



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

MARCH 22, 2016

The Regular Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, March 22, 2016 at 7:00 PM in the Learning Center of Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire, Illinois.

- A. Call to Order and Roll Call
Time: 2 Hours 40 Minutes
- B. Pledge of Allegiance
- C. Community Participation
- D. Celebrating Success
Time: 15 Minutes
- E. Approval of Minutes 3
Time: 5 Minutes
- F. Consent Agenda
Time: 10 Minutes
 - 1. Approval of Bills 19
 - 2. Approval of School Donations 42
 - 3. Approval of Tenure Recommendations 43
 - 4. Approval of Renewal of Continued Employment for Non-tenured Staff 45
 - 5. Approval of Renewal of Continued Employment for Part-Time Staff 47
 - 6. Approval of Employment 49
 - 7. Approval of Resignations 56
 - 8. Approval of Resolution for Honorable Dismissal 58
 - 9. Approval of Revised School Calendar 2016-2017 64
- G. Discussion Items
Time: 30 Minutes
 - 1. Draft Board of Education Meeting Schedule 2016-2017 66
 - 2. Fiscal Year 2016 Amended Budget 67
- H. Action Items
Time: 30 Minutes
 - 1. Approval of 1:1 Teaching and Learning: Sprague School 98

2. Approval of Certified and Classified Staffing Plans	100
3. Approval of Resolution Authorizing and Directing the Abatement and Permanent Transfer of Money from the Working Cash Fund to the Operations and Maintenance Fund	106
I. Information	
Time: 30 Minutes	
1. Board Representatives Committee Updates	
2. Written Department Updates	
a. Business Office	111
b. Facilities	127
c. Curriculum and Instruction, Student Services, Technology and Assessment, Enrollment	128
3. Superintendent's Informational Report	134
J. In The Press	138
K. Community Participation	
L. Executive Session	
Time: 30 Minutes	
M. Approval of Dismissal of Substitute Teacher	
Time: 10 Minutes	
N. Adjournment	



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, Il 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION REGULAR MEETING MINUTES

Tuesday, February 16, 2016

The Board of Education of Lincolnshire-Prairie View School District 103 held its Regular Meeting on Tuesday, February 16, 2016 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:

Gary Gordon, President
Chris Curtis, Vice President
Malathy Dwaraknath
Sandy Simon
Sherri Thomas
Anne van Gerven

Absent: Kate Harper

Also present were:

Dr. Scott Warren, Superintendent
Dan Stanley, Assistant Superintendent for Business/CSBO
Katie Reynolds, Assistant Superintendent for Curriculum and Instruction
Julie Postma, Director of Student Services
Dr. Gina Finaldi, Assistant Director of Student Services
Scott Gaunky, Director of Facilities
R.J. Bialk, Director of Technology and Assessment
Dr. Christy Adler, Principal, Laura B. Sprague School
Jill Mau, Principal, Half Day School
Norma Taylor, Board Secretary

Public: 18

Press: 0

Staff: 11

Call to Order and Roll Call

President Gordon called the meeting to order at 7:05 p.m.

Pledge of Allegiance

Celebrating Success - Half Day School

Students from Mrs. Reed's 4th grade class, under the direction of Ms. Ashley Franz, presented a musical interpretation of *Follow the Drinking Gourd*. Students utilizing wooden instruments accompanied with song, dance, and narration, created an enlightening experience. Dr. Warren thanked the students and teachers for a very impressive performance that incorporated music, story-telling, reading, dancing, and a study of Black History month.

Community Participation

A community member addressed the Board regarding the school calendar for 2016-2017 and the district's decision to hold school on four holidays to allow for the construction of additional space at two of the district's schools. The impact of the decision to schedule school on the Martin Luther King holiday would cause families to not observe the holiday as it was intended to be observed, and requested the district reconsider this holiday.

Mr. Gordon and Dr. Warren apologized and noted overlooking the holiday was unintentional. The calendar's focus was the construction projects. The administration will work to review the calendar for next year.

Approval of Minutes

Motion by Mrs. Dwaraknath, seconded by Mrs. van Gerven, to approve the minutes of the January 19, 2016 Regular and Executive Session, and the February 2, 2016 Special Meeting and Executive Session.

Roll Call: Ayes: Dwaraknath, Simon, Thomas, van Gerven, Gordon. Nays: None. Abstain: None. Motion carried.

Consent Agenda

Motion by Mrs. Dwaraknath, seconded by Mrs. Simon, the Board approve the following items on the Consent Agenda:

- Approval of Bills
- Approval of School Donations
- Approval of Employment
- Approval of Field Trips
- Approval of Transportation Guidelines
- Approval of Policy Review 2nd Reading

Roll Call: Ayes: Dwaraknath, Simon, Thomas, van Gerven, Gordon. Nays: None. Abstain: None. Motion carried.

Action Item

Approval of Roof Bids

Motion by Mrs. Simon, seconded by Mrs. van Gerven, the Board reject the roof bids.

Mr. Stanley explained the recent bids for the roof repairs at Half Day and Daniel Wright schools was completed and the lowest bidder reviewed their bid and found errors. The administration is recommending rejecting the bids.

Roll Call: Ayes: Dwaraknath, Simon, Thomas, van Gerven, Gordon. Nays: None. Abstain: None. Motion carried.

Discussion

1. Early Childhood Presentation

Mrs. Postma and Dr. Finaldi provided an overview of the Early Childhood Program of the District. Discussion was held concerning enrollment numbers and possible shifts in the current Early Childhood Program model of the district. Further discussion will be held during the budgeting process for the 2017 fiscal year.

Mr. Curtis joined the meeting at 7:32 p.m.

2. Late Arrival Days 2016-2017

Mrs. Reynolds provided an update of the late arrival days that occurred during the 2015-2016 school year including an analysis of meeting topics and discussions; and results of the staff survey that was conducted for the late arrival days. Discussion was held about continuing late arrival days in the 2016-2017 school year. Mrs. Reynolds will provide the Board a report of how late arrival days would be used to make up for work typically held during teacher institute days, as those were placed outside of the school year due to construction.

3. 1:1 Teaching and Learning

Mr. Stanley provided a review of the financial analysis of the 1:1 Teaching and Learning Initiative for the 2016-2017 school year.

4. Construction Update

Dr. Warren provided an update of the construction at Sprague and Half Day Schools. Mr. Stanley provided a financial update.

Departmental Updates

Mr. Stanley provided a draft of the staffing plan for the 2016-2017 school year that will be further reviewed.

Superintendent's Informational Report

Dr. Warren reported no FOIA requests were received this month. He noted the District has compiled information of program options for families for late summer childcare. The information is available on the District's website. Dr. Warren extended congratulations to Mr. Gaunky, Mrs. Simon, Mrs. van Gerven and the PTO for receiving the "Field of the Year" Award from the Sports Turf Management Association for the Daniel Wright Junior High athletic fields.

Community Participation

There was no community participation at this time.

Executive Session

Motion by Mrs. Simon, seconded by Mrs. van Gerven, the Board go into Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees, and collective bargaining matters.

Roll Call: Ayes: Curtis, Dwaraknath, Simon, Thomas, van Gerven, Gordon. Nays: None. Abstain: None. Motion carried.

The Board moved into Executive Session at 9:15 p.m.

Open Session

The Board reconvened to Open Session at 10:20 p.m.

Adjournment

Motion by Mrs. van Gerven, seconded by Mrs. Simon, to adjourn.

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

The meeting adjourned at 10:22 p.m.

President Board of Education

Secretary Board of Education

Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION EXECUTIVE SESSION MINUTES

Tuesday, February 16, 2016

An Executive Session of the Board of Education Meeting of Lincolnshire-Prairie View School District 103 was held on Tuesday, February 2, 2016 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:

Gary Gordon, President

Chris Curtis, Vice President

Malathy Dwaraknath

Sandy Simon

Sherri Thomas

Anne van Gerven

Absent: Kate Harper

Also present were:

Dr. Scott Warren, Superintendent

Dan Stanley, Assistant Superintendent for Business/CSBO

Norma Taylor, Board Secretary

Executive Session convened at 9:15 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, and collective negotiation matters.

The Board discussed interest-based bargaining and the upcoming pre-negotiation meeting with the association.

Dr. Warren, Dan Stanley and Norma Taylor left the meeting at 9:29 p.m.

The Board conducted the Superintendent's mid-year evaluation.

Dr. Warren and Norma Taylor returned to the meeting at 10:20 p.m.

Motion by Mrs. Simon, seconded by Mrs. van Gerven, to return to Open Session.

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

The meeting reconvened to Open Session at 10:20 p.m.

President Board of Education

Secretary Board of Education



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION COMMITTEE OF THE WHOLE MEETING MINUTES

Tuesday, March 1, 2016

The Board of Education of Lincolnshire-Prairie View School District 103 held a Committee of the Whole Meeting on Tuesday, March 1, 2016 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:

Gary Gordon, President

Chris Curtis, Vice President

Malathy Dwaraknath

Kate Harper

Sandy Simon

Sherri Thomas

Anne van Gerven

Absent: None

Also present were:

Dr. Scott Warren, Superintendent

Dan Stanley, Assistant Superintendent for Business/CSBO

Katie Reynolds, Assistant Superintendent for Curriculum and Instruction

Julie Postma, Director of Student Services

R.J. Bialk, Director of Technology and Assessment

Dr. Christy Adler, Principal Laura B. Sprague School

Jill Mau, Principal Half Day School

Norma Taylor, Board Secretary

Public: 1

Press: 0

Staff: 12

Call to Order and Roll Call

President Gordon called the meeting to order at 7:06 p.m.

Community Participation

There was no community participation at this time.

Discussion Items

1. District 103 Fees Discussion

Mr. Stanley provided data and analysis of student fees for District 103 and its comparison districts. He reviewed basic registration fees and common ancillary fees such as athletics, after school activities, musical activities, and bus fees for all districts.

2. 1:1 Teaching and Learning - Proposal

Discussion was held on continuing the use of iPads as an instructional tool. Mr. Bialk reviewed participation options for families. Mr. Stanley provided a summary of financial considerations for the 1:1 Teaching and Learning Initiative. Discussion was held of a reduced technology fee for First and Second grades because those devices will stay at Sprague School and will only leave school grounds when specifically instructed from the teacher. Consensus was reached for a \$125.00 fee for devices that don't go home.

3. 2016-2017 School Calendar Update

Dr. Warren recommended adding Martin Luther King Jr. Day as a non-attendance day in the school calendar. The Board unanimously agreed with the recommendation. A revised school calendar will be submitted for approval at the next regular meeting.

4. Staffing Update

Dr. Warren reviewed an update of the proposed staffing plan for 2016-17. Discussion was held on the Guided program and anticipated numbers of students for next year. The Board asked for comparison of the staffing plan from last year to this year.

5. Construction Update

Dr. Warren provided information on the budget, schedule and scope of the construction process.

Community Participation

There was no community participation at this time.

Executive Session

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

Roll Call: Ayes: Curtis, Dwaraknath, Harper, Simon, Thomas, van Gerven, Gordon. Nays: None. Abstain: None. Motion carried.

The Board moved into Executive Session at 9:08 p.m.

Open Session

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

Executive Session

Motion by Mrs. van Gerven, seconded by Mrs. Harper, the Board go into Executive Session to discuss student disciplinary issues.

Roll Call: Ayes: Curtis, Dwaraknath, Harper, Simon, Thomas, van Gerven, Gordon. Nays: None. Abstain: None. Motion carried.

Open Session

The Board reconvened to Open Session at 10:12 p.m.

Dr. Warren and the Board discussed student discipline. The Board asked to see the District's guidelines on student discipline.

Adjournment

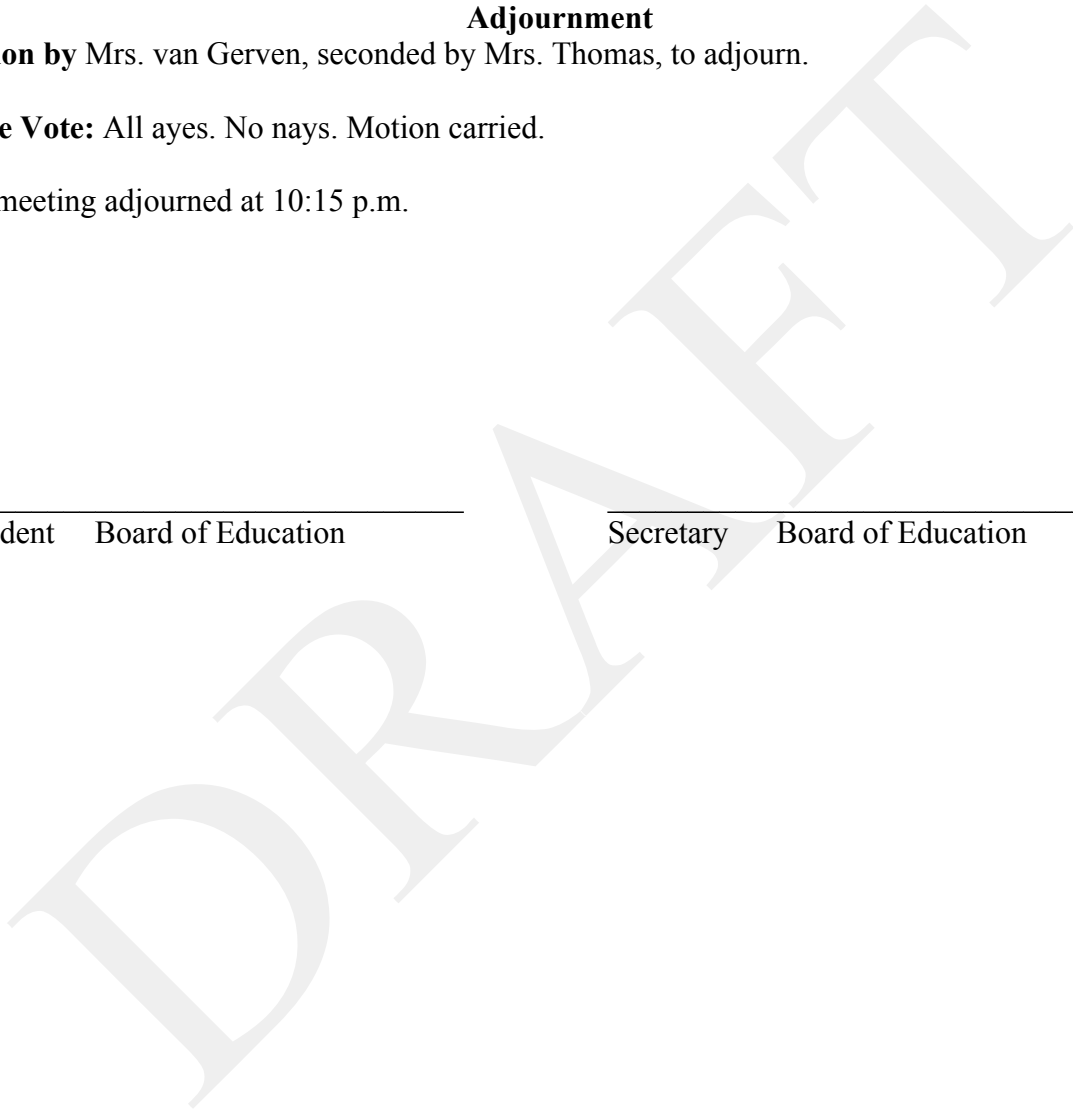
Motion by Mrs. van Gerven, seconded by Mrs. Thomas, to adjourn.

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

The meeting adjourned at 10:15 p.m.

President Board of Education

Secretary Board of Education



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, Il 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION 1st EXECUTIVE SESSION MINUTES

Tuesday, March 1, 2016

An Executive Session of the Board of Education Meeting of Lincolnshire-Prairie View School District 103 was held on Tuesday, February 2, 2016 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:

Gary Gordon, President

Chris Curtis, Vice President

Malathy Dwaraknath

Kate Harper

Sandy Simon

Sherri Thomas

Anne van Gerven

Absent: None

Also present were:

Dr. Scott Warren, Superintendent

Dan Stanley, Assistant Superintendent for Business/CSBO

Norma Taylor, Board Secretary

Executive Session convened at 9:12 p.m. to discuss collective negotiating matters and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

Dan Stanley entered the meeting at 9:13 p.m.

The Board discussed delaying the Superintendent's mid-year evaluation until the next meeting.

Dr. Warren and the Board reviewed priority issues for the upcoming teachers' contract negotiations.

Motion by Mrs. Harper, seconded by Mrs. van Gerven, 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

Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, Il 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION 2nd EXECUTIVE SESSION MINUTES
Tuesday, March 1, 2016

A Second Executive Session of the Board of Education Meeting of Lincolnshire-Prairie View School District 103 was held on Tuesday, March 1, 2016 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:

Gary Gordon, President
Chris Curtis, Vice President
Malathy Dwaraknath
Kate Harper
Sandy Simon
Sherri Thomas
Anne van Gerven

Absent: None

Also present were:

Dr. Scott Warren, Superintendent
Dan Stanley, Assistant Superintendent for Business/CSBO
Norma Taylor, Board Secretary

Executive Session convened at 10:05 p.m. to discuss student disciplinary issues.

Dr. Warren updated the Board of a suspension for student Arley Landau.

Motion by Mrs. Harper, seconded by Mrs. van Gerven, to return to Open Session.

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

The meeting reconvened to Open Session at 10:12 p.m.

President Board of Education

Secretary Board of Education



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION SPECIAL MEETING MINUTES

Thursday, March 3, 2016

The Board of Education of Lincolnshire-Prairie View School District 103 held a Special Meeting on Thursday, March 3, 2016 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:

Gary Gordon, President

Chris Curtis, Vice President

Malathy Dwaraknath

Sandy Simon

Sherri Thomas

Anne van Gerven

Absent: Kate Harper

Also present were:

Dr. Scott Warren, Superintendent

Dan Stanley, Assistant Superintendent for Business/CSBO

Call to Order and Roll Call

President Gordon called the meeting to order at 4:39 p.m.

Executive Session

Motion by Mr. Curtis, seconded by Mrs. Simon, the Board go into Executive Session to discuss collective negotiating matters between the public body and its employees or their representatives.

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

The Board moved into Executive Session at 4:40 p.m.

Open Session

The Board reconvened to Open Session 6:15 p.m.

Adjournment

Motion by Mrs. van Gerven, seconded by Mr. Curtis, to adjourn.

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

The meeting adjourned at 6:15 p.m.

President Board of Education

Secretary Board of Education

DRAFT

Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, Il 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION EXECUTIVE SESSION MINUTES

Thursday, March 3, 2016

An Executive Session of the Board of Education Meeting of Lincolnshire-Prairie View School District 103 was held on Thursday, March 3, 2016 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:

Gary Gordon, President

Chris Curtis, Vice President

Malathy Dwaraknath

Sandy Simon

Sherri Thomas

Anne van Gerven

Absent: Kate Harper

Also present were:

Dr. Scott Warren, Superintendent

Dan Stanley, Assistant Superintendent for Business/CSBO

Karina Richter - Negotiator

Christina Muller - Note Taker

Nicole Terson - Negotiator

Tony Hafner - Negotiator

Audrey Salzman - Co-President LPVTA

Amy Belford - Negotiator

Tracy Gordon, Co-President LPVTA

Dave Griffith

Cheryl Cheifetz

Jill Reed

Cathy Nasenbeny

Kirsten Frantom

John Herrin

John Fester

Dr. Warren noted Patty Lathrop entered the meeting at 4:40 p.m.

Executive Session convened at 4:40 p.m. to discuss collective negotiating matters between the public body and its employees or their representatives.

Dr. Warren welcomed the Board of Education and the Lincolnshire-Prairie View Teachers Associate Executive Board. He thanked Tracy Gordon for preparing a presentation.

Tracy Gordon provided a presentation of a model for bargaining. She noted the purpose of the meeting today is to decide on a negotiating process together, and identify ground rules for negotiating sessions, and set the agenda for the March 10, 2016 negotiating meeting.

It was proposed meetings will be held from 6:00-9:00 p.m. on the following dates: March 10, March 24, April 21, April 28.

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

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

The meeting reconvened to Open Session at 6:15 p.m.

President Board of Education

Secretary Board of Education



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION SPECIAL MEETING MINUTES

Tuesday, March 8, 2016

The Board of Education of Lincolnshire-Prairie View School District 103 held a Special Meeting on Tuesday, March 8, 2016 in the Administrative Office located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Gary Gordon, President
Chris Curtis, Vice President
Kate Harper
Sandy Simon
Anne van Gerven

Absent: Malathy Dwaraknath
Sherri Thomas

Also present were:

Dr. Scott Warren, Superintendent
Dan Stanley, Assistant Superintendent for Business/CSBO
Katie Reynolds, Assistant Superintendent for Curriculum and Instruction
Julie Postma, Director of Student Services
Dr. Christy Adler, Principal Laura B. Sprague School
Jill Mau, Principal Half Day School
Michelle Blackley, Principal Daniel Wright Junior High School
Norma Taylor, Board Secretary

Call to Order and Roll Call

President Gordon called the meeting to order at 6:03 p.m.

Community Participation

There was no community participation at this time.

Facility Improvement Plan

Dr. Warren provided information about the construction project of additions at Half Day and Sprague Schools, and having 5th Grade move to Half Day School. He reported the district

received information that the architectural firm missed a critical deadline in the bidding process that caused the project timeline to extend by at least a month. He noted this delay is too lengthy for the education of our students; and therefore recommended delaying the project until the summer of 2017.

Discussion was held to revise the 2016-2017 school calendar, summer school for 2017, and communications to all stakeholders.

Action Item

Dr. Warren reviewed construction bids received for the roofing work at Half Day and Daniel Wright schools. Discussion was held on the repair work to those roofs.

Motion by Mr. Curtis, seconded by Mrs. van Gerven, the Board approve the bid for roofing work at Half Day and Daniel Wright Schools from G.E. Riddiford Roofing with a bid of \$886,114.00 as the lowest responsible bidder from Tremco Incorporated.

Roll Call: Ayes: Curtis, Harper, Simon, van Gerven, Gordon. Nays: None. Abstain: None. Motion carried.

Adjournment

Motion by Mr. Curtis, seconded by Mrs. Simon, to adjourn.

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

The meeting adjourned at 6:46 p.m.

President Board of Education

Secretary Board of Education

Bills Payable (Fund Summary)

Printed: 3/17/2016 1:14 PM
Lincolnshire-Prairie View SD #103

Fund Code	Description	Amount
10	Education Fund	479,011.44
20	Oper, Build, & Maint Fund	27,461.43
30	Debt Service Fund or Fund Group	27,856.25
40	Transportation Fund	22,683.52
60	Capital Projects Fund or Fund Group	201,181.92
Report Total		<u>\$758,194.56</u>

Bills Payable List

Printed: 3/17/2016 1:14 PM
 Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ACADEMIC ADVANTAGE					
		IPAD REPAIRS	3	330.00	10-2660-319
				<u>\$330.00</u>	
ADLER, CHRISTINE					
		REIMB STAFF DEV FOOD	3	60.78	10-2410-410
		REIMB ELA/MATH SUPPLIES	3	6.95	10-1111-419
		REIMB STUD INCNTV PROG - SP	3	11.99	10-2215-410
				<u>\$79.72</u>	
ADVOCATE OCCUPATIONAL HEALT					
		DRIVER RECERT PHYS/DRUG TEST J. MARTIN	3	116.00	40-2550-390
		DRIVER RECERT PHYS/DRUG TEST M.DELABRE & J.EDWARDS	3	232.00	40-2550-390
		DRVR RECRT PHYS/DRG BRUSS, GARCIA, SPOSITO	3	357.00	40-2550-390
				<u>\$705.00</u>	
AMALGAMATED BANK OF CHICAGC					
		2013 GO BONDS INTEREST	3	18,806.25	30-5220-620
		2015A GO BONDS INTEREST	3	9,050.00	30-5220-620
				<u>\$27,856.25</u>	
AMAZON					
		MISC CABLE	3	13.50	10-2660-410
		MISC CABLE	3	9.99	10-2660-410
0000010271		THE CONSTELLATIONS BOOK	3	13.90	10-2220-430
0000010283		103 CLUB GAMES	3	56.43	10-3500-410
0000010283		103 CLUB GAMES	3	24.21	10-3500-410
0000010300		PLASTIC PAGE SLEEVES	3	7.99	10-2220-410
0000010303		WRITING BOOKS	3	61.31	10-1200-410
0000010305		WRITING BOOK	3	14.97	10-1111-417
0000010310		CLASSROOM SUPPLIES	3	37.48	10-1111-410
0000010311		TEACHING AIDS	3	79.07	10-1111-410
0000010312		TEACHING AID	3	12.06	10-1111-410
0000010326		LIBRARY SUPPLIES	3	100.08	10-2220-490
0000010326		LIBRARY SUPPLIES	3	453.36	10-2220-490
0000010326		LIBRARY SUPPLIES	3	35.99	10-2220-490
0000010326		LIBRARY SUPPLIES	3	97.25	10-2220-490
0000010326		LIBRARY SUPPLIES	3	11.99	10-2220-490
0000010336		FLATTENING CLASSROOMS BOOK	3	26.59	10-1111-417
0000010336		CLASSROOMS W/OUT BORDERS BK	3	31.94	10-1111-417
0000010337		ID PRINTING RIBBONS (4)	3	187.80	10-2660-410
0000010338		CLASSROOM BOOKS	3	20.48	10-1111-417
0000010338		CLASSROOM BOOKS	3	19.99	10-1111-417
0000010338		CLASSROOM BOOKS	3	47.40	10-1111-417
0000010338		CLASSROOM BOOKS	3	9.73	10-1111-417
0000010338		CLASSROOM BOOKS	3	49.10	10-1111-417
0000010339		TEACHING AID	3	25.48	10-1190-410
0000010355		THE READING STRATEGIES BOOK	3	41.54	10-1111-417
0000010356		CLASSROOM BOOKS	3	84.01	10-1111-417
0000010356		CLASSROOM BOOKS	3	88.16	10-1111-417
		CLASSROOM BOOKS	3	16.99	10-1111-417

