



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

APRIL 23, 2019

The Regular Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, April 23, 2019 at 7:00 PM in the Learning Center of Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire, Illinois.

- A. Call to Order and Roll Call
Time: 3 hours
- B. Pledge of Allegiance
- C. Community Participation
- D. Approval of Minutes 3
- E. Recognition - Mr. Christopher Curtis, Board of Education Member
- F. Reception
- G. Board Organizational Meeting
 - 1. Administer the Oath of Office 11
 - 2. Elect Officers and Establish Meetings 12
 - 3. Welcome New Board Member - Rana Hashemi-Haeri
- H. Consent Agenda
 - 1. Approval of Bills 15
 - 2. Approval of School Donations 59
 - 3. Approval of Employment Actions 60
 - 4. Approval of Resignation 74
 - 5. Approval of Staffing Plan 2019-2020 76
 - 6. Approval of Field Trip 78
- I. Action Items
- J. Discussion Items
 - 1. Preliminary Budget FY20 81
 - 2. Daniel Wright Facility Project Update 111
- K. Information
 - 1. Board Representatives Committee Update
 - 2. Written Department Updates

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1) Treasurer's Report	131
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b. Facilities	139
c. Curriculum and Instruction, Student Services, Technology and Assessment	141
3. Superintendent's Informational Report	144
L. Old Business/New Business	
M. Community Participation	
N. Executive Session	
Time: 30 Minutes	
O. Adjournment	



Lincolnshire-Prairie View School District 103

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BOARD OF EDUCATION REGULAR MEETING MINUTES

Tuesday, March 19, 2019

The Board of Education of Lincolnshire-Prairie View School District 103 held its Regular meeting on Tuesday, March 19, 2019 in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Anne van Gerven, President
Kate Harper, Vice President
Chris Curtis
Marissa Grossenbach
Michael Odongo
Liang Yang

Absent: Malathy Dwaraknath

Also present:

Dr. Scott Warren, Superintendent
Patrick Palbicke, Assistant Superintendent for Business/CSBO
Katie Reynolds, Assistant Superintendent for Curriculum & Instruction
RJ Bialk, Director of Technology & Assessment
Dr. Gina Finaldi, Director of Student Services
Scott Gaunky, Director of Facilities
Margaret Van Duch, District Communications Coordinator
Michelle Blackley, Principal Daniel Wright Junior High School
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 February 26, 2019 meeting.

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

Consent Agenda

Motion by Mrs. Harper, seconded by Mr. Odongo, the Board approve the following items on the Consent Agenda, except to pull the renewal of continued employment for non-tenured staff:

Approval of Bills
 Approval of Tenure Recommendations
 Approval of Renewal of Continued Employment for Non-tenured Staff
 Approval of Renewal of Continued Employment for Part-time Staff
 Approval of Amendment to Administrator Contract
 Approval of Employment Actions
 Approval of Resignations
 Approval of Field Trip

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

Discussion Items

1. Report Cards

Dr. Warren reviewed the timing of report cards and parent teacher conferences, and beginning in the 2019-2020 school year, all reports cards will be available to parents prior to conferences. A schedule regarding the release dates will be communicated to parents on the district calendar.

2. Staffing Plan 2019-2020

Dr. Warren presented a revised staffing plan for the 2019-2020 school year. Discussion was held of staffing needs with respect to enrollment projections and current enrollment for planning purposes. The discussion will continue at the next meeting in planning for the 2019-2020 school year.

3. Daniel Wright Facility Improvement Project

Dr. Warren presented materials from recent engineering studies and discussion was held of the construction project, financials and budgeting. It was decided to pursue additional opinions for the road work. Discussion will continue at the next meeting.

Information

Board Representatives Committee Update

Board members provided verbal reports of the PTO meeting, LFF, and the SACEE meeting.

Departmental Updates

No further discussion on department updates.

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

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

The Board moved into Executive Session at 9:26 p.m.

Open Session

The Board reconvened to Open Session at 10:05 p.m.

Action Item: Approval of Renewal of Continued Employment for Non-tenured Staff

Motion by Mrs. Harper, seconded by Mr. Curtis, the Board approve the renewal of continued employment for non-tenured staff.

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

Adjournment

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

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

The meeting adjourned at 10:07 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, March 19, 2019

An Executive Session of the Board of Education of Lincolnshire-Prairie View School District 103 was held on Tuesday, March 19, 2019, in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

- Anne van Gerven, President
- Kate Harper, Vice President
- Chris Curtis
- Marissa Grossenbach
- Michael Odongo
- Liang Yang

Absent: Malathy Dwaraknath

Also present:

- Dr. Scott Warren, Superintendent
- Patrick Palbicke, Assistant Superintendent for Business/CSBO
- Norma Taylor, Board Secretary

Executive Session convened at 9:33 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; and probable or imminent litigation.

Probable or Imminent Litigation

Dr. Warren updated the Board regarding Djuro Jovic who has filed a complaint to recover developer impact fees paid in 2008.

Dr. Warren reported on a residency issue of Mr. and Mrs. Durietz-Leahy.

Personnel

The Board discussed the renewal of continued employment for non-tenured staff for Nina Nussbaum and her performance as the Math Club coach.

Open Session

Motion by Mr. Curtis, seconded by Mrs. Grossenbach, to return to Open Session.

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

The meeting reconvened to Open Session at 10:05 p.m.

President Board of Education

Secretary Board of Education



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BOARD OF EDUCATION COMMITTEE OF THE WHOLE MEETING MINUTES

Tuesday, April 9, 2019

The Board of Education of Lincolnshire-Prairie View School District 103 held its Committee of the Whole meeting on Tuesday, April 9, 2019 in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Anne van Gerven, President
Kate Harper, Vice President
Malathy Dwaraknath
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
Scott Gaunky, Director of Facilities
Ann Hofmeier, Principal Laura B. Sprague School
Jen Arroyo, Assistant Principal Laura B. Sprague School
Michelle Blackley, Principal Daniel Wright Junior High School
Margaret Van Duch, Communications Coordinator
Norma Taylor, Board Secretary

Public: 24

Press: 0

Staff: 9

Call to Order and Roll Call

Mrs. van Gerven called the meeting to order at 7:02 p.m.

Pledge of Allegiance

Celebrating Success

Sprague School Celebrates Early Childhood

Mrs. Hofmeier and Mrs. Arroyo presented to the District 103 School Board a movie highlighting the different levels of early childhood programming offered at Laura B. Sprague school. The movie showed how the program meets the diverse needs of students who have individual education plans as well as community peers.

Recognition Reception – PTO/LFF/Music Boosters

Dr. Warren acknowledged the outstanding efforts of three parent volunteer organizations of the District: PTO, Learning Fund Foundation, and D103 Music Boosters. These organizations, under the guidance of their Executive Boards, give countless hours of time and talent to support the District's initiatives and provide important structural support to the educational programming in District 103. Dr. Warren thanked them for their hard work and devotion to education. A short reception was held in their honor.

Community Participation

A young student from Sprague School addressed the Board regarding the upcoming Diabetes Fundraiser and Walk at Sprague School.

Discussion Items

1. Solar Energy Presentation

Representatives from McKinstry Consulting and Continental Electrical Construction provided an overview of solar energy in public school facilities, installation and maintenance, and financials. A brief question and answer session followed. Further discussions may be held should the Board wish additional information.

2. Staffing Plan 2019-2020

Dr. Warren presented the draft staffing plan for the 2019-2020 school year noting it was the same as presented at the March meeting. A short discussion was held. No major concerns were expressed.

3. Daniel Wright Facility Improvement Project

Mrs. van Gerven and Dr. Warren welcomed guests from Wold Architects, Gewalt Hamilton, and International Contractors Inc. Discussion was held of the impact of the improvement project on Riverwoods Road and storm water detention. Mrs. van Gerven noted the current timeline of the construction schedule is storm water detention to be completed this summer and fall of 2019, with a goal of breaking ground on the addition in Feb/March 2020 to be completed by winter break 2020, and work on renovation through fall 2021, for occupancy after winter break 2021.

Board members agreed for the District to pursue storm water engineering on the property and to investigate the need for reconfiguring Riverwoods Road.

4. Draft Board of Education Meeting Schedule 2019-2020

A first draft of the meeting schedule for 2019-2020 was discussed. Further discussion will occur at the next meeting.

Community Participation

A community member commented the construction project at Half Day School was a good model for school construction.

Executive Session

Motion by Mrs. Harper, seconded by Mrs. Dwaraknath, the Board go into Executive Session to discuss probable or imminent litigation.

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

The Board moved into Executive Session at 9:29 p.m.

Open Session

The Board reconvened to Open Session at 9:40 p.m.

The Board discussed the upcoming Board reorganization meeting, school budgets, Quest Food Services, and pizza lunch.

Adjournment

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

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

The meeting adjourned at 9:55 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, April 9, 2019

An Executive Session of the Board of Education of Lincolnshire-Prairie View School District 103 was held on Tuesday, April 9, 2019, in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

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

Absent: Chris Curtis

Also present:

- Dr. Scott Warren, Superintendent
- Norma Taylor, Board Secretary

Executive Session convened at 9:37 p.m. to discuss probable or imminent litigation.

Probable or Imminent Litigation

Dr. Warren updated the Board regarding Djuro Jovic has filed for litigation. Our response to the complaint is due May 20, 2019. Our attorneys are working on the response.

Open Session

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

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

The meeting reconvened to Open Session at 9:40 p.m.

President Board of Education

Secretary Board of Education

School Board Member Oath of Office



"I, _____,
do solemnly swear (or affirm) that I
will faithfully discharge the duties of
the office of member of the Board of
Education (or Board of School Directors)
of _____,
in accordance with the Constitution of
the United States, the Constitution of the
State of Illinois, and the laws of the State of
Illinois, to the best of my ability.

"I further swear (or affirm) that:

"I shall respect taxpayer interests by
serving as a faithful protector of the school
district's assets;

"I shall encourage and respect the free
expression of opinion by my fellow board
members and others who seek a hearing
before the board, while respecting the
privacy of students and employees;

"I shall recognize that a board member has
no legal authority as an individual and that
decisions can be made only by a majority
vote at a public board meeting;

"I shall abide by majority decisions of the
board, while retaining the right to seek
changes in such decisions through ethical
and constructive channels;

"As part of the Board of Education (or
Board of School Directors, as the case may
be), I shall accept the responsibility for my

role in the equitable and quality education
of every student in the school district;

"I shall foster with the board
extensive participation of the
community, formulate goals, define
outcomes, and set the course for
_____;

"I shall assist in establishing a structure
and an environment designed to ensure
all students have the opportunity to
attain their maximum potential through
a sound organizational framework;

"I shall strive to ensure a continuous
assessment of student achievement and
all conditions affecting the education
of our children, in compliance with
State law;

"I shall serve as education's key
advocate on behalf of students
and our community's school (or
schools) to advance the vision for
_____; and

"I shall strive to work together with
the district superintendent to lead the
school district toward fulfilling the
vision the board has created, fostering
excellence for every student in the
areas of academic skills, knowledge,
citizenship, and personal development."

BOARD MEMBER

DISTRICT

BOARD PRESIDENT

SUPERINTENDENT

DATE

Board Organizational Meeting
April 23, 2019

Script for Election of Officers

ELECTION OF PRESIDENT PRO TEM

Secretary asks for a nomination for President Pro Tem: “Nominations are now in order for the office of President Pro Tem.”

Member: I nominate _____ for the office of President Pro Tem.

ELECTION OF PRESIDENT

President Pro Tem asks for nominations for President. “Nominations are now in order for the office of President.”

- *Any member of the Board may nominate any other member*
- *Nominations do not require a second*

Member: “I nominate _____ as President of the Board of Education for a _____-year term to expire in April, _____.”

President Pro Tem: “ _____ is nominated.
Are there any additional nominations for the office of President?”
“If there are no further nominations, nominations for the office of President are closed.”

President Pro Tem: “ _____ being the only candidate nominated for the office of President, the chair hereby declares _____ elected by acclamation and directs the Secretary to so record in the minutes.”

President Pro Tem is retired.

The President assumes the duties of the Presiding Officer and conducts the election of a Vice President.

ELECTION OF VICE PRESIDENT

President: Nominations are now in order for the office of Vice President.

Board Member: “I nominate _____ as Vice President of the Board of Education for a _____-year term to expire in April _____.”

President: “Are there any further nominations for Vice President?”

If not, I ask the Secretary to record a unanimous vote for _____ as Vice President for a _____-year term to expire in April _____.

APPOINTMENT OF BOARD SECRETARY

President asks for a motion to appoint a Secretary.

Board Member: “I move that _____ be appointed to serve as the Secretary to the Board of Education.”

APPOINTMENT OF BOARD TREASURER

President asks for a motion to appoint a Treasurer.

Board member. “I move that **Patrick Palbicke** be appointed to serve as the Treasurer to the Board of Education.”

ADOPTION OF BOARD MEETING SCHEDULE 2019-2020

Board Member: I move that the Board of Education approve its meeting schedule for 2019-2020 as presented.

Voice Vote:



Lincolnshire-Prairie View School District 103

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SCHOOL DISTRICT 103 BOARD OF EDUCATION MEETING SCHEDULE 2019-2020

Meetings begin at 7:00 p.m. unless otherwise indicated, and are held in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, IL 60069

Tuesday	July 9, 2019 (REGULAR)
Tuesday	August 20, 2019 (REGULAR)
Tuesday	September 24, 2019 (REGULAR)
Tuesday	October 15, 2019 (COW)
Tuesday	October 29, 2019 (REGULAR)
Tuesday	November 12, 2019 (REGULAR)
Tuesday	December 3, 2019 (COW)
Tuesday	December 17, 2019 (REGULAR)
Tuesday	January 14, 2020 (REGULAR)
Tuesday	February 11, 2020 (COW)
Tuesday	February 25, 2020 (REGULAR)
Tuesday	March 17, 2020 (REGULAR)
Tuesday	April 7, 2020 (COW)
Tuesday	April 21, 2020 (REGULAR)
Tuesday	May 5, 2020 (COW)
Tuesday	May 19, 2020 (REGULAR)
Tuesday	June 2, 2020 (COW)
Tuesday	June 16, 2020 (REGULAR)

Approved <insert date>

Bills Payable (Fund Summary)

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Lincolnshire-Prairie View SD #103

Fund Code	Description	Amount
10	Education Fund	233,577.63
20	Oper, Build, & Maint Fund	75,381.66
40	Transportation Fund	12,961.68
60	Capital Projects Fund or Fund Group	31,708.82
Report Total		<u><u>\$353,629.79</u></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 #
10-1111-230							
Education Fund							
	04753	DONENBERG, MALLORY	TUITION REIMBURSEMENT	4	840.00		0
					Total:	<u>\$840.00</u>	
					Fund: 10	<u>\$840.00</u>	
					Account: 10-1111-230	<u>\$840.00</u>	
10-1111-390							
Education Fund							
	03476	FEED MY STARVING CHILDREN	DONATION FROM SP	4	360.00		0
					Total:	<u>\$360.00</u>	
					Fund: 10	<u>\$360.00</u>	
					Account: 10-1111-390	<u>\$360.00</u>	
10-1111-410							
Education Fund							
	02110	AMAZON	SP SUPPLIES - GENERAL K-2	4	118.51		0
			SP SUPPLIES - GENERAL K-2	4	39.99		0
			SP SUPPLIES - GENERAL K-2	4	37.98		0
			SP SUPPLIES - GENERAL K-2	4	27.91		0
			SP SUPPLIES - GENERAL K-2	4	45.98		0
			SP SUPPLIES - GENERAL K-2	4	33.51		0
					Total:	<u>\$303.88</u>	
	03510	CHIESA, RACHEL	SP SUPPLIES - GENERAL K-2	4	83.18		0
					Total:	<u>\$83.18</u>	
	01001	DELLI, LEE ANN	SP SUPPLIES - GENERAL K-2	4	50.74		0
					Total:	<u>\$50.74</u>	
	01122	Ferron, Diane	SP SUPPLIES - GENERAL K-2	4	250.00		0
					Total:	<u>\$250.00</u>	
	04607	KORAH, HEATHER	SP SUPPLIES - GENERAL K-2	4	197.30		0
					Total:	<u>\$197.30</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 #
	00215	LAKESHORE LEARNING MATERIALS	BLUE FLEX SPACE COMFY FLOOR SEATS	4	252.95		0
					Total:		
					<u>\$252.95</u>		
	00744	Lapin, Heather L.	SP SUPPLIES - GENERAL K-2	4	11.94		0
					Total:		
					<u>\$11.94</u>		
	04350	Larsen, Jennifer	SP SUPPLIES - GENERAL K-2	4	250.00		0
					Total:		
					<u>\$250.00</u>		
	04820	LINFORTH, MAGGIE	SP SUPPLIES - GENERAL K-2	4	184.02		0
					Total:		
					<u>\$184.02</u>		
	00681	Lunardi, Laura	SP SUPPLIES - GENERAL K-2	4	64.43		0
					Total:		
					<u>\$64.43</u>		
	01714	Niziolek, Jacqueline M.	SP SUPPLIES - GENERAL K-2	4	250.00		0
					Total:		
					<u>\$250.00</u>		
	00088	QUILL	SP SUPPLIES - GENERAL K-2 PO 13020	4	34.19		0
			SP SUPPLIES - GENERAL K-2 PO 13020	4	20.06		0
			SP SUPPLIES - GENERAL K-2 PO 13020	4	18.44		0
			SP SUPPLIES - GENERAL K-2 PO 13020	4	86.89		0
			SP SUPPLIES - GENERAL K-2	4	107.89		0
			SP SUPPLIES - GENERAL K-2	4	223.64		0
					Total:		
					<u>\$491.11</u>		
	02704	SCHLAN, HOLLY	SP SUPPLIES - GENERAL K-2	4	158.16		0
					Total:		
					<u>\$158.16</u>		
	00094	SCHOLASTIC	SP SUPPLIES - GENERAL K-2	4	97.48		0
					Total:		
					<u>\$97.48</u>		
	00097	SCHOOL SPECIALTY	SP SUPPLIES - GENERAL K-2	4	85.90		0
					Total:		
					<u>\$85.90</u>		
	04365	Vander Pas, Jennifer C	SP SUPPLIES - GENERAL K-2	4	152.49		0
					Total:		
					<u>\$152.49</u>		
	00788	VANI, SUE	SP SUPPLIES - GENERAL K-2	4	250.00		0

17

Bills Payable by Account

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Lincolnshire-Prairie View SD #103

Account Number		Vendor Name	Description	Batch #	Amount	Check Date	Check #
Vendor #							
					Total:		
					<u>\$250.00</u>		
01333	WARD, ALLYSON	SP SUPPLIES - GENERAL K-2	4		61.04		0
					Total:		
					<u>\$61.04</u>		
03004	Wylie, Christie	SP SUPPLIES - GENERAL K-2	4		234.55		0
					Total:		
					<u>\$234.55</u>		
					Fund: 10	<u>\$3,429.17</u>	
					Account: 10-1111-410	<u>\$3,429.17</u>	
10-1111-411							
Education Fund							
02110	AMAZON	ART SUPPLIES-SEE ATTACHED	4		471.52		0
					Total:		
					<u>\$471.52</u>		
					Fund: 10	<u>\$471.52</u>	
					Account: 10-1111-411	<u>\$471.52</u>	
→ 10-1111-414							
Education Fund							
02110	AMAZON	CLASSROOM PROJECT SUPPLIES	4		248.09		0
		CLASSROOM PROJECT SUPPLIES	4		367.95		0
		CLASSROOM PROJECT SUPPLIES	4		195.38		0
		SUPPLIES FOR TAKE HOME PROJECTS-SEE ATTACHED	4		250.35		0
		CLASSROOM PROJECT SUPPLIES	4		16.74		0
		RAYMOND GEDDES RAINBOW WRITER PENCIL	4		28.77		0
					Total:		
					<u>\$1,107.28</u>		
00999	BINDER, STACY	PHOTO BOOKS AND PILLOW FOAM	4		275.05		0
					Total:		
					<u>\$275.05</u>		
03510	CHIESA, RACHEL	CLASSROOM PROJECT SUPPLIES	4		73.50		0
		CLASSROOM PROJECT SUPPLIES	4		58.00		0
		CLASSROOM PROJECT SUPPLIES	4		75.85		0
					Total:		
					<u>\$207.35</u>		
01891	CLAY, REBECCA	CLASSROOM PROJECT SUPPLIES	4		239.98		0

Bills Payable by Account

Printed: 4/17/2019 1:59 PM
Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:		
					<u>\$239.98</u>		
	01001	DELLI, LEE ANN	CLASSROOM PROJECT SUPPLIES	4	53.36		0
					Total:		
					<u>\$53.36</u>		
	01122	Ferron, Diane	CLASSROOM PROJECT SUPPLIES	4	350.00		0
					Total:		
					<u>\$350.00</u>		
	03219	Friedli, Helen R.	CLASSROOM PROJECT SUPPLIES	4	294.17		0
					Total:		
					<u>\$294.17</u>		
	03135	Kahn, Eleanor B.	CLASSROOM PROJECT SUPPLIES	4	42.51		0
			CLASSROOM PROJECT SUPPLIES	4	140.55		0
			CLASSROOM PROJECT SUPPLIES	4	58.95		0
					Total:		
					<u>\$242.01</u>		
	00744	Lapin, Heather L.	CLASSROOM PROJECT SUPPLIES	4	15.02		0
					Total:		
					<u>\$15.02</u>		
61	04350	Larsen, Jennifer	CLASSROOM PROJECT SUPPLIES	4	143.52		0
			CLASSROOM PROJECT SUPPLIES	4	232.20		0
					Total:		
					<u>\$375.72</u>		
	00869	Lindell, Lisa	CLASSROOM PROJECT SUPPLIES	4	130.81		0
					Total:		
					<u>\$130.81</u>		
	00681	Lunardi, Laura	CLASSROOM PROJECT SUPPLIES	4	64.76		0
					Total:		
					<u>\$64.76</u>		
	02706	MERCHEN, MEGAN	CLASSROOM PROJECT SUPPLIES	4	314.33		0
					Total:		
					<u>\$314.33</u>		
	04141	OTC BRANDS	CLASSROOM PROJECT SUPPLIES	4	38.97		0
					Total:		
					<u>\$38.97</u>		
	02704	SCHLAN, HOLLY	CLASSROOM PROJECT SUPPLIES	4	43.00		0
					Total:		
					<u>\$43.00</u>		
	03366	Spurrier, Jessica	CLASSROOM PROJECT SUPPLIES	4	60.96		0

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					Total:	<u>\$60.96</u>	
	04365	Vander Pas, Jennifer C	CLASSROOM PROJECT SUPPLIES	4	39.60		0
			CLASSROOM PROJECT SUPPLIES	4	191.03		0
					Total:	<u>\$230.63</u>	
	00788	VANI, SUE	CLASSROOM PROJECT SUPPLIES	4	352.10		0
					Total:	<u>\$352.10</u>	
	01333	WARD, ALLYSON	CLASSROOM PROJECT SUPPLIES	4	148.90		0
					Total:	<u>\$148.90</u>	
					Fund: 10	<u>\$4,544.40</u>	
					Account: 10-1111-414	<u>\$4,544.40</u>	
10-1111-415							
Education Fund							
	00788	VANI, SUE	SCIENCE SUPPLIES	4	524.20		0
					Total:	<u>\$524.20</u>	
	03004	Wylie, Christie	SCIENCE SUPPLIES	4	100.00		0
					Total:	<u>\$100.00</u>	
					Fund: 10	<u>\$624.20</u>	
					Account: 10-1111-415	<u>\$624.20</u>	
10-1111-416							
Education Fund							
	01891	CLAY, REBECCA	SOCIAL STUDIES SUPPLIES	4	76.89		0
					Total:	<u>\$76.89</u>	
	04350	Larsen, Jennifer	SOCIAL STUDIES SUPPLIES	4	39.96		0
					Total:	<u>\$39.96</u>	
	00788	VANI, SUE	SOCIAL STUDIES SUPPLIES	4	251.53		0
					Total:	<u>\$251.53</u>	
					Fund: 10	<u>\$368.38</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Account: 10-1111-416					\$368.38		
10-1111-417							
Education Fund							
02110	AMAZON	ENG. LANG. ARTS SUPPLIES		4	170.50		0
		ENG. LANG. ARTS SUPPLIES		4	13.56		0
		ENG. LANG. ARTS SUPPLIES		4	174.46		0
		WE'RE GOING ON A BEAR HUNT		4	14.08		0
		ENG. LANG. ARTS SUPP		4	113.99		0
					Total:	\$486.59	
03510	CHIESA, RACHEL	CLASS BOOKS		4	175.00		0
					Total:	\$175.00	
01001	DELLI, LEE ANN	ENG. LANG. ARTS SUPPLIES		4	34.43		0
					Total:	\$34.43	
01122	Ferron, Diane	ENG. LANG. ARTS SUPPLIES		4	171.98		0
					Total:	\$171.98	
01234	GELLER, LAURA	ENG. LANG. ARTS SUPPLIES		4	20.00		0
					Total:	\$20.00	
04607	KORAH, HEATHER	ENG. LANG. ARTS SUPPLIES		4	175.00		0
					Total:	\$175.00	
00744	Lapin, Heather L.	ENG. LANG. ARTS SUPPLIES		4	6.99		0
					Total:	\$6.99	
04350	Larsen, Jennifer	ENG. LANG. ARTS SUPPLIES		4	175.00		0
					Total:	\$175.00	
00869	Lindell, Lisa	SCHOLASTIC BOOKS		4	47.00		0
					Total:	\$47.00	
01714	Niziolek, Jacqueline M.	ENG. LANG. ARTS SUPPLIES		4	129.89		0
					Total:	\$129.89	
02958	NORTHERN SPEECH SERVICES	ENG. LANG. ARTS SUPPLIES		4	127.29		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:		
					<u>\$127.29</u>		
	04365	Vander Pas, Jennifer C	ENG. LANG. ARTS SUPPLIES	4	27.10		0
					Total:		
					<u>\$27.10</u>		
	00788	VANI, SUE	ENG. LANG. ARTS SUPPLIES	4	103.55		0
					Total:		
					<u>\$103.55</u>		
	03004	Wylie, Christie	ENG. LANG. ARTS SUPPLIES	4	161.92		0
					Total:		
					<u>\$161.92</u>		
					Fund: 10		
					<u>\$1,841.74</u>		
					Account: 10-1111-417		
					<u>\$1,841.74</u>		
10-1111-419							
Education Fund							
	01271	GRAPHIC 14	SP SUPPLIES - OTHER	4	291.13		0
					Total:		
					<u>\$291.13</u>		
	00215	LAKESHORE LEARNING MATERIALS	EASY ACCESS BOOK CENTER, BLUE	4	320.85		0
			EASY ACCESS BOOK CENTER, RED	4	320.85		0
					Total:		
					<u>\$641.70</u>		
					Fund: 10		
					<u>\$932.83</u>		
					Account: 10-1111-419		
					<u>\$932.83</u>		
10-1112-230							
Education Fund							
	04338	Drazner, Tara L	TUITION REIMBURSEMENT	4	840.00		0
					Total:		
					<u>\$840.00</u>		
					Fund: 10		
					<u>\$840.00</u>		
					Account: 10-1112-230		
					<u>\$840.00</u>		
10-1112-410							
Education Fund							
	00545	BELFORD, AMY	HD SUPPLIES - GENERAL 3-5	4	186.48		0
					Total:		
					<u>\$186.48</u>		

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
04809	CIBROWSKI, AMY	HD SUPPLIES - GENERAL 3-5	4	32.40		0
				Total:	<u>\$32.40</u>	
03558	DECKER EQUIPMENT	SUPPLIES	4	216.53		0
				Total:	<u>\$216.53</u>	
04340	Graham, Nicole	HD SUPPLIES - GENERAL 3-5	4	246.83		0
				Total:	<u>\$246.83</u>	
04311	POSTAL SOURCE	SUPPLIES	4	179.95		0
				Total:	<u>\$179.95</u>	
00097	SCHOOL SPECIALTY	HD SUPPLIES - GENERAL 3-5	4	131.37		0
				Total:	<u>\$131.37</u>	
				Fund: 10	<u>\$993.56</u>	
				Account: 10-1112-410	<u>\$993.56</u>	
10-1112-414						
Education Fund						
04340	Graham, Nicole	CLASSROOM PROJECT SUPPLIES	4	97.54		0
				Total:	<u>\$97.54</u>	
02131	Lau, Teresa	CLASSROOM PROJECT SUPPLIES	4	9.98		0
				Total:	<u>\$9.98</u>	
				Fund: 10	<u>\$107.52</u>	
				Account: 10-1112-414	<u>\$107.52</u>	
10-1112-415						
Education Fund						
03312	Cosgrove, Katherine	HD SUPPLIES - GENERAL 3-5	4	7.98		0
				Total:	<u>\$7.98</u>	
				Fund: 10	<u>\$7.98</u>	
				Account: 10-1112-415	<u>\$7.98</u>	
10-1112-419						
Education Fund						

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Account Number		Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
		03390	TIERNEY	PRO DIGITAL SPEAKERS	4	2,979.40		0
						Total:	<u>\$2,979.40</u>	
						Fund: 10	<u>\$2,979.40</u>	
						Account: 10-1112-419	<u>\$2,979.40</u>	
10-1120-225								
Education Fund								
		01780	WILSNACK, MIRIAM	RETIREE INSURANCE COVERING SEPT - FEB	4	3,665.76		0
						Total:	<u>\$3,665.76</u>	
						Fund: 10	<u>\$3,665.76</u>	
						Account: 10-1120-225	<u>\$3,665.76</u>	
10-1120-230								
Education Fund								
		04343	Heller, Lindsey R	TUITION REIMBURSEMENT	4	840.00		0
						Total:	<u>\$840.00</u>	
		04364	Maloni, Rebecca E	TUITION REIMBURSEMENT	4	840.00		0
						Total:	<u>\$840.00</u>	
		04784	PASTORI, MARISSA	TUITION REIMBURSEMENT	4	840.00		0
						Total:	<u>\$840.00</u>	
						Fund: 10	<u>\$2,520.00</u>	
						Account: 10-1120-230	<u>\$2,520.00</u>	
10-1120-332								
Education Fund								
		03336	HURST, HILLARY C.	TRAVEL INTRADISTRICT 11/14 -3/1	4	69.60		0
						Total:	<u>\$69.60</u>	
		04766	ODORICA, CECILIA	TRAVEL HD - DW 11/14 - 3/1	4	80.74		0
						Total:	<u>\$80.74</u>	
						Fund: 10	<u>\$150.34</u>	
						Account: 10-1120-332	<u>\$150.34</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1120-410							
Education Fund							
	02110	AMAZON	DW SUPPLIES - GENERAL 6-8	4	123.72		0
					Total:	<u>\$123.72</u>	
	01308	BLOMBERG, ANNA MARIE	DW SUPPLIES - GENERAL 6-8	4	53.94		0
					Total:	<u>\$53.94</u>	
	00926	NCS PEARSON	DW SUPPLIES - GENERAL 6-8	4	80.75		0
					Total:	<u>\$80.75</u>	
	00097	SCHOOL SPECIALTY	DW SUPPLIES - GENERAL 6-8	4	19.23		0
			DW SUPPLIES - GENERAL 6-8	4	110.23		0
			DW SUPPLIES - GENERAL 6-8	4	259.74		0
			SUPPLIES K FENDER	4	43.17		0
			DW SUPPLIES - GENERAL 6-8	4	19.59		0
			SEE ATTACHED-\$250 CCHEFEITZ	4	200.06		0
			SEE ATTACHED-\$250 JACKIE SOLWAY	4	249.80		0
			PO 12905 DW	4	14.69		0
			DW SUPPLIES - GENERAL 6-8	4	63.05		0
			SEE ATTACHED-\$250 RMALONI	4	246.19		0
			SEE ATTACHED-\$250 ALISSA LYMAN	4	244.63		0
					Total:	<u>\$1,470.38</u>	
	04641	Shelton, Andrea	BATTLE OF THE BOOKS	4	57.00		0
					Total:	<u>\$57.00</u>	
	02167	SOCIAL THINKING	DW SUPPLIES - GENERAL 6-8	4	49.16		0
					Total:	<u>\$49.16</u>	
	04429	WAREHOUSE	DW SUPPLIES - GENERAL 6-8	4	54.24		0
					Total:	<u>\$54.24</u>	
					Fund: 10	<u>\$1,889.19</u>	
					Account: 10-1120-410	<u>\$1,889.19</u>	

10-1120-411
Education Fund

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
02110	AMAZON	CREATIVE ART SUPPLIES	4	64.25		0
		CREATIVE ART SUPPLIES	4	16.68		0
				Total:	<u>\$80.93</u>	
02552	Macklin, Lauren	SUPPLIES - GENERAL 5-8	4	71.52		0
		SUPPLIES - GENERAL 5-8	4	100.19		0
		CREATIVE ART SUPPLIES	4	63.21		0
		CREATIVE ART SUPPLIES	4	32.83		0
				Total:	<u>\$267.75</u>	
				Fund: 10	<u>\$348.68</u>	
				Account: 10-1120-411	<u>\$348.68</u>	
10-1120-414						
Education Fund						
02681	LAKE COOK DISTRIBUTORS	SUPPLIES - STUDENT PAID	4	9,307.96		0
		SUPPLIES - STUDENT PAID	4	1,478.15		0
				Total:	<u>\$10,786.11</u>	
				Fund: 10	<u>\$10,786.11</u>	
				Account: 10-1120-414	<u>\$10,786.11</u>	
10-1120-415-1						
Education Fund						
02110	AMAZON	GORILLA SUPPLY VINYL GLOVES 100 OF 10	4	32.49		0
		SEE ATTACHED-STEM EREXER	4	1,011.62		0
				Total:	<u>\$1,044.11</u>	
				Fund: 10	<u>\$1,044.11</u>	
				Account: 10-1120-415-1	<u>\$1,044.11</u>	
10-1120-419						
Education Fund						
01882	FRANK COONEY COMPANY	DW SUPPLIES - OTHER	4	973.14		0
				Total:	<u>\$973.14</u>	
04832	JERZYK, EDWARD R	HALLWAY SHELVES DW GREEN GYM	4	6,500.00		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$6,500.00</u>	
					Fund: 10	<u>\$7,473.14</u>	
					Account: 10-1120-419	<u>\$7,473.14</u>	
10-1120-420							
Education Fund							
02110	AMAZON	TEXTBOOKS	4	78.21		0	
					Total:	<u>\$78.21</u>	
00347	TEACHERS DISCOVERY	SEE ATTACHED-KSNOWDEN TEXTBOOKS	4	146.44		0	
					Total:	<u>\$146.44</u>	
					Fund: 10	<u>\$224.65</u>	
					Account: 10-1120-420	<u>\$224.65</u>	
10-1120-490							
Education Fund							
27 00057	JOSTENS	240 COVERS	4	1,867.34		0	
					Total:	<u>\$1,867.34</u>	
					Fund: 10	<u>\$1,867.34</u>	
					Account: 10-1120-490	<u>\$1,867.34</u>	
10-1150-410-1							
Education Fund							
02110	AMAZON	GENERAL SUPPLIES - SP	4	313.43		0	
					Total:	<u>\$313.43</u>	
					Fund: 10	<u>\$313.43</u>	
					Account: 10-1150-410-1	<u>\$313.43</u>	
10-1150-410-2							
Education Fund							
04821	HELSTAD, JEFF	SP SUPPLIES - GENERAL K-2	4	99.00		0	
					Total:	<u>\$99.00</u>	
					Fund: 10	<u>\$99.00</u>	

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Account: 10-1150-410-2					<u>\$99.00</u>		
10-1150-410-3							
Education Fund							
01724	CLIFFS & CABLES	SEE ATTACHED- CLIMBING ROPE		4	180.00		0
Total:					<u>\$180.00</u>		
Fund: 10					<u>\$180.00</u>		
Account: 10-1150-410-3					<u>\$180.00</u>		
10-1190-225							
Education Fund							
00511	Lighthall, Mary	RETIREE INSURANCE JULY - MAR (MAX \$5300.000		4	5,300.00		0
Total:					<u>\$5,300.00</u>		
00615	Van Wagner, Teresa	RETIREE INSURANCE COVERING DEC - MAR		4	1,221.96		0
Total:					<u>\$1,221.96</u>		
Fund: 10					<u>\$6,521.96</u>		
Account: 10-1190-225					<u>\$6,521.96</u>		
10-1190-319							
Education Fund							
04584	QUINLAN & FABISH	REPAIR SERVICES		4	208.10		0
		REPAIR SERVICES		4	243.95		0
Total:					<u>\$452.05</u>		
01192	SOLO CLASSIC	REPAIR SERVICES		4	147.00		0
		REPAIR SERVICES		4	220.00		0
Total:					<u>\$367.00</u>		
Fund: 10					<u>\$819.05</u>		
Account: 10-1190-319					<u>\$819.05</u>		
10-1190-390							
Education Fund							
00104	ADLAI E STEVENSON HIGH SCHOOL	DW ORCHESTRA 3/7		4	447.50		0
		HD SPRING CONCERT 4/3		4	472.50		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
	00104	ADLAI E STEVENSON HIGH SCHOOL	HD SPRING CONCERT 4/2	4	472.50		0
				Total:	<u>\$1,392.50</u>		
				Fund: 10	<u>\$1,392.50</u>		
				Account: 10-1190-390	<u>\$1,392.50</u>		
10-1190-410-2							
Education Fund							
	04584	QUINLAN & FABISH	CONCERT CYMBAL STAND	4	75.00		0
				Total:	<u>\$75.00</u>		
				Fund: 10	<u>\$75.00</u>		
				Account: 10-1190-410-2	<u>\$75.00</u>		
10-1190-410-3							
Education Fund							
	00173	JW PEPPER & SON	SUPPLIES - DW	4	218.99		0
				Total:	<u>\$218.99</u>		
				Fund: 10	<u>\$218.99</u>		
				Account: 10-1190-410-3	<u>\$218.99</u>		
29	04584	QUINLAN & FABISH	SUPPLIES - DW	4	95.94		0
				Total:	<u>\$95.94</u>		
				Fund: 10	<u>\$314.93</u>		
				Account: 10-1190-410-3	<u>\$314.93</u>		
10-1190-490							
Education Fund							
	02552	Macklin, Lauren	SUPPLIES - GENERAL 5-8	4	31.99		0
				Total:	<u>\$31.99</u>		
				Fund: 10	<u>\$31.99</u>		
				Account: 10-1190-490	<u>\$31.99</u>		
10-1200-225							
Education Fund							
	01064	Weinstein, Loretta	REIMB RETIREE INSURANCE - FEB-MAR	4	1,023.28		0
				Total:	<u>\$1,023.28</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Fund: 10	<u>\$1,023.28</u>	
					Account: 10-1200-225	<u>\$1,023.28</u>	
10-1200-314							
Education Fund							
	03358	CUSTOM SOLUTIONS	EXPENSES	4	533.82		0
			SERVICE	4	3,783.00		0
					Total:	<u>\$4,316.82</u>	
	02537	HEARTLAND HEALTH OUTREACH CCIS	SPANISH INTERP	4	256.11		0
					Total:	<u>\$256.11</u>	
	04752	RONI BEN-YOSEPH	2/19 YOGA	4	270.00		0
					Total:	<u>\$270.00</u>	
					Fund: 10	<u>\$4,842.93</u>	
					Account: 10-1200-314	<u>\$4,842.93</u>	
10-1200-410							
Education Fund							
	02110	AMAZON	SUPPLIES - GENERAL	4	36.99		0
			SUPPLIES - GENERAL	4	44.46		0
					Total:	<u>\$81.45</u>	
	04444	Biggs, Charles E.	CUSTOM STEPS/W RAIL	4	268.43		0
					Total:	<u>\$268.43</u>	
	00467	Widmark, Joanne	SUPPLIES - GENERAL	4	16.99		0
					Total:	<u>\$16.99</u>	
					Fund: 10	<u>\$366.87</u>	
					Account: 10-1200-410	<u>\$366.87</u>	
10-1225-410							
Education Fund							
	02110	AMAZON	SUPPLIES	4	133.19		0
					Total:	<u>\$133.19</u>	

