	20-2540-220
	20-2540-221		LIFE INSURANCE - O&M	718		7/13/18	7/1/18	80711001	83.60	20-2540-221
	20-435		DENTAL INSURANCE PPO - O&M	718		7/13/18	7/1/18	80711001	555.85	20-430
	20-2540-221		VOLUNTARY LIEF - O&M	718		7/13/18	7/1/18	80711001	98.00	20-2540-221
	40-2550-220		MEDICAL INSURANCE - TRANS	718		7/13/18	7/1/18	80711001	21,110.72	40-2550-220
	40-2550-221		LIFE/LTD INSURANCE - TRANS	718		7/13/18	7/1/18	80711001	133.00	40-2550-221
	40-435		DENTAL INSURANCE PPO - TRANS	718		7/13/18	7/1/18	80711001	1,201.77	40-430
	40-2550-221		VOLUNTARY LIFE - TRANS	718		7/13/18	7/1/18	80711001	346.60	40-2550-221
	10-2320-225		MEDICAL INSURANCE - RETIREE	718		7/13/18	7/1/18	80711001	1,712.24	10-2320-225
	10-2210-225		MEDICAL INSURANCE - RETIREE	718		7/13/18	7/1/18	80711001	775.31	10-2210-225
	10-2520-225		MEDICAL INSURANCE - RETIREE	718		7/13/18	7/1/18	80711001	775.31	10-2520-225
	20-2540-225		MEDICAL INSURANCE - RETIREE	718		7/13/18	7/1/18	80711001	1,550.62	20-2540-225

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	Total	<u>278,383.07</u>
Report Total		<u><u>\$278,383.07</u></u>

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Lincolnshire-Prairie View SD #103

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6407	10-2211-492	MASTERCARD CORPORATE CLI	TEXTBOOK	1807		7/24/18	8/1/18	100640	13.57	10-2211-490
4568	10-2211-314		DBLE PROCESSED CULTURAL EVENT	1807		7/24/18	8/1/18	100640	(800.00)	10-2211-314
4568	10-1100-490		SUPPLIES J. SPURRIER	1807		7/24/18	8/1/18	100640	34.90	10-1100-490
4568	10-2210-312		LUNCH PROF DEV MEETING 6/14	1807		7/24/18	8/1/18	100640	142.16	10-2210-312
3654	10-2320-410		5/11 - 6/9 SUBSCRIPTION	1807		7/24/18	8/1/18	100640	8.16	10-2320-410
3654	10-2320-410		6/10 - 7/11 SUBSCRIPTION	1807		7/24/18	8/1/18	100640	7.96	10-2320-410
8349	20-2540-410-1		POP MACHINE	1807		7/24/18	8/1/18	100640	59.44	20-2540-410
4782	10-2410-410-2		TEACHERS LOUNGE SUPPLY	1807		7/24/18	8/1/18	100640	38.94	10-2410-410
4782	20-2540-410-2		SUMMER SUPPLIES HD	1807		7/24/18	8/1/18	100640	98.81	20-2540-410
4782	20-2540-410-2		SUMMER SUPPLIES HD	1807		7/24/18	8/1/18	100640	260.41	20-2540-410
8114	10-403		NJHS PAINTING SUPPLIES E. VINCEN	1807		7/24/18	8/1/18	100640	19.98	10-403
8114	10-403		NJHS HONOR CORDS	1807		7/24/18	8/1/18	100640	735.00	10-403
6058	10-1112-414-1		5TH GRADE FIELD TRIP TICKETS 5/18	1807		7/24/18	8/1/18	100640	2,659.00	10-1112-414
6058	10-2192-410		OUTDOOR ED AIRHORNS	1807		7/24/18	8/1/18	100640	29.98	10-2192-410
6058	10-2192-410		OUTDOOR ED AIRHORNS	1807		7/24/18	8/1/18	100640	10.98	10-2192-410
6058	10-2192-410		OUTDOOR ED SUPPLIES	1807		7/24/18	8/1/18	100640	240.25	10-2192-410
6058	10-2192-410		OUTDOOR ED SUPPLIES	1807		7/24/18	8/1/18	100640	39.18	10-2192-410
6058	10-2192-410		OUTDOOR ED SUPPLIES	1807		7/24/18	8/1/18	100640	69.48	10-2192-410
6058	10-403		CAMERA FOR HD - YEARBOOK ACCT	1807		7/24/18	8/1/18	100640	199.00	10-403
6058	10-403		SAN DISK CANNON CAMERA HD -YEA	1807		7/24/18	8/1/18	100640	1,065.21	10-403
6058	10-1112-414		LOUNGE SUPPLIES HD	1807		7/24/18	8/1/18	100640	84.07	10-1112-414
6058	10-1190-490		CHORUS MUSIC HD	1807		7/24/18	8/1/18	100640	38.98	10-1190-490
6058	10-2410-410-2		STAFF APPRECIATION HD LUNCH	1807		7/24/18	8/1/18	100640	517.08	10-2410-410
6058	10-1112-419		CREDIT CARD FRAUD CHARGE	1807		7/24/18	8/1/18	100640	141.38	10-1112-419
6058	10-1112-419		CREDIT CARD FRAUD CHARGE	1807		7/24/18	8/1/18	100640	(141.38)	10-1112-419
6058	10-1112-414-1		3RD GRADE FIELD TRIP CHICAGO HIS	1807		7/24/18	8/1/18	100640	280.00	10-1112-414
6058	10-1112-414-1		4TH GRADE FIELD TRIP CHICAGO HIS	1807		7/24/18	8/1/18	100640	280.00	10-1112-414
6058	10-1190-490		CHORUS MUSIC HD	1807		7/24/18	8/1/18	100640	143.21	10-1190-490
4774	10-1120-490		8th PICNIC	1807		7/24/18	8/1/18	100640	23.94	10-1120-490
4774	20-2540-410-2		BUILDING SUPPLIES DW	1807		7/24/18	8/1/18	100640	58.87	20-2540-410

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Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
4774	10-1600-410		SUMMER SCHOOL SAFETY VESTS	1807		7/24/18	8/1/18	100640	102.88	10-1600-410
4774	10-2520-410		PAPER SUPPLY DW	1807		7/24/18	8/1/18	100640	579.60	10-2520-410
4774	10-2410-410-3		DW SUPPLIES	1807		7/24/18	8/1/18	100640	64.76	10-2410-410
7553	10-2310-410		5/18 BOE SNACKS	1807		7/24/18	7/1/18	100640	17.98	10-2310-410
7553	10-2310-410		ADMIN KITCHEN SUPPLIES	1807		7/24/18	7/1/18	100640	112.92	10-2310-410
7553	10-2310-410		RESIDENCY POSTCARDS	1807		7/24/18	7/1/18	100640	34.98	10-2310-410
7553	10-2310-410		D103 STAFF YEAR END CAKE	1807		7/24/18	7/1/18	100640	18.63	10-2310-410
7553	10-2310-410		K. SYLVAN GIFT WRAP	1807		7/24/18	7/1/18	100640	10.96	10-2310-410
7553	10-2310-410		6/18 BOE SNACKS	1807		7/24/18	7/1/18	100640	47.79	10-2310-410
7553	10-2320-410		WATER FOR SUPT OFFICE	1807		7/24/18	7/1/18	100640	17.64	10-2320-410
7553	10-2320-410		DIST YEAR END LUNCH	1807		7/24/18	7/1/18	100640	148.96	10-2320-410
7553	10-2310-410		BOE RESIDENCY MEETING	1807		7/24/18	7/1/18	100640	97.70	10-2310-410
7553	10-2310-410		RETIREMENT GIFT K. SYLVAN	1807		7/24/18	7/1/18	100640	72.11	10-2310-410
4725	20-2540-325		DISTRICT STORAGE	1807		7/24/18	7/1/18	100640	154.00	20-2540-325
4725	20-2540-410-3		SPREADER	1807		7/24/18	7/1/18	100640	195.00	20-2540-410
4725	20-2540-329		CONVEYANCE FEE	1807		7/24/18	7/1/18	100640	31.00	20-2540-329
4725	20-2540-410-3		TRACTOR BATTERY	1807		7/24/18	7/1/18	100640	158.85	20-2540-410
4725	20-2540-319		FORD F250 REAR WINDOW	1807		7/24/18	7/1/18	100640	298.00	20-2540-319
4725	20-2540-319		FORD F250 SERVICE	1807		7/24/18	8/1/18	100640	347.88	20-2540-319
4725	20-2540-410-3		ESY PLANTING	1807		7/24/18	8/1/18	100640	102.50	20-2540-410
4725	20-2540-325		DISTRICT STORAGE	1807		7/24/18	8/1/18	100640	299.00	20-2540-325
4725	20-2540-325		DISTRICT STORAGE	1807		7/24/18	8/1/18	100640	270.00	20-2540-325
4725	20-2540-325		DISTRICT STORAGE	1807		7/24/18	8/1/18	100640	177.00	20-2540-325
9774	10-1550-332		SCIENCE OLYMPIAD MEETING ROOM	1807		7/24/18	8/1/18	100640	311.55	10-1550-332
9774	10-1550-332		HOTEL FOR SCIENCE OLYMPIAD COF	1807		7/24/18	8/1/18	100640	426.87	10-1550-332
9774	10-1550-332		HOTEL FOR SCIENCE OLYMPIAD COF	1807		7/24/18	8/1/18	100640	426.87	10-1550-332
9774	10-1120-490		8TH GRADE PICNIC	1807		7/24/18	8/1/18	100640	112.82	10-1120-490
9774	10-2410-410-3		8TH GRADE BANNER GRAD	1807		7/24/18	8/1/18	100640	97.95	10-2410-410
9774	10-1120-490		8TH GRADE BALLOONS GRAD	1807		7/24/18	8/1/18	100640	98.96	10-1120-490
9774	10-1120-419		LUNCH BUDDIES GUIDED PIZZA	1807		7/24/18	8/1/18	100640	65.50	10-1120-419

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9774	10-1550-332		NATIONAL SPELLING BEE HOTEL CO/	1807		7/24/18	8/1/18	100640	175.82	10-1550-332
9774	10-1550-332		NATIONAL SPELLING BEE HOTEL CO/	1807		7/24/18	8/1/18	100640	703.28	10-1550-332
9774	10-1550-332		8TH GRADE CHGO TRIP	1807		7/24/18	8/1/18	100640	(204.06)	10-1550-332
8321	10-1120-411		FCS CLASSROOM SUPPLIES	1807		7/24/18	8/1/18	100640	46.66	10-1120-411
8321	10-1120-411		FCS CLASSROOM SUPPLIES	1807		7/24/18	8/1/18	100640	5.00	10-1120-411
8321	10-1120-411		FCS CLASSROOM SUPPLIES	1807		7/24/18	8/1/18	100640	215.19	10-1120-411
8951	10-1200-410		ESY FIELDTRIP LAMBS FARM	1807		7/24/18	8/1/18	100640	37.00	10-1200-410
8951	10-2211-312		PROF DEV G. FINALDI WILSON READI	1807		7/24/18	8/1/18	100640	500.00	10-2211-312
9108	20-2540-410-1		CUSTODIAL SUPPLIES	1807		7/24/18	8/1/18	100640	19.50	20-2540-410
1648	10-2660-392		SERVICE AGREEMENTS	1807		7/24/18	8/1/18	100640	40.00	10-2660-392
1648	10-2660-392		PRIME MEMBERSHIP CREDIT	1807		7/24/18	8/1/18	100640	(99.00)	10-2660-392
1648	10-2660-410		POSTAGE TECH	1807		7/24/18	8/1/18	100640	14.10	10-2660-410
6620	10-1550-410		SCIENCE OLYMPIAD DINNER	1807		7/24/18	8/1/18	100640	530.00	10-1550-410
6620	10-2540-341		4/10 - 5/9 TELEPHONE	1807		7/24/18	8/1/18	100640	8,504.14	10-2540-341
6620	20-2540-329		ALARM	1807		7/24/18	8/1/18	100640	170.78	20-2540-329
6620	20-2540-329		DISTRICT IPM	1807		7/24/18	8/1/18	100640	152.82	20-2540-329
6620	10-2540-321		HD SANITATION	1807		7/24/18	8/1/18	100640	344.86	10-2540-321
6620	10-2540-321		SP SANITATION	1807		7/24/18	8/1/18	100640	438.12	10-2540-321
6620	10-2540-321		DW SANITATION	1807		7/24/18	8/1/18	100640	334.41	10-2540-321
6620	20-2540-341		O & M CELL PHONE EXPENSE	1807		7/24/18	8/1/18	100640	278.01	20-2540-341
6620	40-2550-341		TRANSP CELL PHONE EXPENSE	1807		7/24/18	8/1/18	100640	41.34	40-2550-341
6620	10-2540-341		TELEPHONE	1807		7/24/18	8/1/18	100640	2,241.17	10-2540-341
4766	40-2550-490		CAR SEAT EC	1807		7/24/18	8/1/18	100640	318.74	40-2550-490
4766	40-2550-390		TOLLS	1807		7/24/18	8/1/18	100640	250.00	40-2550-390
4766	40-2550-319		BUMPER BUS	1807		7/24/18	8/1/18	100640	251.70	40-2550-319
4766	40-2550-312		SUSPICION SUP TRAINING	1807		7/24/18	8/1/18	100640	31.12	40-2550-312
4766	40-2550-319		BREAK INSPEC	1807		7/24/18	8/1/18	100640	689.33	40-2550-319
4766	40-2550-410		SUPPLIES - GENERAL	1807		7/24/18	8/1/18	100640	(207.57)	40-2550-410
4766	40-2550-410		SUPPLIES - GENERAL	1807		7/24/18	8/1/18	100640	(107.23)	40-2550-410
4766	40-2550-410		UNIFORM	1807		7/24/18	7/1/18	100640	21.50	40-2550-410

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	<u>26,995.95</u>	
								Report Total	<u><u>\$26,995.95</u></u>	

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Bills Payable (Fund Summary)

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Lincolnshire-Prairie View SD #103

Fund Code	Description	Amount
10	Education Fund	598,387.56
20	Oper, Build, & Maint Fund	95,750.26
30	Debt Service Fund or Fund Group	50,992.56
40	Transportation Fund	15,035.78
60	Capital Projects Fund or Fund Group	20,842.01
Report Total		<u>\$781,008.17</u>

Bills Payable by Account

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Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1100-112							
Education Fund							
	02110	AMAZON	PO 12194	8	30.37		0
			PO 12178	8	(10.17)		0
			PO 12178	8	40.68		0
			PO 12188AH	8	241.26		0
			PO 12190AH	8	(352.00)		0
					Total:		
					<u>(\$49.86)</u>		
	01946	BLICK ART MATERIALS	PO 12352 RETURN	8	(68.42)		0
					Total:		
					<u>(\$68.42)</u>		
	02368	JOHN F. MATE CO	DW COMPUTER LAB	8	4,710.00		0
					Total:		
					<u>\$4,710.00</u>		
	00088	QUILL	PO 12243 SP	8	62.95		0
					Total:		
					<u>\$62.95</u>		
18	00381	SCHOLASTIC MAGAZINES	PO 11375 CR	8	(121.00)		0
					Total:		
					<u>(\$121.00)</u>		
	03390	TIERNEY	IMPLEMENTATION PATHWAY	8	3,199.00		0
					Total:		
					<u>\$3,199.00</u>		
					Fund: 10		
					<u>\$7,732.67</u>		
					Account: 10-1100-112		
					<u>\$7,732.67</u>		
10-1100-392							
Education Fund							
	02845	BRAINPOP	BRAINPOP ESL, DISTRICT WIDE	8	2,085.00		0
			BRAINPOP, DISTRICT WIDE	8	1,795.00		0
			BRAINPOP ESPANOL, FRANCAIS, DISTRICT WIDE	8	2,395.00		0
			BRAINPOP JR., DISTRICT WIDE	8	1,450.00		0
					Total:		
					<u>\$7,725.00</u>		
	02830	IXL SUBSCRIPTION	GR K-2, 525 STUDENTS; SUBJECT: MATH/ELA	8	5,250.00		0
			GR 3-5, 650 STUDENTS; SUJECT: MATH	8	3,738.00		0
			GR 5-8, 50 STUDENTS TARGETED ELA; MATH/ELA	8	500.00		0

Bills Payable by Account

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Lincolnshire-Prairie View SD #103

Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
02830	IXL SUBSCRIPTION	GR 6, 200 STUDENTS; SUBJECT: ELA	8	2,250.00		0
				Total:		
				<u>\$11,738.00</u>		
01849	LEARNING A-Z	LICENSES	8	6,775.65		0
				Total:		
				<u>\$6,775.65</u>		
04573	POWERSCHOOL GROUP LLC	PS Learning Management Subscription -7/1-6/30	8	19,628.50		0
		UNIFIED CLASSROOM	8	3,875.00		0
				Total:		
				<u>\$23,503.50</u>		
03895	SEESAW LEARNING	465 SP & 600 HD SEESAW FOR SCHOOLS LICENSES	8	5,325.00		0
				Total:		
				<u>\$5,325.00</u>		
03390	TIERNEY	SMART LEARNING SUITE-1-YR SUBSCRIPTION	8	2,575.50		0
				Total:		
				<u>\$2,575.50</u>		
				Fund: 10	<u>\$57,642.65</u>	
				Account: 10-1100-392	<u>\$57,642.65</u>	
→ 10-1100-420						
Education Fund						
03212	FOLLETT SCHOOL SOLUTIONS	TEXTBOOKS SP	8	309.01		0
		TEXTBOOKS	8	185.28		0
				Total:		
				<u>\$494.29</u>		
04659	THE MATH LEARNING CENTER	TEXTBOOKS	8	22,694.70		0
		TEXTBOOKS	8	6,298.77		0
		TEXTBOOKS	8	19,178.15		0
				Total:		
				<u>\$48,171.62</u>		
				Fund: 10	<u>\$48,665.91</u>	
				Account: 10-1100-420	<u>\$48,665.91</u>	
10-1111-225						
Education Fund						
01053	HARPER, JILL	RETIREE INSURANCE FY 17/18	8	242.28		0
				Total:		
				<u>\$242.28</u>		

Bills Payable by Account

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
01541	MCNEILL, BONNIE	RETIREE INSURANCE	8	5,100.00		0
				Total:	<u>\$5,100.00</u>	
				Fund: 10	<u>\$5,342.28</u>	
				Account: 10-1111-225	<u>\$5,342.28</u>	
10-1111-332						
Education Fund						
04345	Hofmeier, Ann L	TRAVEL -CONF AND PARKING 6/25	8	74.19		0
				Total:	<u>\$74.19</u>	
				Fund: 10	<u>\$74.19</u>	
				Account: 10-1111-332	<u>\$74.19</u>	
10-1111-390						
Education Fund						
04530	LAKE COUNTY FOREST PRESERVES	SELF GUIDED TOURS 9/17 AND 9/18	8	160.00		0
				Total:	<u>\$160.00</u>	
				Fund: 10	<u>\$160.00</u>	
				Account: 10-1111-390	<u>\$160.00</u>	
10-1111-410						
Education Fund						
02110	AMAZON	SPANISH SUPPLIES SP	8	116.96		0
				Total:	<u>\$116.96</u>	
01271	GRAPHIC 14	SUPPLIES - GENERAL K-2	8	41.02		0
				Total:	<u>\$41.02</u>	
01981	HEINEMANN	overpaid check # 23283 8/29/16	8	(13.06)		0
				Total:	<u>(\$13.06)</u>	
04570	KARRAS, KRISTINA	REIMBURSE CLASSROOM SUPPLIES	8	249.07		0
				Total:	<u>\$249.07</u>	
00215	LAKESHORE LEARNING MATERIALS	SUPPLIES - GENERAL K-2	8	52.85		0
				Total:	<u>\$52.85</u>	

Bills Payable by Account

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Account Number		Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
		01976	Muller, Christina	SUPPLIES - GENERAL K-2	8	201.90		0
						Total:	<u>\$201.90</u>	
		00088	QUILL	SP CLASSROOM SUPPLIES-	8	218.93		0
						Total:	<u>\$218.93</u>	
		00217	REALLY GOOD STUFF	SP SUPPLIES - GENERAL K-2	8	56.92		0
						Total:	<u>\$56.92</u>	
		00097	SCHOOL SPECIALTY	SUPPLIES - GENERAL K-2	8	217.75		0
				ART SUPPLIES SP	8	166.96		0
				SUPPLIES - GENERAL K-2	8	187.11		0
				CLASSROOM SUPPLIES-SP	8	143.32		0
				CLASSROOM SUPPLIES-SP	8	70.24		0
						Total:	<u>\$785.38</u>	
		04560	TEACHER CREATED RESOURCES	SUPPLIES - GENERAL K-2	8	47.95		0
						Total:	<u>\$47.95</u>	
		04365	Vander Pas, Jennifer C	SUPPLIES - GENERAL K-2	8	25.98		0
						Total:	<u>\$25.98</u>	
						Fund: 10	<u>\$1,783.90</u>	
						Account: 10-1111-410	<u>\$1,783.90</u>	
10-1111-411								
Education Fund								
		01946	BLICK ART MATERIALS	SP TEMPERA PAINT STICKS-ASSORTED	8	156.58		0
						Total:	<u>\$156.58</u>	
		00215	LAKESHORE LEARNING MATERIALS	ART SUPPLIES SP	8	438.98		0
						Total:	<u>\$438.98</u>	
		00097	SCHOOL SPECIALTY	SUPPLIES - GENERAL K-2	8	109.34		0
				ART SUPPLIES	8	1,698.83		0
				ART SUPPLIES	8	13.02		0
				ART SUPPLIES	8	439.39		0
				ART SUPPLIES SP	8	153.97		0

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Bills Payable by Account

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
00097	SCHOOL SPECIALTY	KINDERGARTEN ART ORDER-	8	426.48		0
				Total:	<u>\$2,841.03</u>	
				Fund: 10	<u>\$3,436.59</u>	
				Account: 10-1111-411	<u>\$3,436.59</u>	
10-1111-412						
Education Fund						
04179	NO TEARS LEARNING	PAPER - WRITING	8	156.20		0
		SP WRITING JOURNALS	8	1,066.45		0
				Total:	<u>\$1,222.65</u>	
00097	SCHOOL SPECIALTY	PAPER - WRITING SP	8	3,463.70		0
		GR. 2 PAPER ORDER-SP	8	1,656.41		0
		PAPER - WRITING	8	238.60		0
		PO 12316	8	55.50		0
				Total:	<u>\$5,414.21</u>	
				Fund: 10	<u>\$6,636.86</u>	
				Account: 10-1111-412	<u>\$6,636.86</u>	
10-1111-413						
Education Fund						
02110	AMAZON	SPANISH SUPPLIES	8	31.80		0
		SCIENCE SUPPLIES SP	8	251.10		0
				Total:	<u>\$282.90</u>	
00215	LAKESHORE LEARNING MATERIALS	SUPPLIES - OTHER SP	8	172.47		0
				Total:	<u>\$172.47</u>	
00539	LEARNING RESOURCES	SPANISH SUPPLIES	8	42.94		0
				Total:	<u>\$42.94</u>	
				Fund: 10	<u>\$498.31</u>	
				Account: 10-1111-413	<u>\$498.31</u>	
10-1111-414						
Education Fund						

Bills Payable by Account

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
01976	Muller, Christina	CLASSROOM PROJECT SUPPLIES	8	108.75		0
				Total:	<u>\$108.75</u>	
04365	Vander Pas, Jennifer C	CLASSROOM PROJECT SUPPLIES	8	92.04		0
				Total:	<u>\$92.04</u>	
				Fund: 10	<u>\$200.79</u>	
				Account: 10-1111-414	<u>\$200.79</u>	
10-1111-415						
Education Fund						
02110	AMAZON	SCIENCE SUPPLIES SP	8	1,109.90		0
				Total:	<u>\$1,109.90</u>	
				Fund: 10	<u>\$1,109.90</u>	
				Account: 10-1111-415	<u>\$1,109.90</u>	
10-1111-416						
Education Fund						
02110	AMAZON	SOCIAL STUDIES SUPPLIES	8	58.45		0
		SOCIAL STUDIES SUPPLIES	8	465.49		0
				Total:	<u>\$523.94</u>	
00217	REALLY GOOD STUFF	SOCIAL STUDIES SUPPLIES	8	182.25		0
				Total:	<u>\$182.25</u>	
00097	SCHOOL SPECIALTY	SOCIAL STUDIES SUPPLIES SP	8	444.81		0
				Total:	<u>\$444.81</u>	
				Fund: 10	<u>\$1,151.00</u>	
				Account: 10-1111-416	<u>\$1,151.00</u>	
10-1111-417						
Education Fund						
02110	AMAZON	MATH SUPPLIES SP	8	1,734.04		0
		ENG. LANG. ARTS SUPPLIES	8	121.57		0
		ENG. LANG. ARTS SUPPLIES	8	127.01		0
		ENG. LANG. ARTS SUPPLIES	8	112.31		0

Bills Payable by Account

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:		
					<u>\$2,094.93</u>		
	01981	HEINEMANN	ENG. LANG. ARTS SUPPLIES SP	8	302.50		0
			ENG. LANG. ARTS SUPPLIES	8	363.00		0
					Total:		
					<u>\$665.50</u>		
	04345	Hofmeier, Ann L	REIMBURSE BOOKS FOR STAFF	8	68.80		0
					Total:		
					<u>\$68.80</u>		
	03041	JOLLY LEARNING	ENG. LANG. ARTS SUPPLIES	8	117.60		0
					Total:		
					<u>\$117.60</u>		
	04570	KARRAS, KRISTINA	REIMBURSE FOR BOOKS SP	8	166.90		0
					Total:		
					<u>\$166.90</u>		
	00215	LAKESHORE LEARNING MATERIALS	ENG. LANG. ARTS SUPPLIES SP	8	120.67		0
					Total:		
					<u>\$120.67</u>		
	01562	LITERACY RESOURCES	ENG. LANG. ARTS SUPPLIES	8	234.97		0
					Total:		
					<u>\$234.97</u>		
	04179	NO TEARS LEARNING	ENG. LANG. ARTS SUPPLIES	8	134.75		0
			ENG. LANG. ARTS SUPPLIES SP	8	583.77		0
			SP KINDERGARTEN ORDER	8	1,593.63		0
					Total:		
					<u>\$2,312.15</u>		
	04141	OTC BRANDS	SP ENG. LANG. ARTS SUPPLIES	8	84.75		0
					Total:		
					<u>\$84.75</u>		
	00447	PERFECTION LEARNING	ENG. LANG. ARTS SUPPLIES SP	8	926.75		0
					Total:		
					<u>\$926.75</u>		
	01052	Petroski, Gloria	REIMBURSE CLASS	8	173.75		0
					Total:		
					<u>\$173.75</u>		
	00088	QUILL	GR. 2 ELA SUPPLIES-SEE ATTACHED	8	168.56		0
					Total:		
					<u>\$168.56</u>		
	00217	REALLY GOOD STUFF	ENG. LANG. ARTS SUPPLIES	8	2,094.67		0

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Bills Payable by Account

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
00217	REALLY GOOD STUFF	SP ELA SUPPLIES	8	587.09		0
		SUPPLIES - OTHER SP	8	26.94		0
		ENG. LANG. ARTS SUPPLIES sp	8	92.91		0
		ENG. LANG. ARTS SUPPLIES	8	455.67		0
				Total:		
				<u>\$3,257.28</u>		
00094	SCHOLASTIC	ART SUPPLIES SP	8	320.23		0
		ENG. LANG. ARTS SUPPLIES	8	1,113.20		0
				Total:		
				<u>\$1,433.43</u>		
00097	SCHOOL SPECIALTY	ENG. LANG. ARTS SUPPLIES	8	26.00		0
		ENG. LANG. ARTS SUPPLIES SP	8	207.98		0
				Total:		
				<u>\$233.98</u>		
04365	Vander Pas, Jennifer C	REIMBURSE CLASSROOM BOOKS SP	8	33.00		0
				Total:		
				<u>\$33.00</u>		
01967	WILSON LANGUAGE TRAINING	ENG. LANG. ARTS SUPPLIES	8	55.00		0
				Total:		
				<u>\$55.00</u>		
03234	WISCONSIN CENTER FOR EDUCATIONAL	ELL ELA SUPPLIES-SEE ATTACHED	8	317.50		0
				Total:		
				<u>\$317.50</u>		
				Fund: 10		
				<u>\$12,465.52</u>		
				Account: 10-1111-417		
				<u>\$12,465.52</u>		
10-1111-418						
Education Fund						
02110	AMAZON	SUPPLIES - OTHER SP KINDER MATH	8	2,063.88		0
		MATH SUPPLIES	8	178.29		0
		MATH SUPPLIES	8	832.87		0
		MATH SUPPLIES	8	203.40		0
				Total:		
				<u>\$3,278.44</u>		
00153	ETA HAND TO MIND	MATH SUPPLIES SP	8	224.06		0
				Total:		
				<u>\$224.06</u>		
00284	HOUGHTON MIFFLIN HARCOURT	MATH SUPPLIES SP	8	2,051.20		0

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Bills Payable by Account

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 Lincolnshire-Prairie View SD #103

Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
00284	HOUGHTON MIFFLIN HARCOURT	MATH SUPPLIES SP	8	4,291.50		0
				Total:		
				<u>\$6,342.70</u>		
01826	NASCO	MATH SUPPLIES	8	27.16		0
		ELL MATH ORDER-SP	8	170.40		0
				Total:		
				<u>\$197.56</u>		
04141	OTC BRANDS	SP ENG. LANG. ARTS SUPPLIES	8	147.89		0
				Total:		
				<u>\$147.89</u>		
00217	REALLY GOOD STUFF	MATH SUPPLIES	8	61.80		0
				Total:		
				<u>\$61.80</u>		
04461	TANG COMPANY LLC	MATH SUPPLIES	8	725.85		0
		MATH SUPPLIES	8	515.40		0
				Total:		
				<u>\$1,241.25</u>		
				Fund: 10	<u>\$11,493.70</u>	
				Account: 10-1111-418	<u>\$11,493.70</u>	
26						
10-1111-419						
Education Fund						
02110	AMAZON	SUPPLIES - OTHER SP CARPET SEATS	8	397.71		0
		SUPPLIES - OTHER SP	8	145.56		0
		SUPPLIES - GENERAL K-2	8	72.23		0
		SUPPLIES - OTHER	8	329.75		0
		SUPPLIES - OTHER	8	188.95		0
				Total:		
				<u>\$1,134.20</u>		
01271	GRAPHIC 14	SUPPLIES - OTHER	8	133.12		0
				Total:		
				<u>\$133.12</u>		
00215	LAKESHORE LEARNING MATERIALS	SUPPLIES - OTHER SP	8	685.40		0
		ENG. LANG. ARTS SUPPLIES	8	57.49		0
		ART SUPPLIES SP	8	91.98		0
		SUPPLIES - OTHER	8	136.85		0
		SUPPLIES - OTHER SP	8	1,605.38		0

Bills Payable by Account

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 Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:		
					<u>\$2,577.10</u>		
	00217	REALLY GOOD STUFF	SP GRADE 1 SUPPLIES	8	1,474.11		0
			SUPPLIES - OTHER SP	8	78.38		0
			SUPPLIES - OTHER SP	8	2,648.67		0
					Total:		
					<u>\$4,201.16</u>		
	02690	Schencker, Michelle	REIMBURSE NEW CLASSROOM SUPPLIES	8	100.04		0
					Total:		
					<u>\$100.04</u>		
	03303	SCHOOL OUTFITTERS	SUPPLIES - OTHER SP	8	174.43		0
					Total:		
					<u>\$174.43</u>		
	02332	TEACHER DIRECT	CLASSROOM SUPPLIES-SEE ATTACHED	8	2,055.24		0
					Total:		
					<u>\$2,055.24</u>		
	04675	TEXTOL SYSTEMS, INC.	ASSORTED VELCRO-SEE ATTACHED	8	232.63		0
					Total:		
					<u>\$232.63</u>		
27	03390	TIERNEY	AMPLITUDE	8	130.00		0
			SMART BOARD	8	990.50		0
			IROVER FLAT PANEL SUPPORT	8	1,262.00		0
			SUPPLIES - OTHER SOUND BAR	8	456.00		0
					Total:		
					<u>\$2,838.50</u>		
					Fund: 10		
					<u>\$13,446.42</u>		
					Account: 10-1111-419		
					<u>\$13,446.42</u>		
10-1112-225							
Education Fund							
01647	OWENS, PAMELA	REIMB RETIREE INSURANCE -FY 17/18		8	1,774.70		0
					Total:		
					<u>\$1,774.70</u>		
					Fund: 10		
					<u>\$1,774.70</u>		
					Account: 10-1112-225		
					<u>\$1,774.70</u>		
10-1112-230							
Education Fund							

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Account Number						
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03312	Cosgrove, Katherine	TUITION REIMBURSEMENT	8	490.00		0
				Total:	<u>\$490.00</u>	
03933	Padron-Glass, Nicole	TUITION REIMBURSEMENT	8	840.00		0
				Total:	<u>\$840.00</u>	
00780	Powell, Sharyn	TUITION REIMBURSEMENT	8	450.00		0
				Total:	<u>\$450.00</u>	
				Fund: 10	<u>\$1,780.00</u>	
				Account: 10-1112-230	<u>\$1,780.00</u>	
10-1112-314						
Education Fund						
02537	HEARTLAND HEALTH OUTREACH CCIS	5/18 DW LANGUAGE INTERP	8	505.39		0
				Total:	<u>\$505.39</u>	
				Fund: 10	<u>\$505.39</u>	
				Account: 10-1112-314	<u>\$505.39</u>	
10-1112-410						
Education Fund						
00217	REALLY GOOD STUFF	SUPPLIES - HD	8	42.93		0
				Total:	<u>\$42.93</u>	
00097	SCHOOL SPECIALTY	SUPPLIES - GENERAL 3-4	8	187.64		0
		SUPPLIES - GENERAL 3-4	8	157.20		0
				Total:	<u>\$344.84</u>	
				Fund: 10	<u>\$387.77</u>	
				Account: 10-1112-410	<u>\$387.77</u>	
10-1112-415						
Education Fund						
00251	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	8	95.96		0
				Total:	<u>\$95.96</u>	
00214	DELTA EDUCATION	SCIENCE SUPPLIES	8	4,020.49		0

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					Total:		
					<u>\$4,020.49</u>		
	01826	NASCO	SCIENCE SUPPLIES	8	67.11		0
					Total:		
					<u>\$67.11</u>		
					Fund: 10	<u>\$4,183.56</u>	
					Account: 10-1112-415	<u>\$4,183.56</u>	
10-1112-416							
Education Fund							
	00437	MAP OF THE MONTH	SOCIAL STUDIES SUPPLIES	8	556.50		0
					Total:		
					<u>\$556.50</u>		
	04658	THE PENCIL STORE	SOCIAL STUDIES SUPPLIES	8	59.95		0
					Total:		
					<u>\$59.95</u>		
					Fund: 10	<u>\$616.45</u>	
					Account: 10-1112-416	<u>\$616.45</u>	
10-1112-417							
Education Fund							
	00216	MCGRAW-HILL COMPANIES	ENG. LANG. ARTS SUPPLIES	8	1,839.80		0
					Total:		
					<u>\$1,839.80</u>		
	00175	RAINBOW BOOK COMPANY	SCIENCE SUPPLIES	8	2,033.21		0
					Total:		
					<u>\$2,033.21</u>		
	00355	ZANER BLOSER	SHIPPING	8	702.80		0
			ZANER BLOSER HANDWRITING GR 5 STU ED	8	2,630.25		0
			ZANER BLOSER HANDWRITING GR 4 STU ED	8	2,840.67		0
			ZANER BLOSER HANDWRITING GR 3 STU ED	8	2,338.00		0
					Total:		
					<u>\$8,511.72</u>		
					Fund: 10	<u>\$12,384.73</u>	
					Account: 10-1112-417	<u>\$12,384.73</u>	
10-1112-418							
Education Fund							

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Account Number		Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1112-419		00153	ETA HAND TO MIND	MATH SUPPLIES	8	301.39		0
						Total:	<u>\$301.39</u>	
10-1112-419		00217	REALLY GOOD STUFF	MATH SUPPLIES	8	67.59		0
						Total:	<u>\$67.59</u>	
						Fund: 10	<u>\$368.98</u>	
						Account: 10-1112-418	<u>\$368.98</u>	
10-1112-419		Education Fund						
10-1112-419		02651	COMMITTEE FOR CHILDREN	SECOND STEP CHILD PROTECTION GR 4	8	209.00		0
						Total:	<u>\$209.00</u>	
10-1112-419		00114	WEST MUSIC	YAMAHA YRS-23	8	1,740.00		0
						Total:	<u>\$1,740.00</u>	
						Fund: 10	<u>\$1,949.00</u>	
						Account: 10-1112-419	<u>\$1,949.00</u>	
10-1120-230		Education Fund						
10-1120-230		04364	Maloni, Rebecca E	TUITION REIMBURSEMENT	8	840.00		0
						Total:	<u>\$840.00</u>	
						Fund: 10	<u>\$840.00</u>	
						Account: 10-1120-230	<u>\$840.00</u>	
10-1120-410		Education Fund						
10-1120-410		00381	SCHOLASTIC MAGAZINES	magazines for teachers	8	3,179.09		0
						Total:	<u>\$3,179.09</u>	
10-1120-410		02180	SCHOOL SERVICE	DW SUPPLIES - GENERAL 6-8	8	116.88		0
						Total:	<u>\$116.88</u>	
10-1120-410		00097	SCHOOL SPECIALTY	PO 12164 DW SUPPLIES	8	125.91		0
				SUPPLIES - GENERAL 5-8	8	198.78		0

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
00097	SCHOOL SPECIALTY	SUPPLIES - GENERAL 5-8	8	95.63		0
		SUPPLIES - GENERAL 5-8	8	155.88		0
		SUPPLIES - GENERAL 5-8	8	18.95		0
		SUPPLIES - GENERAL 5-8	8	85.71		0
		SUPPLIES - GENERAL 5-8	8	165.19		0
		SUPPLIES - GENERAL 5-8	8	50.66		0
				Total:	<u><u>\$896.71</u></u>	
04429	WAREHOUSE	DW-C.Ortega classroom supplies	8	203.40		0
						Total:
02355	WAREHOUSE DIRECT	SUPPLIES - GENERAL 5-8	8	230.23		0
		SUPPLIES - GENERAL 5-8	8	(230.23)		0
				Total:	<u><u>\$0.00</u></u>	
				Fund: 10	<u><u>\$4,396.08</u></u>	
				Account: 10-1120-410	<u><u>\$4,396.08</u></u>	
10-1120-411						
Education Fund						
02110	AMAZON	CREATIVE ART SUPPLIES	8	36.44		0
		CREATIVE ART SUPPLIES	8	34.59		0
		CREATIVE ART SUPPLIES	8	40.48		0
				Total:	<u><u>\$111.51</u></u>	
01946	BLICK ART MATERIALS	see attached quote QBP1566	8	2,882.29		0
		see attached quote QBP1566	8	55.92		0
		see attached quote QBP1566	8	29.76		0
		RETURNED	8	(813.38)		0
		see attached quote QBP1566	8	65.18		0
				Total:	<u><u>\$2,219.77</u></u>	
01641	CERAMIC SUPPLY CHICAGO	DW SUPPLIES	8	520.00		0
				Total:	<u><u>\$520.00</u></u>	
01826	NASCO	various cooking items for FCS	8	1,448.17		0
		various cooking items for FCS	8	46.26		0

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
01826	NASCO	CREATIVE ART SUPPLIES	8	121.38		0
		CREATIVE ART SUPPLIES	8	152.37		0
				Total:		
				<u>\$1,768.18</u>		
00097	SCHOOL SPECIALTY	CREATIVE ART SUPPLIES	8	1,817.76		0
				Total:		
				<u>\$1,817.76</u>		
				Fund: 10		
				<u>\$6,437.22</u>		
				Account: 10-1120-411		
				<u>\$6,437.22</u>		
10-1120-413						
Education Fund						
02110	AMAZON	SPANISH SUPPLIES	8	241.37		0
				Total:		
				<u>\$241.37</u>		
				Fund: 10		
				<u>\$241.37</u>		
				Account: 10-1120-413		
				<u>\$241.37</u>		
10-1120-415						
Education Fund						
00268	FLINN SCIENTIFIC	SCIENCE SUPPLIES	8	385.57		0
				Total:		
				<u>\$385.57</u>		
				Fund: 10		
				<u>\$385.57</u>		
				Account: 10-1120-415		
				<u>\$385.57</u>		
10-1120-415-1						
Education Fund						
02110	AMAZON	STEM SUPPLIES	8	392.80		0
				Total:		
				<u>\$392.80</u>		
04669	DIMAC DESIGNS	DiMac Classroom Whiteboard Package of 4 w/han	8	604.21		0
				Total:		
				<u>\$604.21</u>		
00198	MCMASTER-CARR SUPPLY CO.	stem supplies	8	118.17		0
				Total:		
				<u>\$118.17</u>		
				Fund: 10		
				<u>\$1,115.18</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Account: 10-1120-415-1					<u>\$1,115.18</u>		
10-1120-416							
Education Fund							
04686	THE DBQ PROJECT	DW HISTORY		8	729.00		0
Total:					<u>\$729.00</u>		
Fund: 10					<u>\$729.00</u>		
Account: 10-1120-416					<u>\$729.00</u>		
10-1120-417							
Education Fund							
00097	SCHOOL SPECIALTY	school smart polypropelene round ring binder		8	130.20		0
		sparco basic bulletin board 6ftx4ft		8	263.96		0
Total:					<u>\$394.16</u>		
Fund: 10					<u>\$394.16</u>		
Account: 10-1120-417					<u>\$394.16</u>		
10-1120-419							
Education Fund							
01313	ART OF PROBLEM SOLVING	MATH SUPPLIES DW		8	159.00		0
Total:					<u>\$159.00</u>		
04666	GEYER INSTRUCTIONAL PRODUCTS	DW SUPPLIES - OTHER		8	211.66		0
Total:					<u>\$211.66</u>		
04660	MESA ELECTRONICS, INC	HALLWAY CLOCK SYSTEM		8	4,176.36		0
Total:					<u>\$4,176.36</u>		
03316	SCHOOL DATEBOOKS	DW STUDENT NOTEBOOKS		8	2,229.93		0
Total:					<u>\$2,229.93</u>		
00097	SCHOOL SPECIALTY	SUPPLIES - OTHER		8	39.72		0
Total:					<u>\$39.72</u>		
03390	TIERNEY	SMART BOARD		8	1,738.00		0
Total:					<u>\$1,738.00</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Fund: 10	<u>\$8,554.67</u>	
					Account: 10-1120-419	<u>\$8,554.67</u>	
10-1120-420							
Education Fund							
	00383	AJS PUBLICATIONS	CLASSROOM SUPPLIES A. LYMAN	8	1,552.50		0
					Total:	<u>\$1,552.50</u>	
	00347	TEACHERS DISCOVERY	TEXTBOOKS	8	2,243.45		0
					Total:	<u>\$2,243.45</u>	
					Fund: 10	<u>\$3,795.95</u>	
					Account: 10-1120-420	<u>\$3,795.95</u>	
10-1150-392							
Education Fund							
	03958	DIRECT FITNESS SOLUTONS	PREVENTATIVE MAINTENANCE 7/24	8	355.00		0
					Total:	<u>\$355.00</u>	
					Fund: 10	<u>\$355.00</u>	
					Account: 10-1150-392	<u>\$355.00</u>	
10-1190-225							
Education Fund							
	00615	Van Wagner, Teresa	RETIREE INSURANCE JAN - JUNE	8	596.43		0
					Total:	<u>\$596.43</u>	
					Fund: 10	<u>\$596.43</u>	
					Account: 10-1190-225	<u>\$596.43</u>	
10-1190-390							
Education Fund							
	02108	MAKE MUSIC	student subscription	8	2,400.00		0
			Teacher subscription	8	80.00		0
					Total:	<u>\$2,480.00</u>	
					Fund: 10	<u>\$2,480.00</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Account: 10-1190-390					<u>\$2,480.00</u>		
10-1190-410-1							
Education Fund							
04681	THEMES & VARIATIONS INC.	SUBSCRIPTION TO WWW.MUSICPLAYONLINE		8	149.95		0
					Total:	<u>\$149.95</u>	
00114	WEST MUSIC	SUPPLIES - OTHER SP		8	357.00		0
		MUSIC SUPPLIES-SEE ATTACHED		8	315.26		0
					Total:	<u>\$672.26</u>	
					Fund: 10	<u>\$822.21</u>	
Account: 10-1190-410-1					<u>\$822.21</u>		
10-1190-410-2							
Education Fund							
02108	MAKE MUSIC	SMARTCLASSIC MUSIC RENEWAL		8	140.00		0
					Total:	<u>\$140.00</u>	
					Fund: 10	<u>\$140.00</u>	
Account: 10-1190-410-2					<u>\$140.00</u>		
10-1200-314							
Education Fund							
02537	HEARTLAND HEALTH OUTREACH CCIS	6/18 LANGUAGE		8	96.25		0
					Total:	<u>\$96.25</u>	
					Fund: 10	<u>\$96.25</u>	
Account: 10-1200-314					<u>\$96.25</u>		
10-1200-392							
Education Fund							
02328	FRONTLINE TECHNOLOGIES	E STAR 9/1/18 - 8/31/19		8	3,762.64		0
					Total:	<u>\$3,762.64</u>	
					Fund: 10	<u>\$3,762.64</u>	
Account: 10-1200-392					<u>\$3,762.64</u>		
10-1200-410							