Bills Payable List

Printed: 3/17/2016 1:14 PM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$1,678.79</u>	
AT&T ONENET					
		TELEPHONE D103 CLUB	3	1.11	10-3500-341
		TELEPHONE D103 CLUB	3	0.78	10-3500-341
		TELEPHONE	3	44.64	10-2540-341
		TELEPHONE	3	44.17	10-2540-341
				<u>\$90.70</u>	
BERCOS EDUCATIONAL CONSULTII					
		SPED CONSULTING	3	750.44	10-2140-314
				<u>\$750.44</u>	
BEST, LAURA					
		REIMB ICE CONF TRAVEL	3	203.79	10-2211-390
		REIMB ICE CONF TRAVEL	3	51.74	10-2211-390
				<u>\$255.53</u>	
BINDER, STACY					
		REIMB CLASSROOM SUPPLIES	3	93.66	10-1111-410
		REIMB CLASSRM PROJ SUPPLIES	3	251.00	10-1111-414
		REIMB ICE CONF TRAVEL	3	46.14	10-2211-390
				<u>\$390.80</u>	
BLACK, CAREY					
		REIMB RETIREE INSURANCE	3	64.40	20-2540-225
				<u>\$64.40</u>	
BLACKLEY, MICHELLE					
		REIMB OUTDOOR ED TRAVEL	3	104.76	10-2410-332
		REIMB IESA CHESS TOURN TRVL	3	197.32	10-2410-332
				<u>\$302.08</u>	
BLICK ART MATERIALS					
0000010230		ART CLASS SUPPLIES	3	1,494.72	10-1120-411
0000010313		ART SUPPLIES	3	86.89	10-1111-411
				<u>\$1,581.61</u>	
BORKMAN, NANCY					
		REIMB LANGUAGE SUPPLIES	3	257.36	10-2150-410
		REIMB ISHA CONF TRAVEL	3	335.00	10-2211-312
				<u>\$592.36</u>	
BRUNSWICK ZONE					
		GR 2 BOWLING TRIP	3	1,118.40	10-1111-390
				<u>\$1,118.40</u>	
CAPITOL GRAPHICS & PROMOTION					
0000010246		BUS CARDS, ENVELOPES	3	438.62	10-2520-360
				<u>\$438.62</u>	
CDW GOVERNMENT INC.					
0000010282		IPAD CHARGERS (20)	3	355.80	10-2660-410
0000010282		PRESENTER REMOTE	3	64.85	10-2660-410
0000010290		IPAD CASES (8)	3	278.44	10-2660-410
0000010291		KEYBOARDS (2)	3	107.93	10-2660-410
0000010309		PARCC IPAD KEYBOARDS (240)	3	9,230.40	10-2230-410

Bills Payable List

Printed: 3/17/2016 1:14 PM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
	0000010309	PARCC HEADPHONES (200)	3	746.00	10-2230-410
				<u>\$10,783.42</u>	
CENTER, THE		INTERVENTIONS WKSHP REG	3	160.00	10-2211-390
				<u>\$160.00</u>	
CHIESA, RACHEL		REIMB CLASSRM PROJ SUPPL	3	117.33	10-1111-414
		REIMB CLASS SUPPLIES	3	82.28	10-1111-410
		REIMB CLASSRM BOOKS	3	127.89	10-1111-417
				<u>\$327.50</u>	
CHUNG, VINCENT		REIMB FOUND LIB BK	3	13.64	10-1790
				<u>\$13.64</u>	
CINTAS		CUSTODIAL SUPPLIES - SP	3	107.99	20-2540-410
		CUSTODIAL SUPPLIES - SP	3	216.04	20-2540-410
		CUSTODIAL SUPPLIES - SP	3	46.09	20-2540-410
				<u>\$370.12</u>	
CITICARE TRANSPORTATION		SPED OUT OF DIST TRANS 1/16-02/15/16	3	4,617.90	40-2550-331
				<u>\$4,617.90</u>	
CLASSROOM CONNECTION		PRIVATE SCHOOL TUITION	3	7,159.20	10-1912-670
		PRIVATE SCHOOL TUITION	3	6,801.24	10-1912-670
				<u>\$13,960.44</u>	
CLAY, REBECCA		REIMB CLASSRM BOOKS	3	14.05	10-1111-417
		REIMB CLASSRM SUPPLIES	3	148.03	10-1111-410
				<u>\$162.08</u>	
COIRIER, LAURA		REIMB WRIGHT ST TRVL - SO	3	239.57	10-1550-332
		REIMB FIELD MUSEUM TRAVEL	3	50.50	10-1120-332
		REIMB NEW ALBANY TRVL - SO	3	187.99	10-1550-332
				<u>\$478.06</u>	
COMPUTER POWER SYSTEMS INC		REPL SECURITY CAM - DW	3	713.30	20-2540-329
				<u>\$713.30</u>	
CONSERV FS INC		SPREADERS (2)	3	500.00	20-2540-410
				<u>\$500.00</u>	
CONSTELLATION ENERGY SERVICE		ELECTRICITY - HD	3	2,368.89	10-2540-466
		ELECTRICITY - SP	3	2,846.56	10-2540-466
		ELECTRICITY - DW	3	10,914.31	10-2540-466
				<u>\$16,129.76</u>	
CONSTELLATION ENERGY SERVICE					

Bills Payable List

Printed: 3/17/2016 1:14 PM
 Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		NATURAL GAS - DW	3	3,998.59	10-2540-465
		NATURAL GAS - HD	3	2,778.36	10-2540-465
		NATURAL GAS - SP	3	2,735.82	10-2540-465
				<u>\$9,512.77</u>	
COVE SCHOOL INC., THE					
		PRIVATE SCHOOL TUITION	3	9,563.20	10-1912-670
		PRIVATE SCHOOL TUITION	3	8,606.88	10-1912-670
				<u>\$18,170.08</u>	
CRAFTED COW, THE					
		GITARS (10) - MB	3	1,112.70	10-2215-410
				<u>\$1,112.70</u>	
CYBER SAFETY CONSULTING					
		CYBER SAFETY PRESENTATIONS	3	3,500.00	10-2210-314
				<u>\$3,500.00</u>	
DAN THE KEYMAN					
		KEYS - SP	3	25.95	20-2540-410
		KEYS - DW	3	33.00	20-2540-410
				<u>\$58.95</u>	
DEMCO					
	0000010268	LIBRARY SUPPLIES	3	43.43	10-2220-410
	0000010273	LIBRARY SUPPLIES	3	106.72	10-2220-410
				<u>\$150.15</u>	
DORNFELD PIANO TUNING					
	0000010284	TWIN PIANO DOLLIES - SP	3	410.00	10-1190-390
				<u>\$410.00</u>	
ELEMENTAL SOLUTIONS					
		BOILER TREATMENT SUPPLIES	3	368.50	20-2540-410
				<u>\$368.50</u>	
ENGLER BAASTEN & SRAGA					
		LEGAL SERVICES	3	4,200.00	10-2310-318
		LEGAL SERVICES	3	4,536.00	10-2310-318
				<u>\$8,736.00</u>	
EXCEPTIONAL LEARNERS COLLAB					
		ELC SERVICE FEES	3	191,620.00	10-4120-314
		ELC MEMBERSHIP DUES	3	62,007.00	10-4120-690
				<u>\$253,627.00</u>	
FACE TO FACE PRODUCTIONS					
		LEWIS & CLARK ASSEMBLY	3	495.00	10-2211-314
				<u>\$495.00</u>	
FEDEX					
		POSTAGE	3	54.62	10-2520-342
				<u>\$54.62</u>	
Feld, Monica					
		REIMB ART SUPPLIES	3	159.95	10-1111-411
				<u>\$159.95</u>	
FIRST STUDENT INC					

Bills Payable List

Printed: 3/17/2016 1:14 PM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		BROOKFIELD ZOO BUSES	3	1,580.00	10-1111-390
				<u>\$1,580.00</u>	
FIRST TO THE FINISH					
		WRESTLING SINGLETs	3	362.66	10-1500-410
				<u>\$362.66</u>	
FOLLETT SCHOOL SOLUTIONS					
	0000010164	LIBRARY BOOKS	3	422.43	10-2220-430
	0000010223	LIBRARY BOOKS - SP/PTO	3	50.16	10-2215-410
	0000010242	LIBRARY BOOKS	3	458.74	10-2220-430
	0000010267	LIBRARY BOOKS	3	1,063.11	10-2220-430
	0000010267	LIBRARY BOOKS	3	237.94	10-2220-430
	0000010274	LIBRARY BOOKS	3	62.16	10-2220-490
	0000010279	LIBRARY BOOKS	3	3,425.33	10-1100-420
	0000010280	LIBRARY BOOKS	3	1,676.95	10-1100-420
	0000010299	PROF LIBRARY BOOKS	3	255.61	10-2220-490
	10126	LIBRARY BOOKS - SP	3	30.55	10-2220-430
	10240	LIBRARY BOOKS - SP	3	517.77	10-2220-430
	10240	LIBRARY BOOKS - SP	3	31.43	10-2220-430
				<u>\$8,232.18</u>	
FOX RIVER FOODS INC.					
		MERCHANDISE CREDIT	3	(48.52)	10-3500-410
		103 CLUB FOOD	3	1,041.74	10-3500-410
				<u>\$993.22</u>	
FRECKING, INA					
		REIMB RETIREE INSURANCE	3	251.33	10-1112-225
				<u>\$251.33</u>	
Gartside, Geraldine					
		REIMB OUTDOOR ED TRAVEL	3	101.52	10-1120-332
		REIMB MULTICULTURAL CONF TRVL	3	17.82	10-2210-312
		REIMB AUTISM/ABSNT/ABUSE CONF	3	43.74	10-2110-332
				<u>\$163.08</u>	
GARVEYS OFFICE PRODUCTS					
	0000010236	OFFICE SUPPLIES	3	71.17	10-2310-410
	0000010247	OFFICE SUPPLIES	3	37.99	10-2310-410
	0000010247	OFFICE SUPPLIES	3	3.95	10-2310-410
				<u>\$113.11</u>	
GENESIS TECHNOLOGIES					
		COPIER MAINT AGREEMENT	3	2,711.47	10-2410-325
		TONER CARTRIDGES (3)	3	323.00	10-2660-414
				<u>\$3,034.47</u>	
GENESIS TECHNOLOGIES					
		COPIER LEASE	3	3,798.43	10-2410-325
				<u>\$3,798.43</u>	
GEWALT HAMILTON ASSOC INC					
		PUD MEETINGS - HD/SP PROJ	3	1,000.00	60-2530-500
		ENGINEERING FEES - HD PROJ	3	6,000.00	60-2530-500

Bills Payable List

Printed: 3/17/2016 1:14 PM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		ENGINEERING FEES - HD PROJ	3	1,498.20	60-2530-500
		PUD MEETINGS - HD/SP PROJ	3	2,302.50	60-2530-500
				<u>\$10,800.70</u>	
GOBBLE, TROY & DANIELLE					
		REIMB FOUND LIB BK	3	11.01	10-1790
				<u>\$11.01</u>	
GORDON, GARY					
		REIMB SO SUPPLIES	3	358.89	10-1550-410
				<u>\$358.89</u>	
GRAPHIC 14 INCORPORATED					
	0000010306	WHITE CARD STOCK	3	122.36	10-2520-412
				<u>\$122.36</u>	
GRAYBAR ELECTRIC COMPANY, IN					
		ELECTRICAL SUPPLIES - DW	3	302.19	20-2540-410
		ELECTRICAL SUPPLIES - DW	3	151.53	20-2540-410
		ELECTRICAL SUPPLIES - SP	3	237.98	20-2540-410
				<u>\$691.70</u>	
GREAT LAKES COCA COLA DISTRIE					
		SODA/WATER - SP	3	268.32	10-2310-410
				<u>\$268.32</u>	
HANDCOCK, KAY					
		REIMB CLASSRM PROJ SUPPLIES	3	34.41	10-1111-414
		REIMB CLASSROOM SUPPLIES	3	36.61	10-1111-410
				<u>\$71.02</u>	
HARDING MECHANICAL					
		HVAC REPAIR - HD	3	1,775.45	20-2540-329
				<u>\$1,775.45</u>	
Heath, Michelle					
		REIMB ICE CONF TRAVEL	3	38.02	10-2211-390
				<u>\$38.02</u>	
HERION, THOMAS					
		REIMB OUTDOOR ED TRAVEL	3	210.38	10-2410-332
				<u>\$210.38</u>	
HERREJON, TAMMIE					
		REIMB CLASSRM SUPPLIES	3	34.96	10-1120-410
				<u>\$34.96</u>	
HERTZ FURNITURE					
	0000010289	WOOD BOOK CART LIBRARY	3	271.13	10-1120-410
				<u>\$271.13</u>	
HOME DEPOT CREDIT SERVICES					
		SHOP SUPPLIES	3	14.23	20-2540-410
		SHOP SUPPLIES	3	24.07	20-2540-410
		SHOP SUPPLIES	3	24.97	20-2540-410
				<u>\$63.27</u>	
IAASE					
	0000010149	IEP TRAINING CONF REG	3	200.00	10-2330-312

Bills Payable List

Printed: 3/17/2016 1:14 PM
 Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$200.00</u>	
ICE SNOW REMOVAL & LANDSCAPI					
		SNOW REMOVAL	3	2,968.00	20-2540-322
				<u>\$2,968.00</u>	
ILLINOIS ASSOCIATION OF SCHOOL					
	0000010292	BOOKKEEPERS CONF REG - KSTEINHAUS	3	230.00	10-2520-312
	0000010292	BOOKKEEPERS CONF REG - CERICKSON	3	230.00	10-2520-312
				<u>\$460.00</u>	
INCENTIVE SOLUTIONS, INC.					
		SNOWFLAKE TSHIRTS (280)	3	1,555.10	10-1120-419
				<u>\$1,555.10</u>	
INNER SECURITY SYSTEMS INC					
		FIRE ALARM MONITORING - RS	3	246.00	20-2540-329
		FIRE ALARM MONITORING - DW	3	246.00	20-2540-329
		FIRE ALARM MONITORING - SP	3	156.00	20-2540-329
		FIRE ALARM MONITORING - HD	3	246.00	20-2540-329
		FIRE ALARM MONITORING - TRANS	3	156.00	20-2540-329
				<u>\$1,050.00</u>	
INTEGRATED SYSTEMS CORP					
		SKYWARD HOSTING	3	400.00	10-2660-392
				<u>\$400.00</u>	
Jerzyk, Michael					
		REIMB OUTDOOR ED UHAUL SUPPL	3	62.50	10-2192-410
				<u>\$62.50</u>	
Joseph, Amy					
		REIMB ICE CONF LUNCH	3	7.56	10-2211-390
		REIMB ICE CONF TRAVEL	3	43.04	10-2211-390
		REIMB CLASSRM SUPPLIES	3	35.19	10-1112-410
				<u>\$85.79</u>	
JW PEPPER & SON					
	0000010229	BAND MUSIC	3	32.00	10-1190-410
				<u>\$32.00</u>	
KRAUSE ELECTRICAL CONTRACTO					
		MDF ROOM ELECTRICAL WORK	3	568.39	20-2540-329
				<u>\$568.39</u>	
LAKE COUNTY EDUCATIONAL SERI					
		SLO WKSHOP REG	3	75.00	10-2210-312
		SLO WKSHOP REG	3	75.00	10-2210-312
		SLO WKSHOP REG	3	75.00	10-2210-312
	0000010249	GR 6 WINTER MATH WKSHP REG	3	25.00	10-2211-312
	0000010249	PROB SOLVING MATH WKSHP	3	75.00	10-2211-312
	0000010258	CHRONIC ABSENTEEISM SEM	3	125.00	10-2211-312
	0000010259	CHRONIC ABSENTEEISM SEM	3	125.00	10-2211-312
				<u>\$575.00</u>	
LAKELAND LARSEN ELEVATOR CO					
		ELEVATOR MAINT - HD	3	182.00	20-2540-329

Bills Payable List

Printed: 3/17/2016 1:14 PM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$182.00</u>	
LAPIN, HEATHER					
		REIMB CLASSRM SUPPLIES	3	49.32	10-1111-410
		REIMB CLASSRM SUPPLIES	3	7.97	10-1111-410
				<u>\$57.29</u>	
LATHROP, PATTY					
		REIMB ICE CONF TRAVEL	3	41.04	10-2211-390
				<u>\$41.04</u>	
LECHNER & SONS					
		TOWEL SERVICE	3	120.00	10-1500-392
		TOWEL SERVICE	3	120.00	10-1500-392
		TOWEL SERVICE	3	120.00	10-1500-392
		TOWEL SERVICE	3	120.00	10-1500-392
				<u>\$480.00</u>	
LEONARD, EMILY					
		DANCE PROGRAMMING	3	470.72	10-2210-314
				<u>\$470.72</u>	
LINCOLNSHIRE, VILLAGE OF					
		WATER/SEWER - TRANS	3	76.30	10-2540-370
		WATER/SEWER - SP	3	612.74	10-2540-370
		WATER/SEWER - DW	3	861.12	10-2540-370
		WATER/SEWER - HD	3	556.29	10-2540-370
				<u>\$2,106.45</u>	
LINCOLNSHIRE, VILLAGE OF					
		ELECTRICITY - RS	3	203.18	10-2540-466
		ELECTRICITY - RS	3	196.93	10-2540-466
				<u>\$400.11</u>	
LONG, KIMBERLY					
		REIMB TUITION	3	574.00	10-1120-230
				<u>\$574.00</u>	
Lunardi, Laura					
		REIMB CLASS PROJ SUPPLIES	3	60.74	10-1111-414
				<u>\$60.74</u>	
Macklin, Lauren					
		REIMB ART SUPPLIES	3	152.62	10-1120-411
		REIMB OUTDOOR ED TSHIRT SUPPL	3	96.00	10-2192-410
		REIMB NATL ART ED CONF REG	3	225.00	10-2211-390
				<u>\$473.62</u>	
McGee, Wayne					
		REIMB BATTERY	3	5.98	40-2550-410
				<u>\$5.98</u>	
MCLELLAND, GRETCHEN					
		REIMB CLASS PROJ SUPPLIES	3	40.00	10-1112-414
				<u>\$40.00</u>	
MIDLAND PAPER					
0000010335		COPY PAPER	3	2,468.00	10-2520-412

Bills Payable List

Printed: 3/17/2016 1:14 PM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$2,468.00</u>	
MIDWEST TRANSIT EQUIPMENT					
		B28 LOF, SFTY LN INSPC	3	165.78	40-2550-329
		B9 SFTY LN INSPC	3	31.80	40-2550-329
		SPARE HARD DRIVE FOR BUS	3	324.00	40-2550-700
		B5 LOF, REPAIR ESPAR, SFTY LN INSPC	3	362.88	40-2550-329
		B24 RPC CROSSING ARM MOTOR	3	380.94	40-2550-319
		FILTER AND MOTOR OIL	3	47.52	40-2550-329
		B26 LOF, SFTY LN INSPC	3	376.64	40-2550-329
		BUS 8 ACCIDENT DAMAGE REPAIR	3	2,017.04	40-2550-319
		BUS 16 RPLC THERMAL MGMT VALVE	3	53.00	40-2550-329
		BUS 2 ACCIDENT REPAIR (RCVD INS. CHCK)	3	1,145.52	40-2550-319
		B25 LOF, SFTY LN INSPC	3	192.33	40-2550-329
		DIESEL EXHAUST FLUID	3	112.20	40-2550-490
				<u>\$5,209.65</u>	
Muller, Christina					
		REIMB ICE CONF TRAVEL	3	37.58	10-2211-390
				<u>\$37.58</u>	
MUSIC & ARTS CENTER					
	0000010232	ORCHESTRA MUSIC	3	44.00	10-1190-410
	0000010232	ORCHESTRA MUSIC	3	8.00	10-1190-410
	0000010232	ORCHESTRA MUSIC	3	40.00	10-1190-410
				<u>\$92.00</u>	
MUSIC THEATRE INTERNATIONAL					
		MUSICAL TSHIRTS	3	803.00	10-1190-490
				<u>\$803.00</u>	
NAFME					
		MEMBERSHIP DUES	3	116.00	10-1190-640
				<u>\$116.00</u>	
NASCO					
	0000010266	PE SUPPLIES - SP	3	802.41	10-2215-410
	0000010266	PE SUPPLIES - SP	3	103.05	10-2215-410
				<u>\$905.46</u>	
NASENBENY, CATHY					
		REIMB ICE CONF TRAVEL	3	248.92	10-2211-390
				<u>\$248.92</u>	
NCS PEARSON INC					
	0000009668	WISC-C TESTING MATERIALS	3	170.10	10-2140-410
	0000009668	WISC-C TESTING MATERIALS	3	262.50	10-2140-410
	0000009668	CONNORS TESTING MATERIALS	3	136.50	10-2110-410
	0000009668	BASC-3 QB TESTING MATERIALS	3	302.40	10-2110-410
				<u>\$871.50</u>	
NETRIX					
	0000010162	ACCESS POINT LICENSES	3	1,970.60	10-2660-392
				<u>\$1,970.60</u>	
NETWORK SERVICES COMPANY					

Bills Payable List

Printed: 3/17/2016 1:14 PM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		CUSTODIAL SUPPLIES - DW	3	1,870.73	20-2540-410
		CUSTODIAL SUPPLIES - DW	3	695.97	20-2540-410
		CUSTODIAL SUPPLIES - DW	3	93.50	20-2540-410
		CUSTODIAL SUPPLIES - DW	3	815.42	20-2540-410
		CUSTODIAL SUPPLIES - HD	3	1,596.02	20-2540-410
		CUSTODIAL SUPPLIES - DW	3	110.76	20-2540-410
		CUSTODIAL SUPPLIES - DW	3	4,803.03	20-2540-410
		RETURNED CUST SUPPLIES	3	(387.30)	20-2540-410
				<u>\$9,598.13</u>	
NORDHAUS, PAUL					
		REIMB LAB EQUIPMENT	3	58.85	10-1120-415
		REIMB SCI FAIR EQUIPMENT	3	118.42	10-1550-410
		REIMB LAB SUPPLIES	3	77.06	10-1120-415
				<u>\$254.33</u>	
NORTH AMERICAN					
		CUSTODIAL SUPPLIES - DW	3	47.43	20-2540-410
				<u>\$47.43</u>	
NORTHERN ILLINOIS UNIVERSITY					
		OUTDOOR ED HOSTING	3	26,231.58	10-2192-390
				<u>\$26,231.58</u>	
NORTHERN SUBURBAN SPECIAL EI					
		SPED PROGRAM TUITION	3	5,652.69	10-4220-670
		SPED PROGRAM TUITION	3	5,652.69	10-4220-670
		SPED PROGRAM TUITION	3	5,652.69	10-4220-670
		SPED PROGRAM TUITION	3	5,950.20	10-4220-670
		SPED PROGRAM TUITION	3	5,950.20	10-4220-670
		SPED PROGRAM TUITION	3	5,950.20	10-4220-670
				<u>\$34,808.67</u>	
NORTHWEST SUBURBAN SPECIAL					
		SPEC ED TRANS AIDE	3	2,857.65	40-2550-331
				<u>\$2,857.65</u>	
NORTHWESTERN UNIVERSITY					
		SCHOLASTIC BOWL REG FEE	3	265.00	10-1550-640
				<u>\$265.00</u>	
OWENS, PAM					
		REIMB ICE CONF TRAVEL	3	41.04	10-2211-390
				<u>\$41.04</u>	
PADDOCK PUBLICATIONS					
		2ND ROOF BID AD	3	139.15	10-2520-360
		ROOF BID AD	3	136.85	10-2520-360
		ASA PRINTING	3	869.40	10-2520-360
				<u>\$1,145.40</u>	
PALOS SPORTS					
0000010286		SHUTTLECOCKS	3	83.45	10-1150-410
0000010286		FOAM GOLF BALLS	3	30.15	10-1150-410
				<u>\$113.60</u>	

Bills Payable List

Printed: 3/17/2016 1:14 PM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
PATTEN INDUSTRIES					
		SNOW LOADER LEASE	3	3,650.00	20-2540-325
				<u>\$3,650.00</u>	
PEAK PLUMBING & MECHANICAL					
		SEWER MAINT - SP	3	304.75	20-2540-329
				<u>\$304.75</u>	
PIONEER LIVING					
		PIONEER LIVING PRESENTATION	3	895.00	10-2211-314
				<u>\$895.00</u>	
PIONEER PRESS					
		NEWSPAPER - HD	3	19.84	10-2220-440
				<u>\$19.84</u>	
POSITIVE PROMOTIONS INC.					
0000010262		SPORTS BOTTLES (650) - SP	3	689.24	10-2215-410
				<u>\$689.24</u>	
Presutti, Karen					
		REIMB OUTDOOR ED TRAVEL	3	97.58	10-1120-332
				<u>\$97.58</u>	
QUILL CORPORATION					
		OFFICE SUPPLIES	3	12.94	40-2550-410
		SAFETY VEST	3	6.99	40-2550-410
		TONER CARTRIDGE	3	261.89	10-2660-414
0000010269		OFFICE SUPPLIES	3	59.15	10-2410-410
0000010272		OFFICE SUPPLIES	3	12.71	10-2520-410
0000010272		OFFICE SUPPLIES	3	153.44	10-2520-410
0000010275		OFFICE SUPPLIES	3	11.33	10-1111-410
0000010275		OFFICE SUPPLIES	3	18.67	10-1111-410
		TONER CARTRIDGES (4)	3	597.56	10-2660-414
				<u>\$1,134.68</u>	
QUINLAN & FABISH MUSIC					
		STUD METHODS BOOK	3	6.29	10-1190-414
		STUD METHODS BOOK	3	6.29	10-1190-414
		EUPHONIUM REPAIRS	3	107.00	10-1190-319
		EUPHONIUM MOUTHPIECE	3	115.99	10-1190-410
				<u>\$235.57</u>	
RAINBOW BOOK COMPANY					
0000010250		LIBRARY BOOKS	3	1,462.46	10-2220-430
				<u>\$1,462.46</u>	
RICKERT, KRISTINE					
		REIMB IESA CHESS TOURN TRVL	3	197.31	10-1550-332
				<u>\$197.31</u>	
RICOH AMERICAS CORP					
		COPIER LEASE - ADMIN	3	191.74	10-2520-325
		COPIER LEASE - DW	3	119.13	10-2410-325
		COPIER LEASE - HD	3	119.13	10-2410-325
				<u>\$430.00</u>	