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Account Number		Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
		04444	Biggs, Charles E.	WHEELCHAIR TRAY	4	135.00		0
						Total:	<u>\$135.00</u>	
		03413	Miller, Lauren	SUPPLIES	4	10.50		0
						Total:	<u>\$10.50</u>	
		02384	VIRCO	4000 SERIES TABLE/HORSESHOE/DONENBERG	4	219.42		0
				10" PRESCHOOL ZUMA CHAIRS/RED - YEO	4	281.50		0
				10" PRESCHOOL ZUMA CHAIRS/RED-DONENBERG	4	619.30		0
						Total:	<u>\$1,120.22</u>	
		04018	Yeo, Seung J	SUPPLIES	4	8.24		0
						Total:	<u>\$8.24</u>	
						Fund: 10	<u>\$1,407.15</u>	
						Account: 10-1225-410	<u>\$1,407.15</u>	
10-1500-392								
Education Fund								
		02711	LECHNER & SONS	3/18 SERVICE AGREEMENTS - TOWELS	4	150.48		0
				3/11 SERVICE AGREEMENTS - TOWELS	4	150.48		0
				3/4 SERVICE AGREEMENTS - TOWELS	4	150.48		0
				4/1 SERVICE AGREEMENTS - TOWELS	4	150.48		0
				2/4 SERVICE AGREEMENTS - TOWELS	4	150.48		0
						Total:	<u>\$752.40</u>	
						Fund: 10	<u>\$752.40</u>	
						Account: 10-1500-392	<u>\$752.40</u>	
10-1500-410								
Education Fund								
		02110	AMAZON	SUPPLIES - GENERAL	4	32.00		0
						Total:	<u>\$32.00</u>	
		00273	GOPHER SPORT	SUPPLIES - GENERAL	4	928.75		0
						Total:	<u>\$928.75</u>	
						Fund: 10	<u>\$960.75</u>	

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Account: 10-1500-410					<u>\$960.75</u>		
10-1500-640							
Education Fund							
04496	IESA	2019 - 2020 DUES AND FEES	4	485.00			0
				Total:	<u>\$485.00</u>		
				Fund: 10	<u>\$485.00</u>		
Account: 10-1500-640					<u>\$485.00</u>		
10-1550-332							
Education Fund							
04321	Rexer, Eric F	SCIENCE OLYMPIAD STATE COMP MEALS	4	36.34			0
		SCIENCE OLYMPIAD STATE COMP MILEAGE	4	226.32			0
				Total:	<u>\$262.66</u>		
02794	SOLESKY, LISA	U OF I 4/12 STATE COMP MILEAGE	4	207.36			0
		4/12 SCIENCE OLYMPIAD MEALS	4	31.51			0
				Total:	<u>\$238.87</u>		
00456	Steffens, Douglas	TRAVEL CHESS TOURNAMENT 2/21	4	495.99			0
				Total:	<u>\$495.99</u>		
				Fund: 10	<u>\$997.52</u>		
Account: 10-1550-332					<u>\$997.52</u>		
10-1550-410							
Education Fund							
03446	MARKOS, CHARLES	SUPPLIES SCIENCE OLYMPIAD	4	200.00			0
				Total:	<u>\$200.00</u>		
04456	NIE, JOANNE	SUPPLIES GLIDER EVENT	4	43.28			0
				Total:	<u>\$43.28</u>		
04783	RAJESH, KARTHINI	SUPPLIES	4	63.89			0
				Total:	<u>\$63.89</u>		
				Fund: 10	<u>\$307.17</u>		

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Account: 10-1550-410					<u>\$307.17</u>		
10-1912-670							
Education Fund							
	00393	ARLYN SCHOOL	FEB TUITION B. HAVERTY	4	5,313.95		0
					Total:	<u>\$5,313.95</u>	
	04671	CAMELOT EDUCATION	3/19 L. NANTHAKISHORE	4	2,898.24		0
					Total:	<u>\$2,898.24</u>	
	00030	COVE SCHOOL, THE	03/19 E. MANDEL	4	4,196.16		0
					Total:	<u>\$4,196.16</u>	
	01931	NORTHERN SUBURBAN SPECIAL EDUCATION DISTCONTRACTED SERVICES		4	21,661.86		0
					Total:	<u>\$21,661.86</u>	
Fund: 10					<u>\$34,070.21</u>		
Account: 10-1912-670					<u>\$34,070.21</u>		
10-2130-410-1							
Education Fund							
	00469	MACGILL	SUPPLIES - SP	4	94.84		0
					Total:	<u>\$94.84</u>	
Fund: 10					<u>\$94.84</u>		
Account: 10-2130-410-1					<u>\$94.84</u>		
10-2140-314							
Education Fund							
	04833	AUTHENTIC EXPRESSION, LLC	2/15 - 3/7 SERVICES	4	1,875.00		0
					Total:	<u>\$1,875.00</u>	
	02676	BERCOS EDUCATIONAL CONSULTING	3/19 HOURS	4	825.00		0
			03/19 MILEAGE	4	106.17		0
					Total:	<u>\$931.17</u>	
	03575	EXCEPTIONAL LEARNERS COLLABORATIVE	2/19 PT SERVICES	4	718.80		0
					Total:	<u>\$718.80</u>	

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					Fund: 10	<u>\$3,524.97</u>	
					Account: 10-2140-314	<u>\$3,524.97</u>	
10-2140-410							
Education Fund							
00586	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES	4	68.20	0		
					Total:	<u>\$68.20</u>	
					Fund: 10	<u>\$68.20</u>	
					Account: 10-2140-410	<u>\$68.20</u>	
10-2150-314							
Education Fund							
04798	ASPIRE CONSULTING, INC	3/19 O. WINBER THERAPY	4	4,250.00	0		
					Total:	<u>\$4,250.00</u>	
01931	NORTHERN SUBURBAN SPECIAL EDUCATION DIST	CONTRACTED SERVICES O. Windber	4	30,610.00	0		
					Total:	<u>\$30,610.00</u>	
01857	SPEECH PATH SPECIALISTS	3/19 CONTRACTED SERVICES	4	8,398.00	0		
					Total:	<u>\$8,398.00</u>	
					Fund: 10	<u>\$43,258.00</u>	
					Account: 10-2150-314	<u>\$43,258.00</u>	
10-2190-410							
Education Fund							
04766	ODORICA, CECILIA	SUPPLIES	4	126.46	0		
					Total:	<u>\$126.46</u>	
01832	Ristow, Rebekka	SUPPLIES	4	41.45	0		
					Total:	<u>\$41.45</u>	
00350	Twardowski, Tracy	SUPPLIES	4	61.99	0		
					Total:	<u>\$61.99</u>	
03281	ZOURAS, JOHN & NECTARIA	SUPPLIES	4	62.08	0		
					Total:	<u>\$62.08</u>	

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					Fund: 10	<u>\$291.98</u>	
					Account: 10-2190-410	<u>\$291.98</u>	
10-2210-314							
Education Fund							
04785	JUST ASK PUBLICATIONS & PROFESSIONAL DEVE	BRENDA KAYLOR-2 DAYS OF CONSULTING SERVICES		4	3,750.00		0
					Total:	<u>\$3,750.00</u>	
					Fund: 10	<u>\$3,750.00</u>	
					Account: 10-2210-314	<u>\$3,750.00</u>	
10-2210-410							
Education Fund							
00516	Otto, Tabatha Anne	SUPPLIES - GENERAL		4	45.89		0
					Total:	<u>\$45.89</u>	
					Fund: 10	<u>\$45.89</u>	
					Account: 10-2210-410	<u>\$45.89</u>	
10-2211-314							
Education Fund							
02960	MOBILE ED PRODUCTIONS	STEM MUSEUM		4	200.00		0
					Total:	<u>\$200.00</u>	
					Fund: 10	<u>\$200.00</u>	
					Account: 10-2211-314	<u>\$200.00</u>	
10-2211-390-2							
Education Fund							
04347	Kagan, Angela M	BER CONF MEALS		4	22.15		0
		MILEAGE 2/13 BER CONF		4	61.80		0
					Total:	<u>\$83.95</u>	
02696	Reynolds, Katie R.	MILEAGE SPRINGFIELD 3/13		4	252.88		0
					Total:	<u>\$252.88</u>	
					Fund: 10	<u>\$336.83</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Account: 10-2211-390-2	<u><u>\$336.83</u></u>	
10-2211-490							
Education Fund							
	03212	FOLLETT SCHOOL SOLUTIONS	OTHER SUPPLIES - PTO	4	132.51		0
			OTHER SUPPLIES - PTO	4	135.93		0
					Total:	<u><u>\$268.44</u></u>	
	02681	LAKE COOK DISTRIBUTORS	OTHER SUPPLIES - PTO	4	530.55		0
					Total:	<u><u>\$530.55</u></u>	
	04584	QUINLAN & FABISH	OTHER SUPPLIES - PTO FLUTE	4	350.00		0
					Total:	<u><u>\$350.00</u></u>	
	03467	QUINLAN & FABISH MUSIC	OTHER SUPPLIES - PTO	4	179.99		0
			OTHER SUPPLIES - PTO	4	23.99		0
			OTHER SUPPLIES - PTO BASS CLARINET	4	1,775.00		0
					Total:	<u><u>\$1,978.98</u></u>	
36	00094	SCHOLASTIC	OTHER SUPPLIES - PTO	4	136.44		0
					Total:	<u><u>\$136.44</u></u>	
					Fund: 10	<u><u>\$3,264.41</u></u>	
					Account: 10-2211-490	<u><u>\$3,264.41</u></u>	
10-2211-492							
Education Fund							
	02794	SOLESKY, LISA	4/8 PROF DEV SUPPLIES K. PERRI	4	46.25		0
					Total:	<u><u>\$46.25</u></u>	
					Fund: 10	<u><u>\$46.25</u></u>	
					Account: 10-2211-492	<u><u>\$46.25</u></u>	
10-2215-410							
Education Fund							
	02110	AMAZON	SUPPLIES	4	66.18		0
					Total:	<u><u>\$66.18</u></u>	
	03390	TIERNEY	PRO DIGITAL SPEAKERS	4	2,979.40		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$2,979.40</u>	
					Fund: 10	<u>\$3,045.58</u>	
					Account: 10-2215-410	<u>\$3,045.58</u>	
10-2220-410-2							
Education Fund							
	02110	AMAZON	DESKCYCLE UNDER DESK EXERCISER	4	338.00		0
					Total:	<u>\$338.00</u>	
	00088	QUILL	DW SUPPLIES - GENERAL 6-8	4	52.34		0
					Total:	<u>\$52.34</u>	
					Fund: 10	<u>\$390.34</u>	
					Account: 10-2220-410-2	<u>\$390.34</u>	
10-2220-410-3							
Education Fund							
37	03901	DEMCO	SUPPLIES - GENERAL DW	4	99.02		0
					Total:	<u>\$99.02</u>	
	00035	EBSCO	LIBRARY AWARE	4	600.00		0
					Total:	<u>\$600.00</u>	
	02681	LAKE COOK DISTRIBUTORS	DW SUPPLIES	4	291.54		0
					Total:	<u>\$291.54</u>	
					Fund: 10	<u>\$990.56</u>	
					Account: 10-2220-410-3	<u>\$990.56</u>	
10-2220-430-2							
Education Fund							
	03212	FOLLETT SCHOOL SOLUTIONS	131 TITLES (143 TOTAL BOOKS) PER LIST	4	753.92		0
			CATALOG & PROCESSING FEE	4	36.80		0
			LIBRARY BOOKS - HD	4	1,648.01		0
					Total:	<u>\$2,438.73</u>	
					Fund: 10	<u>\$2,438.73</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Account: 10-2220-430-2					<u>\$2,438.73</u>		
10-2220-440-3							
Education Fund							
02791	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	RENEWAL-39 MAGAZINES PER LIST-DW LIBRARY	4	1,288.03		0	
Total:					<u>\$1,288.03</u>		
Fund: 10					<u>\$1,288.03</u>		
Account: 10-2220-440-3					<u>\$1,288.03</u>		
10-2220-490-2							
Education Fund							
03212	FOLLETT SCHOOL SOLUTIONS	OTHER SUPPLIES - PROF LIB HD	4	221.54		0	
		OTHER SUPPLIES - PROF LIB HD	4	155.76		0	
Total:					<u>\$377.30</u>		
Fund: 10					<u>\$377.30</u>		
Account: 10-2220-490-2					<u>\$377.30</u>		
10-2230-392							
Education Fund							
00284	HOUGHTON MIFFLIN HARCOURT	ON LINE OVERAGE	4	24.00		0	
Total:					<u>\$24.00</u>		
Fund: 10					<u>\$24.00</u>		
Account: 10-2230-392					<u>\$24.00</u>		
10-2310-318							
Education Fund							
03415	ENGLER CALLAWAY BAASTEN & SRAGA	LEGAL SERVICES 3/19	4	154.00		0	
		2/19 LEGAL SERVICES	4	66.00		0	
Total:					<u>\$220.00</u>		
03056	ROBBINS SCHWARTZ	LEGAL SERVICES	4	195.00		0	
		LEGAL SERVICES	4	65.00		0	
		LEGAL SERVICES	4	162.50		0	
		LEGAL SERVICES	4	148.13		0	
		LEGAL SERVICES	4	461.88		0	

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Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
03056	ROBBINS SCHWARTZ	LEGAL SERVICES	4	32.50		0
		LEGAL SERVICES	4	314.87		0
		LEGAL SERVICES	4	24.09		0
				Total:		
				<u>\$1,403.97</u>		
00783	SCARIANO HIMES & PETRARCA	3/19 LEGAL SERVICES	4	3,373.65		0
				Total:		
				<u>\$3,373.65</u>		
				Fund: 10		
				<u>\$4,997.62</u>		
				Account: 10-2310-318		
				<u>\$4,997.62</u>		
10-2310-392						
Education Fund						
01130	ILLINOIS STATE POLICE	IL049103S BACKGROUND CHECKS	4	1,500.00		0
				Total:		
				<u>\$1,500.00</u>		
				Fund: 10		
				<u>\$1,500.00</u>		
				Account: 10-2310-392		
				<u>\$1,500.00</u>		
10-2310-410						
Education Fund						
02076	GARVEYS OFFICE PRODUCTS	SUPPLIES	4	326.60		0
				Total:		
				<u>\$326.60</u>		
				Fund: 10		
				<u>\$326.60</u>		
				Account: 10-2310-410		
				<u>\$326.60</u>		
10-2330-410						
Education Fund						
02110	AMAZON	SUPPLIES	4	19.49		0
				Total:		
				<u>\$19.49</u>		
				Fund: 10		
				<u>\$19.49</u>		
				Account: 10-2330-410		
				<u>\$19.49</u>		
10-2330-640						
Education Fund						
02766	CPI	CPI RECERT FEE 6/19- 6/20	4	150.00		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$150.00</u>	
					Fund: 10	<u>\$150.00</u>	
					Account: 10-2330-640	<u>\$150.00</u>	
10-2360-383							
Education Fund							
02811	NSN EMPLOYER SERVICES	UNEMPLOYMENT INSURANCE	4	836.35		0	
					Total:	<u>\$836.35</u>	
					Fund: 10	<u>\$836.35</u>	
					Account: 10-2360-383	<u>\$836.35</u>	
10-2410-410-1							
Education Fund							
00088	QUILL	SUPPLIES - SP	4	38.48		0	
		SUPPLIES - SP	4	104.99		0	
		SUPPLIES - SP	4	31.12		0	
		SUPPLIES - SP	4	81.15		0	
					Total:	<u>\$255.74</u>	
					Fund: 10	<u>\$255.74</u>	
					Account: 10-2410-410-1	<u>\$255.74</u>	
10-2410-410-3							
Education Fund							
00164	ILLINOIS PRINCIPALS ASSOCIATION	STUDENT RECOGNITION BREAKFAST	4	173.00		0	
					Total:	<u>\$173.00</u>	
02716	QUEST FOOD MANAGEMENT SERVICES	SUPPLIES - DW COOKIES FOR MARDI GRAS	4	35.00		0	
					Total:	<u>\$35.00</u>	
					Fund: 10	<u>\$208.00</u>	
					Account: 10-2410-410-3	<u>\$208.00</u>	
10-2520-360							
Education Fund							
00248	STEVENS GROUP, THE	PRINTING SERVICES	4	512.80		0	

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					Total:	<u>\$512.80</u>	
					Fund: 10	<u>\$512.80</u>	
					Account: 10-2520-360	<u>\$512.80</u>	
10-2520-392							
Education Fund							
	00184	SPECIALIZED DATA SYSTEMS	WEB HOSTING	4	4,695.00		0
					Total:	<u>\$4,695.00</u>	
					Fund: 10	<u>\$4,695.00</u>	
					Account: 10-2520-392	<u>\$4,695.00</u>	
10-2520-410							
Education Fund							
	02865	Murphy, Carey	REFRESHMENTS FOR AUDITORS	4	55.42		0
					Total:	<u>\$55.42</u>	
4	00088	QUILL	SUPPLIES	4	311.07		0
					Total:	<u>\$311.07</u>	
					Fund: 10	<u>\$366.49</u>	
					Account: 10-2520-410	<u>\$366.49</u>	
10-2540-325							
Education Fund							
	03398	GENESIS TECHNOLOGIES	RENTAL OF COPY EQUIPMENT	4	1,250.01		0
	02095		RENTAL OF COPY EQUIPMENT	4	3,038.58		0
	03398		RENTAL OF COPY EQUIPMENT	4	3,357.90		0
	02095		RENTAL OF COPY EQUIPMEN 10/5 - 11/4	4	3,056.71		0
					Total:	<u>\$10,703.20</u>	
	01604	RICOH AMERICAS	RENTAL OF COPY EQUIPMENT	4	430.00		0
					Total:	<u>\$430.00</u>	
	02810	RICOH USA	ADDITIONAL COPIES DW	4	266.22		0
					Total:	<u>\$266.22</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Fund: 10	<u>\$11,399.42</u>	
					Account: 10-2540-325	<u>\$11,399.42</u>	
10-2540-341							
Education Fund							
	01945	AT&T ONENET	3/19 TELEPHONE 103 CLUB	4	0.71		0
			04/19 TELEPHONE	4	46.65		0
					Total:	<u>\$47.36</u>	
	03321	COMCAST	TELEPHONE 01/19	4	3,764.93		0
					Total:	<u>\$3,764.93</u>	
	04721	T- MOBILE	TELEPHONE	4	122.24		0
					Total:	<u>\$122.24</u>	
					Fund: 10	<u>\$3,934.53</u>	
					Account: 10-2540-341	<u>\$3,934.53</u>	
10-2540-465							
Education Fund							
	03511	CONSTELLATION ENERGY SERVICES	NATURAL GAS	4	9,803.75		0
					Total:	<u>\$9,803.75</u>	
					Fund: 10	<u>\$9,803.75</u>	
					Account: 10-2540-465	<u>\$9,803.75</u>	
10-2540-466							
Education Fund							
	03464	CONSTELLATION ENERGY SERVICES	3/4 - 4/2 ELECTRICITY HD	4	3,549.44		0
			3/1 - 4/1 ELECTRICITY	4	3,411.38		0
					Total:	<u>\$6,960.82</u>	
					Fund: 10	<u>\$6,960.82</u>	
					Account: 10-2540-466	<u>\$6,960.82</u>	
10-2660-225							
Education Fund							
	01025	Best, Laura A.	RETIREE REMAINING DEC-APRIL	4	2,245.20		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$2,245.20</u>	
					Fund: 10	<u>\$2,245.20</u>	
					Account: 10-2660-225	<u>\$2,245.20</u>	
10-2660-312							
Education Fund							
	04812	QURASHI, MUZAMMIL	POWERSCHOOL TRAINING 2/24	4	312.85		0
					Total:	<u>\$312.85</u>	
					Fund: 10	<u>\$312.85</u>	
					Account: 10-2660-312	<u>\$312.85</u>	
10-2660-319							
Education Fund							
	04751	UBREAKIFIX	REPAIR SERVICES IPAD	4	1,490.00		0
					Total:	<u>\$1,490.00</u>	
					Fund: 10	<u>\$1,490.00</u>	
					Account: 10-2660-319	<u>\$1,490.00</u>	
10-2660-410							
Education Fund							
	02110	AMAZON	SUPPLIES - GENERAL RJ	4	114.60		0
			SUPPLIES - GENERAL RJ	4	29.65		0
			SUPPLIES - GENERAL RJ	4	59.30		0
			SUPPLIES - GENERAL RJ	4	22.48		0
			SUPPLIES - GENERAL RJ	4	33.22		0
			SUPPLIES - GENERAL RJ	4	58.16		0
			SUPPLIES - GENERAL RJ	4	28.73		0
			SUPPLIES - GENERAL RJ	4	185.28		0
			SUPPLIES - GENERAL RJ	4	217.68		0
			SUPPLIES - GENERAL RJ	4	284.70		0
			SUPPLIES - GENERAL RJ	4	38.99		0
			SUPPLIES - GENERAL TECH	4	1,146.60		0
			SUPPLIES - GENERAL TECH	4	32.95		0
			SUPPLIES - GENERAL TECH	4	72.94		0

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
02110	AMAZON	SUPPLIES - GENERAL TECH	4	69.95		0
		SUPPLIES - GENERAL TECH	4	244.95		0
		SUPPLIES - GENERAL	4	58.16		0
		SUPPLIES - GENERAL TECH	4	29.98		0
				Total:		
				<u>\$2,728.32</u>		
03938	APPLE	iPad Wi-Fi 32GB - Space Gray (10-pack)	4	2,940.00		0
		SUPPLIES - GENERAL	4	79.00		0
				Total:		
				<u>\$3,019.00</u>		
00147	CDW GOVERNMENT	SUPPLIES - GENERAL	4	249.94		0
		SUPPLIES - GENERAL	4	148.40		0
		SUPPLIES - GENERAL	4	101.77		0
				Total:		
				<u>\$500.11</u>		
04724	HEARTLAND SCHOOL SOLUTIONS	FREIGHT	4	108.91		0
				Total:		
				<u>\$108.91</u>		
03390	TIERNEY	SUPPLIES - GENERAL	4	1,197.00		0
		SUPPLIES - GENERAL	4	54.00		0
				Total:		
				<u>\$1,251.00</u>		
				Fund: 10		
				<u>\$7,607.34</u>		
				Account: 10-2660-410		
				<u>\$7,607.34</u>		
10-2660-700						
Education Fund						
00147	CDW GOVERNMENT	NON-CAPITALIZED EQUIPMENT	4	1,391.20		0
						Total:
				<u>\$1,391.20</u>		
04724	HEARTLAND SCHOOL SOLUTIONS	HD REGISTER	4	1,825.00		0
				Total:		
				<u>\$1,825.00</u>		
				Fund: 10		
				<u>\$3,216.20</u>		
				Account: 10-2660-700		
				<u>\$3,216.20</u>		
10-3500-410						
Education Fund						

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Account Number		Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
	02110		AMAZON	SUPPLIES	4	118.04		0
						Total:		
						<u>\$118.04</u>		
	00719		BRYANT, ROBYNN	SUPPLIES	4	72.07		0
				SUPPLIES	4	129.14		0
						Total:		
						<u>\$201.21</u>		
	00330		PERFORMANCE FOOD SERVICE	SUPPLIES d103 club	4	1,904.31		0
				SUPPLIES D103	4	667.55		0
				SUPPLIES	4	974.17		0
						Total:		
						<u>\$3,546.03</u>		
	02716		QUEST FOOD MANAGEMENT SERVICES	D103 MILK	4	1,174.60		0
						Total:		
						<u>\$1,174.60</u>		
	03452		SAMS CLUB	SUPPLIES D103	4	105.50		0
						Total:		
						<u>\$105.50</u>		
45	01335		Wolin, Robin	SUPPLIES	4	131.98		0
						Total:		
						<u>\$131.98</u>		
						Fund: 10		
						<u>\$5,277.36</u>		
						Account: 10-3500-410		
						<u>\$5,277.36</u>		
	10-403							
			Education Fund					
	00095		SCHOOL DISTRICT 103 ACTIVITY ACCOUNT	TRANSFER YEARBOOK FUNDS MARCH	4	755.00		0
						Total:		
						<u>\$755.00</u>		
						Fund: 10		
						<u>\$755.00</u>		
						Account: 10-403		
						<u>\$755.00</u>		
	20-2540-319							
			Oper, Build, & Maint Fund					
	00119		ERNIES WRECKER SERVICE	REPAIR SERVICES	4	36.44		0
						Total:		
						<u>\$36.44</u>		
						Fund: 20		
						<u>\$36.44</u>		

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Account: 20-2540-319		
						\$36.44
20-2540-325						
Oper, Build, & Maint Fund						
04811	ALTORFER INDUSTRIES, INC	SNOW REMOVAL RENTAL	4	4,035.00		0
		SNOW LOADER	4	4,035.00		0
				Total:		\$8,070.00
				Fund: 20		\$8,070.00
				Account: 20-2540-325		\$8,070.00
20-2540-329						
Oper, Build, & Maint Fund						
02720	ESSCOE	SOFTWARE MAINTENANCE	4	2,661.00		0
				Total:		\$2,661.00
03065	GENERAL MECHANICAL SERVICES	DW RTU REPAIR	4	484.50		0
		DW RTU REPAIR	4	1,587.00		0
		DW RTU REPAIR	4	677.80		0
				Total:		\$2,749.30
04739	JOHNSON CONTROLS	FIRE ALARM RADIO	4	141.91		0
				Total:		\$141.91
02722	KRAUSE ELECTRICAL	SP STAGE	4	486.70		0
				Total:		\$486.70
02252	PEAK PLUMBING	HD WATER FOUNTAIN	4	343.00		0
		SP BACKFLOW	4	805.49		0
		SP PLUMBING	4	760.14		0
				Total:		\$1,908.63
				Fund: 20		\$7,947.54
				Account: 20-2540-329		\$7,947.54
20-2540-410-1						
Oper, Build, & Maint Fund						
03107	CINTAS	CUSTODIAL SUPPLIES	4	64.94		0

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
03107	CINTAS	CUSTODIAL SUPPLIES	4	64.94		0
		CUSTODIAL SUPPLIES	4	147.32		0
		DUPL PYMT CK # 26449	4	(130.91)		0
				Total:		
				<u>\$146.29</u>		
04168	MEYER LABORATORY	CUSTODIAL SUPPLIES	4	129.60		0
				Total:		
				<u>\$129.60</u>		
02648	NETWORK SERVICES	CUSTODIAL SUPPLIES	4	529.32		0
		CUSTODIAL SUPPLIES	4	139.04		0
		CUSTODIAL SUPPLIES	4	43.12		0
		CUSTODIAL SUPPLIES	4	825.95		0
		CUSTODIAL SUPPLIES	4	2,092.38		0
		CUSTODIAL SUPPLIES	4	109.38		0
		CUSTODIAL SUPPLIES	4	778.94		0
				Total:		
				<u>\$4,518.13</u>		
03386	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	4	126.44		0
		CUSTODIAL SUPPLIES	4	126.44		0
				Total:		
				<u>\$252.88</u>		
				Fund: 20		
				<u>\$5,046.90</u>		
				Account: 20-2540-410-1		
				<u>\$5,046.90</u>		
20-2540-410-2						
Oper, Build, & Maint Fund						
02592	FILTER SERVICES	BUILDING SUPPLIES	4	727.20		0
				Total:		
				<u>\$727.20</u>		
00127	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	4	96.56		0
				Total:		
				<u>\$96.56</u>		
00658	KOSCO FLAGS	BUILDING SUPPLIES	4	537.50		0
				Total:		
				<u>\$537.50</u>		
04503	MAXON EQUIPMENT	BUILDING SUPPLIES	4	69.90		0
				Total:		
				<u>\$69.90</u>		

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Account Number		Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
		04170	SHARE CORPORATION	DW TOOLS	4	187.00		0
						Total:	<u>\$187.00</u>	
						Fund: 20	<u>\$1,618.16</u>	
						Account: 20-2540-410-2	<u>\$1,618.16</u>	
20-2540-410-3								
Oper, Build, & Maint Fund								
		04393	REDLINE CONSTRUCTION, INC	GROUNDS SUPPLIES	4	2,322.00		0
						Total:	<u>\$2,322.00</u>	
						Fund: 20	<u>\$2,322.00</u>	
						Account: 20-2540-410-3	<u>\$2,322.00</u>	
20-2540-464								
Oper, Build, & Maint Fund								
		04797	WEX BANK	FUEL MAINT	4	447.61		0
						Total:	<u>\$447.61</u>	
						Fund: 20	<u>\$447.61</u>	
						Account: 20-2540-464	<u>\$447.61</u>	
20-2540-500								
Oper, Build, & Maint Fund								
		04813	FREMONT SCHOOL DIST 79	DW GENERATOR	4	3,000.00		0
						Total:	<u>\$3,000.00</u>	
		04814	GREAT LAKES PROPERTY LOGISTICS	HD LIGHTING PROJECT	4	36,728.01		0
						Total:	<u>\$36,728.01</u>	
		04810	MIDWEST EDUCATIONAL FURNISHINGS, INC.	DW CHAIR REPLACEMENT	4	10,165.00		0
						Total:	<u>\$10,165.00</u>	
						Fund: 20	<u>\$49,893.01</u>	
						Account: 20-2540-500	<u>\$49,893.01</u>	
40-2550-331								
Transportation Fund								

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
	01698	CITICARE TRANSPORTATION	SPEED TRANSPORTATION 3/1/19 - 3/31/19	4	3,704.80		0
				Total:	<u>\$3,704.80</u>		
				Fund: 40	<u>\$3,704.80</u>		
				Account: 40-2550-331	<u>\$3,704.80</u>		
40-2550-464							
		Transportation Fund					
	04797	WEX BANK	FUEL TRANS	4	9,231.88		0
				Total:	<u>\$9,231.88</u>		
				Fund: 40	<u>\$9,231.88</u>		
				Account: 40-2550-464	<u>\$9,231.88</u>		
40-2550-640							
		Transportation Fund					
	04286	ILLINOIS STATE BOARD OF EDUCATION	REGISTRATION FOR DRIVER TRAINING CERT	4	25.00		0
				Total:	<u>\$25.00</u>		
				Fund: 40	<u>\$25.00</u>		
				Account: 40-2550-640	<u>\$25.00</u>		
60-2530-500							
		Capital Projects Fund or Fund Group					
	02468	GEWALT HAMILTON ASSOCIATES	DW ALTA TOPO FOR FEB PROF SERV	4	12,750.00		0
			DW PROF SERV THROUGH 3/15	4	18,958.82		0
				Total:	<u>\$31,708.82</u>		
				Fund: 60	<u>\$31,708.82</u>		
				Account: 60-2530-500	<u>\$31,708.82</u>		
				Grand Total	<u>\$353,629.79</u>		

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-2690-220	NIHIP	MEDICAL INSURANCE - ED	319		3/12/19	3/1/19	90312001	251,598.29	10-2690-220
	10-2690-221		LIFE/LTD INSURANCE - ED	319		3/12/19	3/1/19	90312001	3,223.19	10-2690-221
	10-435		DENTAL INSURANCE PAYABLE	319		3/12/19	3/1/19	90312001	7,401.27	10-430
	10-2690-221		LIFE/LTD INSURANCE - ED	319		3/12/19	3/1/19	90312001	918.15	10-2690-221
	20-2540-220		MEDICAL INSURANCE - O&M	319		3/12/19	3/1/19	90312001	15,246.87	20-2540-220
	20-2540-221		LIFE/LTD INSURANCE - O&M	319		3/12/19	3/1/19	90312001	83.60	20-2540-221
	20-435		DENTAL INSURANCE PAYABLE	319		3/12/19	3/1/19	90312001	733.30	20-430
	20-2540-221		LIFE/LTD INSURANCE - O&M	319		3/12/19	3/1/19	90312001	146.00	20-2540-221
	40-2550-220		MEDICAL INSURANCE - TRANS	319		3/12/19	3/1/19	90312001	23,319.04	40-2550-220
	40-2550-221		LIFE/LTD INSURANCE - TRANS	319		3/12/19	3/1/19	90312001	136.80	40-2550-221
	40-435		DENTAL INSURANCE PAYABLE	319		3/12/19	3/1/19	90312001	1,126.45	40-430
	40-2550-221		LIFE/LTD INSURANCE - TRANS	319		3/12/19	3/1/19	90312001	379.85	40-2550-221
	10-2320-225		RETIREE INSURANCE	319		3/12/19	3/1/19	90312001	1,826.96	10-2320-225
	10-2210-225		RETIREE INSURANCE	319		3/12/19	3/1/19	90312001	827.26	10-2210-225
	10-2520-225		RETIREE INSURANCE	319		3/12/19	3/1/19	90312001	827.26	10-2520-225
									Total	<u>307,794.29</u>
									Report Total	<u><u>\$307,794.29</u></u>

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-2540-321	MASTERCARD CORPORATE CLI	WASTE MANAGEMENT - SANITATION	1903	12993	3/22/19	3/1/19	100644	334.41	10-2540-321
	10-2540-341		TDS - LONG DISTANCE	1903	12993	3/22/19	3/1/19	100644	2,177.40	10-2540-341
	20-2540-341		VERIZON - CELL O M	1903	12993	3/22/19	3/1/19	100644	242.59	20-2540-341
	10-2540-321		WASTE MANAGEMENT - SANITATION	1903	12993	3/22/19	3/1/19	100644	344.86	10-2540-321
	10-2540-321		WASTE MANAEMENT - SANITATION	1903	12993	3/22/19	3/1/19	100644	334.41	10-2540-321
	10-2540-321		WASTE MANAGEMENT - SANITATION	1903	12993	3/22/19	3/1/19	100644	258.12	10-2540-321
	10-2190-390		UHAUL - OUTDOOR ED	1903	12993	3/22/19	3/1/19	100644	74.62	10-2190-390
	10-2190-390		UHAUL - OUTDOOR ED	1903	12993	3/22/19	3/1/19	100644	252.20	10-2190-390
	20-2540-329		ANDERSON PEST - DISTRICT IPM	1903	12993	3/22/19	3/1/19	100644	152.82	20-2540-329
	10-2540-341		AT T - TELEPHONE	1903	12993	3/22/19	3/1/19	100644	9,726.96	10-2540-341
	10-2540-321		WASTE MANAGEMENT - SANITATION	1903	12993	3/22/19	3/1/19	100644	258.12	10-2540-321
	10-2540-321		WASTE MANAGEMENT - SANITATION	1903	12993	3/22/19	3/1/19	100644	344.86	10-2540-321
	10-1100-112		ADOBE - CREATIVE CLOUD	1903	12993	3/22/19	3/1/19	100644	382.37	10-1100-112
	40-2550-341		VERIZON - CELL TRANS	1903	12993	3/22/19	3/1/19	100644	79.43	40-2550-341
	20-2540-329		TYCO - ALARM	1903	12993	3/22/19	3/1/19	100644	9.18	20-2540-329
	10-2410-410-1		PORTILLOS-FOOD FOR LUNCHEON	1903	12978	3/22/19	3/1/19	100644	401.87	10-2410-410
	10-2410-410-1		SAMS CLUB-COOKIES FOR LUNCHEC	1903	12978	3/22/19	3/1/19	100644	25.96	10-2410-410
	10-2320-312		NSFA NATIONAL CONFERENCE S WAI	1903	12979	3/22/19	3/1/19	100644	99.00	10-2320-312
	10-2320-312		S WARREN BREAKFAST AT CONFERE	1903	12979	3/22/19	3/1/19	100644	26.94	10-2320-312
	10-2320-312		S WARREN HOTEL AT CONFERENCE	1903	12979	3/22/19	3/1/19	100644	659.61	10-2320-312
	10-2320-312		S WARREN HOTEL AT CONFERENCE	1903	12979	3/22/19	3/1/19	100644	1,003.13	10-2320-312
	10-2320-312		BOOK FOR S WARREN	1903	12979	3/22/19	3/1/19	100644	305.94	10-2320-312
	40-2550-410		BATTERIES PLUS: AA & AAA	1903	12980	3/22/19	3/1/19	100644	65.16	40-2550-410
	40-2550-319		LAKESIDE WO: 858 BUS 4	1903	12980	3/22/19	3/1/19	100644	116.55	40-2550-319
	40-2550-319		POMPS TIRE WO:846	1903	12980	3/22/19	3/1/19	100644	1,881.00	40-2550-319
	40-2550-319		LAKESIDE WO: 853 BUS 1	1903	12980	3/22/19	3/1/19	100644	702.36	40-2550-319
	40-2550-319		LAKESIDE WO: 868 BUS 28	1903	12980	3/22/19	3/1/19	100644	454.23	40-2550-319
	40-2550-319		LAKESIDE ASSIST WITH STARTING BL	1903	12980	3/22/19	3/1/19	100644	1,166.42	40-2550-319
	40-2550-319		LAKESIDE WO: 862 BUS 29	1903	12980	3/22/19	3/1/19	100644	145.69	40-2550-319
	40-2550-319		DELFS WO: 885 BUS 18	1903	12980	3/22/19	3/1/19	100644	562.93	40-2550-319

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	40-2550-319		LAKESIDE WO: 861 BUS 19	1903	12980	3/22/19	3/1/19	100644	912.36	40-2550-319
	40-2550-410		SAMS CLUB KITCHEN SUPPLIES	1903	12980	3/22/19	3/1/19	100644	24.92	40-2550-410
	40-2550-410		HOME DEPOT - OFFICE SUPPLIES	1903	12980	3/22/19	3/1/19	100644	174.59	40-2550-410
	40-2550-410		BEST BUY - LONGER TELEPHONE CC	1903	12980	3/22/19	3/1/19	100644	53.60	40-2550-410
	40-2550-464		SHELL - FUEL FOR BUS 17 - HIS CC N	1903	12980	3/22/19	3/1/19	100644	180.47	40-2550-464
	40-2550-390		IL TOLLWAY	1903	12980	3/22/19	3/1/19	100644	250.00	40-2550-390
	40-2550-319		LAKESIDE WO: 851 BUS 8	1903	12980	3/22/19	3/1/19	100644	927.88	40-2550-319
	40-2550-390		ADVOCATE PHYCLS: K. GRAFF, J. ED	1903	12980	3/22/19	3/1/19	100644	262.00	40-2550-390
	40-2550-410		HOME DEPOT; HEAT GUN	1903	12980	3/22/19	3/1/19	100644	325.16	40-2550-410
	40-2550-319		DELFS WO: 870 BUS 13	1903	12980	3/22/19	3/1/19	100644	588.42	40-2550-319
	40-2550-410		MUTUAL SERVICES ACE - BUS KEYS	1903	12980	3/22/19	3/1/19	100644	11.78	40-2550-410
	40-2550-319		SHERIDAN NAPA: ANTI FREEZE, DE IC	1903	12980	3/22/19	3/1/19	100644	226.66	40-2550-319
	40-2550-390		ADVOCATE A. COLIN, M.LOIZZO, P. NI	1903	12980	3/22/19	3/1/19	100644	499.00	40-2550-390
	40-2550-319		DELFS WO: 863 BUS 12	1903	12980	3/22/19	3/1/19	100644	605.40	40-2550-319
	40-2550-319		POMPS TIRE WO: 824, WO: 850	1903	12980	3/22/19	3/1/19	100644	2,813.74	40-2550-319
	40-2550-410		EDIBLE ARRANGEMENTS - THANK YC	1903	12980	3/22/19	3/1/19	100644	89.65	40-2550-410
	40-2550-319		DELFS WO: 873 BUS 17	1903	12980	3/22/19	3/1/19	100644	562.93	40-2550-319
	40-2550-410		SHERIDAN AUTO PARTS: SILICONE SI	1903	12980	3/22/19	3/1/19	100644	31.92	40-2550-410
	10-2310-410		SUNSET FOODS BOE SNACKS 2/6/20	1903	12981	3/22/19	3/1/19	100644	42.47	10-2310-410
	10-2310-410		DAILY HERALD SUBSCRIPTION	1903	12981	3/22/19	3/1/19	100644	43.20	10-2310-410
	10-1550-332		TRAVEL INS T HAFNER SCI BOWL	1903	12981	3/22/19	3/1/19	100644	22.79	10-1550-332
	10-1550-332		UNITED A HAFNER AIRLINE TO SCI BC	1903	12981	3/22/19	3/1/19	100644	322.60	10-1550-332
	10-1550-332		UNITED A HAFNER SEAT	1903	12981	3/22/19	3/1/19	100644	14.00	10-1550-332
	10-1550-332		UNITED A HAFNER SEAT	1903	12981	3/22/19	3/1/19	100644	14.00	10-1550-332
	10-2310-410		EXEC GIFTS BOE C CURTIS RET PLA	1903	12981	3/22/19	3/1/19	100644	54.00	10-2310-410
	10-2215-410		WORLD BOOK-ONLINE ACCESS RENE	1903	12982	3/22/19	3/1/19	100644	440.37	10-2215-410
	10-2220-410-3		CRICUT--DW LIBRARY 1-SUBSCRIPTI	1903	12982	3/22/19	3/1/19	100644	95.88	10-2220-410
	10-2211-390-2		ASSOC SUPERV--ASCD CONFERENC	1903	12982	3/22/19	3/1/19	100644	664.00	10-2211-390
	10-2211-390-2		ISU CONFERENCES-ILASCD REG. M.S	1903	12982	3/22/19	3/1/19	100644	378.00	10-2211-390
	10-2215-410		HOME DEPOT--LINKS-2-LEARNING PL	1903	12982	3/22/19	3/1/19	100644	85.48	10-2215-410