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Education Fund							
	04444	Biggs, Charles E.	CUSTOM TOY CUBBY	8	600.00		0
			MIRROR HOLDER FOR TREADMILL	8	130.00		0
					Total:	<u>\$730.00</u>	
	02285	CAMBIUM LEARNING	SEE ATTACHED QUOTE FOR TRANSMATH PROGRAM	8	700.70		0
					Total:	<u>\$700.70</u>	
	03607	CHRISTINE ERICKSON PETTY CASH	GUIDED PETTY CASH 5/25 - 7/3 CBI TRIPS	8	401.19		0
					Total:	<u>\$401.19</u>	
	00215	LAKESHORE LEARNING MATERIALS	EC EXTENDED DAY SUPPLIES/SEE ATTACHED	8	638.40		0
					Total:	<u>\$638.40</u>	
	00640	NEWS-2-YOU	NEWS2YOUR CURRICULUM	8	177.54		0
					Total:	<u>\$177.54</u>	
	00709	THERAPRO	SUPPLIES - GENERAL	8	81.41		0
					Total:	<u>\$81.41</u>	
	00613	THERAPY SHOPPE	SUPPLIES FOR GUIDED	8	525.98		0
					Total:	<u>\$525.98</u>	
					Fund: 10	<u>\$3,255.22</u>	
					Account: 10-1200-410	<u>\$3,255.22</u>	
10-1200-700							
Education Fund							
	03390	TIERNEY	SMART BOARD	8	2,708.50		0
			SMART BOARD	8	397.00		0
			SMART BOARD	8	1,341.00		0
					Total:	<u>\$4,446.50</u>	
					Fund: 10	<u>\$4,446.50</u>	
					Account: 10-1200-700	<u>\$4,446.50</u>	
10-1225-410							
Education Fund							

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
	00215	LAKESHORE LEARNING MATERIALS	EC EXTENDED DAY SUPPLIES/SEE ATTACHED	8	1,568.58		0
				Total:	\$1,568.58		
				Fund: 10	\$1,568.58		
				Account: 10-1225-410	\$1,568.58		
10-1311							
Education Fund							
	04690	MADAMALA, KUSUMA	TUITION/FEES FULL DAY KDG	8	500.00		0
				Total:	\$500.00		
				Fund: 10	\$500.00		
				Account: 10-1311	\$500.00		
10-1500-410							
Education Fund							
	02999	ACTIVE NETWORK - THRIVA	SUPPLIES - GENERAL po 12365	8	275.75		0
				Total:	\$275.75		
				Fund: 10	\$275.75		
				Account: 10-1500-410	\$275.75		
37							
	00081	PALOS SPORTS	SUPPLIES - GENERAL PE DW	8	2,313.25		0
			SUPPLIES - GENERAL	8	198.00		0
			SUPPLIES - GENERAL	8	153.00		0
			SUPPLIES - GENERAL	8	1,299.72		0
			PE EQUIPMENT DW	8	137.97		0
			PE EQUIPMENT DW	8	305.49		0
				Total:	\$4,407.43		
				Fund: 10	\$4,683.18		
				Account: 10-1500-410	\$4,683.18		
10-1500-414							
Education Fund							
	02922	COASTAL ENTERPRISES	PE Uniforms	8	7,742.40		0
				Total:	\$7,742.40		
				Fund: 10	\$7,742.40		
				Account: 10-1500-414	\$7,742.40		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1550-332							
Education Fund							
	04452	Lau, Karen	TRAVEL 5/18 FROM LINCOLN MONUMENT	8	126.37		0
					Total:	<u>\$126.37</u>	
					Fund: 10	<u>\$126.37</u>	
					Account: 10-1550-332	<u>\$126.37</u>	
10-1550-410							
Education Fund							
	02110	AMAZON	SUPPLIES	8	451.57		0
					Total:	<u>\$451.57</u>	
	03014	YOU, KEN	REIMBURSE UHAUL SCIENCE OLYMPIAD	8	66.24		0
					Total:	<u>\$66.24</u>	
					Fund: 10	<u>\$517.81</u>	
					Account: 10-1550-410	<u>\$517.81</u>	
10-1550-640							
Education Fund							
	00029	CONTINENTAL MATH LEAGUE	DW - math contest fees - Frantom	8	175.00		0
					Total:	<u>\$175.00</u>	
	00053	ILLINOIS MATHEMATICS LEAGUE	CONTEST MATH DW	8	149.85		0
					Total:	<u>\$149.85</u>	
	03300	MATHEMATICAL ASSOCIATION OF AMERICA	AMC REGISTRATION	8	260.00		0
					Total:	<u>\$260.00</u>	
					Fund: 10	<u>\$584.85</u>	
					Account: 10-1550-640	<u>\$584.85</u>	
10-1600-410							
Education Fund							
	02999	ACTIVE NETWORK - THRIVA	7/18 REGISTRATION STATISTICS	8	172.17		0
					Total:	<u>\$172.17</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Fund: 10	<u>\$172.17</u>	
					Account: 10-1600-410	<u>\$172.17</u>	
10-1912-670							
Education Fund							
00393	ARLYN SCHOOL	6/18 TUITION R. KING	8	2,813.14			0
		8/18 TUITION B. HAVERTY	8	2,557.40			0
				Total:	<u>\$5,370.54</u>		
04671	CAMELOT EDUCATION	6/18 TUITION K. NANTHAKISHORE	8	1,093.38			0
		7/18 K. NANTHAKISORE	8	2,551.22			0
				Total:	<u>\$3,644.60</u>		
04609	CONNECTIONS DAY SCHOOL	6/18 TUITION WM HAVERTY	8	2,493.36			0
		7/18 TUITION WM HAVERTY	8	831.12			0
				Total:	<u>\$3,324.48</u>		
					Fund: 10	<u>\$12,339.62</u>	
					Account: 10-1912-670	<u>\$12,339.62</u>	
10-2130-410-2							
Education Fund							
00469	MACGILL	HD NURSING SUPPLIES LIST	8	444.40			0
				Total:	<u>\$444.40</u>		
					Fund: 10	<u>\$444.40</u>	
					Account: 10-2130-410-2	<u>\$444.40</u>	
10-2150-314							
Education Fund							
03358	CUSTOM SOLUTIONS	5/18 SERVICES/TRAVEL AVERY B	8	1,710.09			0
		6/18 SERVICES/TRAVEL AVERY B	8	1,710.09			0
		7/18 SERVICE AVERY B 7/23	8	126.75			0
				Total:	<u>\$3,546.93</u>		
01857	SPEECH PATH SPECIALISTS	6/18 SPEECH/LANGUAGE L. COLE	8	5,812.50			0
				Total:	<u>\$5,812.50</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Fund: 10	<u>\$9,359.43</u>	
					Account: 10-2150-314	<u>\$9,359.43</u>	
10-2210-312							
Education Fund							
	03616	EDUCATIONAL LEAGUE OF ILLINOIS	ANNUAL WORKSHOP 11/6 K. PERRI/K. REYNOLDS	8	200.00		0
					Total:	<u>\$200.00</u>	
	01246	Gordon, Tracy E.	6/18 ISTE TRAVEL MCCORMICK PLACE	8	126.36		0
			REIMBURSE ISTE PARKING	8	105.00		0
					Total:	<u>\$231.36</u>	
	02696	Reynolds, Katie R.	PROFESSIONAL DEVELOPMENT ESSENTIALS OF CULTURAL	8	279.00		0
					Total:	<u>\$279.00</u>	
					Fund: 10	<u>\$710.36</u>	
					Account: 10-2210-312	<u>\$710.36</u>	
10-2210-314							
Education Fund							
	00104	ADLAI E STEVENSON HIGH SCHOOL	MATH ARTICULATION SALARY/BENEFITS	8	27,934.38		0
			MATH ARTICULATION ANNUAL MILEAGE	8	336.00		0
					Total:	<u>\$28,270.38</u>	
					Fund: 10	<u>\$28,270.38</u>	
					Account: 10-2210-314	<u>\$28,270.38</u>	
10-2210-392							
Education Fund							
	02328	FRONTLINE TECHNOLOGIES	MLP RENEWAL 8/1/18 THRU 7/31/19	8	4,949.04		0
					Total:	<u>\$4,949.04</u>	
					Fund: 10	<u>\$4,949.04</u>	
					Account: 10-2210-392	<u>\$4,949.04</u>	
10-2210-640							
Education Fund							
	04530	LAKE COUNTY FOREST PRESERVES	GUIDED PERMITS WEB OF LIFE/HABITAT HEROES	8	1,392.00		0

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
04530	LAKE COUNTY FOREST PRESERVES	GUIDED PERMITS APRIL AND MAY	8	1,200.00		0
				Total:		
					<u>\$2,592.00</u>	
				Fund: 10	<u>\$2,592.00</u>	
				Account: 10-2210-640	<u>\$2,592.00</u>	
10-2211-390-1						
Education Fund						
00327	READ NATURALLY	READ LIVE LICENSES FOR SP	8	575.00		0
		READ LIVE LICENSES FOR HD	8	1,840.00		0
				Total:		
					<u>\$2,415.00</u>	
				Fund: 10	<u>\$2,415.00</u>	
				Account: 10-2211-390-1	<u>\$2,415.00</u>	
10-2220-430-3						
Education Fund						
03212	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS - DW	8	460.87		0
				Total:		
					<u>\$460.87</u>	
				Fund: 10	<u>\$460.87</u>	
				Account: 10-2220-430-3	<u>\$460.87</u>	
10-2230-392						
Education Fund						
00284	HOUGHTON MIFFLIN HARCOURT	COGAT FORM 7 LEVEL 7 ONLINE-GRADE 1	8	1,815.00		0
		COGAT FORM 7 LEVEL 12 ONLINE-GRADE 6	8	990.00		0
		COGAT FORM 7 LEVEL 9 ONLINE -GRADE 3	8	1,980.00		0
		COGAT FORM 7 LEVEL 11 ONLINE-GRADE 5	8	2,200.00		0
				Total:		
					<u>\$6,985.00</u>	
00926	NCS PEARSON	AIMSWEB PLUS COMPLETE	8	7,150.00		0
				Total:		
					<u>\$7,150.00</u>	
				Fund: 10	<u>\$14,135.00</u>	
				Account: 10-2230-392	<u>\$14,135.00</u>	
10-2310-318						

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Education Fund							
	03415	ENGLER CALLAWAY BAASTEN & SRAGA	6/18 LEGAL SERVICES	8	462.00		0
			7/18 LEGAL SERVICES	8	132.00		0
					Total:		
					<u>\$594.00</u>		
	00783	SCARIANO HIMES & PETRARCA	6/18 LEGAL SERVICES	8	1,231.65		0
			7/18 LEGAL SERVICES	8	1,793.93		0
					Total:		
					<u>\$3,025.58</u>		
					Fund: 10		
					<u>\$3,619.58</u>		
					Account: 10-2310-318		
					<u>\$3,619.58</u>		
10-2310-392							
Education Fund							
	00104	ADLAI E STEVENSON HIGH SCHOOL	YEAR 3 OF 3 DECISIONINSITE ENROLLMENT	8	2,910.00		0
					Total:		
					<u>\$2,910.00</u>		
					Fund: 10		
					<u>\$2,910.00</u>		
					Account: 10-2310-392		
					<u>\$2,910.00</u>		
10-2310-410							
Education Fund							
	02076	GARVEYS OFFICE PRODUCTS	SUPPLIES	8	99.46		0
			SUPPLIES	8	31.16		0
			SUPPLIES 2016 CM	8	(45.99)		0
					Total:		
					<u>\$84.63</u>		
					Fund: 10		
					<u>\$84.63</u>		
					Account: 10-2310-410		
					<u>\$84.63</u>		
10-2310-640							
Education Fund							
	02719	ECRA GROUP	ECRISS AGREEMENT - 1ST INSTALLMENT	8	18,198.00		0
					Total:		
					<u>\$18,198.00</u>		
	00670	ED-RED	MEMBERSHIP FY2018	8	2,250.00		0
					Total:		
					<u>\$2,250.00</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Fund: 10	<u>\$20,448.00</u>	
					Account: 10-2310-640	<u>\$20,448.00</u>	
10-2320-312							
Education Fund							
00505	IASA	2019 IASA MEMBERSHIP DUES	8	2,037.00		0	
					Total:	<u>\$2,037.00</u>	
					Fund: 10	<u>\$2,037.00</u>	
					Account: 10-2320-312	<u>\$2,037.00</u>	
10-2320-410							
Education Fund							
03382	DAILY HERALD	NEWSPAPER - ADMIN	8	49.80		0	
					Total:	<u>\$49.80</u>	
					Fund: 10	<u>\$49.80</u>	
					Account: 10-2320-410	<u>\$49.80</u>	
10-2330-640							
Education Fund							
02766	CPI	ANNUAL MEMBERSHIP FEE G. FINALDI	8	150.00		0	
		ANNUAL MEMBERSHIP FEE M. LITTLEFAIR	8	150.00		0	
					Total:	<u>\$300.00</u>	
					Fund: 10	<u>\$300.00</u>	
					Account: 10-2330-640	<u>\$300.00</u>	
10-2410-410-1							
Education Fund							
00088	QUILL	OFFICE SUPPLIES SP	8	142.48		0	
		OFFICE SUPPLIES SP	8	50.38		0	
		CONFERENCE ROOM SUPPLIES-SP	8	104.72		0	
		CONFERENCE ROOM SUPPLIES-SP	8	441.82		0	
					Total:	<u>\$739.40</u>	
00097	SCHOOL SPECIALTY	SUPPLIES - SP	8	49.65		0	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$49.65</u>	
					Fund: 10	<u>\$789.05</u>	
					Account: 10-2410-410-1	<u>\$789.05</u>	
10-2410-410-2							
Education Fund							
	02110	AMAZON	HD OFFICE SUPPLIES	8	214.54		0
					Total:	<u>\$214.54</u>	
	00088	QUILL	HD OFFICE SUPPLY LIST	8	51.59		0
					Total:	<u>\$51.59</u>	
					Fund: 10	<u>\$266.13</u>	
					Account: 10-2410-410-2	<u>\$266.13</u>	
10-2520-360							
Education Fund							
4	00031	PADDOCK PUBLICATIONS	PREVAILING WAGE LEGAL	8	255.30		0
					Total:	<u>\$255.30</u>	
	04695	PRINT BUTLER, INC	PRINTING SERVICES CONTACT BOOKS	8	1,235.00		0
					Total:	<u>\$1,235.00</u>	
					Fund: 10	<u>\$1,490.30</u>	
					Account: 10-2520-360	<u>\$1,490.30</u>	
10-2520-410							
Education Fund							
	03040	IDVILLE	LANYARDS (250)	8	534.40		0
					Total:	<u>\$534.40</u>	
	04404	THE PAPER CORPORATION	8.5 X 11 PASTEL COPY PAPER ANNUAL PURCHASE	8	5,740.80		0
			8.5 X 11 WHITE COPY PAPER ANNUAL PURCHASE	8	19,380.00		0
					Total:	<u>\$25,120.80</u>	
					Fund: 10	<u>\$25,655.20</u>	
					Account: 10-2520-410	<u>\$25,655.20</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2540-325							
Education Fund							
	02095	GENESIS TECHNOLOGIES	RENTAL OF COPY EQUIPMENT 6/18	8	1,158.26		0
			RENTAL OF COPY EQUIPMENT 6/18	8	1,847.54		0
			RENTAL OF COPY EQUIPMENT 6/18	8	48.66		0
			8/18 RENTAL OF COPY EQUIPMENT 607901	8	1,761.08		0
			7/18 RENTAL OF COPY EQUIPMENT 656401	8	2,434.05		0
	03398		RENTAL OF COPY EQUIPMENT	8	4,231.31		0
			Total:		\$11,480.90		
	01604	RICOH AMERICAS	RENTAL OF COPY EQUIPMENT	8	430.00		0
			Total:		\$430.00		
	02810	RICOH USA	ADDITIONAL COPIES DW	8	29.42		0
			ADDITIONAL COPIES HD	8	17.27		0
			ADDITIONAL COPIES ADMIN	8	226.08		0
			Total:		\$272.77		
			Fund: 10		\$12,183.67		
			Account: 10-2540-325		\$12,183.67		
10-2540-341							
Education Fund							
	01945	AT&T ONENET	8/16 TELEPHONE 103 club	8	0.68		0
			8/18 TELEPHONE	8	45.89		0
			Total:		\$46.57		
			Fund: 10		\$46.57		
			Account: 10-2540-341		\$46.57		
10-2540-370							
Education Fund							
	00111	LINCOLNSHIRE, VILLAGE OF	WATER/SEWER 6/5 - 7/5	8	210.78		0
			WATER/SEWER 6/5 - 7/3	8	672.35		0
			WATER/SEWER 6/5 - 7/3	8	70.26		0
			WATER/SEWER 6/5 - 7/5	8	175.65		0
			WATER/SEWER 6/5 - 7/3	8	187.36		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:		
						<u>\$1,316.40</u>	
					Fund: 10	<u>\$1,316.40</u>	
					Account: 10-2540-370	<u>\$1,316.40</u>	
10-2540-465							
Education Fund							
	03511	CONSTELLATION ENERGY SERVICES	NATURAL GAS HD	8	736.36		0
			NATURAL GAS SP	8	894.36		0
			NATURAL GAS DW	8	1,268.34		0
					Total:	<u>\$2,899.06</u>	
					Fund: 10	<u>\$2,899.06</u>	
					Account: 10-2540-465	<u>\$2,899.06</u>	
10-2540-466							
Education Fund							
46	03464	CONSTELLATION ENERGY SERVICES	SP ELECTRICITY 5/1 - 5/31	8	3,452.21		0
			SP ELECTRICITY 5/1 - 5/31	8	12,116.82		0
			SP ELECTRICITY 5/1 - 5/31	8	3,626.50		0
					Total:	<u>\$19,195.53</u>	
					Fund: 10	<u>\$19,195.53</u>	
					Account: 10-2540-466	<u>\$19,195.53</u>	
10-2640-410							
Education Fund							
	02720	ESSCOE	100 HID PROXY CARDS	8	532.00		0
					Total:	<u>\$532.00</u>	
					Fund: 10	<u>\$532.00</u>	
					Account: 10-2640-410	<u>\$532.00</u>	
10-2660-312							
Education Fund							
	04670	STORMWIND, LLC	Discount	8	(2,000.00)		0
			UltimateAccess-StormWind OnlIT Training 24Mo	8	3,990.00		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$1,990.00</u>	
					Fund: 10	<u>\$1,990.00</u>	
					Account: 10-2660-312	<u>\$1,990.00</u>	
10-2660-332							
Education Fund							
01308	BLOMBERG, ANNA MARIE	MILEAGE 7/18 APPLE STORE	8	17.44		0	
					Total:	<u>\$17.44</u>	
					Fund: 10	<u>\$17.44</u>	
					Account: 10-2660-332	<u>\$17.44</u>	
10-2660-392							
Education Fund							
00147	CDW GOVERNMENT	InfoBlox Premium Mnt_Enterprise	8	3,346.84		0	
		InfoBlox ActiveTrust Std Annual Subscription	8	3,509.54		0	
		CISCO SMARTNET	8	25,981.44		0	
					Total:	<u>\$32,837.82</u>	
04700	DUDE SOLUTIONS INC.	SERVICE AGREEMENTS	8	2,349.60		0	
		SERVICE AGREEMENTS	8	1,231.44		0	
					Total:	<u>\$3,581.04</u>	
02095	GENESIS TECHNOLOGIES	SERVICE AGREEMENTS REMOTE SUPPORT	8	500.00		0	
					Total:	<u>\$500.00</u>	
04665	LEVEL DATA, INC.	PowerSchool-ISV Partner Fee	8	462.50		0	
		Active Directory Student Sync Return - Plugin	8	277.50		0	
		Active Directory Staff Sync - Annual Fee	8	1,500.00		0	
		G-Suite add-on Student 1-Way - Annual Fee	8	555.00		0	
		G-Suite add-on Staff 1-Way - Annual Fee	8	500.00		0	
		Active Directory Student Sync - Setup Fee	8	1,100.00		0	
		Active Directory Student Sync - Annual Fee	8	1,295.00		0	
					Total:	<u>\$5,690.00</u>	
04635	MOSYLE CORPORATION	1-Year of Package Hosting - unlimit storage	8	600.00		0	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$600.00</u>	
					Fund: 10	<u>\$43,208.86</u>	
					Account: 10-2660-392	<u>\$43,208.86</u>	
10-2660-410							
Education Fund							
02110	AMAZON	TECH SUPPLY P PALBICKE		8	212.96		0
		TECHNOLOGY SUPPLIES		8	1,063.75		0
		TRIPP FOR TECH		8	837.05		0
		TECH SUPPLY		8	19.10		0
		RJ TECH		8	305.63		0
					Total:	<u>\$2,438.49</u>	
00147	CDW GOVERNMENT	Epson ELPLP61 - projector lamp		8	198.00		0
		Shipping Charges		8	12.99		0
		Epson ELPLP42 Replacement Projector Lamp/Bulb		8	632.00		0
		STM IPAD 5TH/6TH GEN DUX EDU BLUE		8	6,381.80		0
					Total:	<u>\$7,224.79</u>	
03390	TIERNEY	SUPPLIES - GENERAL		8	45.00		0
		SUPPLIES - GENERAL SOUNDBAR		8	297.00		0
		SUPPLIES - GENERAL SMART BOARD		8	3,999.00		0
					Total:	<u>\$4,341.00</u>	
					Fund: 10	<u>\$14,004.28</u>	
					Account: 10-2660-410	<u>\$14,004.28</u>	
10-2660-500							
Education Fund							
03938	APPLE	AppleCare+ for 15" MacBook Pro		8	518.00		0
					Total:	<u>\$518.00</u>	
					Fund: 10	<u>\$518.00</u>	
					Account: 10-2660-500	<u>\$518.00</u>	
10-2660-700							
Education Fund							

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
03938	APPLE	15" MacBook Pro: 3.1GHz quad-core i7, 1TB	8	3,090.99		0
		MacBook Air 13"- 2.2 GHz,dual-core i7,256ssd	8	53,392.00		0
		15" Macbook Pro: 2.9GHz 6-core i9, 1 TB SSD	8	3,712.99		0
		MacBook Air 13"- 2.2 GHz,dual-core i7,256ssd	8	1,136.00		0
		MacBook Air 13"- 2.2 GHz,dual-core i7,256ssd	8	11,360.00		0
		MacBook Air 13"- 2.2 GHz,dual-core i7,256ssd	8	6,816.00		0
		13" MacBook Pro: 2.3 GHz 2-core i5, 256GB SSD	8	5,684.00		0
					Total:	<u>\$85,191.98</u>
03852	CLEAR IMPACT	FINAL PAYMENT PROJECT HD SOUND SYSTEM	8	15,909.75		0
						Total:
03390	TIERNEY	SMART BOARD	8	800.00		0
						Total:
			Fund: 10	<u>\$101,901.73</u>		
			Account: 10-2660-700	<u>\$101,901.73</u>		
10-403						
Education Fund						
00095	SCHOOL DISTRICT 103 ACTIVITY ACCOUNT	TRANSFER YEARBOOK RECED. IN JUNE	8	9,050.00		0
						Total:
			Fund: 10	<u>\$9,050.00</u>		
			Account: 10-403	<u>\$9,050.00</u>		
10-4120-314						
Education Fund						
03575	EXCEPTIONAL LEARNERS COLLABORATIVE	ESTAR RENEWAL	8	3,668.15		0
						Total:
			Fund: 10	<u>\$3,668.15</u>		
			Account: 10-4120-314	<u>\$3,668.15</u>		
20-2540-319						
Oper, Build, & Maint Fund						
00119	ERNIES WRECKER SERVICE	REPAIR SERVICES	8	72.36		0
						Total:

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$72.36</u>	
					Fund: 20	<u>\$72.36</u>	
					Account: 20-2540-319	<u>\$72.36</u>	
20-2540-329							
Oper, Build, & Maint Fund							
02979	DOOR SYSTEMS	ANNUAL TEST HD	8	252.50		0	
					Total:	<u>\$252.50</u>	
04700	DUDE SOLUTIONS INC.	ANNUAL WORK ORDER FEE	8	2,260.13		0	
		ANNUAL FEE SOFTWARE	8	804.55		0	
					Total:	<u>\$3,064.68</u>	
02720	ESSCOE	ANNUAL FIRE ALARM TESTING DW	8	1,848.00		0	
		ANNUAL FIRE ALARM TESTING SP	8	1,944.00		0	
		ANNUAL FIRE ALARM TESTING HD	8	3,204.00		0	
					Total:	<u>\$6,996.00</u>	
50 03065	GENERAL MECHANICAL SERVICES	TRANE PTAC UNIT	8	1,825.00		0	
		RM 110 DW	8	3,282.26		0	
		ROOM 21 SP	8	1,487.60		0	
		7/9 SERVICE CIRCUITS	8	450.00		0	
		6/14 REPLACE AC ROOMS 140/141	8	4,596.87		0	
		7/11 BLOWER MOTOR	8	325.00		0	
					Total:	<u>\$11,966.73</u>	
02352	ICE SNOW REMOVAL & LANDSCAPE	DISTRICT LANDSCAPE MAINTENANCE	8	4,225.00		0	
		4/28 - 6/9 LAWN MAINTENANCE	8	5,971.00		0	
		7/18 LAWN MAINTENANCE	8	3,415.00		0	
					Total:	<u>\$13,611.00</u>	
02722	KRAUSE ELECTRICAL	HD LIGHTING STORAGE ROOM	8	236.00		0	
		SP ELECTRICAL REPAIR	8	788.78		0	
					Total:	<u>\$1,024.78</u>	
03411	LINCOLNSHIRE, VILLAGE OF	FALSE ALARMS DW	8	100.00		0	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:		
					<u>\$100.00</u>		
	02252	PEAK PLUMBING	CREDIT ON RENOVATION	8	(204.00)		0
			RENOVATION WORK PROPOSAL 3185829 4185836	8	2,914.00		0
					Total:		
					<u>\$2,710.00</u>		
	00812	RASCO MASON CONTRACTORS	WELL REPAIR SP	8	887.07		0
					Total:		
					<u>\$887.07</u>		
	02369	SHOGREN FENCE	FENCE WORK HD	8	1,140.00		0
					Total:		
					<u>\$1,140.00</u>		
	02397	TREMCO	HD PATCH AND REPAIR ROOF (AC)	8	2,765.00		0
					Total:		
					<u>\$2,765.00</u>		
	02482	WOODYS TREE SERVICE	TREE REMOVAL DW	8	400.00		0
			TREE REMOVAL SP	8	5,800.00		0
					Total:		
					<u>\$6,200.00</u>		
					Fund: 20		
					<u>\$50,717.76</u>		
					Account: 20-2540-329		
					<u>\$50,717.76</u>		
20-2540-410-1							
		Oper, Build, & Maint Fund					
	03107	CINTAS	CUSTODIAL SUPPLIES SP	8	45.59		0
					Total:		
					<u>\$45.59</u>		
	02648	NETWORK SERVICES	CUSTODIAL SUPPLIES DW	8	186.63		0
			FLOOR BUFFER DW	8	779.45		0
			DW CUSTODIAL SUPPLIES	8	422.49		0
			HD CUSTODIAL SUPPLIES	8	563.32		0
			DW CUSTODIAL SUPPLIES	8	54.19		0
			CUSTODIAL SUPPLIES HD	8	80.66		0
			CUSTODIAL SUPPLIES DW	8	636.35		0
			CUSTODIAL SUPPLIES HD	8	58.71		0
			CUSTODIAL SUPPLIES DW	8	77.00		0
			CUSTODIAL SUPPLIES HD	8	2,086.34		0
			CUSTODIAL SUPPLIES DW	8	5,654.71		0

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Bills Payable by Account

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 Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:		
					<u>\$10,599.85</u>		
	01282	NORTH AMERICAN	CUSTODIAL SUPPLIES DW	8	254.47		0
					Total:		
					<u>\$254.47</u>		
	04208	QUANTUM LABS	CUSTODIAL SUPPLIES	8	150.00		0
					Total:		
					<u>\$150.00</u>		
					Fund: 20	<u>\$11,049.91</u>	
					Account: 20-2540-410-1	<u>\$11,049.91</u>	
20-2540-410-2							
Oper, Build, & Maint Fund							
	02566	GRAYBAR ELECTRIC	REPLACEMENT TUBES DW	8	365.04		0
					Total:		
					<u>\$365.04</u>		
	01803	MULCH CENTER, THE	PLAYGROUND MULCH	8	21.00		0
					Total:		
					<u>\$21.00</u>		
	04170	SHARE CORPORATION	DISTRICT DRAIN MAINT	8	1,040.72		0
					Total:		
					<u>\$1,040.72</u>		
	03604	THYBONY PAINT	BUILDING SUPPLIES	8	238.02		0
			PAINT CLASSROOM HD	8	115.00		0
			BUILDING SUPPLIES	8	70.91		0
					Total:		
					<u>\$423.93</u>		
					Fund: 20	<u>\$1,850.69</u>	
					Account: 20-2540-410-2	<u>\$1,850.69</u>	
20-2540-410-3							
Oper, Build, & Maint Fund							
	01803	MULCH CENTER, THE	MULCH FOR DW TREES	8	21.00		0
					Total:		
					<u>\$21.00</u>		
					Fund: 20	<u>\$21.00</u>	
					Account: 20-2540-410-3	<u>\$21.00</u>	
20-2540-464							

Bills Payable by Account

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 Lincolnshire-Prairie View SD #103

Account Number		Vendor Name	Description	Batch #	Amount	Check Date	Check #
Vendor #							
Oper, Build, & Maint Fund							
02118		SHELL	7/18 FUEL O & M	8	309.54		0
					Total:	<u>\$309.54</u>	
					Fund: 20	<u>\$309.54</u>	
					Account: 20-2540-464	<u>\$309.54</u>	
20-2540-500							
Oper, Build, & Maint Fund							
04539		EVAC + CHAIR NORTH AMERICA	HANDICAP CHAIR BAL PO 11926	8	1,860.00		0
					Total:	<u>\$1,860.00</u>	
04082		GARELLI PAVEMENT SERVICE	ASPHALT REPAIR DW	8	2,950.00		0
					Total:	<u>\$2,950.00</u>	
04274		KINSALE CONTRACTING GROUP	ASBESTOS ABATEMENT - HD	8	4,200.00		0
					Total:	<u>\$4,200.00</u>	
02233		LARSON EQUIPMENT & FURNITURE	SP BATHROOM RENOV	8	5,500.00		0
					Total:	<u>\$5,500.00</u>	
04688		NEWLINE PAVING SERVICES	DW PAVEMENT	8	11,772.00		0
					Total:	<u>\$11,772.00</u>	
02252		PEAK PLUMBING	CREDIT ON RENOVATION	8	(332.00)		0
			RENOVATION WORK PROPOSAL 3185829 4185836	8	4,730.00		0
					Total:	<u>\$4,398.00</u>	
					Fund: 20	<u>\$30,680.00</u>	
					Account: 20-2540-500	<u>\$30,680.00</u>	
20-2540-700							
Oper, Build, & Maint Fund							
02355		WAREHOUSE DIRECT	REPLACEMENT VACUM	8	1,049.00		0
					Total:	<u>\$1,049.00</u>	
					Fund: 20	<u>\$1,049.00</u>	
					Account: 20-2540-700	<u>\$1,049.00</u>	

Bills Payable by Account

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
30-5270-620							
Debt Service Fund or Fund Group							
	03994	WELLS FARGO VENDOR FIN SERV	APPLE IPAD WIFI	8	3,156.33		0
					Total:		
					<u>\$3,156.33</u>		
					Fund: 30		
					<u>\$3,156.33</u>		
					Account: 30-5270-620		
					<u>\$3,156.33</u>		
30-5370-610							
Debt Service Fund or Fund Group							
	03994	WELLS FARGO VENDOR FIN SERV	APPLE IPAD WIFI	8	20,496.94		0
			IPAD LEASE Principal	8	26,864.29		0
					Total:		
					<u>\$47,361.23</u>		
					Fund: 30		
					<u>\$47,361.23</u>		
					Account: 30-5370-610		
					<u>\$47,361.23</u>		
30-5400-319							
Debt Service Fund or Fund Group							
	04000	AMALGAMATED BANK OF CHICAGO	ANNUAL ADMIN FEE 7/1/18 - 7/31/19	8	475.00		0
					Total:		
					<u>\$475.00</u>		
					Fund: 30		
					<u>\$475.00</u>		
					Account: 30-5400-319		
					<u>\$475.00</u>		
40-2550-319							
Transportation Fund							
	01408	POMPS TIRE SERVICE	WO: 680 B5 2 NEW TIRES	8	922.00		0
			WO: 681 B8 TWO TIRES	8	812.00		0
			WO: 697 B26 TIRES	8	180.50		0
			WO: 684 B18 2 NEW TIRES	8	922.00		0
			WO: 679 B2 2 NEW TIRES	8	922.00		0
			WO: 685 B19 TWO NEW TIRES	8	922.00		0
			WO: 683 B14 2 NEW TIRES	8	922.00		0
			WO: 686 B21 2 NEW TIRES	8	922.00		0
			WO: 682 B12 TWO NEW TIRES	8	922.00		0

Bills Payable by Account

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$7,446.50</u>	
					Fund: 40	<u>\$7,446.50</u>	
					Account: 40-2550-319	<u>\$7,446.50</u>	
40-2550-329							
Transportation Fund							
	03294	AVERUS	FIRE EXTNG INSPECTION	8	206.31		0
					Total:	<u>\$206.31</u>	
	04637	DELFS	WO: 674 & 678 LOF, BRK INSPC, LOOSE ARM	8	628.49		0
			WO: 631 B15 LOF, BRK INSPC	8	925.14		0
					Total:	<u>\$1,553.63</u>	
	00139	MIDWEST TRANSIT EQUIPMENT	WO: 688 B27 SIDE MARKER LIGHTS	8	24.25		0
			WO: 645 B27 REAR ELECTNCS, HORN STAYS ON, DRS INOP	8	128.00		0
					Total:	<u>\$152.25</u>	
					Fund: 40	<u>\$1,912.19</u>	
					Account: 40-2550-329	<u>\$1,912.19</u>	
40-2550-331							
Transportation Fund							
	01698	CITICARE TRANSPORTATION	SUMMER SPED TRANSPORT 7/1/- 7/31	8	1,014.20		0
			SUMMER SPED TRANS 6/8/18 - 6/30/18	8	572.00		0
					Total:	<u>\$1,586.20</u>	
					Fund: 40	<u>\$1,586.20</u>	
					Account: 40-2550-331	<u>\$1,586.20</u>	
40-2550-390							
Transportation Fund							
	01719	ADVOCATE OCCUPATIONAL HEALTH	DRIVER PHYS/DRG TST: MENDOZA, KENT, NYKIEL	8	399.00		0
					Total:	<u>\$399.00</u>	
					Fund: 40	<u>\$399.00</u>	
					Account: 40-2550-390	<u>\$399.00</u>	

Bills Payable by Account

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 Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
40-2550-392							
Transportation Fund							
	01484	TYLER TECHNOLOGIES	VERSATRANS ANNUAL HOSTING 9/1/18 - 8/21/19	8	2,836.74		0
					Total:	<u>\$2,836.74</u>	
					Fund: 40	<u>\$2,836.74</u>	
					Account: 40-2550-392	<u>\$2,836.74</u>	
40-2550-410							
Transportation Fund							
	00088	QUILL	OFFICE SUPPLIES	8	47.86		0
					Total:	<u>\$47.86</u>	
					Fund: 40	<u>\$47.86</u>	
					Account: 40-2550-410	<u>\$47.86</u>	
40-2550-464							
Transportation Fund							
	02118	SHELL	7/18 FUEL - TRANS	8	807.29		0
					Total:	<u>\$807.29</u>	
					Fund: 40	<u>\$807.29</u>	
					Account: 40-2550-464	<u>\$807.29</u>	
60-2530-500							
Capital Projects Fund or Fund Group							
	03229	WIGHT	7/18 PROFESSIONAL SERVICE RENOVATIONS	8	15,692.00		0
			6/18 PROFESSIONAL SERVICES	8	5,150.01		0
					Total:	<u>\$20,842.01</u>	
					Fund: 60	<u>\$20,842.01</u>	
					Account: 60-2530-500	<u>\$20,842.01</u>	
					Grand Total	<u>\$781,008.17</u>	

Paid Accounts Payable by Check Number

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 Lincolnshire-Prairie View SD #103
 Expense on Date: 7/1/2018 to 7/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
0228189(I)	10-3500-390	BLAST ZONE	Void 2/19 FIELD TRIP	9206		7/25/18	7/25/18	10241	(539.00)	10-3500-390
								Total	(539.00)	
2068366362	10-2540-341	AT&T ONENET	6/18 TELEPHONE	180713		7/13/18	7/1/18	10315	45.30	10-2540-341
								Total	45.30	
6404133	10-2660-410	DEMCO	SUPPLIES - GENERAL TECH	180713		7/13/18	7/1/18	10316	107.31	10-2660-410
								Total	107.31	
(I)	10-403	FOLLETT SCHOOL SOLUTIONS	5 CHECKS FOR BOOK FAIR 6/5/18	180713		7/13/18	7/1/18	10317	147.30	10-403
								Total	147.30	
040160023900	10-2540-370	LINCOLNSHIRE, VILLAGE OF	WATER/SEWER 5/2/ - 6/5	180713		7/13/18	7/1/18	10318	767.60	10-2540-370
040170042500	10-2540-370		WATER/SEWER 5/2 - 6/5	180713		7/13/18	7/1/18	10318	840.44	10-2540-370
040170037100	10-2540-370		WATER/SEWER 5/2 - 6/5	180713		7/13/18	7/1/18	10318	117.10	10-2540-370
040170037000	10-2540-370		WATER/SEWER 5/2 - 6/5	180713		7/13/18	7/1/18	10318	480.11	10-2540-370
								Total	2,205.25	
5053941979	10-2540-325	RICOH USA	ADDITIONAL COPIES - DW	180713		7/13/18	7/1/18	10319	21.07	10-2540-325
5053941979	10-2540-325		ADDITIONAL COPIES - HD	180713		7/13/18	7/1/18	10319	7.05	10-2540-325
5053941979	10-2540-325		ADDITIONAL COPIES - ADMIN	180713		7/13/18	7/1/18	10319	166.38	10-2540-325
								Total	194.50	
(I)	10-1190-225	Van Wagner, Teresa	RETIREE INSURANCE JAN - JUNE	180713		7/13/18	7/1/18	10320	1,745.64	10-1190-225
								Total	1,745.64	
(I)	10-1600-410	VANI, SUE	SUMMER SCHOOL SUPPLIES	180713		7/13/18	7/1/18	10321	572.58	10-1600-410
								Total	572.58	
022630002	20-2540-410-1	CINTAS	CUSTODIAL SUPPLIES	180717		7/17/18	7/1/18	10322	732.73	20-2540-410
								Total	732.73	
2018071601	10-2660-700	CLEAR IMPACT	DOWN PAYMENT ON PROJECT DW PF	180717		7/17/18	7/1/18	10323	5,303.75	10-2660-700
								Total	5,303.75	
S12059754	20-2540-325	GENERAL MECHANICAL SERVIC	SERVICE ON POWER OUTAGE 4/17	180717		7/17/18	7/1/18	10324	2,103.94	20-2540-325
S12059755	20-2540-329		4/25 SERVICE BOILER 2 DW	180717		7/17/18	7/1/18	10324	637.50	20-2540-329
								Total	2,741.44	
106124	20-2540-329	INNER SECURITY SYSTEMS	DW RADIO RENTAL 7/1 - 9/30	180717		7/17/18	7/1/18	10325	156.00	20-2540-329
106163	20-2540-329		DW ALARM MONITORING 7/1 - 9/30	180717		7/17/18	7/1/18	10325	246.00	20-2540-329

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 Lincolnshire-Prairie View SD #103
 Expense on Date: 7/1/2018 to 7/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
106123	20-2540-329		HD ALARM MONITORING 7/1 - 9/30	180717		7/17/18	7/1/18	10325	246.00	20-2540-329
106124	20-2540-329		SP RADIO RENTAL 7/1 - 9/30	180717		7/17/18	7/1/18	10325	156.00	20-2540-329
									Total	804.00
17527	20-2540-329	KRAUSE ELECTRICAL	TEST FAX LINE HD	180717		7/17/18	7/1/18	10326	295.00	20-2540-329
									Total	295.00
75004	20-2540-329	LAKELAND LARSEN ELEVATOR	HD ELEVATOR MAINTENANCE	180717		7/17/18	7/1/18	10327	189.28	20-2540-329
									Total	189.28
0003946833	20-2540-329	LAKESHORE RECYCLING SYST	DW ROLL OFF 6/18	180717		7/17/18	7/1/18	10328	30.00	20-2540-329
									Total	30.00
32082352	10-2540-325	RICOH AMERICAS	RENTAL OF COPY EQUIPMENT DW	180717		7/17/18	7/1/18	10329	119.13	10-2540-325
32082352	10-2540-325		RENTAL OF COPY EQUIPMENT HD	180717		7/17/18	7/1/18	10329	119.13	10-2540-325
32082352	10-2540-325		RENTAL OF COPY EQUIPMENT ADMIN	180717		7/17/18	7/1/18	10329	191.74	10-2540-325
									Total	430.00
0228189(I)	10-3500-390	BLAST ZONE	2/19 FIELD TRIP	8206		7/25/18	7/25/18	10330	539.00	10-3500-390
									Total	539.00
58	10-2140-314	BERCOS EDUCATIONAL CONSU	MAY HOURS \$1015.00 MILES \$179.08	180727		7/26/18	7/1/18	10331	1,194.08	10-2140-314
	10-2140-314		JUNE HOURS \$962.5 MILES \$77.72	180727		7/26/18	7/1/18	10331	1,040.22	10-2140-314
									Total	2,234.30
	10-1120-332	BLACKLEY, MICHELLE	UBER TRANSP IASA CONF 7/8	180727		7/26/18	7/1/18	10332	37.77	10-1120-332
	10-1120-332		TRAVEL REIMBURSEMENT 7/8 SPRIN	180727		7/26/18	7/1/18	10332	241.42	10-1120-332
									Total	279.19
182876451	10-2211-490	K-LOG, INC.	SHIPPING	180727	12151	7/26/18	7/1/18	10333	166.94	10-2211-490
182876451	10-2211-490		RAILS 5% DISCOUNT	180727	12151	7/26/18	7/1/18	10333	(64.70)	10-2211-490
182876451	10-2211-490		IMPACT BOARD FABRIC W/ MODERN	180727	12151	7/26/18	7/1/18	10333	1,294.00	10-2211-490
									Total	1,396.24
	10-2520-342	TOTALFUNDS BY NEOPOST	POSTAGE	180727		7/26/18	7/1/18	10334	2,000.00	10-2520-342
									Total	2,000.00
	10-2630-332	Van Duch, Margaret	TRAVEL REIMBURSEMENT NSPRA CC	180727		7/26/18	7/1/18	10335	169.04	10-2630-332
	10-2630-410		TRAVEL REIMBURSEMENT NSPRA CC	180727		7/26/18	7/1/18	10335	225.93	10-2630-410
	10-2660-312		TRAVEL REIMBURSEMENTS NSPRA C	180727		7/26/18	7/1/18	10335	1,222.95	10-2660-312

Paid Accounts Payable by Check Number

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 Lincolnshire-Prairie View SD #103
 Expense on Date: 7/1/2018 to 7/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-2630-410		REIMBURSEMENT COFFEE	180727		7/26/18	7/1/18	10335	9.87	10-2630-410
								Total	<u>1,627.79</u>	
11228868	10-1550-410	HARPER, SCOTT	REIMBURSE SCIENCE OLYMPIAD SHI	180731		7/31/18	7/1/18	10336	995.54	10-1550-410
								Total	<u>995.54</u>	
1819A	10-2320-640	LAKE COUNTY SUPERINTENDEI	DUES AND FEES S. WARREN	180731		7/31/18	7/1/18	10337	200.00	10-2320-640
								Total	<u>200.00</u>	
PSP18	20-2540-329	PEAK PLUMBING	SINK IN BOILER ROOM	180731		7/31/18	7/1/18	10338	988.49	20-2540-329
								Total	<u>988.49</u>	
	40-2550-464	SHELL	FUEL - TRANS FUEL CR FOR MAY	180731		7/31/18	7/1/18	10339	(670.08)	40-2550-464
65194276807	20-2540-464		FUEL O & M 6/18	180731		7/31/18	7/1/18	10339	338.32	20-2540-464
65194276807	40-2550-464		FUEL - TRANS 6/18	180731		7/31/18	7/1/18	10339	7,089.12	40-2550-464
	20-2540-464		FUEL O & M FUEL CR FOR MAY	180731		7/31/18	7/1/18	10339	(25.45)	20-2540-464
								Total	<u>6,731.91</u>	
900555814	20-2540-410-2	STATE INDUSTRIAL PRODUCTS	DRAIN MAINTENANCE SP	180731		7/31/18	7/1/18	10340	644.14	20-2540-410
900555813	20-2540-410-2		DRAIN MAINTENANCE HD	180731		7/31/18	7/1/18	10340	644.14	20-2540-410
900555813	20-2540-410-2		DRAIN MAINTENANCE DW	180731		7/31/18	7/1/18	10340	644.14	20-2540-410
								Total	<u>1,932.42</u>	
								Report Total	<u><u>\$33,929.96</u></u>	



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: August 16, 2018
Re: June and July 2018 Donations

During June 2018, the District received the following donations:

<u>Donors</u>	<u>Amount</u>	<u>Purpose of Donation</u>
Oak Ridge Associated Universities	1000.00	Science Bowl Recognition Award
Music Booster	206.75	DW Chorus Transportation
Music Booster	134.58	HD Music Books/Supplies
PTO	489.50	DW Heart Rate Sensors
PTO	2017.03	DW Ergo Desk (Links to Learning, LTL)
PTO	186.91	DW Spectroscopes (LTL)
PTO	253.20	DW Pop Phones (LTL)
PTO	250.00	SP EC Little Free Library (LTL)
PTO	820.00	HD Pop Phones (LTL)
PTO	729.27	SP Library Books
PTO	1799.17	HD Library Books
PTO	460.45	DW Library Books
PTO	717.60	30 Laser Maze Logic Games (LTL)
PTO	1526.00	DW Standing Bike Desk (LTL)
PTO	1066.62	SP Camcorder (LTL)
PTO	32.16	Reimbursement for Batteries (LTL)
PTO	1000.00	8 th Grade Class Gift (2017/2018)
PTO	1000.00	HD 5K PE Grant

During July 2018, the District received the following donations:

<u>Donors</u>	<u>Amount</u>	<u>Purpose of Donation</u>
Trinity University	100.00	Honorarium for Student Teaching Supervision
PTO	3913.87	Purposeful Play(LTL – SP)
Thompson Reuters	1000.00	Science Olympiad (Songjie Zhou – Parent)

Recommendation:

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



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 16, 2018
Re: Approval of Employment

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

Laura Gebhardt, Sprague Social Worker, 0.5 FTE for the 2018-2019 school year.