Bills Payable List

Printed: 3/17/2016 1:14 PM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
RICOH USA INC.					
		COLOR COPIES - DW	3	54.51	10-2410-325
		COLOR COPIES - HD	3	51.16	10-2410-325
		COLOR COPIES - ADMIN	3	227.90	10-2520-325
				<u>\$333.57</u>	
Ristow, Rebekka					
		REIMB ICE CONF TRAVEL	3	40.18	10-2211-390
				<u>\$40.18</u>	
ROLER, JO ANNE					
		REIMB RETIREE INSURANCE	3	2,011.93	10-1120-225
				<u>\$2,011.93</u>	
SAMS CLUB					
		CLEANING SUPPLIES	3	74.23	10-3500-410
0000010298		SNOWFLAKE EVENT SNACKS-TWIZZLERS	3	30.27	10-1120-419
0000010298		DRINKING CUPS	3	9.85	10-1120-419
0000010298		PAPER TOWELS	3	16.45	10-1120-419
0000010298		PAPER PLATES	3	15.95	10-1120-419
0000010298		DIET COKE	3	10.86	10-1120-419
0000010298		BOTTLED WATER	3	27.00	10-1120-419
0000010298		GOLDFISH	3	51.12	10-1120-419
0000010298		STARBURST	3	61.85	10-1120-419
0000010298		CHEXMIX	3	83.60	10-1120-419
				<u>\$381.18</u>	
SCARIANO HIMES & PETRARCA					
		LEGAL SERVICES	3	3,402.00	10-2310-318
		LEGAL SERVICES	3	4,533.19	10-2310-318
				<u>\$7,935.19</u>	
SCHOOL DISTRICT 103 ACTIVITY AC					
		HD YB REVTRAK TRANSFER	3	20.00	10-403
		SP YB REVTRAK TRANSFER	3	80.00	10-403
				<u>\$100.00</u>	
SCHOOL HEALTH CORPORATION					
		AED PADS	3	166.90	10-2130-410
				<u>\$166.90</u>	
SCHOOL SPECIALTY					
		RETURNED MERCHANDISE	3	(12.98)	10-1120-410
		RETURNED MERCHANDISE	3	(197.29)	10-1120-410
		RETURNED MERCHANDISE	3	(26.49)	10-1120-410
		RETURNED MERCHANDISE	3	(112.20)	10-1111-412
0000010260		TAPE	3	6.02	10-1200-410
0000010261		CLASSROOM SUPPLIES	3	13.79	10-1111-410
0000010287		CLASSROOM SUPPLIES	3	192.88	10-1120-410
0000010288		CLASSROOM SUPPLIES	3	67.16	10-1120-410
0000010302		CLASSROOM SUPPLIES	3	224.79	10-1111-410
				<u>\$155.68</u>	
SHELL					
		FUEL - TRANS	3	426.50	20-2540-464

Bills Payable List

Printed: 3/17/2016 1:14 PM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		FUEL - TRANS	3	8,969.35	40-2550-464
				<u>\$9,395.85</u>	
SHERIDAN AUTO PARTS					
		LIGHT BULBS	3	20.98	40-2550-329
		DE-ICER, HEADLAMPS, BULBS	3	277.08	40-2550-329
				<u>\$298.06</u>	
SNOWDEN, KATIE					
		REIMB ICE CONF TRAVEL	3	38.99	10-2211-390
		REIMB ICE CONF TRAVEL	3	174.54	10-2211-390
				<u>\$213.53</u>	
SOLESKY, LISA					
		REIMB JOB FAIR TRAVEL	3	6.86	10-2210-332
				<u>\$6.86</u>	
SOUND INCORPORATED					
		REPAIR GYM SOUND SYSTEM	3	425.00	10-2540-319
				<u>\$425.00</u>	
SOUTH MIDDLE SCHOOL					
		SCIENCE OLYMPIAD EVENT REG	3	250.00	10-1550-640
				<u>\$250.00</u>	
SPEECH PATH SPECIALISTS					
		SPEECH/LANG SERVICES	3	9,000.00	10-2150-314
				<u>\$9,000.00</u>	
Spurrier, Jessica					
		REIMB CLASSRM BOOKS	3	100.00	10-1111-417
				<u>\$100.00</u>	
STATE INDUSTRIAL PRODUCTS					
		DRAIN MAINT CHEMICALS	3	150.00	20-2540-410
		DRAIN MAINT CHEMICALS	3	150.00	20-2540-410
				<u>\$300.00</u>	
SUDDATH RELOCATION SYSTEMS					
		STORAGE RENTAL - SP	3	600.00	20-2540-325
				<u>\$600.00</u>	
SUNSET FOODS					
		FACS CLASS FOOD	3	105.69	10-1120-411
		FACS CLASS FOOD	3	30.92	10-1120-411
		FACS CLASS FOOD	3	131.70	10-1120-411
		FACS CLASS FOOD	3	59.25	10-1120-411
		BOE MTG FOOD	3	45.77	10-2310-410
				<u>\$373.33</u>	
SUPER DUPER PUBLICATIONS					
	0000010307	VOCAB/SYNTAX TEACHING AIDS	3	42.45	10-1111-417
	0000010308	LANGUAGE TEACHING AIDS	3	119.85	10-1111-410
	0000010316	TEACHING AIDS	3	52.40	10-1111-417
	0000010317	LANGUAGE TEACHING AIDS	3	129.85	10-1111-410
				<u>\$344.55</u>	
TEAM REIL, INC.					

Bills Payable List

Printed: 3/17/2016 1:14 PM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		PLAYGROUND PARTS - HD	3	732.80	20-2540-410
				<u>\$732.80</u>	
TREMCO		ROOF REPAIR - DW	3	2,427.74	20-2540-319
				<u>\$2,427.74</u>	
UNG, BARNEY		EXPLORE THE ARTS DAY PRSNT	3	125.00	10-2211-314
				<u>\$125.00</u>	
VAN GALDER BUS		WRIGHT STATE BUS - SO	3	2,891.47	10-1550-332
		NEW ALBANY BUS - SO	3	3,439.55	10-1550-332
				<u>\$6,331.02</u>	
VANI, SUE		REIMB ICE CONF TRAVEL	3	41.04	10-2211-390
				<u>\$41.04</u>	
Verschoor, Kathy		REIMB OFFICE SUPPLIES	3	37.78	10-2410-410
				<u>\$37.78</u>	
WAREHOUSE DIRECT					
	000010329	CLASSROOM SUPPLIES	3	151.12	10-1120-410
				<u>\$151.12</u>	
WIGHT		DESIGN DEVELOPMENT	3	58,000.00	60-2530-500
		ARCHITECT REIMBURSEABLES	3	2,393.37	60-2530-500
		DESIGN DEVELOPMENT	3	58,650.00	60-2530-500
		DW SCHEMATICS	3	4,500.00	60-2530-500
		VILLAGE ZONING (GHA)	3	1,800.00	60-2530-500
		VILLAGE ZONING/ARC	3	2,000.00	60-2530-500
		ARCHITECT REIMBURSEABLES	3	187.85	60-2530-500
		SCHEMATIC DESIGNS	3	41,250.00	60-2530-500
		DESIGN SEVELOPMENT	3	8,300.00	60-2530-500
		DW SCHEMATICS	3	5,000.00	60-2530-500
		VILLAGE ZONING (GHA)	3	1,800.00	60-2530-500
		VILLAGE ZONING/ARC	3	2,000.00	60-2530-500
		WETLAND DELINEATION (GHA)	3	4,500.00	60-2530-500
				<u>\$190,381.22</u>	
Wylie, Christie		REIMB CLASSRM BOOKS	3	108.00	10-1111-417
				<u>\$108.00</u>	
ZELLER & ASSOCIATES		ERATE CONSULTING	3	750.00	10-2660-392
				<u>\$750.00</u>	
ZUREK, KATIE		REIMB TUITION	3	574.00	10-1112-230
				<u>\$574.00</u>	
				<u>\$758,194.56</u>	
			Report Total		

Paid Accounts Payable by Vendor

Printed: 3/17/2016 1:15 PM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 2/1/2016 to 3/29/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AMAZON								
9297	10-2410-410-3	OFFICE COFFEE	216	0	02/29/2016	100513	36.31	10-2410-410
9297	10-2410-410-3	OFFICE COFFEE	216	0	02/29/2016	100513	36.95	10-2410-410
9297	10-2410-410-3	OFFICE COFFEE	216	0	02/29/2016	100513	27.99	10-2410-410
9297	10-1120-413	SPANISH TEACHING AIDS	216	0	02/29/2016	100513	25.82	10-1120-413
							<u>\$127.07</u>	Payee Vendor Total
AMERICAN AIRLINES								
4717	10-2330-312	LRP CONF AIRFARE - GFINALDI	216	0	02/29/2016	100514	378.20	10-2330-312
							<u>\$378.20</u>	Payee Vendor Total
ANDERSON PEST SOLUTIONS								
6620	20-2540-329	DISTRICT IPM	216	0	02/29/2016	100515	148.37	20-2540-329
							<u>\$148.37</u>	Payee Vendor Total
ANGEL SOLUTIONS								
6407	10-2210-490	5 MIN LESSON PLAN	216	0	02/29/2016	100516	38.20	10-2210-490
							<u>\$38.20</u>	Payee Vendor Total
APPLE COMPUTER INC.								
1418	10-2660-410	AIRSERVER SOFTWARE	216	0	02/29/2016	100517	99.90	10-2660-410
1418	10-2660-410	IPAD APPS	216	0	02/29/2016	100517	74.75	10-2660-410
1418	10-2660-410	IPAD APPS	216	0	02/29/2016	100517	49.80	10-2660-410
1418	10-2660-410	IPAD APPS	216	0	02/29/2016	100517	49.80	10-2660-410
1418	10-2660-410	IPAD APPS	216	0	02/29/2016	100517	149.50	10-2660-410
							<u>\$423.75</u>	Payee Vendor Total
AT&T BUSINESS SERVICE								
6620	10-2540-341	LONG DISTANCE	216	0	02/29/2016	100519	35.76	10-2540-341
							<u>\$35.76</u>	Payee Vendor Total
AT&T MOBILITY								
6620	10-2540-341	IPAD DATA	216	0	02/29/2016	100520	286.71	10-2540-341
							<u>\$286.71</u>	Payee Vendor Total
AT&T								
6620	10-2540-341	TELEPHONE	216	0	02/29/2016	100518	2,745.21	10-2540-341
							<u>\$2,745.21</u>	Payee Vendor Total
BATTERIES PLUS								
4243	20-2540-410-2	BATTERIES	216	0	02/29/2016	100521	82.08	20-2540-410
							<u>\$82.08</u>	Payee Vendor Total
CANDLEWOOD SUITES								
4667	10-2320-312	ISAL CONF HOTEL	216	0	02/29/2016	100522	199.36	10-2320-312

Paid Accounts Payable by Vendor

Printed: 3/17/2016 1:15 PM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 2/1/2016 to 3/29/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							<u>\$199.36</u>	Payee Vendor Total
CHEMWORLD								
4725	20-2540-410-2	BOILER WATER TESTING KIT	216	0	02/29/2016	100523	599.99	20-2540-410
							<u>\$599.99</u>	Payee Vendor Total
COMCAST CABLE								
6620	10-2540-341	INTERNET - RS	216	0	02/29/2016	100525	82.90	10-2540-341
							<u>\$82.90</u>	Payee Vendor Total
COMCAST								
6620	10-2540-341	DISTRICT INTERNET	216	0	02/29/2016	100524	4,550.00	10-2540-341
							<u>\$4,550.00</u>	Payee Vendor Total
CONSORTIUM FOR EDUCATIONA								
1648	10-2660-312	TEACHER EVAL TRAINING	216	0	02/29/2016	100526	650.00	10-2660-312
							<u>\$650.00</u>	Payee Vendor Total
DAILY HERALD								
4691	10-2320-410	NEWSPAPER - ADMIN	216	0	02/29/2016	100527	32.00	10-2320-410
6620	10-2220-440	NEWSPAPER - DW	216	0	02/29/2016	100527	40.80	10-2220-440
							<u>\$72.80</u>	Payee Vendor Total
DNS MADE EASY								
1418	10-2660-392	DNS PROVIDER SUBSCR RENEWAL	216	0	02/29/2016	100528	29.95	10-2660-392
							<u>\$29.95</u>	Payee Vendor Total
FEDEX								
4675	10-2520-342	POSTAGE	216	0	02/29/2016	100529	59.56	10-2520-342
							<u>\$59.56</u>	Payee Vendor Total
GIUSEPPES PIZZA								
4725	20-2540-410-1	STAFF MTG LUNCH	216	0	02/29/2016	100530	87.75	20-2540-410
							<u>\$87.75</u>	Payee Vendor Total
HOME DEPOT CREDIT SERVICE								
4243	20-2540-410-2	SHOP SUPPLIES	216	0	02/29/2016	100531	31.65	20-2540-410
4782	20-2540-410-2	SHOP SUPPLIES	216	0	02/29/2016	100531	9.42	20-2540-410
4782	20-2540-410-2	SHOP SUPPLIES	216	0	02/29/2016	100531	30.17	20-2540-410
4725	20-2540-500	FLOOR PAINT - HD ASBESTOS PROJ	216	0	02/29/2016	100531	158.44	20-2540-500
4725	20-2540-500	FLOOR PAINT - HD ASBESTOS PROJ	216	0	02/29/2016	100531	84.38	20-2540-500
4725	20-2540-500	FLOOR PAINT - HD ASBESTOS PROJ	216	0	02/29/2016	100531	157.20	20-2540-500
4741	10-1112-411	ART CLASS SUPPLIES	216	0	02/29/2016	100531	12.82	10-1112-411
							<u>\$484.08</u>	Payee Vendor Total
IDVILLE								

Specialized Data Systems, Inc.

D:\TS\Lake103\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 3/17/2016 1:15 PM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 2/1/2016 to 3/29/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9297	10-1120-419	BLANK STUDENT ID CARDS	216	0	02/29/2016	100532	83.60	10-1120-419
							<u>\$83.60</u>	Payee Vendor Total
ILLINOIS TOLLWAY								
4766	40-2550-390	IPASS AUTOREPLENISH	216	0	02/29/2016	100533	100.00	40-2550-390
							<u>\$100.00</u>	Payee Vendor Total
JASONS DELI								
4683	10-2210-312	ADMIN ACADEMY LUNCH	216	0	02/29/2016	100534	186.18	10-2210-312
4683	10-2210-312	DEERFIELD ADMIN MTG LUNCH	216	0	02/29/2016	100534	56.84	10-2210-312
							<u>\$243.02</u>	Payee Vendor Total
JOANN FABRICS								
9297	10-1120-413	SPANISH PROJ SUPPLIES	216	0	02/29/2016	100535	91.96	10-1120-413
							<u>\$91.96</u>	Payee Vendor Total
JW PEPPER & SON								
4741	10-1190-410-2	MUSIC SUPPLIES	216	0	02/29/2016	100536	48.79	10-1190-410
4741	10-1190-410-2	MUSIC SUPPLIES	216	0	02/29/2016	100536	27.99	10-1190-410
							<u>\$76.78</u>	Payee Vendor Total
LEAF CAFE								
4717	10-1200-410	ELC/EC MTG LUNCH	216	0	02/29/2016	100537	37.64	10-1200-410
							<u>\$37.64</u>	Payee Vendor Total
MUTUAL ACE HARDWARE								
4758	10-2215-410	SPED SLEDS - SP	216	0	02/29/2016	100538	149.95	10-2215-410
							<u>\$149.95</u>	Payee Vendor Total
NIHIP								
FEBNIHIP	10-2690-220	MEDICAL INSURANCE - ED	1602	0	02/05/2016	22317	232,170.30	10-2690-220
FEBNIHIP	10-2690-221	LIFE/LTD INSURANCE - ED	1602	0	02/05/2016	22317	3,195.01	10-2690-221
FEBNIHIP	20-2540-220	MEDICAL INSURANCE - O&M	1602	0	02/05/2016	22317	14,125.90	20-2540-220
FEBNIHIP	40-2550-220	MEDICAL INSURANCE - TRANS	1602	0	02/05/2016	22317	26,612.82	40-2550-220
FEBNIHIP	40-2550-221	LIFE/LTD INSURANCE - TRANS	1602	0	02/05/2016	22317	132.44	40-2550-221
FEBNIHIP	40-2550-221	VOLUNTARY LIFE - TRANS	1602	0	02/05/2016	22317	292.30	40-2550-221
FEBNIHIP	10-2330-225	MEDICAL INSURANCE - RETIREE	1602	0	02/05/2016	22317	1,881.84	10-2330-225
FEBNIHIP	10-2330-225	LIFE/LTD INSURANCE - RETIREE	1602	0	02/05/2016	22317	12.60	10-2330-225
FEBNIHIP	10-2320-225	MEDICAL INSURANCE - RETIREE	1602	0	02/05/2016	22317	1,881.84	10-2320-225
FEBNIHIP	10-2210-225	MEDICAL INSURANCE - RETIREE	1602	0	02/05/2016	22317	852.12	10-2210-225
FEBNIHIP	10-2520-225	MEDICAL INSURANCE - RETIREE	1602	0	02/05/2016	22317	852.12	10-2520-225
FEBNIHIP	20-2540-225	MEDICAL INSURANCE - RETIREE	1602	0	02/05/2016	22317	1,704.24	20-2540-225
FEBNIHIP	40-2550-225	MEDICAL INSURANCE - RETIREE	1602	0	02/05/2016	22317	852.12	40-2550-225

Paid Accounts Payable by Vendor

Printed: 3/17/2016 1:15 PM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 2/1/2016 to 3/29/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
FEBNIHIP	10-2690-221	VOLUNTARY LIFE - ED	1602	0	02/05/2016	22317	543.00	10-2690-221
FEBNIHIP	20-2540-221	LIFE/LTD INSURANCE - O&M	1602	0	02/05/2016	22317	81.00	20-2540-221
							<u>\$285,189.65</u>	Payee Vendor Total
ORIENTAL TRADING COMPANY								
9297	10-2192-410	OUTDOOR ED CRAFT SUPPLIES	216	0	02/29/2016	100539	308.55	10-2192-410
							<u>\$308.55</u>	Payee Vendor Total
PANERA BREAD								
4675	10-2520-410	VOLCANO MTG FOOD	216	0	02/29/2016	100540	42.46	10-2520-410
							<u>\$42.46</u>	Payee Vendor Total
PITNEY BOWES								
6620	10-2520-342	POSTAGE MACHINE LEASE - HD	216	0	02/29/2016	100541	100.00	10-2520-342
6620	10-2520-342	POSTAGE MACHINE LEASE - SP	216	0	02/29/2016	100541	118.00	10-2520-342
6620	10-2520-342	POSTAGE MACHINE LEASE - DW	216	0	02/29/2016	100541	240.00	10-2520-342
							<u>\$458.00</u>	Payee Vendor Total
REALLY GOOD STUFF								
4741	10-1112-410	CLASSROOM STORAGE	216	0	02/29/2016	100542	96.80	10-1112-410
							<u>\$96.80</u>	Payee Vendor Total
SAMS CLUB								
4782	20-2540-410-1	CUSTODIAL SUPPLIES	216	0	02/29/2016	100543	162.97	20-2540-410
							<u>\$162.97</u>	Payee Vendor Total
SCHED.ORG								
1648	10-2660-392	SCHEDULING SOFTWARE SUBSCR	216	0	02/29/2016	100544	499.00	10-2660-392
							<u>\$499.00</u>	Payee Vendor Total
SCIENCE OLYMPIAD								
9297	10-1550-410	MANUALS, BOOKS	216	0	02/29/2016	100545	64.00	10-1550-410
							<u>\$64.00</u>	Payee Vendor Total
SPORTS TURF MANAGERS ASSO								
4725	20-2540-640	ANNUAL MEMB DUES	216	0	02/29/2016	100546	110.00	20-2540-640
							<u>\$110.00</u>	Payee Vendor Total
SUMMIT LEARNING								
4717	10-2211-312	ADHD CONF - LARCOM	216	0	02/29/2016	100547	199.99	10-2211-312
							<u>\$199.99</u>	Payee Vendor Total
SUPER SHUTTLE								
4725	20-2540-312	HOTEL SHUTTLE - STMA CONF	216	0	02/29/2016	100548	56.64	20-2540-312
							<u>\$56.64</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 3/17/2016 1:15 PM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 2/1/2016 to 3/29/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
TDS METROCOM								
6620	10-2540-341	TELEPHONE	216	0	02/29/2016	100549	2,034.71	10-2540-341
							<u>\$2,034.71</u>	Payee Vendor Total
TYCO INTEGRATED SECURITY								
6620	20-2540-329	ALARM MONITORING - RS	216	0	02/29/2016	100550	129.00	20-2540-329
6620	20-2540-329	ALARM MONITORING - TRANS	216	0	02/29/2016	100550	129.00	20-2540-329
6620	20-2540-329	ALARM MONITORING - SP	216	0	02/29/2016	100550	155.38	20-2540-329
6620	20-2540-329	ALARM MONITORING - HD	216	0	02/29/2016	100550	151.25	20-2540-329
							<u>\$564.63</u>	Payee Vendor Total
US POSTAL SERVICE								
1648	10-2520-342	POSTAGE	216	0	02/29/2016	100551	15.85	10-2520-342
							<u>\$15.85</u>	Payee Vendor Total
VERIZON WIRELESS								
6620	40-2550-341	CELL PHONE - TRANS	216	0	02/29/2016	100552	40.46	40-2550-341
6620	20-2540-341	CELL PHONE - O&M	216	0	02/29/2016	100552	221.75	20-2540-341
							<u>\$262.21</u>	Payee Vendor Total
WALMART								
4741	10-1112-414	RETURNED COOKING ITEMS	216	0	02/29/2016	100556	(37.52)	10-1112-414
							<u>(\$37.52)</u>	Payee Vendor Total
WASTE MANAGEMENT OF ILLIN								
6620	10-2540-321	SANITATION SERVICES - SP	216	0	02/29/2016	100553	360.49	10-2540-321
6620	10-2540-321	SANITATION SERVICES - DW	216	0	02/29/2016	100553	540.35	10-2540-321
6620	10-2540-321	SANITATION SERVICES - HD	216	0	02/29/2016	100553	375.49	10-2540-321
							<u>\$1,276.33</u>	Payee Vendor Total
WONDER WORKSHOP								
4683	10-2215-410	SCIENCE LAUNCHER - LTL	216	0	02/29/2016	100554	33.98	10-2215-410
							<u>\$33.98</u>	Payee Vendor Total
XEROX CORPORATION								
6620	30-5370-610	CAPITAL LEASE PRINCIPAL	216	0	02/29/2016	100555	145.35	30-5370-610
6620	30-5270-620	CAPITAL LEASES INTEREST	216	0	02/29/2016	100555	10.80	30-5270-620
							<u>\$156.15</u>	Payee Vendor Total
Report Total							<u><u>\$303,359.09</u></u>	

Paid Accounts Payable by Vendor

Printed: 3/17/2016 1:17 PM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 2/1/2016 to 3/29/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AMP DJ SERVICES								
022516	10-1120-390	SNOWFLAKE DJ	160225	0	02/25/2016	9595	200.00	10-1120-390
							<u>\$200.00</u>	Payee Vendor Total
BASBAGILL, PAUL								
022216	10-1500-319	VOLLEYBALL REF 2/22	160222	0	02/22/2016	9592	50.00	10-1500-319
							<u>\$50.00</u>	Payee Vendor Total
BLAST ZONE								
021516	10-3500-390	103 CLUB FIELD TRIP	160205	0	02/05/2016	9572	660.00	10-3500-390
							<u>\$660.00</u>	Payee Vendor Total
BRUNSWICK ZONE								
845-415008-1	10-1111-390	GR 2 BOWLING TRIP DEPOSIT	160210	0	02/10/2016	9577	559.20	10-1111-390
							<u>\$559.20</u>	Payee Vendor Total
BURZA, DON								
021116	10-1500-319	VOLLEYBALL REF 2/11	160211	0	02/11/2016	9583	50.00	10-1500-319
022216	10-1500-319	VOLLEYBALL REF 2/22	160222	0	02/22/2016	9593	50.00	10-1500-319
022516	10-1500-319	VOLLEYBALL REF 2/25	160225	0	02/25/2016	9596	50.00	10-1500-319
							<u>\$150.00</u>	Payee Vendor Total
CHRISTINE ERICKSON PETTY								
N/A	10-1200-410	REIMB GUIDED PETTY CASH	160218	0	02/18/2016	9585	334.91	10-1200-410
							<u>\$334.91</u>	Payee Vendor Total
ESPED.COM INC								
SO17886	10-1200-392	STUDENT MGMT SRVC SUBSCR	160208	0	02/08/2016	9575	1,737.00	10-1200-392
							<u>\$1,737.00</u>	Payee Vendor Total
GRAY, SHELLEY								
021016	10-1500-319	VOLLEYBALL REF 2/10	160210	0	02/10/2016	9578	50.00	10-1500-319
							<u>\$50.00</u>	Payee Vendor Total
ILLINOIS COMPUTING EDUCAT								
021816	10-2210-312	ICE CONF REG (18)	160218	0	02/18/2016	9586	3,435.00	10-2210-312
							<u>\$3,435.00</u>	Payee Vendor Total
ILLINOIS MUSIC EDUCATION								
N/A	10-1190-640	ILMEA FESTIVAL CONTEST REG FEES	160223	0	02/23/2016	9594	360.00	10-1190-640
							<u>\$360.00</u>	Payee Vendor Total
JAKUBISIN, RON								
SNOWFLAKE	10-1120-390	SNOWFLAKE SPEAKER	160225	0	02/25/2016	9597	400.00	10-1120-390
							<u>\$400.00</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 3/17/2016 1:17 PM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 2/1/2016 to 3/29/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
KORDA, DONNA								
021016	10-1500-319	VOLLEYBALL REF 2/10	160210	0	02/10/2016	9579	50.00	10-1500-319
							<u>\$50.00</u>	Payee Vendor Total
LYMAN, JANET								
020816	10-1550-332	REIMB WRIGHT STATE TRVL - SO	162081	0	02/08/2016	9576	101.46	10-1550-332
							<u>\$101.46</u>	Payee Vendor Total
MIKKELSON, BRENT								
N/A	10-1550-332	BUS DRIVER GRATUITY - SO	160202	0	02/03/2016	9569	250.00	10-1550-332
N/A	10-1550-332	NEW ALBANY BUS GRATUITY	160218	0	02/18/2016	9587	250.00	10-1550-332
							<u>\$500.00</u>	Payee Vendor Total
NATHAN, FRANK								
021816	10-1500-319	VOLLEYBALL REF 2/18	160218	0	02/18/2016	9588	50.00	10-1500-319
							<u>\$50.00</u>	Payee Vendor Total
NORTH SUBURBAN IJAS								
DANIELWRIG	10-1550-640	PAPER SESSION REGISTRATION	160210	0	02/10/2016	9580	80.00	10-1550-640
DANIELWRIG	10-1550-640	REGIONAL SCI FAIR REG	160210	0	02/10/2016	9580	120.00	10-1550-640
							<u>\$200.00</u>	Payee Vendor Total
PANAGIOTAROS, CYNTHIA								
020416	10-1500-319	VOLLEYBALL REF 2/4	160204	0	02/04/2016	9570	50.00	10-1500-319
020416	10-1500-319	VOLLEYBALL REF 2/4 2ND GAME	160210	0	02/10/2016	9581	25.00	10-1500-319
021116	10-1500-319	VOLLEYBALL REF 2/11	160211	0	02/11/2016	9584	50.00	10-1500-319
021816	10-1500-319	VOLLEYBALL REF 2/18	160218	0	02/18/2016	9589	50.00	10-1500-319
							<u>\$175.00</u>	Payee Vendor Total
PAPA JOHNS PIZZA								
SNOWFLAKE	10-1120-410	SNOWFLAKE PIZZA	160225	0	02/25/2016	9598	555.73	10-1120-410
							<u>\$555.73</u>	Payee Vendor Total
PREUSS, LES								
160225	10-1500-319	VOLLEYBALL REF 2/25	160225	0	02/25/2016	9599	50.00	10-1500-319
							<u>\$50.00</u>	Payee Vendor Total
RINK SIDE SPORTS								
160225	10-3500-390	103 CLUB FIELD TRIP	160225	0	02/25/2016	9600	1,328.00	10-3500-390
							<u>\$1,328.00</u>	Payee Vendor Total
SCHOOL DISTRICT 103 ACTIV								
021916	10-2520-312	NEIASBO LUNCH - JHERRIN	160219	0	02/19/2016	9591	25.00	10-2520-312
021916	20-2540-312	NEIASBO LUNCH - SGAUNKY	160219	0	02/19/2016	9591	25.00	20-2540-312
							<u>\$50.00</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 3/17/2016 1:17 PM
Lincolnshire-Prairie View SD #103
Expense on Date: 2/1/2016 to 3/29/2016