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-2220-410-3		ALA--DW LIBRARY SUPPLIES	1903	12982	3/22/19	3/1/19	100644	51.60	10-2220-410
	10-2215-410		WORLD BOOK-ONLINE ACCESS RENE	1903	12982	3/22/19	3/1/19	100644	440.37	10-2215-410
	10-2192-410		AMAZON-BOOK FOR DW OUTDOOR E	1903	12982	3/22/19	3/1/19	100644	16.10	10-2192-410
	10-2220-392		CENGAGE-DW LIBRARY ANNUAL HOS	1903	12982	3/22/19	3/1/19	100644	50.00	10-2220-392
	10-2211-492		PAYPAL MARSHALLMEMO-1 YR SUBS	1903	12982	3/22/19	3/1/19	100644	110.00	10-2211-490
	10-2210-410		QUILL-OFFICE SUPPLIES CURR & INS	1903	12982	3/22/19	3/1/19	100644	63.21	10-2210-410
	10-2220-430-3		CENGAGE--2 E-BOOKS FOR DW LIBR	1903	12982	3/22/19	3/1/19	100644	95.04	10-2220-430
	10-2210-410		AMAZON- UNIFIX CUBES FOR P.SCHF	1903	12982	3/22/19	3/1/19	100644	147.84	10-2210-410
	10-1100-420		ETAHAND2MIND-STEM IN ACTION KIT	1903	12982	3/22/19	3/1/19	100644	669.76	10-1100-420
	10-2211-314		SWEATSHOP- PTO CULTURAL ARTS E	1903	12982	3/22/19	3/1/19	100644	850.00	10-2211-314
	10-2211-390-1		BER-WORKSHOP REGISTRATION A.K.	1903	12982	3/22/19	3/1/19	100644	645.00	10-2211-390
	10-2210-312		ICE--CONF REGISTRATION D.POWELI	1903	12982	3/22/19	3/1/19	100644	150.00	10-2210-312
	10-2215-410		HOME DEPOT-TAX CREDITED BACK T	1903	12982	3/22/19	3/1/19	100644	(5.78)	10-2215-410
	10-2211-312		AOTA - OT NATL CONVENTION - LARS	1903	12983	3/22/19	3/1/19	100644	601.00	10-2211-312
	10-2211-312		LRP - NATIONAL INSTITUTE - FINALDI	1903	12983	3/22/19	3/1/19	100644	1,370.00	10-2211-312
	10-2330-312		SOUTHWEST AIRLINES - FINALDI LRP	1903	12983	3/22/19	3/1/19	100644	353.96	10-2330-312
	10-2330-312		GAYLORD PALMS HOTEL - FINALDI LF	1903	12983	3/22/19	3/1/19	100644	330.91	10-2330-312
	10-2211-312		SOCIAL THINKING - MILLER & YEO	1903	12983	3/22/19	3/1/19	100644	863.98	10-2211-312
	10-2211-495		STAR AUSTISM CURRICULUM - SPRA	1903	12983	3/22/19	3/1/19	100644	1,318.90	10-2211-490
	10-1200-410		IPAD CASE	1903	12983	3/22/19	3/1/19	100644	35.74	10-1200-410
	10-2211-312		SOCIAL THINKING - PETROSKI	1903	12983	3/22/19	3/1/19	100644	242.99	10-2211-312
	10-2211-312		SOCIAL THINKING - GELLER	1903	12983	3/22/19	3/1/19	100644	242.99	10-2211-312
	10-2110-410		TESTING FORMS - SPANISH	1903	12983	3/22/19	3/1/19	100644	17.00	10-2110-410
	20-2540-410-2		SAMS CLUB SODA	1903	12984	3/22/19	3/1/19	100644	37.62	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1903	12984	3/22/19	3/1/19	100644	7.97	20-2540-410
	20-2540-410-2		SAMS CLUB SODA	1903	12984	3/22/19	3/1/19	100644	22.84	20-2540-410
	20-2540-464		SHELL OIL 2015 FORD F250 FUEL	1903	12984	3/22/19	3/1/19	100644	66.29	20-2540-464
	20-2540-325		EXTRA SPACE STOARGE	1903	12985	3/22/19	3/1/19	100644	299.00	20-2540-325
	20-2540-325		EXTRA SPACE STORAGE FEE	1903	12985	3/22/19	3/1/19	100644	177.00	20-2540-325
	20-2540-325		EXTRA SPACE STORAGE FEE	1903	12985	3/22/19	3/1/19	100644	175.00	20-2540-325

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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 #
	20-2540-325		EXTRA SPACE STORAGE	1903	12985	3/22/19	3/1/19	100644	270.00	20-2540-325
	20-2540-312		ILSTMA/PAYPAL CONFERENCE FEE	1903	12985	3/22/19	3/1/19	100644	68.00	20-2540-312
	20-2540-500		BEST BUY REPLACEMENT WASHER/D	1903	12985	3/22/19	3/1/19	100644	1,369.98	20-2540-500
	20-2540-410-3		AMAZON REPLACEMENT MEASURING	1903	12985	3/22/19	3/1/19	100644	43.90	20-2540-410
	20-2540-312		AMERICAN AIRLINE BAG FEE	1903	12985	3/22/19	3/1/19	100644	25.00	20-2540-312
	20-2540-312		BLACK TIE LIMO TRANSPORTATION TO	1903	12985	3/22/19	3/1/19	100644	100.75	20-2540-312
	20-2540-312		CORNISH PASTY CO DINNER CONFEE	1903	12985	3/22/19	3/1/19	100644	41.67	20-2540-312
	20-2540-312		ATHENS PITA LUNCH CONFERENCE	1903	12985	3/22/19	3/1/19	100644	14.92	20-2540-312
	20-2540-312		LOS GRINGOS RESTAURANT LUNCH	1903	12985	3/22/19	3/1/19	100644	42.00	20-2540-312
	20-2540-312		SIXT CAR RENTAL CONFERENCE FEE	1903	12985	3/22/19	3/1/19	100644	408.22	20-2540-312
	20-2540-312		AMERICAN AIRLINES BAG FEE	1903	12985	3/22/19	3/1/19	100644	25.00	20-2540-312
	20-2540-325		EXTRA SPACE STORAGE FEE	1903	12985	3/22/19	3/1/19	100644	175.00	20-2540-325
	20-2540-325		EXTRA SPACE STORAGE FEE	1903	12985	3/22/19	3/1/19	100644	177.00	20-2540-325
	20-2540-312		BLACK TIE LIMO TRANSPORTATION F	1903	12985	3/22/19	3/1/19	100644	107.95	20-2540-312
54	10-1120-411		JOANN STORES-SEWING SUPPLIES	1903	12986	3/22/19	3/1/19	100644	225.68	10-1120-411
	10-2190-410		JOANN STORES-KNITTING & SEWING	1903	12986	3/22/19	3/1/19	100644	159.98	10-2190-410
	10-2410-410-3		QUILL-OFFICE SUPPLIES	1903	12987	3/22/19	3/1/19	100644	149.07	10-2410-410
	10-1550-410		ORIENTAL TRAD-L.SOLESKY SCIENCI	1903	12987	3/22/19	3/1/19	100644	102.97	10-1550-410
	10-2410-410-3		AMAZON-OFFICE SUPPLIES	1903	12987	3/22/19	3/1/19	100644	45.52	10-2410-410
	10-2410-410-3		QUILL-OFFICE SUPPLIES	1903	12987	3/22/19	3/1/19	100644	5.66	10-2410-410
	10-1120-420		LITCHARTS JBRASCKICH ANNUAL SU	1903	12987	3/22/19	3/1/19	100644	59.40	10-1120-420
	10-2192-390		PENSKE TRUCK-RENTAL FOR ODE	1903	12987	3/22/19	3/1/19	100644	163.85	10-2192-390
	10-2192-390		PENSKE TRUCK-RENTAL FOR ODE	1903	12987	3/22/19	3/1/19	100644	352.00	10-2192-390
	10-1120-413		AMAZON-SPANISH KSNOWDEN	1903	12987	3/22/19	3/1/19	100644	22.78	10-1120-413
	10-2310-410		SAM'S CLUB-ADMIN. OFFICE SUPPLIE	1903	12987	3/22/19	3/1/19	100644	161.71	10-2310-410
	10-1120-410		AMAZON-ELLIE MARQUIS TEACHER S	1903	12987	3/22/19	3/1/19	100644	115.83	10-1120-410
	10-1120-410		MICHAELS-REFUND	1903	12987	3/22/19	3/1/19	100644	(4.24)	10-1120-410
	10-1120-410		AMAZON-AMANDA TOOMEY TEACHEF	1903	12987	3/22/19	3/1/19	100644	30.29	10-1120-410
	20-2540-319		SEARS REPAIR	1903	12988	3/22/19	3/1/19	100644	99.00	20-2540-319
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1903	12988	3/22/19	3/1/19	100644	179.59	20-2540-410

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	20-2540-640		ASSOCIATION FOR FACILITIES DUES	1903	12988	3/22/19	3/1/19	100644	350.00	20-2540-640
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1903	12988	3/22/19	3/1/19	100644	115.20	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1903	12988	3/22/19	3/1/19	100644	102.44	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1903	12988	3/22/19	3/1/19	100644	143.21	20-2540-410
	20-2540-464		SHELL OIL 2017 FORD F550 FUEL	1903	12988	3/22/19	3/1/19	100644	87.56	20-2540-464
	20-2540-464		SHELL OIL 2017 FORD F550 FUEL	1903	12988	3/22/19	3/1/19	100644	95.00	20-2540-464
	20-2540-410-1		GIUSEPPES PIZZA SNOW STORM LUT	1903	12988	3/22/19	3/1/19	100644	68.24	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1903	12988	3/22/19	3/1/19	100644	73.88	20-2540-410
	20-2540-410-2		MENARDS SHOP SUPPLIES	1903	12989	3/22/19	3/1/19	100644	16.01	20-2540-410
	20-2540-410-2		LOWES SHOP SUPPLIES	1903	12989	3/22/19	3/1/19	100644	49.98	20-2540-410
	20-2540-410-2		GROWER EQUIPMENT BLOWER PART	1903	12989	3/22/19	3/1/19	100644	87.55	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1903	12989	3/22/19	3/1/19	100644	22.88	20-2540-410
	20-2540-410-2		FERGUSON PLUMBING PART	1903	12989	3/22/19	3/1/19	100644	44.88	20-2540-410
	10-2660-312		United Airlines	1903	12990	3/22/19	3/1/19	100644	118.30	10-2660-312
	10-2660-392		CALENDLY - DigitalCalendar 4 Tech Coe	1903	12990	3/22/19	3/1/19	100644	40.00	10-2660-392
	10-2660-410		Livestream.com -StreamingSoftwareSpe	1903	12990	3/22/19	3/1/19	100644	199.00	10-2660-410
	10-2660-312		Expedia	1903	12990	3/22/19	3/1/19	100644	1.98	10-2660-312
	10-2660-410		Telestream.net	1903	12990	3/22/19	3/1/19	100644	349.00	10-2660-410
	10-2660-312		Frontier Airlines	1903	12990	3/22/19	3/1/19	100644	123.30	10-2660-312
	10-2660-410		iTunes - App Purchases	1903	12991	3/22/19	3/1/19	100644	74.50	10-2660-410
	10-2660-410		iTunes - App Purchases	1903	12991	3/22/19	3/1/19	100644	39.96	10-2660-410
	10-2660-410		iTunes - App Purchases	1903	12991	3/22/19	3/1/19	100644	5.99	10-2660-410
	10-2660-410		iTunes - App Purchases	1903	12991	3/22/19	3/1/19	100644	39.96	10-2660-410
	10-2660-410		iTunes - App Purchases	1903	12991	3/22/19	3/1/19	100644	7.98	10-2660-410
	10-2660-410		iTunes - App Purchases	1903	12991	3/22/19	3/1/19	100644	19.80	10-2660-410
	10-2410-410-2		MEAD DIRECT-PLANNERS FOR MAU,	1903	12992	3/22/19	3/1/19	100644	95.01	10-2410-410
	10-2410-410-2		SAMS CLUB- LOUNGE CUPS,PLATES,	1903	12992	3/22/19	3/1/19	100644	75.75	10-2410-410
	10-2410-410-2		ACCUARATE LABELS-VISITOR & OFFI	1903	12992	3/22/19	3/1/19	100644	150.95	10-2410-410
	10-1190-410-2		BLICK ART MATERIAL- MUSICAL CANV	1903	12992	3/22/19	3/1/19	100644	210.30	10-1190-410

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	50,299.83	
								Report Total	<u>\$50,299.83</u>	

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 Lincolnshire-Prairie View SD #103
 Expense on Date: 3/1/2019 to 3/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3852	10-1550-640	INTERNATIONAL ACADEMIC COI	Void ACADEMIC BEE	190307		3/7/19	3/1/19	10626	285.00	10-1550-640
3848	10-1550-640		Void HISTORY BEE	190307		3/7/19	3/1/19	10626	35.00	10-1550-640
3847	10-1550-640		Void ACADEMIC BEE	190307		3/7/19	3/1/19	10626	580.00	10-1550-640
3852	10-1550-640		Void ACADEMIC BEE	9066		3/7/19	3/7/19	10626	(285.00)	10-1550-640
3848	10-1550-640		Void HISTORY BEE	9066		3/7/19	3/7/19	10626	(35.00)	10-1550-640
3847	10-1550-640		Void ACADEMIC BEE	9066		3/7/19	3/7/19	10626	(580.00)	10-1550-640
									Total	0.00
57768259	40-2550-464	WEX BANK	FUEL TRANS	190307		3/7/19	3/1/19	10627	2,201.25	40-2550-464
57768259	20-2540-464		FUEL MAINT	190307		3/7/19	3/1/19	10627	121.66	20-2540-464
									Total	2,322.91
3852	10-1550-640	NATIONAL HISTORY BEE	ACADEMIC BEE	8066		3/7/19	3/7/19	10628	900.00	10-1550-640
									Total	900.00
41673	10-1190-640	ABC TRANSPORTATION	03/21 DW Band to NW Univ	3112019		3/11/19	3/1/19	10629	625.00	10-1190-640
41673	10-2215-390		03/21 Band trip to NW Univ	3112019		3/11/19	3/1/19	10629	600.00	10-2215-390
									Total	1,225.00
57 N/A	10-3500-390	MOBILE ROOM ESCAPE	3/25/19 FIELD TRIP SP BALANCE PYM	190312		3/12/19	3/1/19	10630	500.00	10-3500-390
									Total	500.00
N/A	10-1120-390	AMP DJ SERVICES	DJ FOR SNOWFLAKE DANCE 3/15	190313		3/14/19	3/1/19	10631	200.00	10-1120-390
									Total	200.00
031519DW (I)	10-1120-390	JAKUBISIN, RON	3/15 SNOWFLAKE SPEAKER	190313		3/14/19	3/1/19	10632	400.00	10-1120-390
									Total	400.00
N/A	10-2190-410	LEMONS OF LOVE	DONATION FROM WRIGHT WAY CLUB	190313		3/14/19	3/1/19	10633	376.20	10-2190-410
									Total	376.20
031519DW (I)	10-1120-390	PAPA JOHNS PIZZA	7TH GRADE SNOWFLAKE DINNER 3/1	190313		3/14/19	3/1/19	10634	583.97	10-1120-390
									Total	583.97
N/A	10-1111-390	AMC HAWTHORN	1 ST GRADE FIELD TRIP 4/5	190319		3/19/19	3/1/19	10635	1,000.00	10-1111-390
									Total	1,000.00
N/A	10-1111-390	GLENVIEW PARK DISTRICT, THE	1 ST GRADE FILED TRIP 3/11 - 4/2	190319		3/19/19	3/1/19	10636	1,080.00	10-1111-390
									Total	1,080.00
N/A	10-1111-390	LAKE COUNTY FOREST PRESEF	KINDERGARTEN FILED TRIP 4/22	190319		3/19/19	3/1/19	10637	322.00	10-1111-390

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 Lincolnshire-Prairie View SD #103
 Expense on Date: 3/1/2019 to 3/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	<u>322.00</u>	
N/A	10-1190-490	LUTHERAN CHURCH OF THE HC	RENTAL 5/3 CAST PARTY	190322		3/22/19	3/1/19	10638	200.00	10-1190-490
								Total	<u>200.00</u>	
N/A	10-1550-640	NAQT	REGISTRATION FEE SCHOLASTIC BO	190322		3/22/19	3/1/19	10639	595.00	10-1550-640
								Total	<u>595.00</u>	
N/A	10-3500-390	CERAMICS FOR YOU	3/26 D103 FIELD TRIP	190325		3/27/19	3/1/19	10640	727.50	10-3500-390
								Total	<u>727.50</u>	
9610326	20-2540-329	ILLINOIS OFFICE OF THE STATE	HD CERTIFICATE FEES	190325		3/27/19	3/1/19	10641	210.00	20-2540-329
								Total	<u>210.00</u>	
S209265	10-2211-390-2	SOLUTION TREE	JULY 22-24 PROFESSIONAL DEVELOP	190325	12915	3/27/19	3/1/19	10642	5,352.00	10-2211-390
								Total	<u>5,352.00</u>	
N/A	10-2410-225	TANDET, SUSAN	RETIREE INSURANCE - COVERING M.	190325		3/27/19	3/1/19	10643	1,346.94	10-2410-225
								Total	<u>1,346.94</u>	
N/A	10-1200-410	CHRISTINE ERICKSON PETTY C	GUIDED PETTY CASH 3/8 - 4/22 CBI TI	190329		3/29/19	3/1/19	10644	424.59	10-1200-410
								Total	<u>424.59</u>	
								Report Total	<u><u>\$17,766.11</u></u>	

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Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: April 18, 2019
Re: March 2019 Donations

During March 2019, the District received the following donations:

<u>Donors</u>	<u>Amount</u>	<u>Purpose of Donation</u>
PTO	415.27	Classroom Books (L2L for Kemp)
PTO	995.00	Wii Fit Class Package (L'Heureux)
PTO	889.90	Uniforms- E4E Grant (Jones)
PTO	345.38	Puppets (L2L for Heath)
PTO	228.87	Germination Station (L2L for Gordon)
Music Boosters	600.00	Bus for Band Trip to NW

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: April 18, 2019
Re: Approval of Employment

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

Bradley Cardella, Half Day General Music/Band Director for the 2019-2020 school year.

Maggie Patel, 8th Grade Science Teacher for the 2019-2020 school year.

Tabitha Lueken, 7th Grade English Language Arts Teacher for the 2019-2020 school year.

Approval of Employment

Staff Members Placement on Master Contract

Bradley Cardella, Half Day General Music/Band Director, BS+0 Step 5 for a salary of \$51,813.00.

Maggie Patel, 8th Grade Science Teacher, MS+0 Step 8 for a salary of \$62,359.00.

Tabitha Lueken, 7th Grade ELA Teacher, MS+0 Step 7 for a salary of \$60,897.00.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

3-5 General Music/Band Teacher
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Cardella, Bradley	BS	1	5	\$51,813.00

AGREEMENT MADE THIS **23rd DAY OF April, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Bradley Cardella
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Bradley Cardella** 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 **\$51,813** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

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

C. MASTER CONTRACT:

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

D. TERMINATION:

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

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

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

F. NOTICE:

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

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **23rd day of April, 2019**.

President, Board of Education

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

Teacher

Street

City State Zip

Date

Bradley P. Cardella

(630) 995-5937

573 Mountcastle Rd. Apt. B Springfield, IL 62704

brad.cardella@gmail.com

Career Goals and Objectives

As an educator I aim to cultivate a culture of excellence, pride, and learning within a band program and its community. Through teaching that utilizes creativity and critical thinking, students grow to become innovative thinkers. I believe collaboration and communication between the students, their peers, the community, and parents, flourishes into a network of shared learning.

Professional Teaching Experience

Director of 5th (beginning), 6th, Jr. High, Jazz, and High school bands and Jr. High choir August 2015-Current
Waverly CUSD #6—Waverly, Illinois

Activities performed: Arranged/transcribed 30 pieces and directed Tri-County Honor Jazz Band. On a yearly basis I direct 4 concerts, instruct summer/school year lessons, host beginning band tryout sessions, teach secondary general music, prepare students for IESA Solo and Ensemble Contest, run a fundraiser, and maintain a music website.

Program Development: Designed 5-12 band and 6th grade band karate curricula, composed arrangements tailored for each student, added 2 concerts, secondary general music, jazz band, increased average beginning band instruction from 40 to 69 minutes a week, increased program from 48 to 63 students (average graduating class size of 25 students).

General Music Teacher K-6 August 2015-Current
Waverly CUSD #6—Waverly, Illinois

Activities performed: Teach a combination of the “GAMEPLAN” curriculum with other methodologies, direct 2 concerts/events.

General Music Teacher 3 year old Preschool-8th grade October 2014-July 2015
Everest Academy—Lemont, Illinois

Activities performed: Taught vocal, instrumental, and general music, prepared and ran multiple music productions including a small musical, ran sound equipment for various events, and directed/accompanied a children's choir.

Education

Bachelor of Music Education and Bachelor of Music Composition—B.M.E Graduated 2014
Cumulative and Major GPA: 3.91 Summa Cum Laude

Illinois State University—Bloomington-Normal

Survey of Coursework: Elementary/Jr. High Teaching Methods Band, Secondary Teaching Methods Band, Choral Methods I, Marching Band Techniques, Music Theory/Musicianship, Jazz and Rock Theory, Music Composition, Transcription, Orchestration, Counterpoint, Applied Music Oboe, Intro to Music Literature, Music History Until 1750, Music History Since 1750, Baroque Styles, Survey of Band and Wind Literature, Sound Design 1.

Student Teaching (January-May 2014): Clarendon Hills Middle School, Clarendon Hills, IL; Downers Grove North High School, Downers Grove, IL.

Credentials and Professional Development

Licensure

State of Illinois Professional Educator License (Music K-12) IEIN: 953065 Issued May 2014

Continuing Education

ILMEA Ukulele Webinar (3 hours) (August 2018)

ISU Summer Band Director's Workshop—Illinois State University, Bloomington-Normal, Illinois (6.5 hours) (July 2018)

Mentored music education clinical experiences—Illinois College, Jacksonville, Illinois (Feb 2018-April 2018)

Illinois Music Educator Conference—Peoria, Illinois (12.5 hours) (January 2018)

College of Dupage—Glenn Ellyn, Illinois

Coursework: Recording Techniques I (45 hours) (January 2015-May 2015)

Professional Activities/Accolades

Private Instruction-Oboe

Professional Organizations- National Association for Music Education (NAfME)

Commissioned to arrange for Chamber Ensemble (October 2010)

Composed, Recorded, Mixed, and Mastered a Rock Album (2015-2017)

Performing Ensembles

Served as principal oboist and English horn player of the Illinois State University Wind Symphony/Symphony Orchestra, Lisle Community Band, Cathedral of the Immaculate Conception, and St. Alphonsus music ensemble.

Awards

ISU Mary Jo Brown Scholarship for outstanding service to the department of music and exceptional musical talent, Lemont Township High School music department award, 3 time winner of the ILMEA Composition Competition, Director's award from Old Quarry Middle School.

References

Dr. Joseph Manfredo
retired Coordinator of Undergraduate Music Education
Illinois State University
jmanfre@ilstu.edu
(309) 438-8372
*Dr. Manfredo was my music education professor
2010-2014*

Paula Rose
retired Music Director
Waverly CUSD #6
(217) 435-2325 or (217) 741-4177
*Ms. Paula Rose is my current mentor who built the Waverly
Band program for over 30 years
2015-Present*

Stephen K. Steele, D.M.A. (*Stee-ven K. Steel*)
retired Director of Band
Illinois State University
stephenksteel@gmail.com
(309) 310-7697
*Dr. Steele was my college band director at Illinois State
University
2009-2012*

Dr. Alicia Cordoba-Tait
Director, Center for Mission and Identity & Professor,
Department of Music
Benedictine University
atait@ben.edu
(630) 829-6324
*Dr. Tait was my private lesson instructor
2006-2015*

Steven Green
Student Teaching Supervisor, School of Music
Illinois State University
sgreenband@gmail.com
(630) 393-4202
*Mr. Green was my student teaching supervisor
Spring 2014*

Terry Melbourn
Director of Bands
Clarendon Hills Middle School
tmelbourn@d181.org
(630) 861-4800
*Mr. Melbourn was my middle school cooperating teacher for
student teaching
Spring 2014*

Joseph Martorano
Applied Voice/Vocal Techniques/Vocal Diction
VanderCook College of Music
jmartorano@vandercook.edu
(312) 225-6288
*Mr. Martorano is my church music ensemble director at St.
Alphonsus in Lemont, IL
2004-Present*



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

8th Grade Science Teacher
FTE: 1.0

<u>TEACHER</u> Patel, Maggie	<u>DEGREE</u> MA	<u>LANE</u> 4	<u>STEP</u> 8	<u>TRS SALARY</u> \$62,359.00
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AGREEMENT MADE THIS **23rd DAY OF April, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Maggie Patel
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Maggie Patel** 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 **\$62359** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

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

C. MASTER CONTRACT:

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

D. TERMINATION:

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

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

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

F. NOTICE:

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

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **23rd day of April, 2019**.

President, Board of Education

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

Teacher

Street

City State Zip

Date

MAGGIE PATEL

CERTIFICATION

Illinois Secondary Certification (Type 09) in Biology, June 2010

Middle School Endorsement in science
AP biology certification from Loyola University in Chicago

EDUCATION

DePaul University, Chicago, IL

Master of Education, Concentration in Biology, June 2010

Tulane University, New Orleans LA

Bachelors of Science in Ecology and Evolutionary Biology, May 2007

TEACHER RELATED EXPERIENCE

Highline Academy – Denver, CO 2018-present

Teach 6th- 8th mixed grade level physical and life science using NGSS as a framework for learning.
Implement a student-centered curriculum using experimentation and inquiry-based learning to support student engagement.
Assess student progress using standards based grading and consistently analyze data for interventions.

Jefferson Jr. Sr. High School – Lakewood, CO 2017-2018

Taught 10th grade biology and 7th grade General Science with a focus on differentiation to a predominantly ESL population.
Worked collaboratively on a PLC team focused on using common assessments to gather data and drive instruction.
Mentor a group of advisees on social emotional development as well as lead science enrichment classes weekly.

Aspen Academy – Greenwood Village, CO 2014-2016

Taught an inquiry-based curriculum for 7th grade physical science and 8th grade biology focusing on experimentation.
Differentiated by integrating all learning styles using a layered curriculum based off *Bloom's Taxonomy* and *Howard Gardner*.
Coordinated and guided students in a daily leadership class focusing on *The 7 Habits of Highly Effective Teens*.
Committee member of the design and implementation of Aspen's STEM lab.

The Busan Foreign School – Busan, South Korea 2012-2014

Taught 6th grade earth science, 7th grade life science, 8th grade physical science, 9th grade biology and AP biology.
Guided students with inquiry-based lessons in a multicultural, cooperative learning setting with a focus on differentiation.

The American School of Guatemala – Guatemala City, 2010-2012

Taught 9th grade physical science and 10th grade honors and general biology.
Engaged students using technology by maintaining an interactive website, using student blogs and various science simulations.

Evanston Township High School – Evanston, IL, January 2010-April 2010

Student Teaching - Taught Honors Biology and General Biology to 9th-11th grade students in a diverse setting.

McMain High School – New Orleans, LA, 2006 –2007

Assistant Student Coordinator for SCALE -Implemented grant for adolescent literacy at urban high school.
Tutored high school students ranging in ability and subjects such as physics, chemistry, biology, math and English.

PROFESSIONAL EXPERIENCE

Primate Keeper – Audubon Zoo – New Orleans, LA, 2007-2008

Performed primary animal care duties including feeding, environmental enrichment, administering medicine, cleaning dens, and exhibit reconstruction and maintenance along with teaching student groups about primate origins and behavior.

EXTRA CURRICULARS AND SKILLS

Designed and taught elective classes including 'All about Primates', 'Intro to Classical Music', and 'Meditation Club'.
Yoga Club (2014-2016), head coach for high school girls' soccer (2012-2014), Cosponsor of Journalism Club (2010-2012).
Trained in UbD, Marzano teaching practices, Layered Curriculum, Thinking Maps, Socratic seminar, and Love and Logic.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

7th Grade ELA Teacher
FTE: 1.0

<u>TEACHER</u> Lueken, Tabitha	<u>DEGREE</u> MS	<u>LANE</u> 4	<u>STEP</u> 7	<u>TRS SALARY</u> \$60,897.00
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AGREEMENT MADE THIS **23rd DAY OF April, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Tabitha Lueken
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

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

B. TEACHER DUTIES:

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

C. MASTER CONTRACT:

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

D. TERMINATION:

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

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

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

F. NOTICE:

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

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **23rd day of April, 2019**.

President, Board of Education

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

Teacher

Street

City State Zip

Date

LEADERSHIP ROLES **English Language Arts (ELA) Common Core Committee** Des Plaines, Illinois
Seventh Grade Representative Aug. 2014-Present

- Piloted new ELA curriculum for the district and provided feedback during committee meetings
- Produced and aligned grades 6-8 curriculum maps to Common Core ELA standards
- Composed grades 6-8 summative writing assessments to align to Common Core ELA writing standards
- Consulted with Maine West English Department to align instructional practices within writing

Teacher Leader Des Plaines, Illinois
Seventh Grade Teacher Leader Aug 2012-2015

- Led seventh grade team members during major changes, i.e. 1:1 digital learning, shifting from a junior high to middle school model, and standards based grading
- Attended weekly meetings with teacher leaders within building and building principals
- Deployed building and district initiatives to seventh grade teachers on a daily basis
- Facilitated daily team meetings and communicated questions and concerns to building administration

AWARDS & RECOGNITIONS **ISBE Those Who Excel Recognition** Bloomington, Illinois
Early Career Educator October 28, 2014

District 62 Lighthouse Award Des Plaines, Illinois
Early Career Educator April 21, 2014

REFERENCES:

Ms. Anna Healy
 Special Education Teacher, Daniel Wright Middle School
 Lincolnshire Prairie-View School District 103
 (224) 639-0839
 ahealy@d103.org

Mrs. Ashley Johnson
 Learning Behavior Specialist, Kennedy Junior High
 Community Unit School District 203
 (630) 440-2966
 ashleyjohnson@naperville203.org

Dr. Leah Kimmelman
 Director of Curriculum and Instruction, North Shore School District 112
 1936 Greek Bay Road
 Highland Park, IL 60035
 (312) 497-0507
 lkimmelman@nssd112.org

Ms. Sarita Miller
 English Language Arts Teacher, Algonquin Middle School
 (847) 903-0980



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: April 18, 2019
Re: Approval of Resignation

It is recommended that the Board accept and approve the resignation as presented.

March 20, 2019

To Jill Mau:

Please accept this letter as my formal resignation from District 103 and Half Day School at the completion of the 2018-2019 school year.

I am incredibly grateful for the opportunity to have worked at Half Day School the last 6 years. I will certainly miss the kids and the incredible staff that I have been able to work with. I can not say enough how much I appreciate your support and understanding.

Sincerely,

A handwritten signature in cursive script that reads "Brent Becker".

Brent Becker



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
 From: Scott Warren
 Date: April 18, 2019
 Re: Staffing Plan 2019-2020 - Final

The final staffing plan is provided for the Board’s review. A 0.3 FTE for Social Work is included and was discussed at the April 9, 2019 COW meeting. The rest of the plan remains unchanged since the March 14, 2019 Board meeting.

The plan includes:

Position	School(s)	FTE	Rationale
Art Teacher	SP	0.20	Additional section of 2 nd grade and scheduling
Health	DW	0.20	Additional CAPE sections and scheduling
Music	SP	0.20	Additional section of 2 nd grade and scheduling
REACH	DW	-0.60	Reallocating FTE to STEAM position
2 nd Grade	SP	1.0	Increased enrollment to maintain class sizes
4 th Grade	HD	-1.0	Decrease in grade level enrollment
5 th Grade	HD	2.0	Increase in grade level enrollment
STEAM	DW	0.6	Increase STEAM offerings (reallocated from REACH)
Social Worker	DW/Guided	0.3	Increase enrollment

I recommend the Board approve the staffing plan as presented.

Final

Title	Actual		Changes		Proposed	
	2018-2019		2019-2020		2019-2020	
	FTE	Positions	FTE	Positions	FTE	Positions
Adaptive P.E. Teacher	1.00	1			1.00	1
Art Teacher	3.30	4	0.20	0	3.50	4
Early Childhood Teacher	3.00	3			3.00	3
EL Teacher	5.70	6			5.70	6
English Language Arts Teacher	7.20	9			7.20	9
Family And Consumer Science Teacher	1.00	1			1.00	1
Guided Teacher	2.00	2			2.00	2
Health Teacher	1.00	1	0.20	1	1.20	2
Learning Behavior Specialist	16.00	16			16.00	16
Librarian	3.00	3			3.00	3
Math Teacher	7.60	8			7.60	8
Music Teacher	8.20	9	0.20	0	8.40	9
Nurse	1.00	1			1.00	1
P.E. Teacher	6.50	7			6.50	7
Performing Arts Teacher	0.80	1			0.80	1
Psychologist	3.00	3			3.00	3
REACH Coordinator	4.40	6	-0.60	-1	3.80	5
RTI Teacher	9.30	10			9.30	10
Science Teacher	6.00	6			6.00	6
Self-Contained Kindergarten Teacher	7.50	8			7.50	8
Self-Contained 1st Grade Teacher	8.00	8			8.00	8
Self-Contained 2nd Grade Teacher	8.00	8	1.00	1	9.00	9
Self-Contained 3rd Grade Teacher	8.00	8			8.00	8
Self-Contained 4th Grade Teacher	9.00	9	-1.00	-1	8.00	8
Self-Contained 5th Grade Teacher	8.00	8	2.00	2	10.00	10
Service Learning Teacher	0.00	0			0.00	0
Social Studies Teacher	6.00	6			6.00	6
Social Worker	5.50	6	0.30	1	5.80	7
Spanish Teacher	10.00	10			10.00	10
Speech Language Pathologist	4.40	5			4.40	5
STEAM	0.40	1	0.60	0	1.00	1
Technology Integration Specialist	3.00	3			3.00	3
Grand Total	167.80	177.00	2.90	3.00	170.70	180.00



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: April 18, 2019
Re: Approval of Field Trip

It is recommended that the Board accept and approve the Science Olympiad Field Trip to Ithaca, NY for the National Tournament to be held May 30-June 2, 2019. The request and roster are attached.

Field Trip Request Form

This form is to be submitted to the Board of Education for prior approval for all Field Trips beyond a 250-mile radius from school.

School: Daniel Wright Junior High

Student(s)/Grade(s)/Group(s) Participating: Science Olympiad Nationals

Dates of Trip (inclusive): May 30-June 2, 2019

No. of School Days Missed: 2

Destination(s): Ithaca, New York

Reason for Trip: Science Olympiad National Tournament

Name(s) of Supervisor(s): Eric Rexer & Lisa Solesky

Mode of Transportation: Air, Train, Car, Bus

Transportation Provided by: District 103 parents

Participant Costs: Lodging, meals, transportation

Costs Paid by: Parents

District Cost: \$1600 (lodging/meeting rm rental), \$800 airfare

Other Pertinent Information: Airfare for two coaches is estimated round trip for both (at time of this submission)

Signature of Principal: Michelle Blackley Date: 4/15/19

Board of Education Approval:

Date: _____

2018-19 Science Olympiad Team Members Participating in Nationals May 30-June 1, 2019

Name	Grade
Guo, Angela	7
Li, Andrew	8
Li, Iris	8
Li, Katherine	8
Liu, Eleana	8
Lu, Jeffrey	7
Mamidipaka, Medha	7
Qian, Kevin	8
Rajesh, Kaushal	8
Rao, Srihas	8
Rathi, Vedant	7
Vijay, Yash	8
Wang, Angela	7
Wuppalapati, Rishabh	8
Zhu, Matthew	8



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: April 18, 2019
Re: Prelim Budget Update

The Preliminary budget is attached for discussion. As this is the first iteration of next year's budget, there will be much work to review and change items before the Tentative budget review in May.

I will be meeting with each of the administrators to review needs/changes, incorporating the recently tentative agreed upon contract, changes for classified and administrator salaries, and inclusion of an additional item that may come from the Facilities Plan discussion. Also, before April closes, there will be reclassifications of some expenses that were miscoded so that they are in their proper place.

The major items that have been altered in revenue are our adjustments for the Levy and changes to the local fees that we will be charging next year as we switch away from a tech fee and incorporate it into the registration fee.

As for expenses, salaries and benefits have been adjusted up, but will become more accurate in each line item as we apply increases to the individuals and hire staff. Other adjustments include health insurance, an increase in audit fee, ELC costs, and the increased Special Education expenses we will incur. For the last item, the State no longer requires all revenue and expenses to go through school districts, when in the past some of those costs flowed through our ELC cooperative.