Michelle Mantonya, Grade 6 ELA to fill a leave of absence from August 18-November 9, 2018.

Jill Lapin, K-2 Spanish to fill a leave of absence from September 4-November 30, 2018.

Rebecca Gurson, Half Day LBS Teacher for the 2018-2019 school year.

Cecilia Ordorica, 5/6 Spanish Teacher for the 2018-2019 school year.

Laurie Mule, Grade 7 ELA to fill a leave of absence from August 16-September 28, 2018.

Approval of Employment

Staff Members Placement on Master Contract

Laura Gebhardt, Sprague Social Worker, 0.5 FTE for a salary of \$39,832.00.

Michelle Mantonya, to fill Amy Stenberg's leave of absence from Aug. 18 through Nov. 9, 2018 for a prorated salary of \$14,795.93.

Jill Lapin, to fill Nicole Jackson's leave of absence from September 4 - November 30, 2018 for a prorated salary of \$16,028.93.

Rebecca Gurson, Half Day LBS Teacher, BS+0 Step 3 for a salary of \$48,038.00.

Cecilia Ordorica, 5/6 Spanish Teacher, MS+0 Step 1 for a salary of \$51,279.00.

Laurie Mule, to fill Amanda Toomey's leave of absence from August 16-September 28 for a prorated salary of \$8,877.56.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

Social Worker
FTE: 0.5.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Laura, Gebhardt	MS	6	15	\$39,832.00 *Prorated

AGREEMENT MADE THIS **21st DAY OF August, 2018** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Gebhardt Laura
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Gebhardt Laura** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$39,832.00 *Prorated** for the term commencing **September 15, 2018** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

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

C. MASTER CONTRACT:

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

D. TERMINATION:

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

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

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

F. NOTICE:

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

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **21st day of August, 2018.**

President, Board of Education

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

Teacher

Street

City State Zip

Date

Laura Elizabeth Gebhardt

357 Shadow Creek Drive □□ Vernon Hills Illinois 60061 □□ (847) 344-0780

Professional Experience

Therapist in Private Practice June 2017- Present Vernon Hills, IL
□□ Conduct psychotherapy with adults and couples using multiple approaches of treatment including cognitive behavioral, solution-focused, and strength-based.
□□ Assess and diagnose using DSM-V criteria.
□□ Keep detailed progress notes and submit online billing.
□□ In network for Blue Cross Blue Shield PPO insurance.

School Social Worker
Aptakisic-Tripp District 102 August 2001-Present Buffalo Grove, IL
□□ Provide individual and small group play based intervention to improve play skills, emotional regulation, social communication, and behavioral regulation.
□□ Consult with families regarding child development and parenting.
□□ Conduct risk assessments for students who may be a danger to themselves or others.
□□ Lead classroom social skill groups for general education and special education classes.
□□ Assess student strengths and needs using a variety of adaptive behavior rating scales, observation, and interviews.
□□ Participate in Individualized Education Program planning for students with disabilities or disorders.
□□ Crisis counseling related to divorce, loss and grief, and familial issues.
□□ Support and aid teachers in developing techniques for classroom and behavior management.

Family Preservation Case Manager June 1998- August 2000 Buffalo Grove, IL
OMNI Youth Services
□□ Provided in-home case management services to Department of Children and Family Services intact family caseload; including supportive counseling, referrals to community resources, monitoring of progress, and assessment of safety and risk to children.
□□ Responded to crisis situations as part of an on-call team.

Education

University of Illinois at Chicago Master of Social Work May 2001
Illinois State University Bachelor of Science in Social Work Cum Laude May 1998

License and Certifications

Licensed Clinical Social Worker Illinois Type 73 Certification
Child and Adult Cardiopulmonary Resuscitation AED certified
Crisis Prevention Intervention Certification Certified Divorce Mediator

Volunteer Activities

Willow Creek Guest Connections 2015- Present
Willow Creek Dominican Republic Global Missions July 2011, August 2015, March 2017
Willow Creek Mexico Global Mission June 2013
Willow Creek Dominican Republic Conference Presenter June 2015
Willow Creek Dominican Republic Global Missions Leader August 2017
Willow Creek Care Center – Food Pantry and Care Team 2012-2013
Willow Creek Special Friends Ministry 2012

Professional Affiliations

National Association of Social Workers



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

6th Grade ELA LOA
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Michelle, Mantonya	BA	1	1	\$14,795.93 *Prorated

AGREEMENT MADE THIS **21st DAY OF August, 2018** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Mantonya Michelle
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Mantonya Michelle** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$14,795.93 *Prorated** for the term commencing **September 15, 2018** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

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

C. MASTER CONTRACT:

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

D. TERMINATION:

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

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

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

F. NOTICE:

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

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **21st day of August, 2018.**

President, Board of Education

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

Teacher

Street

City State Zip

Date

Michelle Mantonya
755 Diamond Lake Road, Unit 306
Mundelein, IL 60060
(815) 640-1245/msoc10@hotmail.com

REFERENCES: Diane Phillips: 847-247-4577
Ole Stevens: 847-327-7012
Julie Held-Lyons: 847-691-1177
Val Helms: 847-420-1464
Stacey Gorman: 847-949-2200 ext. 1303

OBJECTIVE: To work in an academically rigorous setting where my ability and experience at motivating students to have fun, while also attaining their highest potential both academically and socially, will help them be prepared for their future endeavors, whatever they may be.

EDUCATION: St. Xavier University, Chicago, Illinois

- Master of Arts in Teaching and Leadership
- August 2007 to May 2009

Trinity International University, Deerfield, Illinois

- Bachelor of Arts in Secondary Education, English
- Certification: Type 09, Grades 6-12
- August 1992 to October 1996
- English GPA: 3.7/4.0; Overall GPA: 3.4/4.0

TEACHING EXPERIENCE:

Lake and McHenry Counties: Multiple Districts-Full-Time Substitute

Primarily districts 120, 118, and 117: grades 6-12, September 2017-June 2018

- Substituted all grades, all content areas
- Supervised and scored volleyball and basketball games
- Supervised and proctored SAT and AP exams

Libertyville High School-English Teacher: Grades 9-12

Libertyville High School, Libertyville, Illinois, August 2000-December 2016

- Taught Debate, College Grammar, Science Fiction, Freshman Lit, Sophomore Lit and Composition, World Literature, and Discovering Modern Fiction
- Developed thematic units for Sophomore Literature centered on essential questions and instructional goals
- Worked with a team to create brand new curriculum for World Lit based on common core and skills-based assessment style methods
- Designed two long-term integrated units for Science Fiction
- Solely created lesson plans and supplemental materials for 5 brand new novels that had previously had no materials to accompany them whatsoever; these materials covered the entirety of each novel and were subsequently used by fellow department members as well
- Restructured, revised and developed a writing unit for Freshman Lit research papers

- implemented a positive discipline plan which promoted student responsibility, problem solving skills, and student accountability
- Modified and made accommodations to all lessons for special needs students
- Prepared students for ACT testing
- Read hundreds of books in my “spare” time to find those I thought would be interesting and relevant to my students to make class more interesting and engaging for them-engagement is often the number one key in the classroom
- Mentored and assisted new teachers through the school’s new-teacher mentoring program
- Mentored and facilitated two student teachers, one in 2011-2012, the other 2015-2016: both immediately received jobs the following fall
- Worked on implementing more technology in the classroom, especially as we moved to a one-on-one initiative in 2015, allowing each student to have their own Chromebook in the classroom

Grayslake Middle School-Literature/Language Arts Teacher-Grade 7

Grayslake Middle School, Grayslake, Illinois, August 1997-June 2000

- Reinforced and built on basic Language Arts and Literacy skills
- Organized and implemented cooperative group learning tasks for literary units to increase student involvement
- Constructed interactive lesson plans by using multiple intelligences

West Oak Middle School-Full Time Sub/Teacher’s Aide-Grades 6-8

West Oak Middle School, Mundelein, Illinois, August 1996-June 1997

SCHOOL RELATED ACTIVITIES:

- Leader of the World Literature PLC (Personal Learning Communities) group, 2015-2017
- Birthday Coordinator for English Department Social Committee, 2015-2017
- Relay for Life Teacher Sponsor, 2013 and 2016
- ACT Proctor on Saturday morning’s 2010-present
- Saturday morning in-school suspension supervisor 2010-present
- SEED Committee (diversity group for school awareness)-Libertyville High School, 2007-2008
- Sunshine Fund Leader (taking collections for those in need or for celebration purposes in our department), Libertyville High School, 2005-2008
- Sophomore Curriculum Team, Libertyville High School, 2006
- Seven-Day Club Teacher-Leader (prayer and worship for students before school), Libertyville High School, 2000-2005
- Co-teacher Leader of ACE (Athletes Committed to Excellence), Libertyville High School, 2000-2004
- Freshmen Girls Soccer Coach, Libertyville High School, 2000-2002
- Boys and Girls Head Soccer Coach, Grayslake Middle School, 1997-2000
- Homecoming, Turnabout, and Prom Dance Chaperone 2000-present
- Volleyball and basketball scorer/ soccer, wrestling, and football supervisor, Grayslake Middle and Libertyville High Schools, 1997-present
- Golden Apple Nominee, Grayslake Middle School 1997



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

K-2 Spanish LOA
FTE: 1.0

<u>TEACHER</u> Lapin, Jill	<u>DEGREE</u> BA	<u>LANE</u> 1	<u>STEP</u> 1	<u>TRS SALARY</u> \$ 247.15/per diem
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AGREEMENT MADE THIS **21st DAY OF August, 2018** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Jill Lapin
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Jill Lapin** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a rate of **\$ 247.15/per diem** for the term commencing **August 16, 2018** in equal installments twice a month for the duration of your assignment.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
- ~~4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.~~
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

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

C. MASTER CONTRACT:

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

D. TERMINATION:

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

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

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

F. NOTICE:

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

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **21st day of August, 2018.**

President, Board of Education

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

Teacher

Street

City State Zip

Date

Jill Lapin Resume

1994-1996	Spanish Teacher Grades 6-8 Edgewood Middle School Highland Park, IL
1993-1994	French and Spanish Teacher Grade 7 Shepard Junior High School Deerfield, IL
1991-1993	French and Spanish Teacher Grades 2-5, After-School Program Wilmot Elementary School Deerfield, IL
1985-1993	Counselor Bannockburn School Bannockburn, IL
1986-1989	French and Spanish Teacher Grades 2-8, Summer School Program Washburn Junior High School Winnetka, IL
1982-1983	Spanish Bilingual Teacher Grade 5 Jose de Diego Academy Chicago, IL
1979-1982	Bilingual Program Coordinator and Spanish Bilingual Teacher Grades K-8 Roosevelt School Cicero, IL
1978-1979	French Bilingual Teacher and French/Spanish Teacher Grades 6-8 Chute Middle School Evanston, IL

ACTIVITIES

Treasurer of *Hadassah* (a charitable organization) for 2 years

Board member of *B'nai Tikvah Synagogue* for 6 years, Recording Secretary for 4 years.

Taught "Growing Up Well" program to second grade students at *Wilmot Elementary School*

Wilmot Elementary School P.T.O. Board Member

Volunteer, selling coupon books for *Ravinia Festival*

Study program in France, summer 1999

Study programs, different cities in Spain, summers 2009-2015



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

3-5 LBS Teacher
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Gurson, Rebecca	BS	1	3	\$48,038.00

AGREEMENT MADE THIS **21st DAY OF August, 2018** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Rebecca Gurson
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Rebecca Gurson** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$48,038.00** for the term commencing **September 15, 2018** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

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

C. MASTER CONTRACT:

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

D. TERMINATION:

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

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

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

F. NOTICE:

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

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **21st day of August, 2018.**

President, Board of Education

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

Teacher

Street

City State Zip

Date

Rebecca Gurson

bgurson24@gmail.com

847-212-3744

Current Address:

170 Pauline Ave.

Buffalo Grove, IL 60089

Education

Illinois State University, Normal, IL

Bachelor of Science in Education, Special Education, May 2016

Professional Educator License

Endorsement: Learning Behavior Specialist 1 PreK-Age 21, Early Childhood Education

GPA: 3.8; Dean's List: Three semesters Spring 2014, Fall 2014, Fall 2015

Professional Experience

Special Education Teacher:

Barrington High School, Barrington, IL (08/16-06/18)

Instructional level Transition resource, English and Reading teacher for students with low incidence disabilities. ELL resource teacher for students with ELL and special education supports. Cross-Categorical teacher in Science, Math, English, and Work Exploration for students with Multiple Disabilities, Autism Spectrum-Disorder, & Intellectual Disabilities. Co-teacher in Printmaking for students with disabilities and general education students.

- Collaborated with paraprofessionals, special education team, and other staff members
- Communicated with families on my caseload, as well as, students in my classes
- Developed lesson plans based on individual students' needs
- Developed curriculum for cross-categorical placement
- Collaborated with general education teachers for BIP/FBA enforcement
- Progress monitored students using FastBridge
- Attended professional development and staff trainings
- Led IEP meetings, Transition meetings, and Summary of Performance meetings
- Co-Taught ELL resource & Printmaking
- Created and updated progress reports
- Attended Professional Development & Staff meetings
- Administered the DLM, ACT, SAT & ACCESS test
- Implemented CORE communication systems in my classroom

Pre-professional Experience

Student Teaching Experience:

Harper Elementary School, Wilmette, IL (1/11/16-5/6/16)

Elementary level resource room and push in for students with emotional and behavioral disorders and learning disabilities.

- Collaborated with paraprofessionals, special education team, and other staff members
- Developed lesson plans based on individual student's needs
- Assisted and monitored with recess intervention
- Assisted in behavior management
- Assessed students with a range of evaluation assessments
- Assisted in IEP goal writing and reports
- Progress Monitored students using different probes through AIMSweb
- Developed lessons using ReadingMastery, ConnectingMath, and Read Naturally curriculums

Rebecca Gurson

bgurson24@gmail.com

847-212-3744

Developed executive functioning and social skills lessons in small group and whole group settings

Observed students behaviors using BOSS observations

Field-Base Experience:

Hammitt School, Normal, IL (8/24/15-12/11/15)

Elementary level self-contained classroom for students with Autism

Collaborated with paraprofessionals and cooperating teacher

Developed lesson plans based on individual student's needs

Instructed one-to-one instruction, small group, and large group instructions

Assisted in data collection, behavior management, and preparing the classroom set-up each day

Practicum Experience:

Pontiac High School, Pontiac, IL (1/15-5/15)

First level Earth Science General Education co-taught class, Resource room, Vocational education for life skills

Collaborated with general education teacher and special education teacher

Developed lessons based on individual student's needs

Instructed various classroom settings such as one-to-one, whole group, and small group instructions

Relevant Experiences

Extended School Year Elementary Special Education Teacher

Roslyn Elementary School, Barrington, IL (06/05/17-06/29/17)

Collaborated with paraprofessionals, special education team, family members and other staff members

Developed lesson plans based on individual student's needs

Updated students' progress reports

Extended School Year Early Childhood Special Education Teacher

Dwight D. Eisenhower Elementary School, Prospect Heights, IL (6/13/16-7/15-16)

Collaborated with paraprofessionals, special education team, and other staff members

Developed lesson plans based on individual student's needs

Updated students' progress reports

Communicated with parents/guardians students progress and areas of improvement

Teachers Assistant for children with disabilities (6/8/15-7/24/15)

Meadowbrook Elementary School, Northbrook, IL

Worked with students on reading, math, goal work, and social skills

Collaborated with the teacher and teacher assistants

Collected data to track students' progress

Substitute Teacher at JCC Early Childhood Center (11/14-1/15)

Lake Zurich, IL

Subbed for both lead and assistant teachers in variety of classroom settings

Collaborated with co-teachers on lessons and daily activities

Rebecca Gurson

bgurson24@gmail.com

847-212-3744

Leadership Dean's List, Illinois State University (Spring 2014, Fall 2014, Fall 2015)
Honors National Society for Collegiate Scholars (Spring 2013-2016)
Awards Magna Cum Laude (Spring 2016)
Crisis Prevention Intervention Certified (06/2017)

References

Mary Georgeoff, Reading Specialist at Barrington High School
616 W. Main Street, Barrington, IL 60061
Phone: (847) – 863- 3851
E-mail: mgeorgeoff@barrington220.org

Alexandra Stevenson, English & Fine Arts Teacher
616 W. Main Street, Barrington, IL 60061
Phone: (847)-842-3272
Email: astevenson@barrington220.org

Trudy Balogh, Speech & Language Pathologist
616 W. Main Street, Barrington, IL 60061
Phone: (847)-842-3457
Email: tbalogh@barrington220.org

Trudi Krames, Director of JCC Early Childhood Education
23280 N. Old McHenry Road Lake Zurich, IL 60047
Phone: (847) 901-0621
Email: Trudi.Krames@gojcc.org

Kaleigh Buchanan, Special Education Teacher
1100 E. Indiana Ave, Pontiac, IL 61764
Phone: (815) 844-6113
Email: kbuchanan@pontiac90.org

Carrie Green, Special Education Supervisor
108 E. Willow Street, Normal, IL 61761
Phone: (309)- 452-1170
Email: cagreen@thebabyfold.org



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

5-6 Spanish Teacher
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Ordorica, Cecilia	MS	4	1	\$51,279.00

AGREEMENT MADE THIS **21 DAY OF August, 2018** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Cecilia Ordorica
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Cecilia Ordorica** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$51,279.00** for the term commencing **September 15, 2018** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

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

C. MASTER CONTRACT:

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

D. TERMINATION:

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

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

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

F. NOTICE:

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

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **21 day of August, 2018.**

President, Board of Education

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

Teacher

Street

City State Zip

Date

Objective

Obtain a teaching position as a Spanish Teacher to use my education experience to provide an interactive classroom environment for student learning

Education

Lake Forest College | Lake Forest, IL
Bachelor's Degree in Spanish, May 2017

Lake Forest College | Lake Forest, IL
Master of Arts in Teaching, May 2018

Illinois State Board of Education
Professional Educator License (PEL), May 2018

Experience

Safe Haven Summer Program – Chicago Public Schools, Chicago, IL **June 2018 – August 2018**
Program Director of Summer Camps

- Plan Field Trips for participants, organize logistics
- Create curriculum for daily activities
- Educate on social and emotional topics

Maine East High School, District 207, Park Ridge, IL **January 2018 – April 2018**
Student Teacher | Foreign Language - Spanish

- Taught Spanish 2 Regular and 3 Accelerated
- Created and developed high quality teaching unit plan, homework, assessments, study guides and group activities
- Collaborated with department members to create summative assessments and analyze assessment data
- Participated in all staff and department meetings
- Maintained accurate records and grades for students
- Tutored ESL students in groups and 1 on 1 to assist with learning.
- Assessed student accomplishments and worked with them on weak areas

Cherokee Elementary School, District 67, Lake Forest, IL **September 2017 – November 2017**
Student Intern/Fieldwork Practicum | Foreign Language - Spanish

- Total of 75 Training hours
- Assisted and taught students in 2nd and 3rd grade in Spanish classroom
- Created and executed my lesson plans for students

Daniel Webster Middle School, District 60, Waukegan, IL **January 2017 – April 2017**
Student Intern | Foreign Language - Spanish

- Assisted Teacher in teaching 6th - 8th grade Spanish classroom
- Total of 150 hours in classroom training
- Created and executed lesson plans
- Tutored students with IEPs and/or 504 plans

Centro Norteamericano School, Seville, Spain **September 2016 – December 2016**
Student Intern | Study Abroad

- Studied a semester abroad in Spain to submerge in Spanish Culture
- Taught English as a Second Language to 11th and 12th grade Spanish native speakers
- Created and implemented lesson plans
- Observed Lead Teacher and class dynamics

Volunteer Experience

House of Mercy Church, Chicago, IL **2013 - 2018**
Kids Ministry Volunteer

- Lead Pre-K – 8th grade classrooms, Develop and deliver lesson plans and activities. Work with special need students
- Participate in collaborative meetings for strategies and future plans

Skills

- Fluent in Spanish and English [Read, Write, Speak]
- Able to Translate effectively orally or in writing on the spot
- Creativity and organization in Lesson Plan
- Able to maintain classroom order and keep students engaged



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

7th Grade ELA LOA
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Mule, Laurie	BA	1	1	\$8,877.56 *Prorated

AGREEMENT MADE THIS **21st DAY OF August, 2018** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Laurie Mule
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Laurie Mule** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$8,877.56 *Prorated** for the term commencing **September 15, 2018** in equal installments twice a month for a period of **one month (2 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

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

C. MASTER CONTRACT:

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

D. TERMINATION:

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

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

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

F. NOTICE:

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

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **21st day of August, 2018.**

President, Board of Education

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

Teacher

Street

City State Zip

Date

Laurie Mulé

Secondary English Teacher, Instructional Aide, Substitute Teacher, Tutor

670 Mayfair Lane
Buffalo Grove, Grove 60089
(847) 804-1424
Mule.laurie@gmail.com

EXPERIENCE

Prairie Elementary School, Buffalo Grove, IL — *Instructional Aide*

September 2017 - Present

In this position, I take on a variety of roles. My primary job is supporting the teachers in the classroom by working with small groups of students to improve comprehension in math, science, reading, social studies, and writing. Also, I often substitute teach for every grade level in the school. On these days, I am responsible for the acquisition of the necessary skills for the day, modifying the lessons as needed to keep the class on track, and managing the class. I have successfully mastered flexible classroom management and implementing lessons with very little time to prepare. I can change my plans in a moment and create effective lessons.

Northshore Academy, Buffalo Grove, IL — *Tutor*

June 2013 - Present

I have become the preferred tutor for primary and secondary ELA sessions. My job includes preparing lessons, choosing the material, teaching lessons, and assessing all students in each grade. Also, I have successfully increased students' SAT scores by 90- 100 points and ACT scores by at least 5 points. Furthermore, I have helped students raise their grades from developing skills to proficient and extends. My most notable achievement in this area has been bringing RTI students to grade level standards. My strategies have delivered success to many students and given them skills to demonstrate significant success in school.

Community Consolidated School District 21, Wheeling, IL — *Substitute Teacher*

August 2016 - September 2017

I substitute taught in middle schools and elementary schools across the school district. I successfully maneuvered many demanding situations while maintaining a productive, safe environment for the students. Moreover, I mastered different techniques to use in the classroom to ensure that the students learned the necessary skills. Also, my problem-solving skills broadened enabling me to solve problems in a few moments creatively.

Personal SKILLS

Flexible
Multitasking
Organized
Hard working
High energy

Areas of expertise

Teaching techniques

Classroom management

Whole group and small group instruction

Differentiated instruction

LANGUAGES

French-Literate

Education

University of Phoenix, Tempe, AZ- Master's of Education
April 2013-April 2016

Lake Forest College, Lake Forest, IL- Bachelor's of Arts-English
August 2007-May 2011



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: August 16, 2018
Re: Employment

We recommend approval of the following employment actions:

Last Name	First Name	Rate	Position	Action
Lobue	Lavinia		Associate ELL	Resignation
Cascella	Melissa		Associate Guided	Resignation
Lind	Kathleen		Associate Guided	Resignation
Mueller	Tinna		Associate Kindergarten	Resignation
Furlett	Karen		Associate Kindergarten	Resignation
Driscoll	Lynn		Associate Kindergarten	Resignation
Louras	Alexia		Associate Kindergarten	Resignation
Mehta	Charchita		Associate EC	Resignation
Michael	Delabre		Bus Driver	Resignation
Simonsen	Chrystal		Associate SPED Guided	Resignation
Truger	Rachel		Associate Special Ed	Resignation
Windler	Troy	18.00	103 Club Site Supervisor	New Hire
Awit	Jurdean	9.00	103 Club Associate	Vacancy Hire
Nese	Prthivi	9.00	103 Club Associate	Vacancy Hire
Gens	Rachel	9.00	103 Club Associate	Vacancy Hire
Montesinos	Frank	13.00	Custodian (.50)	New Hire
Lind	Michael	20.20	Bus Driver	Vacancy Hire
Sheridan	Thomas	20.20	Bus Driver	Vacancy Hire
Trybus	Coral	14.50	Clerical/Lunchroom	Vacancy Hire
Wallace	Yoshi	12.00	Associate P.E.	Vacancy Hire
Logan	Nancy	14.00	Associate Special Ed	Vacancy Hire
Woods	Jodi	14.50	Associate Special Ed	Vacancy Hire
Schmidt	Amanda	14.50	Associate Special Ed	Vacancy Hire
Sowjanya	Laxmi	14.00	Associate Special Ed	New Hire
Lewis	Lisa	14.00	Associate Special Ed	New Hire
Quinto	Yvonne	14.00	Associate Special Ed	New Hire
Pabhudesai	Sujata	14.00	Associate Special Ed	Vacancy Hire
Kiemann	Tim	14.50	Associate Special Ed	Vacancy Hire

Salma	Vhora	14.00	Associate Special Ed	Vacancy Hire
Zouras	Nectaria	12.50	Associate FDK	Vacancy Hire
Riley	Marcy	14.00	Associate Early Childhood	Vacancy Hire
Zimmerman	Viviana	14.00	Associate Early Childhood	Vacancy Hire
Chung	Joyce	14.50	Associate Early Childhood	Vacancy Hire
Revathi	Balaji	14.00	Associate Early Childhood	Vacancy Hire



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 16, 2018
Re: Approval of Resignations

It is recommended that the Board approve the resignations of Jennifer Mather and Ryan Clarin.

Jennifer Mather
5387 Elizabeth Place
Rolling Meadows, IL 60008

July 16, 2018

Dr. Scott Warren
Superintendent
Lincolnshire Prairie View School District 103
1370 N. Riverwoods Rd.
Lincolnshire, IL 60069

Dear Dr. Warren,

Please accept my resignation from my position as a Learning Behavior Specialist at Half Day School.

I would like to thank you and the rest of the staff for the support that you have given me these past four years. I have enjoyed working as part of the Daniel Wright and Half Day teams, and appreciate the opportunities for personal and professional development.

Sincerely,

Jennifer Mather

cc: Jill Mau, Principal, Half Day School
Gina Finaldi, Director of Student Services

From: **Ryan Clarin** <rclarin@d103.org>
Date: Mon, Aug 13, 2018 at 1:06 PM
Subject: Resignation
To: Scott Warren <swarren@d103.org>
Cc: Carey Murphy <cmurphy@d103.org>

Hello,

I am officially submitting my resignation at Daniel Wright and D103, as I have accepted another position at this time for the upcoming school year. Thank you for the past four years, I've appreciated all the support, leadership, students and community. Please let me know if I can be of further assistance.

Ryan Clarin

--

Ryan Clarin
General Music and Chorus
Daniel Wright Junior High School



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 16, 2018
Re: Administrator Contract Amendment

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

**RESOLUTION TO AMEND
SUPERINTENDENT’S CONTRACT**

WHEREAS, the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois (the “Board”) and Dr. Scott Warren (“Dr. Warren” or “Superintendent”) are parties to a Superintendent’s Contract covering the term of July 1, 2016, through June 30, 2020, (the “Contract”); and

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

NOW, THEREFORE, be it resolved:

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

Section 2. The Contract is hereby amended by establishing the Superintendent’s annual salary for July 1, 2018 through June 30, 2019, pursuant to Section 4 of the Contract, as Two Hundred Seventeen Thousand Two Hundred Eighty Five Dollars (\$217,285). All other provisions of the Contract shall remain unchanged and in full effect.

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

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

AYES: _____

NAYS: _____

ABSENT: _____

Resolution adopted/not adopted this 21st day of August, 2018.

AGREED:

Dr. Scott Warren

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

ATTEST:

Secretary

President



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 16, 2018
Re: Parking Lot Agreement between the Village of Lincolnshire and District 103

The Village of Lincolnshire has been in the process of reviewing its agreements with local agencies to ensure they are in compliance with the law. After their review, they determined that the agreement with District 103 needed to be updated. The agreement gives the police department authority to enforce parking and traffic laws and ordinances within the District's boundaries, such as handicapped parking and fire lane violations. The Village will work with the District regarding any changes that are proposed.

It is my recommendation that the Board approve the Parking Lot Agreement between the Village of Lincolnshire and District 103.

3. The enforcement of all Village traffic ordinances applicable and the enforcement of all traffic regulations in Chapter 625 ILCS of the Illinois Compiled Statutes.

B. The Business shall bear the cost of the installation of such additional signs, signals and markings as determined to be required pursuant to the terms hereof and/or the ordinances of the Village. Provided, however, the Business shall be consulted prior to the installation of such signs on District 103 properties and no sign shall be installed if the Business reasonably objects to such installation.

C. The authorizations contained under the terms of this agreement shall be in addition to any other authority of the Village existing by reason of any other Statute of the State of Illinois and/or ordinances of the Village of Lincolnshire and such additional authorizations shall not be construed to be in lieu of such other Statute or law.

D. That the term of this agreement shall be for five (5) years from the date hereof and be automatically renewable to three (3) additional five-year terms unless cancelled by either party at any time upon at least three (3) months prior written notice to the other party.

E. This agreement supersedes in their entirety, any prior agreements of the same nature pertaining to the Association.

F. That this agreement shall be recorded in the office of the Recorder of Deeds of Lake County, Illinois.

IN WITNESS WHEREOF, the parties hereto have caused the foregoing agreement to be witnessed by their respective duly authorized officers.

Dated at Lincolnshire, Illinois, this _____ day of _____, 20_____.

VILLAGE OF LINCOLNSHIRE, ILLINOIS,
a Municipal Corporation, in Lake County, Illinois

BY: _____
Mayor

ATTEST:

Village Clerk

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL
DISTRICT 103

NAME: _____

TITLE: _____

ATTEST OR NOTARY:



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 16, 2018
Re: Reciprocal Reporting Agreement with the Village of Lincolnshire

The Illinois School Code requires school districts and local police departments to establish policy guideline procedures regarding reciprocal reporting when juveniles are involved in criminal activity to enhance communication in supporting families, students, and the school community. The district approved agreements with agencies in 2016. The Village of Lincolnshire requested that the language in the presented agreement match more closely with the one they approved with Stevenson High School. Our attorneys reviewed the agreement and do not see any issues. Once approved by the School Board, the Village of Lincolnshire will need to approve the agreements for it to become active.

I recommend the Board approve the reciprocal reporting agreement with the Village of Lincolnshire.

RECIPROCAL REPORTING AGREEMENT

THIS AGREEMENT between the Board of Education of the Lincolnshire Prairie View School District No. 103, Lake County, Illinois and the Village of Lincolnshire, Illinois, is established and maintained under the authority of Sections 10-20.14 and 22-20 of the Illinois School Code, and in compliance with Sections 1-7 and 5-905 of the Juvenile Court Act. This Agreement is entered into and maintained in order to foster cooperation and improve the flow of information between educators and law enforcement officials. That cooperation and flow of information is essential in providing the safe, healthy and violence-free school environment to which all children are entitled, and which all children need to thrive and learn.

This Agreement is established after discussion among the undersigned, and in cooperation with the School District's parent-teacher advisory committee, resulting in a consensus.

The consensus recognizes the need for appropriate school officials and law enforcement officials to have access to information regarding activities of minor students in and out of school, so that they may work together in an efficient manner to prevent, eliminate and discourage acts of crime, violence and intimidation.

The consensus further recognizes and determines that involvement of the Village of Lincolnshire Police Department ("Police Department") is essential to achieving the objectives of this Agreement.

Mindful of the Police Department's officers' sworn obligations, including to assist in the investigation and prevention of crime, both in schools and in the community at large, the consensus determines that the Police Department is a law enforcement agency and a necessary party to this Agreement.

In respect to the legislative mandate and in recognition of our responsibilities in providing a safe, orderly and predictable school environment, the undersigned have established and agree to abide by the following protocols for the sharing of information among our agencies:

- 1) The Police Department shall designate a person who shall transmit information and receive information pursuant to this Agreement. The Police Department will further designate at least one additional designee who shall perform the duties of the designee in the event of the designee's unavailability.
- 2) For purposes of this Agreement, the School District will provide the Police Department with a list of at least two designees. The designees identified in the list shall be considered the "Appropriate School Officials" for purposes of Sections 1-7(A)(8) and 5-905(1)(h) of the Juvenile Court Act (705 ILCS 405/1-7(A)(8) and 705 ILCS 5-905(1)(h)) whom the School District has determined to have a legitimate educational or safety interest.
- 3) The parties may designate additional designees as warranted and in accordance with applicable law.
- 4) Information may be communicated verbally among the designees at any time deemed necessary by the designees.
- 5) Information authorized to be communicated in written form may be transmitted among the designees by any agreed-upon method, including but not limited to United States mail, personal delivery, or e-mail; such sharing of written information may be according to an agreed-upon schedule, or on an as-needed basis.
- 6) The undersigned shall develop procedures for their individual agencies designed to ensure that any such information is not available to employees or other persons other than as authorized by this Agreement and applicable State and federal law.
- 7) No information provided to the receiving agency under this Agreement shall be disclosed or made available in any form by the receiving agency to any person or agency outside this Agreement unless specifically authorized by law.
- 8) The Police Department will provide copies of law enforcement records to, or permit inspection of those records by, Appropriate School Officials, for any minor enrolled in the School District if the minor has been arrested or taken into custody before his or her 18th birthday for any of the offenses listed below, provided that the Police Department believes that there is an

imminent threat of physical harm to students, school personnel or others who are present in the school or on school grounds. Inspection and copying shall be limited to law enforcement records transmitted to the Appropriate School Officials.

- a) Any violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012;
- b) A violation of the Illinois Controlled Substance Act;
- c) A violation of the Cannabis Control Act;
- d) A forcible felony as defined in Section 2-8 of the Criminal Code of 1961 or the Criminal Code of 2012;
- e) A violation of the Methamphetamine Control and Community Protection Act;
- f) A violation of Section 1-2 of the Harassing and Obscene Communications Act;
- g) A violation of the Hazing Act; or
- h) A violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012.

The information derived from the law enforcement records shall be kept separate from and shall not become a part of the official school record of that child and shall not be a public record. The information shall be used solely by the Appropriate School Officials to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school.

Any information provided to Appropriate School Officials whom the school has determined to have a legitimate educational or safety interest by the Police Department about a minor who is the subject of a current police investigation that is directly related to school safety shall consist of oral information only, and not written law enforcement records, and shall be used solely by the Appropriate School Officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. The information derived orally from the Police Department shall be kept separate from and shall not become a part of the official school record of the child and shall not be a public record.

- 9) The Police Department shall report to the principal of the school the child attends when such child is detained for proceedings under the Juvenile Court Act of 1987, as heretofore and hereafter amended, or for any criminal offense, including illegal gang activity, or any violation of a municipal or county ordinance. The report shall be made only orally and only to Appropriate School Officials. The report shall include the basis for detaining the child, circumstances surrounding the events which led to the child's detention, and status of proceedings. The report shall be updated as appropriate to notify the principal of developments and the disposition of the matter. Neither the School District nor the Appropriate School Officials shall inspect or copy any law enforcement records solely by reason of or related to such report, except to the extent otherwise permitted by this Agreement.

The information derived thereby shall be kept separate from and shall not become a part of the official school record of such child and shall not be a public record. Such information shall be used solely by the Appropriate School Officials whom the school has determined to have a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school.

- 10) All information should include the names of all involved persons, including those of students and minors, except where prohibited by law.
- 11) All information should be transmitted as promptly as possible after received by the originating agency.
- 12) The School District will report information to the Police Department as follows:
 - a) The School District may report criminal activities or suspected criminal activities occurring in school, on school grounds, at a school-related activity, or against school property, personnel or other students.
 - b) As required by School Code Section 10-27.1A (105 ILCS 5/10-27.1A), the School District will report any verified incident involving a firearm in a school, on school property, on any vehicle used by the school to transport students to or from school or a school-related activity, or on any public way within 1,000 feet of school grounds.
 - c) As required by School Code Section 10-27.1B (105 ILCS 5/10-27.1B), the School District will report any verified incident involving drugs in a school, on school property, or on any vehicle used by the school to transport students or school personnel. For

purposes of this paragraph, “drugs” means “cannabis” as defined in Section 3(a) of the Cannabis Control Act, “narcotic drug” as defined in Section 102(aa) of the Illinois Controlled Substances Act, or “methamphetamine” as defined in Section 10 of the Methamphetamine Control and Community Protection Act.

- d) As required by School Code Section 10-21.7 (105 ILCS 5/10-21.7), upon receipt of a written complaint from any school personnel, the School District will report incidents of battery committed against school personnel.
 - e) As required by Section 2 of the School Reporting of Drug Violations Act (105 ILCS 127/2), within 48 hours of becoming aware of the incident, the School District will report violations of Section 5.2 of the Cannabis Control Act, violations of the Methamphetamine Control and Community Protection Act, and violations of Section 401 or Section 407(b) of the Illinois Controlled Substances Act, when the violations occur in a school, on school property, on any vehicle used by the school to transport students to or from school or a school-related activity, or on a public way within 1,000 feet of a school.
- 13) The School District may disclose student records and student record information only to the extent permitted by law, including, but not limited to, the Illinois School Student Records Act, the federal Family Educational Rights and Privacy Act, the Individuals with Disabilities Education Act, and the Juvenile Court Act.
- 14) The Illinois Criminal Code and the Juvenile Court Act shall be used as references for definitions.

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Facsimile and PDF copies of the parties’ signatures on this Agreement shall be deemed originals.

This Agreement will become effective on the date on which it is fully executed by all parties. All terms and conditions as set forth in this Agreement shall remain in full force and effect until either the Village Board or the School District 103 Board of Education officially votes to terminate this Agreement.

IN WITNESS WHEREOF, each of the parties, by its duly authorized representative, has executed this Agreement on the date set forth below.

President, Board of Education
Lincolnshire Prairie View School District No. 103

Attest: _____
Secretary, Board of Education

Dated: _____

Mayor
Village of Lincolnshire

Attest: _____
Village Clerk

Dated: _____



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Anthony Mendoza
Date: July 9, 2018
Re: Hazardous Routes – Annual Review

Information Purposes

Attached are the 2017 – 2018 hazardous locations for your review. After reviewing the locations, it was determined that the hazardous conditions still exist and should remain for the 2018-2019 school year. We have requested verification from the Lincolnshire Police Department. Attached is their response.

Background Information

In accordance with Illinois Compiled Statue 105 ILCS 5/29-3, if a hazard is determined to exist, the school board shall annually review the conditions and determine whether or not the hazardous conditions remain unchanged. Pursuant to Public Act 94-0439 the district is no longer required to send a copy of the resolution to the State Superintendent of Education. The annual resolutions should remain on file in the district for audit purposes (*reference: Illinois State Board of Education*).



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

Anthony Mendoza
Director of Transportation

May 29, 2018

Joseph Leonas, Chief of Police
Lincolnshire Police Department
One Olde Half Day Road
Lincolnshire, IL 60069

Dear Chief Leonas,

The Board of Education must certify safety hazard location in order to request free transportation for students affected by these routes. Please assist us by reviewing these locations as identified by the Illinois Department of Transportation for the 2018-2019 school year and indicate any changes that may exist.

Thank you for your cooperation in this matter. I look forward to your response.

Sincerely,

Anthony Mendoza
Director of Transportation



HAZARDOUS LOCATIONS

SEQUENTIAL NUMBER	DESCRIPTION	SCHOOL & GRADE
103-80-2	Walking along Riverwoods from Londonderry to Yorkshire	SP K-2
103-80-5	Walking along Rt. 22 from Old Mill Rd. to Riverwoods Rd	SP/DW K-8
103-80-6	Walking along Rt. 22 from Olde Half Day Rd. to Riverwoods Rd	SP/DW K-8
103-80-12	Walking along Rt. 21 from just north of Rt 45 to Half Day Rd	HD 3-4
103-81-1	Walking along Kings Cross from Canterbury to Reliance	SP K-2
103-81-2	Walking along Portshire & Brunswick from Sprague to Anglican	SP K-2
103-81-3	Walking along Portshire, Berkshire & Dukes from Sprague to Dukes Cr.	SP K-2
103-81-4	Walking along Portshire, Berkshire & Dukes from Sprague to 26 Dukes Lane	SP K-2
103-81-5	Walking along Yorkshire & Oxford from 24 Oxford to Riverwoods	SP K-2
103-81-6	Walking along Yorkshire, Oxford & Plymouth from Plymouth and Cambridge to Riverwoods Rd	SP K-2
103-81-7	Walking along Yorkshire & Lancaster from Lancaster & Sheffield to Riverwoods Rd	SP K-2
103-81-8	Crossing Route 22 at Riverwoods Rd.	SP/DW K-8
103-81-9	Walking along Duffy Rd. from 3140 Duffy to Riverwoods Rd	SP K-2
103-81-12	Walking along Riverwoods Rd. from 1181 Riverwoods Rd. to Daniel Wright	DW 5-8
103-92-1	Walking along Rt. 22 from Olde Half Day Road to Holtz Rd.	HD 3-4
103-92-2	Crossing Rt. 21 at Olde Half Day Rd.	HD 3-4
103-92-3	Crossing Olde Half Day Road at Indian Creek Rd. and walking along Indian Creek Rd.	HD 3-4
103-92-4	Walking along Rt. 22 from Olde Half Day Rd to Rt. 21	HD 3-4



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

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<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: August 21, 2018
Re: Fund Transfer Resolutions

We have a number of transfers that need to be completed for FY '18 for the capital improvement projects. The hearing allowed the community to provide input and ask questions regarding the use of our operating funds.

The transfers from the hearing:

- \$400,000 from the Transportation Fund to the Education Fund
- \$6,100,000 from the Education Fund to the Operations & Maintenance Fund

Additionally, we need to make a final transfer:

- \$6,100,000 from Operations & Maintenance Fund to the Capital Projects Fund

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

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

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

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

WHEREAS, the Board of Education has determined that it is in the best interests of the School District to permanently transfer Four Hundred Thousand Dollars (\$400,000) from the transportation fund to the education fund, effective June 30, 2018, to provide money with which to meet necessary disbursements for education fund purposes; and

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

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

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

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

1. The Board of Education hereby finds the recitals contained in the Preamble of this Resolution to be full, true and correct and does hereby incorporate them into this Resolution by this reference.
2. The School Treasurer is authorized and directed to make a permanent transfer in the amount of Four Hundred Thousand Dollars (\$400,000) from the School District's transportation fund into its education fund, effective June 30, 2018.

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

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

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 21st day of August, 2018.

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

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

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

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 21st day of August, 2018, insofar as the same relates to adoption of a resolution entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 21st day of August, 2018.

Secretary, Board of Education

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

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

WHEREAS, the Board of Education has determined that it is in the best interests of the School District to permanently transfer Six Million One Hundred Thousand Dollars (\$6,100,000) from the education fund to the operations and maintenance fund, effective June 30, 2018, to provide money with which to meet necessary disbursements for operations and maintenance fund purposes; and

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

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

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

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

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

2. The School Treasurer is authorized and directed to make a permanent transfer in the amount of Six Million One Hundred Thousand Dollars (\$6,100,000) from the School District's education fund into its operations and maintenance fund, effective June 30, 2018.