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SCIENCE ALLIANCE, THE								
PHYSICS	10-2211-314	PHYSICS ASSEMBLY PRESENTATION	160205	0	02/05/2016	9573	525.00	10-2211-314
							<u>\$525.00</u>	Payee Vendor Total
SPINA, FRANK								
020416	10-1500-319	VOLLEYBALL REF 2/4	160204	0	02/04/2016	9571	50.00	10-1500-319
020416	10-1500-319	VOLLEYBALL REF 2/4 2ND GAME	160210	0	02/10/2016	9582	25.00	10-1500-319
							<u>\$75.00</u>	Payee Vendor Total
Report Total							<u>\$11,596.30</u>	

41



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: March 22, 2016
Re: February 2016 Donations

During February 2016, the District received the following donations:

<u>Donors</u>	<u>Amount</u>	<u>Purpose of Donation</u>
PTO	\$213.84	DW Library Books
PTO	\$161.82	HD Halloween Activity
PTO	\$1,182.88	SP Library Books
Golden Apple Foundation	\$8,000.00	Golder Award Gift
NEED Project	\$850.00	STEM grant
Target	\$1,706.60	SP Take Charge of Education Donation
Target	\$1,026.26	HD Take Charge of Education Donation

Recommendation:

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



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 17, 2016
Re: Approval of Tenure Recommendations

The approval of renewal of tenure recommendations is presented for your review. These individuals have worked for the district for the past 4 years and have shown their dedication and hard work to the district and students of District 103. It is my recommendation that the employees listed are approved for continued employment for the 2016-2017 school year.



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 Warren
Date: March 17, 2016
Re: Tenure Recommendations

We are pleased to recommend the following Lincolnshire-Prairie View School District 103 staff members for tenure at the end of the 2015-2016 school year.

SPRAGUE:

Luke Jones*
Lauren Lenzini
Megan Merchen
Holly Schlan
Kara Shanley

HALF DAY:

Kiera Degman
Gretchen McLelland

DANIEL WRIGHT:

Emma Bosley
Justine Braskich
Tess Buchberger
Sheila Cummings
Mike Jerzyk
Kimberly Long
Alissa Lyman
Stephanie McCaffer
Rachel Wiatrowski

*Assigned to more than one school



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 17, 2016
Re: Approval of Renewal of Continued Employment for Non-tenured Staff

The approval of renewal of continued employment for non-tenured staff is presented for your review. We appreciate the hard work and dedication of these individuals as they have served our students and the district well. It is my recommendation that the employees listed are approved for continued employment for the 2016-2017 school year.



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: Dr. Scott Warren
Date: March 17, 2016
Re: Non-tenured Staffing Recommendations

We are pleased to recommend continued employment of the following non-tenured staff members for the 2016-2017 school year.

SPRAGUE	HALF DAY	DANIEL WRIGHT
Laura Boskelly Catherine Francis Helen Friedli Michelle Heath Eleanor Kahn John L'Heureux Laura Lunardi Lauren Miller Christine Okada Kathy Ryan Donna Sabin Jessica Spurrier Nicole Werth* Kristina Zibell	Brent Becker Kathleen Culver Theresa Cummings Ashley Franz Nicole Padron-Glass Jennifer Vazquez Susan Walsh Katherine Zurek	Steven Beno Ellen Brady Ryan Clarin Lauren DuFloth Abigail Hendershot Hilary Hurst Justin Joneikis Jennifer Mather Diane Powell Megan Roulette Susan Smith Nicole Tennant Nicole Werth*

*Assigned to two buildings



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 17, 2016
Re: Approval of Renewal of Continued Employment for Part-time Staff

The approval of renewal of continued employment for part-time staff is presented for your review. We appreciate the hard work and dedication of these individuals as they have served our students and the district well. It is my recommendation that the employees listed are approved for continued employment for the 2016-2017 school year.



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: Dr. Scott Warren
Date: March 17, 2016
Re: Part-Time Contract Renewal

We are recommending the following staff to continue as part-time employees in the district for the 2016-2017 school year.

SPRAGUE:
Becky Clay
Melissa Crowley
Carol Smith

HALF DAY:
Shirley Williamson

DANIEL WRIGHT:
Nancy Fencil
Ann Warner



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 17, 2016
Re: Approval of Employment

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

- Employment of Jane Sidoti to fill the LOA of Tabatha Otto, DW Library Media Specialist from April 14, 2016 through June 2, 2016
- Increase 0.2 FTE Physical Therapist of Dr. Brenda Day for the remainder of the school year due to the number of students requiring physical therapy.



Lincolnshire-Prairie View School District 103
Daniel Wright Junior High School

1370 N. Riverwoods Road · Lincolnshire, IL 60069
847/295-1560 · FAX 847/295-7136
www.d103.org

Scott H. Warren, Ed.D.
Superintendent

Michelle Blackley
Principal

Tom Herion
Assistant Principal

Melody Littlefair
Assistant Principal

To: District 103 Board of Education
From: Michelle Blackley, Principal Daniel Wright
Date: March 15, 2016
Re: Library Media Specialist LOA Position at Daniel Wright

It is with excitement that I recommend Mrs. Jane Sidoti for the Library Media Specialist position at Daniel Wright Junior High during Tabatha Otto's leave of absence from April 14, 2016 and continuing through approximately June 2, 2016.

Mrs. Sidoti taught library/media and English language arts in D103 for over 14 years prior to retiring. She continues to be an active member in the district working as a day to day substitute and maintains an active Library Information Specialist license.

We are excited to welcome Jane Sidoti back to Daniel Wright as a long term member of the staff!





LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

Library Media Specialist Leave of Absence
FTE: 1.0

<u>TEACHER</u> Sidoti, Jane	<u>DEGREE</u> BA	<u>LANE</u> 1	<u>STEP</u> 1	<u>TRS SALARY</u> \$9,701.78*Prorated
--------------------------------	---------------------	------------------	------------------	------------------------------------------

AGREEMENT MADE THIS **22nd DAY OF MARCH, 2016** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

JANE SIDOTI
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Jane Sidoti** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$9,701.78** for the term commencing **April 14, 2016**, in equal installments twice a month for a period of **three months (4 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
- ~~4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.~~
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

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

C. MASTER CONTRACT:

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

D. TERMINATION:

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

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

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

F. NOTICE:

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

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **22nd day of March, 2016.**

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



LINCOLNSHIRE – PRAIRIE VIEW SCHOOL DISTRICT 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(FAX) 847.295.9196

MEMO

TO: Board of Education and Dr. Warren, Superintendent
FROM: Julie Postma, Director of Student Services
DATE: March 22, 2016
RE: Recommendation for an FTE Adjustment for Physical Therapy from .5 FTE to .7 FTE

The District currently employs Dr. Brenda Day, PT, DPT 0.5 FTE as the District physical therapist (PT).

Dr. Day provides services to students ages three to eighth grade as indicated in their Individual Education Plans.

When Dr. Day's contract was approved in August, an analysis of the direct and indirect services she was to provide to students was completed. At that time, the number of students requiring PT was nine. Since that time the number of students has increased to fifteen. Students who receive PT services vary in the amount of direct, indirect and consultative services they receive. The IEP team determines the amount of service. Currently, the range of service minutes a child receives is as low as 30mn/wk and as high as 4.25 mn/wk.

Dr. Day's current weekly schedule of services within the District extends beyond .5 FTE. In addition, there is not adequate time for a 30 minute lunch and planning time is not commensurate with the needs of the position or with her colleagues. This has been the situation for some time, as Dr. Day and administration attempted to resolve the issue without an increase in FTE.

Dr. Day is a dedicated employee, who is working beyond her current contract. The best interest of students and required services for students are her priority on a daily basis. She works collaboratively with staff, building skills and training them to implement appropriate accommodations and modifications across the school day for students who have physical limitations. She has developed strong relationships with families. Her skills and knowledge as a PT are extremely strong, and she provides an integral service to the students on her caseload.

It is my recommendation that Dr. Day's contract be increased to 0.7 FTE for the remainder of the year, effective immediately.

An increase from 0.5 FTE to 0.7 FTE results in an annual increase in expenditures of approximately \$17,200. The increase in expenditure for the remaining of the school year (45 days) is approximately \$4,300. It is anticipated that the increase in FTE for PT services for D103 students will remain for subsequent school years unless a change in student needs occurs.

Separately, an increase in PT services is included on the proposed staffing plan for 2016-2017. That increase is solely related to the increased need for PT related to the increase of students in the Guided Program at DW who require PT services.



Lincolnshire-Prairie View School District 103

JOB DESCRIPTION PHYSICAL THERAPIST

Title: Physical Therapist

Reports To: Director of Student Services

Description:

- To assist with the development of underlying skills that are pre-requisites for academic learning and independence with school related activities of daily living.
- To ensure equipment related to physical access to the educational environment is safe, correctly adjusted and provides the most appropriate access to the educational environment.
- To assist with training and consultation to team members to ensure both physical and educational access.
- District wide position working with Early Childhood, Elementary & Junior High School students.

Qualifications:

- Current IL Licensure

Job Summary:

- Assess student's level of gross motor functioning and need for direct therapy and /or consultation using standardized and informal assessments and observation.
- Provide input to the team for developing individual education programs (IEPs) for therapy. Collaboratively write IEP's to address individual student needs and access to the educational environment.
- Create/select and implement therapy programs to meet IEP goals.
- Train personnel to implement gross-motor programs, strategies, and techniques aimed at improving student functioning and accessing the education environment.
- Monitor and evaluate therapy programs and physical therapy techniques using observation, data and/or pre-posting testing.
- Work cooperatively and communicate appropriately with teaching staff, support staff, parents, outside services, and health professionals (as appropriate/authorized).
- Monitor and report student performance and progress via written and verbal reports.
- Consultation to all IEP team members to ensure both physical and educational access.
- Complete required reports, IEP's and other forms promptly and in an acceptable manner.
- Attend and participate in team meetings and IEP meetings.
- Attend staff meetings in appropriate subgroups and serve on committees as directed.
- Perform other tasks and responsibilities assigned by the supervisor.
- Obtain and maintain current physician prescriptions.
- May include travel between schools.



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: Dan Stanley
CC: Dr. Scott Warren
Date: March 22, 2016
Re: Non-Certified Employment

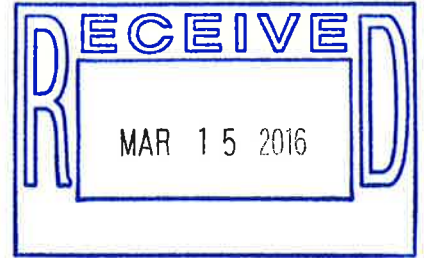
We recommend approval of the following non-certified employment actions:

Last Name	First Name	Hourly Rate	Position	Action
Swager	Donald	14.00	SpEd Guided Associate	Vacancy hire

540 Cypress Bridge Road
Lake Zurich, IL 60047

March 15, 2016

Scott Warren EDD, Superintendent
Daniel Wright Junior High School
1370 N Riverwoods Road
Lincolnshire, Illinois 60069

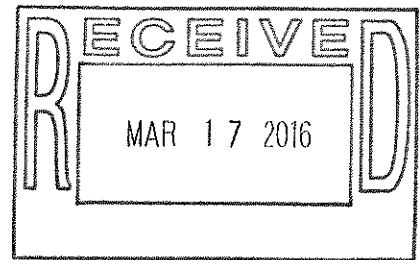


Dear Dr. Warren,

Daniel Wright School is a very special place. It has been a pleasure to work with all of the faculty and staff, but especially you, the superintendent and learning leader. It is with some regret that I write this letter of resignation. I am resigning from Daniel Wright School as the REACH Learning Coordinator for Science and Mathematics at the end of the 2015-2016 school year.

Sincerely,

Laura J. Coirier
Laura J. Coirier



Dear Dr. Warren and Board of Education Members,

Please accept this letter as formal notification that I am resigning from my position as fifth grade teacher at Daniel Wright Junior High, in order to pursue other educational opportunities. I would like to thank District 103 and the Board of Education members for the wonderful opportunity of teaching in this district.

Sincerely,

Kevin Jost

A handwritten signature in cursive script, appearing to read "Kevin Jost".

3-17-16

**RESOLUTION FOR HONORABLE DISMISSAL
OF TEACHERS**

WHEREAS, the teacher listed below were employed for the 2015-2016 school term as certified teachers; and

WHEREAS, the Board of Education has determined that these teachers shall be honorably dismissed at the end of the 2015-2016 school term, pursuant to Section 24-12 of The School Code of Illinois (105 ILCS 5/24-12). The reason for the dismissal is a decision by the Board of Education to decrease the number of teachers employed by the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois, as follows:

Section 1: That the following teachers are hereby honorably dismissed at the end of the 2015-2016 school year and not reemployed for the 2016-2017 school year:

Derek Howell and Nancy Blitz

Section 2: That the President and Secretary of the Board of Education are hereby authorized and directed to give this teacher the attached written Notice of Dismissal, including the specific reason for the dismissal, by certified mail, return receipt requested, at least forty-five (45) calendar days before the end of the 2015-2016 school term.

Section 3: That the Superintendent, or designee, shall also personally deliver a copy of this notice to the teacher.

Section 4: That this Resolution shall be in full force and effect forthwith upon its adoption.

Member _____ moved adoption of this Resolution and Member
_____ seconded it. Upon roll call vote, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED this _____ day of _____, 2016.

President, Board of Education

ATTEST:

Secretary, Board of Education

NOTICE OF DISMISSAL

March 23, 2016

Mr. Derek Howell
36805 Yew Tree
Lake Villa, IL 60046

Dear Mr. Howell,

We are writing to advise you that the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois, pursuant to Section 24-12 of The School Code of Illinois, has determined that you are to be honorably dismissed at the end of the 2015-2016 school term and not reemployed for the 2016-2017 school term. The specific reason for your dismissal is a decision by the Board of Education to decrease the number of teachers employed by the Board. Accordingly, your employment in and services to the School District shall terminate at the end of the 2015-2016 school term, which is presently scheduled to be June 2, 2016.

Very truly yours,

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

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFIED MAIL
RETURN RECEIPT REQUESTED
AND HAND DELIVERED

Exhibit 1

**RESOLUTION FOR HONORABLE DISMISSAL
OF TEACHERS**

WHEREAS, the teacher listed below were employed for the 2015-2016 school term as certified teachers; and

WHEREAS, the Board of Education has determined that these teachers shall be honorably dismissed at the end of the 2015-2016 school term, pursuant to Section 24-12 of The School Code of Illinois (105 ILCS 5/24-12). The reason for the dismissal is a decision by the Board of Education to decrease the number of teachers employed by the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois, as follows:

Section 1: That the following teachers are hereby honorably dismissed at the end of the 2015-2016 school year and not reemployed for the 2016-2017 school year:

Derek Howell and Nancy Blitz

Section 2: That the President and Secretary of the Board of Education are hereby authorized and directed to give this teacher the attached written Notice of Dismissal, including the specific reason for the dismissal, by certified mail, return receipt requested, at least forty-five (45) calendar days before the end of the 2015-2016 school term.

Section 3: That the Superintendent, or designee, shall also personally deliver a copy of this notice to the teacher.

Section 4: That this Resolution shall be in full force and effect forthwith upon its adoption.

Member _____ moved adoption of this Resolution and Member
_____ seconded it. Upon roll call vote, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED this _____ day of _____, 2016.

President, Board of Education

ATTEST:

Secretary, Board of Education

NOTICE OF DISMISSAL

March 23, 2016

Ms. Nancy Blitz
120 Park Lane
Deerfield, IL 60015

Dear Ms. Blitz,

We are writing to advise you that the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois, pursuant to Section 24-12 of The School Code of Illinois, has determined that you are to be honorably dismissed at the end of the 2015-2016 school term and not reemployed for the 2016-2017 school term. The specific reason for your dismissal is a decision by the Board of Education to decrease the number of teachers employed by the Board. Accordingly, your employment in and services to the School District shall terminate at the end of the 2015-2016 school term, which is presently scheduled to be June 2, 2016.

Very truly yours,

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

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFIED MAIL
RETURN RECEIPT REQUESTED
AND HAND DELIVERED

Exhibit 1



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 16, 2016
Re: 2016-2017 School Calendar – Revised

The Calendar Committee has proposed a revised 2016-2017 School Calendar for the Board's review. The construction that will occur at both Sprague and Half Day schools has been delayed and will not occur during the summer of 2016. In order to provide enough time for the construction during the 2017 summer, the start of school for students is recommended to begin on August 29, 2016. The last day of school is recommended to be June 9, 2017.

Martin Luther King Day is recommended to be a non-attendance day to honor the life and work of Dr. Martin Luther King. Casimir Pulaski Day is recommended as a day of non-attendance as it can be used as a day of attendance if school is canceled earlier in the year due to weather related conditions and the 8th grade Washington D.C. trip occurs annually during this weekend.

Due to the success of the late start days used for teacher collaboration, I am recommending we institute two late start days, one on October 20, 2016 and the other on January 12, 2017.

Although not complete, the 2017-2018 calendar has a draft start date on August 29, 2017. This will provide ample time for the construction to be completed before students arrive. The draft last day of school for the 2017-2018 school year is June 8, 2018.

I recommend the Board approve the 2016-2017 revised calendar as presented.

2016-2017 Amended Public School Calendar for Lincolnshire-Prairieview SD 103, Draft, as of 3/17/2016

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

Total Days of Attendance: 179 **Regular Day:** 7:50AM - 2:55PM **Instruct. Day Lgth:** 5 Hrs. 57 Mins.

July 2016							August 2016							September 2016						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	1	2	3	25	26	27	28	29	30	31	29	30	31	1	2	3	4
4	5	6	7	8	9	10	1	2	3	4	5	6	7	5	6	7	8	9	10	11
HOL														X	X	X	X	X	X	X
11	12	13	14	15	16	17	8	9	10	11	12	13	14	12	13	14	15	16	17	18
														X	X	X	X	X	X	X
18	19	20	21	22	23	24	15	16	17	18	19	20	21	19	20	21	22	23	24	25
														X	X	X	X	X	X	X
25	26	27	28	29	30	31	22	23	24	25	26	27	28	26	27	28	29	30	1	2
										TI	TI			X	X	X	X	X		
1	2	3	4	5	6	7	29	30	31	1	2	3	4	3	4	5	6	7	8	9
							X	X	X											

July Atnd: 0 Accum: 0 Aug Atnd: 3 Accum: 3 Sept Atnd: 21 Accum: 24

October 2016							November 2016							December 2016						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	1	2	31	1	2	3	4	5	6	28	29	30	1	2	3	4
							X	X	X	X	X			X	X	X	X	X	X	X
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
NIA	X	X	X	X			X	TI	X	X	X			X	X	X	X	X	X	X
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
X	X	X	X	X			X	X	X	X	X			X	X	X	X	X	X	X
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
X	X	X	X	X			XHS	FPT	NIA	HOL	NIA			NIA	NIA	NIA	NIA	NIA	NIA	HOL
24	25	26	27	28	29	30	28	29	30	1	2	3	4	26	27	28	29	30	31	1
X	X	X	X	X			X	X	X					NIA	NIA	NIA	NIA	NIA	NIA	
31	1	2	3	4	5	6	5	6	7	8	9	10	11	2	3	4	5	6	7	8
X																				

Oct Atnd: 19 Accum: 43 Nov Atnd: 17 Accum: 60 Dec Atnd: 12 Accum: 72

January 2017							February 2017							March 2017						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	31	1	30	31	1	2	3	4	5	27	28	1	2	3	4	5
						HOL			X	X	X			X	X	XHS	FPT	TI		
2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12
NIA	X	X	X	X			X	X	X	X	X	HOL		HOL	X	X	X	X	X	X
9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19
X	X	X	X	X			X	X	X	X	X			X	X	X	X	X	X	X
16	17	18	19	20	21	22	20	21	22	23	24	25	26	20	21	22	23	24	25	26
HOL	X	X	X	X			NIA	X	X	X	X			X	X	X	X	X	X	X
23	24	25	26	27	28	29	27	28	1	2	3	4	5	27	28	29	30	31	1	2
X	X	X	X	X			X	X						NIA	NIA	NIA	NIA	NIA		
30	31	1	2	3	4	5	6	7	8	9	10	11	12	3	4	5	6	7	8	9
X	X																			

Jan Atnd: 20 Accum: 92 Feb Atnd: 19 Accum: 111 Mar Atnd: 15 Accum: 126

April 2017							May 2017							June 2017						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	31	1	2	24	25	26	27	28	29	30	29	30	31	1	2	3	4
														X	X	X	X	X	X	X
3	4	5	6	7	8	9	1	2	3	4	5	6	7	5	6	7	8	9	10	11
X	X	X	X	X			X	X	X	X	X			X	X	X	X	X	X	X
10	11	12	13	14	15	16	8	9	10	11	12	13	14	12	13	14	15	16	17	18
X	X	X	X	NIA			X	X	X	X	X			XED	XED	XED	XED	XED	X	X
17	18	19	20	21	22	23	15	16	17	18	19	20	21	19	20	21	22	23	24	25
X	X	X	X	X			X	X	X	X	X			X	X	X	X	X	X	X
24	25	26	27	28	29	30	22	23	24	25	26	27	28	26	27	28	29	30	1	2
X	X	X	X	X			X	X	X	X	X			X	X	X	X	X		
1	2	3	4	5	6	7	29	30	31	1	2	3	4	3	4	5	6	7	8	9
							HOL	X	X											

Apr Atnd: 19 Accum: 145 May Atnd: 22 Accum: 167 June Atnd: 12 Accum: 179



Lincolnshire-Prairie View School District 103

BOARD OF EDUCATION REGULAR and **COMMITTEE OF THE WHOLE (COW)** MEETING SCHEDULE 2016-2017

Tuesday	July 12, 2016 (REGULAR)
Tuesday	August 16, 2016 (REGULAR)
Tuesday	September 6, 2016 (COW)
Tuesday	September 20, 2016 (REGULAR)
Tuesday	October 4, 2016 (COW)
Tuesday	October 18, 2016 (REGULAR)
Tuesday	November 1, 2016 (COW)
Tuesday	November 15, 2016 (REGULAR)
Tuesday	December 13, 2016 (REGULAR)
Tuesday	January 17, 2017 (REGULAR)
Tuesday	February 7, 2017(COW)
Tuesday	February 21, 2017 (REGULAR)
Tuesday	March 7, 2017 (COW)
Tuesday	March 21, 2017 (REGULAR)
Tuesday	April 18, 2017 (REGULAR)
Tuesday	May 2, 2017 (COW)
Tuesday	May 16, 2017 (REGULAR)
Tuesday	June 6, 2017 (COW)
Tuesday	June 20, 2017 (REGULAR)



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: Dan Stanley
CC: Dr. Scott Warren
Date: March 22, 2016
Re: Fiscal Year 2016 Amended Budget

Due to the issuance of the working cash bonds for the facilities expansion project, we need to amend the fiscal year 2016 budget. When the budget was adopted in June 2015, it was not anticipated at that time that the working cash bonds would be issued in fiscal year 2016. Even though the majority of the project is delayed until 2017, the budget still needs to be amended.

Included for you is the tentative amended budget. The ONLY changes are related to the issuance of the working cash bond and the payment out of the capital projects fund. I've highlighted the changes on pages 2, 3, and 16 of the budget document. The changes on pages 2 and 3 were relating to the issuance, abatement, and transfer of the working cash bonds into the capital projects fund. The changes on page 16 is \$600,000 that represents an estimate of the amount spent towards this project in fiscal year 2016. By law, I must spend 10% of the bond proceeds in the first six months of issuance. These expenditures are largely design fees and fees related to the roofing work.