Next Year Rev Budget by All Funds

Printed: 4/18/2019 1:11 AM
Lincolnshire-Prairie View SD #103

Local Revenue 1000							
Source of Revenue	1100	Ad Valorem Taxes					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Ad Valorem Taxes							
10-1110	EDUCATION LEVY		10,368,451.79	10,608,260.00	12,300,000.00	1,691,740.00	15.95
10-1110-1	EDUCATION LEVY - NEXT YEAR		0.00	12,700,000.00	13,100,000.00	400,000.00	3.15
20-1111	O&M LEVY		598,532.98	613,000.00	825,000.00	212,000.00	34.58
20-1111-1	O&M LEVY - NEXT YEAR		0.00	835,000.00	810,000.00	(25,000.00)	(2.99)
30-1112	DEBT SERVICES LEVY		161,567.19	163,000.00	193,000.00	30,000.00	18.40
30-1112-1	DEBT SERVICES LEVY - NEXT YEAR		0.00	195,000.00	197,000.00	2,000.00	1.03
40-1113	TRANS LEVY		598,532.98	614,000.00	710,000.00	96,000.00	15.64
40-1113-1	TRANS LEVY - NEXT YEAR		0.00	735,000.00	765,000.00	30,000.00	4.08
50-1114	IMRF LEVY		225,214.87	240,000.00	215,000.00	(25,000.00)	(10.42)
50-1114-1	IMRF LEVY - NEXT YEAR		0.00	270,000.00	245,000.00	(25,000.00)	(9.26)
50-1150	SOC. SECURITY LEVY		287,638.55	295,000.00	315,000.00	20,000.00	6.78
50-1150-1	SOC. SECURITY LEVY - NEXT YEAR		0.00	355,000.00	375,000.00	20,000.00	5.63
1100 Ad Valorem Taxes			12,239,938.36	27,623,260.00	30,050,000.00	2,426,740.00	8.79
							* Source of Revenue
Payments in Lieu of Taxes							
10-1230	CPPRT		53,028.99	59,000.00	59,000.00	0.00	0.00
50-1230	CPPRT		0.00	34,000.00	34,000.00	0.00	0.00
1200 Payments in Lieu of Taxes			53,028.99	93,000.00	93,000.00	0.00	0.00
							* Source of Revenue
Tuition							
10-1311	TUITION/FEES FULL DAY KDG		366,522.78	530,320.00	543,864.00	13,544.00	2.55
10-1321	TUITION - SUMMER SCHOOL		94,676.00	100,000.00	100,000.00	0.00	0.00
1300 Tuition			461,198.78	630,320.00	643,864.00	13,544.00	2.15
							* Source of Revenue
Transportation Fees							
40-1415	PAID STUDENT TRIPS		0.00	14,000.00	14,000.00	0.00	0.00
40-1421	SUMMER SCHOOL TRANS FEES		19,950.00	15,000.00	15,000.00	0.00	0.00
1400 Transportation Fees			19,950.00	29,000.00	29,000.00	0.00	0.00
							* Source of Revenue
Earnings on Investments							
10-1510	INTEREST - ED FUND		265,224.00	100,000.00	155,000.00	55,000.00	55.00
20-1510	INTEREST - O&M FUND		17,741.20	15,000.00	15,000.00	0.00	0.00
30-1510	INTEREST - DEBT SERVICES FUND		1,858.83	500.00	500.00	0.00	0.00
40-1510	INTEREST - TRANS FUND		22,264.61	15,000.00	15,000.00	0.00	0.00
50-1510	INTEREST - FUND 50		11,834.86	4,000.00	4,000.00	0.00	0.00
60-1510	INTEREST - FUND 60		66.13	0.00	0.00	0.00	0.00

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Local Revenue 1000						
Source of Revenue	1500	Earnings on Investments				
Account Number	Description	Year	Revenue	Next Yrs	Budget Amt	Percent
		07/01/2018	Budget	Budget	Chng Rev	Column 4 /
		thru		Proposed		Column 2
		03/31/2019		Rev		(4/2)
70-1510	INTEREST - WORKING CASH FUND	6,324.60	5,000.00	5,000.00	0.00	0.00
1500	Earnings on Investments	325,314.23	139,500.00	194,500.00	55,000.00	39.43
* Source of Revenue						
District Activity Income						
10-1711	ADMISSIONS - ATHLETIC	990.75	1,000.00	1,000.00	0.00	0.00
10-1720	AFTER SCHOOL ACTIVITY FEES	47,873.00	25,000.00	35,000.00	10,000.00	40.00
10-1721	TECHNOLOGY FEE	40,368.97	44,990.00	34,990.00	(10,000.00)	(22.23)
10-1722	PE UNIFORM/LOCK FEE	1,206.00	6,000.00	3,000.00	(3,000.00)	(50.00)
10-1724	GRADUATION FEE	1,287.00	4,000.00	4,000.00	0.00	0.00
10-1728	FIELD TRIP FEES	18,856.15	25,000.00	25,000.00	0.00	0.00
10-1729	SALE OF ATHLETIC WEAR	100.00	1,000.00	1,000.00	0.00	0.00
10-1790	103 CLUB FEES	620,377.01	565,000.00	595,000.00	30,000.00	5.31
10-1791	STUDENT ID FEES/FINES	405.00	500.00	500.00	0.00	0.00
10-1792	LIBRARY FEES/FINES	354.48	500.00	500.00	0.00	0.00
10-1793	ATHLETIC FEES	8,050.00	8,000.00	8,000.00	0.00	0.00
10-1794	BAND/CHOIR/ORCHESTRA	21,675.00	35,000.00	35,000.00	0.00	0.00
1700	District Activity Income	761,543.36	715,990.00	742,990.00	27,000.00	3.77
* Source of Revenue						
Textbook Income						
10-1810	TEXTBOOKS	122,381.26	324,232.00	354,562.00	30,330.00	9.35
1800	Textbook Income	122,381.26	324,232.00	354,562.00	30,330.00	9.35
* Source of Revenue						
Other Local Revenues						
10-1920	PTO/LEARNING FUND DONATIONS	15,193.45	40,000.00	40,000.00	0.00	0.00
10-1921	OTHER DONATIONS	14,512.81	10,000.00	10,000.00	0.00	0.00
10-1922	MISC DONATIONS	0.00	100.00	100.00	0.00	0.00
10-1950	REFUND PRIOR YEARS EXPEND	10,541.38	8,000.00	8,000.00	0.00	0.00
10-1991	PAYMENTS FROM OTHER DISTRICTS	0.00	385,000.00	385,000.00	0.00	0.00
10-1992	OUTDOOR ED FEES	0.00	16,000.00	16,000.00	0.00	0.00
10-1993	LOREDO TAFT REVENUE	42,061.50	33,000.00	35,000.00	2,000.00	6.06
10-1999	OTHER LOCAL REVENUE	4,892.23	20,000.00	20,000.00	0.00	0.00
20-1910	BUILDING RENTAL	19,822.00	30,000.00	30,000.00	0.00	0.00
20-1930	IMPACT FEES	268,894.64	85,000.00	85,000.00	0.00	0.00
20-1999	OTHER LOCAL REVENUE	1,945.80	100.00	100.00	0.00	0.00
40-1991	PAYMENT FROM OTHER DISTRICTS	935.00	100.00	100.00	0.00	0.00
40-1999	OTHER LOCAL REVENUES	90.50	1,000.00	1,000.00	0.00	0.00
1900	Other Local Revenues	378,889.31	628,300.00	630,300.00	2,000.00	0.32
* Source of Revenue						

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Local Revenue 1000						
Source of Revenue		1900	Other Local Revenues			
Account Number	Description	Year	Revenue	Next Yrs	Budget Amt	Percent
		07/01/2018	Budget	Budget	Chng Rev	Column 4 /
		thru		Proposed		Column 2
		03/31/2019		Rev		(4/2)
1000	Local Revenue	<u>14,362,244.29</u>	<u>30,183,602.00</u>	<u>32,738,216.00</u>	<u>2,554,614.00</u>	<u>8.46</u>
						Source of Revenue

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State Revenue 3000							
Source of Revenue	3000	State Revenue					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
State Revenue							
10-3001	GENERAL STATE AID		750,642.24	1,028,200.00	1,028,200.00	0.00	0.00
10-3100	SPEC ED - PRIVATE FACILITY		45,942.40	90,000.00	60,000.00	(30,000.00)	(33.33)
10-3120	SPEC EDUC. SEC. 14-7.03		12,211.59	2,500.00	2,500.00	0.00	0.00
40-3500	STATE AID - REGULAR		202,607.51	280,000.00	315,000.00	35,000.00	12.50
40-3510	STATE AID - SPECIAL ED		172,505.86	280,000.00	225,000.00	(55,000.00)	(19.64)
3000	State Revenue		1,183,909.60	1,680,700.00	1,630,700.00	(50,000.00)	(2.97)
E.C.-Prevention Initiativ							
10-3950	SPEC EDUC. SEC 18-3		49,695.02	28,500.00	28,500.00	0.00	0.00
10-3963	GRANTS - LIBRARY		0.00	1,000.00	1,000.00	0.00	0.00
3700	E.C.-Prevention Initiativ		49,695.02	29,500.00	29,500.00	0.00	0.00
3000	State Revenue		1,233,604.62	1,710,200.00	1,660,200.00	(50,000.00)	(2.92)

* Source of Revenue

* Source of Revenue

Source of Revenue

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Federal Revenue 4000							
Source of Revenue	4000	Federal Revenue					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Federal Revenue							
10-4215	SPECIAL MILK PROGRAM		14,375.26	12,000.00	14,000.00	2,000.00	16.67
10-4300	TITLE I LOW INCOME		17,887.00	33,000.00	33,000.00	0.00	0.00
10-4600	IDEA-FLOW THRU-PRESCHOOL		6,223.00	7,000.00	7,000.00	0.00	0.00
10-4620	IDEA-FLOW THRU		203,903.00	220,000.00	348,000.00	128,000.00	58.18
4000	Federal Revenue		242,388.26	272,000.00	402,000.00	130,000.00	47.79
Ve-II Voc Curriculum Ctr							
10-4909	TITLE III - LIPLEP		8,250.00	12,500.00	12,500.00	0.00	0.00
10-4932	TITLE II		5,006.00	20,000.00	20,000.00	0.00	0.00
10-4991	MEDICAID FUNDS		7,150.36	20,000.00	20,000.00	0.00	0.00
4700	Ve-II Voc Curriculum Ctr		20,406.36	52,500.00	52,500.00	0.00	0.00
4000	Federal Revenue		262,794.62	324,500.00	454,500.00	130,000.00	40.06
	Report Total:		15,858,643.53	32,218,302.00	34,852,916.00	2,634,614.00	8.18

* Source of Revenue

* Source of Revenue

Source of Revenue

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Salaries 100							
Object	110	Salaries - Admin					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Salaries - Admin							
10-2210-110		SALARIES - ASST SUPT C&I	176,609.59	232,700.00	241,750.00	9,050.00	3.89
10-2320-110		SALARIES - SUPERINTENDENT	161,369.78	218,385.00	218,385.00	0.00	0.00
10-2330-110		SALARIES - SPEC ED ADMIN	143,194.99	198,000.00	202,000.00	4,000.00	2.02
10-2410-110		SALARIES - PRINCIPALS/ASST	523,944.70	716,000.00	740,000.00	24,000.00	3.35
10-2510-110		SALARIES - ASST SUPT BUSINESS	123,856.76	164,620.00	169,500.00	4,880.00	2.96
10-2660-110		SALARIES - DIR OF TECHNOLOGY	86,350.69	114,433.00	117,860.00	3,427.00	2.99
20-2540-110		SALARIES - DIR OF FACILITIES	88,776.49	119,500.00	123,100.00	3,600.00	3.01
40-2550-110		SALARIES - DIR OF TRANS	74,903.54	100,600.00	103,600.00	3,000.00	2.98
110	Salaries - Admin		1,379,006.54	1,864,238.00	1,916,195.00	51,957.00	2.79
Salaries-Teachers							
10-1100-112		SALARIES - LANE CHANGES	1,526.07	23,000.00	23,000.00	0.00	0.00
10-1111-112		SALARIES - TEACHERS (SP)	1,489,848.85	2,030,000.00	2,080,000.00	50,000.00	2.46
10-1112-112		SALARIES - TEACHERS (HD)	1,613,458.69	2,290,000.00	2,315,000.00	25,000.00	1.09
10-1120-112		SALARIES - TEACHERS (DW)	1,995,420.35	2,680,000.00	2,635,000.00	(45,000.00)	(1.68)
10-1150-112		SALARIES - P.E. TEACHERS	496,560.85	665,000.00	661,000.00	(4,000.00)	(0.60)
10-1190-112		SALARIES - TEACHERS (MUSIC)	513,860.18	674,800.00	685,200.00	10,400.00	1.54
10-1200-112		SALARIES - TEACHERS (SPEC ED)	901,192.28	1,209,500.00	1,258,000.00	48,500.00	4.01
10-1201-112		SALARIES - SPED ESY	3,006.95	35,000.00	35,000.00	0.00	0.00
10-1220-112		SALARIES - TEACHERS (GUIDED)	77,715.99	109,900.00	112,650.00	2,750.00	2.50
10-1221-112		SALARIES - GUIDED ESY	1,810.00	7,500.00	7,500.00	0.00	0.00
10-1225-112		SALARIES - TEACHERS (EC)	125,763.37	178,300.00	184,000.00	5,700.00	3.20
10-1250-112		SALARIES - TEACHERS (RTI)	633,107.53	852,500.00	861,400.00	8,900.00	1.04
10-1600-112		SALARIES - TEACHERS(SS REG ED)	7,070.61	60,000.00	60,000.00	0.00	0.00
10-1650-112		SALARIES - TEACHERS (ELM)	231,104.46	315,500.00	321,300.00	5,800.00	1.84
10-1800-112		SALARIES - TEACHERS (ELL)	278,020.57	315,000.00	355,000.00	40,000.00	12.70
10-2110-112		SALARIES - SOCIAL WORKERS	190,155.50	309,000.00	265,000.00	(44,000.00)	(14.24)
10-2130-112		SALARIES - CERTIFIED NURSE	41,438.18	65,800.00	53,400.00	(12,400.00)	(18.84)
10-2140-112		SALARIES - PSYCH/GUIDANCE	265,531.71	338,500.00	341,420.00	2,920.00	0.86
10-2150-112		SALARIES - SPEECH PATH/AUDIO	270,077.65	369,500.00	376,500.00	7,000.00	1.89
10-2220-112		SALARIES - TEACHERS (MEDIA)	238,314.17	321,200.00	328,600.00	7,400.00	2.30
10-2660-112		SALARIES - TEACHERS (TECH)	175,640.66	236,500.00	239,400.00	2,900.00	1.23
112	Salaries-Teachers		9,550,624.62	13,086,500.00	13,198,370.00	111,870.00	0.85
Certified Stipends							

* Object

* Object

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Salaries 100							
Object	113	Certified Stipends					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1111-113		EXTRA DUTY STIPENDS - CERT.	23,847.30	31,310.00	31,310.00	0.00	0.00
10-1112-113		EXTRA DUTY STIPENDS - CERT.	17,403.88	35,000.00	28,000.00	(7,000.00)	(20.00)
10-1120-113		EXTRA DUTY STIPENDS - CERT.	13,054.52	55,000.00	55,000.00	0.00	0.00
10-1200-113		HOMEBOUND TUTOR	2,833.50	4,000.00	4,000.00	0.00	0.00
10-1500-113		EXTRA DUTY STIPENDS - CERT.	3,146.53	5,200.00	5,200.00	0.00	0.00
10-1500-113-1		COACHING STIPENDS - CERTIFIED	70,746.13	89,000.00	84,000.00	(5,000.00)	(5.62)
10-2190-113		EXTRA DUTY STIPENDS - CERT.	19,547.98	20,000.00	20,000.00	0.00	0.00
10-2192-113		TEACHER STIPENDS - OUTDOOR ED	13,403.21	17,500.00	17,500.00	0.00	0.00
10-2210-113		WORKSHOP STIPENDS - CERT.	111,122.37	120,000.00	120,000.00	0.00	0.00
10-2210-113-1		EXTRA DUTY STIPENDS - CURRICUL	74,849.48	135,000.00	135,000.00	0.00	0.00
10-2210-113-2		NATIONAL BOARDS STIPENDS	29,524.95	30,000.00	30,000.00	0.00	0.00
	113	Certified Stipends	379,479.85	542,010.00	530,010.00	(12,000.00)	(2.21)
							* Object
Classified Stipends							
10-1112-114		EXTRA DUTY STIPENDS - CLASSF'D	9,058.78	1,300.00	8,300.00	7,000.00	538.46
10-1120-114		EXTRA DUTY STIPENDS - CLASSF'D	11,844.42	12,000.00	12,000.00	0.00	0.00
10-1500-114		EXTRA DUTY STIPENDS - CLASSF'D	2,016.00	3,500.00	3,500.00	0.00	0.00
10-1500-114-1		COACHING STIPENDS - CLASSIFIED	8,565.00	3,000.00	8,000.00	5,000.00	166.67
10-2190-114		EXTRA DUTY STIPENDS - CLASSF'D	1,188.00	4,000.00	4,000.00	0.00	0.00
	114	Classified Stipends	32,672.20	23,800.00	35,800.00	12,000.00	50.42
							* Object
Salaries-Classified							
10-1111-115		SALARIES - ASSOCIATES (SP)	95,544.93	151,200.00	156,000.00	4,800.00	3.17
10-1111-117		SUPERV'N STIPENDS, CLASSIF'D	273.58	0.00	500.00	500.00	0.00
10-1112-115		SALARIES - ASSOCIATES (HD)	0.00	0.00	0.00	0.00	0.00
10-1120-115		SALARIES - ASSOCIATES (DW)	194.99	0.00	0.00	0.00	0.00
10-1150-115		SALARIES - P.E. CLASSIFIED	37,594.32	62,000.00	62,000.00	0.00	0.00
10-1200-115		SALARIES - ASSOCIATES	303,986.30	373,815.00	405,100.00	31,285.00	8.37
10-1201-115		SALARIES - SPED ESY ASSOC	1,865.20	4,500.00	4,500.00	0.00	0.00
10-1220-115		SALARIES - GUIDED ASSOCIATES	149,395.13	243,000.00	240,000.00	(3,000.00)	(1.23)
10-1221-115		SALARIES - GUIDED ESY ASSOC	1,895.40	20,000.00	20,000.00	0.00	0.00
10-1225-115		SALARIES - ASSOCIATES	59,557.06	107,000.00	95,000.00	(12,000.00)	(11.21)
10-1250-115		SALARIES - ASSOCIATES (RTI)	21,273.07	53,500.00	43,500.00	(10,000.00)	(18.69)

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Salaries 100							
Object	115	Salaries-Classified	Year	Current	Next Yrs	Budget Amt	Percent
Account Number	Description		07/01/2018	Budget	Budget	Change	Column 4 /
			thru		Proposed		Column 2
			03/31/2019				(4/2)
10-1500-115		SALARIES-COACHES-CLASSIFIED	170.36	0.00	0.00	0.00	0.00
10-1600-115		SALARIES- REG ED ASSOC'S (SS)	3,589.80	20,000.00	20,000.00	0.00	0.00
10-1800-115		SALARIES - ASSOCIATES (ELL)	29,500.83	43,000.00	43,500.00	500.00	1.16
10-2130-115		SALARIES - ASSOCIATES	296,551.87	387,000.00	392,000.00	5,000.00	1.29
10-2192-115		SALARIES - ASSOCIATES	0.00	500.00	500.00	0.00	0.00
10-2210-115		SALARIES - ADMIN ASST.	47,111.99	63,000.00	64,900.00	1,900.00	3.02
10-2220-115		SALARIES - LIBRARY ASSOCIATE	47,611.78	65,300.00	66,400.00	1,100.00	1.68
10-2320-115		SALARIES - ADMIN ASST.	57,037.21	76,100.00	76,100.00	0.00	0.00
10-2330-115		SALARIES - ADMIN ASST.	47,111.99	63,200.00	65,100.00	1,900.00	3.01
10-2410-115		SALARIES - SECRETARIES	273,496.46	378,000.00	380,000.00	2,000.00	0.53
10-2520-115		SALARIES - BUSINESS OFFICE	213,607.34	270,000.00	295,000.00	25,000.00	9.26
10-2560-115		SALARIES - FOOD SERVICE	23,308.28	36,050.00	36,050.00	0.00	0.00
10-2630-115		SALARY - COMMUNICATIONS COORD	54,750.01	73,000.00	75,190.00	2,190.00	3.00
10-2660-115		SALARIES - ASSOCIATES	192,382.44	258,000.00	260,000.00	2,000.00	0.78
10-3500-115		SALARIES - 103 CLUB	187,325.48	245,000.00	252,000.00	7,000.00	2.86
20-2540-115		SALARIES - FACILITIES	573,713.60	760,500.00	760,500.00	0.00	0.00
20-2540-115-1		SALARIES - EXTRA SUMMER HELP	23,672.97	35,000.00	35,000.00	0.00	0.00
20-2540-115-2		SALARIES - CROSSING GUARDS	7,967.78	15,000.00	15,000.00	0.00	0.00
40-2550-115		SALARIES - BUS DRIVERS REG ED	574,712.53	700,000.00	700,000.00	0.00	0.00
40-2550-115-1		SALARIES - BUS DRIVERS SPEC ED	60,244.64	130,000.00	130,000.00	0.00	0.00
40-2550-115-2		SALARIES - SPEC ED BUS AIDES	16,231.82	23,000.00	23,000.00	0.00	0.00
40-2551-115		SUMMER SCHL BUS DRIVERS REG ED	11,036.00	18,000.00	18,000.00	0.00	0.00
40-2551-115-1		SUMMER SCHL BUS DRIVERS SP ED	1,990.00	9,000.00	9,000.00	0.00	0.00
40-2551-115-2		SUMMER SCHL SP ED BUS AIDE	12,845.88	2,000.00	6,000.00	4,000.00	200.00
115 Salaries-Classified			3,427,551.04	4,685,665.00	4,749,840.00	64,175.00	1.37
Salaries-Substitutes							
10-1100-122		SALARIES - LONG TERM SUBS	107,107.37	178,200.00	178,200.00	0.00	0.00
10-1111-122		SALARIES - SUBSTITUTES	35,400.00	40,000.00	48,000.00	8,000.00	20.00
10-1112-122		SALARIES - SUBSTITUTES	30,170.00	30,000.00	35,000.00	5,000.00	16.67
10-1120-122		SALARIES - SUBSTITUTES	61,897.17	50,000.00	95,000.00	45,000.00	90.00
10-1120-122-1		SALARIES - INTERNAL SUBS	2,532.00	0.00	0.00	0.00	0.00
10-1190-122		SALARIES - SUBSTITUTES	3,780.00	4,000.00	5,000.00	1,000.00	25.00
10-1200-122		SALARIES - SUBSTITUTES	5,155.00	10,000.00	10,000.00	0.00	0.00

* Object

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Salaries 100							
Object	122	Salaries-Substitutes					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2210-122		SALARIES - SUBSTITUTES	9,405.00	25,000.00	25,000.00	0.00	0.00
	122	Salaries-Substitutes					
			255,446.54	337,200.00	396,200.00	59,000.00	17.50
							* Object
Salaries-Classified Substitutes							
10-1111-123		SALARIES - SUBS CLASSIFIED	17,703.00	28,000.00	28,000.00	0.00	0.00
10-1112-123		SALARIES - SUBS CLASSIFIED	1,732.00	5,000.00	5,000.00	0.00	0.00
10-1120-123		SALARIES - SUBS CLASSIFIED	8,748.51	20,000.00	20,000.00	0.00	0.00
10-1200-123		SALARIES - SUBS CLASSIFIED	14,180.26	15,000.00	16,000.00	1,000.00	6.67
	123	Salaries-Classified Substitutes					
			42,363.77	68,000.00	69,000.00	1,000.00	1.47
							* Object
Salaries-Overtime							
20-2540-139		OVERTIME	34,088.42	20,000.00	30,000.00	10,000.00	50.00
	139	Salaries-Overtime					
			34,088.42	20,000.00	30,000.00	10,000.00	50.00
							* Object
	100	Salaries					
			15,101,232.98	20,627,413.00	20,925,415.00	298,002.00	1.44
							Object

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Employee Benefits 200							
Object	210	Retirement					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Retirement							
40-2550-210		IMRFIMRF/SOC SEC/MEDICARE	18,899.60	23,690.00	23,690.00	0.00	0.00
	210 Retirement		18,899.60	23,690.00	23,690.00	0.00	0.00
Teachers Retirement							
10-1100-211		TRS	1,297.52	3,000.00	3,000.00	0.00	0.00
10-1111-211		TRS	24,596.82	30,700.00	33,400.00	2,700.00	8.79
10-1112-211		TRS	26,947.77	34,500.00	35,200.00	700.00	2.03
10-1120-211		TRS	33,794.30	40,500.00	42,750.00	2,250.00	5.56
10-1150-211		TRS	7,978.42	9,700.00	10,800.00	1,100.00	11.34
10-1190-211		TRS	7,971.93	9,700.00	10,800.00	1,100.00	11.34
10-1200-211		TRS	15,590.30	20,600.00	21,800.00	1,200.00	5.83
10-1201-211		SALARIES - SPED ESY (BTHIS88)	0.00	0.00	0.00	0.00	0.00
10-1220-211-1		SALARIES - TEACHERS (GUID (BTH	0.00	0.00	0.00	0.00	0.00
10-1225-211		TRS	1,927.85	2,750.00	2,750.00	0.00	0.00
10-1250-211		TRS	9,156.01	12,400.00	12,800.00	400.00	3.23
10-1500-211		TRS	0.00	1,400.00	1,400.00	0.00	0.00
10-1600-211		TRS	3.96	900.00	900.00	0.00	0.00
10-1650-211		TRS	3,592.64	4,300.00	4,800.00	500.00	11.63
10-1800-211		TRS	4,214.91	5,100.00	5,300.00	200.00	3.92
10-2110-211		TRS	2,968.54	4,700.00	4,700.00	0.00	0.00
10-2130-211		TRS	624.59	1,000.00	1,000.00	0.00	0.00
10-2140-211		TRS	4,104.31	5,100.00	5,100.00	0.00	0.00
10-2150-211		TRS	4,140.03	5,600.00	5,600.00	0.00	0.00
10-2190-211		TRS	0.00	300.00	300.00	0.00	0.00
10-2192-211		TRS	0.00	300.00	300.00	0.00	0.00
10-2210-211		TRS	25,855.21	32,400.00	34,400.00	2,000.00	6.17
10-2220-211		TRS	3,657.40	4,600.00	4,900.00	300.00	6.52
10-2320-211		TRS	29,859.56	27,500.00	27,500.00	0.00	0.00
10-2330-211		TRS	16,356.80	27,200.00	27,200.00	0.00	0.00
10-2410-211		TRS	64,728.78	79,000.00	84,000.00	5,000.00	6.33
10-2510-211		TRS	12,590.38	13,500.00	15,500.00	2,000.00	14.81
10-2520-211		SALARIES - BUSINESS OFFIC (BTH	8.25	0.00	0.00	0.00	0.00
10-2660-211		TRS	13,625.64	16,200.00	17,300.00	1,100.00	6.79
	211 Teachers Retirement		315,591.92	392,950.00	413,500.00	20,550.00	5.23
Municipal Retirement							

* Object

* Object

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Employee Benefits 200							
Object	212	Municipal Retirement					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1100-212		SALARIES - LONG TERM SUBS (BIM)	0.00	0.00	0.00	0.00	0.00
50-1111-212		IMRF	12,544.30	19,400.00	19,400.00	0.00	0.00
50-1112-212		IMRF	0.00	700.00	700.00	0.00	0.00
50-1120-212		IMRF	443.64	3,500.00	3,500.00	0.00	0.00
50-1150-212		IMRF	4,730.20	6,600.00	6,600.00	0.00	0.00
50-1200-212		IMRF	38,484.89	38,100.00	38,100.00	0.00	0.00
50-1201-212		IMRF	39.79	500.00	500.00	0.00	0.00
50-1220-212		IMRF	18,128.31	26,300.00	26,300.00	0.00	0.00
50-1221-212		IMRF	141.92	2,200.00	2,200.00	0.00	0.00
50-1225-212		IMRF	7,144.20	10,300.00	10,300.00	0.00	0.00
50-1250-212		IMRF	2,535.78	4,100.00	4,100.00	0.00	0.00
50-1500-212		IMRF	16.16	800.00	800.00	0.00	0.00
50-1600-212		IMRF	239.70	2,200.00	2,200.00	0.00	0.00
50-1800-212		IMRF	3,546.24	5,800.00	5,800.00	0.00	0.00
50-2130-212		IMRF	35,600.51	41,800.00	41,800.00	0.00	0.00
50-2190-212		IMRF	8.47	500.00	500.00	0.00	0.00
50-2192-212		IMRF	0.00	100.00	100.00	0.00	0.00
50-2210-212		IMRF	6,038.05	6,900.00	6,900.00	0.00	0.00
50-2220-212		IMRF	5,830.66	6,700.00	6,700.00	0.00	0.00
50-2320-212		IMRF	6,763.08	8,300.00	8,300.00	0.00	0.00
50-2330-212		IMRF	5,615.70	6,900.00	6,900.00	0.00	0.00
50-2410-212		IMRF	33,336.54	40,900.00	40,900.00	0.00	0.00
50-2520-212		IMRF	25,328.64	29,200.00	29,200.00	0.00	0.00
50-2540-212		IMRF	88,042.72	106,000.00	106,000.00	0.00	0.00
50-2550-212		IMRF	81,430.70	92,200.00	92,200.00	0.00	0.00
50-2551-212		IMRF	2,201.00	3,200.00	3,200.00	0.00	0.00
50-2560-212		IMRF	1,595.14	4,500.00	4,500.00	0.00	0.00
50-2630-212		IMRF	6,526.20	7,900.00	7,900.00	0.00	0.00
50-2660-212		IMRF	22,894.67	30,000.00	30,000.00	0.00	0.00
50-3500-212		IMRF	15,391.19	20,000.00	20,000.00	0.00	0.00
212 Municipal Retirement			424,598.40	525,600.00	525,600.00	0.00	0.00
* Object							
Fica (Social Security)							
50-1100-213		SALARIES - LONG TERM SUBS (FR)	0.00	0.00	0.00	0.00	0.00
50-1111-213		SOC. SECURITY	7,717.36	13,800.00	13,800.00	0.00	0.00
50-1112-213		SOC. SECURITY	874.82	500.00	500.00	0.00	0.00
50-1120-213		SOC. SECURITY	1,568.30	2,500.00	2,500.00	0.00	0.00
50-1150-213		SOC. SECURITY	2,347.20	4,700.00	4,700.00	0.00	0.00

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Object	213	Fica (Social Security)					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1190-213		SOC. SECURITY	21.71	0.00	0.00	0.00	0.00
50-1200-213		SOC. SECURITY	22,079.74	27,000.00	27,000.00	0.00	0.00
50-1201-213		SOC. SECURITY	214.87	400.00	400.00	0.00	0.00
50-1220-213		SOC. SECURITY	11,323.64	18,600.00	18,600.00	0.00	0.00
50-1221-213		SOC. SECURITY	130.27	1,600.00	1,600.00	0.00	0.00
50-1225-213		SOC. SECURITY	4,454.10	7,300.00	7,300.00	0.00	0.00
50-1250-213		SOC. SECURITY	1,621.69	2,900.00	2,900.00	0.00	0.00
50-1500-213		SOC. SECURITY	835.41	500.00	500.00	0.00	0.00
50-1600-213		SOC. SECURITY	294.40	1,600.00	1,600.00	0.00	0.00
50-1800-213		SOC. SECURITY	1,925.73	4,200.00	4,200.00	0.00	0.00
50-2130-213		SOC. SECURITY	21,509.89	29,700.00	29,700.00	0.00	0.00
50-2190-213		SOC. SECURITY	436.74	400.00	400.00	0.00	0.00
50-2192-213		SOC. SECURITY	0.00	100.00	100.00	0.00	0.00
50-2192-213-1		TEACHER STIPENDS - OUTDOO (FR)	159.71	0.00	0.00	0.00	0.00
50-2210-213		SOC. SECURITY	3,936.02	4,900.00	4,900.00	0.00	0.00
50-2220-213		SOC. SECURITY	2,900.43	4,800.00	4,800.00	0.00	0.00
50-2320-213		SOC. SECURITY	4,311.92	5,900.00	5,900.00	0.00	0.00
50-2330-213		SOC. SECURITY	3,387.94	4,900.00	4,900.00	0.00	0.00
50-2410-213		SOC. SECURITY	19,771.69	29,000.00	29,000.00	0.00	0.00
50-2520-213		SOC. SECURITY	15,214.03	20,700.00	20,700.00	0.00	0.00
50-2540-213		SOC. SECURITY	54,892.41	70,100.00	70,100.00	0.00	0.00
50-2550-213		SOC. SECURITY	47,821.18	65,300.00	65,300.00	0.00	0.00
50-2551-213		SOC. SECURITY	1,972.98	3,200.00	3,200.00	0.00	0.00
50-2560-213		SOC. SECURITY	1,769.42	2,800.00	2,800.00	0.00	0.00
50-2630-213		SOC. SECURITY	4,142.50	5,600.00	5,600.00	0.00	0.00
50-2660-213		SOC. SECURITY	14,059.38	20,700.00	20,700.00	0.00	0.00
50-3500-213		SOC. SECURITY	13,997.35	18,800.00	18,800.00	0.00	0.00
213 Fica (Social Security)			265,692.83	372,500.00	372,500.00	0.00	0.00
							* Object
Medicare Only							
50-1100-214		MEDICARE ONLY	1,553.95	3,000.00	3,000.00	0.00	0.00
50-1111-214		MEDICARE ONLY	21,547.69	30,400.00	30,400.00	0.00	0.00
50-1112-214		MEDICARE ONLY	23,165.76	34,300.00	34,300.00	0.00	0.00
50-1120-214		MEDICARE ONLY	28,809.43	40,200.00	40,200.00	0.00	0.00
50-1150-214		MEDICARE ONLY	6,882.95	9,600.00	9,600.00	0.00	0.00
50-1190-214		MEDICARE ONLY	7,439.06	9,600.00	9,600.00	0.00	0.00
50-1200-214		MEDICARE ONLY	12,662.22	18,300.00	18,300.00	0.00	0.00
50-1201-214		MEDICARE ONLY	28.30	600.00	600.00	0.00	0.00
50-1220-214		MEDICARE ONLY	1,122.40	1,600.00	1,600.00	0.00	0.00

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Object	214	Medicare Only					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1221-214		MEDICARE ONLY	26.10	200.00	200.00	0.00	0.00
50-1225-214		MEDICARE ONLY	1,781.36	2,500.00	2,500.00	0.00	0.00
50-1250-214		MEDICARE ONLY	8,889.18	12,300.00	12,300.00	0.00	0.00
50-1500-214		MEDICARE ONLY	1,035.50	1,400.00	1,400.00	0.00	0.00
50-1600-214		MEDICARE ONLY	94.95	900.00	900.00	0.00	0.00
50-1650-214		MEDICARE ONLY	3,323.81	4,300.00	4,300.00	0.00	0.00
50-1800-214		MEDICARE ONLY	3,726.79	5,100.00	5,100.00	0.00	0.00
50-2110-214		MEDICARE ONLY	2,638.09	4,600.00	4,600.00	0.00	0.00
50-2130-214		MEDICARE ONLY	555.96	1,000.00	1,000.00	0.00	0.00
50-2140-214		MEDICARE ONLY	3,733.41	5,000.00	5,000.00	0.00	0.00
50-2150-214		MEDICARE ONLY	3,879.07	5,600.00	5,600.00	0.00	0.00
50-2190-214		MEDICARE ONLY	200.34	300.00	300.00	0.00	0.00
50-2192-214		MEDICARE ONLY	0.00	300.00	300.00	0.00	0.00
50-2192-214-1		TEACHER STIPENDS - OUTDOO (MR)	156.93	0.00	0.00	0.00	0.00
50-2210-214		MEDICARE ONLY	5,946.79	4,900.00	4,900.00	0.00	0.00
50-2220-214		MEDICARE ONLY	3,332.02	4,600.00	4,600.00	0.00	0.00
50-2320-214		MEDICARE ONLY	2,545.10	4,600.00	4,600.00	0.00	0.00
50-2330-214		MEDICARE ONLY	2,205.13	3,500.00	3,500.00	0.00	0.00
50-2410-214		MEDICARE ONLY	8,023.81	10,100.00	10,100.00	0.00	0.00
50-2510-214		MEDICARE ONLY	1,786.88	2,600.00	2,600.00	0.00	0.00
50-2520-214		MEDICARE ONLY	0.00	0.00	0.00	0.00	0.00
50-2660-214		MEDICARE ONLY	3,831.51	5,200.00	5,200.00	0.00	0.00
50-3500-214		MEDICARE ONLY	1.80	0.00	0.00	0.00	0.00
214 Medicare Only			160,926.29	226,600.00	226,600.00	0.00	0.00
Medical Insurance							
10-1100-220		SALARIES - LONG TERM SUBS	7,322.78	15,000.00	15,000.00	0.00	0.00
10-1111-220		MEDICAL INSURANCE	237,140.53	329,000.00	325,000.00	(4,000.00)	(1.22)
10-1112-220		MEDICAL INSURANCE	218,128.61	337,500.00	315,000.00	(22,500.00)	(6.67)
10-1120-220		MEDICAL INSURANCE	275,964.47	337,500.00	370,000.00	32,500.00	9.63
10-1150-220		MEDICAL INSURANCE	109,473.84	125,700.00	151,000.00	25,300.00	20.13
10-1190-220		MEDICAL INSURANCE	49,350.86	39,500.00	67,000.00	27,500.00	69.62
10-1200-220		MEDICAL INSURANCE	276,213.05	307,000.00	369,300.00	62,300.00	20.29
10-1220-220		MEDICAL INSURANCE	42,848.40	93,000.00	93,000.00	0.00	0.00
10-1225-220		MEDICAL INSURANCE	29,527.18	56,500.00	42,000.00	(14,500.00)	(25.66)
10-1250-220		MEDICAL INSURANCE	54,758.53	64,000.00	74,000.00	10,000.00	15.63
10-1500-220		Group Insurance Premium	21.43	0.00	0.00	0.00	0.00
10-1650-220		MEDICAL INSURANCE	24,368.60	32,100.00	34,540.00	2,440.00	7.60
10-1800-220		MEDICAL INSURANCE	49,963.74	65,000.00	68,000.00	3,000.00	4.62

* Object

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Object	220	Medical Insurance					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2110-220		MEDICAL INSURANCE	30,039.80	67,500.00	42,700.00	(24,800.00)	(36.74)
10-2130-220		MEDICAL INSURANCE	50,164.92	70,800.00	71,100.00	300.00	0.42
10-2140-220		MEDICAL INSURANCE	22,548.56	37,300.00	32,450.00	(4,850.00)	(13.00)
10-2150-220		MEDICAL INSURANCE	21,988.74	28,000.00	29,000.00	1,000.00	3.57
10-2190-220		GROUP INSURANCE PREMIUM	11.00	0.00	0.00	0.00	0.00
10-2210-220		MEDICAL INSURANCE	7,888.83	12,000.00	12,000.00	0.00	0.00
10-2220-220		MEDICAL INSURANCE	57,189.83	68,256.00	77,400.00	9,144.00	13.40
10-2320-220		MEDICAL INSURANCE	17,431.18	23,700.00	23,700.00	0.00	0.00
10-2330-220		MEDICAL INSURANCE	28,745.41	49,500.00	49,500.00	0.00	0.00
10-2410-220		MEDICAL INSURANCE	140,476.65	203,200.00	203,200.00	0.00	0.00
10-2510-220		MEDICAL INSURANCE	17,458.44	22,000.00	23,100.00	1,100.00	5.00
10-2520-220		MEDICAL INSURANCE	27,886.02	24,850.00	32,450.00	7,600.00	30.58
10-2560-220		MEDICAL INSURANCE	5,501.88	0.00	0.00	0.00	0.00
10-2630-220		MEDICAL INSURANCE	7,502.80	0.00	0.00	0.00	0.00
10-2660-220		MEDICAL INSURANCE	74,619.59	100,000.00	104,000.00	4,000.00	4.00
10-2690-220		MEDICAL INSURANCE - ED	30,234.10	0.00	0.00	0.00	0.00
10-3500-220		MEDICAL INSURANCE	31,717.46	38,000.00	41,000.00	3,000.00	7.89
20-2540-220		MEDICAL INSURANCE - O&M	129,954.30	153,050.00	172,300.00	19,250.00	12.58
40-2550-220		MEDICAL INSURANCE - TRANS	195,805.18	262,500.00	262,500.00	0.00	0.00
220 Medical Insurance			2,272,246.71	2,962,456.00	3,100,240.00	137,784.00	4.65
* Object							
Life Insurance							
10-1100-221		SALARIES - LONG TERM SUBS (BLI	25.57	0.00	0.00	0.00	0.00
10-1111-221		LIFE INSURANCE	3,863.74	6,000.00	6,000.00	0.00	0.00
10-1112-221		LIFE INSURANCE	3,940.04	6,300.00	6,300.00	0.00	0.00
10-1120-221		LIFE INSURANCE	4,944.92	7,000.00	7,000.00	0.00	0.00
10-1150-221		LIFE INSURANCE	1,260.51	2,000.00	2,000.00	0.00	0.00
10-1190-221		LIFE INSURANCE	1,181.43	1,800.00	1,800.00	0.00	0.00
10-1200-221		LIFE INSURANCE	3,813.64	5,300.00	5,300.00	0.00	0.00
10-1220-221		SALARIES - GUIDED ASSOCIA (BLI	376.14	0.00	0.00	0.00	0.00
10-1225-221		LIFE INSURANCE	413.26	800.00	800.00	0.00	0.00
10-1250-221		LIFE INSURANCE	1,541.66	2,400.00	2,400.00	0.00	0.00
10-1500-221		Life/LTD Insurance	0.10	0.00	0.00	0.00	0.00
10-1650-221		LIFE INSURANCE	573.72	900.00	900.00	0.00	0.00
10-1800-221		LIFE INSURANCE	774.82	1,100.00	1,100.00	0.00	0.00
10-2110-221		LIFE INSURANCE	551.16	900.00	900.00	0.00	0.00
10-2130-221		LIFE INSURANCE	209.13	500.00	500.00	0.00	0.00
10-2140-221		LIFE INSURANCE	642.72	1,000.00	1,000.00	0.00	0.00