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

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

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 21st day of August, 2018.

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

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

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

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 21 day of August, 2018, insofar as the same relates to adoption of a resolution entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 21st day of August, 2018.

Secretary, Board of Education

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

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

WHEREAS, the Board of Education has determined that it is in the best interests of the School District to permanently transfer Six Million One Hundred Thousand Dollars (\$6,100,000) from the operations and maintenance fund to the capital projects fund, effective June 30, 2018, to provide money with which to meet those expenses properly made from the capital projects fund.

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

1. The Board of Education hereby finds the recitals contained in the Preamble of this Resolution to be full, true and correct and does hereby incorporate them into this Resolution by this reference.
2. The School Treasurer is authorized and directed to make a permanent transfer in the amount of Six Million One Hundred Thousand Dollars (\$6,100,000) from the School District's operations and maintenance fund into its capital projects fund, effective June 30, 2018.
3. This Resolution shall be in full force and effect immediately upon its adoption.

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

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 21st day of August, 2018.

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

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

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

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 21st day of August, 2018, insofar as the same relates to adoption of a resolution entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 21st day of August, 2018.

Secretary, Board of Education



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 16, 2018
Re: Vision 2020 Draft 2 Work Plan for 2018-2019

Vision 2020 is a five-year strategic plan created in 2015 to guide the district in its most important work. Each year, the district analyzes the work that needs to be completed and determines which goals will be accomplished each year. The second draft for the Work Plan for 2018-2019 is presented for the Board's review.

A discussion regarding the second draft of the Work Plan for 2018-2019 will occur at the Board meeting.

**Vision 2020 Operational Plan
for
2018-2019
Draft 2**

I. Curriculum, Instruction and Assessment Vision: District 103 is committed to challenging and supporting all students by providing rigorous and relevant learning opportunities to develop college and career readiness.			
		Status	Future Update
Goal 1: Maintain a focus on verbal and written communication skills being integrated throughout the curriculum.		Ongoing	
	Task 1.1 Explore opportunities to increase speaking and listening skills across all content areas <ul style="list-style-type: none"> a. Accurately assess and evaluate each speaking and listening standard identified on the report card. b. Engagement strategies (Kagan) coaching sessions will be offered for those who participated in the Summer 2017 & 2018 student engagement strategies training c. Create video library of Kagan Strategies d. Continue to offer Kagan Strategies Training (Summer, 2019) 	Focus Area	
	Task 1.2 Explore opportunities to increase writing skills across all content areas <ul style="list-style-type: none"> a. Increase grades 6-9 vertical collaboration in writing instruction. 	Focus Area	
Goal 2: Provide differentiated instruction for all students across all disciplines to extend higher order thinking.		Ongoing	
	Task 2.1 Implement new District enrichment model <ul style="list-style-type: none"> a. Provide teachers with level 2 ECRISS training b. Implement ISBE required Acceleration Procedure c. Provide coaching training for enrichment specialists 	Focus Area	
	Task 2.2 Provide professional development for staff on best practices in ELL instruction <ul style="list-style-type: none"> a. Host ESL Cohorts from local universities that enable teachers to receive the ESL endorsement from ISBE 	Focus Area	

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	<ul style="list-style-type: none"> b. ELL teachers will provide SIOP training to all teachers c. Create and implement a professional development plan facilitated by the ELL Teachers d. Implement Kagan Strategies e. Continue to offer Kagan Strategies Training (Summer, 2019) f. Provide coaching training for ELL teachers 		
	<p>Task 2.3 Increase professional learning opportunities to effectively integrate educational technology</p> <ul style="list-style-type: none"> a. Provide DW teachers with PowerSchool/SBG training 	Focus Area	

Goal 3: Increase opportunities for critical and analytical thinking, creativity, and collaboration across the curriculum.		Ongoing	
	<p>Task 3.1 Strengthen and expand district STEAM offerings. (Science, Technology, Engineering, Arts, Mathematics)</p> <ul style="list-style-type: none"> a. Collaborate with Stevenson Consortium Districts to create UBD units aligned to the Illinois Arts Learning Standards b. Facilitate District STEAM Curriculum Committee c. Facilitate "Bridges" math pilot grades K-5 d. Implement new math resources (CMP & Carnegie) purchased for grades 6-8 	Focus Area	
	<p>Task 3.2 Enhance education in SEL, Digital Citizenship, Leadership, Executive Functioning</p> <ul style="list-style-type: none"> a. Provide Rush Neurobehavioral Center workshop on Executive Functioning 	Focus Area	
	<p>Task 3.3 Explore offering Junior High Encore choice options</p> <ul style="list-style-type: none"> a. Explore the possibility of forced choice and how it impacts scheduling and staffing 	Focus for 2019-2020	

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<p>II. Culture and Climate Vision: District 103 is committed to providing a positive culture and climate that supports the academic, social, emotional and health needs of all students. The District respects and values academic and non-academic growth.</p>			
		<p>Status</p>	<p>Future Update</p>
<p>Goal 1: Determine the feasibility of adjusting the start/end times for each school that considers the health and well-being of students.</p>		<p>Complete</p>	
	<p>Task 1.1 Review research regarding optimal school start times for early childhood, elementary and adolescent students.</p>	<p>Complete</p>	
	<p>Task 1.2 Determine the impacts and explore options for bus scheduling.</p>	<p>Complete</p>	
	<p>Task 1.3 Determine the impacts on afterschool activities and programs.</p>	<p>Complete</p>	
	<p>Task 1.4 Create an engagement process to involve the community in possible changes to the school schedules.</p>	<p>Complete</p>	
<p>Goal 2: Improve stakeholder satisfaction.</p>		<p>Focus area</p>	
	<p>Task 2.1 Actively engage students in building positive school environments</p> <ul style="list-style-type: none"> a. Incorporate opportunities with SEL curriculum b. Provide opportunities for student leadership through student council or other student lead programs 	<p>Ongoing</p>	
	<p>Task 2.2 Increase opportunities to involve students, parents, and staff in decisions regarding the students' school experience</p> <ul style="list-style-type: none"> a. Conduct surveys around student/parents/staff input into school/district issues b. Conduct focus groups to receive input into school/district issues <ul style="list-style-type: none"> i. October Community Meeting to discuss District Calendar c. Provide forums for students/parents/staff to provide feedback regarding school/district decisions and initiatives <ul style="list-style-type: none"> i. SACEE will sponsor 4 community events 	<p>Focus area for 2018-2019</p> <ul style="list-style-type: none"> a. As needed b. Focus area c. Focus area 	
	<p>Task 2.3 Create opportunities for students, families and staff to build understanding and appreciation between cultures</p> <ul style="list-style-type: none"> a. Provide focus groups for parents/student/staff to discuss cultural differences <ul style="list-style-type: none"> i. SACEE will sponsor 4 community events b. Provide a speaker/facilitator to discuss cultural differences with the community <ul style="list-style-type: none"> i. October Community Meeting to discuss 	<p>Focus area</p>	

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	District Calendar ii. Provide professional development opportunities for staff, "Inclusion, Equity and Excellence"		
	Task 2.4 Strengthen partnerships within the school community to yield teamwork and collaboration a. Work with district parent groups to help provide community-based events i. SACEE will sponsor 4 community events ii. LFF, PTO and Music Boosters will work with the District to provide community-based events b. Provide opportunities during Open Houses and Parent Teacher Conferences for increased communication and collaboration for parents and staff	Focus area	
	Goal 3: Create guidelines for class size that consider developmental needs of students.	Complete	
	Task 3.1 Research best practices for class sizes for Early Childhood through 8th grade	Complete	
	Task 3.2 Establish ranges for class sizes that consider physical space and effective teaching strategies	Complete	

<p>III. Facilities Vision: District 103 is committed to providing a healthy and safe, secure school environment that is well maintained, optimizes student learning, and is flexible, sustainable, and supportive of 21st Century teaching and learning.</p>			
		Status	Future Update
Goal 1: Evaluate and identify options for additional space		Focus Area for Daniel Wright	
	<p>Task 1.1 Work with an architect to develop capital improvement projects and create a 5-year fiscal plan to fund projects</p> <ul style="list-style-type: none"> a. Cost out/schedule projects according to priority 	Focus area for Daniel Wright	
	<p>Task 1.2 Consider and evaluate options for leasing existing community space</p> <ul style="list-style-type: none"> a. Evaluate current needs for space that community space could provide b. Collaborate with local representatives for leasing opportunities within district boundaries c. Investigate and evaluate the leasing properties that appear plausible. d. Cost out the leasing spaces e. Cost out the build out of space to compliment District needs f. Cost out furnishing leased space g. Evaluate the rubric evaluation, cost, and other pros/cons in the leasing opportunities h. Prepare a report of evaluative findings 	Focus Area for Daniel Wright	

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Goal 2: Optimize current District spaces to promote creativity, collaboration and analytical thinking.		Sprague and Half Day Complete. Daniel Wright Focus area	
	Task 2.1 Work with an architect to optimize student learning spaces a. Review architect study of learning spaces b. Establish options to optimize learning spaces	Focus area for Daniel Wright	
	Task 2.2 Work with an architect to optimize staff workspaces a. Review previous review of staff workspaces b. Establish options to optimize staff workspaces	Focus area for Daniel Wright	
	Task 2.3 Work with an architect to optimize storage and facility workspace. a. Review previous review of Facilities workspaces b. Establish options to optimize Facilities workspaces	Focus area for Daniel Wright	
	Task 2.4 Explore the reconfiguration of grade levels for district schools	Complete	
Goal 3: Continue to complete items identified during the Security Assessment.		Ongoing	
	Task 3.1 Review existing assessment document.	Complete	
	Task 3.2 Prioritize items for completion	Focus area	
	Task 3.3 Implement items according to prioritization	Focus area	

IV. Transportation Vision: District 103 is committed to providing safe, reliable and efficient transportation that aligns with student schedules, programming and developmental needs.			
		Status	Future Update
Goal 1: Increase the efficiency of bus routes.		Complete	
	Task 1.1 Develop practices and guidelines of service levels.	Complete	
	Task 1.2 Implement guidelines based on best practices for routing	Complete	
Goal 2: Conduct an analysis of a district transportation system versus a contractual transportation system.		Complete	
	Task 2.1 Develop goals and guidelines for transportation system	Complete	
	Task 2.2 Develop and evaluate options to meet established goals and guidelines, comparing in-house transportation vs. a contractual service	Future task	
Goal 3: Investigate transportation services that include a fee-based component.		Future Goal	
	Task 3.1 Conduct a study of various models for fee-based services	Future Task	
	Task 3.2 Consider options for fee-based services	Future Task	

V. Financial Sustainability Vision: District 103 is committed to ensuring efficient operations that are transparent, align financial resources with educational priorities and do not create an undue burden on its taxpayers.			
		Status	Future Update
Goal 1: Create a long-range plan to fund capital projects identified in Facilities goals.		Sprague and Half Day Complete. Daniel Wright Focus area	
	Task 1.1 Determine the costs of necessary capital projects <ul style="list-style-type: none"> a. Gather the various data points for capital project costs b. Evaluate what costs are needs vs. wants c. Prioritize the needs and wants 	Focus area	
	Task 1.2 Determine options to fund capital projects identified in Facilities goals, including consideration of using existing capacity <ul style="list-style-type: none"> a. Review PMA presentations of funding options, which includes current capacity 	Focus area	
Goal 2: Maintain the Board policy on fund balances with excess funds diverted to capital projects by June of each year.		Complete	
	Task 2.1 Formalize an analysis framework for evaluating new programs and existing program expansions that consider financial, facility, staff and other long-term impacts.	Complete	
	Task 2.2 Identify and implement strategies where savings can be achieved in the District budget	Complete	

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Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 16, 2018
Re: Internal Substitute Pay - Discussion

Last year, staff members requested that the District compensate teachers when they substitute teach for other staff members during their planning periods or lunch break. To gather data on this topic, I surveyed the districts in Lake County to determine their practices and amounts used to compensate teachers. Twenty-one (21) districts responded to the survey. All of the districts that responded stated that they compensated teachers for internal substitute teaching. The pay ranged from \$0.45 per minute to \$1.00 per minute. Most of the districts paid between \$0.65 and \$0.80 per minute. The restrictions districts placed on internal substitute teaching included:

- Teachers must hold a valid teaching certificate
- Teachers may only substitute teach during a planning period
- Teachers who hold the same certification as the absent teacher are sought first to substitute teach

The benefits of providing compensation to teachers to substitute teach during a planning period include:

- Teachers who need to be absent for only part of a day (one or two periods) can have an internal sub cover their classes and return to their duties instead of taking a half or full day absence. When hiring an external substitute, it is done on a half and full day basis.
- Teachers are more likely to substitute for another teacher when they are being compensated for their time
- With the substitute teacher shortage, compensating our own staff will provide additional support when teachers need to be absent

I recommend the district begin the practice of compensating our teachers when they substitute teach for another teacher. Similar to the list above I recommend the following guidelines be implemented:

- Teachers must hold a valid teaching certificate
- Teachers may only substitute teach during a planning period or non-teaching period that does not conflict with a team, school, or district meeting
- Although not required, teachers with the same certification as the absent teacher should be sought first to substitute teach

Additionally, I recommend teachers be compensated at rate of \$0.75 per minute which falls in line with the other districts in Lake County.

The Board will have a discussion regarding this topic at the August 21, 2018 meeting.

Internal Substitute Teaching
Survey Results

August 8, 2018

District Name	District Number	Type of District	Our district pays teachers to substitute internally	If a flat rate, please indicate how much you pay teachers to teach per period	Do you place any restrictions on who can substitute for other staff members?	If yes, what are those restrictions?	Please add any additional information you feel would be helpful regarding paying teachers to substitute internally
Bannockburn	106	Elementary	Yes	\$38	No		
Deerfield	109	Elementary	Yes	\$60 per hour	No		
Diamond Lake District	76	Elementary	Yes	\$26.59 per 42 minute period	No		
Grant	124	High School	Yes	35.77	No		Always request teachers with similar certification first when seeking subs.
Grass Lake Elementary	36	Elementary	Yes	\$25/period	No		
Grayslake HSD	127	High School	Yes	38	No		
Kildeer District 96	96	Elementary	Yes	\$10 per 15 minutes	No		Period lengths vary so we had to go with increments instead of by period payment
Lake Bluff Elementary School District	65	Elementary	Yes	\$40	No		
Lake Forest School District	67 & 115	Unit	Yes	D67: \$32.20 per hour/D115: \$46.63 per hour	No		
Lake Villa C.C. School District 41	41	Elementary	Yes	35.00 per period	Yes	Staff member must be qualified to teach or sub	
Lake Zurich Community Unit School District	95	Unit	Yes	\$1 per minute	No		
Libertyville School Dist. 70	70	Elementary	Yes	\$40/period	No		
Lincolnshire-Prairie View	103	Elementary	No		No		
Millburn	24	Elementary	Yes	\$.50 per minute	No		
Mundelein High School	120	High School	Yes	27	No		
Oak Grove SD 68	68	Elementary	Yes	33	No		We also pro-rate that rate for aides to sub.
Rondout	72	Elementary	Yes	\$33.00	No		Teachers are only paid for internal subbing if they are missing their required planning periods.
Round Lake Area School District	116	Unit	Yes	\$34.68- goes up roughly 2% each year	No		
Round Lake Area Schools	116	Unit	Yes	FY 19 . \$35.37	No		
Woodland	50	Elementary	Yes	\$32.01 for FY19	No		At MS try to sub in same subject area
ZBTHS District 126	126	High School	Yes	81-cents per instructional minute (47 minutes period = \$38.07)	No		
Zion	6	Elementary	Yes	\$27 an hour	Yes	Any staff member who holds a valid teaching or sub license	



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 16, 2018
Re: Daniel Wright Facility Improvement Planning and Contract Review

A Preliminary Project Schedule and support documents explaining a Core Planning Group's role and the User Input process has been presented by Wold Ruck Pate Architects for the Board's review. The schedule suggests the number of meetings with each group and approximate timeline. Exact dates will be set as planning moves forward.

The first step is to define the scope of the improvements by reaching consensus on the highest priority needs. A Steering Committee will be formed, represented by administration, Board members, and staff. This group will articulate the vision framework and establish guiding principles to determine which improvements will have the greatest impact on the student experience while respecting available funds. This committee will build upon the work from the long-range planning discussions that occurred this past spring. We anticipate three meetings to reach an outcome by early October. Additional meetings may occur if needed.

To move the project along, the District will consider creating phased bid packages to allow for an earlier start on construction. The timeline allows for some flexibility in the design decision process.

The draft contract for services with Wold Ruck Pate is also presented for review. I recommend the Board approve the contract at the September 25, 2018 Board meeting.

CORE PLANNING GROUPS

INVOLVING STAKEHOLDERS

who are they?

A Core Planning Group typically consists of 12-15 members that are selected from a cross-section of the users of the facility. Typically, this includes parents, select community members, select staff, students, other local officials (e.g. city, county) and other local groups who may use the facility.

what do they do?

The Core Planning Group is a vital part of community-wide participatory planning. The group is charged with the task of seeking input from the broader pool of Input Givers/Input Resources, e.g. a Wold representative would be tasked on the Core Group's behalf to gather information from an entire department, to bring input back to the group. Representatives on the Core Planning Group could also gather supporting input from their contacts in the District and community. The group gathers information throughout the school district and community to develop the planning criteria.

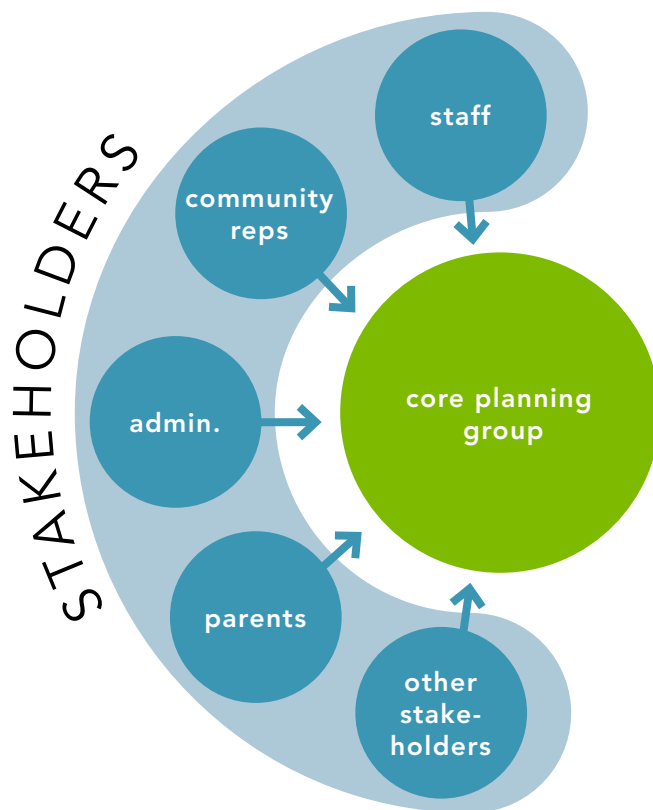
The criteria is a set of rules that are held sacred to guide a master plan, site, or building design.

why does this work?

We believe this participatory process works because the eventual design is truly that of the entire community and school district, never a "cookie cutter" plan placed on a site near you.

collaboration is more than a process.

Collaboration is at the heart of the Wold culture and we work very hard to promote it within our office and with our consultants.



EFFECTIVE SCHOOL FACILITY PLANNING MUST BE A COMMUNITY-WIDE, INTERACTIVE PROCESS. WE UNDERSTAND HOW TO BRING GROUPS TOGETHER TO DETERMINE THE BEST SOLUTION AND GAIN CONSENSUS.

USER GROUP COORDINATION MEETINGS

A WOLD SIGNATURE SERVICE

Wold knows that communication between all project participants is the most important key to a successful project. We make a point of involving users from the beginning. No other firm dedicates the time and energy we do to this important communication. We believe this investment is critical to gaining your stakeholders support of the decisions that are made. These documents, which no other firm produces, also help us communicate exactly what was discussed with our consultants. This results in less communication and coordination problems.

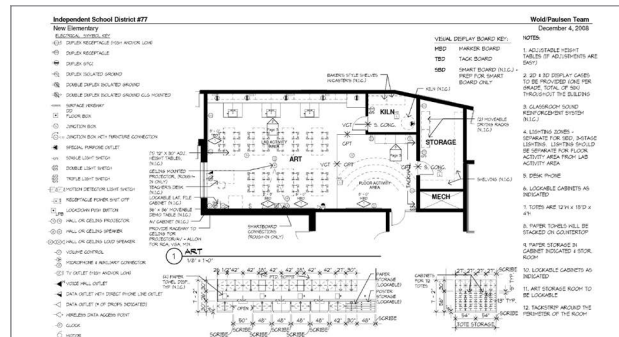
user-group input

The user input phase of the planning is vitally important because this is the time to obtain critical information necessary to coordinate room arrangements, equipment, furnishings and building services with the building.

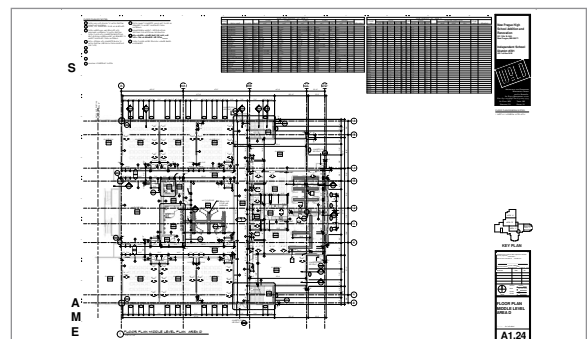
It is also an important opportunity to gain ownership of building users in two areas: ownership of the process and ultimately the layout of spaces in the building. The purpose is to obtain input (not decisions) on specific room arrangements, without affecting the overall building organization or building philosophy that was developed by the Core Planning Group. The value is that at move-in, building users "own the plan," resulting in fewer issues at move-in and happy clients.

We are experts at designing public buildings and we respect the differences that exist in each community, which ultimately make every building unique in design and functionality. Open-mindedness and listening are key to this process. Challenge users when needed but know when to back off and explain why you are challenging them. It is our job to help people think beyond where they are today because public buildings have to be flexible to last well beyond our life spans.

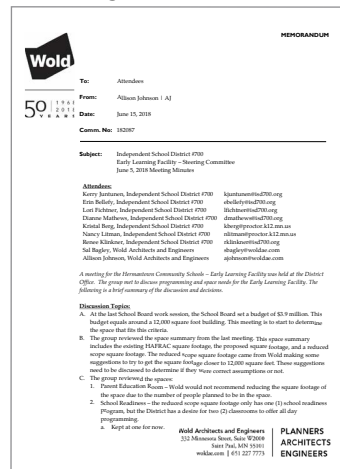
detail user group input



check sets

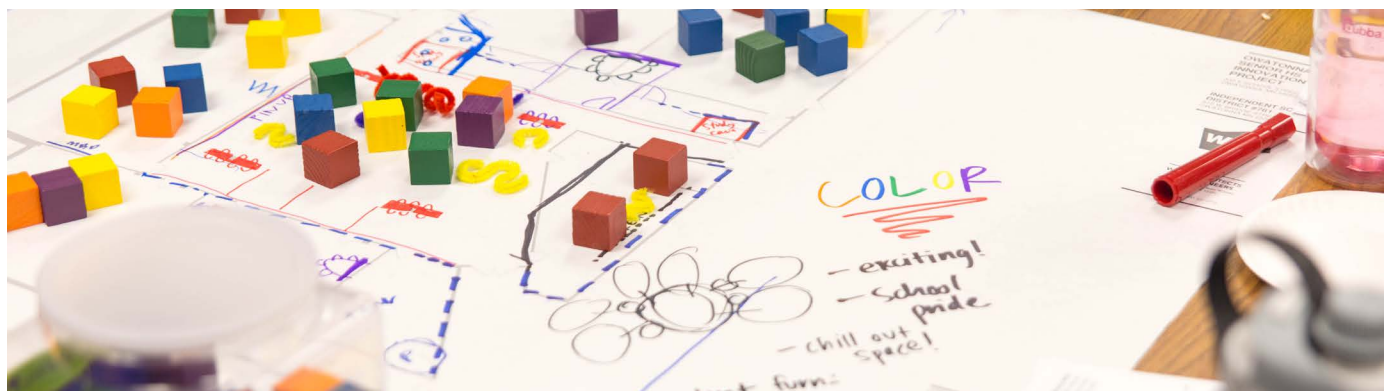


meeting minutes



cost analysis

Description	Estimate	For Approval	Pending Items	Future Items
1. Change Order 18	\$157,470			
2. Change Order 19		\$19,400		
3. Pending miscellaneous Structural, Mechanical, and Electrical items	\$34,720			
4. Owner requested items currently under review	\$87,720			
5. Owner to be determined				\$40,000
6. Miscellaneous items required (Change Order 19, Mechanical, Electrical, and Structural items)				\$10,000

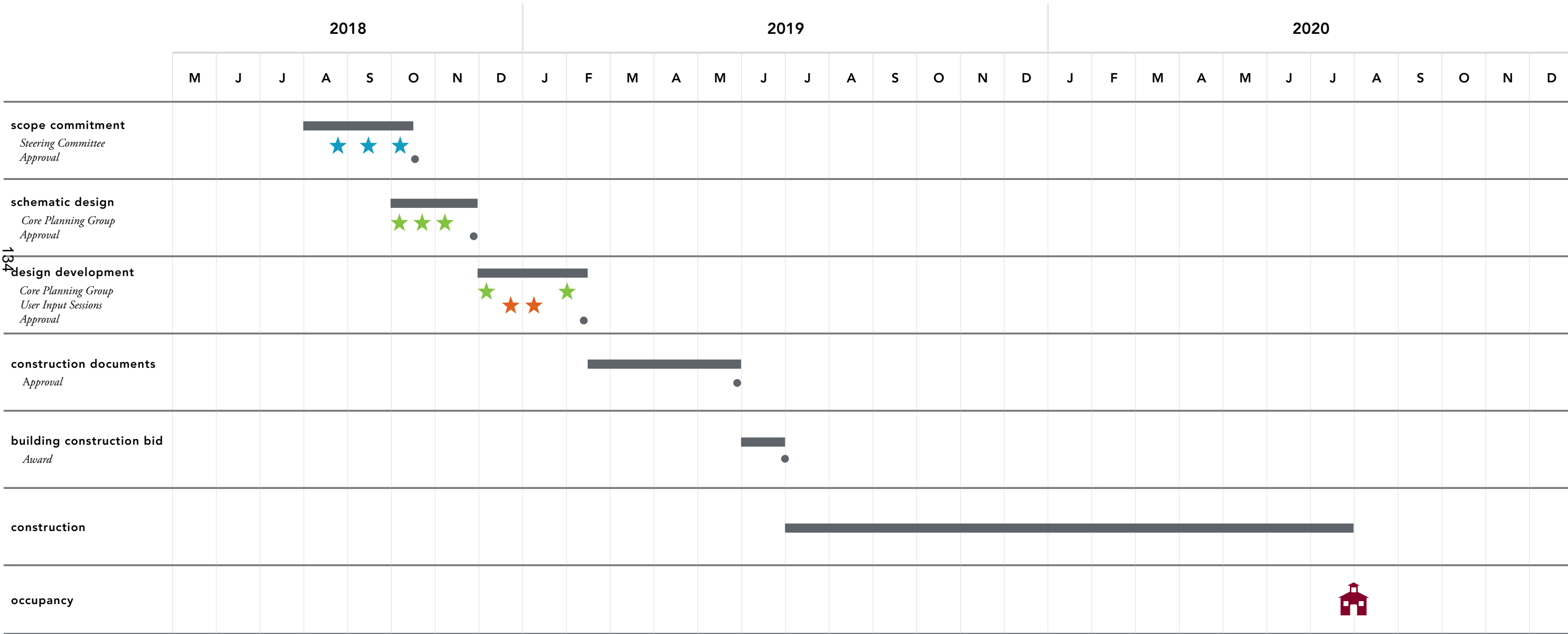




LINCOLNSHIRE - PRAIRIE VIEW #103

DANIEL WRIGHT JUNIOR HIGH PROPOSED IMPROVEMENTS SCHEDULE

August 3, 2018



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- ★ Steering Committee
- ★ Core Planning Group
- ★ User Input Session





AIA[®] Document B101[™] – 2007

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the day of in the year
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Lincolnshire – Prairie View School District 103
1370 North Riverwoods Road
Lincolnshire, Illinois 60069

and the Architect:
(Name, legal status, address and other information)

Wold Architects and Engineers

110 North Brockway, Suite 220
Palatine, Illinois 60067

for the following Project:
(Name, location and detailed description)

Basic Contract Agreement for current and future projects agreed upon in writing by both parties.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

EXHIBIT A INITIAL INFORMATION

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1 and in future attached Exhibit A, which will, from time to time, be a specific written **Project Authorization Scope of Work Memorandum** prepared by the Architect and approved by the Owner :

(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

- .1 Commencement of construction date:

Refer to Exhibit A for Project

- .2 Substantial Completion date:

Refer to Exhibit A for Project

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

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ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement, **Exhibit A-Specific Project Authorization Scope of Work Memorandum** for the Project agreed upon in writing by the Architect and the Owner. In the event of an inconsistency or a conflict between this Agreement and Exhibit A, Exhibit A shall govern for the Project.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect represents that it is skilled and experienced in projects typically undertaken by public school districts, including the Project that is the subject of this Agreement, and it has experience in design and specifications of materials for such projects. The Architect further represents that it is a registered design firm in the State of Illinois with licensed architects in its employ and it shall retain, where required, engineers who are licensed in the State of Illinois to provide consulting engineering services.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain, at its own expense, the following insurance for the duration of this Agreement.. The insurance shall cover the Architect and its employees, and the Owner, its Board members, officers and employees shall be named as additional insureds on a primary basis on such coverages, except for professional liability and workers' compensation insurance coverage. All policies shall contain a provision that an insurer cancellation shall not be effective unless Owner has been given at least thirty (30) days' written notice. The Architect shall provide written notice to the Owner of any nonrenewal of coverage. The Architect shall provide to the Owner a certificate of insurance identifying the coverages required by this Agreement as well as Owner's status, and its Board members, officers, and employees' statuses as additional insureds:
(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

Commercial General Liability, including broad form contract liability and completed operations, covering bodily injury, personal injury, and property damage with policy limits of not less than One Million Dollars (\$1,000,000) for each occurrence, Two Million Dollars (\$2,000,000) products and completed operations aggregate, and Two Million Dollars (\$2,000,000) in the general aggregate for bodily injury and property damage.

.2 Automobile Liability

Automobile Liability, including hired and non-owned vehicles, if any, covering bodily injury and property damage with policy limits of not less than One Million Dollars (\$1,000,000) combined single limit per accident for bodily injury and property damage.

.3 Workers' Compensation

Workers' Compensation at Statutory limits and Employer Liability with a policy limit of not less than One Million Dollars (\$1,000,000) each accident, One Million Dollars (\$1,000,000) policy limit for bodily injury by disease, and One Million Dollars (\$1,000,000) each employee for bodily injury by disease.

.4 Professional Liability

Professional Liability retroactive to the earlier date of commencement of the Architect's services in relation to the Project, to be maintained for a period of four (4) years from the date of substantial

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completion of an assigned project with policy limits of not less than Two Million Dollars (\$2,000,000) per claim and in the annual aggregate.

.5 Umbrella or Excess Liability Insurance

Umbrella or Excess Liability Insurance, with policy limits of not less than \$2,000,000 per occurrence and aggregate.

.6 The Architect will provide to the Owner copies of policy riders, if any, showing the Owner and its board members, officers, and employees as additional insureds under the policies referenced herein.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3, services listed as Basic Services in Section 4.1 of this Agreement, and services listed as Basic Services in Exhibit A for the Project. Services not set forth in this Article 3, or designated as Basic Services in Section 4.1 of this Agreement or in Exhibit A for the Project, are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information. The Architect shall conduct a visual, non-invasive observation of the existing site conditions to the extent necessary for the preparation of the Instruments of Service.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project. The Architect shall have the primary responsibility to complete the required documents and shall ensure that the required documents are properly filed on behalf of the Owner.

§ 3.2 SCHEMATIC DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 For each project, the Architect shall prepare a specific **Project Authorization Scope of Work Memorandum** which shall contain a written preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1)

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any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's written approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's written approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.3.1 Based on the Owner's written approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work.

§ 3.3.3 The Architect shall submit the Design Development documents to the Owner in writing, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's written approval.

§ 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's written approval of the Design Development Documents, and on the Owner's written authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals,

which the Architect shall review and, if necessary, take appropriate action on said submittals in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner in writing of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

§ 3.5.1 GENERAL

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction as required or permitted by law. If the Owner intends to utilize a Construction Manager's services with respect to this section, the Architect will provide bid documents which the Construction Manager will use to solicit and obtain bids, and will cooperate with the Owner and its Construction Manager in achieving items (1) through (4) in this section.

§ 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- .2 distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 organizing and conducting a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and
- .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions and the Owner consents in writing to the substitution, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.2.4 All stages of the Competitive Bidding process shall be completed in accordance with the *Illinois School Code*.

§ 3.5.3 NEGOTIATED PROPOSALS

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

- .1 procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors; and
- .3 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.5.3.4 In the event the lowest bid (or bids) exceeds the budget for the Project, the Architect, in consultation with and at the direction of the Owner, shall provide such modifications in the Contract Documents as necessary to bring the cost of the Project within the budget, unless Owner directs the Architect to bid a project estimated over budget.

§ 3.6 CONSTRUCTION PHASE SERVICES

§ 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2007, General Conditions of the Contract for Construction as modified in the bidding documents. Notwithstanding the foregoing, if the Owner and/or Contractor modify AIA Document A201–2007, those modifications shall not affect the Architect’s services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor’s failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect’s negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect’s responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates at the end of the one year contractor’s construction warranty period.

§ 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect’s response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

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§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2007, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, including, but not limited to, commenting on submittals when non-conformity with the information given and the design concept expressed in the Contract Documents is identified, and when the correction and re-submission of submittals is necessary. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents, and shall forward copies of approved submittals to the Owner, as requested.

§ 3.6.5 CHANGES IN THE WORK

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time, provided the Architect will notify the Owner in writing when such changes are made. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 PROJECT COMPLETION

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents at the time the Architect issues the final certificate for payment.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services unless designated as Basic Services in column 2 ("Responsibility") below, but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.

(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

Additional Services	Responsibility <i>(Architect, Owner or Not Provided)</i>	Location of Service Description <i>(Section 4.2 below or in an exhibit attached to this document and identified below)</i>
§ 4.1.1 Programming	Basic Services	
§ 4.1.2 Multiple preliminary designs	Basic Services	
§ 4.1.3 Measured drawings	Owner	
§ 4.1.4 Existing facilities surveys	Owner	
§ 4.1.5 Site Evaluation and Planning (B203™–2007)	Basic Services	
§ 4.1.6 Building information modeling	Architect	Can be provided for Additional Fee
§ 4.1.7 Civil engineering	Basic Services	Any fees related to permits, which are assessed by an authority having jurisdiction over the Project, will be a reimbursable cost to the Architect.
§ 4.1.8 Landscape design	Basic Services	
§ 4.1.9 Architectural Interior Design (B252™–2007)	Basic Services	
§ 4.1.10 Value Analysis (B204™–2007)	Architect	Can be provided for Additional Fee
§ 4.1.11 Detailed cost estimating	Basic Services	
§ 4.1.12 On-site project representation	Architect	Can be provided for Additional Fee
§ 4.1.13 Conformed construction documents	Architect	Can be provided for Additional Fee
§ 4.1.14 As-Designed Record drawings	Basic Services	
§ 4.1.15 As-Constructed Record drawings	Architect	Can be provided for Additional Fee
§ 4.1.16 Post occupancy evaluation	Architect	Can be provided for Additional Fee
§ 4.1.17 Facility Support Services (B210™–2007)	Architect	Can be provided for Additional Fee
§ 4.1.18 Tenant-related services	Architect	Can be provided for Additional Fee
§ 4.1.19 Coordination of Owner’s consultants	Basic Services	
§ 4.1.20 Telecommunications/data design	Architect	Can be provided for Additional Fee
§ 4.1.21 Security Evaluation and Planning (B206™–2007)	Architect	Can be provided for Additional Fee
§ 4.1.22 Commissioning (B211™–2007)	Architect	Can be provided for Additional Fee
§ 4.1.23 Extensive environmentally responsible design	Architect	Can be provided for Additional Fee
§ 4.1.24 LEED® Certification (B214™–2007)	Architect	Can be provided for Additional Fee
§ 4.1.25 Fast-track design services	Architect	Can be provided for Additional Fee
§ 4.1.26 Historic Preservation (B205™–2007)	Architect	Can be provided for Additional Fee
§ 4.1.27 Furniture, Furnishings, and Equipment Design (B253™–2007)	Architect	Can be provided for Additional Fee
§ 4.1.28 Called Inspections	Architect	Can be provided for Additional Fee

Owner – Information to be provided by Owner

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Basic Services – We have included this scope of service as part of our comprehensive design and management services.

Architect – Scope that is not part of our Basic Services, but can be provided for Additional Fee.

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect’s responsibility, if not further described in an exhibit attached to this document.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect’s schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, or those designated as Additional Services in Section 4.1 above or an attached Exhibit, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services, or those designated as Additional Services in Section 4.1 above or an attached Exhibit, until the Architect receives the Owner’s written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner’s schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the Owner’s request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
- .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner’s consultants or contractors;
- .5 Preparing digital data for transmission to the Owner’s consultants and contractors, or to other Owner authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of bidders or persons providing proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Reviewing a Contractor’s submittal out of sequence from the submittal schedule agreed to by the Architect;
- .2 Responding to the Contractor’s requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor’s proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker;

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- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 If the services covered by this Agreement have not been completed within the time frame set forth in Exhibit A for the Project, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

§ 4.3.4 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner in writing:

- .1 The number of reviews of each Shop Drawing, Product Data item, sample, and similar submittal of the Contractor shall be set forth in Exhibit A for the Project.
- .2 The number of visits to the site by the Architect over the duration of the Project during construction shall be set forth in Exhibit A for the Project.
- .3 The number of inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract documents shall be set forth in Exhibit A for the Project.
- .4 The number of inspections for any portion of the Work to determine final completion shall be set forth in Exhibit A for the Project.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and, as deemed necessary by the Owner, update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths as necessary for the proper completion of the Project. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations as necessary for the proper completion of the Project.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents, but the Owner's failure or omission to do so shall not relieve the Architect of its responsibilities hereunder and the Owner shall have no duty of observation, inspection, or investigation. The Owner shall, however, promptly notify the Architect of any direct communications with Architect's consultants that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, Architect's consultants, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques.

§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

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§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate written recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use, reproduce, and distribute the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, and repairing the Project, and for informational purposes only, in connection with altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate as to any Project that has not reached substantial completion.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

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ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

(Paragraph Deleted)

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2

(Paragraph Deleted)

The

(Paragraph Deleted)

method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

(Paragraph Deleted)

Litigation in a court of competent jurisdiction

(Paragraph Deleted)

§ 8.3

If the Owner and Architect agree, the services of a

(Paragraph Deleted)

mediator may be

(Paragraph Deleted)

mutually engaged prior to or during litigation.

(Paragraphs Deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination if not cured within fifteen (15) days after the Architect's delivery of written notice to the Owner of its intent to terminate, or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give fifteen (15) days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to

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suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project identified in the current project Authorization Exhibit A, the Architect shall be compensated for services performed on said Project prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, either party may terminate this Agreement by giving not less than seven days' written notice, and the Architect shall be compensated for all services rendered and reimbursable expenses incurred to the date of termination.

§ 9.4 This Agreement may be terminated by the Owner upon seven (7) days written notice to Architect in its sole discretion. The Architect may terminate this Agreement only in the event of substantial non-performance by the Owner. In the event the Architect proposes to terminate this Agreement, the Architect shall notify the Owner in writing stating with specificity the alleged non-performance and further stating that the proposed termination shall be effective if the non-performance remains uncorrected for a period not less than 15 days following said notice.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due.

§ 9.7

The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the State of Illinois.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable

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Design Development Phase	twenty	percent (20	%)
Construction Documents Phase	forty	percent (40	%)
Bidding or Negotiation Phase	five	percent (5	%)
Construction Phase	twenty	percent (20	%)
Total Basic Compensation	one hundred	percent (100	%)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect’s consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect’s and Architect’s consultants’ normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Refer to Architect's Current Hourly Rate Schedule (Attachment 1)

Employee or Category	Rate
----------------------	------

§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect’s consultants directly related to the Project, as follows:

- .1 Eligible mileage based on Federal rates in connection with the project. Mileage incurred for travel outside the immediate Chicagoland area must be pre-approved by the Owner in writing;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project, including government agency review and permit fees;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6

(Paragraph Deleted)

Architect’s Consultant’s expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect’s consultants;

- .7 All taxes levied on professional services and on reimbursable expenses;
- .8 Site office expenses; and
- .9 Other similar Project-related expenditures as approved by the Owner in writing.

§ 11.8.2 For Reimbursable Expenses, the compensation shall be the expenses incurred by the Architect and the Architect’s consultants and be billed at actual cost to Architect.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT’S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner’s continued use of the Architect’s Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of zero (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

Pursuant to the *Illinois Local Government Prompt Payment Act*.

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

§ 12.1 CODE COMPLIANCE

The Architect shall conform the Drawings and Specifications with the professional standard of care relative to applicable federal, state, and local laws, statutes, ordinances, rules, regulations, order, or other legal requirements, including, but not limited to, all accessibility, zoning, building, occupancy, environmental, and land use laws, requirements, regulations, and ordinances relating to the construction, use, and occupancy of the Project existing at the time of the Project.

§ 12.2 ARCHITECT'S INDEMNITY

The Architect shall indemnify and hold harmless the Owner and the Owner's directors, officers, agents, and employees (collectively "the Indemnitees") from all losses, claims, liabilities, injuries, damages, and expenses, including reasonable attorney's fees, that the Indemnitees may incur by reason of any injury or death sustained to any person or damage to property arising out of negligent or wrongful error or omissions in the rendering of professional services or breach of the standard of care by the Architect, its employees, or its consultants.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B101™-2007, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed, or the following:

- .3 Other documents:

(List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

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OWNER

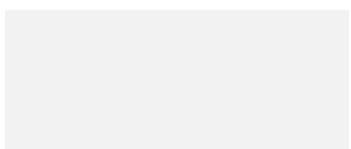
(Signature)

(Printed name and title)

ARCHITECT

(Signature)
Dan Kritta | AIA, LEED AP
Partner

(Printed name and title)



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/

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Attachment 1

**Wold Architects and Engineers
Hourly Rate Schedule**

Title	Hourly Rate
Principal	\$210.00
Project Manager/Associate	\$180.00
Lead Mechanical Engineer	\$180.00
Lead Electrical Engineer	\$180.00
Architectural Staff	\$100.00 – 150.00
Engineering Staff	\$120.00 – 160.00
Administrative Staff	\$75.00

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

Memo

To: Board of Education
From: Katie Reynolds, Assistant Superintendent of Curriculum and Instruction
CC: Dr. Scott Warren
Date: August 16, 2018
Re: KIDS Assessment Results

In the Fall of 2017, kindergarten teachers across the state of Illinois administered the Kindergarten Individual Development Survey (KIDS). KIDS is an observational tool designed to help teachers, administrators, families and policymakers better understand the developmental readiness of children entering kindergarten. Teachers use the KIDS rubric to observe, evaluate and document students' skills, knowledge, and behaviors on 14 required measures in three developmental areas that are key to long-term success: social-emotional development (ATL-REG/SED), language and literacy (LLD), and math. Teacher's observation and documentation of the 14 required measures occurs in the first 40 days of instruction as students go about their daily routines – such as playing, schoolwork, conversations, and following directions.

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

The first attached document provides an example of one of the math domain measures, “Number Sense of Quantity.”

The second attached document provides the percentage of students that demonstrated kindergarten readiness in each developmental area. In all areas, District 103 students outperformed the State average.