Before the amended budget can be adopted, a public hearing must occur. That hearing will occur at the April 19th board meeting.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2015 - June 30, 2016

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: 04/19/16
(MM/DD/YY)

District Name: Lincolnshire-Prairie View ESD 103

District RCDT No: 34-049-1030-02

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lincolnshire-Prairie View ESD 103, County of Lake,
State of Illinois, for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

WHEREAS the Board of Education of Lincolnshire-Prairie View ESD 103,
County of Lake, School District No. _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16th day of June, 20 15, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2015 and ending June 30, 2016.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16th
day of June, 20 15 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2015 1		18,208,042	2,101,856	227,969	1,416,556	569,263	0	520,411	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	24,677,900	2,290,600	328,100	1,416,800	1,002,100	0	100	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	624,400	320,000	0	292,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	316,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		25,618,300	2,610,600	328,100	1,708,800	1,002,100	0	100	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	5,120,000									
11	Total Receipts/Revenues		30,738,300	2,610,600	328,100	1,708,800	1,002,100	0	100	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	15,230,110				319,800					
14	SUPPORT SERVICES	2000	8,642,190	1,930,860		1,857,436	735,400	600,000		0	0	
15	COMMUNITY SERVICES	3000	311,400	0		0	36,900					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	730,000	0	0	0	31,000	0			0	
17	DEBT SERVICES	5000	0	0	865,025	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		24,913,700	1,930,860	865,025	1,857,436	1,123,100	600,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	5,120,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		30,033,700	1,930,860	865,025	1,857,436	1,123,100	600,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		704,600	679,740	(536,925)	(148,636)	(121,000)	(600,000)	100	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110		4,402,206								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold 4	7210							4,400,000			
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230							1,000			
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			300,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			6,000							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						4,402,206				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			227,425				1,206			
46	Total Other Sources of Funds 8		0	4,402,206	533,425	0	0	4,402,206	4,402,206	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							4,402,206			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	300,000									
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	6,000									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		4,402,206								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990		227,425								
79	Total Other Uses of Funds 9		306,000	4,629,631	0	0	0	0	4,402,206	0	0	
80	Total Other Sources/Uses of Fund		(306,000)	(227,425)	533,425	0	0	4,402,206	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		18,606,642	2,554,171	224,469	1,267,920	448,263	3,802,206	520,511	0	0	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85	Object Name											
87	Salaries	100	17,082,020	871,100		977,800		0		0	0	18,930,920
88	Employee Benefits	200	3,770,090	166,060		339,780	1,123,100	0		0	0	5,399,030
89	Purchased Services	300	1,974,800	245,700	1,400	384,156		0		0	0	2,606,056
90	Supplies & Materials	400	1,161,840	144,000		150,000		0		0	0	1,455,840
91	Capital Outlay	500	53,000	500,000		0		0		0	0	553,000
92	Other Objects	600	852,950	500	863,625	700	0	600,000		0	0	2,317,775
93	Non-Capitalized Equipment	700	19,000	3,500		5,000		0		0	0	27,500
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		24,913,700	1,930,860	865,025	1,857,436	1,123,100	600,000		0	0	31,290,121

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 7		18,208,042	2,101,856	227,969	1,416,556	569,263	0	520,411	0	0
4	Total Direct Receipts & Other Sources 8		25,618,300	7,012,806	861,525	1,708,800	1,002,100	4,402,206	4,402,306	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		25,618,300	7,012,806	861,525	1,708,800	1,002,100	4,402,206	4,402,306	0	0
12	Total Amount Available		43,826,342	9,114,662	1,089,494	3,125,356	1,571,363	4,402,206	4,922,717	0	0
13	Total Direct Disbursements & Other Uses 9		25,219,700	6,560,491	865,025	1,857,436	1,123,100	600,000	4,402,206	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		25,219,700	6,560,491	865,025	1,857,436	1,123,100	600,000	4,402,206	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2016 7		18,606,642	2,554,171	224,469	1,267,920	448,263	3,802,206	520,511	0	0

71

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies 11	-	22,560,000	2,200,000	328,000	1,360,000	564,000	0	0	0	0
6	Leasing Purposes Levy 12	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					380,000				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	31,000	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		22,560,000	2,200,000	328,000	1,360,000	975,000	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes 13	1230	83,000	0	0	0	27,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		83,000	0	0	0	27,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	400,000								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	145,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		545,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				11,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				15,000					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				30,000					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					56,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	40,000	100	100	300	100	0	100	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		40,000	100	100	300	100	0	100	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	214,400	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	602,000	0							
82	Total District/School Activity Income		816,400	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	0	30,000							
96	Contributions and Donations from Private Sources	1920	26,500	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	60,000	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0					
99	Refund of Prior Years' Expenditures	1950	1,000	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983			0			0			
104	Payment from Other Districts	1991	540,000	0	0	0	0	0			
105	Sale of Vocational Projects	1992	17,000								
106	Other Local Fees (Describe & Itemize)	1993	33,000	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	16,000	500	0	500	0	0	0	0	0
108	Total Other Revenue from Local Sources		633,500	90,500	0	500	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	24,677,900	2,290,600	328,100	1,416,800	1,002,100	0	100	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES										
	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	0	320,000	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		0	320,000	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID										
	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	30,000			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	141,000			0					
126	Special Education - Personnel	3110	288,000	0		0					
127	Special Education - Orphanage - Individual	3120	0			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	Special Education - Summer School	3145	400			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		459,400	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	24,000				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		24,000				0				
145	State Free Lunch & Breakfast	3360	0								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	0	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0		172,000	0				
152	Transportation - Special Education	3510	0	0		120,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		292,000	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	0	0		0	0				
159	Reading Improvement Block Grant	3715	0			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
163	Chicago General Education Block Grant	3766	0	0		0	0					
164	Chicago Educational Services Block Grant	3767	0	0		0	0					
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0	
166	Technology - Technology for Success	3780	0	0	0	0	0	0			0	
167	State Charter Schools	3815	0			0						
168	Extended Learning Opportunities - Summer Bridges	3825	0			0						
169	Infrastructure Improvements - Planning/Construction	3920		0				0				
170	School Infrastructure - Maintenance Projects	3925		0							0	
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	141,000	0	0	0	0	0	0	0	0	
172	Total Restricted Grants-In-Aid		624,400	0	0	292,000	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	624,400	320,000	0	292,000	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
180	Head Start	4045	0									
181	Construction (Impact Aid)	4050	0	0				0				
182	MAGNET	4060	0	0		0	0	0				
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0	
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE VI											
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0					
188	Title VI - SEA Projects	4105	0	0		0	0					
189	Title VI - Rural Education Initiative (REI)	4107	0	0		0	0					
190	Title VI - Other (Describe & Itemize)	4199	0	0		0	0					
191	Total Title VI		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up Expansion	4200	0				0					
194	National School Lunch Program	4210	0				0					
195	Special Milk Program	4215	10,000				0					
196	School Breakfast Program	4220	0				0					
197	Summer Food Service Admin/Program	4225	0				0					
198	Child and Adult Care Food Program	4226	0				0					
199	Fresh Fruit and Vegetables	4240	0									
200	Food Service - Other (Describe & Itemize)	4299	0				0					
201	Total Food Service		10,000				0					
202	TITLE I											
203	Title I - Low Income	4300	43,000	0		0	0					
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0					
205	Title I - Comprehensive School Reform	4332	0	0		0	0					
206	Title I - Reading First	4334	0	0		0	0					
207	Title I - Even Start	4335	0	0		0	0					
208	Title I - Reading First SEA Funds	4337	0	0		0	0					
209	Title I - Migrant Education	4340	0	0		0	0					
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0					
211	Total Title I		43,000	0		0	0					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	5,000	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
220	Federal Special Education - IDEA Flow Through	4620	220,000	0		0	0				
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
224	Total Federal Special Education		225,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
227	CTE - Other (Describe & Itemize)	4799	0	0			0				
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0				
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901	0	0							
261	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
262	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
263	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0			0	0				
265	Learn & Serve America	4910	0			0	0				
266	McKinney Education for Homeless Children	4920	0	0		0	0				
267	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
268	Title II - Teacher Quality	4932	20,000	0		0	0				
269	Federal Charter Schools	4960	18,000	0		0	0				
270	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
271	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		316,000	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	316,000	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		25,618,300	2,610,600	328,100	1,708,800	1,002,100	0	100	0	0

77

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	8,109,400	1,873,200	87,100	469,360	0	2,000	4,000	0	10,545,060
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,653,200	432,800	17,100	27,000	0	0	10,000	0	2,140,100
9	Special Education Programs Pre-K	1225	260,300	49,400	0	4,000	7,000	0	0	0	320,700
10	Remedial and Supplemental Programs K-12	1250	791,200	95,400	0	0	0	0	0	0	886,600
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	107,200	1,300	23,000	25,000	0	4,500	0	0	161,000
15	Summer School Programs	1600	73,000	800	750	11,000	0	0	0	0	85,550
16	Gifted Programs	1650	284,600	35,700	0	0	0	0	0	0	320,300
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	432,100	71,700	17,000	0	0	0	0	0	520,800
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						250,000			250,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Total Instruction14	1000	11,711,000	2,560,300	144,950	536,360	7,000	256,500	14,000	0	15,230,110
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	448,200	112,300	100	1,500	0	300	0	0	562,400
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	358,900	77,900	800	4,380	0	0	0	0	441,980
39	Psychological Services	2140	239,600	40,900	30,300	4,000	0	400	0	0	315,200
40	Speech Pathology & Audiology Services	2150	307,900	45,100	92,500	3,000	0	1,300	3,000	0	452,800
41	Other Support Services - Pupils (Describe & Itemize)	2190	47,500	600	41,500	5,500	0	0	0	0	95,100
42	Total Support Services - Pupil	2100	1,402,100	276,800	165,200	18,380	0	2,000	3,000	0	1,867,480
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	596,200	74,740	146,650	71,500	0	1,000	0	0	890,090
45	Educational Media Services	2220	341,900	93,300	15,000	49,500	0	200	0	0	499,900
46	Assessment & Testing	2230	0	0	53,100	0	0	0	0	0	53,100
47	Total Support Services - Instructional Staff	2200	938,100	168,040	214,750	121,000	0	1,200	0	0	1,443,090
48	Support Services - General Administration										
49	Board of Education Services	2310	0	0	323,800	15,000	0	14,700	0	0	353,500
50	Executive Administration Services	2320	270,500	79,220	10,000	1,000	0	3,500	0	0	364,220
51	Special Area Administration Services	2330	319,220	98,230	8,500	1,500	0	1,000	0	0	428,450
52	Tort Immunity Services	2360 - 2370	0	0	342,300	0	0	0	0	0	342,300
53	Total Support Services - General Administration	2300	589,720	177,450	684,600	17,500	0	19,200	0	0	1,488,470
54	Support Services - School Administration										
55	Office of the Principal Services	2410	942,700	274,700	78,300	18,500	0	1,800	0	0	1,316,000
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	942,700	274,700	78,300	18,500	0	1,800	0	0	1,316,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business										
59	Direction of Business Support Services	2510	167,000	45,800	6,300	0	0	1,300	0	0	220,400
60	Fiscal Services	2520	260,000	34,900	138,000	34,500	0	300	2,000	0	469,700
61	Operation & Maintenance of Plant Services	2540	0	0	193,000	280,000	0	0	0	0	473,000
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	41,600	100	0	1,000	0	0	0	0	42,700
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	468,600	80,800	337,300	315,500	0	1,600	2,000	0	1,205,800
66	Support Services - Central										
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	45,000	0	0	0	0	0	45,000
69	Information Services	2630	67,200	100	1,100	200	0	350	0	0	68,950
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	742,600	180,500	128,600	109,400	46,000	300	0	0	1,207,400
72	Total Support Services - Central	2600	809,800	180,600	174,700	109,600	46,000	650	0	0	1,321,350
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	5,151,020	1,158,390	1,654,850	600,480	46,000	26,450	5,000	0	8,642,190
75	COMMUNITY SERVICES (ED)	3000	220,000	51,400	15,000	25,000	0	0	0	0	311,400
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			160,000			120,000			280,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			160,000			120,000			280,000
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						450,000			450,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						450,000			450,000
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other District & Govt Units	4000			160,000			570,000			730,000
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		17,082,020	3,770,090	1,974,800	1,161,840	53,000	852,950	19,000	0	24,913,700
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										704,600
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	871,100	166,060	245,700	144,000	500,000	500	3,500	0	1,930,860
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560					0	0	0		0
127	Total Support Services - Business	2500	871,100	166,060	245,700	144,000	500,000	500	3,500	0	1,930,860
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	871,100	166,060	245,700	144,000	500,000	500	3,500	0	1,930,860
130	COMMUNITY SERVICES (O&M)										
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120			0			0			0
134	Payments for CTE Program	4140			0			0			0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) 14	4400						0			0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110						0			0
142	Tax Anticipation Notes	5120						0			0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
144	State Aid Anticipation Certificates	5140						0			0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt										
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)										
150	Total Direct Disbursements/Expenditures		871,100	166,060	245,700	144,000	500,000	500	3,500	0	1,930,860
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										679,740
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)										
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110						0			0
158	Tax Anticipation Notes	5120						0			0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
160	State Aid Anticipation Certificates	5140						0			0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
163	Debt Service - Interest on Long-Term Debt	5200						181,725			181,725
164	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						681,900			681,900
165	Debt Service Other (Describe & Itemize)	5400			1,400			0			1,400
166	Total Debt Service	5000			1,400			863,625			865,025
167	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
168	Total Direct Disbursements/Expenditures				1,400			863,625			865,025
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(536,925)
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
175	Support Services - Business										
176	Pupil Transportation Services	2550	977,800	339,780	384,156	150,000	0	700	5,000	0	1,857,436
177	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
178	Total Support Services	2000	977,800	339,780	384,156	150,000	0	700	5,000	0	1,857,436
179	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110			0			0			0
183	Payments for Special Education Programs	4120			0			0			0
184	Payments for Adult/Continuing Education Programs	4130			0			0			0
185	Payments for CTE Programs	4140			0			0			0
186	Payments for Community College Programs	4170			0			0			0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
188	Total Payments to Other Govt Units (In-State)	4100			0			0			0
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110						0			0
194	Tax Anticipation Notes	5120						0			0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
196	State Aid Anticipation Certificates	5140						0			0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt										
200	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
201	Debt Service - Other (Describe and Itemize)	5400						0			0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
204	Total Direct Disbursements/Expenditures		977,800	339,780	384,156	150,000	0	700	5,000	0	1,857,436
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(148,636)
206											
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		133,700							133,700
210	Pre-K Programs	1125		26,200							26,200
211	Special Education Programs (Functions 1200-1220)	1200		101,100							101,100
212	Special Education Programs Pre-K	1225		11,200							11,200
213	Remedial and Supplemental Programs K-12	1250		19,400							19,400
214	Remedial and Supplemental Programs Pre-K	1275		0							0
215	Adult/Continuing Education Programs	1300		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
216	CTE Programs	1400		0							0
217	Interscholastic Programs	1500		5,600							5,600
218	Summer School Programs	1600		5,100							5,100
219	Gifted Programs	1650		4,200							4,200
220	Driver's Education Programs	1700		0							0
221	Bilingual Programs	1800		13,300							13,300
222	Truant Alternative & Optional Programs	1900		0							0
223	Total Instruction	1000		319,800							319,800
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		6,500							6,500
227	Guidance Services	2120		0							0
228	Health Services	2130		61,800							61,800
229	Psychological Services	2140		3,500							3,500
230	Speech Pathology & Audiology Services	2150		4,500							4,500
231	Other Support Services - Pupils (Describe & Itemize)	2190		3,400							3,400
232	Total Support Services - Pupil	2100		79,700							79,700
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		22,200							22,200
235	Educational Media Services	2220		15,300							15,300
236	Assessment & Testing	2230		0							0
237	Total Support Services - Instructional Staff	2200		37,500							37,500
238	Support Services - General Administration										
239	Board of Education Services	2310		0							0
240	Executive Administration Services	2320		17,800							17,800
241	Special Area Administrative Services	2330		16,100							16,100
242	Claims Paid from Self Insurance Fund	2361		0							0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
244	Unemployment Insurance Payments	2363		0							0
245	Insurance Payments (regular or self-insurance)	2364		0							0
246	Risk Management and Claims Services Payments	2365		0							0
247	Judgment and Settlements	2366		0							0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
249	Reciprocal Insurance Payments	2368		0							0
250	Legal Service	2369		0							0
251	Total Support Services - General Administration	2300		33,900							33,900
252	Support Services - School Administration										
253	Office of the Principal Services	2410		80,000							80,000
254	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
255	Total Support Services - School Administration	2400		80,000							80,000
256	Support Services - Business										
257	Direction of Business Support Services	2510		2,500							2,500
258	Fiscal Services	2520		55,000							55,000
259	Facilities Acquisition & Construction Services	2530		0							0
260	Operation & Maintenance of Plant Service	2540		189,000							189,000
261	Pupil Transportation Services	2550		187,100							187,100
262	Food Services	2560		8,900							8,900
263	Internal Services	2570		0							0
264	Total Support Services - Business	2500		442,500							442,500

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
265	Support Services - Central										
266	Direction of Central Support Services	2610		0							0
267	Planning, Research, Development & Evaluation Services	2620		0							0
268	Information Services	2630		14,300							14,300
269	Staff Services	2640		0							0
270	Data Processing Services	2660		47,500							47,500
271	Total Support Services - Central	2600		61,800							61,800
272	Other Support Services (Describe & Itemize)	2900		0							0
273	Total Support Services	2000		735,400							735,400
274	COMMUNITY SERVICES (MR/SS)	3000		36,900							36,900
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
276	Payments for Special Education Programs	4120		31,000							31,000
277	Payments for CTE Programs	4140		0							0
278	Total Payments to Other Districts & Govt Units	4000		31,000							31,000
279	DEBT SERVICE (MR/SS)										
280	Debt Service - Interest on Short-Term Debt										
281	Tax Anticipation Warrants	5110						0			0
282	Tax Anticipation Notes	5120						0			0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
284	State Aid Anticipation Certificates	5140						0			0
285	Other (Describe & Itemize)	5150						0			0
286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
288	Total Direct Disbursements/Expenditures			1,123,100				0			1,123,100
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(121,000)
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	600,000	0		600,000
295	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
296	Total Support Services	2000	0	0	0	0	0	600,000	0		600,000
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)										
299	Payments to Other Govt Units (In-State)	4100						0			0
300	Payment for Special Education Programs	4120						0			0
301	Payment for CTE Programs	4140						0			0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190						0			0
303	Total Payments to Other Districts & Govt Units	4000						0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
305	Total Direct Disbursements/Expenditures		0	0	0	0	0	600,000	0		600,000
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(600,000)
307											
308	70 WORKING CASH FUND (WC)										
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
314	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
315	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
316	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
317	Judgment and Settlements	2366	0	0	0	0	0	0	0		0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0		0
319	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
320	Legal Service	2369	0	0	0	0	0	0	0		0
321	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0
322	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
323	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110						0			0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
329	Total Debt Service	5000						0			0
330	PROVISION FOR CONTINGENCIES (TF)	6000									
331	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
333											
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
338	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
340	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
341	Total Support Services	2000	0	0	0	0	0	0	0		0
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110						0			0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
351											
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
354	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1						
2	Lincolnshire-Prairie View ESD 103 34-049-1030-02					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	25,618,300	2,610,600	1,708,800	100	29,937,800
6	Direct Expenditures	24,913,700	1,930,860	1,857,436		28,701,996
7	Difference	704,600	679,740	(148,636)	100	1,235,804
8	Estimated Fund Balance - June 30, 2016	18,606,642	2,554,171	1,267,920	520,511	22,949,244
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
13	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

86

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Lincolnshire-Prairie View ESD 103 34-049-1030-02		FY2015-16				
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,208,042	2,101,856	1,416,556	520,411	22,246,865
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	24,677,900	2,290,600	1,416,800	100
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	624,400	320,000	292,000	0
12	FEDERAL SOURCES		4000	316,000	0	0	0
13	Total Receipts/Revenues			25,618,300	2,610,600	1,708,800	100
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	15,230,110			15,230,110
16	SUPPORT SERVICES		2000	8,642,190	1,930,860	1,857,436	12,430,486
17	COMMUNITY SERVICES		3000	311,400	0	0	311,400
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	730,000	0	0	730,000
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0
21	Total Disbursements/Expenditures			24,913,700	1,930,860	1,857,436	28,701,996
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			704,600	679,740	(148,636)	100
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	4,402,206	0	4,402,206
25	OTHER USES OF FUNDS (8000)			306,000	4,629,631	0	4,402,206
26	TOTAL OTHER SOURCES/USES OF FUNDS			(306,000)	(227,425)	0	(533,425)
27	ESTIMATED ENDING FUND BALANCE			18,606,642	2,554,171	1,267,920	520,511

87

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2016-17				
2							
3	Lincolnshire-Prairie View ESD 103	34-049-1030-02					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,606,642	2,554,171	1,267,920	520,511	22,949,244
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,606,642	2,554,171	1,267,920	520,511	22,949,244

00

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2017-18				
2							
3	Lincolnshire-Prairie View ESD 103	34-049-1030-02					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,606,642	2,554,171	1,267,920	520,511	22,949,244
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,606,642	2,554,171	1,267,920	520,511	22,949,244

68

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

06

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2018-19				
2							
3	Lincolnshire-Prairie View ESD 103	34-049-1030-02					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,606,642	2,554,171	1,267,920	520,511	22,949,244
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,606,642	2,554,171	1,267,920	520,511	22,949,244

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	Lincolnshire-Prairie View ESD 103 34-049-1030-02		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2015-16	FY2016-17	FY2017-18	FY2018-19
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		22,246,865	22,949,244	22,949,244	22,949,244
8	RECEIPTS/REVENUES		Acct No.			
9	LOCAL SOURCES		1000	28,385,400	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	1,236,400	0	0
12	FEDERAL SOURCES		4000	316,000	0	0
13	Total Receipts/Revenues			29,937,800	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct No.			
15	INSTRUCTION		1000	15,230,110	0	0
16	SUPPORT SERVICES		2000	12,430,486	0	0
17	COMMUNITY SERVICES		3000	311,400	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	730,000	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0
21	Total Disbursements/Expenditures			28,701,996	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			1,235,804	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			8,804,412	0	0
25	OTHER USES OF FUNDS (8000)			9,337,837	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			(533,425)	0	0
27	ESTIMATED ENDING FUND BALANCE			22,949,244	22,949,244	22,949,244

91

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016 through Fiscal Year 2019

Lincolnshire-Prairie View ESD 103

34-049-1030-02

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

<http://www.isbe.net/sfms/budget/default.htm>

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2016 budgeted expenditures over FY2015 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: Lincolnshire-Prairie View ESD 103
 RCDT Number: 34-049-1030-02

94

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2015			Budgeted Expenditures, Fiscal Year 2016		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	369,086		369,086	364,220		364,220
2. Special Area Administration Services	2330	404,000		404,000	428,450		428,450
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	210,167		210,167	220,400	0	220,400
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		983,253	0	983,253	1,013,070	0	1,013,070
9. Estimated Percent Increase (Decrease) for FY2016 (Budgeted) over FY2015 (Actual)							3%

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2015 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



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

Memo

To: Dr. Scott Warren and the Board of Education
From: Christine Adler, RJ Bialk, and Simon Vasey
Date: March 17, 2016
Re: 1:1 Teaching & Learning Recommendation for Laura B. Sprague School

Proposal

It is the deep desire of Sprague School to continue the *1:1 Teaching and Learning* model in first and second grade. A 1:1 device provides unique and engaging learning opportunities for our students and we want to build upon the success that our 1:1 pilots have demonstrated.

We have generated the below recommendation for your review and approval.

1:1 Teaching and Learning Recommendation for Laura B. Sprague School
2016-2017 School Year

Recommendation	Implications/Expectations
<p>Kindergarten - The current model remains consistent.</p> <ul style="list-style-type: none"> Roughly 5 devices per classroom with access to a shared classroom set of devices. 	<ul style="list-style-type: none"> All Kindergarten learning devices will be prepared and supported by Lincolnshire-Prairie View SD103, including all necessary software/app purchases.
<p>1st Grade -</p> <ul style="list-style-type: none"> Implement a \$125 per student “technology fee” that will be used to offset the cost of the <i>1:1 Teaching and Learning Initiative</i> and support general technology needs at Sprague School. Re-purpose our current district owned devices to support all 1st grade students. Families can participate in the “Rent-to-Own/Lease” option for a cost of \$200, in lieu of a “technology fee”. For further explanation, please see the 1:1 Participation Options (Explanation) here. The above mentioned parameters are expected to follow the 1st grade students into their 2nd grade, 2016-2017, school year. 	<ul style="list-style-type: none"> All 1st grade students will have access to a 1:1 learning device through either the “Rent” or “Rent-to-Own” participation option. For further explanation, please see the 1:1 Participation Options (Explanation) here. ALL 1st grade learning devices will be prepared and supported by Lincolnshire-Prairie View SD103, including all necessary software/app purchases. All 1st grade learning devices will “live” at Sprague School and will only leave school grounds when specifically instructed from their teacher.
<p>2nd Grade - For the 2016-2017 school year only, the 1:1 participation options will remain consistent with our current pilot.</p> <ul style="list-style-type: none"> Families can choose between the “Rent”, “Rent-to-Own/Lease” or “BYO iPad” participation options. For further explanation, please see the 1:1 Participation Options (Explanation) here. 	<ul style="list-style-type: none"> All 2nd grade students will have access to a 1:1 learning device through the “Rent”, “Rent-to-Own/Lease” or “BYO iPad” participation options. For further explanation, please see the 1:1 Participation Options (Explanation) here. All families participating in the “Rent” or “Rent-to-Own/Lease” option, will have their device prepared and supported by Lincolnshire-Prairie View SD103, including all necessary software/app purchases. All families participating in the “BYO iPad” option should expect that: <ul style="list-style-type: none"> All software and app purchases needed for instructional activities are the sole responsibility of the family. Families will be provided with a list of “free” and “paid” apps that are required at each grade level. District personnel will provide tier 1 (basic) support to students as determined by district personnel, but it is the sole responsibility of the family to ensure the BYO device is working effectively to support classroom instruction. For further explanation, please see the 1:1 Participation Options (Explanation) here. All 2nd grade “Rent” and “Rent-to-Own/Lease” learning devices, will “live” at Sprague School and will only leave school grounds when specifically instructed by faculty or staff. All 2nd grade “BYO iPad” learning devices will “live” at Sprague School Monday through Thursday, but will be allowed to leave school grounds during weekends, holidays and/or vacations.