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Employee Benefits 200							
Object	221	Life Insurance					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2150-221		LIFE INSURANCE	618.46	1,100.00	1,100.00	0.00	0.00
10-2190-221		Life Insurance	0.05	0.00	0.00	0.00	0.00
10-2210-221		LIFE INSURANCE	599.39	800.00	800.00	0.00	0.00
10-2220-221		LIFE INSURANCE	615.26	1,000.00	1,000.00	0.00	0.00
10-2320-221		LIFE INSURANCE	549.05	1,300.00	1,300.00	0.00	0.00
10-2330-221		LIFE INSURANCE	520.84	900.00	900.00	0.00	0.00
10-2410-221		LIFE INSURANCE	1,807.48	3,000.00	3,000.00	0.00	0.00
10-2510-221		LIFE INSURANCE	351.10	600.00	600.00	0.00	0.00
10-2520-221		LIFE INSURANCE	178.20	200.00	200.00	0.00	0.00
10-2560-221		LIFE INSURANCE	25.87	100.00	100.00	0.00	0.00
10-2630-221		LIFE INSURANCE	243.86	100.00	100.00	0.00	0.00
10-2660-221		LIFE INSURANCE	945.45	1,800.00	1,800.00	0.00	0.00
10-2690-221		LIFE/LTD INSURANCE - ED	714.38	0.00	0.00	0.00	0.00
10-3500-221		LIFE INSURANCE	170.98	200.00	200.00	0.00	0.00
20-2540-221		LIFE/LTD INSURANCE - O&M	767.80	1,600.00	1,600.00	0.00	0.00
40-2550-221		LIFE/LTD INSURANCE - TRANS	1,442.68	2,100.00	2,100.00	0.00	0.00
06	221	Life Insurance	33,663.41	50,800.00	50,800.00	0.00	0.00
							* Object
		Retiree Insurance					
10-1111-225		RETIREE INSURANCE	6,633.84	14,700.00	14,700.00	0.00	0.00
10-1112-225		RETIREE INSURANCE	8,189.83	19,500.00	19,500.00	0.00	0.00
10-1120-225		RETIREE INSURANCE	10,943.77	45,000.00	45,000.00	0.00	0.00
10-1190-225		RETIREE INSURANCE	3,564.03	19,600.00	19,600.00	0.00	0.00
10-1200-225		RETIREE INSURANCE	4,276.72	9,400.00	9,400.00	0.00	0.00
10-1650-225		RETIREE INSURANCE	3,665.76	5,300.00	5,300.00	0.00	0.00
10-2110-225		RETIREE INSURANCE	14,265.76	0.00	0.00	0.00	0.00
10-2130-225		RETIREE INSURANCE	0.00	5,300.00	5,300.00	0.00	0.00
10-2210-225		RETIREE INSURANCE	10,172.14	10,230.00	12,450.00	2,220.00	21.70
10-2220-225		RETIREE INSURANCE	1,154.65	5,300.00	5,300.00	0.00	0.00
10-2320-225		RETIREE INSURANCE	16,213.20	23,110.00	23,110.00	0.00	0.00
10-2330-225		RETIREE INSURANCE	5,469.55	12,600.00	12,600.00	0.00	0.00
10-2410-225		RETIREE INSURANCE	5,033.94	5,300.00	5,300.00	0.00	0.00
10-2510-225		RETIREE INSURANCE	5,469.55	5,300.00	5,600.00	300.00	5.66
10-2520-225		RETIREE INSURANCE	6,076.37	6,400.00	6,400.00	0.00	0.00
10-2660-225		RETIREE INSURANCE	6,109.60	9,800.00	9,800.00	0.00	0.00
20-2540-225		RETIREE INSURANCE	6,410.28	15,000.00	15,000.00	0.00	0.00
40-2550-225		RETIREE INSURANCE	0.00	4,360.00	4,360.00	0.00	0.00
	225	Retiree Insurance	113,648.99	216,200.00	218,720.00	2,520.00	1.17
							* Object
		Tuition Reimbursement					
10-1111-230		TUITION REIMBURSEMENT	1,680.00	18,000.00	18,000.00	0.00	0.00

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Object	230	Tuition Reimbursement					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1112-230		TUITION REIMBURSEMENT	20,760.00	15,000.00	20,000.00	5,000.00	33.33
10-1120-230		TUITION REIMBURSEMENT	16,108.33	25,000.00	25,000.00	0.00	0.00
10-2410-230		TUITION REIMBURSEMENT	1,250.00	7,500.00	7,500.00	0.00	0.00
	230	Tuition Reimbursement	39,798.33	65,500.00	70,500.00	5,000.00	7.63
							* Object
Other Employee Benefits							
10-1100-231		POST-RETIREMENT BENEFITS	0.00	0.00	80,000.00	80,000.00	0.00
	231	Other Employee Benefits	0.00	0.00	80,000.00	80,000.00	0.00
							* Object
	200	Employee Benefits	3,645,066.48	4,836,296.00	5,082,150.00	245,854.00	5.08
							Object

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Purchased Services 300							
Object	312	Professional Training & Development					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Professional Training & Development							
10-1800-312		PROFESSIONAL DEVELOPMENT	15,416.00	25,000.00	25,000.00	0.00	0.00
10-2210-312		PROFESSIONAL DEVELOPMENT	27,605.64	28,000.00	28,000.00	0.00	0.00
10-2211-312		IDEA STAFF DEVELOPMENT	10,000.65	11,500.00	11,500.00	0.00	0.00
10-2211-312-1		LIPLEP	0.00	13,500.00	13,500.00	0.00	0.00
10-2310-312		PROFESSIONAL DEVELOPMENT	7,468.13	3,000.00	5,000.00	2,000.00	66.67
10-2320-312		PROFESSIONAL DEVELOPMENT	7,169.75	8,000.00	8,000.00	0.00	0.00
10-2330-312		PROFESSIONAL DEVELOPMENT	684.87	8,000.00	8,000.00	0.00	0.00
10-2410-312		PROFESSIONAL DEVELOPMENT	6,397.51	10,000.00	10,000.00	0.00	0.00
10-2510-312		PROFESSIONAL DEVELOPMENT	495.00	6,000.00	6,000.00	0.00	0.00
10-2520-312		PROFESSIONAL DEVELOPMENT	1,260.24	3,000.00	3,000.00	0.00	0.00
10-2630-312		PROFESSIONAL DEVELOPMENT	299.00	1,000.00	1,000.00	0.00	0.00
10-2660-312		PROFESSIONAL DEVELOPMENT	6,919.15	8,000.00	8,000.00	0.00	0.00
10-3500-312		PROFESSIONAL DEVELOPMENT	108.70	1,000.00	1,000.00	0.00	0.00
20-2540-312		PROFESSIONAL DEVELOPMENT	2,242.64	5,000.00	5,000.00	0.00	0.00
40-2550-312		PROFESSIONAL DEVELOPMENT	2,431.96	3,000.00	3,000.00	0.00	0.00
312	Professional Training & Development		88,499.24	134,000.00	136,000.00	2,000.00	1.49
Consultation/Workshops							
10-1111-314		CONTRACTED SERVICES	0.00	4,000.00	4,000.00	0.00	0.00
10-1112-314		CONTRACTED SERVICES	505.39	1,000.00	1,000.00	0.00	0.00
10-1200-314		CONSULTANTS	38,914.85	23,000.00	55,000.00	32,000.00	139.13
10-2140-314		CONTRACTED SERVICES	19,730.98	30,000.00	30,000.00	0.00	0.00
10-2150-314		CONTRACTED SERVICES	89,015.50	90,000.00	90,000.00	0.00	0.00
10-2210-314		CONSULTANTS/WORKSHOPS	42,426.37	50,000.00	50,000.00	0.00	0.00
10-2211-314		CONSULTANTS/WORKSHOPS - PTO	6,940.00	18,000.00	18,000.00	0.00	0.00
10-2220-314		CONSULTANTS/WORKSHOPS	4,700.00	7,500.00	7,500.00	0.00	0.00
10-4120-314		CONTRACTED SERVICES	169,658.43	160,000.00	170,000.00	10,000.00	6.25
314	Consultation/Workshops		371,891.52	383,500.00	425,500.00	42,000.00	10.95
Data Processing/Statistical Services							
10-2520-316		FISCAL SERVICES	5,193.26	12,000.00	12,000.00	0.00	0.00
316	Data Processing/Statistical Services		5,193.26	12,000.00	12,000.00	0.00	0.00
Audit/Financial Services							
10-2310-317		AUDITING SERVICES	18,650.00	18,500.00	24,500.00	6,000.00	32.43
317	Audit/Financial Services		18,650.00	18,500.00	24,500.00	6,000.00	32.43
Legal Services							
10-2310-318		LEGAL SERVICES	32,782.77	75,000.00	75,000.00	0.00	0.00

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Purchased Services 300								
Object	318	Legal Services						
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
318	Legal Services		32,782.77	75,000.00	75,000.00	0.00	0.00	* Object
Other Professional & Technical Services								
10-1190-319		REPAIR SERVICES	2,423.29	3,500.00	3,500.00	0.00	0.00	
10-1500-319		REFEREES	8,062.00	8,500.00	8,800.00	300.00	3.53	
10-2540-319		REPAIR SERVICES	0.00	8,000.00	8,000.00	0.00	0.00	
10-2660-319		REPAIR SERVICES	4,614.07	15,000.00	15,000.00	0.00	0.00	
20-2540-319		REPAIR SERVICES	4,177.88	15,000.00	15,000.00	0.00	0.00	
30-5400-319		SERVICE CHARGES	950.00	1,500.00	1,500.00	0.00	0.00	
40-2550-319		REPAIR SERVICES	30,989.14	35,000.00	35,000.00	0.00	0.00	
319	Other Professional & Technical Services		51,216.38	86,500.00	86,800.00	300.00	0.35	* Object
Sanitation Services								
10-2540-321		SANITATION SERVICES	10,748.51	16,000.00	16,000.00	0.00	0.00	
321	Sanitation Services		10,748.51	16,000.00	16,000.00	0.00	0.00	* Object
Laundry Services/Snow Removal								
10-2540-322		SNOW REMOVAL	3,710.50	8,000.00	8,000.00	0.00	0.00	
322	Laundry Services/Snow Removal		3,710.50	8,000.00	8,000.00	0.00	0.00	* Object
Rentals								
10-2540-325		RENTAL OF COPY EQUIPMENT	98,245.22	129,750.00	129,750.00	0.00	0.00	
20-2540-325		RENTAL OF EQUIPMENT	9,671.94	25,000.00	25,000.00	0.00	0.00	
40-2550-325		BUS LEASE	284,749.00	284,749.00	284,749.00	0.00	0.00	
325	Rentals		392,666.16	439,499.00	439,499.00	0.00	0.00	* Object
Other Property Services								
20-2540-329		PROPERTY UPKEEP SERVICES	151,563.27	240,000.00	240,000.00	0.00	0.00	
40-2550-329		PROPERTY UPKEEP SERVICES	47,706.61	40,000.00	45,000.00	5,000.00	12.50	
329	Other Property Services		199,269.88	280,000.00	285,000.00	5,000.00	1.79	* Object
Pupil Transportation Services								
40-2550-331		SPEC ED TRANS SERVICES	14,362.50	45,000.00	45,000.00	0.00	0.00	
331	Pupil Transportation Services		14,362.50	45,000.00	45,000.00	0.00	0.00	* Object
Travel								
10-1111-332		TRAVEL	74.19	100.00	100.00	0.00	0.00	
10-1112-332		TRAVEL	0.00	300.00	300.00	0.00	0.00	
10-1120-332		TRAVEL	454.58	600.00	600.00	0.00	0.00	
10-1190-332		TRAVEL	0.00	100.00	100.00	0.00	0.00	
10-1200-332		TRAVEL	338.33	600.00	600.00	0.00	0.00	
10-1550-332		TRAVEL	3,475.80	11,000.00	11,000.00	0.00	0.00	

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Purchased Services 300							
Object	332	Travel					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2110-332		TRAVEL	0.00	100.00	100.00	0.00	0.00
10-2140-332		TRAVEL	0.00	200.00	200.00	0.00	0.00
10-2192-332		TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00
10-2210-332		TRAVEL	0.00	200.00	200.00	0.00	0.00
10-2310-332		TRAVEL	0.00	100.00	100.00	0.00	0.00
10-2320-332		TRAVEL	2,615.61	3,000.00	3,000.00	0.00	0.00
10-2330-332		TRAVEL	74.77	1,500.00	1,500.00	0.00	0.00
10-2410-332		TRAVEL	126.00	1,000.00	1,000.00	0.00	0.00
10-2510-332		TRAVEL	0.00	400.00	400.00	0.00	0.00
10-2630-332		TRAVEL	500.97	100.00	100.00	0.00	0.00
10-2660-332		TRAVEL	17.44	400.00	400.00	0.00	0.00
332	Travel		7,677.69	20,700.00	20,700.00	0.00	0.00
Student Paid Trips							
40-2550-339		PAID STUDENT TRIPS/ATHLETIC	412.29	1,500.00	1,500.00	0.00	0.00
339	Student Paid Trips		412.29	1,500.00	1,500.00	0.00	0.00
Telephone							
10-2540-341		TELEPHONE	116,375.95	140,000.00	140,000.00	0.00	0.00
10-3500-341		TELEPHONE D103 CLUB	0.00	1,000.00	1,000.00	0.00	0.00
20-2540-341		CELL PHONE EXPENSE	2,101.70	2,700.00	2,700.00	0.00	0.00
40-2550-341		CELL PHONE EXPENSE	836.69	500.00	1,000.00	500.00	100.00
341	Telephone		119,314.34	144,200.00	144,700.00	500.00	0.35
Postage							
10-2520-342		POSTAGE	6,177.54	13,000.00	13,000.00	0.00	0.00
342	Postage		6,177.54	13,000.00	13,000.00	0.00	0.00
Printing							
10-2520-360		PRINTING SERVICES	7,727.44	7,500.00	7,500.00	0.00	0.00
360	Printing		7,727.44	7,500.00	7,500.00	0.00	0.00
Water/Sewer Services							
10-2540-370		WATER/SEWER	17,548.58	27,000.00	27,000.00	0.00	0.00
370	Water/Sewer Services		17,548.58	27,000.00	27,000.00	0.00	0.00
Other Insurance							
10-2360-380		FSA ADMIN FEES	12,284.25	10,000.00	15,000.00	5,000.00	50.00
10-2360-381		PROPERTY/CASUALTY INSURANCE	78,289.00	100,000.00	100,000.00	0.00	0.00
10-2360-382		WORKERS' COMPENSATION	164,721.00	175,000.00	175,000.00	0.00	0.00
10-2360-383		UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00	0.00	0.00

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Purchased Services 300							
Object	380	Other Insurance					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
380	Other Insurance		255,294.25	287,000.00	292,000.00	5,000.00	1.74
							* Object
Other Purchase Services							
10-1100-390	Other Purchase Serv- Ryerson		3,396.00	8,000.00	8,000.00	0.00	0.00
10-1111-390	OTHER PURCHASED SERVICES		7,338.70	13,000.00	13,000.00	0.00	0.00
10-1112-390	OTHER PURCHASED SERVICES		5,873.50	10,000.00	10,000.00	0.00	0.00
10-1120-390	OTHER PURCHASED SERVICES		7,065.34	10,000.00	10,000.00	0.00	0.00
10-1190-390	OTHER PURCHASED SERVICES		3,556.85	5,000.00	5,000.00	0.00	0.00
10-1201-390	OTHER PURCHASED SERVICES		0.00	500.00	500.00	0.00	0.00
10-2130-390	OTHER PURCHASED SERVICES		878.39	1,000.00	1,000.00	0.00	0.00
10-2190-390	OTHER PURCHASED SERVICES		0.00	500.00	500.00	0.00	0.00
10-2192-390	OTHER PURCHASED SERVICES		32,672.45	27,000.00	30,000.00	3,000.00	11.11
10-2192-390-1	OTHER PURCHASED SERVICES - HD		0.00	16,000.00	16,000.00	0.00	0.00
10-2211-390-1	TITLE I PURCH. SERVICES		19,786.19	27,500.00	27,500.00	0.00	0.00
10-2211-390-2	TITLE II - PURCH. SERVICES		11,018.57	25,500.00	25,500.00	0.00	0.00
10-2215-390	OTHER PURCHASED SERVICES		1,558.00	1,500.00	1,500.00	0.00	0.00
10-2640-390	OTHER PURCH SERV - WELLNESS		2,417.93	3,000.00	3,000.00	0.00	0.00
10-3500-390	OTHER PURCHASED SERVICES		17,910.34	17,500.00	17,500.00	0.00	0.00
40-2550-390	OTHER PURCHASED SERVICES		7,507.00	7,000.00	7,500.00	500.00	7.14
390	Other Purchase Services		120,979.26	173,000.00	176,500.00	3,500.00	2.02
							* Object
Service Agreement							
10-1100-392	SERVICE AGREEMENTS		79,066.20	88,000.00	88,000.00	0.00	0.00
10-1150-392	SERVICE AGREEMENTS		805.00	0.00	0.00	0.00	0.00
10-1200-392	SERVICE AGREEMENTS		4,318.30	5,000.00	6,000.00	1,000.00	20.00
10-1500-392	SERVICE AGREEMENTS - TOWELS		4,131.05	5,000.00	5,000.00	0.00	0.00
10-2210-392	SERVICE AGREEMENTS		5,948.04	5,400.00	6,000.00	600.00	11.11
10-2220-392	SERVICE AGREEMENTS		7,397.62	7,300.00	7,500.00	200.00	2.74
10-2230-392	SERVICE AGREEMENTS		36,764.64	41,100.00	41,100.00	0.00	0.00
10-2310-392	SERVICE AGREEMENTS		100,711.55	105,000.00	105,000.00	0.00	0.00
10-2410-392	SERVICE AGREEMENTS		0.00	3,800.00	3,800.00	0.00	0.00
10-2520-392	SERVICE AGREEMENTS		75,218.94	80,000.00	80,000.00	0.00	0.00
10-2540-392	SERVICE AGREEMENTS		0.00	10,000.00	10,000.00	0.00	0.00
10-2620-392	SERVICE AGREEMENTS		9,253.65	35,400.00	35,400.00	0.00	0.00
10-2640-392	SERVICE AGREEMENTS		15,048.87	9,350.00	9,350.00	0.00	0.00
10-2660-392	SERVICE AGREEMENTS		93,345.98	90,000.00	95,000.00	5,000.00	5.56
40-2550-392	SERVICE AGREEMENTS		9,549.53	20,000.00	20,000.00	0.00	0.00

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Purchased Services 300						
Object	392	Service Agreement				
Account Number	Description	Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
392	Service Agreement	441,559.37	505,350.00	512,150.00	6,800.00	1.35
300	Purchased Services	2,165,681.48	2,677,249.00	2,748,349.00	71,100.00	2.66

* Object

Object

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Supplies And Materials 400							
Object	410	General Supplies					
Account Number	Description	Year	Current	Next Yrs	Budget Amt	Percent	
		07/01/2018	Budget	Budget	Change	Column 4 /	Column 2
		thru		Proposed		(4/2)	
		03/31/2019					

General Supplies							
10-1111-410	SP SUPPLIES - GENERAL K-2	5,416.58	14,500.00	14,500.00	0.00	0.00	
10-1112-410	HD SUPPLIES - GENERAL 3-5	7,185.59	12,500.00	12,500.00	0.00	0.00	
10-1120-410	DW SUPPLIES - GENERAL 6-8	15,487.19	20,250.00	20,250.00	0.00	0.00	
10-1150-410-1	GENERAL SUPPLIES - SP	169.57	2,500.00	2,500.00	0.00	0.00	
10-1150-410-2	GENERAL SUPPLIES - HD	1,732.28	4,000.00	4,000.00	0.00	0.00	
10-1150-410-3	GENERAL SUPPLIES - DW	3,640.00	4,500.00	4,500.00	0.00	0.00	
10-1190-410-1	SUPPLIES - SP	1,064.65	1,100.00	1,100.00	0.00	0.00	
10-1190-410-2	SUPPLIES - HD	1,601.44	3,000.00	3,000.00	0.00	0.00	
10-1190-410-3	SUPPLIES - DW	3,181.92	7,200.00	7,200.00	0.00	0.00	
10-1200-410	SUPPLIES - GENERAL	17,111.44	25,000.00	25,000.00	0.00	0.00	
10-1225-410	SUPPLIES	2,144.93	4,200.00	4,200.00	0.00	0.00	
10-1500-410	SUPPLIES - GENERAL	4,976.65	7,500.00	7,500.00	0.00	0.00	
10-1550-410	SUPPLIES	4,658.33	10,000.00	10,000.00	0.00	0.00	
10-1600-410	SUPPLIES	1,164.16	1,000.00	1,200.00	200.00	20.00	
10-2110-410	SUPPLIES	85.00	1,800.00	1,800.00	0.00	0.00	
10-2130-410	SUPPLIES - DISTRICT	65.00	1,000.00	1,000.00	0.00	0.00	
10-2130-410-1	SUPPLIES - SP	441.70	800.00	800.00	0.00	0.00	
10-2130-410-2	SUPPLIES - HD	685.08	700.00	700.00	0.00	0.00	
10-2130-410-3	SUPPLIES - DW	323.15	3,000.00	3,000.00	0.00	0.00	
10-2140-410	SUPPLIES	1,361.55	4,000.00	4,000.00	0.00	0.00	
10-2150-410	SUPPLIES	2,508.29	3,000.00	3,000.00	0.00	0.00	
10-2190-410	SUPPLIES	3,510.65	3,000.00	3,000.00	0.00	0.00	
10-2192-410	SUPPLIES	972.42	3,500.00	3,500.00	0.00	0.00	
10-2210-410	SUPPLIES - GENERAL	9,496.79	17,000.00	17,000.00	0.00	0.00	
10-2215-410	SUPPLIES	9,894.11	30,000.00	30,000.00	0.00	0.00	
10-2220-410	SUPPLIES - GENERAL	0.00	1,000.00	1,000.00	0.00	0.00	
10-2220-410-1	SUPPLIES - GENERAL SP	1,348.19	1,380.00	1,380.00	0.00	0.00	
10-2220-410-2	SUPPLIES - GENERAL HD	1,143.55	1,790.00	1,790.00	0.00	0.00	
10-2220-410-3	SUPPLIES - GENERAL DW	902.12	1,930.00	1,930.00	0.00	0.00	
10-2230-410	GENERAL SUPPLIES	7,192.35	10,000.00	10,000.00	0.00	0.00	
10-2310-410	SUPPLIES	10,377.61	17,000.00	17,000.00	0.00	0.00	
10-2320-410	SUPPLIES	1,237.64	1,000.00	1,000.00	0.00	0.00	
10-2330-410	SUPPLIES	142.16	1,500.00	1,500.00	0.00	0.00	
10-2410-410-1	SUPPLIES - SP	5,177.43	7,000.00	7,000.00	0.00	0.00	
10-2410-410-2	SUPPLIES - HD	3,896.85	4,000.00	4,000.00	0.00	0.00	
10-2410-410-3	SUPPLIES - DW	3,808.09	9,000.00	9,000.00	0.00	0.00	
10-2520-410	SUPPLIES	5,022.49	6,500.00	6,500.00	0.00	0.00	
10-2560-410	SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	
10-2630-410	SUPPLIES	4,220.92	200.00	1,000.00	800.00	400.00	

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Supplies And Materials 400							
Object	410	General Supplies					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2640-410		GENERAL SUPPLIES	1,566.00	2,000.00	2,000.00	0.00	0.00
10-2660-410		SUPPLIES - GENERAL	59,479.33	78,000.00	78,000.00	0.00	0.00
10-3500-410		SUPPLIES	26,595.41	28,000.00	28,000.00	0.00	0.00
20-2540-410-1		CUSTODIAL SUPPLIES	59,714.63	75,000.00	75,000.00	0.00	0.00
20-2540-410-2		BUILDING SUPPLIES	37,600.72	50,000.00	50,000.00	0.00	0.00
20-2540-410-3		GROUNDS SUPPLIES	6,169.45	15,000.00	15,000.00	0.00	0.00
20-2540-410-4		UNIFORM SUPPLIES	3,090.78	3,500.00	3,500.00	0.00	0.00
40-2550-410		SUPPLIES - GENERAL	5,909.21	6,000.00	6,000.00	0.00	0.00
410	General Supplies		343,473.40	505,850.00	506,850.00	1,000.00	0.20
							* Object
Creative Arts Supplies							
10-1111-411		ART SUPPLIES	5,282.96	6,300.00	6,300.00	0.00	0.00
10-1112-411		ART SUPPLIES	7,911.91	8,000.00	8,000.00	0.00	0.00
10-1120-411		CREATIVE ART SUPPLIES	16,865.07	22,300.00	22,300.00	0.00	0.00
411	Creative Arts Supplies		30,059.94	36,600.00	36,600.00	0.00	0.00
							* Object
Duplicating Paper							
10-1111-412		PAPER - WRITING	6,648.65	8,500.00	8,500.00	0.00	0.00
10-2520-412		PAPER - DUPLICATING	25,120.80	28,000.00	28,000.00	0.00	0.00
412	Duplicating Paper		31,769.45	36,500.00	36,500.00	0.00	0.00
							* Object
Spanish Supplies							
10-1111-413		SPANISH SUPPLIES	1,722.26	2,000.00	2,000.00	0.00	0.00
10-1112-413		SPANISH SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00
10-1120-413		SPANISH SUPPLIES	404.10	500.00	500.00	0.00	0.00
413	Spanish Supplies		2,126.36	6,500.00	6,500.00	0.00	0.00
							* Object
Supplies - Student Paid							
10-1111-414		CLASSROOM PROJECT SUPPLIES	1,082.79	8,200.00	8,200.00	0.00	0.00
10-1112-414		CLASSROOM PROJECT SUPPLIES	2,661.53	6,000.00	6,000.00	0.00	0.00
10-1112-414-1		FIELD TRIP SUPPLIES - STUD. PD	(917.50)	1,000.00	1,000.00	0.00	0.00
10-1120-414		SUPPLIES - STUDENT PAID	(3,133.20)	4,000.00	4,000.00	0.00	0.00
10-1150-414		SUPPLIES - STUDENT PAID	9,239.40	8,000.00	8,000.00	0.00	0.00
10-1190-414		SUPPLIES - STUDENT PAID	2,655.09	600.00	600.00	0.00	0.00
10-1500-414		ATHLETIC WEAR - STUDENT PAID	1,659.25	2,000.00	2,000.00	0.00	0.00
414	Supplies - Student Paid		13,247.36	29,800.00	29,800.00	0.00	0.00
							* Object
Science Supplies							
10-1111-415		SCIENCE SUPPLIES	1,034.68	2,000.00	2,000.00	0.00	0.00

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Object	415	Science Supplies					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1112-415		SCIENCE SUPPLIES	8,896.02	11,500.00	11,500.00	0.00	0.00
10-1120-415		SCIENCE SUPPLIES	4,947.10	7,000.00	7,000.00	0.00	0.00
10-1120-415-1		STEM SUPPLIES	1,416.40	2,500.00	2,500.00	0.00	0.00
415	Science Supplies		16,294.20	23,000.00	23,000.00	0.00	0.00
Social Studies Supplies							
10-1111-416		SOCIAL STUDIES SUPPLIES	3,332.26	5,000.00	5,000.00	0.00	0.00
10-1112-416		SOCIAL STUDIES SUPPLIES	6,349.87	13,500.00	13,500.00	0.00	0.00
10-1120-416		SOCIAL STUDIES SUPPLIES	729.00	1,100.00	1,100.00	0.00	0.00
416	Social Studies Supplies		10,411.13	19,600.00	19,600.00	0.00	0.00
Eng. Lang. Arts Supplies							
10-1111-417		ENG. LANG. ARTS SUPPLIES	17,987.66	24,000.00	24,000.00	0.00	0.00
10-1112-417		ENG. LANG. ARTS SUPPLIES	14,768.19	18,000.00	18,000.00	0.00	0.00
10-1120-417		ENG. LANG. ARTS SUPPLIES	605.36	500.00	500.00	0.00	0.00
417	Eng. Lang. Arts Supplies		33,361.21	42,500.00	42,500.00	0.00	0.00
Math Supplies							
10-1111-418		MATH SUPPLIES	11,978.67	12,000.00	12,000.00	0.00	0.00
10-1112-418		MATH SUPPLIES	6,993.61	16,000.00	16,000.00	0.00	0.00
10-1120-418		MATH SUPPLIES	2,123.55	2,000.00	2,000.00	0.00	0.00
418	Math Supplies		21,095.83	30,000.00	30,000.00	0.00	0.00
Supplies Other							
10-1111-419		SP SUPPLIES - OTHER	29,922.60	36,625.00	36,625.00	0.00	0.00
10-1112-419		HD SUPPLIES - OTHER	6,584.98	20,000.00	20,000.00	0.00	0.00
10-1120-419		DW SUPPLIES - OTHER	16,477.57	29,520.00	29,520.00	0.00	0.00
419	Supplies Other		52,985.15	86,145.00	86,145.00	0.00	0.00
Textbooks							
10-1100-420		TEXTBOOKS	148,303.52	160,000.00	160,000.00	0.00	0.00
10-1112-420		TEXTBOOKS	0.00	2,000.00	2,000.00	0.00	0.00
10-1120-420		TEXTBOOKS	9,760.48	16,000.00	16,000.00	0.00	0.00
420	Textbooks		158,064.00	178,000.00	178,000.00	0.00	0.00
Library Books							
10-2220-430-1		LIBRARY BOOKS - SP	8,180.27	10,100.00	10,100.00	0.00	0.00
10-2220-430-2		LIBRARY BOOKS - HD	10,020.43	12,700.00	12,700.00	0.00	0.00
10-2220-430-3		LIBRARY BOOKS - DW	11,100.56	13,300.00	13,300.00	0.00	0.00
430	Library Books		29,301.26	36,100.00	36,100.00	0.00	0.00
Periodicals							

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Supplies And Materials 400							
Object	440	Periodicals					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2220-440		PERIODICALS	0.00	2,500.00	2,500.00	0.00	0.00
10-2220-440-1		PERIODICALS - SP	923.18	1,000.00	1,000.00	0.00	0.00
10-2220-440-2		PERIODICALS - HD	182.24	1,500.00	1,500.00	0.00	0.00
10-2220-440-3		PERIODICALS - DW	148.00	1,600.00	1,600.00	0.00	0.00
440	Periodicals		1,253.42	6,600.00	6,600.00	0.00	0.00
							* Object
Gasoline							
20-2540-464		FUEL MAINT	3,821.16	7,000.00	7,000.00	0.00	0.00
40-2550-464		FUEL TRANS	73,476.85	100,000.00	100,000.00	0.00	0.00
464	Gasoline		77,298.01	107,000.00	107,000.00	0.00	0.00
							* Object
Natural Gas							
10-2540-465		NATURAL GAS	50,615.03	80,000.00	80,000.00	0.00	0.00
465	Natural Gas		50,615.03	80,000.00	80,000.00	0.00	0.00
							* Object
Electricity							
10-2540-466		ELECTRICITY	162,420.53	190,000.00	190,000.00	0.00	0.00
466	Electricity		162,420.53	190,000.00	190,000.00	0.00	0.00
							* Object
Other Supplies & Materials							
10-1100-490		RIVERSHIRE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1120-490		GRADUATION EXPENSE	2,012.17	13,500.00	13,500.00	0.00	0.00
10-1190-490		MUSICAL SUPPLIES	3,519.61	5,000.00	5,000.00	0.00	0.00
10-2211-490		OTHER SUPPLIES - PTO	17,974.20	10,000.00	15,000.00	5,000.00	50.00
10-2211-491		TITLE I SUPPLIES	1,449.00	3,000.00	3,000.00	0.00	0.00
10-2211-492		TITLE II SUPPLIES	1,985.70	6,000.00	6,000.00	0.00	0.00
10-2211-493		TITLE IV SUPPLIES	27.52	0.00	0.00	0.00	0.00
10-2211-495		IDEA PART B SUPPLIES	2,700.16	0.00	0.00	0.00	0.00
10-2220-490-1		OTHER SUPPLIES - PROF LIB SP	265.66	400.00	400.00	0.00	0.00
10-2220-490-2		OTHER SUPPLIES - PROF LIB HD	0.00	500.00	500.00	0.00	0.00
10-2220-490-3		OTHER SUPPLIES - PROF LIB DW	177.72	800.00	800.00	0.00	0.00
40-2550-490		OTHER SUPPLIES - EQUIPMENT	1,358.40	2,000.00	2,000.00	0.00	0.00
490	Other Supplies & Materials		31,470.14	41,200.00	46,200.00	5,000.00	12.14
							* Object
400	Supplies And Materials		1,065,246.42	1,455,395.00	1,461,395.00	6,000.00	0.41
							Object

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Capital Outlay 500							
Object	500	Object 500					
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Object 500							
10-2660-500		CAPITAL OUTLAY	0.00	6,000.00	6,000.00	0.00	0.00
20-2540-500		CAPITAL OUTLAY	490,316.55	600,000.00	600,000.00	0.00	0.00
60-2530-500		CAPITAL OUTLAY	151,198.93	0.00	0.00	0.00	0.00
500	Object 500		641,515.48	606,000.00	606,000.00	0.00	0.00
Improvements To Buildings							
60-2530-530-2		SPRAGUE IMPROV PROJ PHASE 2	0.00	0.00	0.00	0.00	0.00
530	Improvements To Buildings		0.00	0.00	0.00	0.00	0.00
500	Capital Outlay		641,515.48	606,000.00	606,000.00	0.00	0.00

* Object

* Object

Object

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Joint Service Agreement 600								
Object	610	Redemption Of Principal						
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
Redemption Of Principal								
30-5320-610		G.O. BONDS PRINCIPAL	270,000.00	270,000.00	275,000.00	5,000.00	1.85	
30-5370-610		CAPITAL LEASE PRINCIPAL	56,472.82	58,000.00	93,000.00	35,000.00	60.34	
30-5390-610		DEBT CERTIFICATES PRINCIPAL	180,000.00	355,000.00	365,000.00	10,000.00	2.82	
610	Redemption Of Principal		506,472.82	683,000.00	733,000.00	50,000.00	7.32	* Object
Interest								
30-5220-620		G.O. BONDS INTEREST	172,296.25	191,500.00	185,000.00	(6,500.00)	(3.39)	
30-5270-620		CAPITAL LEASES INTEREST	4,088.36	4,100.00	4,100.00	0.00	0.00	
30-5290-620		DEBT CERTIFICATES INTEREST	106,056.25	209,500.00	204,000.00	(5,500.00)	(2.63)	
620	Interest		282,440.86	405,100.00	393,100.00	(12,000.00)	(2.96)	* Object
Association Dues								
10-1190-640		DUES AND FEES	1,946.00	2,000.00	2,000.00	0.00	0.00	
10-1500-640		DUES AND FEES	1,191.35	1,500.00	1,500.00	0.00	0.00	
10-1550-640		DUES AND FEES	4,986.85	5,000.00	5,000.00	0.00	0.00	
10-2110-640		DUES AND FEES	0.00	300.00	300.00	0.00	0.00	
10-2140-640		DUES AND FEES	0.00	400.00	400.00	0.00	0.00	
10-2150-640		DUES AND FEES	990.00	1,700.00	1,700.00	0.00	0.00	
10-2210-640		DUES AND FEES	(47.00)	800.00	800.00	0.00	0.00	
10-2220-640		DUES AND FEES	195.00	300.00	300.00	0.00	0.00	
10-2310-640		DUES AND FEES	14,702.00	14,000.00	14,000.00	0.00	0.00	
10-2320-640		DUES AND FEES	1,595.00	4,500.00	4,500.00	0.00	0.00	
10-2330-640		DUES AND FEES	625.00	1,000.00	1,000.00	0.00	0.00	
10-2410-640		DUES AND FEES	1,435.00	1,000.00	1,500.00	500.00	50.00	
10-2510-640		DUES AND FEES	180.00	1,300.00	1,300.00	0.00	0.00	
10-2520-640		DUES AND FEES	0.00	1,000.00	1,000.00	0.00	0.00	
10-2630-640		DUES AND FEES	625.00	400.00	650.00	250.00	62.50	
10-2660-640		DUES AND FEES	0.00	500.00	500.00	0.00	0.00	
20-2540-640		DUES AND FEES	1,725.00	1,300.00	1,300.00	0.00	0.00	
40-2550-640		DUES AND FEES	1,039.50	1,000.00	1,000.00	0.00	0.00	
640	Association Dues		31,188.70	38,000.00	38,750.00	750.00	1.97	* Object
Tuition								
10-1912-670		OTHER - PRIVATE SCHOOL TUITION	162,603.48	275,000.00	275,000.00	0.00	0.00	
10-4220-670		OTHER - TUITION	22,676.25	100,000.00	100,000.00	0.00	0.00	
670	Tuition		185,279.73	375,000.00	375,000.00	0.00	0.00	* Object
Miscellaneous Objects								
10-2310-690		TREASURERS BOND	4,543.00	6,000.00	6,000.00	0.00	0.00	

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Joint Service Agreement 600								
Object	690	Miscellaneous Objects						
Account Number	Description		Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
10-4120-690	SEDOL SPECIAL ASSESSMENTS		317,446.00	220,000.00	300,000.00	80,000.00	36.36	
690	Miscellaneous Objects		321,989.00	226,000.00	306,000.00	80,000.00	35.40	* Object
600	Joint Service Agreement		1,327,371.11	1,727,100.00	1,845,850.00	118,750.00	6.88	Object

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Non-Capitalized Equipment 700						
Object	700	Non-Capitalized Equipment				
Account Number	Description	Year 07/01/2018 thru 03/31/2019	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Non-Capitalized Equipment						
10-1190-700	NON-CAPITALIZED EQUIPMENT	4,615.47	4,000.00	4,000.00	0.00	0.00
10-1200-700	NON-CAPITALIZED EQUIPMENT	7,948.75	9,000.00	10,000.00	1,000.00	11.11
10-2150-700	NON-CAPITALIZED EQUIPMENT	0.00	3,000.00	3,000.00	0.00	0.00
10-2520-700	NON-CAPITALIZED EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00
10-2660-700	NON-CAPITALIZED EQUIPMENT	131,157.51	120,000.00	128,000.00	8,000.00	6.67
20-2540-700	NON-CAPITALIZED EQUIPMENT	6,327.98	5,000.00	5,000.00	0.00	0.00
40-2550-700	NON-CAPITALIZED EQUIPMENT	1,748.54	2,000.00	2,000.00	0.00	0.00
700	Non-Capitalized Equipment	151,798.25	145,000.00	154,000.00	9,000.00	6.21
700	Non-Capitalized Equipment	151,798.25	145,000.00	154,000.00	9,000.00	6.21
	Report Total:	24,097,912.20	32,074,453.00	32,823,159.00	748,706.00	2.33

* Object
Object

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Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: April 18, 2019
Re: Daniel Wright Facility Planning Update

Since our last Board meeting, there has been no further Core or User Group meetings.

Meetings are on-going every Friday with Scott Gaunky, Wold Architects, GeWalt Hamilton, and the Construction Manager.

Additional discussions are being planned in order to communicate with the Mayor and representatives from Lake County DOT regarding Lincolnshire 103's position on the additional requested road work.

While there is nothing to report at this time, any new information will be shared at the April 23 Board Meeting.



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: April 18, 2019
Re: Business Office Update - March

March 2019 Financial Reports

We are now 75% completed for the Fiscal Year and the next few months will add greatly to the revenue. It is likely that we will see one more categorical payment from the State before the end of the year, payments from other districts in the final two months, while the boost in taxes will happen with a payment in May and three in June. As it stands through March, we are at 49.2% of our expected revenue with a target of 75.0%. There is a larger gap in percentage comparisons each year when we come upon the January to March time period, as it is the slowest time for cash receipts. Highlights in revenue remain to be related to impact fees, interest received, and our D103 Club.

The Budget is now 75.1% expended while the target at this point is 75.0%. Last month we were ahead by .2%, and this month we stand behind at .1%. Next month we should continue to stay within range as we wind down our spending for this year, make final purchase orders, and begin planning for next year. As we have done in the past, when we remove the capital budget and debt and look at only operating funds, we are at 74.7% expended. This puts us under budget so far in our operating funds as we slow our spending for this school year and we initiate a cut off for purchases in April.