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

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

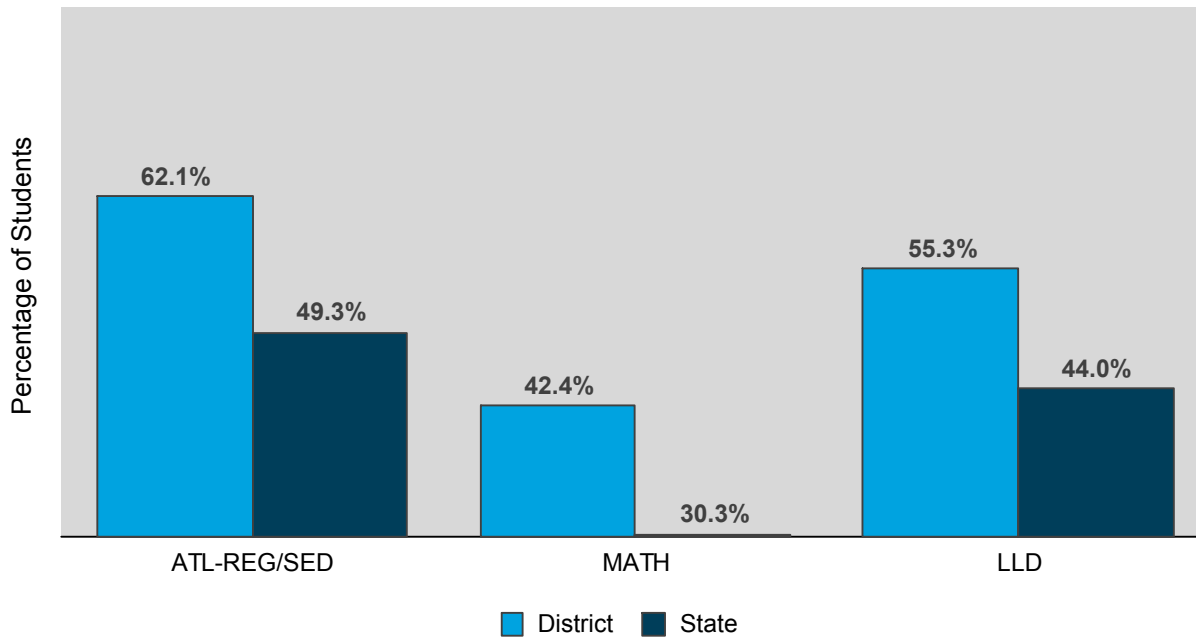
Kindergarten Individual Development Survey (KIDS) Summary

District: Lincolnshire-Prairieview SD 103

Filter Criteria:

School Year:	2018	Gender:	ALL
Term:	Fall	Race:	ALL
Demographic Group:	ALL		

Percentage of Students Demonstrating Kindergarten Readiness in Each Developmental Area



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

	Developmental Area							
	ATL-REG/SED		MATH		LLD		ALTERNATE LLD	
	Count	Count	Count	Count	Count	Count	Count	
Demonstrating Kindergarten Readiness	62.1%	82	42.4%	56	55.3%	73		0
Need Additional Support	37.9%	50	57.6%	76	44.7%	59		0
Observed in All Three Developmental Areas		132		132		132		0



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 16, 2018
Re: Superintendent 2018-2019 Goals Draft 1

The Draft Superintendent Goals for 2018-2019 are presented for the Board's review. The goals align to the Vision 2020 Operational Goals for the 2018-2019 school year. A discussion will occur at the Board meeting.

**Superintendent 2018-2019 Goals
Draft 1
August 16, 2018**

Goal 1 Area: Curriculum and Instruction. Work with key personnel to:		
		Progress
Sub Goal 1: Explore opportunities to increase speaking and listening skills across all content areas by:		
	Task 1.1 Monitor the implementation of speaking and listening standards assessment on report cards	
	Task 1.2 Monitor professional development around Kagan Strategies.	
Sub Goal 2: Explore opportunities to increase writing skills across all content areas by:		
	Task 2.1 Work with Consortium Districts to increase grades 6-9 vertical collaboration in writing instruction	
Sub Goal 3: Work with key personnel to implement district enrichment model by:		
	Task 3.1 Enhancing the capacity of teachers to use student growth/achievement data through ECRISS	
	Task 3.2 Monitor coaching training for enrichment specialists	

Goal 1 Area (cont): Curriculum and Instruction. Work with key personnel to:		Progress	Progress
Sub Goal 4: Provide professional development for staff on best practices in ELL Instruction by:			
	Task 4.1 Host ESL classes from local universities that enable teachers to receive the ESL endorsement from the State		
	Task 4.2 Monitor ELL training to all teachers through staff and grade level meetings throughout the year		
Sub Goal 5: Increase professional development learning opportunities to effectively integrate educational technology			
	Task 5.1 Provide DW teachers with PowerSchool/SBG training		
Sub Goal 6: Strengthen and expand district Science, Technology, Engineering, Arts, Mathematics (STEAM) offerings by:			
	Task 6.1 Collaborate with Consortium Districts to create curriculum units aligned to the Illinois Arts Learning Standards throughout the year		
	Task 6.2 Monitor the implementation of the "Bridges" math curriculum pilot for grades K-5		
	Task 6.3 Monitor the new implementation of the CMP & Carnegie math resources for grades 6-8		
Sub Goal 7: Enhance education in Social Emotional Literacy (SEL), Digital Citizenship, and Leadership			
	Task 7.1 Provide Rush Neurobehavioral Center workshop on Executive Functioning		

Goal 2: Culture and Climate. Work with key personnel to:		
	Progress	Progress
Sub Goal 1: Increase opportunities to involve students, parents and staff in decisions regarding the students' school experience throughout the year by:		
Task 1.1	Conducting surveys around student/parents/staff input into school/district issues	
Task 1.2	Conduct focus groups to receive input into school/district issues	
Task 1.3	Provide forums for students/parents/staff to provide feedback regarding school/district decisions and initiatives	
Sub Goal 2: Create opportunities for students, families and staff to build understanding and appreciation between cultures by:		
Task 2.1	Provide focus groups for parents/student/staff to discuss cultural differences	
Task 2.2	Provide a speaker/facilitator to discuss cultural differences with the community	
Task 2.3	Provide a speaker/facilitator to provide professional development regarding cultural differences with staff	
Sub Goal 3: Strengthen partnerships within the school community to yield teamwork and collaboration		
Task 3.1	Work with district parent groups to help provide community-based events	
Task 3.2	Provide opportunities during Open Houses and Parent/Teacher Conferences for increased communication and collaboration for parents and staff	

Goal 3: Facilities. Work with key personnel to:		
	Progress	Progress
Sub Goal 1: Work with an architect to develop capital improvement projects for Daniel Wright		
	Task 1.1 Create Steering Committee to help guide the DW facility improvement project	
	Task 1.2 Cost out/schedule projects according to priority	
	Task 1.3 Present project to Board for approval	
Sub Goal 2: Consider and evaluate options for leasing existing community space		
	Task 2.1 Evaluate current needs for space that community space could provide	
	Task 2.2 Cost out leasing spaces, furnishing, and build out of space	
	Task 2.3 Evaluate the evaluation, cost, and other pros/cons in the leasing opportunities	
	Task 2.4 Prepare a report for the Board of findings	
Sub Goal 3: Work with architect to optimize student learning spaces for Daniel Wright		
	Task 3.1 Review architect study of learning spaces.	
	Task 3.2 Establish options to optimize staff workspaces.	

Goal 3: Facilities (cont.)		Progress	Progress
Sub Goal 4: Work with an architect to optimize storage and facility workspace.			
	Task 4.1 Review previous review of Facilities work spaces for DW/District		
	Task 4.2 Establish options to optimize Facilities workspaces for DW/District		
Sub Goal 5: Continue to complete items identified during the Security Assessment			
	Task 5.1 Prioritize items for completion		
	Task 5.2 Implement items according to prioritization		

Goal 4: Fiscal Responsibility. Work with key personnel to:			
		Progress	Progress
Sub Goal 1: Establish funding model for facility improvement at Daniel Wright			
	Task 1.1 Determine the costs of facility improvement		
	Task 1.2 Determine options to fund capital project including existing capacity		
	Task 1.3 Report to Board funding model including projections with a focus on maintaining the Board policy of no less than 20% fund balance		

Goal 5: Support the Board in accomplishing Board goals (TBD)

	Progress	Progress
Sub Goal 1:		
Task 1.1		
Sub Goal 2:		
Task 2.1		

Lincolnshire – Prairie View School District 103 Board of Education

Committee Chairpersons / Representatives 2017-2018

Board Policy Review Committee	Malathy
TAB/IPC	Anne and Kate
ELC	Kate and Marissa
Village Planning/Zoning Commissions	Chris, Lincolnshire Malathy, Vernon Hills
Learning Fund Foundation	Chris
PTO	Liang and Kate
Music Boosters	Marissa
Legislative Liaisons	Marissa
Parent/Teacher Advisory Committee	Kate
Links to Learning	Liang
SACEE	Malathy and Liang
Start Time Committee	Anne and Marissa
5th Grade Move	Kate
Transportation	Malathy and Marissa
1:1 Review Committee	Marissa and Chris
Standards Based Grading Committee	Liang and Michael



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 16, 2018
Re: Gilbane Construction Management Agreement

The Gilbane Construction Management Agreement is presented for the Board's review.

SETTLEMENT AND MUTUAL RELEASE AGREEMENT

This Settlement and Release Agreement (“Agreement”), is entered into this 15th day of August, 2018 (the “Effective Date”) by and between made by and between Lincolnshire-Prairie View School District 103 (“Owner”) and Gilbane Building Company (“Construction Manager”). Owner and Construction Manager may be collectively referred to herein as the “Parties”.

RECITALS

WHEREAS, Owner and Construction Manager entered into construction management services agreement dated October 20, 2015 on a Cost of the Work Plus Fee without a Guaranteed Maximum Price basis (the “Contract”); and

WHEREAS, certain disputes have arisen between Owner and Construction Manager regarding certain reimbursable charges for the Project; and

WHEREAS, specifically the Owner desires a credit from Construction Manager in the amount of \$33,706 for Items 53, 54, 55, 60, 66 and 70 (the “Credit Items”) and Construction Manager contends that the charges for Items 53, 54, 55, 60, 66 and 70 are proper charges under the terms of the Contract; and

WHEREAS, the Construction Manager desires a positive reference from the Owner and full and final resolution of the Owner’s claims relating to the Credit Items; and

WHEREAS, without admitting any issue of fact, causation, responsibility or liability, Owner and Construction Manager wish to amenablely resolve their existing disputes regarding certain reimbursable charges for the Project.

NOW THEREFORE, in consideration of the Recitals, the mutual promises made herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. Credit. In consideration of this Settlement, Construction Manager agrees to credit to the Owner the sum of Twenty Thousand Dollars (\$20,000), in full accord and satisfaction of any and all amounts, liabilities, and obligations owed by the Construction Manager to the Owner arising from, under or in connection with the Credit Items (the "Credit"). In consideration of this Settlement, Owner agrees to provide a positive written reference to Construction Manager, which shall be subject to reasonable approval by the Construction Manager (the "Reference"). The Credit and the Reference reflect full and final settlement of all claims either party has arising out of, or related to the Credit Items. The Credit shall be evidenced by the Parties' full execution of this Agreement and shall be deducted by the Owner from any remaining payments due to the Construction Manager for the Project. The Reference shall be issued by the Owner, through written letter, and delivered to the Construction Manager within seven (7) business days after full execution of this Agreement.

2. Release of Claims. The Parties, on behalf of themselves and their respective successors, assigns, legal representatives, and administrators, hereby release and forever discharge each other, and their agents, attorneys, advisors, affiliates and all of their respective successors, predecessors, assigns, legal representatives, executors and administrators, of and from any and all manner of action and actions, cause and causes of action, suits, debts, damages,

claims and/or demands, in law and/or in equity, which each may have relating to any and all claims asserted or which could have been asserted in, or in any way related or connected to the Credit Items. Notwithstanding the foregoing, nothing herein shall be construed as a release of either Party from unknown third party claims for defense, indemnity and/or contribution (if applicable) arising from bodily injury (including death) or property damage caused to said third party by the other Party relating to the Project, nor shall anything herein be construed as a waiver or release of any warranty of workmanship obligations undertaken by the Construction Manager in connection with the Project.

3. No Representations. Each party represents that it has carefully read and understands the scope and effect of the provisions of this Agreement. No party has relied upon any representation or statement made by any other party hereto which is not specifically set forth in this Agreement.

4. Denial of Liability. Owner and Construction Manager enter into this Agreement to settle and resolve all disputes, claims, and potential disputes between each other relating to the Credit Items. Construction Manager expressly denies any liability or fault. Nothing in this Agreement is intended to constitute an admission against interest by Construction Manager and this Agreement is not intended to constitute evidence of any fault or wrongdoing of any kind by Construction Manager. To the contrary, this Settlement and Mutual Release Agreement is entered into by the Parties hereto to avoid the expense, burden, inconvenience and uncertainty of litigation.

5. Confidentiality of Settlement Agreement and Terms. This Agreement and its terms and conditions are to be held confidential and shall not be disclosed by the Parties to any person other than the Parties, except that the following disclosures of the Agreement or its terms and conditions are authorized to the extent reasonably necessary: (i) in court filings to enforce the terms and conditions of this Agreement; (ii) by each Party to its officers, directors, employees, attorneys, accountants, insurers, tax advisors, or auditors who have a need or reason to know and who shall be apprised of its confidential nature and required to maintain its confidentiality; and (iii) to comply with a court order, a properly issued subpoena, a Freedom of Information Act (“FOIA”) request, or a request from a government agency having jurisdiction requiring such disclosure. To the extent that anyone inquires about this Agreement, the Parties agree to respond that the Claims were “resolved” or “settled” to the “mutual agreement” of the Parties, or words to that effect, and will not discuss or disclose the terms of the Agreement.

6. Voluntary and Informed Action. The Parties hereto expressly represent and warrant that they have entered into this Agreement freely and voluntarily, with proper authority, and without any reservation. Each Party acknowledges that it has had adequate time to review, reflect upon, consider and consult with legal counsel concerning the terms of this Agreement and agree that neither this Agreement, nor the settlement set forth herein, is the result of fraud, duress, coercion, or undue influence on the part of any other party or their counsel.

7. No Audit. The parties hereto acknowledge and agree that this Settlement is fully binding and a complete settlement among the parties of the disputes that have arisen between

Owner and Contractor in connection with the Project and this Settlement shall not be subject to audit.

8. Non-Disparagement. The Parties and their respective officers, directors, employees, agents and representatives and their successors, and assigns agree not to make any disparaging statements in any form concerning the other Party, or its respective officers, directors, employees, agents and representatives, and their successors and assigns.

9. Severability. In the event that any provision hereof becomes or is declared by a court of competent jurisdiction to be illegal, unenforceable or void, this Agreement shall continue in full force and effect without said provision.

10. Entire Agreement. This Agreement represents the entire agreement and understanding between the Parties concerning the Credit Items, and supersedes and replaces any and all prior agreements and understandings concerning the Credit Items.

11. No Oral Modification. This Agreement may only be amended in a writing signed by the Parties.

12. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to conflict of laws principles.

13. Counterparts. This Agreement may be executed in multiple counterparts which, taken together, shall constitute a single instrument.

(SIGNATURE PAGE FOLLOWING)

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates set forth below.

Lincolnshire-Prairie View
School District 103

Gilbane Building Company

By: _____

By: Adam R. Jele

Its: _____

Its: Senior Vice President

Date: _____

Date: 8/15/2018



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: August 16, 2018
Re: Business Office Update - June

As we head into the Audit, I wanted to give you a final update for FY 2018. The Audit memo also give you a snapshot of the year and how it affects the FY 2019 budget and ending balances.

June 2018 Financial Reports

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

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

The large increase in the fund balances was expected, as we received a larger portion of our taxes due to the early payment by many residents. We had discussed this many times during the budget process. We also had the fifth categorical payment in June, adding to the revenue increase over what was budgeted.

As for expenses, we were able to come in under budget, including our target of expenses to be 5%+ under budget. This too helped offset the construction increase as planned and end the year with only a slight decrease in our operating fund balance. This will set us up very well going into our newest planning stage of construction for Daniel Wright.

Revenue Report
6/30/2018

% of Fiscal Year Complete: 100.0%

Education Fund

Local Sources

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	Fiscal Year 2018 Final Budget	Budget Balance	% Budget Received
Property Tax Receipts	216,193.16	661,108.30	10,367,684.93	187,413.03	189,942.90	-	5,022.92	-	-	-	4,308,355.52	9,962,074.69	25,897,795.45	24,200,000	(1,697,795.45)	107.0%
CPprt	18,314.26	844.42	-	12,502.69	-	3,296.40	11,223.94	-	9,956.80	20,467.71	20,863.23	(34,808.60)	62,660.85	59,000	(3,660.85)	106.2%
Tuition - Full Day Kindergarten	133,285.00	40,401.14	2,167.26	15,697.04	1,920.78	59,831.28	152,430.35	9,966.36	3,344.50	3,855.63	27,077.33	87,386.40	537,363.07	445,200	(92,163.07)	120.7%
Tuition - Summer School	-	-	-	-	-	-	-	-	73,966.00	25,985.00	26,119.00	(376.78)	125,693.22	120,000	(5,693.22)	104.7%
Interest	16,486.80	14,369.80	31,220.25	20,598.10	19,902.33	20,460.46	13,512.48	13,303.51	20,596.05	11,568.10	35,858.94	3,003.39	220,880.21	88,000	(132,880.21)	251.0%
Athletic Admissions	-	-	-	-	-	886.06	-	-	-	-	-	-	886.06	1,000	113.94	88.6%
Other Admissions	-	-	-	-	-	-	-	-	-	-	382.80	-	382.80	-	(382.80)	No Bud
After School Activities	-	-	6,114.00	6,435.00	1,000.00	7,803.00	1,892.50	1,430.00	6,495.00	4,397.00	25.00	-	35,591.50	17,000	(18,591.50)	209.4%
Technology Fee	20,949.25	16,725.00	4,889.53	5,736.18	2,761.10	1,782.48	1,218.66	(216.55)	130.40	26.40	11,937.00	14,728.00	80,667.45	122,000	41,332.55	66.1%
PE Uniform/Lock Fee	1,549.00	1,420.00	680.00	84.00	237.00	83.00	119.00	-	-	4.00	3,342.00	3,204.00	10,781.00	6,000	(4,781.00)	179.7%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	370.50	507.00	97.50	57.40	97.50	98.60	-	19.50	-	-	1,345.50	1,267.50	3,861.00	4,000	139.00	96.5%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	5,956.00	2,795.50	749.30	1,113.30	3,558.70	2,881.65	897.65	3,715.15	14,560.35	(7,343.25)	28,884.35	25,000	(3,884.35)	115.5%
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	52,312.80	81,306.81	60,390.62	89,264.40	61,445.80	80,333.26	97,562.19	(2,269.00)	704,443.22	500,000	(204,443.22)	140.9%
Student ID Fees/Fines	-	-	30.00	85.00	70.00	100.00	60.00	25.00	-	50.00	-	-	420.00	500	80.00	84.0%
Library Fees/Fines	-	-	-	(50.11)	-	33.59	24.64	-	75.65	57.26	127.70	263.36	532.09	500	(32.09)	106.4%
Athletic Fees	-	-	-	2,625.00	1,900.00	250.00	675.00	725.00	2,625.00	550.00	-	-	9,350.00	-	(9,350.00)	No Bud
Band/Orchestra/Choir	-	-	-	34,375.00	200.00	100.00	400.00	875.00	1,200.00	1,650.00	8,625.00	11,575.00	59,000.00	-	(59,000.00)	No Bud
Textbook Fees	32,933.20	27,300.75	4,220.07	7,461.04	4,113.57	2,126.68	1,718.68	202.87	1,418.23	1,025.82	91,964.32	98,598.00	273,083.23	257,100	(15,983.23)	106.2%
PTO/Foundation Donations	-	-	-	6,823.84	-	-	7,323.20	-	35,443.61	-	10,594.46	-	12,968.33	40,000	(33,153.44)	182.9%
Other Donations	1,017.16	259.21	1,618.18	-	400.00	-	-	(67.65)	3,009.16	710.00	100.00	1,000.00	8,046.06	10,000	1,953.94	80.5%
Misc. Donations	-	-	-	-	-	1,000.00	-	-	-	-	-	-	1,000.00	100	(900.00)	1000.0%
Refunds from Prior Yr. Expenses	-	-	-	-	-	5,243.10	-	-	8,802.00	-	350.00	-	14,395.10	8,000	(6,395.10)	179.9%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	384,886.00	-	384,886.00	650,000	265,114.00	59.2%
Camp Revenue	-	-	-	-	-	-	-	-	-	-	17,828.50	-	17,828.50	16,000	(1,828.50)	111.4%
Loredo Taft Revenue	-	-	-	-	-	35,685.00	975.00	-	-	-	(5,785.00)	-	30,875.00	33,000	2,125.00	93.6%
Other Local Revenue	6,519.00	109.02	12.58	1,542.99	532.92	-	118.21	13.90	3,015.00	1,181.55	425.00	8,007.51	21,477.68	20,000	(1,477.68)	107.4%
Local Revenue	449,117.33	767,544.64	10,511,511.85	395,456.49	276,140.20	221,199.76	260,663.90	153,925.60	196,977.24	166,171.34	5,045,950.38	10,159,278.55	28,603,937.28	26,625,400	(1,978,537.28)	107.4%

State Sources

General State Aid	-	-	186,945.96	93,472.98	93,472.98	93,472.98	93,472.98	93,472.98	93,472.98	94,258.96	94,115.72	94,115.74	1,030,274.26	350,000	(680,274.26)	294.4%
Spec. Ed. Private Facility	-	20,564.42	-	20,564.42	-	-	-	36,234.82	-	33,657.90	-	33,657.90	144,679.46	61,000	(83,679.46)	237.2%
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. Orphanage	-	-	-	-	-	4,763.80	-	-	-	1,667.33	-	833.67	7,264.80	-	(7,264.80)	No Bud
Spec. Ed. Summer School	-	-	573.91	-	-	-	-	-	-	-	-	-	573.91	400	(173.91)	143.5%
Bilingual	4,892.00	-	-	-	-	29,556.00	-	-	-	-	-	-	34,448.00	18,000	(16,448.00)	191.4%
Orphanage Tuition	-	7,074.00	18,540.00	-	-	29,384.56	-	9,489.00	-	25,181.00	-	(89,668.56)	-	50,000	50,000.00	0.0%
Library Per Capital Grant	-	-	-	-	-	-	-	1,080.90	-	-	-	-	1,279.50	1,000	(1,360.40)	236.0%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	4,892.00	180,156.27	206,059.87	266,555.27	93,472.98	157,177.34	93,472.98	140,277.70	93,472.98	154,765.19	94,115.72	40,218.25	1,524,636.55	937,400	(587,236.55)	162.6%

Federal Sources

Special Milk Program	1,018.63	-	-	145.07	-	-	6,809.82	2,553.86	2,107.11	-	4,051.09	2,703.34	19,388.92	8,000	(11,388.92)	242.4%
Title I - Low Income	11,488.00	-	-	-	-	-	24,105.00	4,596.00	-	-	-	2,985.00	43,174.00	43,000	(174.00)	100.4%
IDEA Preschool	-	-	-	-	-	5,729.00	98.00	-	-	-	-	-	5,827.00	7,000	1,173.00	83.2%
IDEA Flow Through	-	9,350.00	-	-	-	47,498.00	138,890.00	-	-	-	48,503.00	-	244,241.00	220,000	(24,241.00)	111.0%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	-	-	2,000.00	-	-	5,878.00	-	-	-	-	-	4,630.00	12,508.00	20,000	7,492.00	62.5%
Title II - Teacher Quality	56.00	-	9,193.00	-	-	-	4,908.00	739.00	-	-	-	13,497.00	28,393.00	15,000	(13,393.00)	189.3%
Medicaid Reimbursement	-	-	-	-	-	9,620.36	-	-	-	-	-	162.11	9,782.47	20,000	10,217.53	48.9%
Federal Revenue	12,562.63	9,350.00	11,193.00	145.07	9,620.36	59,105.00	174,810.82	7,888.86	2,107.11	-	52,554.09	23,977.45	363,314.39	333,000	(30,314.39)	109.1%

Subtotal Education Fund	466,571.96	957,050.91	10,728,764.72	662,156.83	379,233.54	437,482.10	528,947.70	302,092.16	292,557.33	320,936.53	5,192,620.19	10,223,474.25	30,491,888.22	27,895,800	(2,596,088.22)	109.3%
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"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	400,000.00	400,000.00	-	(400,000.00)	No Bud
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Total Education Fund	466,571.96	957,050.91	10,728,764.72	662,156.83	379,233.54	437,482.10	528,947.70	302,092.16	292,557.33	320,936.53	5,192,620.19	10,623,474.25	30,891,888.22	27,895,800	(2,996,088.22)	110.7%
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Operations & Maintenance Fund

Local Sources

Property Tax Receipts	12,675.07	38,759.76	607,841.29	10,987.74	11,136.06	-	294.49	-	-	-	248,705.68	575,074.31	1,505,474.40	1,400,000.00	(105,474.40)	107.5%
Interest	1,700.18	1,255.67	2,897.95	2,546.55	2,698.10	2,237.07	561.40	822.37	1,463.98	1,120.19	3,468.20	7,531.58	28,303.24	11,000.00	(17,303.24)	257.3%
Facility Rental	1,050.00	1,320.00	-	330.00	-	-	-	-	8,576.25	17,943.00	650.00	307.50	30,176.75	30,000.00	(176.75)	100.6%
Impact Fees	-	-	-	10,017.10	-	-	-	-	-	7,507.10	-	-	17,524.20	85,000.00	67,475.80	20.6%
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other Local Revenue	-	-	-	-	-	-	1,121.77	-	10.00	371.20	-	986.45	2,489.42	100.00	(2,389.42)	2489.4%
Local Revenue	15,425.25	41,335.43	610,739.24	23,881.39	13,834.16	2,237.07	1,977.66	822.37	10,050.23	26,941.49	252,823.88	583,899.84	<			

General State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal O & M Fund	15,425.25	41,335.43	610,739.24	23,881.39	13,834.16	2,237.07	1,977.66	822.37	10,050.23	26,941.49	252,823.88	583,899.84	1,583,968.01	1,526,100.00	(57,868.01)	103.8%	
Transfers	-	-	-	-	-	-	-	-	-	-	-	6,100,000.00	6,100,000.00	-	(6,100,000.00)	No Bud	
Total O&M Fund	15,425.25	41,335.43	610,739.24	23,881.39	13,834.16	2,237.07	1,977.66	822.37	10,050.23	26,941.49	252,823.88	6,683,899.84	7,683,968.01	1,526,100.00	(6,157,868.01)	503.5%	
Debt Service Fund																	
Local Sources																	
Property Tax Receipts	3,405.62	10,414.24	163,318.97	2,952.26	2,992.11	-	79.12	-	-	-	67,135.28	155,234.78	405,532.38	372,000.00	(33,532.38)	109.0%	
Interest	137.62	149.13	223.08	207.26	-	0.27	0.33	0.26	0.21	0.73	300.78	(1,019.67)	-	100.00	100.00	0.0%	
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Local Revenue	3,543.24	10,563.37	163,542.05	3,159.52	2,992.11	0.27	79.45	0.26	0.21	0.73	67,436.06	154,215.11	405,532.38	372,100.00	(33,432.38)	109.0%	
Subtotal Debt Service Fund	3,543.24	10,563.37	163,542.05	3,159.52	2,992.11	0.27	79.45	0.26	0.21	0.73	67,436.06	154,215.11	405,532.38	372,100.00	(33,432.38)	109.0%	
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	638,554.52	638,554.52	-	(638,554.52)	No Bud	
Total Debt Service Fund	3,543.24	10,563.37	163,542.05	3,159.52	2,992.11	0.27	79.45	0.26	0.21	0.73	67,436.06	792,769.63	1,044,086.90	372,100.00	(671,986.90)	280.6%	
Transportation Fund																	
Local Sources																	
Property Tax Receipts	12,675.07	38,759.76	607,841.29	10,987.74	11,136.06	-	294.49	-	-	-	248705.68	575074.31	1,505,474.40	1,400,000.00	(105,474.40)	107.5%	
Paid Student Trips	-	-	-	-	-	419.00	-	-	-	-	-	12,661.50	13,080.50	14,000.00	919.50	93.4%	
Summer School Trans Fees	-	-	-	-	-	-	-	-	14,850.00	7,050.00	3343	0	25,243.00	13,000.00	(12,243.00)	194.2%	
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	No Bud	
Interest	1,139.02	927.08	2,192.09	1,913.60	2,077.57	1,826.76	822.11	908.30	1,269.54	1,717.68	3629.28	2773.92	21,196.95	10,000.00	(11,196.95)	212.0%	
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	13,213.63	2,245.76	1,116.60	908.30	16,119.54	8,767.68	255,677.96	590,509.73	1,568,308.57	1,438,100.00	(130,208.57)	109.1%	
State Sources																	
Transportation - Regular	-	103,720.77	-	103,720.77	-	-	-	94,590.59	-	94,219.51	-	94,219.52	490,471.16	310,000.00	(180,471.16)	158.2%	
Transportation - Spec. Ed.	-	62,304.86	-	62,304.85	-	-	-	94,895.99	-	95,138.05	-	95,138.06	409,781.81	185,000.00	(224,781.81)	221.5%	
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
State Revenue	-	166,025.63	-	166,025.62	-	-	-	189,486.58	-	189,357.56	-	189,357.58	900,252.97	495,000.00	(405,252.97)	181.9%	
Subtotal Transportation Fund	17,035.45	205,804.83	610,033.38	178,926.96	13,213.63	2,245.76	1,116.60	190,394.88	16,119.54	198,125.24	255,677.96	779,867.31	2,468,561.54	1,933,100.00	(535,461.54)	127.7%	
Total Transportation Fund	17,035.45	205,804.83	610,033.38	178,926.96	13,213.63	2,245.76	1,116.60	190,394.88	16,119.54	198,125.24	255,677.96	779,867.31	2,468,561.54	1,933,100.00	(535,461.54)	127.7%	
Retirement Fund																	
Local Sources																	
Property Tax Receipts	11,113.09	33,983.31	532,935.59	9,633.69	9,763.73	-	258.20	-	-	-	213,103.65	492,752.84	1,303,544.10	1,213,000.00	(90,544.10)	107.5%	
CPPRT	-	-	-	-	-	-	-	-	-	-	-	34,808.60	34,808.60	34,000.00	(808.60)	102.4%	
Interest	413.17	400.70	541.39	709.15	714.18	574.29	564.56	455.76	375.39	421.43	1,272.83	1,556.50	7,999.35	2,500.00	(5,499.35)	320.0%	
Local Revenue	11,526.26	34,384.01	533,476.98	10,342.84	10,477.91	574.29	822.76	455.76	375.39	421.43	214,376.48	529,117.94	1,346,352.05	1,249,500.00	(96,852.05)	107.8%	
Subtotal Retirement Fund	11,526.26	34,384.01	533,476.98	10,342.84	10,477.91	574.29	822.76	455.76	375.39	421.43	214,376.48	529,117.94	1,346,352.05	1,249,500.00	(96,852.05)	107.8%	
Total Retirement Fund	11,526.26	34,384.01	533,476.98	10,342.84	10,477.91	574.29	822.76	455.76	375.39	421.43	214,376.48	529,117.94	1,346,352.05	1,249,500.00	(96,852.05)	107.8%	
Capital Projects Fund																	
Local Sources																	
Interest	963.95	161.77	159.85	-	3.88	3.97	4.78	3.80	3.02	8.01	8.06	28.93	1,350.02	6,000.00	4,649.98	22.5%	
PTO Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Local Revenue	963.95	161.77	159.85	-	3.88	3.97	4.78	3.80	3.02	8.01	8.06	28.93	1,350.02	6,000.00	4,649.98	22.5%	
Subtotal Cap. Projects Fund	963.95	161.77	159.85	-	3.88	3.97	4.78	3.80	3.02	8.01	8.06	28.93	1,350.02	6,000.00	4,649.98	22.5%	
Transfers	-	-	-	-	-	-	-	-	-	-	-	6,100,000.00	6,100,000.00	-	(6,100,000.00)	No Bud	
Total Cap. Projects Fund	963.95	161.77	159.85	-	3.88	3.97	4.78	3.80	3.02	8.01	8.06	6,100,028.93	6,101,350.02	6,000.00	(6,095,350.02)	101689.2%	
Working Cash Fund																	
Local Sources																	
Interest	389.12	240.72	856.50	687.82	811.41	681.00	62.14	198.65	479.99	588.86	1,125.46	(6,121.67)	-	6,000.00	6,000.00	0.0%	
Local Revenue	389.12	240.72	856.50	687.82	811.41	681.00	62.14	198.65	479.99	588.86	1,125.46	(6,121.67)	-	6,000.00	6,000.00	0.0%	
Subtotal Working Cash Fund	389.12	240.72	856.50	687.82	811.41	681.00	62.14	198.65	479.99	588.86	1,125.46	(6,121.67)	-	6,000.00	6,000.00	0.0%	
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Total Working Cash Fund	389.12	240.72	856.50	687.82	811.41	681.00	62.14	198.65	479.99	588.86	1,125.46	(6,121.67)	-	6,000.00	6,000.00	0.0%	
All Funds																	
Local Sources																	
Property Tax Receipts	256,062.01	783,025.37	12,279,622.07	221,974.46	224,970.86	-	5,949.22	-	-	-	5,086,005.81	11,760,210.93	30,617,820.73	28,585,000.00	(2,032,820.73)	107.1%	
CPPRT	18,314.26	844.42	-	12,502.69	-	3,296.40	11,223.94	-	9,956.80	20,467.71	20,863.23	-	97,469.45	93,000.00	(4,469.45)	104.8%	
Tuition - Full Day Kindergarten	133,285.00	40,401.14	2,167.26	15,697.04	1,920.78	59,831.28	152,430.35	9,966.36	3,344.50	3,855.63	27,077.33	87,386.40	537,363.07	445,200.00	(92,163.07)	120.7%	
Tuition - Summer School	-	-	-	-	-	-	-	-	73,966.00	25,985.00	26,119.00	(376.78)	125,693.22	120,000.00	(5,693.22)	104.7%	
Paid Student Trips	-	-	-	-	-	419.00	-	-	-	-	-	12,661.50	13,080.50	14,000.00	919.50	93.4%	
Summer School Trans Fees	-	-	-	-	-	-	-	-	14,850.00	7,050.00	3,343.00	-	25,243.00	13,000.00	(12,243.00)	194.2%	
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Interest	21,229.86	17,504.87	38,091.11	26,662.48	26,207.47	25,783.82	15,527.80	15,692.65	24,188.18	15,425.00	45,663.55	7,752.98	279,729.77	123,600.00	(156,129.77)	226.3%	
Admissions - Athletic	-	-	-	-	-	886.06	-	-	-	-	-	-	886.06	1,000.00	113.94	88.6%	
Admissions - Other	-	-	-	-	-	-	-	-	-	-	382.80	-	382.80	-	(382.80)	No Bud	

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After School Activities	-	-	6,114.00	6,435.00	1,000.00	7,803.00	1,892.50	1,430.00	6,495.00	4,397.00	25.00	-	35,591.50	17,000.00	(18,591.50)	209.4%
Technology Fee	20,949.25	16,725.00	4,889.53	5,736.18	2,761.10	1,782.48	1,218.66	(216.55)	130.40	26.40	11,937.00	14,728.00	80,667.45	122,000.00	41,332.55	66.1%
PE Uniform/Lock Fee	1,549.00	1,420.00	680.00	84.00	237.00	83.00	119.00	59.00	-	4.00	3,342.00	3,204.00	10,781.00	6,000.00	(4,781.00)	179.7%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	370.50	507.00	97.50	57.40	97.50	98.60	19.50	-	-	-	1,345.50	1,267.50	3,861.00	4,000.00	139.00	96.5%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	5,956.00	2,795.50	749.30	1,113.30	3,558.70	2,881.65	897.65	3,715.15	14,560.35	(7,343.25)	28,884.35	25,000.00	(3,884.35)	115.5%
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	52,312.80	81,306.81	60,390.62	89,264.40	61,445.80	80,333.26	97,562.19	(2,269.00)	704,443.22	500,000.00	(204,443.22)	140.9%
Student ID Fees/Fines	-	-	30.00	85.00	70.00	100.00	60.00	25.00	-	50.00	-	-	420.00	500.00	80.00	84.0%
Library Fees/Fines	-	-	-	(50.11)	-	33.59	24.64	-	75.65	57.26	127.70	263.36	532.09	500.00	(32.09)	106.4%
Athletic Fees	-	-	-	2,625.00	1,900.00	250.00	675.00	725.00	2,625.00	550.00	-	-	9,350.00	-	(9,350.00)	No Bud
Band/Orchestra/Choir	-	-	-	34,375.00	200.00	100.00	400.00	875.00	1,200.00	1,650.00	8,625.00	11,575.00	59,000.00	-	(59,000.00)	No Bud
Textbook Fees	32,933.20	27,300.75	4,220.07	7,461.04	4,113.57	2,126.68	1,718.68	202.87	1,418.23	1,025.82	91,964.32	98,598.00	273,083.23	257,100.00	(15,983.23)	106.2%
PTO/Foundation Donations	-	-	-	6,823.84	-	-	7,323.20	35,443.61	-	10,594.46	-	12,968.33	73,153.44	40,000.00	(33,153.44)	182.9%
Other Donations	1,017.16	259.21	1,618.18	-	400.00	-	-	(67.65)	3,009.16	710.00	100.00	1,000.00	8,046.06	10,000.00	1,953.94	80.5%
Misc. Donations	-	-	-	-	-	1,000.00	-	-	-	-	-	-	1,000.00	100.00	(900.00)	1000.0%
Facility Rental	1,050.00	1,320.00	-	330.00	-	-	-	-	8,576.25	17,943.00	650.00	307.50	30,176.75	30,000.00	(176.75)	100.6%
Impact Fees	-	-	-	10,017.10	-	-	-	-	-	7,507.10	-	-	17,524.20	85,000.00	67,475.80	20.6%
Refunds from Prior Yr. Expenses	3,221.36	-	-	-	-	5,243.10	-	-	8,802.00	-	350.00	-	17,616.46	8,100.00	(9,516.46)	217.5%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	384,886.00	-	384,886.00	650,000.00	265,114.00	59.2%
Camp Revenue	-	-	-	-	-	-	-	-	-	-	17,828.50	-	17,828.50	16,000.00	(1,828.50)	111.4%
Loredo Taft Revenue	-	-	-	-	-	35,685.00	975.00	-	-	-	(5,785.00)	-	30,875.00	33,000.00	2,125.00	93.6%
Other Local Revenue	6,519.00	201.38	12.58	1,542.99	532.92	-	1,239.98	13.90	3,025.00	1,552.75	425.00	8,993.96	24,059.46	21,100.00	(2,959.46)	114.0%
Local Revenue	498,000.60	894,009.14	12,430,319.85	446,429.40	317,473.30	226,942.12	264,727.29	156,314.74	224,005.62	202,899.54	5,837,398.28	12,010,928.43	33,509,448.31	31,223,200.00	(2,286,248.31)	107.3%
State Sources																
General State Aid	-	-	186,945.96	93,472.98	93,472.98	93,472.98	93,472.98	93,472.98	93,472.98	94,258.96	94,115.72	94,115.74	1,030,274.26	350,000.00	(680,274.26)	294.4%
Spec. Ed. Private Facility	-	20,564.42	-	20,564.42	-	-	-	36,234.82	-	33,657.90	-	33,657.90	144,679.46	61,000.00	(83,679.46)	237.2%
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. Orphanage	-	-	-	-	-	4,763.80	-	-	-	1,667.33	-	833.67	7,264.80	-	(7,264.80)	No Bud
Spec. Ed. Summer School	-	-	573.91	-	-	-	-	-	-	-	-	-	573.91	400.00	(173.91)	143.5%
Bilingual	4,892.00	-	-	-	-	29,556.00	-	-	-	-	-	-	34,448.00	18,000.00	(16,448.00)	191.4%
Transportation - Regular	-	103,720.77	-	103,720.77	-	-	-	94,590.59	-	94,219.51	-	94,219.52	490,471.16	310,000.00	(180,471.16)	158.2%
Transportation - Spec. Ed.	-	62,304.86	-	62,304.85	-	-	-	94,895.99	-	95,138.05	-	95,138.06	409,781.81	185,000.00	(224,781.81)	221.5%
Orphanage Tuition	-	7,074.00	18,540.00	-	-	29,384.56	-	9,489.00	-	25,181.00	-	(89,668.56)	-	50,000.00	50,000.00	0.0%
Library Per Capital Grant	-	-	-	-	-	-	-	1,080.90	-	-	-	1,279.50	2,360.40	1,000.00	(1,360.40)	236.0%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	4,892.00	346,181.90	206,059.87	432,580.89	93,472.98	157,177.34	93,472.98	329,764.28	93,472.98	344,122.75	94,115.72	229,575.83	2,424,889.52	1,432,400.00	(992,489.52)	169.3%
Federal Sources																
Special Milk Program	1,018.63	-	-	145.07	-	-	6,809.82	2,553.86	2,107.11	-	4,051.09	2,703.34	19,388.92	8,000.00	(11,388.92)	242.4%
Title I - Low Income	11,488.00	-	-	-	-	-	24,105.00	4,596.00	-	-	-	2,985.00	43,174.00	43,000.00	(174.00)	100.4%
IDEA Preschool	-	-	-	-	-	5,729.00	98.00	-	-	-	-	-	5,827.00	7,000.00	1,173.00	83.2%
IDEA Flow Through	-	9,350.00	-	-	-	47,498.00	138,890.00	-	-	-	48,503.00	-	244,241.00	220,000.00	(24,241.00)	111.0%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	-	-	2,000.00	-	-	5,878.00	-	-	-	-	-	4,630.00	12,508.00	20,000.00	7,492.00	62.5%
Title II - Teacher Quality	56.00	-	9,193.00	-	-	-	4,908.00	739.00	-	-	-	13,497.00	28,393.00	15,000.00	(13,393.00)	189.3%
Medicaid Reimbursement	-	-	-	-	9,620.36	-	-	-	-	-	-	162.11	9,782.47	20,000.00	10,217.53	48.9%
Federal Revenue	12,562.63	9,350.00	11,193.00	145.07	9,620.36	59,105.00	174,810.82	7,888.86	2,107.11	-	52,554.09	23,977.45	363,314.39	333,000.00	(30,314.39)	109.1%
Subtotal All Funds	515,455.23	1,249,541.04	12,647,572.72	879,155.36	420,566.64	443,224.46	533,011.09	493,967.88	319,585.71	547,022.29	5,984,068.09	12,264,481.71	36,297,652.22	32,988,600.00	(3,309,052.22)	110.0%
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	13,238,554.52	13,238,554.52	-	(13,238,554.52)	No Bud
Total All Funds	515,455.23	1,249,541.04	12,647,572.72	879,155.36	420,566.64	443,224.46	533,011.09	493,967.88	319,585.71	547,022.29	5,984,068.09	25,503,036.23	49,536,206.74	32,988,600.00	(16,547,606.74)	150.2%