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: Dan Stanley
CC: Dr. Scott Warren
Date: March 22, 2016
Re: Proposed Staffing Plans for 2016-17

Included are the staffing plans for 2016-17, updated to reflect the recent decision to delay the construction project until 2017. There are two yellow sections: New and Old. The Old section is the recent staffing plan and the New section is the current staffing plan so that changes can be seen.

Essentially, the blue items were removed as they related to the transition of the 5th grade. Additionally, the 0.50 FTE Occupational Therapist was removed, however it will be a service provided through the ELC. There will be an increased cost from ELC for this, but it technically is not staff.

I did also have a few errors on the existing (Actual) classified staffing plan. I had a mix up between ELL, RTI, and SpEd associates, but the totals did not change. One thing I did omit that did affect the totals were for the SpEd EC Associate..I had previously omitted an existing 0.16 FTE increase that occurred.

As requested at the last board meeting, a history of the staffing plans from last year, how they changed to this year is included, and a brief itemization as to why they changed. I will walk everyone through the changes during the meeting. Overall, the existing licensed FTE is 1.33 FTE **less** than the 6/2/15 staffing plan and the classified FTE is 4.17 **more** than the 5/19/15 staffing plan. There is no admin staffing history as this did not change.

In order to begin budget preparations for April, I am strongly requesting that the staffing plans be approved no later than this March board meeting. As the staffing represents 80% of the budget, this information is crucial in order to form a budget and really see the condition of the budget vs. projections. This process is the same timeline we have worked with for the past 3 budget cycles.

***Student data, which informs position needs, is not yet available in two areas:**

- ELL – ACCESS data will be available late April. However, at this time, we are not anticipating a change.
- Special Ed – IEP meeting completions data will be available late May at the earliest.

2016-17 Administration Staffing Plan

Title	Actual		Changes for		Proposed	
	2015-16		2016-17		2016-17	
	FTE	Positions	FTE	Positions	FTE	Positions
Superintendent	1.00	1			1.00	1
Principal	3.00	3			3.00	3
Asst. Principal	2.00	2			2.00	2
Director of Student Services	1.00	1			1.00	1
Asst. Director of Student Services	1.00	1			1.00	1
Asst. Supt. for Business	1.00	1			1.00	1
Asst. Supt. for Curriculum & Instruction	1.00	1			1.00	1
Curriculum Coordinator	0.50	1			0.50	1
Director of Technology	1.00	1			1.00	1
Director of Transportation	1.00	1			1.00	1
Director of Facilities	1.00	1			1.00	1
Grand Total	13.50	14.00	0.00	0.00	13.50	14.00

DRAFT 2016-17 Licensed Staffing Plan - Updated 3/22/16

Title	Actual		NEW Changes		Previous changes		Proposed	
	2015-16		2016-17		2016-17		2016-17	
	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions
Adaptive P.E. Teacher	1.00	1					1.00	1
Art Teacher	3.00	3			0.20	1	3.00	3
Early Childhood Teacher	2.50	3	0.50	0	0.50	0	3.00	3
ELL Teacher	5.00	5					5.00	5
REACH Coordinator	4.00	4					4.00	4
English Language Arts Teacher	8.00	8					8.00	8
Family And Consumer Science Teacher	1.00	1					1.00	1
Guided Teacher	1.00	1	1.00	1	1.00	1	2.00	2
Health Teacher	1.30	2			-0.30	-1	1.30	2
Learning Behavior Specialist	14.67	15					14.67	15
Librarian	3.00	3					3.00	3
Math Teacher	6.00	6					6.00	6
Music Teacher	6.75	7			0.45	1	6.75	7
Nurse	1.00	1					1.00	1
P.E. Teacher	6.00	6			0.50	1	6.00	6
Performing Arts Teacher	1.00	1			-0.20	0	1.00	1
Psychologist	3.00	3	0.50	1	0.50	1	3.50	4
RTI Teacher	8.00	9			0.50	0	8.00	9
Science Teacher	5.20	6	-0.20	1	-0.20		5.00	7
Self-Contained Kindergarten Teacher	6.50	7					6.50	7
Self-Contained 1st Grade Teacher	8.00	8					8.00	8
Self-Contained 2nd Grade Teacher	8.00	8					8.00	8
Self-Contained 3rd Grade Teacher	8.00	8					8.00	8
Self-Contained 4th Grade Teacher	8.00	8					8.00	8
Self-Contained 5th Grade Teacher	8.00	8					8.00	8
Service Learning Teacher	0.20	1			-0.20	-1	0.20	1
Social Studies Teacher	5.00	5					5.00	5
Social Worker	4.00	4					4.00	4
Spanish Teacher	9.00	9					9.00	9
Speech Language Pathologist	4.00	4	0.50	1	0.50	1	4.50	5
Tech Resource Teacher	1.00	1					1.00	1
Technology Integration Specialist	4.00	4					4.00	4
Grand Total	155.12	160.00	2.30	4.00	3.25	4.00	157.42	164.00

DRAFT 2016-17 Classified Staffing Plan - Updated 3/22/16

Title	Actual		New Changes		Old Changes		Proposed	
	2015-16		2016-17		2016-17		2016-17	
	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions
103 Club Associates	4.00	16					4.00	16
103 Club Asst. Director	1.00	1					1.00	1
103 Club Director	1.00	1					1.00	1
103 Club Supervisor	3.00	3					3.00	3
1st Grade Associate	2.00	2					2.00	2
2nd Grade Associate	0.00	0	2.00	2	2.00	2	2.00	2
Admin Assistant	3.00	3					3.00	3
Bookkeeper	2.50	3					2.50	3
Bus Aide	0.57	1					0.57	1
Bus Driver	28.00	28			2.00	2	28.00	28
Clerical Aide	2.02	4					2.02	4
Communications Coordinator	0.80	1					0.80	1
Custodian	10.50	11			1.50	2	10.50	11
ELL Associate	2.50	3					2.50	3
Kindergarten	6.00	7					6.00	7
HDK Associate	0.50	1					0.50	1
Head Custodian	3.00	3					3.00	3
Human Resources Coordinator	1.00	1					1.00	1
Library Associate	2.50	3					2.50	3
Lunchroom Associate	1.91	4					1.91	4
Maintenance	1.00	1					1.00	1
Network System Manager	1.00	1					1.00	1
Nurse	2.00	2					2.00	2
Occupational Therapist	1.00	1			0.50	1	1.00	1
Occupational Therapist Asst.	1.00	1					1.00	1
PE Associate	2.42	4					2.42	4
Physical Therapist	0.50	1	0.30	0	0.30	0	0.80	1
Receptionist	0.50	1					0.50	1
Rivershire Coordinator	1.00	1					1.00	1
RTI Associate	2.78	5			0.50	1	2.78	5
Secretary	5.92	6					5.92	6
SpEd Associate	12.79	13					12.79	13
SpEd EC Associate	3.16	4	0.50	0	0.50	0	3.66	4
SpEd Guided Associate	8.00	8	5.00	5	5.00	5	13.00	13
Tech Support Specialist	3.00	3					3.00	3
Grand Total	121.87	148	7.80	7	12.30	13	129.67	155

DRAFT 2016-17 Licensed Staffing Plan - Updated 3/22/16

Title	2/17/2015		3/17/2015		4/7/2015		4/21/2015		5/19/2015		6/2/2015		Actual		Changes from		NEW Changes		Previous changes		Proposed	
	Draft		Update		No Change		Approved		Updated		Updated		2015-16		6/2/2015		2016-17		2016-17		2016-17	
	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions
Adaptive P.E. Teacher	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	-	-					1.00	1
Art Teacher	3.00	3	3.00	3	3.00	3	3.00	3	3.00	3	3.00	3	3.00	3	-	-			0.20	1	3.00	3
Early Childhood Teacher	2.00	2	2.00	2	2.00	2	2.00	2	2.00	2	2.50	3	2.50	3	-	-	0.50	0	0.50	0	3.00	3
ELL Teacher	4.00	4	4.00	4	4.00	4	4.00	4	4.00	4	5.00	5	5.00	5	-	-					5.00	5
REACH Coordinator	4.00	4	4.00	4	4.00	4	4.00	4	4.00	4	4.00	4	4.00	4	-	-					4.00	4
English Language Arts Teacher	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	-	-					8.00	8
Family And Consumer Science Teacher	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	-	-					1.00	1
Guided Teacher	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	-	-	1.00	1	1.00	1	2.00	2
Health Teacher	1.30	2	1.30	2	1.30	2	1.30	2	1.30	2	1.30	2	1.30	2	-	-			-0.30	-1	1.30	2
Learning Behavior Specialist	14.50	15	14.50	15	14.50	15	14.50	15	14.50	15	15.00	15	14.67	15	(0.33)	-					14.67	15
Librarian	3.00	3	3.00	3	3.00	3	3.00	3	3.00	3	3.00	3	3.00	3	-	-					3.00	3
Math Teacher	6.00	6	7.00	7	7.00	7	7.00	7	7.00	7	7.00	7	6.00	6	(1.00)	(1.00)					6.00	6
Music Teacher	6.75	7	6.75	7	6.75	7	6.75	7	6.75	7	6.75	7	6.75	7	-	-			0.45	1	6.75	7
Nurse	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	-	-					1.00	1
P.E. Teacher	6.00	6	6.00	6	6.00	6	6.00	6	6.00	6	6.00	6	6.00	6	-	-			0.50	1	6.00	6
Performing Arts Teacher	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	-	-			-0.20	0	1.00	1
Psychologist	2.00	2	3.00	3	3.00	3	3.00	3	3.00	3	3.00	3	3.00	3	-	-	0.50	1	0.50	1	3.50	4
RTI Teacher	8.00	9	8.00	9	8.00	9	8.00	9	8.00	9	8.00	9	8.00	9	-	-			0.50	0	8.00	9
Science Teacher	5.00	5	5.00	5	5.00	5	5.00	5	5.00	5	5.00	5	5.20	6	0.20	1.00	-0.20	1	-0.20		5.00	7
Self-Contained Kindergarten Teacher	6.50	7	6.50	7	6.50	7	6.50	7	6.50	7	6.50	7	6.50	7	-	-					6.50	7
Self-Contained 1st Grade Teacher	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	-	-					8.00	8
Self-Contained 2nd Grade Teacher	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	-	-					8.00	8
Self-Contained 3rd Grade Teacher	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	-	-					8.00	8
Self-Contained 4th Grade Teacher	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	-	-					8.00	8
Self-Contained 5th Grade Teacher	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	-	-					8.00	8
Service Learning Teacher	0.00	0	0.40	1	0.40	1	0.40	1	0.40	1	0.40	1	0.20	1	(0.20)	-			-0.20	-1	0.20	1
Social Studies Teacher	5.00	5	5.00	5	5.00	5	5.00	5	5.00	5	5.00	5	5.00	5	-	-					5.00	5
Social Worker	5.00	5	4.00	4	4.00	4	4.00	4	4.00	4	4.00	4	4.00	4	-	-					4.00	4
Spanish Teacher	9.00	9	9.00	9	9.00	9	9.00	9	9.00	9	9.00	9	9.00	9	-	-					9.00	9
Speech Language Pathologist	4.00	4	4.00	4	4.00	4	4.00	4	4.00	4	4.00	4	4.00	4	-	-	0.50	1	0.50	1	4.50	5
Tech Resource Teacher	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	-	-					1.00	1
Technology Integration Specialist	4.00	4	4.00	4	4.00	4	4.00	4	4.00	4	4.00	4	4.00	4	-	-					4.00	4
Grand Total	153.05	156.00	154.45	158.00	154.45	158.00	154.45	158.00	155.45	159.00	156.45	160.00	155.12	160.00	(1.33)	-	2.30	4.00	3.25	4.00	157.42	164.00

1.00 Math Error - miscounted
 0.20 Serv. Learn Error - thought was 0.4 Service learning; was actually 0.2 service learning and 0.2 Science
 -0.20 Science Error - see above
 0.33 LBS Full 15 FTE not needed, only used 14.67 FTE
 0.00 Changes unaccounted for

DRAFT 2016-17 Classified Staffing Plan HISTORY Updated 3/22/16

Title	3/17/2015		4/7/2015		4/21/2015		5/19/2015		Actual		Changes from		New Changes		Old Changes		Proposed	
	Update		No change		Approved		Updated		2015-16		5/19/2015		2016-17		2016-17		2016-17	
	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions
103 Club Associates	3.37	15	3.37	15	3.37	15	3.37	15	4.00	16	0.63	1.00					4.00	16
103 Club Asst. Director	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	-	-					1.00	1
103 Club Director	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	-	-					1.00	1
103 Club Supervisor	2.00	2	2.00	2	2.00	2	2.00	2	3.00	3	1.00	1.00					3.00	3
1st Grade Associate	2.00	2	2.00	2	2.00	2	2.00	2	2.00	2	-	-					2.00	2
2nd Grade Associate	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	-	-	2.00	2	2.00	2	2.00	2
Admin Assistant	3.00	3	3.00	3	3.00	3	3.00	3	3.00	3	-	-					3.00	3
Bookkeeper	2.50	3	2.50	3	2.50	3	2.50	3	2.50	3	-	-					2.50	3
Bus Aide	0.57	1	0.57	1	0.57	1	0.57	1	0.57	1	-	-					0.57	1
Bus Driver	28.00	28	28.00	28	28.00	28	28.00	28	28.00	28	-	-			2.00	2	28.00	28
Clerical Aide	2.02	4	2.02	4	2.02	4	2.02	4	2.02	4	-	-					2.02	4
Communications Coordinator	0.80	1	0.80	1	0.80	1	0.80	1	0.80	1	-	-					0.80	1
Custodian	10.50	11	10.50	11	10.50	11	10.50	11	10.50	11	-	-			1.50	2	10.50	11
ELL Associate	2.00	2	2.00	2	2.00	2	2.00	2	2.50	3	0.50	1.00					2.50	3
Kindergarten	6.00	7	6.00	7	6.00	7	6.00	7	6.00	7	-	-					6.00	7
HDK Associate	0.50	1	0.50	1	0.50	1	0.50	1	0.50	1	-	-					0.50	1
Head Custodian	3.00	3	3.00	3	3.00	3	3.00	3	3.00	3	-	-					3.00	3
Human Resources Coordinator	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	-	-					1.00	1
Library Associate	2.50	3	2.50	3	2.50	3	2.50	3	2.50	3	-	-					2.50	3
Lunchroom Associate	1.91	4	1.91	4	1.91	4	1.91	4	1.91	4	-	-					1.91	4
Maintenance	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	-	-					1.00	1
Network System Manager	0.00	0	0.00	0	0.00	0	0.00	0	1.00	1	1.00	1.00					1.00	1
Nurse	2.00	2	2.00	2	2.00	2	2.00	2	2.00	2	-	-					2.00	2
Occupational Therapist	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	-	-			0.50	1	1.00	1
Occupational Therapist Asst.	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	-	-					1.00	1
PE Associate	2.42	4	2.42	4	2.42	4	2.42	4	2.42	4	-	-					2.42	4
Physical Therapist	0.20	1	0.20	1	0.20	1	0.30	1	0.50	1	0.20	-	0.30	0	0.30	0	0.80	1
Receptionist	0.50	1	0.50	1	0.50	1	0.50	1	0.50	1	-	-					0.50	1
Rivershire Coordinator	1.00	1	1.00	1	1.00	1	1.00	1	1.00	1	-	-					1.00	1
RTI Associate	2.39	3	2.39	3	2.39	3	2.39	3	2.78	5	0.39	1.00			0.50	1	2.78	5
Secretary	5.92	6	5.92	6	5.92	6	5.92	6	5.92	6	-	-					5.92	6
SpEd Associate	12.00	13	12.00	13	12.00	13	12.00	13	12.79	13	0.79	-					12.79	13
SpEd EC Associate	2.50	3	2.50	3	2.50	3	2.50	3	3.16	4	0.66	1.00	0.50	0	0.50	0	3.66	4
SpEd Guided Associate	8.00	8	8.00	8	8.00	8	8.00	8	8.00	8	-	-	5.00	5	5.00	5	13.00	13
Tech Support Specialist	4.00	4	4.00	4	4.00	4	4.00	4	3.00	3	(1.00)	(1.00)					3.00	3
Grand Total	117.60	142	117.60	142	117.60	142	117.70	142	121.87	148	4.17	5.00	7.80	7	12.30	13	129.67	155

- 1.00 Tech Support Change to Network Manager due to adjustment in Director of Tech job
- 1.00 Network Manager See above
- 0.20 PT Dan's error - after reviewing hours, FTE was really 0.5. Previous FTE's were incorrect
- 0.63 103 Club Rounding...difficult to estimate FTE on 16 103 club staff...
- 1.00 103 Club Sup Dan's error - have had 3 positions, but only two have been filled. (3 positions on FY15 staffing)
- 0.50 ELL Assoc. Position added from bank
- 0.66 SpEd EC Position added from bank
- 0.79 SpEd Assoc. Position added from bank
- 0.39 RTI Assoc. Position added from bank
- (0.00) Unaccounted for Changes



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: Dan Stanley
CC: Dr. Scott Warren
Date: March 22, 2016
Re: Working Cash Fund Transfer

For the past few board meetings, I have mentioned in the business office reports the need to transfer the working cash bonds from the Working Cash fund to the Capital Projects fund.

In order to accomplish this, we first need to abate the funds from the Working Cash fund into the Operations & Maintenance fund. Then we can transfer the funds into the Capital Projects fund.

Before the funds can be transferred from the Operations & Maintenance fund to the Capital Projects fund, there needs to be a public hearing. That public hearing will occur at the April 5th COW meeting.

Included is the resolution to approve the abatement of the Working Cash Fund.

**BOARD OF EDUCATION OF
LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103,
LAKE COUNTY, ILLINOIS**

**RESOLUTION AUTHORIZING AND DIRECTING THE
ABATEMENT AND PERMANENT TRANSFER OF MONEY FROM THE WORKING
CASH FUND TO THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois, has heretofore created and established a Working Cash Fund in and for the District for the purpose of enabling the District to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures for corporate purposes; and

WHEREAS, there is presently a balance in the Working Cash Fund (including interest earned from the investment thereof) of Four Million Nine Hundred Twenty-Three Thousand Three Hundred Seventy-One and Ninety-Nine Hundredths Dollars (\$4,923,371.99); and

WHEREAS, Section 20-10 of the *School Code*, 105 ILCS 5/20-10, authorizes the Board of Education to abate Working Cash Fund money to the fund or funds most in need of the money; and

WHEREAS, Section 20-10 of the *School Code*, 105 ILCS 5/20-10, requires that following an abatement of the Working Cash Fund, the Fund must maintain an amount to the credit of the Fund, including the remaining balance, Working Cash Fund taxes levied but not yet collected and amounts previously loaned to other funds and not yet reimbursed, no less than 0.05% of the then current equalized assessed value of the taxable property in the District; and

WHEREAS, it is in the best interests of the District that additional money be made available to the Operations and Maintenance Fund:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois, as follows:

Section 1. The Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are true, correct and complete and does hereby incorporate them into this Resolution by reference.

Section 2. The Board of Education hereby finds that the Operations and Maintenance Fund is one of the funds most in need of the money abated from the Working Cash Fund.

Section 3. The Working Cash Fund shall be abated as of the date hereof by the amount of Four Million Four Hundred Two Thousand Two Hundred Three and Seventy-Six Hundredths Dollars (\$4,402,203.76) (the “Operations and Maintenance Fund Abatement Amount”).

Section 4. The School Treasurer of the District is hereby authorized and directed to forthwith permanently transfer the Operations and Maintenance Fund Abatement Amount to the Operations and Maintenance Fund and to make any and all necessary entries on the School District’s books and records to evidence the transfer.

Section 5. The Board of Education hereby determines and finds that following the transfer of the Operations and Maintenance Fund Abatement Amount to the Operations and Maintenance Fund, the Working Cash Fund will have an amount to its credit, including the

remaining balance, Working Cash Fund taxes levied but not yet collected and amounts previously loaned to other funds and not yet reimbursed, that is no less than 0.05% of the current equalized assessed value of the taxable property in the District.

Section 6. All resolutions or parts thereof in conflict with this Resolution are hereby repealed and this Resolution shall be in full force and effect upon its adoption.

ADOPTED this 22nd day of March, 2016.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

**BOARD OF EDUCATION OF
LINCOLNSHIRE-PRAIRIE VIEW SCHOOL
DISTRICT NO. 103,
LAKE COUNTY, ILLINOIS**

President, Board of Education

ATTEST:

Secretary

STATE OF ILLINOIS)
) ss:
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “Board”) of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois (the “District”), and that as such official I am the keeper of the records and files of the Board and the District.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 22nd day of March, 2016, insofar as the same relates to the adoption of a Resolution entitled:

**RESOLUTION AUTHORIZING AND DIRECTING THE
ABATEMENT AND PERMANENT TRANSFER OF MONEY FROM THE
WORKING CASH FUND TO THE OPERATIONS AND MAINTENANCE FUND**

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 22nd day of March, 2016.

Secretary, Board of Education



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: March 22, 2016
Re: Business Office Update

February 2016 Financial Reports

February 2016 revenues totaled \$401,510.21, bringing fiscal year-to-date revenues to \$15,578,930.22 or 49.8% of budget. This is normal in the flow of revenues. This time last year we were at 47.9% of budget. Notable revenues include \$62,079.50 in 103 Club fees and nearly \$240,000 in State payments for Special Education and Transportation.

February expenditures totaled \$2,191,342.08, bringing year-to-date expenditures to \$20,027,324.79 or 65.3% of budget. At 66.7% of the way through the fiscal year, salaries and benefits (79% of our budget) are 65% spent. Salaries are at 64.5% spent. This time last year, we were at 65.2% spent, so we are tracking very closely with last year.

February fund balances decreased \$1.8 million to \$23 million. This time last year, fund balances were at \$16.3 million.

February 2016 Investment Reports

The weighted yield increased to 1.428%. This is due to some low-interest maturities that occurred. Two 6-month CD's were purchased due to attractive rates. We also placed a 5-year CD that will settle early March.

Construction Project Cost Update

Due to the delay in the construction project until 2017, the issuance of the Debt Certificates is on hold.