Revenue Report

3/31/2019

% of Fiscal Year Complete: 75.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
Education Fund													
Local Sources													
Property Tax Receipts	191,358.82	751,630.69	8,877,070.56	320,673.48	227,718.24	-	-	-	-	10,368,451.79	23,308,260	12,939,808.21	44.5%
CPPRT	16,256.91	1,643.03	-	14,711.94	-	3,597.62	12,061.81	-	4,757.68	53,028.99	59,000	5,971.01	89.9%
Tuition - Full Day Kindergarten	57,195.27	52,506.14	9,384.37	62,771.17	17,241.29	32,096.42	109,637.10	18,557.89	7,133.13	366,522.78	530,320	163,797.22	69.1%
Tuition - Summer School	-	-	-	-	-	-	-	-	94,676.00	94,676.00	100,000	5,324.00	94.7%
Interest	21,341.49	18,951.78	18,988.59	30,852.68	37,345.02	36,652.17	26,581.84	24,089.43	50,421.00	265,224.00	100,000	(165,224.00)	265.2%
Athletic Admissions	-	-	-	-	-	-	-	-	-	-	1,000	1,000.00	0.0%
Other Admissions	-	-	-	304.75	-	686.00	-	-	-	990.75	-	(990.75)	No Bud
After School Activities	-	-	12,010.00	4,738.00	3,895.00	10,536.00	1,910.00	3,035.00	11,749.00	47,873.00	25,000	(22,873.00)	191.5%
Technology Fee	4,785.00	17,871.84	3,418.61	1,627.58	675.80	3,318.74	3,267.52	2,905.29	2,498.59	40,368.97	44,990	4,621.03	89.7%
PE Uniform/Lock Fee	447.00	1,261.00	(731.00)	-	23.00	15.00	75.00	52.00	64.00	1,206.00	6,000	4,794.00	20.1%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	234.00	351.00	97.50	69.15	47.85	58.50	78.00	156.00	195.00	1,287.00	4,000	2,713.00	32.2%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	1,462.40	6,092.00	2,457.25	2,862.40	687.50	350.55	750.30	4,193.75	18,856.15	25,000	6,143.85	75.4%
Sale of Athletic Wear	-	-	100.00	-	-	-	-	-	-	100.00	1,000	900.00	10.0%
103 Club Fees	3,930.00	4,997.50	114,878.48	94,182.63	70,793.56	77,480.25	72,254.09	106,076.66	75,783.84	620,377.01	565,000	(55,377.01)	109.8%
Student ID Fees/Fines	-	20.00	130.00	70.00	65.00	15.00	25.00	55.00	25.00	405.00	500	95.00	81.0%
Library Fees/Fines	(48.79)	-	47.90	26.70	68.53	55.15	33.10	64.46	107.43	354.48	500	145.52	70.9%
Athletic Fees	-	550.00	2,225.00	850.00	1,250.00	525.00	1,050.00	25.00	1,575.00	8,050.00	8,000	(50.00)	100.6%
Band/Orchestra/Choir	2,050.00	9,425.00	4,275.00	2,175.00	250.00	350.00	675.00	1,300.00	1,175.00	21,675.00	35,000	13,325.00	61.9%
Textbook Fees	20,184.27	56,220.63	7,398.93	17,108.30	3,096.54	4,575.94	6,953.64	2,243.84	4,599.17	122,381.26	324,232	201,850.74	37.7%
PTO/Foundation Donations	3,913.87	-	-	2,750.04	-	2,149.47	2,905.65	-	3,474.42	15,193.45	40,000	24,806.55	38.0%
Other Donations	1,000.00	-	12,977.61	-	440.00	-	95.20	-	-	14,512.81	10,000	(4,512.81)	145.1%
Misc. Donations	-	-	-	-	-	-	-	-	-	-	100	100.00	0.0%
Refunds from Prior Yr. Expenses	-	-	-	-	860.57	3,981.81	-	148.00	5,551.00	10,541.38	8,000	(2,541.38)	131.8%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	385,000	385,000.00	0.0%
Camp Revenue	-	-	-	-	-	-	-	-	-	-	16,000	16,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	195.00	41,827.50	312.00	(273.00)	-	42,061.50	33,000	(9,061.50)	127.5%
Other Local Revenue	1,549.36	-	226.02	-	-	105.85	11.00	-	3,000.00	4,892.23	20,000	15,107.77	24.5%
Local Revenue	324,197.20	916,891.01	9,068,589.57	555,368.67	366,827.80	218,713.92	238,276.50	159,185.87	270,979.01	12,119,029.55	25,649,902	13,530,872.45	47.2%
State Sources													
General State Aid	-	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	750,642.24	1,028,200	277,557.76	73.0%
Spec. Ed. Private Facility	-	-	33,657.91	-	-	-	12,284.49	-	-	45,942.40	90,000	44,057.60	51.0%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	12,211.59	-	-	-	12,211.59	2,500	(9,711.59)	488.5%
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Orphanage Tuition	-	-	-	-	-	37,354.02	12,341.00	-	-	49,695.02	28,500	(21,195.02)	174.4%
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	1,000	1,000.00	0.0%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	93,830.28	127,488.19	93,830.28	93,830.28	143,395.89	118,455.77	93,830.28	93,830.28	858,491.25	1,150,200	291,708.75	74.6%
Federal Sources													
Special Milk Program	3,256.59	-	-	3,431.64	2,416.43	-	3,563.59	1,707.01	-	14,375.26	12,000	(2,375.26)	119.8%
Title I - Low Income	-	1,947.00	-	-	-	-	15,940.00	-	-	17,887.00	33,000	15,113.00	54.2%
IDEA Preschool	-	153.00	-	-	5,439.00	-	-	-	631.00	6,223.00	7,000	777.00	88.9%
IDEA Flow Through	-	6,325.00	-	-	51,448.00	-	-	-	146,130.00	203,903.00	220,000	16,097.00	92.7%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	-	2,000.00	-	-	-	-	6,250.00	-	-	8,250.00	12,500	4,250.00	66.0%
Title II - Teacher Quality	-	-	4,546.00	-	-	-	460.00	-	-	5,006.00	20,000	14,994.00	25.0%
Medicaid Reimbursement	-	-	-	-	7,150.36	-	-	-	-	7,150.36	20,000	12,849.64	35.8%
Federal Revenue	3,256.59	10,425.00	4,546.00	3,431.64	66,453.79	-	26,213.59	1,707.01	146,761.00	262,794.62	324,500	61,705.38	81.0%
Subtotal Education Fund	327,453.79	1,021,146.29	9,200,623.76	652,630.59	527,111.87	362,109.81	382,945.86	254,723.16	511,570.29	13,240,315.42	27,124,602	13,884,286.58	48.8%

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Revenue Report

3/31/2019

% of Fiscal Year Complete: 75.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Education Fund	327,453.79	1,021,146.29	9,200,623.76	652,630.59	527,111.87	362,109.81	382,945.86	254,723.16	511,570.29	13,240,315.42	27,124,602	13,884,286.58	48.8%
Operations & Maintenance Fund													
Local Sources													
Property Tax Receipts	11,046.45	43,388.90	512,440.98	18,511.31	13,145.34	-	-	-	-	598,532.98	1,448,000.00	849,467.02	41.3%
Interest	1,348.43	1,508.56	1,123.74	2,369.10	2,795.22	2,413.03	1,949.18	1,637.41	2,596.53	17,741.20	15,000.00	(2,741.20)	118.3%
Facility Rental	1,710.00	1,555.00	-	200.00	-	9,319.00	-	-	7,038.00	19,822.00	30,000.00	10,178.00	66.1%
Impact Fees	17,211.10	-	19,678.89	42,597.55	153,066.51	-	-	-	36,340.59	268,894.64	85,000.00	(183,894.64)	316.3%
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other Local Revenue	-	-	337.00	936.80	253.00	-	277.00	142.00	-	1,945.80	100.00	(1,845.80)	1945.8%
Local Revenue	31,315.98	46,452.46	533,580.61	64,614.76	169,260.07	11,732.03	2,226.18	1,779.41	45,975.12	906,936.62	1,578,100.00	671,163.38	57.5%
State Sources													
General State Aid	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal O & M Fund	31,315.98	46,452.46	533,580.61	64,614.76	169,260.07	11,732.03	2,226.18	1,779.41	45,975.12	906,936.62	1,578,100.00	671,163.38	57.5%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total O&M Fund	31,315.98	46,452.46	533,580.61	64,614.76	169,260.07	11,732.03	2,226.18	1,779.41	45,975.12	906,936.62	1,578,100.00	671,163.38	57.5%
Debt Service Fund													
Local Sources													
Property Tax Receipts	2,981.86	11,712.34	138,327.63	4,996.92	3,548.44	-	-	-	-	161,567.19	358,000.00	196,432.81	45.1%
Interest	137.97	339.92	358.69	357.02	532.54	29.27	36.20	32.77	34.45	1,858.83	500.00	(1,358.83)	371.8%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	3,119.83	12,052.26	138,686.32	5,353.94	4,080.98	29.27	36.20	32.77	34.45	163,426.02	358,500.00	195,073.98	45.6%
Subtotal Debt Service Fund	3,119.83	12,052.26	138,686.32	5,353.94	4,080.98	29.27	36.20	32.77	34.45	163,426.02	358,500.00	195,073.98	45.6%
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	3,119.83	12,052.26	138,686.32	5,353.94	4,080.98	29.27	36.20	32.77	34.45	163,426.02	358,500.00	195,073.98	45.6%
Transportation Fund													
Local Sources													
Property Tax Receipts	11,046.45	43,388.90	512,440.98	18,511.31	13,145.34	-	-	-	-	598,532.98	1,349,000.00	750,467.02	44.4%
Paid Student Trips	-	-	-	-	-	-	-	-	-	-	14,000.00	14,000.00	0.0%
Summer School Trans Fees	-	-	-	-	-	-	-	-	19,950.00	19,950.00	15,000.00	(4,950.00)	133.0%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Interest	1,572.33	1,886.07	897.91	2,848.95	3,391.18	2,986.40	2,441.88	2,229.89	4,010.00	22,264.61	15,000.00	(7,264.61)	148.4%
Payment from Other Districts	935.00	-	-	-	-	-	-	-	-	935.00	100.00	(835.00)	935.0%
Other Local Revenue	-	-	-	-	-	-	-	-	90.50	90.50	1,000.00	909.50	9.1%
Local Revenue	13,553.78	45,274.97	513,338.89	21,360.26	16,536.52	2,986.40	2,441.88	2,229.89	24,050.50	641,773.09	1,394,100.00	752,326.91	46.0%
State Sources													
Transportation - Regular	-	-	96,438.40	-	-	-	106,169.11	-	-	202,607.51	280,000.00	77,392.49	72.4%
Transportation - Spec. Ed.	-	-	95,186.60	-	-	-	77,319.26	-	-	172,505.86	280,000.00	107,494.14	61.6%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	191,625.00	-	-	-	183,488.37	-	-	375,113.37	560,000.00	184,886.63	67.0%
Subtotal Transportation Fund	13,553.78	45,274.97	704,963.89	21,360.26	16,536.52	2,986.40	185,930.25	2,229.89	24,050.50	1,016,886.46	1,954,100.00	937,213.54	52.0%
Total Transportation Fund	13,553.78	45,274.97	704,963.89	21,360.26	16,536.52	2,986.40	185,930.25	2,229.89	24,050.50	1,016,886.46	1,954,100.00	937,213.54	52.0%
Retirement Fund													
Local Sources													
Property Tax Receipts	9,465.16	37,177.81	439,085.42	15,861.43	11,263.60	-	-	-	-	512,853.42	1,160,000.00	647,146.58	44.2%
CPVRT	-	-	-	-	-	-	-	-	-	-	34,000.00	34,000.00	0.0%
Interest	558.57	1,239.57	1,541.44	1,671.52	2,071.12	1,297.37	1,379.58	1,082.94	992.75	11,834.86	4,000.00	(7,834.86)	295.9%
Local Revenue	10,023.73	38,417.38	440,626.86	17,532.95	13,334.72	1,297.37	1,379.58	1,082.94	992.75	524,688.28	1,198,000.00	673,311.72	43.8%
Subtotal Retirement Fund	10,023.73	38,417.38	440,626.86	17,532.95	13,334.72	1,297.37	1,379.58	1,082.94	992.75	524,688.28	1,198,000.00	673,311.72	43.8%
Total Retirement Fund	10,023.73	38,417.38	440,626.86	17,532.95	13,334.72	1,297.37	1,379.58	1,082.94	992.75	524,688.28	1,198,000.00	673,311.72	43.8%

Revenue Report

3/31/2019

% of Fiscal Year Complete: 75.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
Capital Projects Fund													
Local Sources													
Interest	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	0.03	66.13	-	(66.13)	No Bud
PTO Donations	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	0.03	66.13	-	(66.13)	No Bud
Subtotal Cap. Projects Fund	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	0.03	66.13	-	(66.13)	No Bud
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	0.03	66.13	-	(66.13)	No Bud
Working Cash Fund													
Local Sources													
Interest	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	1,496.17	6,324.60	5,000.00	(1,324.60)	126.5%
Local Revenue	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	1,496.17	6,324.60	5,000.00	(1,324.60)	126.5%
Subtotal Working Cash Fund	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	1,496.17	6,324.60	5,000.00	(1,324.60)	126.5%
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Working Cash Fund	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	1,496.17	6,324.60	5,000.00	(1,324.60)	126.5%
All Funds													
Local Sources													
Property Tax Receipts	225,898.74	887,298.64	10,479,365.57	378,554.45	268,820.96	-	-	-	-	12,239,938.36	27,623,260.00	15,383,321.64	44.3%
CPPRT	16,256.91	1,643.03	-	14,711.94	-	3,597.62	12,061.81	-	4,757.68	53,028.99	93,000.00	39,971.01	57.0%
Tuition - Full Day Kindergarten	57,195.27	52,506.14	9,384.37	62,771.17	17,241.29	32,096.42	109,637.10	18,557.89	7,133.13	366,522.78	530,320.00	163,797.22	69.1%
Tuition - Summer School	-	-	-	-	-	-	-	-	94,676.00	94,676.00	100,000.00	5,324.00	94.7%
Paid Student Trips	-	-	-	-	-	-	-	-	-	-	14,000.00	14,000.00	0.0%
Summer School Trans Fees	-	-	-	-	-	-	-	-	19,950.00	19,950.00	15,000.00	(4,950.00)	133.0%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Interest	25,479.12	24,400.74	23,095.73	38,789.62	46,845.90	44,286.88	33,095.10	29,770.21	59,550.93	325,314.23	139,500.00	(185,814.23)	233.2%
Admissions - Athletic	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	0.0%
Admissions - Other	-	-	-	304.75	-	686.00	-	-	-	990.75	-	(990.75)	No Bud
After School Activities	-	-	12,010.00	4,738.00	3,895.00	10,536.00	1,910.00	3,035.00	11,749.00	47,873.00	25,000.00	(22,873.00)	191.5%
Technology Fee	4,785.00	17,871.84	3,418.61	1,627.58	675.80	3,318.74	3,267.52	2,905.29	2,498.59	40,368.97	44,990.00	4,621.03	89.7%
PE Uniform/Lock Fee	447.00	1,261.00	(731.00)	-	23.00	15.00	75.00	52.00	64.00	1,206.00	6,000.00	4,794.00	20.1%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	234.00	351.00	97.50	69.15	47.85	58.50	78.00	156.00	195.00	1,287.00	4,000.00	2,713.00	32.2%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	1,462.40	6,092.00	2,457.25	2,862.40	687.50	350.55	750.30	4,193.75	18,856.15	25,000.00	6,143.85	75.4%
Sale of Athletic Wear	-	-	100.00	-	-	-	-	-	-	100.00	1,000.00	900.00	10.0%
103 Club Fees	3,930.00	4,997.50	114,878.48	94,182.63	70,793.56	77,480.25	72,254.09	106,076.66	75,783.84	620,377.01	565,000.00	(55,377.01)	109.8%
Student ID Fees/Fines	-	20.00	130.00	70.00	65.00	15.00	25.00	55.00	25.00	405.00	500.00	95.00	81.0%
Library Fees/Fines	(48.79)	-	47.90	26.70	68.53	55.15	33.10	64.46	107.43	354.48	500.00	145.52	70.9%
Athletic Fees	-	550.00	2,225.00	850.00	1,250.00	525.00	1,050.00	25.00	1,575.00	8,050.00	8,000.00	(50.00)	100.6%
Band/Orchestra/Choir	2,050.00	9,425.00	4,275.00	2,175.00	250.00	350.00	675.00	1,300.00	1,175.00	21,675.00	35,000.00	13,325.00	61.9%
Textbook Fees	20,184.27	56,220.63	7,398.93	17,108.30	3,096.54	4,575.94	6,953.64	2,243.84	4,599.17	122,381.26	324,232.00	201,850.74	37.7%
PTO/Foundation Donations	3,913.87	-	-	2,750.04	-	2,149.47	2,905.65	-	3,474.42	15,193.45	40,000.00	24,806.55	38.0%
Other Donations	1,000.00	-	12,977.61	-	440.00	-	95.20	-	-	14,512.81	10,000.00	(4,512.81)	145.1%
Misc. Donations	-	-	-	-	-	-	-	-	-	-	100.00	100.00	0.0%
Facility Rental	1,710.00	1,555.00	-	200.00	-	9,319.00	-	-	7,038.00	19,822.00	30,000.00	10,178.00	66.1%
Impact Fees	17,211.10	-	19,678.89	42,597.55	153,066.51	-	-	-	36,340.59	268,894.64	85,000.00	(183,894.64)	316.3%
Refunds from Prior Yr. Expenses	935.00	-	-	-	860.57	3,981.81	-	148.00	5,551.00	11,476.38	8,100.00	(3,376.38)	141.7%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	385,000.00	385,000.00	0.0%
Camp Revenue	-	-	-	-	-	-	-	-	-	-	16,000.00	16,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	195.00	41,827.50	312.00	(273.00)	-	42,061.50	33,000.00	(9,061.50)	127.5%
Other Local Revenue	1,549.36	-	563.02	936.80	253.00	105.85	288.00	142.00	3,090.50	6,928.53	21,100.00	14,171.47	32.8%
Local Revenue	382,730.85	1,059,562.92	10,695,007.61	664,920.93	570,750.91	235,667.63	245,066.76	165,008.65	343,528.03	14,362,244.29	30,183,602.00	15,821,357.71	47.6%

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Revenue Report

3/31/2019

% of Fiscal Year Complete: 75.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
State Sources													
General State Aid	-	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	750,642.24	1,028,200.00	277,557.76	73.0%
Spec. Ed. Private Facility	-	-	33,657.91	-	-	-	12,284.49	-	-	45,942.40	90,000.00	44,057.60	51.0%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	12,211.59	-	-	-	12,211.59	2,500.00	(9,711.59)	488.5%
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Transportation - Regular	-	-	96,438.40	-	-	-	106,169.11	-	-	202,607.51	280,000.00	77,392.49	72.4%
Transportation - Spec. Ed.	-	-	95,186.60	-	-	-	77,319.26	-	-	172,505.86	280,000.00	107,494.14	61.6%
Orphanage Tuition	-	-	-	-	-	37,354.02	12,341.00	-	-	49,695.02	28,500.00	(21,195.02)	174.4%
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	0.0%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	93,830.28	319,113.19	93,830.28	93,830.28	143,395.89	301,944.14	93,830.28	93,830.28	1,233,604.62	1,710,200.00	476,595.38	72.1%
Federal Sources													
Special Milk Program	3,256.59	-	-	3,431.64	2,416.43	-	3,563.59	1,707.01	-	14,375.26	12,000.00	(2,375.26)	119.8%
Title I - Low Income	-	1,947.00	-	-	-	-	15,940.00	-	-	17,887.00	33,000.00	15,113.00	54.2%
IDEA Preschool	-	153.00	-	-	5,439.00	-	-	-	631.00	6,223.00	7,000.00	777.00	88.9%
IDEA Flow Through	-	6,325.00	-	-	51,448.00	-	-	-	146,130.00	203,903.00	220,000.00	16,097.00	92.7%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	-	2,000.00	-	-	-	-	6,250.00	-	-	8,250.00	12,500.00	4,250.00	66.0%
Title II - Teacher Quality	-	-	4,546.00	-	-	-	460.00	-	-	5,006.00	20,000.00	14,994.00	25.0%
Medicaid Reimbursement	-	-	-	-	7,150.36	-	-	-	-	7,150.36	20,000.00	12,849.64	35.8%
Federal Revenue	3,256.59	10,425.00	4,546.00	3,431.64	66,453.79	-	26,213.59	1,707.01	146,761.00	262,794.62	324,500.00	61,705.38	81.0%
Subtotal All Funds	385,987.44	1,163,818.20	11,018,666.80	762,182.85	731,034.98	379,063.52	573,224.49	260,545.94	584,119.31	15,858,643.53	32,218,302.00	16,359,658.47	49.2%
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total All Funds	385,987.44	1,163,818.20	11,018,666.80	762,182.85	731,034.98	379,063.52	573,224.49	260,545.94	584,119.31	15,858,643.53	32,218,302.00	16,359,658.47	49.2%

Expenditure Report

3/31/2019

% of Fiscal Year Complete: 75.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
Education Fund													
Salaries													
Admin Salaries	129,226.34	136,554.31	135,052.40	134,856.47	135,703.32	135,276.59	134,884.73	136,185.08	137,587.27	1,215,326.51	1,644,138	428,811.49	73.9%
Teacher Salaries	1,020,927.63	1,011,819.74	1,077,381.55	1,075,363.17	1,072,213.40	1,071,359.76	1,073,667.82	1,072,950.74	1,075,106.34	9,550,790.15	13,086,500	3,535,709.85	73.0%
Extra Duty Stipends	41,408.97	65,380.45	9,207.95	35,685.05	80,831.58	65,326.70	59,993.35	34,604.64	19,713.36	412,152.05	565,810	153,657.95	72.8%
Classified Salaries	185,997.06	184,804.84	249,542.09	254,322.09	249,860.36	255,618.80	253,880.79	254,389.50	256,720.29	2,145,135.82	2,993,165	848,029.18	71.7%
Substitutes	3,508.89	9,958.89	51,376.86	51,795.91	40,267.58	34,522.67	31,280.50	37,779.70	37,153.78	297,644.78	405,200	107,555.22	73.5%
Salaries Total	1,381,068.89	1,408,518.23	1,522,560.85	1,552,022.69	1,578,876.24	1,562,104.52	1,553,707.19	1,535,909.66	1,526,281.04	13,621,049.31	18,694,813	5,073,763.69	72.9%
Benefits													
TRS	32,674.99	37,907.93	34,031.16	34,466.32	42,159.92	34,645.70	34,611.06	33,569.55	31,525.29	315,591.92	392,950	77,358.08	80.3%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	197,719.51	197,462.99	237,833.41	222,152.94	220,435.18	216,335.95	216,998.52	215,993.70	221,555.03	1,946,487.23	2,546,906	600,418.77	76.4%
Life Insurance	3,386.78	3,906.00	3,487.56	4,347.77	3,339.82	3,334.02	3,380.24	3,024.02	3,246.72	31,452.93	47,100	15,647.07	66.8%
Retiree Insurance	6,618.85	10,150.01	10,689.85	8,991.59	5,537.45	29,338.89	8,303.86	13,825.50	13,782.71	107,238.71	196,840	89,601.29	54.5%
Tuition Reimbursement	-	12,020.00	430.00	7,500.00	-	2,780.00	2,115.00	13,234.00	1,719.33	39,798.33	65,500	25,701.67	60.8%
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Benefits Total	240,400.13	261,446.93	286,471.98	277,458.62	271,472.37	286,434.56	265,408.68	279,646.77	271,829.08	2,440,569.12	3,249,296	808,726.88	75.1%
Purchased Services													
Professional Development	24,679.11	6,306.51	1,367.40	7,112.66	13,162.62	14,301.05	7,372.97	3,544.58	5,977.74	83,824.64	126,000	42,175.36	66.5%
Consultation/Workshops	1,434.30	45,298.60	11,473.58	27,105.13	16,065.53	132,463.67	14,330.18	35,926.82	87,793.71	371,891.52	383,500	11,608.48	97.0%
Data Processing	619.64	469.04	590.39	567.22	658.66	690.22	612.48	500.33	485.28	5,193.26	12,000	6,806.74	43.3%
Auditing Services	-	-	11,000.00	-	-	-	7,650.00	-	-	18,650.00	18,500	(150.00)	100.8%
Legal Services	-	3,619.58	2,050.39	6,651.67	1,044.23	11,626.59	2,968.76	1,007.05	3,814.50	32,782.77	75,000	42,217.23	43.7%
Other Professional Services	-	530.00	2,660.03	4,083.38	2,232.00	2,528.65	1,474.53	765.57	825.20	15,099.36	35,000	19,900.64	43.1%
Sanitation Services	1,117.39	2,331.39	937.39	1,585.39	937.39	1,027.39	937.39	-	1,874.78	10,748.51	16,000	5,251.49	67.2%
Rentals	4,855.81	12,183.67	11,437.35	9,461.29	8,459.53	15,390.91	12,852.31	10,878.98	12,725.37	98,245.22	129,750	31,504.78	75.7%
Travel	2,538.56	468.00	677.58	2,584.94	(170.00)	(1,634.79)	843.11	1,373.11	997.18	7,677.69	20,700	13,022.31	37.1%
Telephone	10,790.61	10,580.25	10,565.80	11,018.72	11,032.99	7,226.89	23,874.22	15,491.50	15,794.97	116,375.95	141,000	24,624.05	82.5%
Postage	2,000.00	2,000.00	1,092.27	-	-	(7.00)	1,092.27	-	-	6,177.54	13,000	6,822.46	47.5%
Printing Services	-	1,490.30	2,998.20	409.61	-	-	2,829.33	-	-	7,727.44	7,500	(227.44)	103.0%
Water/Sewer Services	2,205.25	1,316.40	2,545.96	2,256.99	1,760.80	2,276.80	1,736.95	1,673.76	1,775.67	17,548.58	27,000	9,451.42	65.0%
Other Insurance	244,151.75	1,252.75	1,877.25	1,334.00	1,639.00	1,334.75	1,191.00	1,191.00	1,322.75	255,294.25	287,000	31,705.75	89.0%
Other Purchased Services	10,958.00	5,455.00	4,309.50	12,108.74	3,582.19	4,140.00	7,055.30	10,164.72	55,698.81	113,472.26	166,000	52,527.74	68.4%
Service Agreements	146,032.61	129,713.71	27,209.10	31,921.92	14,215.73	(3,222.42)	11,787.00	52,114.12	22,238.07	432,009.84	485,350	53,340.16	89.0%
Purchased Services Total	451,383.03	223,015.20	92,792.19	118,201.66	74,620.67	188,142.71	98,607.80	134,631.54	211,324.03	1,592,718.83	1,943,300	350,581.17	82.0%
Supplies													
General Supplies	12,803.25	38,928.29	50,457.88	24,516.33	13,460.19	25,304.37	21,301.26	25,548.76	18,668.28	230,988.61	356,350	125,361.39	64.8%
Art Supplies	266.85	9,805.39	8,325.06	4,871.78	1,796.43	1,000.08	603.52	3,165.15	225.68	30,059.94	36,600	6,540.06	82.1%
Paper Supplies	-	31,757.66	-	11.79	-	-	-	-	-	31,769.45	36,500	4,730.55	87.0%
Spanish Supplies	-	1,142.18	23.74	111.90	312.12	19.99	353.70	139.95	22.78	2,126.36	6,500	4,373.64	32.7%
Student-Paid Supplies	2,773.97	8,455.84	1,271.21	1,912.30	1,378.12	1,804.12	2,395.55	1,382.34	(8,126.09)	13,247.36	29,800	16,552.64	44.5%
Science Supplies	-	6,442.21	5,009.17	1,402.52	1,281.87	433.19	300.19	1,324.31	100.74	16,294.20	23,000	6,705.80	70.8%
Social Studies Supplies	-	4,002.35	4,174.68	1,067.30	990.00	176.80	-	-	-	10,411.13	19,600	9,188.87	53.1%
English Language Arts Supplies	-	25,427.62	3,299.28	2,070.87	288.74	1,306.41	437.88	424.15	106.26	33,361.21	42,500	9,138.79	78.5%
Math Supplies	-	12,303.57	4,992.32	2,696.44	-	949.63	-	103.87	50.00	21,095.83	30,000	8,904.17	70.3%
Supplies - Other	2,536.08	24,220.08	17,500.70	7,887.17	2,366.26	(3,841.91)	250.96	1,490.31	575.50	52,985.15	86,145	33,159.85	61.5%
Textbooks	10,820.49	56,044.74	60,099.08	7,730.16	2,914.52	18,574.63	28.10	972.72	879.56	158,064.00	178,000	19,936.00	88.8%
Library Books	1,683.17	460.87	7,132.98	1,770.34	3,638.90	3,653.01	2,783.12	5,521.24	2,657.63	29,301.26	36,100	6,798.74	81.2%
Periodicals	1,028.12	-	89.00	59.00	-	77.30	-	-	-	1,253.42	6,600	5,346.58	19.0%
Natural Gas	-	2,899.06	3,025.48	-	3,161.81	5,845.60	9,635.71	12,069.45	13,977.92	50,615.03	80,000	29,384.97	63.3%
Electricity	-	19,195.53	38,623.92	20,117.56	16,582.82	16,172.33	7,435.95	30,943.82	13,348.60	162,420.53	190,000	27,579.47	85.5%
Other Supplies	1,908.62	(650.00)	2,980.30	2,725.03	1,966.87	10,336.14	1,689.41	5,348.36	3,807.01	30,111.74	39,200	9,088.26	76.8%
Supplies Total	33,820.55	240,435.39	207,004.80	78,950.49	50,138.65	81,811.69	47,215.35	88,434.43	46,293.87	874,105.22	1,196,895	322,789.78	73.0%
Capital Outlay													
Other													
Dues and Fees	7,757.00	24,919.85	4,293.95	(17,127.00)	1,685.00	1,665.00	850.00	1,440.00	2,940.40	28,424.20	35,700	7,275.80	79.6%

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Expenditure Report

3/31/2019

% of Fiscal Year Complete: 75.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expended
Tuition	-	12,339.62	21,476.15	15,738.24	-	35,288.90	13,449.22	62,723.69	24,263.91	185,279.73	375,000	189,720.27	49.4%
Miscellaneous Objects	4,543.00	-	-	-	-	180,563.00	-	-	136,883.00	321,989.00	226,000	(95,989.00)	142.5%
Other Total	12,300.00	37,259.47	25,770.10	(1,388.76)	1,685.00	217,516.90	14,299.22	64,163.69	164,087.31	535,692.93	636,700	101,007.07	84.1%
Non-Capitalized Equipment	5,303.75	111,058.23	25,100.76	2,232.00	-	-	-	26.99	-	143,721.73	138,000	(5,721.73)	104.1%
Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal Education Fund	2,124,276.35	2,282,251.45	2,159,182.68	2,027,476.70	1,976,792.93	2,336,010.38	1,979,238.24	2,102,813.08	2,219,815.33	19,207,857.14	25,865,004	6,657,146.86	74.3%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Education Fund	2,124,276.35	2,282,251.45	2,159,182.68	2,027,476.70	1,976,792.93	2,336,010.38	1,979,238.24	2,102,813.08	2,219,815.33	19,207,857.14	25,865,004	6,657,146.86	74.3%
Operations and Maintenance Fund													
Salaries													
Admin Salaries	9,864.06	9,864.06	9,864.06	9,864.06	9,864.05	9,864.05	9,864.05	9,864.05	9,864.05	88,776.49	119,500	30,723.51	74.3%
Classified Salaries	79,625.85	76,513.80	68,598.95	67,031.93	68,967.87	70,724.92	69,122.92	72,014.82	66,841.71	639,442.77	830,500	191,057.23	77.0%
Salaries Total	89,489.91	86,377.86	78,463.01	76,895.99	78,831.92	80,588.97	78,986.97	81,878.87	76,705.76	728,219.26	950,000	221,780.74	76.7%
Benefits													
Medical Insurance	13,591.82	14,367.13	14,485.05	14,485.05	14,485.05	14,485.05	14,785.05	14,785.05	14,485.05	129,954.30	153,050	23,095.70	84.9%
Life Insurance	83.60	76.40	108.92	93.44	85.84	89.64	76.24	83.56	70.16	767.80	1,600	832.20	48.0%
Retiree Insurance	1,550.62	1,550.62	1,654.52	827.26	827.26	-	-	-	-	6,410.28	15,000	8,589.72	42.7%
Benefits Total	15,226.04	15,994.15	16,248.49	15,405.75	15,398.15	14,574.69	14,861.29	14,868.61	14,555.21	137,132.38	169,650	32,517.62	80.8%
Purchased Services													
Professional Development	-	-	-	999.22	-	342.92	66.99	-	833.51	2,242.64	5,000	2,757.36	44.9%
Other Professional Services	645.88	72.36	-	168.00	(564.61)	1,564.57	255.59	1,937.09	99.00	4,177.88	15,000	10,822.12	27.9%
Snow Removal	-	-	-	-	-	-	-	3,710.50	-	3,710.50	8,000	4,289.50	46.4%
Rental of Equipment	3,003.94	746.00	746.00	746.00	746.00	921.00	921.00	569.00	1,273.00	9,671.94	25,000	15,328.06	38.7%
Property Upkeep Services	3,298.87	51,320.14	25,593.64	10,397.14	6,961.70	9,750.99	10,735.85	14,865.08	18,639.86	151,563.27	240,000	88,436.73	63.2%
Telephone	278.01	41.34	277.59	295.81	239.58	242.16	240.53	244.09	242.59	2,101.70	2,700	598.30	77.8%
Purchased Services Total	7,226.70	52,179.84	26,617.23	12,606.17	7,382.67	12,821.64	12,219.96	21,325.76	21,087.96	173,467.93	295,700	122,232.07	58.7%
Supplies													
General Supplies	3,618.53	15,790.14	17,892.07	12,028.65	12,801.57	15,997.85	10,535.52	10,575.00	7,336.25	106,575.58	143,500	36,924.42	74.3%
Fuel	312.87	309.54	470.98	318.77	393.75	323.42	310.57	408.56	972.70	3,821.16	7,000	3,178.84	54.6%
Supplies Total	3,931.40	16,099.68	18,363.05	12,347.42	13,195.32	16,321.27	10,846.09	10,983.56	8,308.95	110,396.74	150,500	40,103.26	73.4%
Capital Outlay	-	30,680.00	27,736.12	109,403.60	47,895.99	53,104.88	9,620.97	102,978.48	108,896.51	490,316.55	600,000	109,683.45	81.7%
Other													
Dues and Fees	-	-	75.00	-	-	-	1,300.00	-	350.00	1,725.00	1,300	(425.00)	132.7%
Other Total	-	-	75.00	-	-	-	1,300.00	-	350.00	1,725.00	1,300	(425.00)	132.7%
Non-Capitalized Equipment	-	1,049.00	-	5,278.98	-	-	-	-	-	6,327.98	5,000	(1,327.98)	126.6%
Subtotal O&M Fund	115,874.05	202,380.53	167,502.90	231,937.91	162,704.05	177,411.45	127,835.28	232,035.28	229,904.39	1,647,585.84	2,172,150	524,564.16	75.9%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total O&M Fund	115,874.05	202,380.53	167,502.90	231,937.91	162,704.05	177,411.45	127,835.28	232,035.28	229,904.39	1,647,585.84	2,172,150	524,564.16	75.9%
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	9,111.59	47,361.23	-	270,000.00	180,000.00	-	-	-	-	506,472.82	683,000	176,527.18	74.2%
Interest	932.03	3,156.33	75,038.75	22,218.75	106,056.25	-	-	-	75,038.75	282,440.86	405,100	122,659.14	69.7%
Other Total	10,043.62	50,517.56	75,038.75	292,218.75	286,056.25	-	-	-	75,038.75	788,913.68	1,088,100	299,186.32	72.5%
Subtotal Debt Service Fund	10,043.62	50,992.56	75,038.75	292,218.75	286,056.25	475.00	-	-	75,038.75	789,863.68	1,089,600	299,736.32	72.5%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	10,043.62	50,992.56	75,038.75	292,218.75	286,056.25	475.00	-	-	75,038.75	789,863.68	1,089,600	299,736.32	72.5%
Transportation Fund													
Salaries													
Admin Salaries	8,322.61	8,322.61	8,322.61	8,322.61	8,322.62	8,322.62	8,322.62	8,322.62	8,322.62	74,903.54	100,600	25,696.46	74.5%
Classified Salaries	54,896.18	55,738.65	82,019.30	79,834.88	83,871.93	87,491.95	77,946.59	78,118.26	77,143.13	677,060.87	882,000	204,939.13	76.8%
Salaries Total	63,218.79	64,061.26	90,341.91	88,157.49	92,194.55	95,814.57	86,269.21	86,440.88	85,465.75	751,964.41	982,600	230,635.59	76.5%
Benefits													
Transp. IMRF/SS/Medicare	2,149.41	2,149.41	2,148.71	2,148.71	2,148.71	2,148.71	2,001.98	2,001.98	2,001.98	18,899.60	23,690	4,790.40	79.8%

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Expenditure Report

3/31/2019

% of Fiscal Year Complete: 75.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expended
Medical Insurance	19,367.36	19,367.36	22,348.48	22,312.09	23,731.32	22,981.51	21,569.89	22,407.69	21,719.48	195,805.18	262,500	66,694.82	74.6%
Life Insurance	263.18	276.18	269.89	111.29	83.89	115.09	150.09	58.07	115.00	1,442.68	2,100	657.32	68.7%
Retiree Insurance	-	-	-	-	-	-	-	-	-	-	4,360	4,360.00	0.0%
Benefits Total	21,779.95	21,792.95	24,767.08	24,572.09	25,963.92	25,245.31	23,721.96	24,467.74	23,836.46	216,147.46	292,650	76,502.54	73.9%
Purchased Services													
Professional Development	31.12	0	0	840	0	1560.84	0	0	0	2,431.96	3,000	568.04	81.1%
Other Professional Services	941.03	7446.5	765.53	0	3242.48	128.86	0	6318.9	12145.84	30,989.14	35,000	4,010.86	88.5%
Rentals	284749	0	0	0	0	0	0	0	0	284,749.00	284,749	-	100.0%
Property Upkeep Services	413.5	2667.64	5243.74	4406.61	3414.3	6979.21	7349.89	17231.72	0	47,706.61	40,000	(7,706.61)	119.3%
Pupil Transportation Services	0	1586.2	956.8	1067.2	1212.1	956.8	802.7	3019.9	4760.8	14,362.50	45,000	30,637.50	31.9%
Student-Paid Trips	0	0	0	0	0	412.29	0	0	0	412.29	1,500	1,087.71	27.5%
Telephone	41.34	278.01	41.2	79.21	79.21	79.43	79.43	79.43	79.43	836.69	500	(336.69)	167.3%
Other Purchased Services	250	649	2109	381	2274	583	250	1796	1011	9,303.00	7,000	(2,303.00)	132.9%
Service Agreements	-	5,836.74	30.63	-	-	1,886.16	-	-	-	7,753.53	20,000	12,246.47	38.8%
Purchased Services Total	286,425.99	18,464.09	9,146.90	6,774.02	10,222.09	12,586.59	8,482.02	28,445.95	17,997.07	398,544.72	436,749	38,204.28	91.3%
Supplies													
General Supplies	(293.30)	664.14	855.19	37.91	857.07	212.94	2,055.53	688.96	830.77	5,909.21	6,000	90.79	98.5%
Fuel	6,419.04	807.29	4,495.96	11,826.07	10,351.78	10,547.83	9,018.61	7,650.72	12,359.55	73,476.85	100,000	26,523.15	73.5%
Other Supplies	318.74	547.81	134.57	50.00	307.28	-	-	-	-	1,358.40	2,000	641.60	67.9%
Supplies Total	6,444.48	2,019.24	5,485.72	11,913.98	11,516.13	10,760.77	11,074.14	8,339.68	13,190.32	80,744.46	108,000	27,255.54	74.8%
Other													
Dues and Fees	-	-	-	909.50	2,211.16	(2,211.16)	-	-	130.00	1,039.50	1,000	(39.50)	104.0%
Other Total	-	-	-	909.50	2,211.16	(2,211.16)	-	-	130.00	1,039.50	1,000	(39.50)	104.0%
Non-Capitalized Equipment													
Subtotal Trans. Fund	377,869.21	106,337.54	129,741.61	132,327.08	142,107.85	142,196.08	129,547.33	149,442.79	140,619.60	1,450,189.09	1,822,999	372,809.91	79.5%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	377,869.21	106,337.54	129,741.61	132,327.08	142,107.85	142,196.08	129,547.33	149,442.79	140,619.60	1,450,189.09	1,822,999	372,809.91	79.5%
Retirement Fund													
Benefits													
IMRF	40,174.37	40,070.98	51,183.94	51,642.36	51,978.53	54,611.64	45,347.85	45,231.39	44,357.34	424,598.40	525,600	101,001.60	80.8%
Social Security	24,491.80	24,260.77	30,380.65	30,451.92	30,895.64	32,514.71	31,217.52	31,076.97	30,402.85	265,692.83	372,500	106,807.17	71.3%
Medicare	16,866.29	17,289.34	17,875.55	18,244.10	18,640.01	18,176.58	18,124.35	17,921.99	17,788.08	160,926.29	226,600	65,673.71	71.0%
Benefits Total	81,532.46	81,621.09	99,440.14	100,338.38	101,514.18	105,302.93	94,689.72	94,230.35	92,548.27	851,217.52	1,124,700	273,482.48	75.7%
Subtotal Retirement Fund	81,532.46	81,621.09	99,440.14	100,338.38	101,514.18	105,302.93	94,689.72	94,230.35	92,548.27	851,217.52	1,124,700	273,482.48	75.7%
Total Retirement Fund	81,532.46	81,621.09	99,440.14	100,338.38	101,514.18	105,302.93	94,689.72	94,230.35	92,548.27	851,217.52	1,124,700	273,482.48	75.7%
Capital Projects Fund													
Capital Outlay													
Building Improvements	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	151,198.93	-	(151,198.93)	No Bud
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	151,198.93	-	(151,198.93)	No Bud
Subtotal Cap. Projects Fund	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	151,198.93	-	(151,198.93)	No Bud
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	151,198.93	-	(151,198.93)	No Bud
All Funds													
Salaries													
Admin Salaries	147,413.01	154,740.98	153,239.07	153,043.14	153,889.99	153,463.26	153,071.40	154,371.75	155,773.94	1,379,006.54	1,864,238	485,231.46	74.0%
Teacher Salaries	1,020,927.63	1,011,819.74	1,077,381.55	1,075,363.17	1,072,213.40	1,071,359.76	1,073,667.82	1,072,950.74	1,075,106.34	9,550,790.15	13,086,500	3,535,709.85	73.0%
Extra Duty Stipends	41,408.97	65,380.45	9,207.95	35,685.05	80,831.58	65,326.70	59,993.35	34,604.64	19,713.36	412,152.05	565,810	153,657.95	72.8%
Classified Salaries	320,519.09	317,057.29	400,160.34	401,188.90	402,700.16	413,835.67	400,950.30	404,522.58	400,705.13	3,461,639.46	4,705,665	1,244,025.54	73.6%
Substitutes	3,508.89	9,958.89	51,376.86	51,795.91	40,267.58	34,522.67	31,280.50	37,779.70	37,153.78	297,644.78	405,200	107,555.22	73.5%
Salaries Total	1,533,777.59	1,558,957.35	1,691,365.77	1,717,076.17	1,749,902.71	1,738,508.06	1,718,963.37	1,704,229.41	1,688,452.55	15,101,232.98	20,627,413	5,526,180.02	73.2%
Benefits													
Transp. IMRF/SS/Medicare	2,149.41	2,149.41	2,148.71	2,148.71	2,148.71	2,148.71	2,001.98	2,001.98	2,001.98	18,899.60	23,690	4,790.40	79.8%
TRS	32,674.99	37,907.93	34,031.16	34,466.32	42,159.92	34,645.70	34,611.06	33,569.55	31,525.29	315,591.92	392,950	77,358.08	80.3%
IMRF	40,174.37	40,070.98	51,183.94	51,642.36	51,978.53	54,611.64	45,347.85	45,231.39	44,357.34	424,598.40	525,600	101,001.60	80.8%
Social Security	24,491.80	24,260.77	30,380.65	30,451.92	30,895.64	32,514.71	31,217.52	31,076.97	30,402.85	265,692.83	372,500	106,807.17	71.3%