Expenditure Report
6/30/2018

% of Fiscal Year Complete: 100.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	Fiscal Year 2018 Final Budget	Budget Balance	% Budget Expended
Education Fund																
Salaries																
Admin Salaries	110,273.48	131,177.68	135,473.84	134,100.95	133,034.58	134,127.99	134,127.99	136,436.90	136,735.71	137,420.73	140,015.22	138,794.14	1,601,719.21	1,644,100	42,380.79	97.4%
Teacher Salaries	1,017,834.20	1,006,234.34	1,003,740.71	1,015,536.67	1,010,728.96	1,013,530.64	1,023,936.98	1,015,309.87	1,014,264.17	968,228.19	1,013,424.43	1,167,933.37	12,270,702.53	12,491,500	220,797.47	98.2%
Extra Duty Stipends	22,113.05	95,345.98	9,067.10	28,047.02	91,907.58	32,940.29	48,937.80	26,413.86	16,526.73	80,246.50	40,037.36	84,576.53	576,159.80	545,000	(31,159.80)	105.7%
Classified Salaries	160,341.54	155,956.71	239,174.39	243,150.25	242,814.94	240,631.29	245,015.39	244,478.93	243,670.05	248,157.79	243,940.00	301,836.08	2,809,167.45	2,866,300	57,132.55	98.0%
Substitutes	3,792.75	5,100.25	36,321.20	41,114.32	43,716.82	37,813.05	29,908.54	36,296.30	33,024.03	92,599.27	57,857.22	(53,164.18)	364,379.57	401,200	36,820.43	90.8%
Salaries Total	1,314,355.02	1,393,814.96	1,423,777.24	1,461,949.21	1,522,202.88	1,459,043.26	1,481,926.70	1,458,935.86	1,444,220.69	1,526,652.48	1,495,274.32	1,639,975.94	17,622,128.56	17,948,100	325,971.44	98.2%
Benefits																
TRS	27,376.32	34,529.12	32,550.90	29,522.28	31,412.13	31,347.53	31,593.32	31,578.48	30,068.27	28,121.29	29,803.77	30,880.46	368,783.87	391,300	22,516.13	94.2%
TRS ERO Payments	-	-	-	-	-	6,585.41	-	-	-	-	-	-	6,585.41	-	(6,585.41)	No Bud
Medical Insurance	193,829.91	235,901.16	179,982.24	384,505.51	8,285.06	186,071.32	191,933.96	190,549.48	195,310.25	194,011.81	193,737.39	197,574.40	2,351,692.49	2,453,200	101,507.51	95.9%
Life Insurance	3,297.34	4,192.97	3,290.20	28,683.78	(22,850.65)	3,872.22	3,335.29	3,296.30	5,657.42	3,308.10	3,308.10	3,353.10	42,744.17	46,000	3,255.83	92.9%
Retiree Insurance	20,193.59	14,049.60	7,590.82	4,910.45	3,262.86	26,783.84	20,826.09	16,354.88	15,093.71	7,089.89	34,972.57	37,238.18	208,366.48	192,880	(15,486.48)	108.0%
Tuition Reimbursement	22,188.00	4,565.00	3,915.00	12,025.00	810.00	3,055.00	2,520.00	5,250.00	1,680.00	4,375.00	-	4,200.00	64,583.00	62,500	(2,083.00)	103.3%
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	20,919.40	257,715.32	250,208.66	247,029.14	247,809.65	236,906.09	261,821.83	273,246.14	3,290,425.99	3,370,880	80,454.01	97.6%
Purchased Services																
Professional Development	2,380.15	16,120.53	2,352.00	15,626.61	6,029.00	12,633.74	11,603.07	1,941.47	2,496.94	3,291.59	944.99	13,908.65	89,328.74	122,000	32,671.26	73.2%
Consultation/Workshops	3,065.51	6,146.68	38,007.66	6,748.40	24,467.50	155,076.65	13,477.31	59,007.64	30,574.43	27,830.86	22,895.72	24,779.93	412,078.29	383,500	(28,578.29)	107.5%
Data Processing	1,092.30	-	478.22	663.53	785.87	651.99	561.25	630.56	534.37	625.58	706.05	1,079.19	7,808.91	12,000	4,191.09	65.1%
Auditing Services	-	-	11,000.00	55.00	6,900.00	-	-	-	75.00	-	-	-	18,030.00	18,000	(30.00)	100.2%
Legal Services	-	2,145.68	2,777.28	1,056.00	1,733.05	19,069.71	3,287.20	3,445.63	7,052.08	7,166.68	8,023.13	5,644.43	61,400.87	75,000	13,599.13	81.9%
Other Professional Services	399.75	(151.00)	2,736.65	3,650.98	1,723.07	2,272.17	1,407.60	4,644.56	4,580.14	1,663.08	435.41	1,745.30	25,107.71	35,000	9,892.29	71.7%
Sanitation Services	1,424.70	2,079.00	814.00	1,564.00	1,834.00	1,201.42	987.00	897.00	1,027.39	897.00	1,027.39	1,027.39	14,690.29	16,000	1,309.71	91.8%
Rentals	6,961.42	10,722.01	10,838.68	-	-	32,331.05	9,859.64	14,668.76	11,893.22	10,853.64	12,636.80	11,286.34	132,051.56	108,000	(24,051.56)	122.3%
Travel	1,281.01	1,142.84	788.80	250.00	(3,097.00)	(1,368.71)	4,697.88	716.36	1,142.92	(11.09)	2,252.10	10,755.76	18,550.87	20,700	2,149.13	89.6%
Telephone	10,115.49	19,114.84	16,341.32	16,178.43	16,172.83	16,347.88	9,419.96	9,725.03	15,942.77	8,695.74	27,132.57	14,341.10	179,527.96	141,000	(38,527.96)	127.3%
Postage	2,067.10	1,092.27	329.99	1,116.22	-	5,092.27	-	6.50	1,092.27	-	1,092.27	-	11,888.89	13,000	1,111.11	91.5%
Printing Services	1,574.53	370.30	285.00	896.10	-	365.39	1,299.62	24.30	613.28	776.87	-	44.85	6,250.24	7,500	1,249.76	83.3%
Water/Sewer Services	2,956.68	1,779.84	1,700.56	3,366.34	3,642.04	3,717.10	-	2,932.69	2,014.02	1,604.70	1,689.25	1,878.76	27,281.98	25,000	(2,281.98)	109.1%
Other Insurance	270,450.70	452.70	1,217.25	1,230.75	1,530.75	1,230.75	1,213.00	1,222.25	1,235.00	2,008.76	1,252.00	1,252.00	18,279.66	337,300	53,020.34	84.3%
Other Purchased Services	15,161.12	10,594.00	(6,600.00)	5,391.66	3,191.69	5,537.13	5,486.97	8,982.81	32,205.67	16,057.75	7,135.00	23,955.25	127,099.05	146,000	18,900.95	87.1%
Service Agreements	121,994.04	89,237.67	12,509.60	17,391.78	12,450.96	14,042.15	32,964.10	45,491.48	15,214.86	26,174.76	18,452.98	15,689.28	421,613.66	475,600	53,986.34	88.6%
Purchased Services Total	440,924.50	160,847.36	95,577.01	75,185.80	77,363.76	268,200.69	96,264.60	154,330.54	126,478.20	108,858.58	104,476.39	128,481.25	1,836,988.68	1,935,600	98,611.32	94.9%
Supplies																
General Supplies	19,993.08	12,922.55	51,206.57	61,066.42	(30,900.54)	32,683.45	29,302.11	17,750.46	35,333.93	19,134.87	29,501.97	34,785.05	312,779.92	322,550	9,770.08	97.0%
Art Supplies	641.89	31.46	4,418.95	12,003.44	1,462.42	1,548.39	961.27	7,899.85	553.95	2,253.15	1,756.56	940.53	34,471.86	37,300	2,828.14	92.4%
Paper Supplies	2,468.00	98.95	4,824.42	5,762.68	17,890.68	245.87	-	-	2,452.72	-	-	-	33,743.32	36,500	2,756.68	92.4%
Spanish Supplies	-	273.84	3,382.21	(3,253.25)	98.13	-	29.52	80.78	176.05	772.43	200.38	-	1,760.09	9,880	8,119.91	17.8%
Student-Paid Supplies	123.20	(374.33)	13,680.95	(804.32)	5,132.98	3,786.42	382.64	590.95	7,982.38	2,140.34	(369.14)	369.34	32,641.41	27,800	(4,841.41)	117.4%
Science Supplies	-	-	6,590.51	2,699.08	219.97	2,267.02	3,370.71	270.64	1,043.22	2,062.09	315.38	18,912.47	26,500	7,587.53	71.4%	
Social Studies Supplies	-	108.44	1,056.12	3,265.17	69.95	4,183.76	2,667.80	90.87	448.27	1,142.36	2,180.70	368.31	15,581.75	19,600	4,018.25	79.5%
English Language Arts Supplies	-	7,809.93	4,680.50	11,639.09	584.47	3,972.12	670.05	1,089.39	404.74	2,230.77	400.97	1,194.77	34,676.80	40,500	5,823.20	85.6%
Math Supplies	18.00	9,463.92	5,411.66	5,278.35	291.72	3,071.82	9.95	443.60	767.71	124.23	13.00	24,893.96	30,000	5,106.04	83.0%	
Supplies - Other	1,365.76	6,204.33	10,516.99	10,430.53	5,422.97	8,157.37	3,086.44	22,697.45	3,073.59	2,021.62	653.57	13,948.25	87,578.87	90,145	2,566.13	97.2%
Textbooks	-	7,094.53	101,459.50	11,879.42	2,099.25	12,639.09	7,965.66	7,265.89	2,368.30	1,150.89	1,946.19	6,814.58	162,683.30	208,000	45,316.70	78.2%
Library Books	-	2,917.55	185.68	7,820.18	2,629.40	99.95	1,544.92	4,825.29	1,581.88	3,386.17	5,187.03	1,566.67	31,744.72	34,000	2,255.28	93.4%
Periodicals	1,456.08	1,181.79	99.00	179.80	322.46	-	211.73	90.80	311.23	49.80	1,657.26	2,403.49	7,963.44	8,000	36.56	99.5%
Natural Gas	3,261.68	1,640.12	1,561.00	1,589.15	-	11,126.01	10,312.30	11,710.09	11,222.77	7,164.35	5,126.43	6,4713.90	80,000	15,286.10	80.9%	
Electricity	-	14,432.05	13,233.77	15,976.27	-	26,705.16	38,574.52	17,146.84	16,899.26	15,286.70	16,178.21	17,958.37	192,391.15	190,000	(2,391.15)	101.3%
Other Supplies	3,230.47	3,032.87	426.47	803.95	(2,118.18)	-	3,516.76	295.50	4,812.45	6,908.02	3,083.67	10,406.46	34,398.44	34,600	201.56	99.4%
Supplies Total	32,558.16	66,838.00	222,734.30	146,335.96	2,913.96	96,580.32	103,185.10	93,517.03	86,370.36	71,963.54	71,728.04	96,210.63	1,090,935.40	1,195,375	104,439.60	91.3%
Capital Outlay																
Other	-	-	-	3,827.00	-	-	-	-	-	-	-	-	3,827.00	6,000	2,173.00	63.8%
Dues and Fees																
Dues and Fees	13,427.00	5,532.00	19,538.00	6,043.00	4,273.00	2,606.22	(17,229.00)	2,955.16	1,047.00	2,467.49	420.00	2,509.00	43,588.87	34,400	(9,188.87)	126.7%
Tuition	7,685.52	10,893.38	3,677.40	19,966.68	21,814.53	27,612.60	13,718.53	-	28,840.98	28,079.02	21,811.00	19,823.00	203,922.64	700,000	496,077.36	29.1%
Miscellaneous Objects	-	1														

Benefits																	
Medical Insurance	11,994.53	14,997.17	12,954.12	27,183.80	(793.76)	13,591.82	13,591.82	13,591.82	13,591.82	12,816.51	12,816.51	\$ 13,591.82	159,927.98	143,500	(16,427.98)	111.4%	
Life Insurance	74.45	177.65	79.80	227.82	(155.22)	79.80	159.36	79.80	159.36	76.00	76.00	\$ 90.80	1,125.62	1,500	374.38	75.0%	
Retiree Insurance	1,743.44	1,743.44	1,550.62	1,550.62	1,550.62	1,550.62	1,550.62	1,550.62	1,550.62	1,550.62	1,550.62	\$ 1,550.62	18,993.08	13,130	(5,863.08)	144.7%	
Benefits Total	13,812.42	16,918.26	14,584.54	28,962.24	601.64	15,222.24	15,301.80	15,222.24	15,301.80	14,443.13	14,443.13	\$ 15,233.24	180,046.68	158,130	(21,916.68)	113.9%	
Purchased Services																	
Professional Development	-	-	-	785.76	-	598.04	291.19	-	(10.73)	-	-	301.54	-	1,965.80	5,000	3,034.20	39.3%
Other Professional Services	-	568.87	-	-	-	-	1,457.13	509.52	-	205.00	987.01	\$ 564.61	4,292.14	15,000	10,707.86	28.6%	
Snow Removal	-	-	-	-	-	-	1,848.00	728.00	-	-	-	\$ -	2,576.00	8,000	5,424.00	32.2%	
Rental of Equipment	-	-	-	2,552.78	664.00	721.40	3,974.00	7,284.00	3,974.00	3,974.00	889.00	\$ 510.00	24,543.18	25,000	456.82	98.2%	
Property Upkeep Services	14,740.38	38,593.42	16,175.91	25,089.22	38,133.01	24,933.55	23,485.50	24,319.91	26,220.76	13,128.31	8,619.05	\$ 6,554.06	259,993.08	220,000	(39,993.08)	118.2%	
Telephone	2,463.85	314.77	-	342.96	226.86	227.36	607.01	236.83	240.45	240.45	240.55	\$ 240.99	5,382.08	2,700	(2,682.08)	199.3%	
Purchased Services Total	17,204.23	39,477.06	16,175.91	28,770.72	39,023.87	26,480.35	31,662.83	33,078.26	30,424.48	17,547.76	11,037.15	\$ 7,869.66	298,752.28	275,700	(23,052.28)	108.4%	
Supplies																	
General Supplies	4,904.91	9,268.62	18,804.49	21,261.74	8,677.35	16,897.69	19,781.08	6,404.78	19,870.77	3,181.14	10,370.55	5,899.90	145,323.02	138,000	(7,323.02)	105.3%	
Fuel	363.95	367.94	298.53	345.93	319.85	336.28	234.42	743.74	438.70	394.65	1,260.22	435.63	5,539.84	7,000	1,460.16	79.1%	
Supplies Total	5,268.86	9,636.56	19,103.02	21,607.67	8,997.20	17,233.97	20,015.50	7,148.52	20,309.47	3,575.79	11,630.77	\$ 6,335.53	150,862.86	145,000	(5,862.86)	104.0%	
Capital Outlay	33,682.00	43,515.38	84,091.06	107,757.35	28,644.08	97,101.27	34,237.50	80,216.82	46,837.45	6,100.00	6,905.50	\$ -	569,088.41	600,000	30,911.59	94.8%	
Other																	
Dues and Fees	298.00	-	-	-	75.00	130.00	5.00	750.00	-	-	-	-	1,258.00	1,300	42.00	96.8%	
Other Total	298.00	-	-	-	75.00	130.00	5.00	750.00	-	-	-	\$ -	1,258.00	1,300	42.00	96.8%	
Non-Capitalized Equipment																	
Subtotal O&M Fund	156,654.49	192,109.44	213,881.97	264,548.26	154,358.74	231,599.66	175,794.65	213,928.34	184,878.34	113,510.15	117,536.55	\$ 114,423.39	2,133,223.98	2,094,530	(38,693.98)	101.8%	
Transfers	-	-	-	-	-	-	-	-	-	-	-	6,318,537.50	6,318,537.50	-	(6,318,537.50)	No Bud	
Total O&M Fund	156,654.49	192,109.44	213,881.97	264,548.26	154,358.74	231,599.66	175,794.65	213,928.34	184,878.34	113,510.15	117,536.55	\$ 6,432,960.89	8,451,761.48	2,094,530	(6,357,231.48)	403.5%	
Debt Service Fund																	
Purchased Services																	
Other Professional Services	-	475.00	-	-	-	-	-	-	-	-	-	475.00	950.00	1,500	550.00	63.3%	
Purchased Services Total	-	475.00	-	-	-	-	-	-	-	-	-	\$ 475.00	950.00	1,500	550.00	63.3%	
Other																	
Principal	56,068.28	-	23,653.27	260,000.00	170,000.00	-	-	-	-	180,000.00	-	689,721.55	883,000	193,278.45	78.1%		
Interest	2,587.75	-	75,038.75	25,206.25	97,488.97	-	-	75,038.75	22,218.75	108,756.25	-	406,335.47	246,200	(160,135.47)	165.0%		
Other Total	58,656.03	-	98,692.02	285,206.25	267,488.97	-	-	75,038.75	22,218.75	288,756.25	475.00	\$ 1,097,007.02	1,129,200	33,142.98	97.1%		
Subtotal Debt Service Fund	58,656.03	475.00	98,692.02	285,206.25	267,488.97	-	-	75,038.75	22,218.75	288,756.25	475.00	\$ 1,097,007.02	1,130,700	33,692.98	97.0%		
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Total Debt Service Fund	58,656.03	475.00	98,692.02	285,206.25	267,488.97	-	-	75,038.75	22,218.75	288,756.25	475.00	\$ 1,097,007.02	1,130,700	33,692.98	97.0%		
Transportation Fund																	
Salaries																	
Admin Salaries	8,112.84	8,112.84	8,112.84	8,112.84	8,112.83	8,112.83	8,112.83	8,112.83	8,112.83	8,112.83	8,112.83	\$ 8,112.83	97,354.00	97,600	246.00	99.7%	
Classified Salaries	48,778.34	46,231.45	87,529.10	82,269.71	81,652.04	76,081.27	77,975.01	85,707.22	78,335.37	84,855.00	85,724.90	\$ 91,566.46	926,705.87	883,000	(43,705.87)	104.9%	
Salaries Total	56,891.18	54,344.29	95,641.94	90,382.55	89,764.87	84,194.10	86,087.84	93,820.05	86,448.20	92,967.83	93,837.73	\$ 99,679.29	1,024,059.87	980,600	(43,459.87)	104.4%	
Benefits																	
Transp. IMRF/SS/Medicare	2,117.62	2,117.62	2,114.50	2,114.50	2,114.50	2,114.50	2,072.03	2,072.03	2,072.03	2,072.03	2,072.03	2,072.03	25,125.42	23,000	(2,125.42)	109.2%	
Medical Insurance	25,336.48	27,560.92	20,397.25	45,260.57	(5,314.82)	20,116.89	19,367.36	19,367.36	19,987.61	19,987.61	19,987.61	19,367.36	251,422.20	246,100	(5,322.20)	102.2%	
Life Insurance	355.80	484.80	342.70	220.01	(394.10)	(103.82)	167.18	189.53	(37.57)	281.43	109.98	117.38	1,733.32	2,100	366.68	82.5%	
Retiree Insurance	-	-	-	-	-	-	-	-	-	-	-	-	4,360.00	4,360	0.00	0.0%	
Benefits Total	27,809.90	30,163.34	22,854.45	47,595.08	(3,594.42)	22,127.57	21,606.57	21,628.92	22,022.07	22,341.07	22,169.62	\$ 21,556.77	278,280.94	275,560	(2,720.94)	101.0%	
Purchased Services																	
Professional Development	-	-	-	2,409.81	331.60	786.26	-	-	-	-	-	-	3,527.67	3,000	(527.67)	117.6%	
Other Professional Services	-	258.20	11.08	-	-	2,033.70	-	-	5,337.19	39.45	-	3,541.90	11,221.52	35,000	23,778.48	32.1%	
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	3,094.02	2,314.24	1,712.08	5,552.06	4,855.47	1,553.05	1,365.29	6,736.17	33,273.92	40,000	6,726.08	83.2%	
Pupil Transportation Services	1,215.80	528.00	-	2,215.76	1,500.40	3,370.60	-	1,338.00	1,550.40	-	758.50	4,333.20	16,810.66	45,000	28,189.34	37.4%	
Student-Paid Trips	-	-	-	-	132.78	-	-	265.56	796.68	-	570.28	929.46	2,694.76	2,000	(694.76)	134.7%	
Telephone	-	-	-	-	90.81	77.22	79.24	79.24	81.23	81.23	81.13	81.13	651.23	500	(151.23)	130.2%	
Other Purchased Services	242.00	484.00	1,114.00	493.00	1,958.50	872.25	-	370.09	847.91	-	655.00	923.00	7,959.75	7,000	(959.75)	113.7%	
Service Agreements	-	2,701.66	-	-	1,796.34	-	1,796.00	-	-	-	-	-	6,294.00	20,000	13,706.00	31.5%	
Purchased Services Total	2,918.42	5,866.19	286,897.25	6,831.99	8,904.45	9,454.27	3,587.32	7,604.95	13,468.88	1,673.73	3,430.20	\$ 16,544.86	367,182.51	421,500	54,317.49	87.1%	
Supplies																	
General Supplies	470.82	1,129.69	499.67	120.69	135.17	506.81	26.75	244.30	694.05	487.20	554.02	1,197.76	6,066.93	6,000	(66.93)	101.1%	
Fuel	4,850.66	630.16	5,077.86	11,290.47	9,518.88	8,433.35	8,951.91	9,296.11	11,386.36	9,170.31	10,885.70	11,867.41	101,359.18	100,000	(1,359.18)	101.4%	
Other Supplies	-	713.57	-	-	-	-	14.65	-	82.97	-	1,055.96	625.80	2,492.95	2,000	(492.95)	124.6%	
Supplies Total	5,321.48	2,473.42	5,577.53	11,411.16	9,654.05	8,940.16	8,993.31	9,540.41	12,163.38	9,657.51	12,495.68	\$ 13,690.97	109,919.06	108,000	(1,919.06)	101.8%	
Other																	
Dues and Fees	-	-	65.00	-	300.00	-	-	-	-	-	1,661.56	5,583.39	7,609.95	700	(6,909.95)	1087.1%	
Other Total	-	-	65.00	-	300.00	-	-	-	-	-	1,661.56	\$ 5,583.39	7,609.95	700	(6,909.95)	1087.1%	
Non-Capitalized Equipment																	
Subtotal Trans. Fund	92,940.98	92,847.24	411,036.17	157,360.78	105,028.95	124,716.10	120,275.04	132,594.33	134,102.53	126,640.14	134,359.89	\$ 157,055.28	1,788,957.43	1,788,360	(597.		

Social Security	22,053.42	21,197.01	30,599.33	30,680.68	30,797.85	29,400.98	30,480.15	30,551.08	29,357.17	30,293.65	30,118.27	36,158.70	351,688.29	365,600	13,911.71	96.2%
Medicare	16,177.76	17,260.20	16,771.79	17,371.05	17,922.28	17,080.56	17,321.94	17,075.31	16,868.47	17,936.70	17,553.14	18,782.95	208,122.15	219,000	10,877.85	95.0%
Benefits Total	75,679.33	74,863.19	101,090.06	100,428.24	101,173.29	97,395.52	98,559.35	98,534.29	95,866.89	98,843.01	97,925.27	113,001.15	1,153,359.59	1,188,400	35,040.41	97.1%
Subtotal Retirement Fund	75,679.33	74,863.19	101,090.06	100,428.24	101,173.29	97,395.52	98,559.35	98,534.29	95,866.89	98,843.01	97,925.27	113,001.15	1,153,359.59	1,188,400	35,040.41	97.1%
Total Retirement Fund	75,679.33	74,863.19	101,090.06	100,428.24	101,173.29	97,395.52	98,559.35	98,534.29	95,866.89	98,843.01	97,925.27	113,001.15	1,153,359.59	1,188,400	35,040.41	97.1%
Capital Projects Fund																
Capital Outlay																
Building Improvements	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	595,127.39	89,463.36	31,743.00	38,388.00	913,294.86	58,501.65	9,730.34	204,951.11	8,593,692.43	8,117,428	(476,264.52)	105.9%
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	595,127.39	89,463.36	31,743.00	38,388.00	913,294.86	58,501.65	9,730.34	204,951.11	8,593,692.43	8,117,428	(476,264.52)	105.9%
Subtotal Cap. Projects Fund	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	595,127.39	89,463.36	31,743.00	38,388.00	913,294.86	58,501.65	9,730.34	204,951.11	8,593,692.43	8,117,428	(476,264.52)	105.9%
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	595,127.39	89,463.36	31,743.00	38,388.00	913,294.86	58,501.65	9,730.34	204,951.11	8,593,692.43	8,117,428	(476,264.52)	105.9%
All Funds																
Salaries																
Admin Salaries	127,998.87	148,903.07	153,199.23	151,826.34	150,759.96	151,853.37	151,853.37	154,162.28	154,461.09	155,146.11	157,740.60	156,519.52	1,814,423.81	1,857,100	42,676.19	97.7%
Teacher Salaries	1,017,834.20	1,006,234.34	1,003,740.71	1,015,536.67	1,010,728.96	1,013,530.64	1,023,936.98	1,015,309.87	1,014,264.17	968,228.19	1,013,424.43	1,167,933.37	12,270,702.53	12,491,500	220,797.47	98.2%
Extra Duty Stipends	22,113.05	95,345.98	9,067.10	28,047.02	91,907.58	32,940.29	48,937.80	26,413.86	80,246.50	40,307.36	84,576.53	576,159.80	545,000	(31,159.80)	105.7%	
Classified Salaries	285,896.31	275,137.79	397,018.38	392,188.49	391,871.38	379,558.84	387,949.87	398,086.10	384,398.01	395,243.71	393,572.44	468,774.95	4,549,696.27	4,543,300	(6,396.27)	100.1%
Substitutes	3,792.75	5,100.25	36,321.20	41,114.32	43,716.82	37,813.05	29,908.54	36,296.30	33,024.03	40,529.27	57,857.22	(53,164.18)	364,379.57	401,200	36,820.43	90.8%
Salaries Total	1,457,635.18	1,530,721.43	1,599,346.62	1,628,712.84	1,688,984.70	1,615,696.19	1,642,586.56	1,630,268.41	1,602,674.03	1,691,463.78	1,662,632.05	1,824,640.19	19,575,361.98	19,838,100	262,738.02	98.7%
Benefits																
Transp. IMRF/SS/Medicare	2,117.62	2,117.62	2,114.50	2,114.50	2,114.50	2,114.50	2,072.03	2,072.03	2,072.03	2,072.03	2,072.03	2,072.03	25,125.42	23,000	(2,125.42)	109.2%
TRS	27,376.32	34,529.12	32,550.90	29,522.28	31,412.13	31,347.53	31,593.32	31,578.48	30,068.27	28,121.29	29,803.77	30,880.46	368,783.87	391,300	22,516.13	94.2%
IMRF	37,448.15	36,405.98	53,718.94	52,376.51	52,453.16	50,913.98	50,757.26	50,907.90	49,641.25	50,612.66	50,253.86	58,059.50	593,549.15	603,800	10,250.85	98.3%
Social Security	22,053.42	21,197.01	30,599.33	30,680.68	30,797.85	29,400.98	30,480.15	30,551.08	29,357.17	30,293.65	30,118.27	36,158.70	351,688.29	365,600	13,911.71	96.2%
Medicare	16,177.76	17,260.20	16,771.79	17,371.05	17,922.28	17,080.56	17,321.94	17,075.31	16,868.47	17,936.70	17,553.14	18,782.95	208,122.15	219,000	10,877.85	95.0%
TRS ERO Payments	-	-	-	-	-	6,585.41	-	-	-	-	-	-	6,585.41	-	(6,585.41)	No Bud
Medical Insurance	231,160.92	278,459.25	213,333.61	456,949.88	2,176.48	219,780.03	224,893.14	223,508.66	228,889.68	226,815.93	226,541.51	230,533.58	2,763,042.67	2,842,800	79,757.33	97.2%
Life Insurance	3,727.59	4,855.42	3,712.70	29,131.61	(23,399.97)	3,848.20	3,661.83	5,779.21	3,665.53	3,494.08	3,561.28	45,603.11	49,600	3,996.89	91.9%	
Retiree Insurance	21,937.03	15,793.04	9,141.44	6,461.07	4,813.48	2,376.46	17,905.50	16,644.33	8,640.51	36,523.19	38,788.80	227,359.56	210,370.00	(16,989.56)	108.1%	
Tuition Reimbursement	22,188.00	4,565.00	3,915.00	12,025.00	810.00	3,055.00	2,520.00	5,250.00	1,680.00	4,375.00	-	4,200.00	64,583.00	62,500	(2,083.00)	103.3%
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	119,099.91	392,460.65	385,676.38	382,414.59	381,000.41	372,533.30	396,359.85	423,037.30	4,902,113.20	4,992,970	90,856.80	98.2%
Purchased Services																
Professional Development	2,380.15	16,120.53	2,352.00	18,822.18	6,360.60	14,018.04	11,894.26	1,941.47	2,486.21	3,291.59	1,246.53	13,908.65	94,822.21	130,000	35,177.79	72.9%
Consultation/Workshops	3,065.51	6,146.68	38,007.66	6,748.40	24,467.50	155,076.65	13,477.31	59,007.64	30,574.43	27,830.86	22,895.72	24,779.93	412,078.29	383,500	(28,578.29)	107.5%
Data Processing	1,092.30	-	478.22	663.53	785.87	651.99	561.25	630.56	534.37	625.58	706.05	1,079.19	7,808.91	12,000	4,191.09	65.1%
Auditing Services	-	-	11,000.00	55.00	6,900.00	-	-	-	75.00	-	-	-	18,030.00	18,000	(30.00)	100.2%
Legal Services	-	2,145.68	2,777.28	1,056.00	1,733.05	19,069.71	3,287.20	3,445.63	7,052.08	7,166.68	8,023.13	5,644.43	61,400.87	75,000	13,599.13	81.9%
Other Professional Services	399.75	1,151.07	2,747.73	3,650.98	1,723.07	4,305.87	2,864.73	5,154.08	9,917.33	1,907.53	1,422.42	6,326.81	41,571.37	86,500	44,929.63	48.1%
Sanitation Services	1,424.70	2,079.00	814.00	1,564.00	1,834.00	1,201.42	987.00	897.00	897.00	1,027.39	937.39	1,027.39	14,690.29	16,000	1,309.71	91.8%
Snow Removal	-	-	-	-	-	1,848.00	728.00	-	-	-	-	-	2,576.00	8,000	5,424.00	32.2%
Rentals	6,961.42	10,722.01	295,587.68	2,552.78	664.00	33,052.45	13,833.64	21,952.76	15,867.22	14,827.64	13,525.80	11,796.34	441,343.74	402,000	(39,343.74)	109.8%
Property Upkeep Services	16,201.00	40,487.75	17,199.08	26,802.64	41,227.03	27,247.79	25,197.58	29,871.97	31,076.23	14,681.36	9,984.34	13,290.23	293,267.00	260,000	(33,267.00)	112.8%
Pupil Transportation Services	1,215.80	528.00	1,500.40	2,215.76	1,500.40	3,370.60	1,338.00	1,338.00	1,550.40	-	758.50	4,333.20	16,810.66	45,000	28,189.34	37.4%
Travel	1,281.01	1,142.84	788.80	250.00	(3,097.00)	(1,368.71)	4,697.88	716.36	1,142.92	(11.09)	2,252.10	10,755.76	18,550.87	20,700	2,149.13	89.6%
Student-Paid Trips	-	-	-	-	132.78	-	-	265.56	796.68	-	570.28	929.46	2,694.76	2,000	(694.76)	134.7%
Telephone	12,579.34	19,429.61	16,341.32	16,521.39	16,490.50	16,652.46	10,106.21	10,041.10	16,264.45	9,017.42	27,454.25	14,663.22	185,561.27	144,200	(41,361.27)	128.7%
Postage	2,067.10	1,092.27	329.99	1,116.22	-	5,092.27	-	6.50	1,092.27	-	1,092.27	-	11,888.89	13,000	1,111.11	91.5%
Printing Services	1,574.53	370.30	285.00	896.10	-	365.39	1,299.62	24.30	613.28	776.87	44.85	6,250.24	7,500	1,249.76	83.3%	
Water/Sewer Services	2,956.68	1,779.84	1,700.56	3,366.34	3,642.04	3,717.10	-	2,932.69	2,014.02	1,604.70	1,689.25	1,878.76	27,281.98	25,000	(2,281.98)	109.1%
Other Insurance	270,450.70	452.70	1,217.25	1,230.75	1,530.75	1,230.75	1,213.00	1,222.25	1,235.00	2,008.76	1,235.00	1,252.75	284,279.66	337,300.00	53,020.34	84.3%
Other Purchased Services	15,403.12	11,078.00	(5,486.00)	5,884.66	5,150.19	6,409.38	5,486.97	9,352.90	33,053.58	16,057.75	7,790.00	24,878.25	153,058.80	153,000	(58.80)	88.3%
Service Agreements	121,994.04	91,939.33	12,509.60	17,391.78	14,247.30	14,042.15	34,760.10	45,491.48	15,214.86	26,						

Other Supplies	3,230.47	3,746.44	426.47	803.95	(2,118.18)	-	3,531.41	295.50	4,895.42	6,908.02	4,139.63	11,032.26	36,891.39	36,600	(291.39)	100.8%
Supplies Total	43,148.50	78,947.98	247,414.85	179,354.79	21,565.21	122,754.45	132,193.91	110,205.96	118,843.21	85,196.84	95,854.49	116,237.13	1,351,717.32	1,448,375	96,657.68	93.3%
Capital Outlay																
Capital Outlay	33,682.00	43,515.38	84,091.06	111,584.35	28,644.08	97,101.27	34,237.50	80,216.82	46,837.45	6,100.00	6,905.50	-	572,915.41	606,000	33,084.59	94.5%
Building Improvements	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	595,127.39	89,463.36	31,743.00	38,388.00	913,294.86	58,501.65	9,730.34	204,951.11	8,593,692.43	8,117,428	(476,264.52)	105.9%
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	2,440,447.99	1,787,113.18	2,279,397.46	418,406.88	623,771.47	186,564.63	65,980.50	118,604.82	960,132.31	64,601.65	16,635.84	204,951.11	9,166,607.84	8,723,428	(443,179.93)	105.1%
Other																
Principal	56,068.28	-	23,653.27	260,000.00	170,000.00	-	-	-	-	-	180,000.00	-	689,721.55	883,000	193,278.45	78.1%
Interest	2,587.75	-	75,038.75	25,206.25	97,488.97	-	-	-	75,038.75	22,218.75	108,756.25	-	406,335.47	246,200	(160,135.47)	165.0%
Dues and Fees	13,725.00	5,532.00	19,603.00	6,043.00	4,648.00	2,736.22	(17,224.00)	3,705.16	1,047.00	2,467.49	2,081.56	8,092.39	52,456.82	36,400	(16,056.82)	144.1%
Tuition	7,685.52	10,893.38	3,677.40	19,966.68	21,814.53	27,612.60	13,718.53	-	28,840.98	28,079.02	21,811.00	19,823.00	203,922.64	700,000	496,077.36	29.1%
Miscellaneous Objects	-	11,732.00	-	-	-	211,351.16	-	-	-	-	950.00	-	224,033.16	226,000	1,966.84	99.1%
Other Total	80,066.55	28,157.38	121,972.42	311,215.93	293,951.50	241,699.98	(3,505.47)	3,705.16	104,926.73	52,765.26	313,598.81	27,915.39	1,576,469.64	2,091,600	515,130.36	75.4%
Non-Capitalized Equipment	9,310.18	121,453.79	28,161.80	(81,228.04)	28,890.19	5,581.52	18,668.59	-	2,831.00	2,414.63	765.10	-	136,848.76	132,000	(4,848.76)	103.7%
Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal All Funds	4,894,907.20	4,169,622.04	5,053,593.19	3,418,317.53	2,901,555.06	2,868,892.73	2,373,115.22	2,440,212.69	3,340,779.25	2,397,055.53	2,604,789.88	2,750,151.89	39,212,992.21	39,860,773	647,780.70	98.4%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	13,238,554.52	13,238,554.52	-	(13,238,554.52)	No Bud
Total All Funds	4,894,907.20	4,169,622.04	5,053,593.19	3,418,317.53	2,901,555.06	2,868,892.73	2,373,115.22	2,440,212.69	3,340,779.25	2,397,055.53	2,604,789.88	15,988,706.41	52,451,546.73	39,860,773	(12,590,773.82)	131.6%

Revenue Report

% of Fiscal Year Complete: 100.0%

6/30/2018

	MTD June	YTD Actual	Fiscal Year 2018 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	10,159,278.55	28,603,937.28	26,625,400	(1,978,537.28)	107.4%
State Revenue	40,218.25	1,524,636.55	937,400	(587,236.55)	162.6%
Federal Revenue	23,977.45	363,314.39	333,000	(30,314.39)	109.1%
Subtotal Education Fund	10,223,474.25	30,491,888.22	27,895,800	(2,596,088.22)	109.3%
"On Behalf"/Transfers	400,000.00	400,000.00	-	(400,000.00)	No Bud
Total Education Fund	10,623,474.25	30,891,888.22	27,895,800	(2,996,088.22)	110.7%
Operations & Maintenance Fund					
Local Revenue	583,899.84	1,583,968.01	1,526,100	(57,868.01)	103.8%
State Revenue	-	-	-	-	No Bud
Subtotal O & M Fund	583,899.84	1,583,968.01	1,526,100	(57,868.01)	103.8%
Transfers	6,100,000.00	6,100,000.00	-	(6,100,000.00)	No Bud
Total O&M Fund	6,683,899.84	7,683,968.01	1,526,100	(6,157,868.01)	503.5%
Debt Service Fund					
Local Revenue	154,215.11	405,532.38	372,100	(33,432.38)	109.0%
Subtotal Debt Service Fund	154,215.11	405,532.38	372,100	(33,432.38)	109.0%
Transfers	638,554.52	638,554.52	-	(638,554.52)	0.0%
Total Debt Service Fund	792,769.63	1,044,086.90	372,100	(671,986.90)	280.6%
Transportation Fund					
Local Revenue	590,509.73	1,568,308.57	1,438,100	(130,208.57)	109.1%
State Revenue	189,357.58	900,252.97	495,000	(405,252.97)	181.9%
Subtotal Transportation Fund	779,867.31	2,468,561.54	1,933,100	(535,461.54)	127.7%
Total Transportation Fund	779,867.31	2,468,561.54	1,933,100	(535,461.54)	127.7%
Retirement Fund					
Local Revenue	529,117.94	1,346,352.05	1,249,500	(96,852.05)	107.8%
Subtotal Retirement Fund	529,117.94	1,346,352.05	1,249,500	(96,852.05)	107.8%
Total Retirement Fund	529,117.94	1,346,352.05	1,249,500	(96,852.05)	107.8%
Capital Projects Fund					
Local Revenue	28.93	1,350.02	6,000	4,649.98	0.0%
Subtotal Cap. Projects Fund	28.93	1,350.02	6,000	4,649.98	0.0%
Transfers	6,100,000.00	6,100,000.00	-	(6,100,000.00)	No Bud
Total Cap. Projects Fund	6,100,028.93	6,101,350.02	6,000	(6,095,350.02)	0.0%
Working Cash Fund					
Local Revenue	(6,121.67)	-	6,000	6,000.00	No Bud
Subtotal Working Cash Fund	(6,121.67)	-	6,000	6,000.00	No Bud
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	(6,121.67)	-	6,000.00	6,000.00	No Bud
All Funds					
Local Revenue	12,010,928.43	33,509,448.31	31,223,200	(2,286,248.31)	107.3%
State Revenue	229,575.83	2,424,889.52	1,432,400	(992,489.52)	169.3%
Federal Revenue	23,977.45	363,314.39	333,000	(30,314.39)	109.1%
Subtotal All Funds	12,264,481.71	36,297,652.22	32,988,600	(3,309,052.22)	110.0%
"On Behalf"/Transfers	13,238,554.52	13,238,554.52	-	(13,238,554.52)	No Bud
Total All Funds	25,503,036.23	49,536,206.74	32,988,600	(16,547,606.74)	150.2%

Expenditure Report

6/30/2018

% of Fiscal Year Complete: **100.0%**

	MTD June	YTD Actual	Fiscal Year 2018 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,639,975.94	17,622,128.56	17,948,100.00	325,971.44	98.2%
Benefits	273,246.14	3,290,425.99	3,370,880.00	80,454.01	97.6%
Purchased Services	128,481.25	1,836,988.68	1,935,600.00	98,611.32	94.9%
Supplies	96,210.63	1,090,935.40	1,195,375.00	104,439.60	91.3%
Capital Outlay	-	3,827.00	6,000.00	2,173.00	63.8%
Other	22,332.00	471,544.67	960,400.00	488,855.33	49.1%
Non-Capitalized Equipment	-	130,901.46	125,000.00	(5,901.46)	104.7%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,160,245.96	24,446,751.76	25,541,355.00	1,094,603.24	95.7%
"On Behalf"/Transfers	6,520,017.02	6,520,017.02	-	(6,520,017.02)	No Bud
Total Education Fund	8,680,262.98	30,966,768.78	25,541,355.00	(5,425,413.78)	121.2%
Operations and Maintenance Fund					
Salaries	84,984.96	929,173.55	909,400.00	(19,773.55)	102.2%
Benefits	15,233.24	180,046.68	158,130.00	(21,916.68)	113.9%
Purchased Services	7,869.66	298,752.28	275,700.00	(23,052.28)	108.4%
Supplies	6,335.53	150,862.86	145,000.00	(5,862.86)	104.0%
Capital Outlay	-	569,088.41	600,000.00	30,911.59	94.8%
Other	-	1,258.00	1,300.00	42.00	96.8%
Non-Capitalized Equipment	-	4,042.20	5,000.00	957.80	80.8%
Subtotal O&M Fund	114,423.39	2,133,223.98	2,093,230.00	(39,993.98)	101.9%
Transfers	6,318,537.50	6,318,537.50	-	(6,318,537.50)	No Bud
Total O&M Fund	6,432,960.89	8,451,761.48	2,093,230.00	(6,358,531.48)	403.8%
Debt Service Fund					
Purchased Services	475.00	950.00	1,500.00	550.00	63.3%
Other	-	1,096,057.02	1,129,200.00	33,142.98	97.1%
Subtotal Debt Service Fund	475.00	1,097,007.02	1,130,700.00	33,692.98	97.0%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	475.00	1,097,007.02	1,130,700.00	33,692.98	97.0%
Transportation Fund					
Salaries	99,679.29	1,024,059.87	980,600.00	(43,459.87)	104.4%
Benefits	21,556.77	278,280.94	275,560.00	(2,720.94)	101.0%
Purchased Services	16,544.86	367,182.51	421,500.00	54,317.49	87.1%
Supplies	13,690.97	109,919.06	108,000.00	(1,919.06)	101.8%
Other	5,583.39	7,609.95	700.00	(6,909.95)	1087.1%
Non-Capitalized Equipment	-	1,905.10	2,000.00	94.90	95.3%
Subtotal Trans. Fund	157,055.28	1,788,957.43	1,788,360.00	(597.43)	100.0%
Transfers	400,000.00	400,000.00	-	(400,000.00)	No Bud
Total Trans. Fund	557,055.28	2,188,957.43	1,788,360.00	(400,597.43)	122.4%
Retirement Fund					
Benefits	113,001.15	1,153,359.59	1,188,400.00	35,040.41	97.1%
Subtotal Retirement Fund	113,001.15	1,153,359.59	1,188,400.00	35,040.41	97.1%
Total Retirement Fund	113,001.15	1,153,359.59	1,188,400.00	35,040.41	97.1%
Capital Projects Fund					
Capital Outlay	204,951.11	8,593,692.43	8,117,427.91	(476,264.52)	105.9%
Subtotal Cap. Projects Fund	204,951.11	8,593,692.43	8,117,427.91	(476,264.52)	105.9%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	204,951.11	8,593,692.43	8,117,427.91	(476,264.52)	105.9%
All Funds					
Salaries	1,824,640.19	19,575,361.98	19,838,100.00	262,738.02	98.7%
Benefits	423,037.30	4,902,113.20	4,992,970.00	90,856.80	98.2%
Purchased Services	153,370.77	2,503,873.47	2,634,300.00	130,426.53	95.0%
Supplies	116,237.13	1,351,717.32	1,448,375.00	96,657.68	93.3%

Capital Outlay	204,951.11	9,166,607.84	8,723,427.91	(443,179.93)	105.1%
Other	27,915.39	1,576,469.64	2,091,600.00	515,130.36	75.4%
Non-Capitalized Equipment	-	136,848.76	132,000.00	(4,848.76)	103.7%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	2,750,151.89	39,212,992.21	39,860,772.91	647,780.70	98.4%
"On Behalf"/Transfers	13,238,554.52	13,238,554.52	-	(13,238,554.52)	No Bud
Total All Funds	15,988,706.41	52,451,546.73	39,860,772.91	(12,590,773.82)	131.6%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL FUNDS
 MONTH ENDED June 30, 2018

	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	9,962,074.69	575,074.31	155,234.78	575,074.31	492,752.84	-	-	11,604,976.15	11,760,210.93
CPPRT	(34,808.60)	-	-	-	34,808.60	-	-	-	-
Tuition - Full Day Kindergarten	87,386.40	-	-	-	-	-	-	87,386.40	87,386.40
Tuition - Summer School	(376.78)	-	-	-	-	-	-	(376.78)	(376.78)
Paid Student Trips	-	-	-	12,661.50	-	-	-	12,661.50	12,661.50
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	3,003.39	7,531.58	(1,019.67)	2,773.92	1,556.50	28.93	(6,121.67)	8,743.72	7,752.98
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	-	-	-	-	-	-	-	-	-
Technology Fee	14,728.00	-	-	-	-	-	-	14,728.00	14,728.00
PE Uniform/Lock Fee	3,204.00	-	-	-	-	-	-	3,204.00	3,204.00
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	1,267.50	-	-	-	-	-	-	1,267.50	1,267.50
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	(7,343.25)	-	-	-	-	-	-	(7,343.25)	(7,343.25)
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	(2,269.00)	-	-	-	-	-	-	(2,269.00)	(2,269.00)
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-
Library Fees/Fines	263.36	-	-	-	-	-	-	263.36	263.36
Athletic Fees	-	-	-	-	-	-	-	-	-
Band/Orchestra/Choir	11,575.00	-	-	-	-	-	-	11,575.00	11,575.00
Textbook Fees	98,598.00	-	-	-	-	-	-	98,598.00	98,598.00
PTO/Foundation Donations	12,968.33	-	-	-	-	-	-	12,968.33	12,968.33
Other Donations	1,000.00	-	-	-	-	-	-	1,000.00	1,000.00
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	307.50	-	-	-	-	-	307.50	307.50
Impact Fees	-	-	-	-	-	-	-	-	-
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	8,007.51	986.45	-	-	-	-	-	8,993.96	8,993.96
Total Local Sources	10,159,278.55	583,899.84	154,215.11	590,509.73	529,117.94	28.93	(6,121.67)	11,856,684.39	12,010,928.43
State Sources									
General State Aid	94,115.74	-	-	-	-	-	-	94,115.74	94,115.74
Spec. Ed. Private Facility	33,657.90	-	-	-	-	-	-	33,657.90	33,657.90
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-

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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED June 30, 2018