Revenue Report

2/29/2016

% of Fiscal Year Completed **66.7%**

	MTD February	YTD Actual	Fiscal Year 2015 Adopted Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	101,510.20	12,086,485.81	24,677,900	12,591,414.19	49.0%
State Revenue	110,006.30	418,684.34	624,400	205,715.66	67.1%
Federal Revenue	26,857.32	42,759.77	316,000	273,240.23	13.5%
Subtotal Education Fund	238,373.82	12,547,929.92	25,618,300	13,070,370.08	49.0%
Total Education Fund	238,373.82	12,547,929.92	25,618,300	13,070,370.08	49.0%
Operations & Maintenance Fund					
Local Revenue	350.88	1,125,685.83	2,290,600	1,164,914.17	49.1%
State Revenue	32,223.10	225,568.12	320,000	94,431.88	70.5%
Subtotal O & M Fund	32,573.98	1,351,253.95	2,610,600	1,259,346.05	51.8%
Transfers	-	-	-	-	No Bud
Total O&M Fund	32,573.98	1,351,253.95	2,610,600	1,259,346.05	51.8%
Debt Service Fund					
Local Revenue	-	162,373.50	328,100	165,726.50	49.5%
Subtotal Debt Service Fund	-	162,373.50	328,100	165,726.50	49.5%
Transfers	-	-	533,425	533,425.00	0.0%
Total Debt Service Fund	-	162,373.50	861,525	699,151.50	18.8%
Transportation Fund					
Local Revenue	251.54	630,254.83	1,416,800	786,545.17	44.5%
State Revenue	129,663.87	361,596.36	292,000	(69,596.36)	123.8%
Subtotal Transportation Fund	129,915.41	991,851.19	1,708,800	716,948.81	58.0%
Total Transportation Fund	129,915.41	991,851.19	1,708,800	716,948.81	58.0%
Retirement Fund					
Local Revenue	58.52	523,689.64	1,002,100	478,410.36	52.3%
Subtotal Retirement Fund	58.52	523,689.64	1,002,100	478,410.36	52.3%
Total Retirement Fund	58.52	523,689.64	1,002,100	478,410.36	52.3%
Capital Projects Fund					
Local Revenue	-	-	-	-	0.0%
Subtotal Cap. Projects Fund	-	-	-	-	0.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	-	-	-	-	0.0%
Working Cash Fund					
Local Revenue	588.48	1,832.02	100	(1,732.02)	No Bud
Subtotal Working Cash Fund	588.48	1,832.02	100	(1,732.02)	No Bud
Other Sources	-	4,401,205.70	-	(4,401,205.70)	No Bud
Total Working Cash Fund	588.48	4,403,037.72	100.00	(1,732.02)	No Bud
All Funds					
Local Revenue	102,759.62	14,530,321.63	29,715,600	15,185,278.37	48.9%
State Revenue	271,893.27	1,005,848.82	1,236,400	230,551.18	81.4%
Federal Revenue	26,857.32	42,759.77	316,000	273,240.23	13.5%
Subtotal All Funds	401,510.21	15,578,930.22	31,268,000	15,689,069.78	49.8%
"On Behalf"/Transfers	-	4,401,205.70	533,425.00	(3,867,780.70)	825.1%
Total All Funds	401,510.21	19,980,135.92	31,801,425	11,821,289.08	62.8%

Expenditure Report

2/29/2016

% of Fiscal Year Complete: 66.7%

	MTD February	YTD Actual	Fiscal Year 2015 Adopted Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,396,409.60	11,087,456.18	17,082,020.00	5,994,563.82	64.9%
Benefits	238,384.83	2,505,045.61	3,770,090.00	1,265,044.39	66.4%
Purchased Services	82,930.65	1,092,232.39	1,974,800.00	882,567.61	55.3%
Supplies	61,675.23	665,780.97	1,161,840.00	496,059.03	57.3%
Capital Outlay	-	42,995.70	53,000.00	10,004.30	81.1%
Other	67,754.22	433,773.03	852,950.00	419,176.97	50.9%
Non-Capitalized Equipment	305.30	57,186.43	19,000.00	(38,186.43)	301.0%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	1,847,459.83	15,884,470.31	24,913,700.00	9,029,229.69	63.8%
Transfers	-	-	306,000.00	306,000.00	0.0%
Total Education Fund	1,847,459.83	15,884,470.31	25,219,700.00	9,335,229.69	63.0%
Operations and Maintenance Fund					
Salaries	64,833.24	560,959.06	871,100.00	310,140.94	64.4%
Benefits	14,269.31	120,305.99	166,060.00	45,754.01	72.4%
Purchased Services	18,917.33	223,400.34	245,700.00	22,299.66	90.9%
Supplies	14,292.07	81,699.43	144,000.00	62,300.57	56.7%
Capital Outlay	13,514.96	355,888.43	500,000.00	144,111.57	71.2%
Other	110.00	170.00	500.00	330.00	34.0%
Non-Capitalized Equipment	637.67	3,828.37	3,500.00	(328.37)	109.4%
Subtotal O&M Fund	126,464.58	1,346,251.62	1,930,360.00	584,108.38	69.7%
Transfers	-	-	227,425.00	227,425.00	0.0%
Total O&M Fund	126,464.58	1,346,251.62	2,157,785.00	811,533.38	62.4%
Debt Service Fund					
Purchased Services	166.65	1,041.65	1,400.00	358.35	74.4%
Other	156.15	782,150.17	863,625.00	81,474.83	90.6%
Subtotal Debt Service Fund	322.80	783,191.82	865,025.00	81,833.18	90.5%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	322.80	783,191.82	865,025.00	81,833.18	90.5%
Transportation Fund					
Salaries	86,965.06	630,969.11	977,800.00	346,830.89	64.5%
Benefits	26,382.78	226,051.75	339,780.00	113,728.25	66.5%
Purchased Services	5,175.35	366,870.92	384,156.00	17,285.08	95.5%
Supplies	9,235.68	54,978.09	150,000.00	95,021.91	36.7%
Other	-	2,061.00	700.00	(1,361.00)	294.4%
Non-Capitalized Equipment	-	4,849.02	5,000.00	150.98	97.0%
Subtotal Trans. Fund	127,758.87	1,285,779.89	1,857,436.00	571,656.11	69.2%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	127,758.87	1,285,779.89	1,857,436.00	571,656.11	69.2%
Retirement Fund					
Benefits	89,226.00	683,497.75	1,123,100.00	439,602.25	60.9%
Subtotal Retirement Fund	89,226.00	683,497.75	1,123,100.00	439,602.25	60.9%
Total Retirement Fund	89,226.00	683,497.75	1,123,100.00	439,602.25	60.9%
Capital Projects Fund					
Capital Outlay	-	44,133.40	-	(44,133.40)	No Bud
Subtotal Cap. Projects Fund	-	44,133.40	-	(44,133.40)	No Bud
Total Cap. Projects Fund	-	44,133.40	-	(44,133.40)	No Bud
All Funds					
Salaries	1,548,207.90	12,279,384.35	18,930,920.00	6,651,535.65	64.9%
Benefits	368,262.92	3,534,901.10	5,399,030.00	1,864,128.90	65.5%
Purchased Services	107,189.98	1,683,545.30	2,606,056.00	922,510.70	64.6%
Supplies	85,202.98	802,458.49	1,455,840.00	653,381.51	55.1%
Capital Outlay	13,514.96	443,017.53	553,000.00	109,982.47	80.1%
Other	68,020.37	1,218,154.20	1,717,775.00	499,620.80	70.9%
Non-Capitalized Equipment	942.97	65,863.82	27,500.00	(38,363.82)	239.5%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	2,191,342.08	20,027,324.79	30,690,121.00	10,662,796.21	65.3%
Transfers	-	-	533,425.00	533,425.00	0.0%
Total All Funds	2,191,342.08	20,027,324.79	31,223,546.00	11,196,221.21	64.1%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED JANUARY 31, 2016

	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	101,510.20	350.88	-	251.54	58.52	-	588.48	102,759.62	102,759.62
State Sources	110,006.30	32,223.10	-	129,663.87	-	-	-	271,893.27	271,893.27
Federal Sources	26,857.32	-	-	-	-	-	-	26,857.32	26,857.32
Total Revenues	238,373.82	32,573.98	-	129,915.41	58.52	-	588.48	401,510.21	401,510.21
EXPENDITURES									
Salaries	1,396,409.60	64,833.24	-	86,965.06	-	-	-	1,548,207.90	1,548,207.90
Benefits	238,384.83	14,269.31	-	26,382.78	89,226.00	-	-	368,262.92	368,262.92
Purchased Services	82,930.65	18,917.33	166.65	5,175.35	-	-	-	107,023.33	107,189.98
Supplies	61,675.23	14,292.07	-	9,235.68	-	-	-	85,202.98	85,202.98
Capital Outlay	-	13,514.96	-	-	-	-	-	13,514.96	13,514.96
Other	67,754.22	110.00	156.15	-	-	-	-	67,864.22	68,020.37
Non-Capitalized Equip.	305.30	637.67	-	-	-	-	-	942.97	942.97
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	1,847,459.83	126,574.58	322.80	127,758.87	89,226.00	-	-	2,191,019.28	2,191,342.08
Excess (deficiency) of revenues over expenditures	(1,609,086.01)	(94,000.60)	(322.80)	2,156.54	(89,167.48)	-	588.48	(1,789,509.07)	(1,789,831.87)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,609,086.01)	(94,000.60)	(322.80)	2,156.54	(89,167.48)	-	588.48	(1,789,509.07)	(1,789,831.87)
Fund Balance: 01/31/2016	16,591,334.15	2,174,016.36	(394,203.70)	1,134,265.79	498,696.57	(44,133.40)	4,922,783.51	25,321,096.38	24,882,759.28
Fund Balance: 02/29/2016	\$ 14,982,248.14	\$ 2,080,015.76	\$ (394,526.50)	\$ 1,136,422.33	\$ 409,529.09	\$ (44,133.40)	\$ 4,923,371.99	\$ 23,531,587.31	\$ 23,092,927.41

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED JANUARY 31, 2016

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
REVENUES									
Local Sources									
Property Tax Receipts	-	-	-	-	-	-	-	-	-
CPPRT	-	-	-	-	-	-	-	-	-
Tuition - Full Day Kindergarten	14,444.66	-	-	-	-	-	-	14,444.66	14,444.66
Tuition - Summer School	-	-	-	-	-	-	-	-	-
Paid Student Trips	-	-	-	-	-	-	-	-	-
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	4,658.77	258.38	-	134.54	58.52	-	588.48	5,698.69	5,698.69
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	2,600.00	-	-	-	-	-	-	2,600.00	2,600.00
Technology Fee	656.33	-	-	-	-	-	-	656.33	656.33
PE Uniform/Lock Fee	41.00	-	-	-	-	-	-	41.00	41.00
Fine Arts Fee	52.00	-	-	-	-	-	-	52.00	52.00
Graduation Fee	39.00	-	-	-	-	-	-	39.00	39.00
Sprague Class Project Fee	16.00	-	-	-	-	-	-	16.00	16.00
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	62,079.50	-	-	-	-	-	-	62,079.50	62,079.50
Student ID Fees/Fines	155.00	-	-	-	-	-	-	155.00	155.00
Library Fees/Fines	(13.05)	-	-	-	-	-	-	(13.05)	(13.05)
Textbook Fees	476.25	-	-	-	-	-	-	476.25	476.25
PTO/Foundation Donations	1,558.54	-	-	-	-	-	-	1,558.54	1,558.54
Other Donations	11,682.86	-	-	-	-	-	-	11,682.86	11,682.86
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	92.50	-	-	-	-	-	92.50	92.50
Impact Fees	-	-	-	-	-	-	-	-	-
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	63.34	-	-	-	-	-	-	63.34	63.34
Other Local Revenue	3,000.00	-	-	117.00	-	-	-	3,117.00	3,117.00
Total Local Sources	101,510.20	350.88	-	251.54	58.52	-	588.48	102,759.62	102,759.62
State Sources									
General State Aid	-	32,223.10	-	-	-	-	-	32,223.10	32,223.10
Spec. Ed. Private Facility	-	-	-	-	-	-	-	-	-
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-
Spec. Ed. Personnel	98,283.00	-	-	-	-	-	-	98,283.00	98,283.00
Spec. Ed. Summer School	373.30	-	-	-	-	-	-	373.30	373.30

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED JANUARY 31, 2016

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	57,937.33	-	-	-	57,937.33	57,937.33
Transportation - Spec. Ed.	-	-	-	71,726.54	-	-	-	71,726.54	71,726.54
Orphanage Tuition	11,350.00	-	-	-	-	-	-	11,350.00	11,350.00
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	110,006.30	32,223.10	-	129,663.87	-	-	-	271,893.27	271,893.27
Federal Sources									
Special Milk Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	7,698.00	-	-	-	-	-	-	7,698.00	7,698.00
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	4,493.00	-	-	-	-	-	-	4,493.00	4,493.00
Medicaid Reimbursement	14,666.32	-	-	-	-	-	-	14,666.32	14,666.32
Total Federal Sources	26,857.32	-	-	-	-	-	-	26,857.32	26,857.32
Total Revenues	238,373.82	32,573.98	-	129,915.41	58.52	-	588.48	401,510.21	401,510.21
EXPENDITURES									
Salaries									
Admin Salaries	128,908.57	9,173.65	-	7,746.08	-	-	-	145,828.30	145,828.30
Teacher Salaries	967,051.20	-	-	-	-	-	-	967,051.20	967,051.20
Extra Duty Stipends	35,293.79	-	-	-	-	-	-	35,293.79	35,293.79
Classified Salaries	200,238.49	55,659.59	-	79,218.98	-	-	-	335,117.06	335,117.06
Substitutes	64,917.55	-	-	-	-	-	-	64,917.55	64,917.55
Total Salaries	1,396,409.60	64,833.24	-	86,965.06	-	-	-	1,548,207.90	1,548,207.90
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,071.50	-	-	-	2,071.50	2,071.50
TRS	29,110.04	-	-	-	-	-	-	29,110.04	29,110.04
IMRF	-	-	-	-	46,580.10	-	-	46,580.10	46,580.10
Social Security	-	-	-	-	26,238.09	-	-	26,238.09	26,238.09
Medicare	-	-	-	-	16,407.81	-	-	16,407.81	16,407.81
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	179,798.97	12,064.70	-	23,681.06	-	-	-	215,544.73	215,544.73
Life Insurance	2,901.21	145.92	-	(221.90)	-	-	-	2,825.23	2,825.23
Retiree Insurance	20,754.61	2,058.69	-	852.12	-	-	-	23,665.42	23,665.42
Tuition Reimbursement	5,820.00	-	-	-	-	-	-	5,820.00	5,820.00
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	238,384.83	14,269.31	-	26,382.78	89,226.00	-	-	368,262.92	368,262.92
Purchased Services									
Professional Development	7,531.74	81.64	-	-	-	-	-	7,613.38	7,613.38

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED JANUARY 31, 2016

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	13,514.96	-	-	-	-	-	13,514.96	13,514.96
Other									
Principal	-	-	145.35	-	-	-	-	-	145.35
Interest	-	-	10.80	-	-	-	-	-	10.80
Dues and Fees	545.00	110.00	-	-	-	-	-	655.00	655.00
Tuition	67,209.22	-	-	-	-	-	-	67,209.22	67,209.22
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	67,754.22	110.00	156.15	-	-	-	-	67,864.22	68,020.37
Total Non-Capitalized Equipment	305.30	637.67	-	-	-	-	-	942.97	942.97
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	1,847,459.83	126,574.58	322.80	127,758.87	89,226.00	-	-	2,191,019.28	2,191,342.08
Excess (deficiency) of revenues over expenditures	(1,609,086.01)	(94,000.60)	(322.80)	2,156.54	(89,167.48)	-	588.48	(1,789,509.07)	(1,789,831.87)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,609,086.01)	(94,000.60)	(322.80)	2,156.54	(89,167.48)	-	588.48	(1,789,509.07)	(1,789,831.87)
Fund Balance: 01/31/2016	16,591,334.15	2,174,016.36	(394,203.70)	1,134,265.79	498,696.57	(44,133.40)	4,922,783.51	25,321,096.38	24,882,759.28
Fund Balance: 02/29/2016	\$ 14,982,248.14	\$ 2,080,015.76	\$ (394,526.50)	\$ 1,136,422.33	\$ 409,529.09	\$ (44,133.40)	\$ 4,923,371.99	\$ 23,531,587.31	\$ 23,092,927.41

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 STATEMENT OF FINANCIAL POSITION
 ALL FUNDS
 FEBRUARY 29, 2016

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	Total Operating	Total All Funds
ASSETS									
US Bank - AP	1,261,852.55	907.19	(394,526.50)	61,735.71	732.32	(44,133.40)	-	1,325,227.77	886,567.87
US Bank - Payroll	12,343.28	48.58	-	410.07	-	-	-	12,801.93	12,801.93
US Bank - RevTrak	88,511.62	-	-	-	-	-	-	88,511.62	88,511.62
PMA - LIQ	900,688.58	235.03	-	122.20	52.46	-	57.68	901,155.95	901,155.95
PMA - MAX	321,197.89	50,317.45	-	28,421.55	23,780.78	-	-	423,717.67	423,717.67
PMA - Fixed Rate Investments	11,495,189.26	2,028,507.51	-	1,045,150.65	384,963.53	-	521,110.55	15,474,921.50	15,474,921.50
IIIT	19,370.55	-	-	-	-	-	-	19,370.55	19,370.55
Bank Financial	89,219.06	-	-	-	-	-	-	89,219.06	89,219.06
Fifth Third Securities	749,814.76	-	-	-	-	-	-	749,814.76	749,814.76
PMA Bonds	-	-	-	-	-	-	4,402,203.76	4,402,203.76	4,402,203.76
Imprest Fund	32,372.48	-	-	-	-	-	-	32,372.48	32,372.48
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	14,971,060.03	2,080,015.76	(394,526.50)	1,135,840.18	409,529.09	(44,133.40)	4,923,371.99	23,519,817.05	23,081,157.15
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	87.31	-	-	-	-	-	-	87.31	87.31
Dental Insurance Payable	(1,102.80)	-	-	-	-	-	-	(1,102.80)	(1,102.80)
Flex Spending Account Payable	(8,562.24)	-	-	-	-	-	-	(8,562.24)	(8,562.24)
Tech Program Receivable	(1,610.38)	-	-	(582.15)	-	-	-	(2,192.53)	(2,192.53)
Total Liabilities	(11,188.11)	-	-	(582.15)	-	-	-	(11,770.26)	(11,770.26)
FUND BALANCE									
Fund Balance	14,982,248.14	2,080,015.76	(394,526.50)	1,136,422.33	409,529.09	(44,133.40)	4,923,371.99	23,531,587.31	23,092,927.41
Total Fund Balance	14,982,248.14	2,080,015.76	(394,526.50)	1,136,422.33	409,529.09	(44,133.40)	4,923,371.99	23,531,587.31	23,092,927.41
TOTAL LIABILITIES & FUND BALANCE	14,971,060.03	2,080,015.76	(394,526.50)	1,135,840.18	409,529.09	(44,133.40)	4,923,371.99	23,519,817.05	23,081,157.15

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
ALL FUNDS
FEBRUARY 29, 2016

CASH BALANCE PER BOOKS

Educational Fund	14,971,060.03
Operations and Maintenance	2,080,015.76
Debt Service Fund	(394,526.50)
Transportation Fund	1,135,840.18
Retirement Fund	409,529.09
Capital Projects Fund	(44,133.40)
Working Cash Fund	4,923,371.99
TOTALS:	<u>\$ 23,081,157.15</u>

BANK BALANCES & INVESTMENTS

US Bank - AP	
Statement Balance	910,649.89
Less: Outstanding Checks	24,082.02
	<u>\$ 886,567.87</u>
US Bank - Payroll	
Statement Balance	17,190.17
Less: Outstanding Checks	4,388.24
	<u>\$ 12,801.93</u>
US Bank - Other	
RevTrak Account Balance	\$ 88,511.62
Imprest	39,259.68
Petty Cash	500.00
Less: Outstanding Imprest Checks	6,887.20
	<u>121,384.10</u>
PMA Financial Network	
ISDLAF - LIQ	901,155.95
ISDLAF - MAX	423,717.67
Fixed Rate Investments	15,474,921.50
Bonds	4,402,203.76
	<u>\$ 21,201,998.88</u>
Other	
Illinois Inst Investors Trust - CMF	19,370.55
Bank Financial - Money Market	89,219.06
Fifth Third Securities	\$ 749,814.76

TOTALS: **\$ 23,081,157.15**

Certified by:



Dan Stanley, Treasurer

Student Activity Report

Printed: 03/15/2016 2:59:22PM

Lincolnshire-Prairie View - Activity Accounting

Academic Clubs 1							
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
Academic Clubs							
25	DW - Minecraft Lab	0.00	0.00	0.00	0.00	0.00	
30	DW - NJHS	2,312.55	0.18	(358.00)	0.00	1,954.73	
35	DW - Scholarship	591.83	0.05	0.00	0.00	591.88	
40	DW - Student Council	4,312.59	0.34	0.00	0.00	4,312.93	
45	DW - Toys for Tots	0.00	0.00	0.00	0.00	0.00	
50	DW - Wright Track Club	0.05	0.00	0.00	0.00	0.05	
55	DW - Yearbook	32,018.87	27.57	0.00	0.00	32,046.44	
65	HD - Student Council	2,831.77	4,187.66	0.00	0.00	7,019.43	
70	HD - Yearbook	27,945.27	42.23	0.00	0.00	27,987.50	
85	SP - Yearbook	12,465.05	260.99	(6,106.00)	0.00	6,620.04	
1	Academic Clubs	82,477.98	4,519.02	(6,464.00)	0.00	80,533.00	Activity Group
Miscellaneous							
10	Bank Interest	161.74	0.01	0.00	0.00	161.75	
15	District Convenience	124.67	0.01	0.00	0.00	124.68	
20	DW - Convenience	1,139.88	0.09	(96.51)	0.00	1,043.46	
60	HD - Convenience	671.06	0.05	0.00	0.00	671.11	
75	NEIASBO	29,387.74	1,242.35	(2,124.00)	0.00	28,506.09	
130	SP - Convenience	923.18	0.07	0.00	0.00	923.25	
9	Miscellaneous	32,408.27	1,242.58	(2,220.51)	0.00	31,430.34	Activity Group
Report Total:		114,886.25	5,761.60	(8,684.51)	0.00	111,963.34	

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INVESTMENT PORTFOLIO
FEBRUARY 29, 2016

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	2/29/2016	2/29/2016		ISDLAF+ LIQ Account	\$901,155.95	0.010%
Money Market	2/29/2016	2/29/2016		Illinois Portfolio, IIT Class	\$19,370.55	0.020%
Money Market	2/29/2016	2/29/2016		ISDLAF+ MAX Account	\$423,717.67	0.040%
Money Market	2/29/2016	2/29/2016		Bank Financial Public Funds	\$89,219.06	0.200%
Money Market	2/29/2016	2/29/2016		Savings Deposit Account	\$1,023,787.29	0.090%
Term Series	7/2/2015	3/3/2016	245	ISDLAF+ TERM SERIES - 20160303AA02	\$500,000.00	0.140%
Certificate of Deposit	8/13/2015	3/10/2016	210	CENTRAL BANK OF OKLAHOMA /ONB BANK	\$249,600.00	0.210%
Certificate of Deposit	8/13/2015	3/10/2016	210	LANDMARK COMMUNITY BANK	\$249,700.00	0.152%
Certificate of Deposit	8/13/2015	3/10/2016	210	ENTERPRISE BANK & TRUST	\$249,700.00	0.150%
DTC CD	9/17/2014	3/17/2016	547	CAPITAL ONE BANK (USA), na	\$249,492.18	0.418%
Certificate of Deposit	6/11/2015	3/24/2016	287	MAINSTREET BANK	\$248,900.00	0.301%
Certificate of Deposit	6/11/2015	3/24/2016	287	FINANCIAL FEDERAL BANK	\$249,300.00	0.300%
Certificate of Deposit	6/29/2015	3/24/2016	269	BANK OF VIRGINIA	\$249,600.00	0.180%
Certificate of Deposit	6/11/2015	4/12/2016	306	ENERBANK USA	\$249,200.00	0.300%
Certificate of Deposit	6/11/2015	4/12/2016	306	AFFILIATED BANK	\$99,200.00	0.301%
Certificate of Deposit	6/12/2015	4/12/2016	305	BANCO POPULAR NORTH AMERICA	\$84,000.00	0.230%
Certificate of Deposit	6/12/2015	4/12/2016	305	BANCO POPULAR NORTH AMERICA	\$83,000.00	0.230%
Certificate of Deposit	6/12/2015	4/12/2016	305	BANCO POPULAR NORTH AMERICA	\$82,000.00	0.230%
Certificate of Deposit	6/29/2015	4/12/2016	288	ADIRONDACK BANK	\$249,400.00	0.255%
Certificate of Deposit	6/29/2015	4/12/2016	288	TALMER BANK AND TRUST	\$249,500.00	0.248%
Security	12/11/2015	4/8/2016	119	Federal Home Loan Mortgage Corporation Discount Note	\$749,174.80	0.339%
Certificate of Deposit	6/4/2015	4/20/2016	321	AFFILIATED BANK	\$150,000.00	0.192%
Certificate of Deposit	6/4/2015	4/20/2016	321	PACIFIC WESTERN BANK	\$249,500.00	0.200%
Certificate of Deposit	6/4/2015	4/20/2016	321	PRIVATE BANK - MI	\$249,500.00	0.206%
Certificate of Deposit	6/4/2015	4/20/2016	321	BANK 7	\$249,500.00	0.206%
Certificate of Deposit	5/21/2015	4/20/2016	335	FIRST COMMONS BANK NA	\$249,300.00	0.304%
Certificate of Deposit	4/23/2015	4/22/2016	365	ONEWEST BANK, NA	\$248,300.00	0.351%
Certificate of Deposit	6/4/2015	5/10/2016	341	IDB BANK - NY	\$249,300.00	0.292%
Certificate of Deposit	6/4/2015	5/10/2016	341	CFG COMMUNITY BANK	\$249,400.00	0.243%
Certificate of Deposit	6/4/2015	5/10/2016	341	BANK OF THE OZARKS	\$249,500.00	0.211%
Certificate of Deposit	6/4/2015	5/10/2016	341	EAST BOSTON SAVINGS BANK	\$150,000.00	0.209%
Certificate of Deposit	4/23/2015	5/10/2016	383	BOFI FEDERAL BANK	\$249,100.00	0.633%
Certificate of Deposit	5/21/2015	5/10/2016	355	MODERN BANK, NATIONAL ASSOCIATION	\$249,100.00	0.352%
Certificate of Deposit	2/5/2016	7/12/2016	158	FARMERS STATE BANK WATERLOO	\$249,500.00	0.392%
Certificate of Deposit	2/5/2016	7/12/2016	158	BREMER BANK, NA	\$249,600.00	0.350%
Certificate of Deposit	9/24/2015	7/20/2016	300	SNB BANK, NA	\$249,700.00	0.142%
Certificate of Deposit	9/24/2015	7/20/2016	300	COMMUNITY WEST BANK	\$249,700.00	0.102%
Certificate of Deposit	11/13/2015	7/20/2016	250	BANK OF KREMLIN	\$249,400.00	0.299%
Certificate of Deposit	11/13/2015	8/10/2016	271	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$249,000.00	0.450%
Certificate of Deposit	9/24/2015	8/10/2016	321	SECURITY BANK & TRUST CO	\$249,500.00	0.189%
Certificate of Deposit	9/24/2015	8/10/2016	321	TEXAS CAPITAL BANK	\$249,500.00	0.200%
Certificate of Deposit	9/24/2015	8/10/2016	321	ASSOCIATED BANK, NA (N)	\$201,000.00	0.149%
Certificate of Deposit	11/18/2015	8/18/2016	274	MIZUHO BANK (USA) CERTIFICATE OF DEPOSIT	\$51,069.90	0.367%
Certificate of Deposit	9/3/2015	8/25/2016	357	GRANDPOINT BANK	\$249,000.00	0.402%
Certificate of Deposit	9/3/2015	8/25/2016	357	FLAGLER BANK	\$249,000.00	0.393%
Certificate of Deposit	9/24/2015	8/25/2016	336	COMMUNITY BANK	\$249,500.00	0.211%
Certificate of Deposit	9/24/2015	8/25/2016	336	SAFRA NATIONAL BANK OF NEW YORK	\$107,400.00	0.191%
DTC CD	8/26/2015	8/26/2016	366	Santander Bank, N.A. / Sovereign Bank	\$248,494.90	0.400%
DTC CD	9/15/2015	9/15/2016	366	Everbank Certificate of Deposit	\$248,494.60	0.450%
DTC CD	9/19/2014	9/19/2016	731	BMW BANK OF NORTH AMERICA CD	\$248,232.71	0.903%
Certificate of Deposit	9/24/2015	9/23/2016	365	CAPITAL COMMUNITY BANK	\$248,600.00	0.553%
Certificate of Deposit	9/24/2015	9/23/2016	365	STATE BANK OF INDIA (NY)	\$248,800.00	0.462%
DTC CD	9/30/2015	9/28/2016	364	BANK OF INDIA CERTIFICATE OF DEPOSIT	\$248,491.23	0.450%
DTC CD	9/30/2015	9/30/2016	366	BANK OF BARODA CERTIFICATE OF DEPOSIT	\$248,494.60	0.450%
DTC CD	6/11/2014	6/12/2017	1097	Discover Bank Certificate of Deposit	\$248,710.21	1.003%
DTC CD	6/11/2014	6/12/2017	1097	Goldman Sachs Bank USA Certificate of Deposit	\$248,710.21	1.003%
Certificate of Deposit	9/26/2014	9/26/2017	1096	BANK OF THE WEST	\$241,800.00	1.119%
DTC CD	5/28/2015	5/29/2018	1097	American Express Centurion Bank Cert of Dep.	\$248,700.69	1.304%
Security	9/26/2014	6/13/2018	1356	Federal Home Loan Mortgage Corporation Note	\$243,109.87	1.260%
DTC CD	6/18/2015	6/18/2018	1096	Ally Bank Certificate of Deposit	\$248,694.35	1.454%
DTC CD	6/22/2015	6/22/2018	1096	Comenity Capital Bank / World Financial Capita	\$249,330.96	1.355%
DTC CD	10/1/2014	10/1/2018	1461	Sallie Mae Bank Certificate of Deposit	\$247,883.90	1.807%
Security	6/5/2014	5/30/2019	1820	Federal Home Loan Mortgage Corporation Note	\$499,392.93	1.564%
DTC CD	10/17/2014	10/2/2019	1811	American Express Bank Certificate of Deposit	\$248,056.17	2.060%
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%