Expenditure Report

3/31/2019

% of Fiscal Year Complete: 75.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expended
Medicare	16,866.29	17,289.34	17,875.55	18,244.10	18,640.01	18,176.58	18,124.35	17,921.99	17,788.08	160,926.29	226,600.00	65,673.71	71.0%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	230,678.69	231,197.48	274,666.94	258,950.08	258,651.55	253,802.51	253,353.46	253,186.44	257,759.56	2,272,246.71	2,962,456	690,209.29	76.7%
Life Insurance	3,733.56	4,258.58	3,866.37	4,552.50	3,509.55	3,538.75	3,606.57	3,165.65	3,431.88	33,663.41	50,800	17,136.59	66.3%
Retiree Insurance	8,169.47	11,700.63	12,344.37	9,818.85	6,364.71	29,338.89	8,303.86	13,825.50	13,782.71	113,648.99	216,200.00	102,551.01	52.6%
Tuition Reimbursement	-	12,020.00	430.00	7,500.00	-	2,780.00	2,115.00	13,234.00	1,719.33	39,798.33	65,500	25,701.67	60.8%
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Benefits Total	358,938.58	380,855.12	426,927.69	417,774.84	414,348.62	431,557.49	398,681.65	413,213.47	402,769.02	3,645,066.48	4,836,296	1,191,229.52	75.4%
Purchased Services													
Professional Development	24,710.23	6,306.51	1,367.40	8,951.88	13,162.62	16,204.81	7,439.96	3,544.58	6,811.25	88,499.24	134,000	45,500.76	66.0%
Consultation/Workshops	1,434.30	45,298.60	11,473.58	27,105.13	16,065.53	132,463.67	14,330.18	35,926.82	87,793.71	371,891.52	383,500	11,608.48	97.0%
Data Processing	619.64	469.04	590.39	567.22	658.66	690.22	612.48	500.33	485.28	5,193.26	12,000	6,806.74	43.3%
Auditing Services	-	-	11,000.00	-	-	-	7,650.00	-	-	18,650.00	18,500	(150.00)	100.8%
Legal Services	-	3,619.58	2,050.39	6,651.67	1,044.23	11,626.59	2,968.76	1,007.05	3,814.50	32,782.77	75,000	42,217.23	43.7%
Other Professional Services	1,586.91	8,523.86	3,425.56	4,251.38	4,909.87	4,697.08	1,730.12	9,021.56	13,070.04	51,216.38	86,500	35,283.62	59.2%
Sanitation Services	1,117.39	2,331.39	937.39	1,585.39	937.39	1,027.39	937.39	-	1,874.78	10,748.51	16,000	5,251.49	67.2%
Snow Removal	-	-	-	-	-	-	-	3,710.50	-	3,710.50	8,000	4,289.50	46.4%
Rentals	292,608.75	12,929.67	12,183.35	10,207.29	9,205.53	16,311.91	13,773.31	11,447.98	13,998.37	392,666.16	439,499	46,832.84	89.3%
Property Upkeep Services	3,712.37	53,987.78	30,837.38	14,803.75	10,376.00	16,730.20	18,085.74	32,096.80	18,639.86	199,269.88	280,000	80,730.12	71.2%
Pupil Transportation Services	-	1,586.20	956.80	1,067.20	1,212.10	956.80	802.70	3,019.90	4,760.80	14,362.50	45,000	30,637.50	31.9%
Travel	2,538.56	468.00	677.58	2,584.94	(170.00)	(1,634.79)	843.11	1,373.11	997.18	7,677.69	20,700	13,022.31	37.1%
Student-Paid Trips	-	-	-	-	-	412.29	-	-	-	412.29	1,500	1,087.71	27.5%
Telephone	11,109.96	10,899.60	10,884.59	11,393.74	11,351.78	7,548.48	24,194.18	15,815.02	16,116.99	119,314.34	144,200	24,885.66	82.7%
Postage	2,000.00	2,000.00	1,092.27	-	-	(7.00)	1,092.27	-	-	6,177.54	13,000	6,822.46	47.5%
Printing Services	-	1,490.30	2,998.20	409.61	-	-	2,829.33	-	-	7,727.44	7,500	(227.44)	103.0%
Water/Sewer Services	2,205.25	1,316.40	2,545.96	2,256.99	1,760.80	2,276.80	1,736.95	1,673.76	1,775.67	17,548.58	27,000	9,451.42	65.0%
Other Insurance	244,151.75	1,252.75	1,877.25	1,334.00	1,639.00	1,334.75	1,191.00	1,191.00	1,322.75	255,294.25	287,000.00	31,705.75	89.0%
Other Purchased Services	11,208.00	6,104.00	6,418.50	12,489.74	5,856.19	4,723.00	7,305.30	11,960.72	56,709.81	122,775.26	173,000	50,224.74	71.0%
Service Agreements	146,032.61	135,550.45	27,239.73	31,921.92	14,215.73	(1,336.26)	11,787.00	52,114.12	22,238.07	439,763.37	505,350	65,586.63	87.0%
Purchased Services Total	745,035.72	294,134.13	128,556.32	137,581.85	92,225.43	214,025.94	119,309.78	184,403.25	250,409.06	2,165,681.48	2,677,249	511,567.52	80.9%
Supplies													
General Supplies	16,128.48	55,382.57	69,205.14	36,582.89	27,118.83	41,515.16	33,892.31	36,812.72	26,835.30	343,473.40	505,850	162,376.60	67.9%
Art Supplies	266.85	9,805.39	8,325.06	4,871.78	1,796.43	1,000.08	603.52	3,165.15	225.68	30,059.94	36,600	6,540.06	82.1%
Paper Supplies	-	31,757.66	-	11.79	-	-	-	-	-	31,769.45	36,500	4,730.55	87.0%
Spanish Supplies	-	1,142.18	23.74	111.90	312.12	19.99	353.70	139.95	22.78	2,126.36	6,500	4,373.64	32.7%
Student-Paid Supplies	2,773.97	8,455.84	1,271.21	1,912.30	1,378.12	1,804.12	2,395.55	1,382.34	(8,126.09)	13,247.36	29,800	16,552.64	44.5%
Science Supplies	-	6,442.21	5,009.17	1,402.52	1,281.87	433.19	300.19	1,324.31	100.74	16,294.20	23,000	6,705.80	70.8%
Social Studies Supplies	-	4,002.35	4,174.68	1,067.30	990.00	176.80	-	-	-	10,411.13	19,600	9,188.87	53.1%
English Language Arts Supplies	-	25,427.62	3,299.28	2,070.87	288.74	1,306.41	437.88	424.15	106.26	33,361.21	42,500	9,138.79	78.5%
Math Supplies	-	12,303.57	4,992.32	2,696.44	-	949.63	-	103.87	50.00	21,095.83	30,000	8,904.17	70.3%
Supplies - Other	2,536.08	24,220.08	17,500.70	7,887.17	2,366.26	(3,841.91)	250.96	1,490.31	575.50	52,985.15	86,145	33,159.85	61.5%
Textbooks	10,820.49	56,044.74	60,099.08	7,730.16	2,914.52	18,574.63	28.10	972.72	879.56	158,064.00	178,000	19,936.00	88.8%
Library Books	1,683.17	460.87	7,132.98	1,770.34	3,638.90	3,653.01	2,783.12	5,521.24	2,657.63	29,301.26	36,100	6,798.74	81.2%
Periodicals	1,028.12	-	89.00	59.00	-	77.30	-	-	-	1,253.42	6,600	5,346.58	19.0%
Fuel	6,731.91	1,116.83	4,966.94	12,144.84	10,745.53	10,871.25	9,329.18	8,059.28	13,332.25	77,298.01	107,000	29,701.99	72.2%
Natural Gas	-	2,899.06	3,025.48	-	3,161.81	5,845.60	9,635.71	12,069.45	13,977.92	50,615.03	80,000	29,384.97	63.3%
Electricity	-	19,195.53	38,623.92	20,117.56	16,582.82	16,172.33	7,435.95	30,943.82	13,348.60	162,420.53	190,000	27,579.47	85.5%
Other Supplies	2,227.36	(102.19)	3,114.87	2,775.03	2,274.15	10,336.14	1,689.41	5,348.36	3,807.01	31,470.14	41,200	9,729.86	76.4%
Supplies Total	44,196.43	258,554.31	230,853.57	103,211.89	74,850.10	108,893.73	69,135.58	107,757.67	67,793.14	1,065,246.42	1,455,395	390,148.58	73.2%
Capital Outlay													
Capital Outlay	-	31,198.00	27,218.12	109,403.60	47,895.99	53,104.88	9,620.97	102,978.48	108,896.51	490,316.55	606,000	115,683.45	80.9%
Building Improvements	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	151,198.93	-	(151,198.93)	No Bud
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	-	52,040.01	127,079.62	125,470.52	47,895.99	53,104.88	9,620.97	102,978.48	123,325.01	641,515.48	606,000	(35,515.48)	105.9%
Other													
Principal	9,111.59	47,361.23	-	270,000.00	180,000.00	-	-	-	-	506,472.82	683,000	176,527.18	74.2%

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Expenditure Report

3/31/2019

% of Fiscal Year Complete: 75.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expended
Interest	932.03	3,156.33	75,038.75	22,218.75	106,056.25	-	-	-	75,038.75	282,440.86	405,100	122,659.14	69.7%
Dues and Fees	7,757.00	24,919.85	4,368.95	(16,217.50)	3,896.16	(546.16)	2,150.00	1,440.00	3,420.40	31,188.70	38,000	6,811.30	82.1%
Tuition	-	12,339.62	21,476.15	15,738.24	-	35,288.90	13,449.22	62,723.69	24,263.91	185,279.73	375,000	189,720.27	49.4%
Miscellaneous Objects	4,543.00	-	-	-	-	180,563.00	-	-	136,883.00	321,989.00	226,000	(95,989.00)	142.5%
Other Total	22,343.62	87,777.03	100,883.85	291,739.49	289,952.41	215,305.74	15,599.22	64,163.69	239,606.06	1,327,371.11	1,727,100	399,728.89	76.9%
Non-Capitalized Equipment	5,303.75	112,107.23	25,100.76	7,510.98	-	-	-	1,775.53	-	151,798.25	145,000	(6,798.25)	104.7%
Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal All Funds	2,709,595.69	2,744,425.18	2,730,767.58	2,800,365.74	2,669,175.26	2,761,395.84	2,331,310.57	2,578,521.50	2,772,354.84	24,097,912.20	32,074,453	7,976,540.80	75.1%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total All Funds	2,709,595.69	2,744,425.18	2,730,767.58	2,800,365.74	2,669,175.26	2,761,395.84	2,331,310.57	2,578,521.50	2,772,354.84	24,097,912.20	32,074,453	7,976,540.80	75.1%

Revenue Report

3/31/2019

% of Fiscal Year Complete: 75.0%

	MTD March	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	270,979.01	12,119,029.55	25,649,902	13,530,872.45	47.2%
State Revenue	93,830.28	858,491.25	1,150,200	291,708.75	74.6%
Federal Revenue	146,761.00	262,794.62	324,500	61,705.38	81.0%
Subtotal Education Fund	511,570.29	13,240,315.42	27,124,602	13,884,286.58	48.8%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	511,570.29	13,240,315.42	27,124,602	13,884,286.58	48.8%
Operations & Maintenance Fund					
Local Revenue	45,975.12	906,936.62	1,578,100	671,163.38	57.5%
State Revenue	-	-	-	-	No Bud
Subtotal O & M Fund	45,975.12	906,936.62	1,578,100	671,163.38	57.5%
Transfers	-	-	-	-	No Bud
Total O&M Fund	45,975.12	906,936.62	1,578,100	671,163.38	57.5%
Debt Service Fund					
Local Revenue	34.45	163,426.02	358,500	195,073.98	45.6%
Subtotal Debt Service Fund	34.45	163,426.02	358,500	195,073.98	45.6%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	34.45	163,426.02	358,500	195,073.98	45.6%
Transportation Fund					
Local Revenue	24,050.50	641,773.09	1,394,100	752,326.91	46.0%
State Revenue	-	375,113.37	560,000	184,886.63	67.0%
Subtotal Transportation Fund	24,050.50	1,016,886.46	1,954,100	937,213.54	52.0%
Total Transportation Fund	24,050.50	1,016,886.46	1,954,100	937,213.54	52.0%
Retirement Fund					
Local Revenue	992.75	524,688.28	1,198,000	673,311.72	43.8%
Subtotal Retirement Fund	992.75	524,688.28	1,198,000	673,311.72	43.8%
Total Retirement Fund	992.75	524,688.28	1,198,000	673,311.72	43.8%
Capital Projects Fund					
Local Revenue	0.03	66.13	-	(66.13)	0.0%
Subtotal Cap. Projects Fund	0.03	66.13	-	(66.13)	0.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	0.03	66.13	-	(66.13)	0.0%
Working Cash Fund					
Local Revenue	1,496.17	6,324.60	5,000	(1,324.60)	No Bud
Subtotal Working Cash Fund	1,496.17	6,324.60	5,000	(1,324.60)	No Bud
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	1,496.17	6,324.60	5,000.00	(1,324.60)	No Bud
All Funds					
Local Revenue	343,528.03	14,362,244.29	30,183,602	15,821,357.71	47.6%
State Revenue	93,830.28	1,233,604.62	1,710,200	476,595.38	72.1%
Federal Revenue	146,761.00	262,794.62	324,500	61,705.38	81.0%
Subtotal All Funds	584,119.31	15,858,643.53	32,218,302	16,359,658.47	49.2%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	584,119.31	15,858,643.53	32,218,302	16,359,658.47	49.2%

Expenditure Report

3/31/2019

% of Fiscal Year Complete: 75.0%

	MTD March	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,526,281.04	13,621,049.31	18,694,813.00	5,073,763.69	72.9%
Benefits	271,829.08	2,440,569.12	3,249,296.00	808,726.88	75.1%
Purchased Services	211,324.03	1,592,718.83	1,943,300.00	350,581.17	82.0%
Supplies	46,293.87	874,105.22	1,196,895.00	322,789.78	73.0%
Capital Outlay	-	-	6,000.00	6,000.00	0.0%
Other	164,087.31	535,692.93	636,700.00	101,007.07	84.1%
Non-Capitalized Equipment	-	143,721.73	138,000.00	(5,721.73)	104.1%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,219,815.33	19,207,857.14	25,865,004.00	6,657,146.86	74.3%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,219,815.33	19,207,857.14	25,865,004.00	6,657,146.86	74.3%
Operations and Maintenance Fund					
Salaries	76,705.76	728,219.26	950,000.00	221,780.74	76.7%
Benefits	14,555.21	137,132.38	169,650.00	32,517.62	80.8%
Purchased Services	21,087.96	173,467.93	295,700.00	122,232.07	58.7%
Supplies	8,308.95	110,396.74	150,500.00	40,103.26	73.4%
Capital Outlay	108,896.51	490,316.55	600,000.00	109,683.45	81.7%
Other	350.00	1,725.00	1,300.00	(425.00)	132.7%
Non-Capitalized Equipment	-	6,327.98	5,000.00	(1,327.98)	126.6%
Subtotal O&M Fund	229,554.39	1,647,585.84	2,170,850.00	523,264.16	75.9%
Transfers	-	-	-	-	No Bud
Total O&M Fund	229,554.39	1,647,585.84	2,170,850.00	523,264.16	75.9%
Debt Service Fund					
Purchased Services	-	950.00	1,500.00	550.00	63.3%
Other	75,038.75	788,913.68	1,088,100.00	299,186.32	72.5%
Subtotal Debt Service Fund	75,038.75	789,863.68	1,089,600.00	299,736.32	72.5%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	75,038.75	789,863.68	1,089,600.00	299,736.32	72.5%
Transportation Fund					
Salaries	85,465.75	751,964.41	982,600.00	230,635.59	76.5%
Benefits	23,836.46	216,147.46	292,650.00	76,502.54	73.9%
Purchased Services	17,997.07	398,544.72	436,749.00	38,204.28	91.3%
Supplies	13,190.32	80,744.46	108,000.00	27,255.54	74.8%
Other	130.00	1,039.50	1,000.00	(39.50)	104.0%
Non-Capitalized Equipment	-	1,748.54	2,000.00	251.46	87.4%
Subtotal Trans. Fund	140,619.60	1,450,189.09	1,822,999.00	372,809.91	79.5%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	140,619.60	1,450,189.09	1,822,999.00	372,809.91	79.5%
Retirement Fund					
Benefits	92,548.27	851,217.52	1,124,700.00	273,482.48	75.7%
Subtotal Retirement Fund	92,548.27	851,217.52	1,124,700.00	273,482.48	75.7%
Total Retirement Fund	92,548.27	851,217.52	1,124,700.00	273,482.48	75.7%
Capital Projects Fund					
Capital Outlay	14,428.50	151,198.93	-	(151,198.93)	No Bud
Subtotal Cap. Projects Fund	14,428.50	151,198.93	-	(151,198.93)	No Bud
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	14,428.50	151,198.93	-	(151,198.93)	No Bud
All Funds					
Salaries	1,688,452.55	15,101,232.98	20,627,413.00	5,526,180.02	73.2%
Benefits	402,769.02	3,645,066.48	4,836,296.00	1,191,229.52	75.4%
Purchased Services	250,409.06	2,165,681.48	2,677,249.00	511,567.52	80.9%

Expenditure Report

3/31/2019

% of Fiscal Year Complete: 75.0%

	MTD March	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
Supplies	67,793.14	1,065,246.42	1,455,395.00	390,148.58	73.2%
Capital Outlay	123,325.01	641,515.48	606,000.00	(35,515.48)	105.9%
Other	239,606.06	1,327,371.11	1,727,100.00	399,728.89	76.9%
Non-Capitalized Equipment	-	151,798.25	145,000.00	(6,798.25)	104.7%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	2,772,354.84	24,097,912.20	32,074,453.00	7,976,540.80	75.1%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	2,772,354.84	24,097,912.20	32,074,453.00	7,976,540.80	75.1%

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

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
REVENUES									
Local Sources									
Property Tax Receipts	-	-	-	-	-	-	-	-	-
CPPRT	4,757.68	-	-	-	-	-	-	4,757.68	4,757.68
Tuition - Full Day Kindergarten	7,133.13	-	-	-	-	-	-	7,133.13	7,133.13
Tuition - Summer School	94,676.00	-	-	-	-	-	-	94,676.00	94,676.00
Paid Student Trips	-	-	-	-	-	-	-	-	-
Summer School Trans Fees	-	-	-	19,950.00	-	-	-	19,950.00	19,950.00
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	50,421.00	2,596.53	34.45	4,010.00	992.75	0.03	1,496.17	59,516.45	59,550.93
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	11,749.00	-	-	-	-	-	-	11,749.00	11,749.00
Technology Fee	2,498.59	-	-	-	-	-	-	2,498.59	2,498.59
PE Uniform/Lock Fee	64.00	-	-	-	-	-	-	64.00	64.00
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	195.00	-	-	-	-	-	-	195.00	195.00
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	4,193.75	-	-	-	-	-	-	4,193.75	4,193.75
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	75,783.84	-	-	-	-	-	-	75,783.84	75,783.84
Student ID Fees/Fines	25.00	-	-	-	-	-	-	25.00	25.00
Library Fees/Fines	107.43	-	-	-	-	-	-	107.43	107.43
Athletic Fees	1,575.00	-	-	-	-	-	-	1,575.00	1,575.00
Band/Orchestra/Choir	1,175.00	-	-	-	-	-	-	1,175.00	1,175.00
Textbook Fees	4,599.17	-	-	-	-	-	-	4,599.17	4,599.17
PTO/Foundation Donations	3,474.42	-	-	-	-	-	-	3,474.42	3,474.42
Other Donations	-	-	-	-	-	-	-	-	-
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	7,038.00	-	-	-	-	-	7,038.00	7,038.00
Impact Fees	-	36,340.59	-	-	-	-	-	36,340.59	36,340.59
Refunds from Prior Yr. Expenses	5,551.00	-	-	-	-	-	-	5,551.00	5,551.00
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	3,000.00	-	-	90.50	-	-	-	3,090.50	3,090.50
Total Local Sources	270,979.01	45,975.12	34.45	24,050.50	992.75	0.03	1,496.17	343,493.55	343,528.03
State Sources									
General State Aid	93,830.28	-	-	-	-	-	-	93,830.28	93,830.28
Spec. Ed. Private Facility	-	-	-	-	-	-	-	-	-
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 March 31, 2019

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	-	-	-	-	-	-
Transportation - Spec. Ed.	-	-	-	-	-	-	-	-	-
Orphanage Tuition	-	-	-	-	-	-	-	-	-
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	93,830.28	-	-	-	-	-	-	93,830.28	93,830.28
Federal Sources									
Special Milk Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	631.00	-	-	-	-	-	-	631.00	631.00
IDEA Flow Through	146,130.00	-	-	-	-	-	-	146,130.00	146,130.00
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	-	-	-	-	-	-	-	-	-
Total Federal Sources	146,761.00	-	-	-	-	-	-	146,761.00	146,761.00
Total Revenues	511,570.29	45,975.12	34.45	24,050.50	992.75	0.03	1,496.17	584,084.83	584,119.31
EXPENDITURES									
Salaries									
Admin Salaries	137,587.27	9,864.05	-	8,322.62	-	-	-	155,773.94	155,773.94
Teacher Salaries	1,075,106.34	-	-	-	-	-	-	1,075,106.34	1,075,106.34
Extra Duty Stipends	19,713.36	-	-	-	-	-	-	19,713.36	19,713.36
Classified Salaries	256,720.29	66,841.71	-	77,143.13	-	-	-	400,705.13	400,705.13
Substitutes	37,153.78	-	-	-	-	-	-	37,153.78	37,153.78
Total Salaries	1,526,281.04	76,705.76	-	85,465.75	-	-	-	1,688,452.55	1,688,452.55
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,001.98	-	-	-	2,001.98	2,001.98
TRS	31,525.29	-	-	-	-	-	-	31,525.29	31,525.29
IMRF	-	-	-	-	44,357.34	-	-	44,357.34	44,357.34
Social Security	-	-	-	-	30,402.85	-	-	30,402.85	30,402.85
Medicare	-	-	-	-	17,788.08	-	-	17,788.08	17,788.08
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	221,555.03	14,485.05	-	21,719.48	-	-	-	257,759.56	257,759.56
Life Insurance	3,246.72	70.16	-	115.00	-	-	-	3,431.88	3,431.88
Retiree Insurance	13,782.71	-	-	-	-	-	-	13,782.71	13,782.71
Tuition Reimbursement	1,719.33	-	-	-	-	-	-	1,719.33	1,719.33

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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 March 31, 2019

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	271,829.08	14,555.21	-	23,836.46	92,548.27	-	-	402,769.02	402,769.02
Purchased Services									
Professional Development	5,977.74	833.51	-	-	-	-	-	6,811.25	6,811.25
Consultation/Workshops	87,793.71	-	-	-	-	-	-	87,793.71	87,793.71
Data Processing	485.28	-	-	-	-	-	-	485.28	485.28
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	3,814.50	-	-	-	-	-	-	3,814.50	3,814.50
Other Professional Services	825.20	99.00	-	12,145.84	-	-	-	13,070.04	13,070.04
Sanitation Services	1,874.78	-	-	-	-	-	-	1,874.78	1,874.78
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	12,725.37	1,273.00	-	-	-	-	-	13,998.37	13,998.37
Property Upkeep Services	-	18,639.86	-	-	-	-	-	18,639.86	18,639.86
Pupil Transportation Services	-	-	-	4,760.80	-	-	-	4,760.80	4,760.80
Travel	997.18	-	-	-	-	-	-	997.18	997.18
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	15,794.97	242.59	-	79.43	-	-	-	16,116.99	16,116.99
Postage	-	-	-	-	-	-	-	-	-
Printing Services	-	-	-	-	-	-	-	-	-
Water/Sewer Services	1,775.67	-	-	-	-	-	-	1,775.67	1,775.67
Other Insurance	1,322.75	-	-	-	-	-	-	1,322.75	1,322.75
Other Purchased Services	55,698.81	-	-	1,011.00	-	-	-	56,709.81	56,709.81
Service Agreements	22,238.07	-	-	-	-	-	-	22,238.07	22,238.07
Total Purchased Services	211,324.03	21,087.96	-	17,997.07	-	-	-	250,409.06	250,409.06
Supplies									
General Supplies	18,668.28	7,336.25	-	830.77	-	-	-	26,835.30	26,835.30
Art Supplies	225.68	-	-	-	-	-	-	225.68	225.68
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	22.78	-	-	-	-	-	-	22.78	22.78
Student-Paid Supplies	(8,126.09)	-	-	-	-	-	-	(8,126.09)	(8,126.09)
Science Supplies	100.74	-	-	-	-	-	-	100.74	100.74
Social Studies Supplies	-	-	-	-	-	-	-	-	-
English Language Arts Supplies	106.26	-	-	-	-	-	-	106.26	106.26
Math Supplies	50.00	-	-	-	-	-	-	50.00	50.00
Supplies - Other	575.50	-	-	-	-	-	-	575.50	575.50
Textbooks	879.56	-	-	-	-	-	-	879.56	879.56
Library Books	2,657.63	-	-	-	-	-	-	2,657.63	2,657.63
Periodicals	-	-	-	-	-	-	-	-	-
Fuel	-	972.70	-	12,359.55	-	-	-	13,332.25	13,332.25
Natural Gas	13,977.92	-	-	-	-	-	-	13,977.92	13,977.92
Electricity	13,348.60	-	-	-	-	-	-	13,348.60	13,348.60
Other Supplies	3,807.01	-	-	-	-	-	-	3,807.01	3,807.01

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

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Total Supplies	46,293.87	8,308.95	-	13,190.32	-	-	-	67,793.14	67,793.14
Capital Outlay									
Capital Outlay	-	108,896.51	-	-	-	-	-	108,896.51	108,896.51
Building Improvements	-	-	-	-	-	14,428.50	-	-	14,428.50
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	108,896.51	-	-	-	14,428.50	-	108,896.51	123,325.01
Other									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	75,038.75	-	-	-	-	-	75,038.75
Dues and Fees	2,940.40	350.00	-	130.00	-	-	-	3,420.40	3,420.40
Tuition	24,263.91	-	-	-	-	-	-	24,263.91	24,263.91
Miscellaneous Objects	136,883.00	-	-	-	-	-	-	136,883.00	136,883.00
Total Other	164,087.31	350.00	75,038.75	130.00	-	-	-	164,567.31	239,606.06
Total Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,219,815.33	229,904.39	75,038.75	140,619.60	92,548.27	14,428.50	-	2,682,887.59	2,772,354.84
Excess (deficiency) of revenues over expenditures	(1,708,245.04)	(183,929.27)	(75,004.30)	(116,569.10)	(91,555.52)	(14,428.47)	1,496.17	(2,098,802.76)	(2,188,235.53)
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,708,245.04)	(183,929.27)	(75,004.30)	(116,569.10)	(91,555.52)	(14,428.47)	1,496.17	(2,098,802.76)	(2,188,235.53)
Fund Balance: 02/28/2019	17,864,535.06	920,721.40	(359,129.50)	1,576,567.13	524,308.39	21.69	525,162.70	21,411,294.68	21,052,186.87
Fund Balance: 03/31/2019	\$ 16,156,290.02	\$ 736,792.13	\$ (434,133.80)	\$ 1,459,998.03	\$ 432,752.87	\$ (14,406.78)	\$ 526,658.87	\$ 19,312,491.92	\$ 18,863,951.34

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

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	270,979.01	45,975.12	34.45	24,050.50	992.75	0.03	1,496.17	343,493.55	343,528.03
State Sources	93,830.28	-	-	-	-	-	-	93,830.28	93,830.28
Federal Sources	146,761.00	-	-	-	-	-	-	146,761.00	146,761.00
Total Revenues	511,570.29	45,975.12	34.45	24,050.50	992.75	0.03	1,496.17	584,084.83	584,119.31
EXPENDITURES									
Salaries	1,526,281.04	76,705.76	-	85,465.75	-	-	-	1,688,452.55	1,688,452.55
Benefits	271,829.08	14,555.21	-	23,836.46	92,548.27	-	-	402,769.02	402,769.02
Purchased Services	211,324.03	21,087.96	-	17,997.07	-	-	-	250,409.06	250,409.06
Supplies	46,293.87	8,308.95	-	13,190.32	-	-	-	67,793.14	67,793.14
Capital Outlay	-	108,896.51	-	-	-	14,428.50	-	108,896.51	123,325.01
Other	164,087.31	350.00	75,038.75	130.00	-	-	-	164,567.31	239,606.06
Non-Capitalized Equip.	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,219,815.33	229,904.39	75,038.75	140,619.60	92,548.27	14,428.50	-	2,682,887.59	2,772,354.84
Excess (deficiency) of revenues over expenditures	(1,708,245.04)	(183,929.27)	(75,004.30)	(116,569.10)	(91,555.52)	(14,428.47)	1,496.17	(2,098,802.76)	(2,188,235.53)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,708,245.04)	(183,929.27)	(75,004.30)	(116,569.10)	(91,555.52)	(14,428.47)	1,496.17	(2,098,802.76)	(2,188,235.53)
Fund Balance: 02/28/2019	17,864,535.06	920,721.40	(359,129.50)	1,576,567.13	524,308.39	21.69	525,162.70	21,411,294.68	21,052,186.87
Fund Balance: 03/31/2019	\$ 16,156,290.02	\$ 736,792.13	\$ (434,133.80)	\$ 1,459,998.03	\$ 432,752.87	\$ (14,406.78)	\$ 526,658.87	\$ 19,312,491.92	\$ 18,863,951.34

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED March 31, 2019

	10	20	30	40	50	60	70	Total Operating	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash		
ASSETS									
US Bank - AP	618,304.86	634.67	(452,686.79)	271.03	389.47	(14,427.68)	233.39	619,833.42	152,718.95
US Bank - Payroll	15,220.66	731.20	-	550.79	-	-	-	16,502.65	16,502.65
US Bank - RevTrak	346,978.00	-	-	59,060.52	-	-	-	406,038.52	406,038.52
PMA - LIQ	1,063,804.03	13,222.58	-	15,753.94	432.55	2.34	7,227.20	1,100,440.30	1,100,442.64
PMA - MAX	1,891,530.80	16,826.70	18,552.99	167,312.14	410,759.81	15.47	1,163.61	2,487,593.06	2,506,161.52
PMA - Fixed Rate Investments	9,062,576.01	704,973.29	-	1,216,407.03	21,171.04	-	518,034.67	11,523,162.04	11,523,162.04
IIIT	20,141.56	-	-	-	-	-	-	20,141.56	20,141.56
Bank Financial	90,111.36	-	-	-	-	-	-	90,111.36	90,111.36
Fifth Third Securities	3,009,795.63	-	-	-	-	-	-	3,009,795.63	3,009,795.63
Imprest Fund	26,723.60	11.81	-	10.79	-	3.09	-	26,746.20	26,749.29
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	16,145,686.51	736,400.25	(434,133.80)	1,459,366.24	432,752.87	(14,406.78)	526,658.87	19,300,864.74	18,852,324.16
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	1,287.36	(41.60)	-	(490.76)	-	-	-	755.00	755.00
Dental Insurance Payable	(1,585.01)	(350.28)	-	(141.03)	-	-	-	(2,076.32)	(2,076.32)
Flex Spending Account Payable	(10,305.86)	-	-	-	-	-	-	(10,305.86)	(10,305.86)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	(10,603.51)	(391.88)	-	(631.79)	-	-	-	(11,627.18)	(11,627.18)
FUND BALANCE									
Fund Balance	16,156,290.02	736,792.13	(434,133.80)	1,459,998.03	432,752.87	(14,406.78)	526,658.87	19,312,491.92	18,863,951.34
Total Fund Balance	16,156,290.02	736,792.13	(434,133.80)	1,459,998.03	432,752.87	(14,406.78)	526,658.87	19,312,491.92	18,863,951.34
TOTAL LIABILITIES & FUND BALANCE	16,145,686.51	736,400.25	(434,133.80)	1,459,366.24	432,752.87	(14,406.78)	526,658.87	19,300,864.74	18,852,324.16

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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
3/31/2019

CASH BALANCE PER BOOKS

Educational Fund	16,145,686.51
Operations and Maintenance	736,400.25
Debt Service Fund	(434,133.80)
Transportation Fund	1,459,366.24
Retirement Fund	432,752.87
Capital Projects Fund	(14,406.78)
Working Cash Fund	<u>526,658.87</u>
TOTALS:	<u><u>\$ 18,852,324.16</u></u>

BANK BALANCES & INVESTMENTS

<u>US Bank - AP</u>	
Statement Balance	253,904.84
Less: Outstanding Checks	<u>101,185.89</u>
	\$ 152,718.95

<u>US Bank - Payroll</u>	
Statement Balance	19,597.80
Less: Outstanding Checks	<u>3,095.15</u>
	\$ 16,502.65

<u>US Bank - Other</u>	
RevTrak Account Balance	\$ 406,038.52
Imprest	38,457.30
Petty Cash	500.00
Less: Outstanding Imprest Checks	<u>11,708.01</u>
	433,287.81

TOTAL CASH 602,509.41

<u>PMA Financial Network</u>	
ISDLAF - LIQ	1,100,442.64
ISDLAF - MAX	2,506,161.52
Fixed Rate Investments	<u>11,523,162.04</u>
	\$ 15,129,766.20

<u>Other</u>	
Illinois Inst Investors Trust - CMF	20,141.56
Bank Financial - Money Market	90,111.36
Fifth Third Securities	<u>\$ 3,009,795.63</u>
	3,120,048.55