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	833.67	-	-	-	-	-	-	833.67	833.67
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	94,219.52	-	-	-	94,219.52	94,219.52
Transportation - Spec. Ed.	-	-	-	95,138.06	-	-	-	95,138.06	95,138.06
Orphanage Tuition	(89,668.56)	-	-	-	-	-	-	(89,668.56)	(89,668.56)
Library Per Capital Grant	1,279.50	-	-	-	-	-	-	1,279.50	1,279.50
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	40,218.25	-	-	189,357.58	-	-	-	229,575.83	229,575.83
Federal Sources									
Special Milk Program	2,703.34	-	-	-	-	-	-	2,703.34	2,703.34
Title I - Low Income	2,985.00	-	-	-	-	-	-	2,985.00	2,985.00
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	4,630.00	-	-	-	-	-	-	4,630.00	4,630.00
Title II - Teacher Quality	13,497.00	-	-	-	-	-	-	13,497.00	13,497.00
Medicaid Reimbursement	162.11	-	-	-	-	-	-	162.11	162.11
Total Federal Sources	23,977.45	-	-	-	-	-	-	23,977.45	23,977.45
Total Revenues	10,223,474.25	583,899.84	154,215.11	779,867.31	529,117.94	28.93	(6,121.67)	12,110,237.67	12,264,481.71
EXPENDITURES									
Salaries									
Admin Salaries	138,794.14	9,612.55	-	8,112.83	-	-	-	156,519.52	156,519.52
Teacher Salaries	1,167,933.37	-	-	-	-	-	-	1,167,933.37	1,167,933.37
Extra Duty Stipends	84,576.53	-	-	-	-	-	-	84,576.53	84,576.53
Classified Salaries	301,836.08	75,372.41	-	91,566.46	-	-	-	468,774.95	468,774.95
Substitutes	(53,164.18)	-	-	-	-	-	-	(53,164.18)	(53,164.18)
Total Salaries	1,639,975.94	84,984.96	-	99,679.29	-	-	-	1,824,640.19	1,824,640.19
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,072.03	-	-	-	2,072.03	2,072.03
TRS	30,880.46	-	-	-	-	-	-	30,880.46	30,880.46
IMRF	-	-	-	-	58,059.50	-	-	58,059.50	58,059.50
Social Security	-	-	-	-	36,158.70	-	-	36,158.70	36,158.70
Medicare	-	-	-	-	18,782.95	-	-	18,782.95	18,782.95
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	197,574.40	13,591.82	-	19,367.36	-	-	-	230,533.58	230,533.58
Life Insurance	3,353.10	90.80	-	117.38	-	-	-	3,561.28	3,561.28
Retiree Insurance	37,238.18	1,550.62	-	-	-	-	-	38,788.80	38,788.80
Tuition Reimbursement	4,200.00	-	-	-	-	-	-	4,200.00	4,200.00

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED June 30, 2018

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	273,246.14	15,233.24	-	21,556.77	113,001.15	-	-	423,037.30	423,037.30
Purchased Services									
Professional Development	13,908.65	-	-	-	-	-	-	13,908.65	13,908.65
Consultation/Workshops	24,779.93	-	-	-	-	-	-	24,779.93	24,779.93
Data Processing	1,079.19	-	-	-	-	-	-	1,079.19	1,079.19
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	5,644.43	-	-	-	-	-	-	5,644.43	5,644.43
Other Professional Services	1,745.30	564.61	475.00	3,541.90	-	-	-	5,851.81	6,326.81
Sanitation Services	1,027.39	-	-	-	-	-	-	1,027.39	1,027.39
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	11,286.34	510.00	-	-	-	-	-	11,796.34	11,796.34
Property Upkeep Services	-	6,554.06	-	6,736.17	-	-	-	13,290.23	13,290.23
Pupil Transportation Services	-	-	-	4,333.20	-	-	-	4,333.20	4,333.20
Travel	10,755.76	-	-	-	-	-	-	10,755.76	10,755.76
Student-Paid Trips	-	-	-	929.46	-	-	-	929.46	929.46
Telephone	14,341.10	240.99	-	81.13	-	-	-	14,663.22	14,663.22
Postage	1,092.27	-	-	-	-	-	-	1,092.27	1,092.27
Printing Services	44.85	-	-	-	-	-	-	44.85	44.85
Water/Sewer Services	1,878.76	-	-	-	-	-	-	1,878.76	1,878.76
Other Insurance	1,252.75	-	-	-	-	-	-	1,252.75	1,252.75
Other Purchased Services	23,955.25	-	-	923.00	-	-	-	24,878.25	24,878.25
Service Agreements	15,689.28	-	-	-	-	-	-	15,689.28	15,689.28
Total Purchased Services	128,481.25	7,869.66	475.00	16,544.86	-	-	-	152,895.77	153,370.77
Supplies									
General Supplies	34,785.05	5,899.90	-	1,197.76	-	-	-	41,882.71	41,882.71
Art Supplies	940.53	-	-	-	-	-	-	940.53	940.53
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	369.34	-	-	-	-	-	-	369.34	369.34
Science Supplies	315.38	-	-	-	-	-	-	315.38	315.38
Social Studies Supplies	368.31	-	-	-	-	-	-	368.31	368.31
English Language Arts Supplies	1,194.77	-	-	-	-	-	-	1,194.77	1,194.77
Math Supplies	13.00	-	-	-	-	-	-	13.00	13.00
Supplies - Other	13,948.25	-	-	-	-	-	-	13,948.25	13,948.25
Textbooks	6,814.58	-	-	-	-	-	-	6,814.58	6,814.58
Library Books	1,566.67	-	-	-	-	-	-	1,566.67	1,566.67
Periodicals	2,403.49	-	-	-	-	-	-	2,403.49	2,403.49
Fuel	-	435.63	-	11,867.41	-	-	-	12,303.04	12,303.04
Natural Gas	5,126.43	-	-	-	-	-	-	5,126.43	5,126.43
Electricity	17,958.37	-	-	-	-	-	-	17,958.37	17,958.37
Other Supplies	10,406.46	-	-	625.80	-	-	-	11,032.26	11,032.26

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED June 30, 2018

	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	96,210.63	6,335.53	-	13,690.97	-	-	-	116,237.13	116,237.13
Capital Outlay									
Capital Outlay	-	-	-	-	-	-	-	-	-
Building Improvements	-	-	-	-	-	204,951.11	-	-	204,951.11
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	204,951.11	-	-	204,951.11
Other									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dues and Fees	2,509.00	-	-	5,583.39	-	-	-	8,092.39	8,092.39
Tuition	19,823.00	-	-	-	-	-	-	19,823.00	19,823.00
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	22,332.00	-	-	5,583.39	-	-	-	27,915.39	27,915.39
Total Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,160,245.96	114,423.39	475.00	157,055.28	113,001.15	204,951.11	-	2,544,725.78	2,750,151.89
Excess (deficiency) of revenues over expenditures	8,063,228.29	469,476.45	153,740.11	622,812.03	416,116.79	(204,922.18)	(6,121.67)	9,565,511.89	9,514,329.82
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	(6,120,017.02)	(218,537.50)	638,554.52	(400,000.00)	-	6,100,000.00	-	(6,738,554.52)	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(6,120,017.02)	(218,537.50)	638,554.52	(400,000.00)	-	6,100,000.00	-	(6,738,554.52)	-
Net changes in fund balances	1,943,211.27	250,938.95	792,294.63	222,812.03	416,116.79	5,895,077.82	(6,121.67)	2,826,957.37	9,514,329.82
Fund Balance: 5/31/2018	20,175,240.47	1,231,882.40	(599,990.77)	1,670,488.63	343,165.32	(5,758,351.80)	526,455.94	24,139,288.44	19,081,030.38
Fund Balance: 6/30/2018	\$ 22,118,451.74	\$ 1,482,821.35	\$ 192,303.86	\$ 1,893,300.66	\$ 759,282.11	\$ 136,726.02	\$ 520,334.27	\$ 26,774,190.13	\$ 27,103,220.01

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED June 30, 2018

	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	10,159,278.55	583,899.84	154,215.11	590,509.73	529,117.94	28.93	(6,121.67)	11,856,684.39	12,010,928.43
State Sources	40,218.25	-	-	189,357.58	-	-	-	229,575.83	229,575.83
Federal Sources	23,977.45	-	-	-	-	-	-	23,977.45	23,977.45
Total Revenues	10,223,474.25	583,899.84	154,215.11	779,867.31	529,117.94	28.93	(6,121.67)	12,110,237.67	12,264,481.71
EXPENDITURES									
Salaries	1,639,975.94	84,984.96	-	99,679.29	-	-	-	1,824,640.19	1,824,640.19
Benefits	273,246.14	15,233.24	-	21,556.77	113,001.15	-	-	423,037.30	423,037.30
Purchased Services	128,481.25	7,869.66	475.00	16,544.86	-	-	-	152,895.77	153,370.77
Supplies	96,210.63	6,335.53	-	13,690.97	-	-	-	116,237.13	116,237.13
Capital Outlay	-	-	-	-	-	204,951.11	-	-	204,951.11
Other	22,332.00	-	-	5,583.39	-	-	-	27,915.39	27,915.39
Non-Capitalized Equip.	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,160,245.96	114,423.39	475.00	157,055.28	113,001.15	204,951.11	-	2,544,725.78	2,750,151.89
Excess (deficiency) of revenues over expenditures	8,063,228.29	469,476.45	153,740.11	622,812.03	416,116.79	(204,922.18)	(6,121.67)	9,565,511.89	9,514,329.82
OTHER FINANCING SOURCES (USES)									
Transfers	(6,120,017.02)	(218,537.50)	638,554.52	(400,000.00)	-	6,100,000.00	-	(6,738,554.52)	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(6,120,017.02)	(218,537.50)	638,554.52	(400,000.00)	-	6,100,000.00	-	(6,738,554.52)	-
Net changes in fund balances	1,943,211.27	250,938.95	792,294.63	222,812.03	416,116.79	5,895,077.82	(6,121.67)	2,826,957.37	9,514,329.82
Fund Balance: 5/31/2018	20,175,240.47	1,231,882.40	(599,990.77)	1,670,488.63	343,165.32	(5,758,351.80)	526,455.94	23,947,232.76	17,588,890.19
Fund Balance: 6/30/2018	\$ 22,118,451.74	\$ 1,482,821.35	\$ 192,303.86	\$ 1,893,300.66	\$ 759,282.11	\$ 136,726.02	\$ 520,334.27	\$ 26,774,190.13	\$ 27,103,220.01

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED June 30, 2018

	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	101,943.35	9,806.93	3,876.59	4,543.29	2,606.57	130,661.14	233.34	119,133.48	253,671.21
US Bank - Payroll	7,808.73	98.84	-	526.22	-	-	-	8,433.79	8,433.79
US Bank - RevTrak	278,746.22	-	-	39,102.86	-	-	-	317,849.08	317,849.08
PMA - LIQ	815,518.88	2,020.44	-	1,572.18	174.81	97.34	920.76	820,207.07	820,304.41
PMA - MAX	3,554,910.10	379,279.86	188,427.27	966,813.76	735,329.69	5,964.45	1,145.50	5,637,478.91	5,831,870.63
PMA - Fixed Rate Investments	14,438,861.01	1,091,248.29	-	880,407.03	21,171.04	-	518,034.67	16,949,722.04	16,949,722.04
IIIT	19,799.11	-	-	-	-	-	-	19,799.11	19,799.11
Bank Financial	89,731.23	-	-	-	-	-	-	89,731.23	89,731.23
Fifth Third Securities	2,773,325.94	-	-	-	-	-	-	2,773,325.94	2,773,325.94
PMA Bonds	-	-	-	-	-	-	-	-	-
Imprest Fund	37,426.17	220.02	-	99.97	-	3.09	-	37,746.16	37,749.25
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	22,118,570.74	1,482,674.38	192,303.86	1,893,065.31	759,282.11	136,726.02	520,334.27	26,773,926.81	27,102,956.69
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	9,582.38	(41.60)	-	(460.76)	-	-	-	9,080.02	9,080.02
Dental Insurance Payable	(1,301.25)	(105.37)	-	225.41	-	-	-	(1,181.21)	(1,181.21)
Flex Spending Account Payable	(8,162.13)	-	-	-	-	-	-	(8,162.13)	(8,162.13)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	119.00	(146.97)	-	(235.35)	-	-	-	(263.32)	(263.32)
FUND BALANCE									
Fund Balance	22,118,451.74	1,482,821.35	192,303.86	1,893,300.66	759,282.11	136,726.02	520,334.27	26,774,190.13	27,103,220.01
Total Fund Balance	22,118,451.74	1,482,821.35	192,303.86	1,893,300.66	759,282.11	136,726.02	520,334.27	26,774,190.13	27,103,220.01
TOTAL LIABILITIES & FUND BALANCE	22,118,570.74	1,482,674.38	192,303.86	1,893,065.31	759,282.11	136,726.02	520,334.27	26,773,926.81	27,102,956.69

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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR THE YEAR ENDING June 30, 2018

	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	28,603,937.28	1,583,968.01	405,532.38	1,568,308.57	1,346,352.05	1,350.02	-	33,102,565.91	33,509,448.31
State Sources	1,524,636.55	-	-	900,252.97	-	-	-	2,424,889.52	2,424,889.52
Federal Sources	363,314.39	-	-	-	-	-	-	363,314.39	363,314.39
Total Revenues	30,491,888.22	1,583,968.01	405,532.38	2,468,561.54	1,346,352.05	1,350.02	-	35,890,769.82	36,297,652.22
EXPENDITURES									
Salaries	17,622,128.56	929,173.55	-	1,024,059.87	-	-	-	19,575,361.98	19,575,361.98
Benefits	3,290,425.99	180,046.68	-	278,280.94	1,153,359.59	-	-	4,902,113.20	4,902,113.20
Purchased Services	1,836,988.68	298,752.28	950.00	367,182.51	-	-	-	2,502,923.47	2,503,873.47
Supplies	1,090,935.40	150,862.86	-	109,919.06	-	-	-	1,351,717.32	1,351,717.32
Capital Outlay	3,827.00	569,088.41	-	-	-	8,593,692.43	-	572,915.41	9,166,607.84
Other	471,544.67	1,258.00	1,096,057.02	7,609.95	-	-	-	480,412.62	1,576,469.64
Non-Capitalized Equip.	130,901.46	4,042.20	-	1,905.10	-	-	-	136,848.76	136,848.76
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	24,446,751.76	2,133,223.98	1,097,007.02	1,788,957.43	1,153,359.59	8,593,692.43	-	29,522,292.76	39,212,992.21
Excess (deficiency) of revenues over expenditures	6,045,136.46	(549,255.97)	(691,474.64)	679,604.11	192,992.46	(8,592,342.41)	-	6,368,477.06	(2,915,339.99)
OTHER FINANCING SOURCES (USES)									
Transfers	(6,120,017.02)	(218,537.50)	638,554.52	(400,000.00)	-	6,100,000.00	-	(6,738,554.52)	-
State "On Behalf" Payments	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(6,120,017.02)	(218,537.50)	638,554.52	(400,000.00)	-	6,100,000.00	-	(6,738,554.52)	-
Net changes in fund balances	(74,880.56)	(767,793.47)	(52,920.12)	279,604.11	192,992.46	(2,492,342.41)	-	(370,077.46)	(2,915,339.99)
Fund Balance: 06/30/2017	22,193,332.30	2,250,614.82	245,223.98	1,613,696.55	566,289.65	2,629,068.43	520,334.27	27,144,267.59	30,018,560.00
Fund Balance: 6/30/2018	\$ 22,118,451.74	\$ 1,482,821.35	\$ 192,303.86	\$ 1,893,300.66	\$ 759,282.11	\$ 136,726.02	\$ 520,334.27	\$ 26,774,190.13	\$ 27,103,220.01



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: August 16, 2018
Re: Business Office Update - July

July 2018 Financial Reports

I have attached the July 2017 Balance sheet, Expenses, and Revenues.

It will be a slow start to the year as expenses do not really kick into high gear until school starts. At this time, we are paying many subscriptions, agreements, and some insurance in full for the year, so it appears that we are over budget in a few items already. The goal would be to creep along at roughly 8.3% of budget each month. For July, each fund meets that goal, except for Transportation Fund 40, but that would be expected because of a large payment for the bus leases that is paid in the first month. The expenses this month were \$2,686,056.95 putting us at 8.4%, but that only puts us over by .1%. This includes a rather larger Property and Workman's Compensation payment. Throughout the year this will smooth out.

Revenues for the month will be limited until the next large tax distribution in September. We will see a small boost next month when we collect more fees as school approaches. For July, revenues were only \$385,987.44, a mere 1.2% of budget. Most of this was collection of taxes and the beginning the school fee collection.

Revenue Report

7/31/2018

% of Fiscal Year Complete: 8.3%

Education Fund

Local Sources

	MTD July	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
Property Tax Receipts	191,358.82	191,358.82	23,308,260	23,116,901.18	0.8%
CPPRT	16,256.91	16,256.91	59,000	42,743.09	27.6%
Tuition - Full Day Kindergarten	57,195.27	57,195.27	530,320	473,124.73	10.8%
Tuition - Summer School	-	-	100,000	100,000.00	0.0%
Interest	21,341.21	21,341.21	100,000	78,658.79	21.3%
Athletic Admissions	-	-	1,000	1,000.00	0.0%
Other Admissions	-	-	-	-	No Bud
After School Activities	-	-	25,000	25,000.00	0.0%
Technology Fee	4,785.00	4,785.00	44,990	40,205.00	10.6%
PE Uniform/Lock Fee	447.00	447.00	6,000	5,553.00	7.5%
Fine Arts Fee	-	-	-	-	No Bud
Graduation Fee	234.00	234.00	4,000	3,766.00	5.9%
Sprague Class Project Fee	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	No Bud
Field Trip Fees	-	-	25,000	25,000.00	0.0%
Sale of Athletic Wear	-	-	1,000	1,000.00	0.0%
103 Club Fees	3,930.00	3,930.00	565,000	561,070.00	0.7%
Student ID Fees/Fines	-	-	500	500.00	0.0%
Library Fees/Fines	(48.79)	(48.79)	500	548.79	-9.8%
Athletic Fees	-	-	35,000	35,000.00	0.0%
Band/Orchestra/Choir	2,050.00	2,050.00	8,000	5,950.00	25.6%
Textbook Fees	20,184.27	20,184.27	324,232	304,047.73	6.2%
PTO/Foundation Donations	3,913.87	3,913.87	40,000	36,086.13	9.8%
Other Donations	1,000.00	1,000.00	10,000	9,000.00	10.0%
Misc. Donations	-	-	100	100.00	0.0%
Refunds from Prior Yr. Expenses	-	-	8,000	8,000.00	0.0%
Payment from other LEA's	-	-	385,000	385,000.00	0.0%
Camp Revenue	-	-	16,000	16,000.00	0.0%
Loredo Taft Revenue	-	-	33,000	33,000.00	0.0%
Other Local Revenue	1,549.36	1,549.36	20,000	18,450.64	7.7%

Local Revenue

324,196.92 324,196.92 25,649,902 25,325,705.08 1.3%

State Sources

General State Aid	-	-	1,028,200	1,028,200.00	0.0%
Spec. Ed. Private Facility	-	-	90,000	90,000.00	0.0%
Spec. Ed. Extraordinary	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	2,500	2,500.00	0.0%
Spec. Ed. Summer School	-	-	-	-	No Bud
Bilingual	-	-	-	-	#DIV/0!
Orphanage Tuition	-	-	28,500	28,500.00	0.0%
Library Per Capital Grant	-	-	1,000	1,000.00	0.0%
Other State Revenue	-	-	-	-	No Bud

State Revenue

- - 1,150,200 1,150,200.00 0.0%

Federal Sources

Special Milk Program	3,256.59	3,256.59	12,000	8,743.41	27.1%
Title I - Low Income	-	-	33,000	33,000.00	0.0%
IDEA Preschool	-	-	7,000	7,000.00	0.0%
IDEA Flow Through	-	-	220,000	220,000.00	0.0%
IDEA Room & Board	-	-	-	-	No Bud
Title III - LIPLEP	-	-	12,500	12,500.00	0.0%
Title II - Teacher Quality	-	-	20,000	20,000.00	0.0%
Medicaid Reimbursement	-	-	20,000	20,000.00	0.0%

Federal Revenue

3,256.59 3,256.59 324,500 321,243.41 1.0%

Subtotal Education Fund 327,453.51 327,453.51 27,124,602 26,797,148.49 1.2%

"On-Behalf"/Transfers - - - - No Bud

Total Education Fund 327,453.51 327,453.51 27,124,602 26,797,148.49 1.2%

Operations & Maintenance Fund

Local Sources					
Property Tax Receipts	11,046.45	11,046.45	1,448,000.00	1,436,953.55	0.8%
Interest	1,348.71	1,348.71	15,000.00	13,651.29	9.0%
Facility Rental	1,710.00	1,710.00	30,000.00	28,290.00	5.7%
Impact Fees	17,211.10	17,211.10	85,000.00	67,788.90	20.2%
Refunds from Prior Yr. Expenses	-	-	-	-	No Bud
Other Local Revenue	-	-	100.00	100.00	0.0%
Local Revenue	31,316.26	31,316.26	1,578,100.00	1,546,783.74	2.0%
State Sources					
General State Aid	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	No Bud
State Revenue	-	-	-	-	No Bud
Subtotal O & M Fund	31,316.26	31,316.26	1,578,100.00	1,546,783.74	2.0%
Transfers	-	-	-	-	No Bud
Total O&M Fund	31,316.26	31,316.26	1,578,100.00	1,546,783.74	2.0%

Debt Service Fund

Local Sources					
Property Tax Receipts	2,981.86	2,981.86	358,000.00	355,018.14	0.8%
Interest	137.97	137.97	500.00	362.03	27.6%
Payment from other LEA's	-	-	-	-	No Bud
Local Revenue	3,119.83	3,119.83	358,500.00	355,380.17	0.9%
Subtotal Debt Service Fund	3,119.83	3,119.83	358,500.00	355,380.17	0.9%
Transfers/Other Sources	-	-	-	-	No Bud
Total Debt Service Fund	3,119.83	3,119.83	358,500.00	355,380.17	0.9%

Transportation Fund

Local Sources					
Property Tax Receipts	11046.45	11,046.45	1,349,000.00	1,337,953.55	0.8%
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	1572.33	1,572.33	15,000.00	13,427.67	10.5%
Payment from Other Districts	935.00	935.00	100.00	(835.00)	935.0%
Other Local Revenue	-	-	1,000.00	1,000.00	0.0%
Local Revenue	13,553.78	13,553.78	1,394,100.00	1,380,546.22	1.0%
State Sources					
Transportation - Regular	-	-	280,000.00	280,000.00	0.0%
Transportation - Spec. Ed.	-	-	280,000.00	280,000.00	0.0%
Other State Revenue	-	-	-	-	No Bud
State Revenue	-	-	560,000.00	560,000.00	0.0%
Subtotal Transportation Fund	13,553.78	13,553.78	1,954,100.00	1,940,546.22	0.7%
Total Transportation Fund	13,553.78	13,553.78	1,954,100.00	1,940,546.22	0.7%

Retirement Fund

Local Sources					
Property Tax Receipts	9,465.16	9,465.16	1,160,000.00	1,150,534.84	0.8%
CPPRT	-	-	34,000.00	34,000.00	0.0%
Interest	558.57	558.57	4,000.00	3,441.43	14.0%
Local Revenue	10,023.73	10,023.73	1,198,000.00	1,187,976.27	0.8%
Subtotal Retirement Fund	10,023.73	10,023.73	1,198,000.00	1,187,976.27	0.8%
Total Retirement Fund	10,023.73	10,023.73	1,198,000.00	1,187,976.27	0.8%

Capital Projects Fund

Local Sources					
Interest	11.15	11.15	-	(11.15)	No Bud
PTO Donations	-	-	-	-	No Bud
Local Revenue	11.15	11.15	-	(11.15)	#DIV/0!
Subtotal Cap. Projects Fund	11.15	11.15	-	(11.15)	#DIV/0!
Transfers	-	-	-	-	No Bud

Total Cap. Projects Fund	11.15	11.15	-	(11.15)	#DIV/0!
Working Cash Fund					
Local Sources					
Interest	509.18	509.18	5,000.00	4,490.82	10.2%
Local Revenue	509.18	509.18	5,000.00	4,490.82	10.2%
Subtotal Working Cash Fund	509.18	509.18	5,000.00	4,490.82	10.2%
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	509.18	509.18	5,000.00	4,490.82	10.2%
All Funds					
Local Sources					
Property Tax Receipts	225,898.74	225,898.74	27,623,260.00	27,397,361.26	0.8%
CPPRT	16,256.91	16,256.91	93,000.00	76,743.09	17.5%
Tuition - Full Day Kindergarten	57,195.27	57,195.27	530,320.00	473,124.73	10.8%
Tuition - Summer School	-	-	100,000.00	100,000.00	0.0%
Paid Student Trips	-	-	14,000.00	14,000.00	0.0%
Summer School Trans Fees	-	-	15,000.00	15,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	No Bud
Interest	25,479.12	25,479.12	139,500.00	114,020.88	18.3%
Admissions - Athletic	-	-	1,000.00	1,000.00	0.0%
Admissions - Other	-	-	-	-	No Bud
After School Activities	-	-	25,000.00	25,000.00	0.0%
Technology Fee	4,785.00	4,785.00	44,990.00	40,205.00	10.6%
PE Uniform/Lock Fee	447.00	447.00	6,000.00	5,553.00	7.5%
Fine Arts Fee	-	-	-	-	No Bud
Graduation Fee	234.00	234.00	4,000.00	3,766.00	5.9%
Sprague Class Project Fee	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	No Bud
Field Trip Fees	-	-	25,000.00	25,000.00	0.0%
Sale of Athletic Wear	-	-	1,000.00	1,000.00	0.0%
103 Club Fees	3,930.00	3,930.00	565,000.00	561,070.00	0.7%
Student ID Fees/Fines	-	-	500.00	500.00	0.0%
Library Fees/Fines	(48.79)	(48.79)	500.00	548.79	-9.8%
Athletic Fees	-	-	35,000.00	35,000.00	No Bud
Band/Orchestra/Choir	2,050.00	2,050.00	8,000.00	5,950.00	No Bud
Textbook Fees	20,184.27	20,184.27	324,232.00	304,047.73	6.2%
PTO/Foundation Donations	3,913.87	3,913.87	40,000.00	36,086.13	9.8%
Other Donations	1,000.00	1,000.00	10,000.00	9,000.00	10.0%
Misc. Donations	-	-	100.00	100.00	0.0%
Facility Rental	1,710.00	1,710.00	30,000.00	28,290.00	5.7%
Impact Fees	17,211.10	17,211.10	85,000.00	67,788.90	20.2%
Refunds from Prior Yr. Expenses	935.00	935.00	8,100.00	7,165.00	11.5%
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	-	-	33,000.00	33,000.00	0.0%
Other Local Revenue	1,549.36	1,549.36	21,100.00	19,550.64	7.3%
Local Revenue	382,730.85	382,730.85	30,183,602.00	29,800,871.15	1.3%
State Sources					
General State Aid	-	-	1,028,200.00	1,028,200.00	0.0%
Spec. Ed. Private Facility	-	-	90,000.00	90,000.00	0.0%
Spec. Ed. Extraordinary	-	-	-	-	#DIV/0!
Spec. Ed. Personnel	-	-	-	-	#DIV/0!
Spec. Ed. Orphanage	-	-	2,500.00	2,500.00	No Bud
Spec. Ed. Summer School	-	-	-	-	#DIV/0!
Bilingual	-	-	-	-	#DIV/0!
Transportation - Regular	-	-	280,000.00	280,000.00	0.0%
Transportation - Spec. Ed.	-	-	280,000.00	280,000.00	0.0%
Orphanage Tuition	-	-	28,500.00	28,500.00	0.0%
Library Per Capital Grant	-	-	1,000.00	1,000.00	0.0%
Other State Revenue	-	-	-	-	No Bud
State Revenue	-	-	1,710,200.00	1,710,200.00	0.0%

Federal Sources

Special Milk Program	3,256.59	3,256.59	12,000.00	8,743.41	27.1%
Title I - Low Income	-	-	33,000.00	33,000.00	0.0%
IDEA Preschool	-	-	7,000.00	7,000.00	0.0%
IDEA Flow Through	-	-	220,000.00	220,000.00	0.0%
IDEA Room & Board	-	-	-	-	No Bud
Title III - LIPLEP	-	-	12,500.00	12,500.00	0.0%
Title II - Teacher Quality	-	-	20,000.00	20,000.00	0.0%
Medicaid Reimbursement	-	-	20,000.00	20,000.00	0.0%
Federal Revenue	3,256.59	3,256.59	324,500.00	321,243.41	1.0%
Subtotal All Funds	385,987.44	385,987.44	32,218,302.00	31,832,314.56	1.2%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	385,987.44	385,987.44	32,218,302.00	31,832,314.56	1.2%

Expenditure Report

7/31/2018

% of Fiscal Year Complete: 8.3%

Education Fund

	MTD July	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
Salaries					
Admin Salaries	130,502.83	130,502.83	1,644,138	1,513,635.17	7.9%
Teacher Salaries	1,020,927.63	1,020,927.63	13,086,500	12,065,572.37	7.8%
Extra Duty Stipends	41,408.97	41,408.97	565,810	524,401.03	7.3%
Classified Salaries	185,997.06	185,997.06	2,993,165	2,807,167.94	6.2%
Substitutes	3,508.89	3,508.89	405,200	401,691.11	0.9%
Salaries Total	1,382,345.38	1,382,345.38	18,694,813	17,312,467.62	7.4%
Benefits					
TRS	31,398.50	31,398.50	392,950	361,551.50	8.0%
TRS ERO Payments	-	-	-	-	No Bud
Medical Insurance	197,719.51	197,719.51	2,546,906	2,349,186.49	7.8%
Life Insurance	3,386.78	3,386.78	47,100	43,713.22	7.2%
Retiree Insurance	6,618.85	6,618.85	196,840	190,221.15	3.4%
Tuition Reimbursement	-	-	65,500	65,500.00	0.0%
Post-Retirement Benefits	-	-	-	-	No Bud
Benefits Total	239,123.64	239,123.64	3,249,296	3,010,172.36	7.4%
Purchased Services					
Professional Development	24,036.95	24,036.95	126,000	101,963.05	19.1%
Consultation/Workshops	2,234.30	2,234.30	383,500	381,265.70	0.6%
Data Processing	619.64	619.64	12,000	11,380.36	5.2%
Auditing Services	-	-	18,500	18,500.00	0.0%
Legal Services	-	-	75,000	75,000.00	0.0%
Other Professional Services	-	-	35,000	35,000.00	0.0%
Sanitation Services	-	-	16,000	16,000.00	0.0%
Rentals	4,855.81	4,855.81	129,750	124,894.19	3.7%
Travel	698.23	698.23	20,700	20,001.77	3.4%
Telephone	45.30	45.30	141,000	140,954.70	0.0%
Postage	2,000.00	2,000.00	13,000	11,000.00	15.4%
Printing Services	-	-	7,500	7,500.00	0.0%
Water/Sewer Services	2,205.25	2,205.25	27,000	24,794.75	8.2%
Other Insurance	244,151.75	244,151.75	287,000	42,848.25	85.1%
Other Purchased Services	10,958.00	10,958.00	166,000	155,042.00	6.6%
Service Agreements	146,091.61	146,091.61	485,350	339,258.39	30.1%
Purchased Services Total	437,896.84	437,896.84	1,943,300	1,505,403.16	22.5%
Supplies					
General Supplies	10,414.95	10,414.95	356,350	345,935.05	2.9%
Art Supplies	-	-	36,600	36,600.00	0.0%
Paper Supplies	-	-	36,500	36,500.00	0.0%
Spanish Supplies	-	-	6,500	6,500.00	0.0%
Student-Paid Supplies	(529.10)	(529.10)	29,800	30,329.10	-1.8%
Science Supplies	-	-	23,000	23,000.00	0.0%
Social Studies Supplies	-	-	19,600	19,600.00	0.0%
English Language Arts Supplies	-	-	42,500	42,500.00	0.0%
Math Supplies	-	-	30,000	30,000.00	0.0%
Supplies - Other	2,470.58	2,470.58	86,145	83,674.42	2.9%
Textbooks	10,820.49	10,820.49	178,000	167,179.51	6.1%
Library Books	1,683.17	1,683.17	36,100	34,416.83	4.7%
Periodicals	1,028.12	1,028.12	6,600	5,571.88	15.6%
Natural Gas	-	-	80,000	80,000.00	0.0%
Electricity	-	-	190,000	190,000.00	0.0%
Other Supplies	1,442.24	1,442.24	39,200	37,757.76	3.7%
Supplies Total	27,330.45	27,330.45	1,196,895	1,169,564.55	2.3%
Capital Outlay					
	-	-	6,000	6,000.00	0.0%
Other					
Dues and Fees	7,757.00	7,757.00	35,700	27,943.00	21.7%
Tuition	-	-	375,000	375,000.00	0.0%
Miscellaneous Objects	4,543.00	4,543.00	226,000	221,457.00	2.0%

Other Total	12,300.00	12,300.00	636,700	624,400.00	1.9%
Non-Capitalized Equipment	5,303.75	5,303.75	138,000	132,696.25	3.8%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,104,300.06	2,104,300.06	25,865,004	23,760,703.94	8.1%
"On-Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,104,300.06	2,104,300.06	25,865,004	23,760,703.94	8.1%
Operations and Maintenance Fund					
Salaries					
Admin Salaries	9,886.01	9,886.01	119,500	109,613.99	8.3%
Classified Salaries	79,625.85	79,625.85	830,500	750,874.15	9.6%
Salaries Total	89,511.86	89,511.86	950,000	860,488.14	9.4%
Benefits					
Medical Insurance	\$ 13,591.82	13,591.82	153,050	139,458.18	8.9%
Life Insurance	\$ 83.60	83.60	1,600	1,516.40	5.2%
Retiree Insurance	\$ 1,550.62	1,550.62	15,000	13,449.38	10.3%
Benefits Total	15,226.04	15,226.04	169,650	154,423.96	9.0%
Purchased Services					
Professional Development	\$ -	-	5,000	5,000.00	0.0%
Other Professional Services	\$ 298.00	298.00	15,000	14,702.00	2.0%
Snow Removal	\$ -	-	8,000	8,000.00	0.0%
Rental of Equipment	\$ 2,257.94	2,257.94	25,000	22,742.06	9.0%
Property Upkeep Services	\$ 2,975.27	2,975.27	240,000	237,024.73	1.2%
Telephone	\$ -	-	2,700	2,700.00	0.0%
Purchased Services Total	5,531.21	5,531.21	295,700	290,168.79	1.9%
Supplies					
General Supplies	3,019.00	3,019.00	143,500	140,481.00	2.1%
Fuel	312.87	312.87	7,000	6,687.13	4.5%
Supplies Total	3,331.87	3,331.87	150,500	147,168.13	2.2%
Capital Outlay					
	-	-	600,000	600,000.00	0.0%
Other					
Dues and Fees	-	-	1,300		
Other Total	-	-	1,300	1,300.00	0.0%
Non-Capitalized Equipment	-	-	5,000	5,000.00	0.0%
Subtotal O&M Fund	113,600.98	113,600.98	2,172,150	2,058,549.02	5.2%
Transfers	-	-	-	-	No Bud
Total O&M Fund	113,600.98	113,600.98	2,172,150	2,058,549.02	5.2%
Debt Service Fund					
Purchased Services					
Other Professional Services	-	-	1,500	1,500.00	0.0%
Purchased Services Total	-	-	1,500	1,500.00	0.0%
Other					
Principal	9,111.59	9,111.59	683,000	673,888.41	1.3%
Interest	932.03	932.03	405,100	404,167.97	0.2%
Other Total	10,043.62	10,043.62	1,088,100	1,078,056.38	0.9%
Subtotal Debt Service Fund	10,043.62	10,043.62	1,089,600	1,079,556.38	0.9%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	10,043.62	10,043.62	1,089,600	1,079,556.38	0.9%
Transportation Fund					
Salaries					
Admin Salaries	\$ 8,341.12	8,341.12	100,600	92,258.88	8.3%
Classified Salaries	\$ 54,896.18	54,896.18	882,000	827,103.82	6.2%
Salaries Total	63,237.30	63,237.30	982,600	919,362.70	6.4%
Benefits					
Transp. IMRF/SS/Medicare	2,130.90	2,130.90	23,690	21,559.10	9.0%
Medical Insurance	19,367.36	19,367.36	262,500	243,132.64	7.4%
Life Insurance	263.18	263.18	2,100	1,836.82	12.5%
Retiree Insurance	-	-	4,360	4,360.00	0.0%
Benefits Total	21,761.44	21,761.44	292,650	270,888.56	7.4%
Purchased Services					
Professional Development	0	-	3,000	3,000.00	0.0%
Other Professional Services	0	-	35,000	35,000.00	0.0%
Rentals	284,749	284,749.00	284,749	-	100.0%

Property Upkeep Services	413.5	413.50	40,000	39,586.50	1.0%
Pupil Transportation Services	0	-	45,000	45,000.00	0.0%
Student-Paid Trips	0	-	1,500	1,500.00	0.0%
Telephone	0	-	500	500.00	0.0%
Other Purchased Services	0	-	7,000	7,000.00	0.0%
Service Agreements	-	-	20,000	20,000.00	0.0%
Purchased Services Total	285,162.50	285,162.50	436,749	151,586.50	65.3%
Supplies					
General Supplies	21.50	21.50	6,000	5,978.50	0.4%
Fuel	6,419.04	6,419.04	100,000	93,580.96	6.4%
Other Supplies	-	-	2,000	2,000.00	0.0%
Supplies Total	6,440.54	6,440.54	108,000	101,559.46	6.0%
Other					
Dues and Fees	-	-	1,000	1,000.00	0.0%
Other Total	-	-	1,000	1,000.00	0.0%
Non-Capitalized Equipment	-	-	2,000	2,000.00	0.0%
Subtotal Trans. Fund	376,601.78	376,601.78	1,822,999	1,446,397.22	20.7%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	376,601.78	376,601.78	1,822,999	1,446,397.22	20.7%
Retirement Fund					
Benefits					
IMRF	40,152.42	40,152.42	525,600	485,447.58	7.6%
Social Security	24,491.80	24,491.80	372,500	348,008.20	6.6%
Medicare	16,866.29	16,866.29	226,600	209,733.71	7.4%
Benefits Total	81,510.51	81,510.51	1,124,700	1,043,189.49	7.2%
Subtotal Retirement Fund	81,510.51	81,510.51	1,124,700	1,043,189.49	7.2%
Total Retirement Fund	81,510.51	81,510.51	1,124,700	1,043,189.49	7.2%
Capital Projects Fund					
Capital Outlay					
Building Improvements	-	-	-	-	No Bud
Site Improvements	-	-	-	-	No Bud
Capital Outlay Total	-	-	-	-	#DIV/0!
Subtotal Cap. Projects Fund	-	-	-	-	#DIV/0!
Transfers/Other Uses	-	-	-	-	No Bud
Total Cap. Projects Fund	-	-	-	-	#DIV/0!
All Funds					
Salaries					
Admin Salaries	148,729.96	148,729.96	1,864,238	1,715,508.04	8.0%
Teacher Salaries	1,020,927.63	1,020,927.63	13,086,500	12,065,572.37	7.8%
Extra Duty Stipends	41,408.97	41,408.97	565,810	524,401.03	7.3%
Classified Salaries	320,519.09	320,519.09	4,705,665	4,385,145.91	6.8%
Substitutes	3,508.89	3,508.89	405,200	401,691.11	0.9%
Salaries Total	1,535,094.54	1,535,094.54	20,627,413	19,092,318.46	7.4%
Benefits					
Transp. IMRF/SS/Medicare	2,130.90	2,130.90	23,690	21,559.10	9.0%
TRS	31,398.50	31,398.50	392,950	361,551.50	8.0%
IMRF	40,152.42	40,152.42	525,600	485,447.58	7.6%
Social Security	24,491.80	24,491.80	372,500	348,008.20	6.6%
Medicare	16,866.29	16,866.29	226,600.00	209,733.71	7.4%
TRS ERO Payments	-	-	-	-	No Bud
Medical Insurance	230,678.69	230,678.69	2,962,456	2,731,777.31	7.8%
Life Insurance	3,733.56	3,733.56	50,800	47,066.44	7.3%
Retiree Insurance	8,169.47	8,169.47	216,200.00	208,030.53	3.8%
Tuition Reimbursement	-	-	65,500	65,500.00	0.0%
Post-Retirement Benefits	-	-	-	-	No Bud
Benefits Total	357,621.63	357,621.63	4,836,296	4,478,674.37	7.4%
Purchased Services					
Professional Development	24,036.95	24,036.95	134,000	109,963.05	17.9%
Consultation/Workshops	2,234.30	2,234.30	383,500	381,265.70	0.6%
Data Processing	619.64	619.64	12,000	11,380.36	5.2%
Auditing Services	-	-	18,500	18,500.00	0.0%
Legal Services	-	-	75,000	75,000.00	0.0%

Other Professional Services	298.00	298.00	86,500	86,202.00	0.3%
Sanitation Services	-	-	16,000	16,000.00	0.0%
Snow Removal	-	-	8,000	8,000.00	0.0%
Rentals	291,862.75	291,862.75	439,499	147,636.25	66.4%
Property Upkeep Services	3,388.77	3,388.77	280,000	276,611.23	1.2%
Pupil Transportation Services	-	-	45,000	45,000.00	0.0%
Travel	698.23	698.23	20,700	20,001.77	3.4%
Student-Paid Trips	-	-	1,500	1,500.00	0.0%
Telephone	45.30	45.30	144,200	144,154.70	0.0%
Postage	2,000.00	2,000.00	13,000	11,000.00	15.4%
Printing Services	-	-	7,500	7,500.00	0.0%
Water/Sewer Services	2,205.25	2,205.25	27,000	24,794.75	8.2%
Other Insurance	244,151.75	244,151.75	287,000.00	42,848.25	85.1%
Other Purchased Services	10,958.00	10,958.00	173,000	162,042.00	6.3%
Service Agreements	146,091.61	146,091.61	505,350	359,258.39	28.9%
Purchased Services Total	728,590.55	728,590.55	2,677,249	1,948,658.45	27.2%
Supplies					
General Supplies	13,455.45	13,455.45	505,850	492,394.55	2.7%
Art Supplies	-	-	36,600	36,600.00	0.0%
Paper Supplies	-	-	36,500	36,500.00	0.0%
Spanish Supplies	-	-	6,500	6,500.00	0.0%
Student-Paid Supplies	(529.10)	(529.10)	29,800	30,329.10	-1.8%
Science Supplies	-	-	23,000	23,000.00	0.0%
Social Studies Supplies	-	-	19,600	19,600.00	0.0%
English Language Arts Supplies	-	-	42,500	42,500.00	0.0%
Math Supplies	-	-	30,000	30,000.00	0.0%
Supplies - Other	2,470.58	2,470.58	86,145	83,674.42	2.9%
Textbooks	10,820.49	10,820.49	178,000	167,179.51	6.1%
Library Books	1,683.17	1,683.17	36,100	34,416.83	4.7%
Periodicals	1,028.12	1,028.12	6,600	5,571.88	15.6%
Fuel	6,731.91	6,731.91	107,000	100,268.09	6.3%
Natural Gas	-	-	80,000	80,000.00	0.0%
Electricity	-	-	190,000	190,000.00	0.0%
Other Supplies	1,442.24	1,442.24	41,200	39,757.76	3.5%
Supplies Total	37,102.86	37,102.86	1,455,395	1,418,292.14	2.5%
Capital Outlay					
Capital Outlay	-	-	606,000	606,000.00	0.0%
Building Improvements	-	-	-	-	#DIV/0!
Site Improvements	-	-	-	-	No Bud
Capital Outlay Total	-	-	606,000	606,000.00	0.0%
Other					
Principal	9,111.59	9,111.59	683,000	673,888.41	1.3%
Interest	932.03	932.03	405,100	404,167.97	0.2%
Dues and Fees	7,757.00	7,757.00	38,000	30,243.00	20.4%
Tuition	-	-	375,000	375,000.00	0.0%
Miscellaneous Objects	4,543.00	4,543.00	226,000	221,457.00	2.0%
Other Total	22,343.62	22,343.62	1,727,100	1,704,756.38	1.3%
Non-Capitalized Equipment	5,303.75	5,303.75	145,000	139,696.25	3.7%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	2,686,056.95	2,686,056.95	32,074,453	29,388,396.05	8.4%
"On-Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	2,686,056.95	2,686,056.95	32,074,453	29,388,396.05	8.4%