TOTAL INVESTMENTS 18,249,814.75

TOTALS: \$ 18,852,324.16

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

March 31, 2019

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	3/31/2019	3/31/2019		Bank Finanacial MMKT	\$90,111.36	0.600%
Money Market	3/31/2019	3/31/2019		Illinois Portfolio, IIIT Class	\$20,141.56	2.470%
Money Market	3/31/2019	3/31/2019		Fifth Third Securities	\$39,795.63	2.280%
Money Market	3/31/2019	3/31/2019		ISDLAF+ LIQ Account	\$1,100,442.64	2.210%
Money Market	3/31/2019	3/31/2019		ISDLAF+ MAX Account	\$2,506,161.52	2.280%
Certificate of Deposit	6/15/2018	4/12/2019	301	NORTHBROOK B&TC	\$245,500.00	2.190%
Certificate of Deposit	6/15/2018	4/12/2019	301	LIBERTYVILLE B&TC	\$245,500.00	2.190%
Certificate of Deposit	6/15/2018	4/12/2019	301	SCHAUMBERG B&TC	\$245,500.00	2.190%
Certificate of Deposit	6/15/2018	4/12/2019	301	CRYSTAL LAKE B&TC	\$245,500.00	2.190%
Certificate of Deposit	6/15/2018	4/12/2019	301	NORTH AMERICAN BANKING CO	\$245,500.00	2.190%
Certificate of Deposit	6/15/2018	4/12/2019	301	STATE OF THE LAKES BANK	\$245,500.00	2.190%
Certificate of Deposit	6/15/2018	4/29/2019	318	TOWN BANK	\$245,200.00	2.210%
Certificate of Deposit	6/15/2018	4/29/2019	318	HINDSDALE B&TC	\$245,200.00	2.210%
Certificate of Deposit	6/15/2018	4/29/2019	318	LAKE FOREST B&TC	\$245,200.00	2.210%
Certificate of Deposit	6/15/2018	4/29/2019	318	BARRINGTON B&TC	\$245,200.00	2.210%
Certificate of Deposit	6/8/2018	5/14/2019	340	BANK OF THE OZARKS	\$1,100,000.00	2.221%
Certificate of Deposit	5/19/2016	5/20/2019	1096	SOUTHSIDE BANK	\$241,900.00	1.080%
Certificate of Deposit	6/8/2018	5/29/2019	355	NEWBANK NA	\$244,500.00	2.243%
Certificate of Deposit	6/8/2018	5/29/2019	355	MAINSTREET BANK	\$244,600.00	2.241%
Certificate of Deposit	6/8/2018	5/29/2019	355	MISSION NATIONAL	\$244,600.00	2.241%
Certificate of Deposit	6/8/2018	5/29/2019	355	BANK LIEUMI USA	\$244,600.00	2.241%
Certificate of Deposit	6/8/2018	5/29/2019	355	CFG COMMUNITY BANK	\$121,700.00	2.241%
Security	6/5/2014	5/30/2019	1820	Federal Home Loan Mortgage Corporation Note	\$499,392.93	1.564%
Certificate of Deposit	6/8/2018	6/10/2019	367	ST CHARLES B&TC - WINTRUST	\$244,300.00	2.250%
Certificate of Deposit	6/8/2018	6/10/2019	367	WHEATON BANK AND TRUST	\$244,300.00	2.250%
Certificate of Deposit	6/15/2018	6/14/2019	364	PREMIER BANK	\$244,500.00	2.253%
Certificate of Deposit	12/11/2018	7/10/2019	211	BANK IZK	\$503,600.00	2.471%
Certificate of Deposit	12/11/2018	7/10/2019	211	MODERN BANK, NATIONAL ASSOCIATION	\$246,400.00	2.493%
Certificate of Deposit	8/22/2018	7/10/2019	322	SERVISFIRST BANK	\$244,900.00	2.300%
Certificate of Deposit	8/22/2018	7/10/2019	322	BANK OF CHINA	\$244,900.00	2.306%
Certificate of Deposit	8/22/2018	7/10/2019	322	GATEWAY COMMUNITY BANK	\$244,900.00	2.316%
Certificate of Deposit	8/22/2018	7/10/2019	322	TEXAS CAPITAL BANK	\$244,900.00	2.300%
DTC CD	10/2/2014	10/2/2019	1826	American Express Bank Certificate of Deposit	\$248,056.17	2.060%
Certificate of Deposit	6/8/2018	12/4/2019	544	BEVERLY BANK AND TRUST	\$241,100.00	2.400%
Certificate of Deposit	6/8/2018	12/5/2019	545	FINANCIAL FEDERAL BANK	\$240,700.00	2.500%
Certificate of Deposit	6/15/2018	12/11/2019	544	SONABANK	\$241,200.00	2.443%
Certificate of Deposit	12/11/2018	12/11/2019	365	FIRST INTERNET BANK OF INDIANA	\$243,300.00	2.673%
Certificate of Deposit	12/17/2018	6/15/2020	546	CORNERSTONE BANK - YORK NEBRASKA	\$239,900.00	2.800%
DTC CD	6/27/2018	12/27/2019	548	Pinnacle Bank TN	\$249,183.27	2.500%
Certificate of Deposit	2/28/2019	2/28/2020	365	BANK 7	\$243,800.00	2.481%
Certificate of Deposit	2/28/2019	2/28/2020	365	PACIFIC WESTERN BANK	\$243,500.00	2.589%
Certificate of Deposit	2/28/2019	2/28/2020	365	CIBC BANK USA/PRIVATE BANK-MI	\$243,700.00	2.538%
Certificate of Deposit	2/28/2019	2/28/2020	365	PREFERRED BANK	\$243,600.00	2.549%
DTC CD	6/13/2018	6/15/2020	733	Discover Bank	\$246,000.00	2.750%
DTC CD	6/14/2018	6/15/2020	732	Morgan Stanley Bank NA	\$246,000.00	2.800%
DTC CD	6/14/2018	6/15/2020	732	Morgan Stanley PVT Bank	\$246,000.00	2.750%
DTC CD	12/11/2018	6/29/2020	566	FIRST BANK NC	\$249,329.67	2.810%
Certificate of Deposit	3/23/2018	12/23/2019	640	Boston Private Bank and Trust	\$248,000.00	2.300%
Certificate of Deposit	3/22/2018	3/23/2020	732	Morgan Stanley Bank	\$248,000.00	2.550%
Certificate of Deposit	11/28/2018	5/28/2020	547	Wells Fargo National	\$245,000.00	2.850%
Certificate of Deposit	6/17/2018	6/29/2020	743	Pinnacle Bank Nashville	\$248,000.00	2.800%
Certificate of Deposit	7/17/2015	7/17/2020	1827	Synchrony Bank Retail CD	\$248,000.00	2.250%
Certificate of Deposit	8/19/2015	8/19/2020	1827	CAPITAL ONE NATL ASSN VA	\$248,000.00	2.400%
Certificate of Deposit	9/16/2015	9/16/2020	1827	BARCLAYS BK DEL	\$248,000.00	2.200%
Certificate of Deposit	3/2/2016	3/2/2021	1826	Marlin Business Bank Salt Lake	\$248,000.00	1.600%
Certificate of Deposit	12/12/2016	12/13/2021	1827	State Bank India New York	\$248,000.00	2.050%
Certificate of Deposit	3/1/2017	3/1/2022	1826	CIMB Bank, Champaign IL	\$245,000.00	2.100%
Certificate of Deposit	3/21/2017	3/21/2022	1826	HSBC Bank USA NA McLean VA	\$248,000.00	2.450%
Certificate of Deposit	6/9/2017	6/9/2022	1826	Medallion Bank Utah	\$248,000.00	2.150%

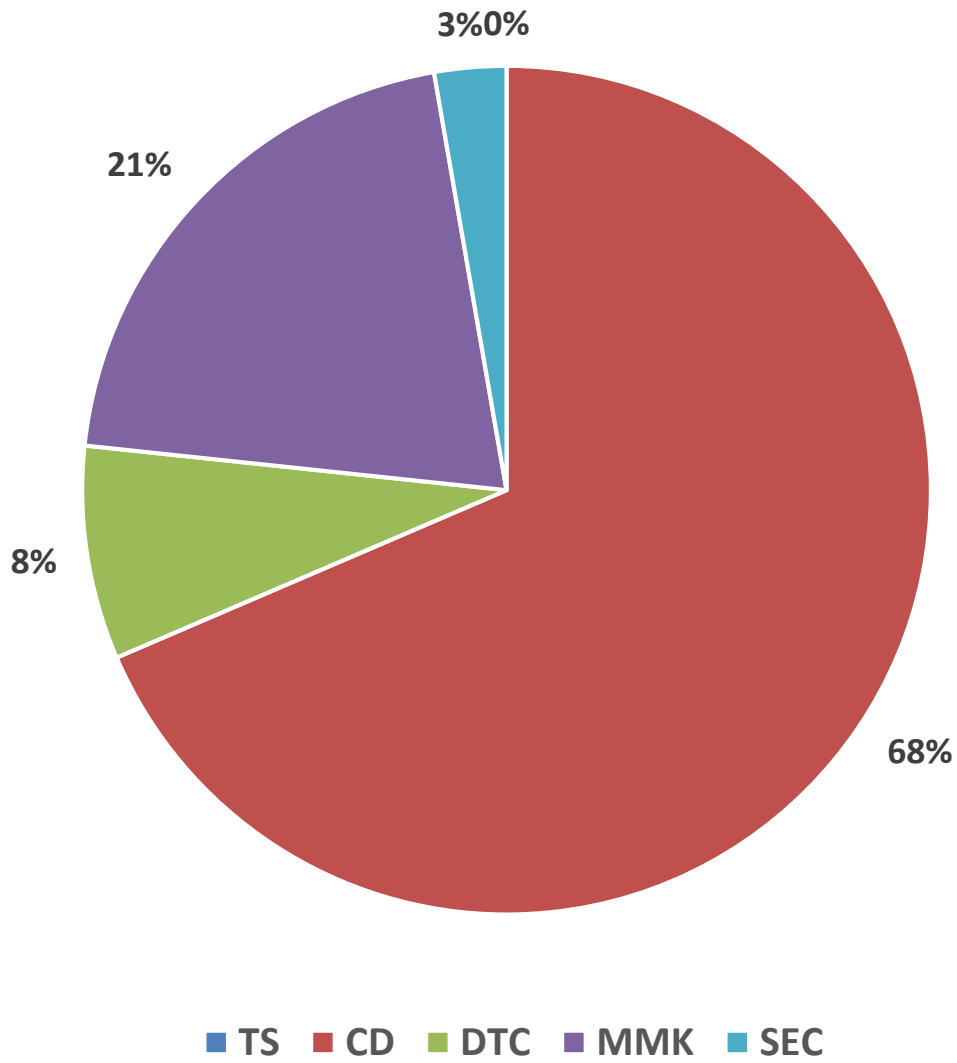
\$18,249,814.75

Weighted Yield 2.368%
Weighted Maturity 251.43

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT TYPE

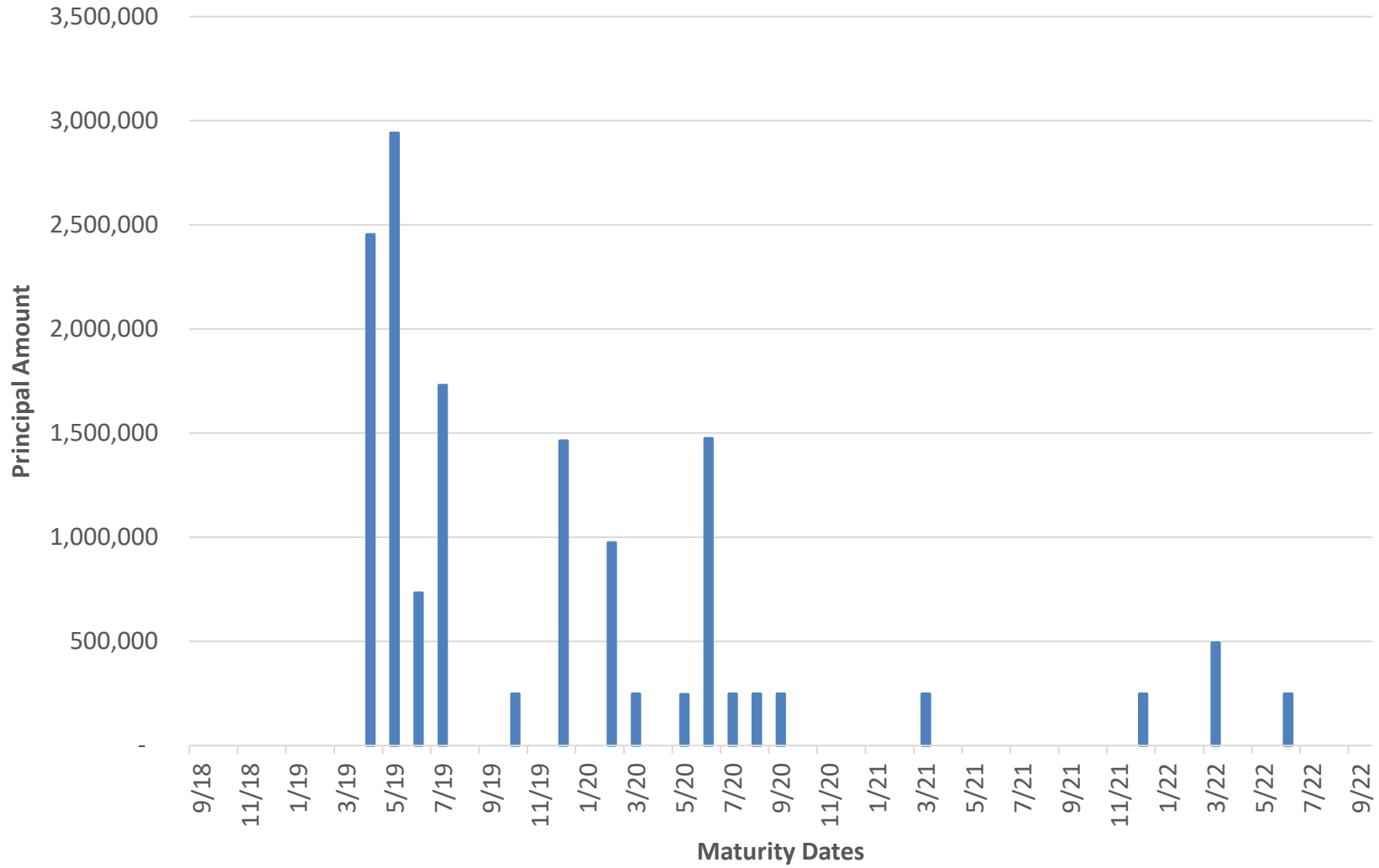
March 31, 2019



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

MATURITY DATES

March 31, 2019

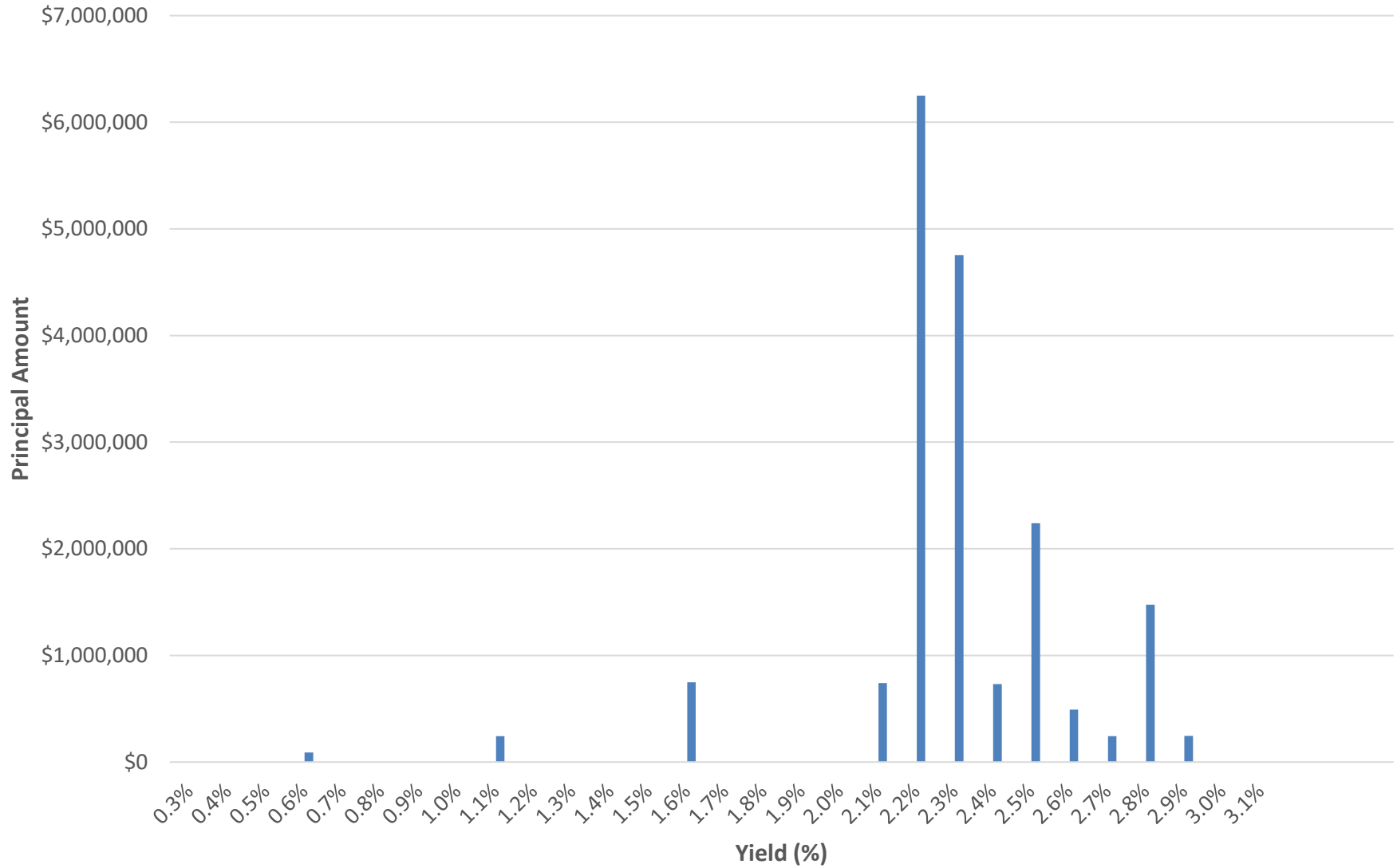


LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INTEREST RATES

March 31, 2019

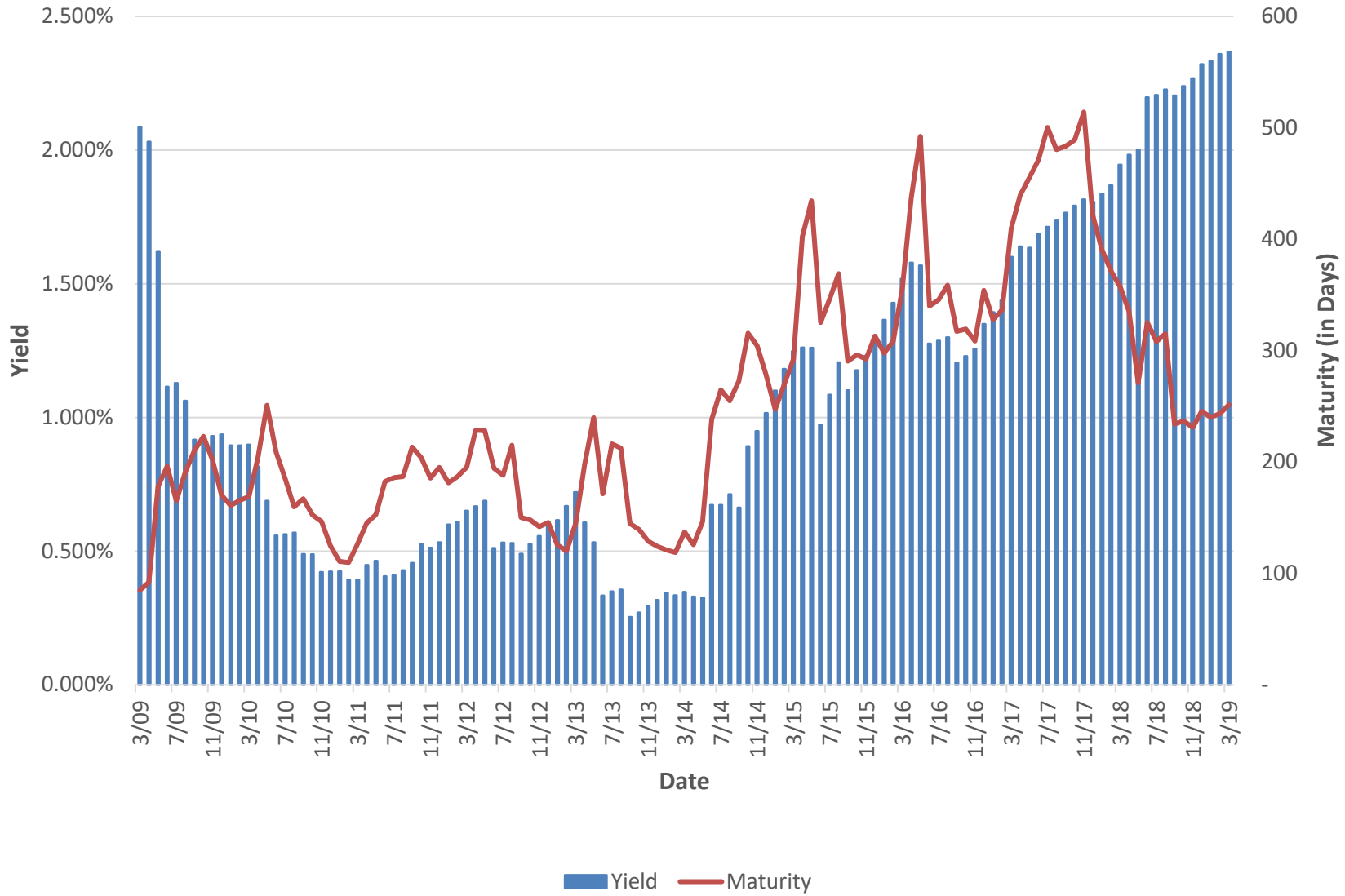
135



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)

136



Lincolnshire-Prairie View School District 103

6th Enrollment Report

As of March 31, 2019

Grade	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Class Size (Core)					
									Sections	Average	Low	High	Trigger	Recommended Range
K (AM)	19	19	19	19	19	19	20	20						
K (Full Day)	140	140	142	142	140	142	139	140						
K Total	159	159	161	161	159	161	159	160	8	20.0	19	21	25	Low 20's
1	177	180	181	180	178	178	178	177	8	22.1	20	24	25	Low 20's
2	171	174	174	177	174	178	179	182	8	22.8	21	24	25	Low 20's
3	191	192	194	192	191	195	193	192	8	24.0	23	25	28	Mid 20's
4	228	230	229	230	230	230	230	231	9	25.7	25	26	28	Mid 20's
5	201	201	200	200	197	199	201	201	8	25.1	24	26	28	Mid 20's
6	232	232	233	233	232	233	233	234	n/a	26.4	10	31	30	High 20's
7	210	213	213	212	211	211	211	211	n/a	25.6	11	30	30	High 20's
8	226	228	228	228	227	228	229	230	n/a	23.9	12	29	30	High 20's
Total K-8	1,795	1,809	1,813	1,813	1,799	1,813	1,813	1,818						

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

Early Childhood	18	18	19	18	18	20	24	24						
Community Peer	15	15	15	16	15	15	15	15						
Total Blended	33	33	34	34	33	35	39	39	4	9.8	5	8	8	8
AM Only	0	0	0	0	0	0	0	0						
Extended Day	5	5	6	6	6	6	6	6						
Total Self-Contained	5	5	6	6	6	6	6	6	1	6.0	4	4	4	4
Total EC	38	38	40	40	39	41	45	45						

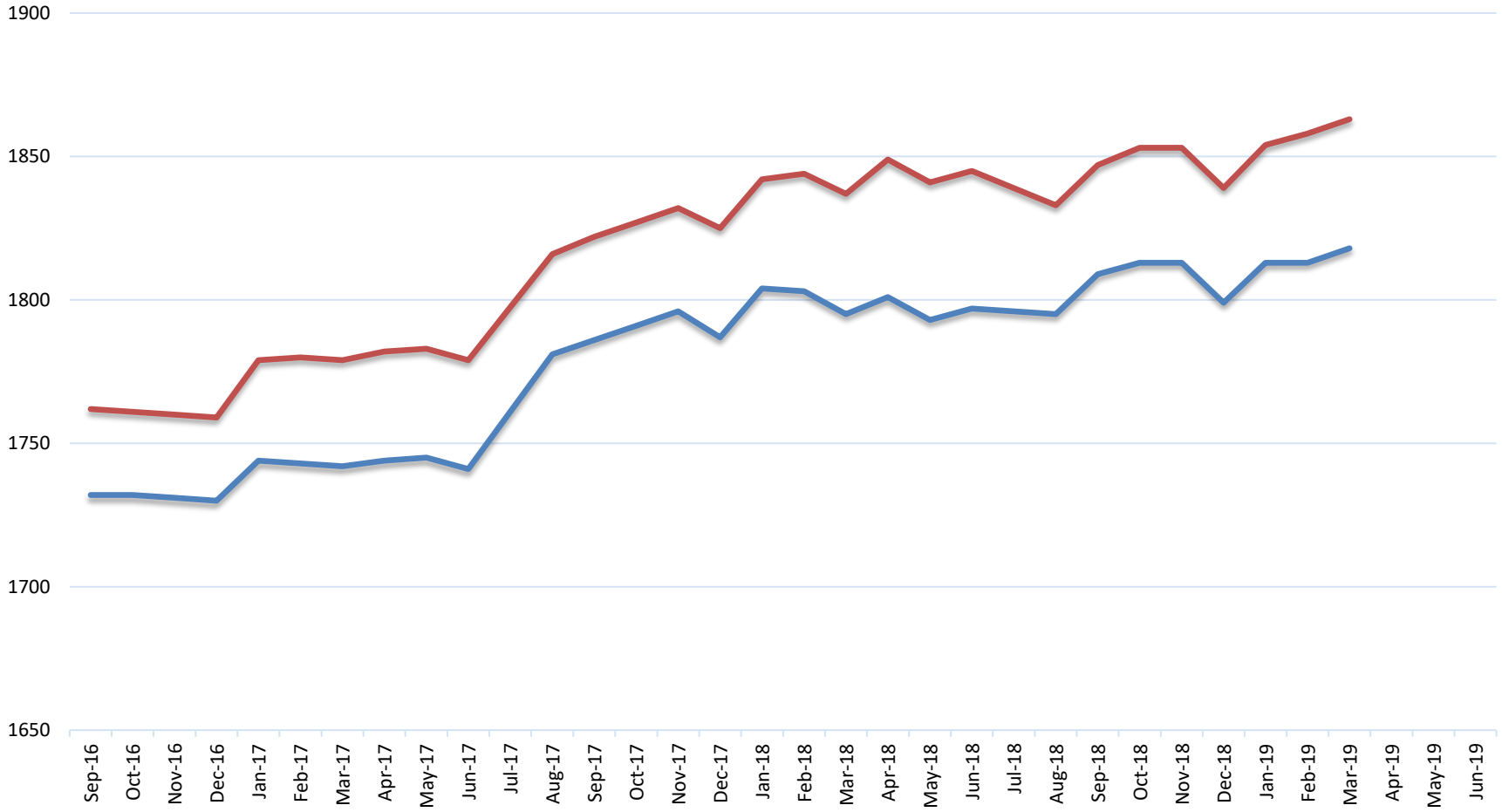
Sprague w/EC	545	551	556	558	550	558	561	564
Half Day	620	623	623	622	618	624	624	624
Daniel Wright	668	673	674	673	670	672	673	675
Total EC-8	1,833	1,847	1,853	1,853	1,838	1,854	1,858	1,863

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

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

D103 Enrollment Trends



Enrollment Enrollment w/EC



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: April 18, 2019
Re: Facilities

DISTRICT 103

- The District Opened bids on April 17th for the asbestos removal related to the replacement of the domestic water line at Daniel Wright. This work is to be completed during the summer of 2019. Five bids were received, one was disqualified because it was not received by the bid date and time. The apparent low bidder is Holian Asbestos Removal & Encapsulation Corp. Their base bid is \$15,750.00 and the alternate is \$5,250.00, for a total of \$21,000.00. A complete bid tabulation and a recommendation letter is attached from the Districts environmental consultant Midwest Environmental.

DANIEL WRIGHT

- No significant projects were completed in this period.

HALF DAY

- The lighting replacement project in the third grade hallway, classrooms, and library is completed. This project came in on time and under budget.

LAURA SPRAGUE

- No significant projects were completed in this period.



Midwest Environmental Consulting Services, Inc.

Consultants ◀ Engineers ◀ Scientists

April 18, 2019

Lincolnshire-Prairieview School District #103
1370 Riverwoods Drive
Lincolnshire, IL 60069

Attention: Scott Gaunky

Subject: **Asbestos Bid Review for Lincolnshire-Prairieview School District #103**

Project Location: Daniel Wright Junior High School

Address: 1370 Riverwoods Drive
Lincolnshire, IL 60069

MEC Project #: 19-03-129-PD

Dear Mr. Gaunky;

On Wednesday, April 17, 2019, bids for asbestos removal were opened by Midwest Environmental Consulting Services, Inc. (MEC). A summary of the bids are as follows:

Company	Base Bid	Alternate #1	Total
Holian Asbestos Removal & Encapsulation Corp.	\$15,750.00	\$5,250.00	\$21,000.00
Husar Abatement, Ltd.	\$19,750.00	\$4,400.00	\$24,150.00
Colfax Corporation	\$20,400.00	\$5,900.00	\$26,300.00
Kinsale Contracting Group, Inc.	\$32,500.00	\$10,350.00	\$42,850.00

Based on my discussion with Holian Asbestos Removal & Encapsulation Corp. today, they expressed that they understand the project and the entire scope of work. All information requested by the bid document was supplied. After our review of all information, Holian Asbestos Removal & Encapsulation Corp. has submitted the lowest responsible bid for Lincolnshire-Prairieview School District #103.

If you have any questions, please feel free to contact the undersigned at 630-553-3989.

Best Regards,
Midwest Environmental Consulting Services, Inc.



Brandon M. Gorte, P.E.
Environmental Engineer

Yorkville Location

2551 N. Bridge St.
Yorkville, IL 60560

P: (630) 553-3989
F: (630) 553-3990

Peoria Location

3100 N. Knoxville Ave.
Suite 204

Peoria, IL 61603
P: (309) 621-4680
F: (309) 621-4690



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

Memo

To: Board of Education
From: Katie Reynolds, Assistant Superintendent for Instruction
Dr. Gina Finaldi, Director of Student Services
Robert Bialk, Director of Technology
CC: Dr. Scott Warren
Date: April 18, 2019
Re: Executive Summary

Curriculum & Instruction

- On April 17, 2019, the district partnered with the Vernon Area Library to provide parents the opportunity to learn about resources the library offers to help children with their homework. The program was hosted at the library.
- On April 8, 2019, “Just Ask” senior consultant and professional development provider, Brenda Kaylor, provided a workshop for certified teachers who work in roles that support other teachers (technology coaches, ELL teachers, Interventionists) and building administrators to share her expertise in the field of academic coaching. The workshop, “Teachers Supporting Teachers” provided strategies for how to develop relationships with adults and coach them through difficult conversations. There will be a follow up workshop in May 2019.
- The annual Marigold Mentor Celebration was held on April 10, 2019, at Half Day Brewery. This event celebrates first year teachers and their mentors. We provide a copy of the poem, “Find Your Marigold “ to new teachers and a marigold pin to the mentors.
- This year the Curriculum and Instruction and Student Services Department co-led a Multi-Tiered System of Support (MTSS) committee. The purpose of the committee has been to align our current Response to Intervention services to the updated MTSS philosophy and align practices and procedures across the three buildings. The final meeting of the year was facilitated on April 17, 2019. The committee made great progress this year, and we look forward to finishing up the review early next school year.

- Summer curriculum writing workshops have been submitted. This year we had 52 proposals! Administrators approved, denied and revised workshop requests to ensure that any funded curriculum workshop aligned with District Vision 2020 Goals.
- Throughout the month of April district and building chairs met to discuss progress of curriculum goals, summer workshop objectives, and potential goals for the following school year. In May, building chairs will facilitate building meetings with the building curriculum committee members.

Student Services

- **Embrace Trainings (IEP, 504, MTSS)** - Special education staff have participated in the first round of training on our new system for managing IEP's and 504 Plans. This took place on April 11th, and the next one will take place on May 22nd, and we are rotating staff from each building for the AM and PM so that staff are not all out of their buildings at the the same time. We are excited that Embrace will also serve as our data warehouse for students receiving intervention and will allow us to input progress monitoring data for students across the district.
- **Interviews (SLP, LBS)** - We are currently interviewing candidates for the Speech-Language Pathologist (SLP) position at Daniel Wright who will replace Nancy Borkman when she retires in June, as well for a Learning Behavior Specialist (LBS) position at Daniel Wright to replace Lindsey Heller who has resigned from her position. We are also re-assigning Anna Healy who is currently the LBS for the Intensive Instructional Program, to become the LBS for one of the Guided classrooms for the 2019-2020 school year, as Julia Phillips has resigned from her position. This has created a vacancy for the IIP program and we will be interviewing to fill this position.
- **Local Education Agency (LEA) Training** - On April 8th, members of student services who are responsible for facilitating IEP and 504 meetings attended an LEA training at Stevenson High School, and it was provided by Teri Engler, District 103 and District 125's special education attorney. It was very informative and well received, and we are working with our building teams to disseminate the key takeaways from this presentation.
- **IDEA Part B Flow-Through and Preschool Grant Amendments** -We filed amendments for two of our IDEA grants due to a fund balance in each of them: There was a \$1,857.00 allotment remaining in Part B Flow Through, which was designated for supplies and curriculum for low incidence programming (Guided/IIP). There was a \$409.00 allotment remaining in the Preschool Grant, designated to be put towards paraprofessional salaries.
- **Timely and Meaningful Consultation (TMC)** - The district will hold our annual Timely and Meaningful Consultation meeting on May 23rd, from 10:00-11:00 am. The purpose of the meeting will be to discuss the 2019-2020 District 103 plans for providing special education services to students with disabilities who currently attend private schools and/or home schools within the district. If a parent of a district student who is home-schooled, or the parent of a child who attends a private school located within District 103 boundaries, and has a child who has been or may be identified as a child with a disability, they are encouraged to attend.

Technology & Assessment

- **Illinois Science Assessment (ISA)** - Our 8th grade students will take the ISA on Monday, April 29th.
- **MAP Testing** - Our Spring testing window runs from April 22nd through May 11th. All students in grades 1-8 will test on their iPads.
- **Illinois Assessment of Readiness (IAR)** - Our testing window for IAR is closed. Testing went very well at Daniel Wright Jr High, with minor testing hiccups.
- **Returning Student Registration** - The registration team is finalizing the *Returning Student Registration* form. We are planning to having the form ready to go live on Tuesday, May 14th, 2019.
- **iPad Purchase** - We will have a big iPad order this upcoming 2019-2020 school year. The Technology Department is evaluating different iPad cases and is planning for the summer device integration.
- **iPad Recycling** - In addition to a big iPad order, we are preparing our “old” iPads to be recycled. We are hoping to recoup a sizeable amount of funding from the sale of our current iPad Air devices.
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Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: April 18, 2019
Re: Superintendent Informational Report

FOIA requests

The District received one FOIA requests this month from:

1. Olivia Deloian, a researcher for NBC5 Investigates, seeking information on the storm shelters and safety areas within our schools.

The specific request and the District's response is included for your review.

Leave of Absence Requests

The District received two leave of absence requests and they are approved according to the Master Contract. The specific requests are included for your review.

Staff Retirements

Two staff members have submitted their letters of retirement effective at the end of this year: Cathy Nasenbeny, ELA teacher and Nancy Borkman, Speech Pathologist both at Daniel Wright Jr. High. We will honor their service to the district, along with all our retirees, at the May 7th Board meeting.

Substitute Teacher help from Lake County Districts

With a larger than normal absence count of our staff members on Friday, April 19, I requested Lake County districts to offer their staff members an opportunity to work with us for the day if they were not having school. We received a great response with over 20 staff members willing to substitute teach in our district. This was a great example of how schools in Lake County support each other in their mission to educate students!

Sent via e-mail to ppalbicke@d103.org

Dear Mr. Palbicke:

This is a request under the Illinois Freedom of Information Act. I am making this request of more than 350 public school districts in twelve Illinois counties in the greater Chicago area, including Lincolnshire-Prairie View School District 103, for a news story we are working on at NBC5 about school tornado preparedness.

Please provide me with documents showing which school buildings in your district each have a storm shelter that meets the minimum requirements of the ICC/NSSA Standard for the Design and Construction of Storm Shelters (ICC-500) [published jointly by the International Code Council and the National Storm Shelter Association and available at https://codes.iccsafe.org/content/ICC5002014?site_type=public], including the location of each shelter relative to its assigned school building.

For those school buildings in Lincolnshire-Prairie View School District 103 that do not have a storm shelter that meets the minimum requirements described above, please provide me with documents showing how and where the children in each of those school buildings are to be sheltered, in case of a tornado emergency, including the location of each shelter relative to its assigned school building.

Please send all material to me at olivia.deloian@nbcchicago. If for some reason you cannot send these records electronically, please contact me so that I can make other arrangements to get these documents from you. And if there is any way at all that I can help you gather this material, I would be most happy to do so.

Because these records are in the public interest, I ask that you waive any reproduction fee. And if you deny this request, please tell me on what grounds, and to whom I should appeal.

If you have any questions concerning this request or need any additional information, please don't hesitate to contact me. Thank you so much for your time and consideration in this matter.

Sincerely,

Olivia Deloian
Researcher, NBC5 Investigates



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

April 2, 2019

Olivia Deloian
Researcher, NBC5 Investigates

SENT VIA EMAIL: Olivia.Deloian@nbcuni.com

RE: Freedom of Information Act Request

Dear Ms. Deloian,

On Tuesday, March 27, the District received your FOIA request as follows:

Dear Mr. Palbicke:

This is a request under the Illinois Freedom of Information Act. I am making this request of more than 350 public school districts in twelve Illinois counties in the greater Chicago area, including Lincolnshire-Prairie View School District 103, for a news story we are working on at NBC5 about school tornado preparedness.

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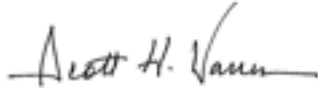
If you have any questions concerning this request or need any additional information, please don't hesitate to contact me. Thank you so much for your time and consideration in this matter.

Sincerely,
Olivia Deloian, Researcher, NBC5 Investigates

Enclosed are the portions of the District's emergency response plan that describe the steps the School District takes when severe weather alerts are issued. We do not have any buildings constructed since 2015 and therefore do not have ICC-500 storm shelters.

If you believe your request has been improperly denied, you have the right to request a review through the Public Access Counselor's Office, located at 500 S. 2nd Street, Springfield, Illinois 61706 and reachable by phone at 1-877-299-3642. You also have the right to judicial review pursuant to §11 of FOIA.

Sincerely,

A handwritten signature in black ink that reads "Scott H. Warren". The signature is written in a cursive style with a long horizontal flourish at the end.

Scott Warren, Ed. D.
Superintendent

1221 Geneva Ln.
Lake Zurich, IL 60047

April 2, 2019

Lincolnshire-Prairie View School District 103
1370 N. Riverwoods Rd.
Lincolnshire, IL 60047

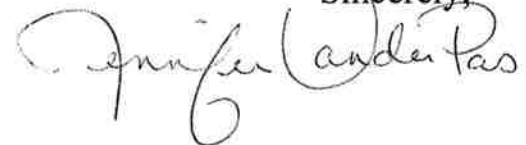
Dear Dr. Scott Warren,

It is with much excitement that I share with you that our family is expecting a baby on September 15, 2019. It is my intent to begin the 2019-2020 school year and work until the baby is born. I am requesting 51 days of a FMLA medical leave from on or about September 16, 2019 to November 26, 2019. I expect to return to school on Monday, December 2, 2019.

I am requesting to use my sick days balance and my personal days balance for my paid days on my FMLA. I understand that I will have to take the remaining days of my FMLA without pay.

Thank you for your time and consideration with this matter.

Sincerely,

A handwritten signature in cursive script that reads "Jennifer Vander Pas". The signature is written in black ink and is positioned above the printed name.

Jennifer Vander Pas



Scott Warren <swarren@d103.org>

Doctor Note

Jennifer Vazquez <jvazquez@d103.org>

Mon, Apr 15, 2019 at 12:40 PM

To: Scott Warren <swarren@d103.org>


Cc: Jill Mau <jmau@d103.org>

Dr. Warren,

Please find the attached document. My doctor's note states that my next check in is April 29. At this point, my doctor will review my information and the additional steps I have received to take care of myself. I currently have 37 sick days and 1 personal day. I plan on using FMLA for the remainder of the school year. Please send any documents that I may need so I can pass them along to my doctor.

Thank you.

Jen

 **aa (1).pdf**
89K

Cathy L. Nasenbeny
17657 W. Dartmoor Drive
Grayslake, IL 60030

Scott Warren, Superintendent
Lincolnshire Prairie View School District 103
1370 Riverwoods Road
Lincolnshire, IL 60069

March 25, 2019

Dear Dr. Warren:

This letter is to inform you of my intention to retire at the end of the current school year, in June 2019. I have begun the TRS paperwork process, so the business office will be hearing from them shortly.

I have enjoyed the privilege of teaching here at D103 since 1990 and will remain ever-grateful for my tenure here. It is difficult for me to believe that I have reached 34 years of service in the TRS system and will now be able to begin a new chapter!

Best wishes to you and your current and future staff as you continue the good work in service to our fine district.

Sincerely,



Cathy L. Nasenbeny
7th Grade English Teacher
Daniel Wright Junior High School

Nancy Borkman
436 Ames St.
Libertyville, IL 60048

February 27, 2019

Scott H. Warren, Ed.D.
Superintendent
Lincolnshire-Prairie View School District 103
1370 Riverwoods Rd.
Lincolnshire, IL 60069

Dear Dr. Warren,

Before coming to District 103 in 2008, I had not experienced the same level of comradery and support that I have found among the staff at Daniel Wright. I've gotten to work with the population of students I love best – fifth through eighth grade. Kids at this age are so funny, so interesting, and so finally able to look outside of themselves and their own family to see new ways to do things and new ways to view and to think about the world. If you've ever made Jello, then you'll understand what I mean when I say junior high students are like Jello when you can add the fruit.

In July 2018, my husband announced his retirement date from Abbvie, June 2019. Since last July, I've wrestled with the decision of when I would retire. After months of considering different scenarios, poor sleep that results from multiple factors ultimately helped me decide. persuaded I want to switch back to working part-time. Working as a part-time SLP is what I had done for the 21 years before I came to District 103.

I'm in the process of gathering information. I plan to expand my private practice to what it had been. (I have in-network provider status with three, third-party insurance companies.) I'm investigating contractual for in the schools. I'm considering the flexibility of taking a part-time, public school positions. However, in order to work part-time in a public school and not ruin my pension, I have to retire. So, to give me the greatest number of options for my last 5-10 years in the workforce, I will retire.

I will be sixty-years-old on July 23, 2019. I am stating here that I will retire from my current position as a 1.0 Speech-Language Pathologist in District 103 on July 24, 2019, the day after my birthday. I look forward to enjoying a lighter schedule and having more time to spend with my husband and family. However, will miss the DW staff and students.

Respectfully submitted,

Nancy Borkman, M.S., CCC
Certified, Licensed Speech Language Pathologist
847-682-4358
nancy.newsongs@sbcglobal.net