Revenue Report

7/31/2018

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	324,196.92	324,196.92	25,649,902	25,325,705.08	1.3%
State Revenue	-	-	1,150,200	1,150,200.00	0.0%
Federal Revenue	3,256.59	3,256.59	324,500	321,243.41	1.0%
Subtotal Education Fund	327,453.51	327,453.51	27,124,602	26,797,148.49	1.2%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	327,453.51	327,453.51	27,124,602	26,797,148.49	1.2%
Operations & Maintenance Fund					
Local Revenue	31,316.26	31,316.26	1,578,100	1,546,783.74	2.0%
State Revenue	-	-	-	-	No Bud
Subtotal O & M Fund	31,316.26	31,316.26	1,578,100	1,546,783.74	2.0%
Transfers	-	-	-	-	No Bud
Total O&M Fund	31,316.26	31,316.26	1,578,100	1,546,783.74	2.0%
Debt Service Fund					
Local Revenue	3,119.83	3,119.83	358,500	355,380.17	0.9%
Subtotal Debt Service Fund	3,119.83	3,119.83	358,500	355,380.17	0.9%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	3,119.83	3,119.83	358,500	355,380.17	0.9%
Transportation Fund					
Local Revenue	13,553.78	13,553.78	1,394,100	1,380,546.22	1.0%
State Revenue	-	-	560,000	560,000.00	0.0%
Subtotal Transportation Fund	13,553.78	13,553.78	1,954,100	1,940,546.22	0.7%
Total Transportation Fund	13,553.78	13,553.78	1,954,100	1,940,546.22	0.7%
Retirement Fund					
Local Revenue	10,023.73	10,023.73	1,198,000	1,187,976.27	0.8%
Subtotal Retirement Fund	10,023.73	10,023.73	1,198,000	1,187,976.27	0.8%
Total Retirement Fund	10,023.73	10,023.73	1,198,000	1,187,976.27	0.8%
Capital Projects Fund					
Local Revenue	11.15	11.15	-	(11.15)	0.0%
Subtotal Cap. Projects Fund	11.15	11.15	-	(11.15)	0.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	11.15	11.15	-	(11.15)	0.0%
Working Cash Fund					
Local Revenue	509.18	509.18	5,000	4,490.82	No Bud
Subtotal Working Cash Fund	509.18	509.18	5,000	4,490.82	No Bud
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	509.18	509.18	5,000.00	4,490.82	No Bud
All Funds					
Local Revenue	382,730.85	382,730.85	30,183,602	29,800,871.15	1.3%
State Revenue	-	-	1,710,200	1,710,200.00	0.0%
Federal Revenue	3,256.59	3,256.59	324,500	321,243.41	1.0%
Subtotal All Funds	385,987.44	385,987.44	32,218,302	31,832,314.56	1.2%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	385,987.44	385,987.44	32,218,302	31,832,314.56	1.2%

Expenditure Report

7/31/2018

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expended
Education Fund					
Salaries	1,382,345.38	1,382,345.38	18,694,813.00	17,312,467.62	7.4%
Benefits	239,123.64	239,123.64	3,249,296.00	3,010,172.36	7.4%
Purchased Services	437,896.84	437,896.84	1,943,300.00	1,505,403.16	22.5%
Supplies	27,330.45	27,330.45	1,196,895.00	1,169,564.55	2.3%
Capital Outlay	-	-	6,000.00	6,000.00	0.0%
Other	12,300.00	12,300.00	636,700.00	624,400.00	1.9%
Non-Capitalized Equipment	5,303.75	5,303.75	138,000.00	132,696.25	3.8%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,104,300.06	2,104,300.06	25,865,004.00	23,760,703.94	8.1%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,104,300.06	2,104,300.06	25,865,004.00	23,760,703.94	8.1%
Operations and Maintenance Fund					
Salaries	89,511.86	89,511.86	950,000.00	860,488.14	9.4%
Benefits	15,226.04	15,226.04	169,650.00	154,423.96	9.0%
Purchased Services	5,531.21	5,531.21	295,700.00	290,168.79	1.9%
Supplies	3,331.87	3,331.87	150,500.00	147,168.13	2.2%
Capital Outlay	-	-	600,000.00	600,000.00	0.0%
Other	-	-	1,300.00	1,300.00	0.0%
Non-Capitalized Equipment	-	-	5,000.00	5,000.00	0.0%
Subtotal O&M Fund	113,600.98	113,600.98	2,170,850.00	2,057,249.02	5.2%
Transfers	-	-	-	-	No Bud
Total O&M Fund	113,600.98	113,600.98	2,170,850.00	2,057,249.02	5.2%
Debt Service Fund					
Purchased Services	-	-	1,500.00	1,500.00	0.0%
Other	10,043.62	10,043.62	1,088,100.00	1,078,056.38	0.9%
Subtotal Debt Service Fund	10,043.62	10,043.62	1,089,600.00	1,079,556.38	0.9%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	10,043.62	10,043.62	1,089,600.00	1,079,556.38	0.9%
Transportation Fund					
Salaries	63,237.30	63,237.30	982,600.00	919,362.70	6.4%
Benefits	21,761.44	21,761.44	292,650.00	270,888.56	7.4%
Purchased Services	285,162.50	285,162.50	436,749.00	151,586.50	65.3%
Supplies	6,440.54	6,440.54	108,000.00	101,559.46	6.0%
Other	-	-	1,000.00	1,000.00	0.0%
Non-Capitalized Equipment	-	-	2,000.00	2,000.00	0.0%
Subtotal Trans. Fund	376,601.78	376,601.78	1,822,999.00	1,446,397.22	20.7%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	376,601.78	376,601.78	1,822,999.00	1,446,397.22	20.7%
Retirement Fund					
Benefits	81,510.51	81,510.51	1,124,700.00	1,043,189.49	7.2%
Subtotal Retirement Fund	81,510.51	81,510.51	1,124,700.00	1,043,189.49	7.2%
Total Retirement Fund	81,510.51	81,510.51	1,124,700.00	1,043,189.49	7.2%
Capital Projects Fund					
Capital Outlay	-	-	-	-	No Bud
Subtotal Cap. Projects Fund	-	-	-	-	#DIV/0!
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	-	-	-	-	#DIV/0!
All Funds					
Salaries	1,535,094.54	1,535,094.54	20,627,413.00	19,092,318.46	7.4%
Benefits	357,621.63	357,621.63	4,836,296.00	4,478,674.37	7.4%
Purchased Services	728,590.55	728,590.55	2,677,249.00	1,948,658.45	27.2%
Supplies	37,102.86	37,102.86	1,455,395.00	1,418,292.14	2.5%
Capital Outlay	-	-	606,000.00	606,000.00	0.0%

Other	22,343.62	22,343.62	1,727,100.00	1,704,756.38	1.3%
Non-Capitalized Equipment	5,303.75	5,303.75	145,000.00	139,696.25	3.7%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	2,686,056.95	2,686,056.95	32,074,453.00	29,388,396.05	8.4%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	2,686,056.95	2,686,056.95	32,074,453.00	29,388,396.05	8.4%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL FUNDS
 MONTH ENDED July 31, 2018

	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	191,358.82	11,046.45	2,981.86	11,046.45	9,465.16	-	-	222,916.88	225,898.74
CPPRT	16,256.91	-	-	-	-	-	-	16,256.91	16,256.91
Tuition - Full Day Kindergarten	57,195.27	-	-	-	-	-	-	57,195.27	57,195.27
Tuition - Summer School	-	-	-	-	-	-	-	-	-
Paid Student Trips	-	-	-	-	-	-	-	-	-
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	21,341.21	1,348.71	137.97	1,572.33	558.57	11.15	509.18	25,330.00	25,479.12
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	-	-	-	-	-	-	-	-	-
Technology Fee	4,785.00	-	-	-	-	-	-	4,785.00	4,785.00
PE Uniform/Lock Fee	447.00	-	-	-	-	-	-	447.00	447.00
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	234.00	-	-	-	-	-	-	234.00	234.00
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	3,930.00	-	-	-	-	-	-	3,930.00	3,930.00
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-
Library Fees/Fines	(48.79)	-	-	-	-	-	-	(48.79)	(48.79)
Athletic Fees	-	-	-	-	-	-	-	-	-
Band/Orchestra/Choir	2,050.00	-	-	-	-	-	-	2,050.00	2,050.00
Textbook Fees	20,184.27	-	-	-	-	-	-	20,184.27	20,184.27
PTO/Foundation Donations	3,913.87	-	-	-	-	-	-	3,913.87	3,913.87
Other Donations	1,000.00	-	-	-	-	-	-	1,000.00	1,000.00
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	1,710.00	-	-	-	-	-	1,710.00	1,710.00
Impact Fees	-	17,211.10	-	-	-	-	-	17,211.10	17,211.10
Refunds from Prior Yr. Expenses	-	-	-	935.00	-	-	-	935.00	935.00
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	1,549.36	-	-	-	-	-	-	1,549.36	1,549.36
Total Local Sources	324,196.92	31,316.26	3,119.83	13,553.78	10,023.73	11.15	509.18	379,599.87	382,730.85
State Sources									
General State Aid	-	-	-	-	-	-	-	-	-
Spec. Ed. Private Facility	-	-	-	-	-	-	-	-	-
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL FUNDS
 MONTH ENDED July 31, 2018

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	-	-	-	-	-	-
Transportation - Spec. Ed.	-	-	-	-	-	-	-	-	-
Orphanage Tuition	-	-	-	-	-	-	-	-	-
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	-	-	-	-	-	-	-	-	-
Federal Sources									
Special Milk Program	3,256.59	-	-	-	-	-	-	3,256.59	3,256.59
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	3,256.59	-	-	-	-	-	-	3,256.59	3,256.59
Total Revenues	327,453.51	31,316.26	3,119.83	13,553.78	10,023.73	11.15	509.18	382,856.46	385,987.44
EXPENDITURES									
Salaries									
Admin Salaries	130,502.83	9,886.01	-	8,341.12	-	-	-	148,729.96	148,729.96
Teacher Salaries	1,020,927.63	-	-	-	-	-	-	1,020,927.63	1,020,927.63
Extra Duty Stipends	41,408.97	-	-	-	-	-	-	41,408.97	41,408.97
Classified Salaries	185,997.06	79,625.85	-	54,896.18	-	-	-	320,519.09	320,519.09
Substitutes	3,508.89	-	-	-	-	-	-	3,508.89	3,508.89
Total Salaries	1,382,345.38	89,511.86	-	63,237.30	-	-	-	1,535,094.54	1,535,094.54
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,130.90	-	-	-	2,130.90	2,130.90
TRS	31,398.50	-	-	-	-	-	-	31,398.50	31,398.50
IMRF	-	-	-	-	40,152.42	-	-	40,152.42	40,152.42
Social Security	-	-	-	-	24,491.80	-	-	24,491.80	24,491.80
Medicare	-	-	-	-	16,866.29	-	-	16,866.29	16,866.29
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	197,719.51	13,591.82	-	19,367.36	-	-	-	230,678.69	230,678.69
Life Insurance	3,386.78	83.60	-	263.18	-	-	-	3,733.56	3,733.56
Retiree Insurance	6,618.85	1,550.62	-	-	-	-	-	8,169.47	8,169.47
Tuition Reimbursement	-	-	-	-	-	-	-	-	-

2018

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL FUNDS
 MONTH ENDED July 31, 2018

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	239,123.64	15,226.04	-	21,761.44	81,510.51	-	-	357,621.63	357,621.63
Purchased Services									
Professional Development	24,036.95	-	-	-	-	-	-	24,036.95	24,036.95
Consultation/Workshops	2,234.30	-	-	-	-	-	-	2,234.30	2,234.30
Data Processing	619.64	-	-	-	-	-	-	619.64	619.64
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Other Professional Services	-	298.00	-	-	-	-	-	298.00	298.00
Sanitation Services	-	-	-	-	-	-	-	-	-
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	4,855.81	2,257.94	-	284,749.00	-	-	-	291,862.75	291,862.75
Property Upkeep Services	-	2,975.27	-	413.50	-	-	-	3,388.77	3,388.77
Pupil Transportation Services	-	-	-	-	-	-	-	-	-
Travel	698.23	-	-	-	-	-	-	698.23	698.23
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	45.30	-	-	-	-	-	-	45.30	45.30
Postage	2,000.00	-	-	-	-	-	-	2,000.00	2,000.00
Printing Services	-	-	-	-	-	-	-	-	-
Water/Sewer Services	2,205.25	-	-	-	-	-	-	2,205.25	2,205.25
Other Insurance	244,151.75	-	-	-	-	-	-	244,151.75	244,151.75
Other Purchased Services	10,958.00	-	-	-	-	-	-	10,958.00	10,958.00
Service Agreements	146,091.61	-	-	-	-	-	-	146,091.61	146,091.61
Total Purchased Services	437,896.84	5,531.21	-	285,162.50	-	-	-	728,590.55	728,590.55
Supplies									
General Supplies	10,414.95	3,019.00	-	21.50	-	-	-	13,455.45	13,455.45
Art Supplies	-	-	-	-	-	-	-	-	-
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	(529.10)	-	-	-	-	-	-	(529.10)	(529.10)
Science Supplies	-	-	-	-	-	-	-	-	-
Social Studies Supplies	-	-	-	-	-	-	-	-	-
English Language Arts Supplies	-	-	-	-	-	-	-	-	-
Math Supplies	-	-	-	-	-	-	-	-	-
Supplies - Other	2,470.58	-	-	-	-	-	-	2,470.58	2,470.58
Textbooks	10,820.49	-	-	-	-	-	-	10,820.49	10,820.49
Library Books	1,683.17	-	-	-	-	-	-	1,683.17	1,683.17
Periodicals	1,028.12	-	-	-	-	-	-	1,028.12	1,028.12
Fuel	-	312.87	-	6,419.04	-	-	-	6,731.91	6,731.91
Natural Gas	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Other Supplies	1,442.24	-	-	-	-	-	-	1,442.24	1,442.24

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL FUNDS
 MONTH ENDED July 31, 2018

	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	27,330.45	3,331.87	-	6,440.54	-	-	-	37,102.86	37,102.86
Capital Outlay									
Capital Outlay	-	-	-	-	-	-	-	-	-
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-
Other									
Principal	-	-	9,111.59	-	-	-	-	-	9,111.59
Interest	-	-	932.03	-	-	-	-	-	932.03
Dues and Fees	7,757.00	-	-	-	-	-	-	7,757.00	7,757.00
Tuition	-	-	-	-	-	-	-	-	-
Miscellaneous Objects	4,543.00	-	-	-	-	-	-	4,543.00	4,543.00
Total Other	12,300.00	-	10,043.62	-	-	-	-	12,300.00	22,343.62
Total Non-Capitalized Equipment	5,303.75	-	-	-	-	-	-	5,303.75	5,303.75
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,104,300.06	113,600.98	10,043.62	376,601.78	81,510.51	-	-	2,676,013.33	2,686,056.95
Excess (deficiency) of revenues over expenditures	(1,776,846.55)	(82,284.72)	(6,923.79)	(363,048.00)	(71,486.78)	11.15	509.18	(2,293,156.87)	(2,300,069.51)
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,776,846.55)	(82,284.72)	(6,923.79)	(363,048.00)	(71,486.78)	11.15	509.18	(2,293,156.87)	(2,300,069.51)
Fund Balance: 6/30/2018	22,118,451.74	1,482,821.35	192,303.86	1,893,300.66	759,282.11	136,726.02	520,334.27	26,774,190.13	27,103,220.01
Fund Balance: 7/31/2018	\$ 20,341,605.19	\$ 1,400,536.63	\$ 185,380.07	\$ 1,530,252.66	\$ 687,795.33	\$ 136,737.17	\$ 520,843.45	\$ 24,481,033.26	\$ 24,803,150.50

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED July 31, 2018

	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	324,196.92	31,316.26	3,119.83	13,553.78	10,023.73	11.15	509.18	379,599.87	382,730.85
State Sources	-	-	-	-	-	-	-	-	-
Federal Sources	3,256.59	-	-	-	-	-	-	3,256.59	3,256.59
Total Revenues	327,453.51	31,316.26	3,119.83	13,553.78	10,023.73	11.15	509.18	382,856.46	385,987.44
EXPENDITURES									
Salaries	1,382,345.38	89,511.86	-	63,237.30	-	-	-	1,535,094.54	1,535,094.54
Benefits	239,123.64	15,226.04	-	21,761.44	81,510.51	-	-	357,621.63	357,621.63
Purchased Services	437,896.84	5,531.21	-	285,162.50	-	-	-	728,590.55	728,590.55
Supplies	27,330.45	3,331.87	-	6,440.54	-	-	-	37,102.86	37,102.86
Capital Outlay	-	-	-	-	-	-	-	-	-
Other	12,300.00	-	10,043.62	-	-	-	-	12,300.00	22,343.62
Non-Capitalized Equip.	5,303.75	-	-	-	-	-	-	5,303.75	5,303.75
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,104,300.06	113,600.98	10,043.62	376,601.78	81,510.51	-	-	2,676,013.33	2,686,056.95
Excess (deficiency) of revenues over expenditures	(1,776,846.55)	(82,284.72)	(6,923.79)	(363,048.00)	(71,486.78)	11.15	509.18	(2,293,156.87)	(2,300,069.51)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,776,846.55)	(82,284.72)	(6,923.79)	(363,048.00)	(71,486.78)	11.15	509.18	(2,293,156.87)	(2,300,069.51)
Fund Balance: 6/30/2018	22,118,451.74	1,482,821.35	192,303.86	1,893,300.66	759,282.11	136,726.02	520,334.27	26,774,190.13	27,103,220.01
Fund Balance: 7/31/2018	\$ 20,341,605.19	\$ 1,400,536.63	\$ 185,380.07	\$ 1,530,252.66	\$ 687,795.33	\$ 136,737.17	\$ 520,843.45	\$ 24,481,033.26	\$ 24,803,150.50

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 STATEMENT OF FINANCIAL POSITION
 ALL FUNDS
 MONTH ENDED July 31, 2018

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	Total Operating	Total All Funds
ASSETS									
US Bank - AP	208,695.05	241.74	133.17	2,172.22	1,096.20	130,667.93	233.35	212,438.56	343,239.66
US Bank - Payroll	6,250.77	702.07	-	1,081.75	-	-	-	8,034.59	8,034.59
US Bank - RevTrak	120,546.42	-	-	39,103.70	-	-	-	159,650.12	159,650.12
PMA - LIQ	994,861.45	3,091.24	-	2,436.09	195.58	97.34	1,429.09	1,002,013.45	1,002,110.79
PMA - MAX	88,893.93	302,603.63	185,246.90	603,067.13	665,332.51	5,968.81	1,146.34	1,661,043.54	1,852,259.25
PMA - Fixed Rate Investments	16,003,461.01	1,091,248.29	-	880,407.03	21,171.04	-	518,034.67	18,514,322.04	18,514,322.04
IIIT	19,833.61	-	-	-	-	-	-	19,833.61	19,833.61
Bank Financial	89,769.34	-	-	-	-	-	-	89,769.34	89,769.34
Fifth Third Securities	2,777,808.77	-	-	-	-	-	-	2,777,808.77	2,777,808.77
Imprest Fund	10,073.30	193.79	-	180.93	-	3.09	-	10,448.02	10,451.11
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	20,320,693.65	1,398,080.76	185,380.07	1,528,448.85	687,795.33	136,737.17	520,843.45	24,455,862.04	24,777,979.28
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	(11,244.32)	(2,336.62)	-	(1,728.19)	-	-	-	(15,309.13)	(15,309.13)
Dental Insurance Payable	(1,655.11)	(119.25)	-	(75.62)	-	-	-	(1,849.98)	(1,849.98)
Flex Spending Account Payable	(8,012.11)	-	-	-	-	-	-	(8,012.11)	(8,012.11)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	(20,911.54)	(2,455.87)	-	(1,803.81)	-	-	-	(25,171.22)	(25,171.22)
FUND BALANCE									
Fund Balance	20,341,605.19	1,400,536.63	185,380.07	1,530,252.66	687,795.33	136,737.17	520,843.45	24,481,033.26	24,803,150.50
Total Fund Balance	20,341,605.19	1,400,536.63	185,380.07	1,530,252.66	687,795.33	136,737.17	520,843.45	24,481,033.26	24,803,150.50
TOTAL LIABILITIES & FUND BALANCE	20,320,693.65	1,398,080.76	185,380.07	1,528,448.85	687,795.33	136,737.17	520,843.45	24,455,862.04	24,777,979.28

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

TREASURER'S REPORT

7/31/2018

CASH BALANCE PER BOOKS

Educational Fund	20,320,693.65
Operations and Maintenance	1,398,080.76
Debt Service Fund	185,380.07
Transportation Fund	1,528,448.85
Retirement Fund	687,795.33
Capital Projects Fund	136,737.17
Working Cash Fund	<u>520,843.45</u>
TOTALS:	<u><u>\$ 24,777,979.28</u></u>

BANK BALANCES & INVESTMENTS

US Bank - AP	
Statement Balance	359,992.81
Less: Outstanding Checks	<u>16,753.15</u>
	\$ 343,239.66
US Bank - Payroll	
Statement Balance	12,125.45
Less: Outstanding Checks	<u>4,090.86</u>
	\$ 8,034.59
US Bank - Other	
RevTrak Account Balance	\$ 159,650.12
Imprest	29,214.65
Petty Cash	500.00
Less: Outstanding Imprest Checks	<u>18,763.54</u>
	170,601.23
PMA Financial Network	
ISDLAF - LIQ	1,002,110.79
ISDLAF - MAX	1,852,259.25
Fixed Rate Investments	<u>18,514,322.04</u>
	\$ 21,368,692.08
Other	
Illinois Inst Investors Trust - CMF	19,833.61
Bank Financial - Money Market	89,769.34
Fifth Third Securities	\$ 2,777,808.77

Certified by:



Patrick Palbicke, Treasurer

TOTALS: \$ 24,777,979.28



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: August 21, 2018
Re: Audit Update

The audit field work is planned to begin the week of September 4, after Labor Day. We receive a list of items to be completed before they arrive to help move along the audit efficiently. Attached is a final financial revision of the 2019 Budget with updated actual numbers from 2018, which include the transfer of monies amongst funds.

The balances improved a bit more as we close out the books. There are still transfers/entries that will be included when the Audit wraps up, such as the "on behalf" payments we must include. These should not substantially change the financials. I will give a final update and 2018 recap when the Audit is finished.

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
FINAL BUDGET SUMMARY
FISCAL YEAR 2019

	2018 Actual	2018 Budget	2018 Act/Bud	2019 Budget	Amt 2019/2018 Budget	% 2019/2018 Budget
REVENUES						
Property Tax Receipts	30,715,290	28,585,000	107%	27,623,260	(961,740)	-3.4%
Other Local Sources	2,794,158	2,638,200	106%	2,560,342	(77,858)	-3.0%
State Sources	2,424,890	1,432,400	169%	1,710,200	277,800	19.4%
Federal Sources	363,314	333,000	109%	324,500	(8,500)	-2.6%
Total Revenues	36,297,652	32,988,600	110%	32,218,302	(770,298)	-2.3%
EXPENDITURES						
Salaries	19,575,362	19,838,100	99%	20,627,413	789,313	4.0%
Benefits	4,902,113	4,992,970	98%	4,836,296	(156,674)	-3.1%
Purchased Services	2,503,873	2,634,300	95%	2,677,249	42,949	1.6%
Supplies & Equipment	10,655,174	10,303,803	103%	2,206,395	(8,097,408)	-78.6%
Other Objects	1,576,470	2,091,600	75%	1,727,100	(364,500)	-17.4%
Total Expenditures	39,212,992	39,860,773	98%	32,074,453	(7,786,320)	-19.5%
Total Excess (deficiency) of revenues over expenditures	(2,915,340)	(6,872,173)		143,849		
Total Operating Expenditures	29,522,293	30,612,645	96%	30,984,853	372,208	1.2%
Operating Excess (deficiency) of revenues over expenditures	6,368,522	1,997,855		874,949		
Operating Excess Net of Transfers	(370,033)	(4,259,245)		143,849		
CASH & FUND BALANCES						
Cash Balance - Beginning	30,018,560	30,018,560		27,103,220		
Est. Cash Balance - Ending	27,103,220	23,146,387		27,247,069		
Operating Fund Bal Less Early Taxes - Ending	10,150,343	7,975,441		12,113,039		
Operating Fund Balance % of Expenditures	34.4%	26.1%		39.1%		

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
FINAL BUDGET
ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2019

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
REVENUES									
Local Sources	25,649,902.00	1,578,100.00	358,500.00	1,394,100.00	1,198,000.00	-	5,000.00	29,825,102.00	30,183,602.00
State Sources	1,150,200.00	-	-	560,000.00	-	-	-	1,710,200.00	1,710,200.00
Federal Sources	324,500.00	-	-	-	-	-	-	324,500.00	324,500.00
Total Revenues	27,124,602.00	1,578,100.00	358,500.00	1,954,100.00	1,198,000.00	-	5,000.00	31,859,802.00	32,218,302.00
EXPENDITURES									
Salaries	18,694,813.00	950,000.00	-	982,600.00	-	-	-	20,627,413.00	20,627,413.00
Benefits	3,249,296.00	169,650.00	-	292,650.00	1,124,700.00	-	-	4,836,296.00	4,836,296.00
Purchased Services	1,943,300.00	295,700.00	1,500.00	436,749.00	-	-	-	2,675,749.00	2,677,249.00
Supplies	1,196,895.00	150,500.00	-	108,000.00	-	-	-	1,455,395.00	1,455,395.00
Capital Outlay	6,000.00	600,000.00	-	-	-	-	-	606,000.00	606,000.00
Other	636,700.00	1,300.00	1,088,100.00	1,000.00	-	-	-	639,000.00	1,727,100.00
Non-Capitalized Equip.	138,000.00	5,000.00	-	2,000.00	-	-	-	145,000.00	145,000.00
Total Expenditures	25,865,004.00	2,172,150.00	1,089,600.00	1,822,999.00	1,124,700.00	-	-	30,984,853.00	32,074,453.00
Excess (deficiency) of revenues over expenditures	1,259,598.00	(594,050.00)	(731,100.00)	131,101.00	73,300.00	-	5,000.00	874,949.00	143,849.00
OTHER FINANCING SOURCES (USES)									
Transfers	(269,000.00)	(62,100.00)	731,100.00	(400,000.00)	-	-	-	(731,100.00)	-
State "On Behalf" Payments	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(269,000.00)	(62,100.00)	731,100.00	(400,000.00)	-	-	-	(731,100.00)	-
Net changes in fund balances	990,598.00	(656,150.00)	-	(268,899.00)	73,300.00	-	5,000.00	143,849.00	143,849.00
Cash Balance: 06/30/2018	22,118,451.74	1,482,821.35	192,303.86	1,893,300.66	759,282.11	136,726.02	520,334.27	26,774,190.13	27,103,220.01
Cash Balance: 06/30/2019	\$ 23,109,049.74	\$ 826,671.35	\$ 192,303.86	\$ 1,624,401.66	\$ 832,582.11	\$ 136,726.02	\$ 525,334.27	\$ 26,918,039.13	\$ 27,247,069.01
Cash Balance %	89%	38%	18%	89%	74%			87%	85%
Fund Balance: 06/30/2019	10,409,049.74	76,671.35	2,303.86	899,401.66	202,582.11	136,726.02	525,334.27	12,113,039.13	12,252,069.01
Fund Balance %	40%	4%	0%	49%	18%			39%	38%

Lincolnshire-Prairie View School District 103

Enrollment Report

As of June 8, 2018

Grade	6th Day	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Class Size (Core)					
												Sections	Average	Low	High	Trigger	Recommended Range
K (AM)	19	20	21	21	21	21	21	21	21	21	21						
K (PM)	20	20	19	20	20	19	19	20	20	20	20						
K (Full Day)	120	120	119	117	116	119	117	114	119	118	118						
K Total	159	160	159	158	157	159	157	155	160	159	159	8	19.9	19	21	25	Low 20's
1	166	165	165	166	165	166	166	165	164	161	162	8	20.3	19	21	25	Low 20's
2	175	174	175	174	173	175	175	175	175	174	175	8	21.9	21	23	25	Low 20's
3	207	208	208	211	209	213	213	213	213	211	211	9	23.4	22	24	28	Mid 20's
4	186	187	189	190	189	191	191	190	191	190	190	8	23.8	22	25	28	Mid 20's
5	218	217	217	218	218	219	219	219	219	219	219	9	24.3	24	25	28	Mid 20's
6	199	202	202	202	203	205	205	203	203	203	204	n/a	26.4	17	28	30	High 20's
7	216	216	218	218	216	218	219	218	219	219	220	n/a	25.6	12	31	30	High 20's
8	255	257	258	259	257	258	258	257	257	257	257	n/a	23.9	13	31	30	High 20's
Total K-8	1,781	1,786	1,791	1,796	1,787	1,804	1,803	1,795	1,801	1,793	1,797						

Sprague (No EC)	500	499	499	498	495	500	498	495	499	494	496
Half Day	611	612	614	619	616	623	623	622	623	620	620
Daniel Wright	670	675	678	679	676	681	682	678	679	679	681
Total EC-8	1,781	1,786	1,791	1,796	1,787	1,804	1,803	1,795	1,801	1,793	1,797

Early Childhood	18	15	15	15	12	12	14	15	16	16	16
Community Peer	11	15	15	15	20	20	20	20	23	23	23
Total Blended	29	30	30	30	32	32	34	35	39	39	39
AM Only	1	1	1	1	1	1	1	1	1	1	1
Extended Day	5	5	5	5	5	5	6	6	8	8	8
Total Self-Contained	6	6	6	6	6	6	7	7	9	9	9
Total EC	35	36	36	36	38	38	41	42	48	48	48

Sprague w/EC	535	535	535	534	533	538	539	537	547	542	544
Half Day	611	612	614	619	616	623	623	622	623	620	620
Daniel Wright	670	675	678	679	676	681	682	678	679	679	681
Total EC-8	1,816	1,822	1,827	1,832	1,825	1,842	1,844	1,837	1,849	1,841	1,845

Public	0	0	0	0	0	0	0	0	0	0	0
Consortium	1	1	1	1	1	1	1	1	1	1	1
Private	4	4	3	3	3	4	4	5	4	3	3
IAES	0	0	0	0	0	0	0	0	0	0	0
Total Out-of-Dist.	5	5	4	4	4	5	5	6	5	4	4

TOTAL	1,821	1,827	1,831	1,836	1,829	1,847	1,849	1,843	1,854	1,845	1,849
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Guided - D103	4	5	5	5	5	5	5	5	5	5	5
Guided - Other	7	7	7	7	7	7	7	7	7	7	7
Total Guided	11	12	12	12	12	12	12	12	12	12	12



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

Memo

To: Board of Education
From: Scott Gaunky, CPMM
CC: Dr. Scott Warren
Date: August 16, 2018
Re: Facilities

DISTRICT 103

- The replacement sidewalk around the playground at Sprague is completed. This project was under warranty and all costs were the responsibility of the contractor.

DANIEL WRIGHT

- The new scoreboards were delivered and scheduled for installation on the 14th of August.
- New hallway clocks were delivered and install is waiting scheduling.

HALF DAY

- A storage mezzanine was constructed in the new addition storage room. All design and construction was performed by in-house staff.

LAURA SPRAGUE

- Ten dead trees were removed from the property the week of August 1st.
- The Girl's 1st grade bathroom renovation was completed on August 2, 2018 and is now ADA compliant.



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Memo

To: Board of Education
From: Katie Reynolds, Assistant Superintendent of Curriculum and Instruction
Dr. Gina Finaldi, Director of Student Services
Robert Bialk, Director of Assessment and Technology
CC: Dr. Scott Warren
Date: August 16, 2018
Re: Executive Summary

Curriculum & Instruction

- **Math Training:** Two teachers from grades K, 2-5, and four teachers from grade 1 will pilot the math program “Bridges” during the 2018-2019 school year. Additionally, K & 3-5 grade teachers will include an additional 20-30 minutes of math instruction this year using “Number Corner,” a curriculum resource recently purchased by the district. Teachers involved in the pilot or using Number Corner were provided with training on August 8-9, 2018.
- **New Staff Orientation:** New Staff Orientation was held on August 9, 14, & 15, 2018. This year there are 12 new certified staff members. The new staff orientation included introductions to district and building administration, engagement strategies, PowerSchool, members of PTO, Board of Education, and the Association. Each new staff member was assigned a mentor and given time to meet with that individual to review curriculum documents and resources.
- **Administrative Assistant Training:** On August 6, 2018, all district administrative assistants and 25 administrative assistants from local schools attended a workshop, *Systems for Office Effectiveness: Delivering High-Performance Customer Service in Your School* held at Half Day School.
- **Parent Student Handbook:** The Parent-Student Handbook has been revised for the 2018-2019 school year. A link of the new version is included in Board Book. Each year the district uses the Illinois Principals Association Model Student Handbook as a guide for required and suggested revisions. The required changes for 2018-2019 are listed below in red:

- Students will not be required to take or participate in any class or courses in comprehensive sex education, **including in grades 6-12, instruction on both abstinence and contraception for the prevention of pregnancy and sexually transmitted diseases, including HIV/AIDS; family life instruction, including in grades 6-12, instruction on the prevention, transmission, and spread of AIDS; instruction on diseases; recognizing and avoiding sexual abuse; or instruction on donor programs for organ/tissue, blood donor, and transplantation,** if his or her parent or guardian submits a written objection. The parent or guardian's decision will not be the reason for any student discipline, including suspension or expulsion. Nothing in this Section prohibits instruction in sanitation, hygiene or traditional courses in biology. 1 Parents or guardians may examine the instructional materials to be used in any district sex education class or course.

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

- **Global Compliance Network:** In July all District 103 employees were notified of the required Global Compliance Network trainings they are required to complete prior to November 15, 2018. All staff members have various training modules to complete. The topic include: Allergy Management/Food Allergies, Anaphylaxis and Anaphylactic Shock, Child Abuse, Diabetes Awareness, Ethics and Boundaries for School Employees, Mental Illness Awareness for Educators, Suicide Prevention, ADA/AA, Asthma, Blood Born Pathogens, Sexual Harassment, Concussions, and School Bus Driver Safety, Hazard Communication.

Student Services

- **Move-In IEP Students** - We have seen an influx of new students to the District with IEP's or 504 Plans (between 8-15 at each school). Two of these students required individual (1:1) associates per their current IEP's, and many of them have complex/significant needs, such as Autism Spectrum Disorder or Cerebral Palsy, and physical disabilities. We have enrolled two students in the Guided Program in D102 at the K-2 level so far, one more is pending. We have enrolled one student in the Guided Program in D96 at the 3-5 level. This trend is having an impact on our caseloads in special education and may likely trigger the need to increase staffing in the future.
- **Students who qualify for McKinney-Vento, Free/Reduced Meals, and Foster Care** - We currently have three students who qualify for McKinney-Vento (Homeless Act), and ten students who qualify for free and reduced meals in the District. We also had a family register at Sprague this week with two foster children. The District, with assistance from the PTO, provides school supplies for these students, and many of their school fees are waived.
- **Summer Curriculum Workshops** - The summer was busy with curriculum and committee work, including Multi-Tiered Systems of Support (MTSS), Early Childhood Curriculum Pacing and Vision Planning, Guided Program Restructuring, to name a few.

- **Early Childhood Enrollment** - We currently have about 40 students beginning the school year in the Early Childhood program. We held a Preschool Screening on 8/15/18 for new Community Peers, and continue to receive high interest in our preschool program.
- **Updating Curriculum** - We continue to review curriculum and have been ordering new materials as necessary to meet the academic needs of our students across all grade levels.
- **Professional Development** - We are sending several new staff members to a Wilson Reading Training in September, and are sending two staff members with our Guided Program to a TEACCH Training sponsored by D96. Both of these trainings are highly regarded as the “gold standard” in their respective fields and will allow us to provide services to our students in a more efficient and effective manner as they increase our reach across the District.
- **State Reporting and Grants** -
 - Orphanage Grant Submission (Depke Center)
 - Final IDEA Grant Submission
 - Personnel Reimbursements (First year for Evidence Based Funding)
 - Fund B (Private Placements)
 - Student Year End Report
 - Closed out the year with I-star (State IEP system)

Technology & Assessment

- **PowerSchool** - The office staff did a great job working with their building administration to get all of our students (returning and new) scheduled. There are minor modifications still being made, but our student data is looking good.
- **Mosyle (MDM) Update** - Our Tech Dept did a great job this summer getting our iPad fleet ready for our students. With our transition away from JAMF and into Mosyle, there was a lot of learning that occurred with the new system. Overall, we are in a good place with the Mosyle setup and are looking forward to continued success with the management of our iPads this school year.
- **Technology Orders** - Our new iPads (students and teachers) have arrived. Student iPads are ready to go out, but we are still waiting on cases for our teachers. Mr. Bialk is working with our vendor, Tierney Brothers, to get the cases here as-quick-as possible. Our DW teacher laptops have arrived and will become part of our Mosyle MDM. Teachers will swap their old device for a new device over the next couple weeks.
- **Apple TV Installations** - Mr. Andy Paulausky, our new District Technology Specialist, did a GREAT job installing Apple TVs this summer. Most of our core classrooms have

now been upgraded with Apple TVs and better sound. We will continue to install Apple TVs throughout the year.

- **Half Day Cafetorium Sound Installation** - The Half Day Cafetorium is getting a big sound upgrade this summer, in BIG part to our PTO. Our PTO was able to fund the revamp of our HD sound system and it will have a big impact for the students.



Lincolnshire – Prairie View School District 103
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Memo

To: Board of Education
From: Katie Reynolds, Assistant Superintendent of Curriculum and Instruction
CC: Dr. Scott Warren
Date: August 16, 2018
Re: Parent/Student Handbook 2018-19

The 2018-19 Parent/Student Handbook has been created in a web-based format. This new format will allow for more efficient updating in the event changes are necessary. All content has been edited in accordance with the Illinois Principals' Association Online Handbook Manual recommendations. We are still working on completing page formatting.

The Handbook can be reviewed by copying and pasting the following link to your browser:

<https://tinyurl.com/2018-19-D103-Handbook>

Received 8/2/2018

9:08 AM (4 minutes ago)

James Harshbarger <jwharsh@comcast.net>

to me

Norma,

My name is Jim Harshbarger. I was at your office yesterday inquiring about the addition that was built at the Laura B Sprague School that was built in 2017. I would like to submit a FOIA Request in order to obtain/inspect all public documents that would be available concerning the construction of the addition.

It is my understanding from y conversation with Patrick Palbicke that Gilbane Building Company was the general contractor and hired all the sub-contractors for this project. It was also understood that this project comprised of 2 separate schools, the other school being Half Day.

Can you please provide the names of all the sub-contractors, along with a copy of the contract between the school district and Gilbane. I would also like to know if the school maintained progress reports and also progress photos.

Please let me know if our request is possible or if you have any other questions concerning our request.

Thank you,

Jim Harshbarger
Ric Sampson, Inc.
(847)476-7766



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

August 14, 2018

Jim Harshbarger
Ric Sampson, Inc.
847-476-7766
jwharsh@comcast.net

SENT VIA EMAIL – jwharsh@comcast.net

RE: Freedom of Information Act Request

Dear Jim Harshbarger:

Please find the documents pursuant to your FOIA request on August 3, 2018 and agreed upon items on August 8, 2018 in this downloadable link.

<https://www.dropbox.com/s/5lnvuzeg5qrapxq/Harshbarger%202018-08-13.zip?dl=0>

The documents provided are as follows:

Gilbane Contract as Construction Manager (CM)
Wight Contract as Architect referencing A134 CM Contract
Weekly Minutes from Owners Meetings
Weekly Updates with Pictures
Bid Tabulations with Sub-contractors

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

Sincerely,

Scott Warren, Ed. D.
Superintendent

From: **Heather Korah** <hkorah@d103.org>
Date: Mon, Aug 6, 2018 at 10:20 AM
Subject: Parental Leave of Absence
To: Scott Warren <swarren@d103.org>
Cc: Ann Hofmeier <ahofmeier@d103.org>, Carey Murphy <cmurphy@d103.org>

August 6th 2018

Dr. Scott Warren
[Lincolnshire-Prairie View School District 103](#)
[1370 Riverwoods Road](#)
[Lincolnshire, IL 60069](#)

Dear Dr. Warren,

It is with great pleasure that I share with you that our family is expecting another little girl in January 2019. I am requesting a parental leave of absence beginning January 7th 2019 through March 31st 2019. I would like to use 52 days of paid sick time toward this leave.

I expect to return to school on April 1st 2019.

I enjoy working at Sprague very much and look forward to continuing to teach first grade! I truly appreciate your support during this exciting time in our lives.

Sincerely,

Heather Korah
1st Grade Teacher



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 16, 2018
Re: Superintendent Informational Report

FOIA requests

The District received one FIOA request this month from Jim Harshbarger from Ric Sampson, Inc. for contracts, meeting notes, and other construction related documents for the Sprague and Half Day projects. The specific request and response are provided for your review. Due to the size of the documents, they are not included in the packet, but available upon request.

Leave of Absence Requests

The District received one leave of absence request this month. The leave is approved according to the Master contract. The leave request is included for your review.

Opening School Year Activities

The District has been busy with opening school year activities, including New Teacher Orientation, locker setup times for Daniel Wright Students, bus orientation for kindergarten students, Opening Day for all staff and Teacher Inservice training. Teachers and staff have been working these past weeks to get the buildings and rooms ready for students to return for the first day of school on August 20.

Website Redesign

Our Communications Coordinator, Margaret van Duch, has been reviewing our website design and communication functions as our current site needs to be upgraded to keep up with our communication needs. We are investigating pricing and functionality from several of the website companies that serve school districts. More information regarding the website redesign will be provided at the September Board meeting.

Lincolnshire's National Night Out emphasizes relationships between police, residents



Jason Zange (center), an officer with the Lincolnshire Police Department, participates in a balloon toss with kids during "National Night Out" in the village. (Mark Kodiak Ukena / Pioneer Press)

By **Todd Shields**
Pioneer Press

AUGUST 6, 2018, 1:55 PM

Between water balloon tosses, ice-cream-eating contests and various demonstrations, police officers and residents in [Lincolnshire](#) spent a recent evening socializing with one another.

The scene is exactly what organizers of the village's annual "National Night Out" on Aug. 3 had in mind when they were planning the event, which is a part of a nationwide initiative to build relationships between local police and their communities, said Lincolnshire Police Cmdr. Kim Covelli.

With around a thousand people turning out for the event, Lincolnshire police were encouraged to interact with residents, especially children and teenagers, she said.

"We try to make a good impression on young people, so our officers do many activities with kids to show them they can have fun together, like in the water balloon toss," Covelli said.

The evening featured numerous activities geared toward families, including a water balloon toss, a K-9 demonstration, bounce houses and a display of police vehicles and emergency equipment, Covelli said.

Police and emergency personnel in nearby Buffalo Grove also are scheduled to celebrate “National Night Out” with residents Aug. 7 at Willow Stream Park. The evening is set to include free inflatable attractions, food and live music.

During the Lincolnshire event, officials at Lincolnshire-Prairie View School District 103 also received the “Community Partnership Award” this year for their efforts to work with police and teach students and families about how to make schools safer.

During the past school year, students in pre-kindergarten through eighth grade, as well as administrators and staff, were trained for scenarios involving violent intruders on campus, said Bethany Brown, a liaison officer at the Lincolnshire Police Department.

“The value of this training is the proactive techniques used to combat a violent intruder,” Brown said.

Lincolnshire officers also read their favorite books to students during the past school year and taught parents of seventh graders about the signs of drug abuse. Police also were invited to attend various District 103 events, including its Halloween Parade, Red Ribbon Week and Holiday Concert, Brown said.

District 103 Superintendent Scott Warren said school officials value the time police give to students in the area.

“We appreciate their partnership in helping us to keep our students, staff and families safe,” he said.

tshields@pioneerlocal.com

Twitter @tshields19

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This article is related to: Lincolnshire

Shout Out: Margaret Van Duch, nationally recognized spokeswoman for Lincolnshire-Prairie View School District 103



Margaret Van Duch is a communications coordinator at Lincolnshire-Prairie View School District 103. (Alyssia Van Duch)

By **Todd Shields**

Pioneer Press

AUGUST 2, 2018, 4:45 PM

A communications coordinator at Lincolnshire-Prairie View School District 103, Margaret Van Duch recently earned a national recognition for her work in public relations.

Van Duch received the 2018 Blackboard Catalyst Award for Community Engagement for her communications work at Fremont School District 79 in Mundelein, where she worked from 2005 until earlier this year.

She also received the National School Public Relations Association Award for the design, construction and implementation of a District 79 website and for production of videos, titled “The Kindergarten Hurricane Giving Project” and “The World of Personalized Learning.”

Van Duch talked with Pioneer Press about her career after she recently started at District 103, which primarily serves students in Lincolnshire and Prairie View, as well as portions of Buffalo Grove, Lake Forest, Mettawa, Riverwoods and Vernon Hills.

Q: Can you talk about the videos you made?

A: Our public is very visual and people really engage in videos more than in written words. I try to make my communications very visual. One of the videos, “The Kindergarten Hurricane Giving Project,” started the whole whirlwind activity during Hurricane Harvey in Houston in 2017. The Fremont teachers wanted to bring this to their students and make it real to them. We did this by bringing in supplies and packing it up for the Houston students, and this is what the two-minute video is all about.

Q: Why do you like working as a communications director in a school district?

A: I love the school environment because there are young minds and educators who are always growing and learning. In my role, I get to capture what they do every day through communication platforms like video and photography. I feel like one of my special skill sets is taking that education jargon and translating it into common, everyday language that readers can understand.

Q: What are the challenges of a communications director in a school district?

A: Today’s challenges for communication experts are to tell the schools’ stories in a way that reaches their audiences, whose attention span is less than eight seconds. Video and photo stories must be compelling enough to capture readers’ attention in that timeline.

Shout Out is a weekly feature in which we introduce our readers to their fellow community members and local visitors throughout suburban Chicago.

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Twitter @tshields19

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