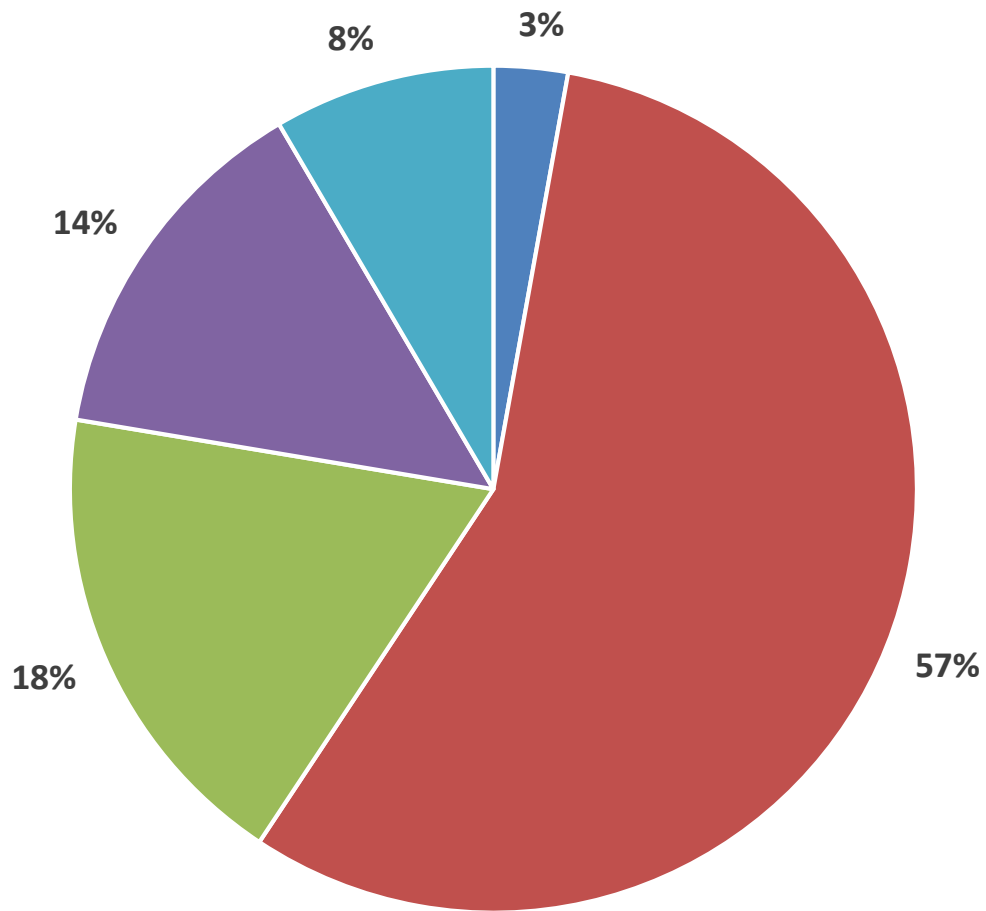
17,652,384.73

Weighted Yield **1.428%**
Weighted Maturity **308.28**

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT TYPE

FEBRUARY 29, 2016

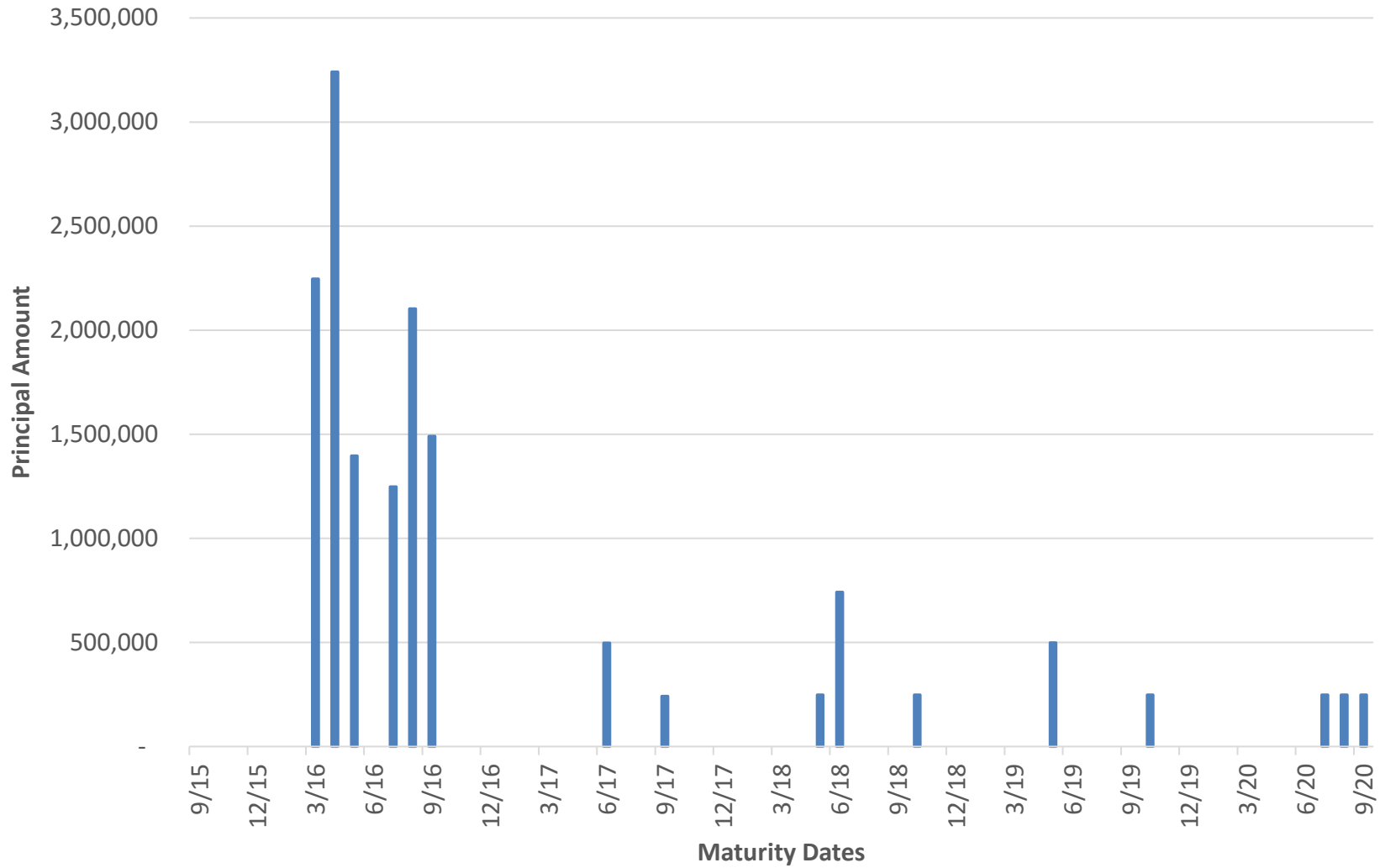


■ TS ■ CD ■ DTC ■ MMK ■ SEC

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

MATURITY DATES

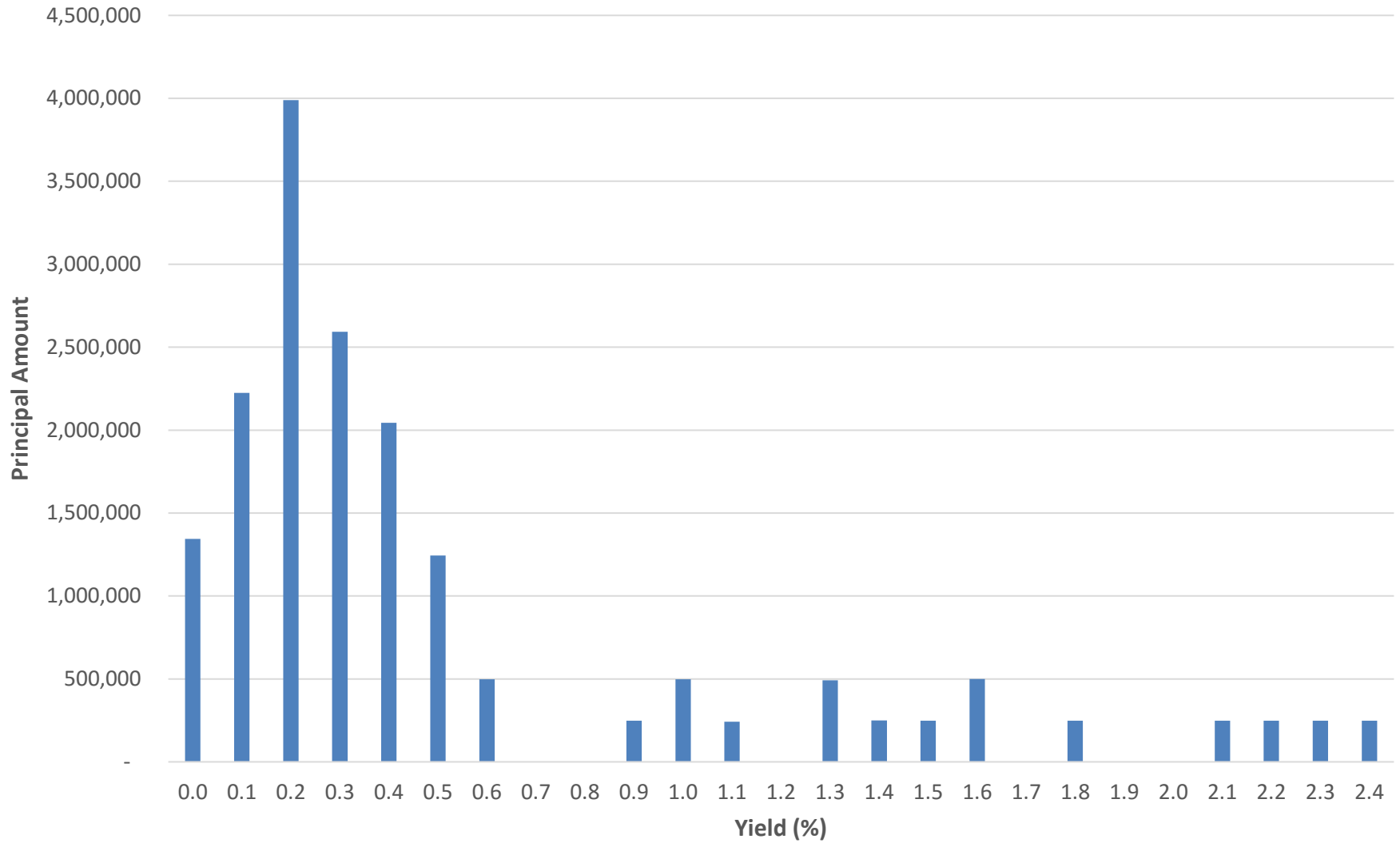
FEBRUARY 29, 2016



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INTEREST RATES

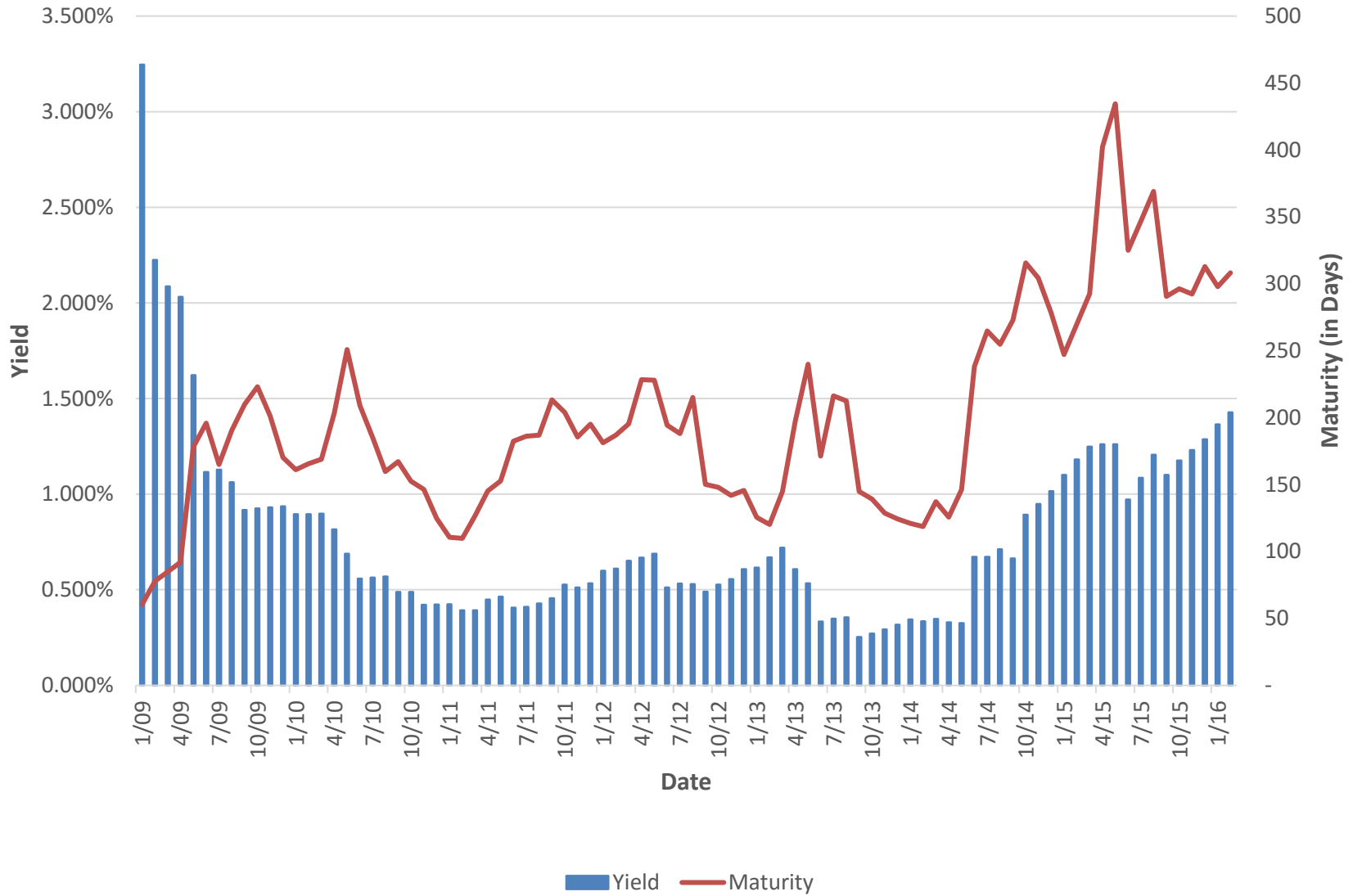
FEBRUARY 29, 2016



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

WEIGHTED YIELD VS. MATURITY HISTORY

126





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: March 17, 2016
Re: Facilities Update

DISTRICT 103

With the approval of the roofing project, we will look at having some preliminary work performed over Spring Break. For the areas that are to be restored, that will mean vacuuming stone off of the surface of the roof.

DANIEL WRIGHT

No significant projects were completed during this time period.

HALF DAY

The asbestos removal for the construction project has been postponed until next Spring Break. The District has a scope developed for the work and pricing available for both the next break and removal over the Summer 2017.

LAURA SPRAGUE

The indoor air quality study results are in. Most of the building tested without issue, however, there were disparities in the airborne mold spore sampling in the multipurpose room and room 34. Below is verbiage from the report.

The presence of molds consistent with the presence of moisture impacted building materials in outside air has confounded precise interpretation of the indoor sampling results.

One of the recommendations was to retest to confirm/refute these results and to monitor the progress of dust control measures. These samplings will be completed over Spring Break.



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
Julie Postma, Director of Student Services
Robert Bialk, Director of Technology
CC: Dr. Scott Warren
Date: March 17, 2016
Re: Executive Summary

Curriculum & Instruction

- 1:1 Teaching and Learning Surveys have been sent to parents and teachers. Since this is the first year that all first and second grade classrooms are participating in the initiative we distributed a survey to Sprague parents, similar to the parent survey used at Half Day School. Additionally, student surveys will be administered to students in grades 3-8 prior to spring break. At this time we have decided not to survey students in grades 1 & 2 using an electronic survey, rather staff members will interview small groups of students.
- English Language Learner summer services enrollment forms were distributed to parents whose children are currently receiving ELL services. LIPLEP funds are used to offset the cost of these services, with parents paying tuition and bus costs for the remainder of the program costs. To date we have 10 students enrolled.
- On Saturday, March 12, 2016, the Curriculum & Instruction and the Human Resources Departments cohosted a substitute and associate job fair. During the fair, Carey Murphy instructed candidates on how to apply for a substitute license and how to complete the D103 application while Kendra Perri and I interviewed candidates. Kim Sylvan and Lisa Solesky were instrumental in creating job fair announcements and promoting the event. In total we have 18 individuals in the pipeline for hiring.
- On Friday, March 4, 2016, I observed Project Lead the Way classes in District #102. The purpose of the observation was to see this curriculum implemented in a district with similar demographics as District #103. As you are aware, one of the Vision 2020 goals is to strengthen and expand district Science,

Technology, Engineering, Arts, Mathematics (STEAM) offerings and this year, I have been evaluating Project Lead the Way Curriculum materials as a possible way to meet this goal. At this time I am still unsure if we will begin to use any of the PLTW units.

- On Thursday, March 17, 2016, the 6th -8th grade science teachers will meet with other science consortium teachers to articulate the new science units. Each teacher brought student work samples from a common lesson plan they collaboratively developed in November. Additionally, there will be a focus on incorporating engineering designs into classroom instruction.
- District 103 new staff members met together on Tuesday, March 1st, 2016 for a full day seminar facilitated by Kendra Perri, Curriculum Coordinator. The focus of this seminar was on The Danielson Framework for teacher evaluation, specifically Domain 3c (instruction & student engagement), utilizing 21st century skills such as green screen technology and exploring new iPad applications. They concluded the day observing online lessons, collecting evidence, and evaluating instruction using the D103 formative rubric.

Student Services

- There continue to be a number of cases early childhood through junior high that require consideration and time by staff and administration beyond what is typical. This is due to a number of factors including student progress, student needs and legal involvement.

NOTE:

- An initial IEP meeting was held for a child turning three years old within the last week. Based on the child's needs and related safety concerns the IEP team determined that 1:1 associate/aide was necessary. The child will begin attendance in the early childhood AM self-contained classroom on April 4, 2016. The District will be seeking to hire a 0.5 FTE associate to immediately fill this position with approval at the next available board meeting. This hire will be a part of the bank of 3.0 non-certified FTE approved on September 15, 2015.
 - An IEP meeting for a second student will occur in the near future. The IEP team will discuss if the child's needs can be met in her home school with special education programming and services which include a 1:1 aide or if the most appropriate programming and services to meet the child's needs is in a placement outside of D103 with more specialized and intense programming.
- Extended School Year (ESY) planning continues for early childhood through rising seventh graders. The District has approximately sixty students with special needs eligible for ESY. Parents are aware of their child's eligibility and have been asked to enroll their child if they are participating. The District is also looking at the number of licensed and classified staff that will be required to deliver services. ESY will take place at Daniel Wright from Tuesday, June 14 through Friday, July 8th with no school on July 4th. A small number of students are entitled to an extension of ESY into July/August.

- The early childhood team recently held a parent involvement opportunity for the parents of our early childhood students. A presenter from Star Net shared a presentation on “Fostering Your Preschoolers Independence.” The presentation was excellent and received strong reviews from the parents and staff who attended.
- Collaboration with SHS continues on a number of different levels as the District prepares to transition our eighth graders. Nearly all of the transition IEP meetings have been held. Recently, there was a Student Services Articulation meeting between the feeder schools and SHS. This meeting supports the transitions for students who receive RtI services and or have a 504. Information for specific students that are addressed through the SHS Student Services Department vs. the Special Education Department occurs in the spring.
- As indicated earlier, the ELC facilitated a partnership between District 96, District 103 and District 125 to provide training for staff in Crisis Prevention and Intervention (CPI). All three Districts and the ELC provided trainers. The trainers have conducted 3 Initial CPI Trainings and 6 Refresher CPI Trainings with one more training scheduled for this year. The trainings included staff members from each of the three districts. This has been an effective and efficient use of shared resources. Specifically, it has allowed the District to train our staff over 10 days, using fewer substitutes per day, instead of training larger numbers of District staff in fewer days requiring more substitutes on each day. In addition, CPI training had the added benefit of learning from and problem solving with staff from our neighboring districts.
- PARCC and DLM have been a focus this month. Staff administering the DLM (alternate state assessment) completed the necessary initial or refresher training. They also entered individual student data regarding student skill levels and needed accommodations into the DLM platform. Staff with students taking the PARCC ensured that all the necessary accommodations were in place to be implemented when PARCC began and have been proctoring and ensuring those accommodations are in place when students test.

Technology & Assessment

Technology -

- **Skyward to PowerSchool transition** - We are deep into the transition process throughout the District. All three schools have been working with our PowerSchool (PS) implementation manager to review school setup needs. We are currently focusing on scheduling, registration and family account setup.
- **Network Needs** - We are reviewing the state of our network to determine the sustainability of our current hardware and software. We have filed our E-Rate Form 470 to accept bids to support “access” improvements. More information to come...
- **Teacher Machine Refresh** - We are reviewing the impact that a more systematic “refresh” cycle will have on the overall budget. The idea being considered is to

refresh a group of machines (either by grade level, school, department, etc.) instead of the entire district. More information to come...

Assessment -

- **ACCESS (Assessing Comprehension and Communication in English State-to-State) Testing** - ACCESS Testing has concluded. There were some overall system issues on behalf of the State that occurred through the testing process, but all students were able to complete the assessment. This is the first year that ACCESS testing has occurred online, so additional information is still to come.
- **PARCC (Partnership for Assessment of Readiness for College and Careers) Assessment** - PARCC testing began on Tuesday, March 8th at Half Day School and on Wednesday, March 9th at Daniel Wright Jr High. Half Day is utilizing desktop computers in their computer labs as their testing environment and Daniel Wright is utilizing iPads in their classrooms as their testing environment. Our teachers and tech associates are doing a great job facilitating the testing process and proctoring the assessment. There have been no major problems to report.

LINCOLNSHIRE - PRAIRIE VIEW SCHOOL DISTRICT 103

ENROLLMENT REPORT

Enrollment - February 2016

Grade	June 2015 Enrollment	Current Enrollment	No. Core Academic Teachers/ FTE	Average Class Size	Lowest Class Size	Highest Class Size	Kasarda Report 2015-2016 "B" Projection	Kasarda Report 2015-2016 "C" Projection
Early Childhood	39	35	3 am/2 pm		3	10		
K (AM)	20	22	1	22.0	22	22		
K (PM)	19	0	N/A	N/A	N/A	N/A		
K (Full Day)	120	114	6	19.0	19	19	139	145
1	154	187	8	23.4	22	25	160	170
2	188	164	8	20.5	19	22	170	178
3	174	194	8	24.3	24	25	181	189
4	173	180	8	22.5	22	23	182	190
5	209	181	8	22.6	19	24	183	191
6	197	212	8	26.5	21	28	204	212
7	213	214	9.2	23.3	14	29	197	205
8	224	215	9.5	22.6	15	29	209	217
Sprague Total	540	522						
Half Day Total	347	374						
Daniel Wright Total	843	822						
SUBTOTAL	1,730	1,718					1,625	1,697
Special Ed Out of District:								
Public Placements	3	4						
Consortium Placements	4	3						
Private Placements	2	3						
IAES								
TOTAL	1,739	1,728						

**2015-2016
LINCOLNSHIRE - PRAIRIE VIEW
SCHOOL DISTRICT 103**

MONTHLY ENROLLMENT 2015-2016

<u>GRADE</u>	<u>6th Day</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY/JUNE</u>
Early Childhood	30	32	32	32	32	33	35			
K - AM	21	21	22	22	22	22	22			
K - PM	N/A									
K- Full Day	111	111	113	114	114	114	114			
1	181	182	184	184	184	188	187			
2	164	164	164	164	164	165	164			
3	192	192	192	192	192	194	194			
4	182	182	182	183	182	182	180			
5	179	180	180	180	180	181	181			
6	212	212	211	211	211	211	212			
7	213	214	214	214	214	216	214			
8	217	214	214	214	214	215	215			
Sprague	507	510	515	516	516	522	522			
Half Day	374	374	374	375	374	376	374			
Daniel Wright	821	820	819	819	819	823	822			
SUBTOTAL	1702	1,704	1,708	1,710	1,709	1,721	1,718	0	0	0
Special Ed.	9	10	10	10	10	10	10			
TOTAL	1711	1,714	1,718	1,720	1,719	1,731	1,728	0	0	0



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 17, 2016
Re: Superintendent Informational Report

FOIA requests

The District received one FOIA request this month from Denise Burton from Bishop Plumbing requesting a list of backflow devices and when they were tested. The request was fulfilled. The specific request and supporting documentation is provided.

Facility Improvement Plan

The construction projects for both Sprague and Half Day schools have been postponed and will be completed for the 2017-2018 school year. The District, architectural firm and construction manager are meeting to revise the work plan moving forward. The construction management company is generating the revised schedule and will be available to the district for review by April 13, 2016.

Leaves of Absence

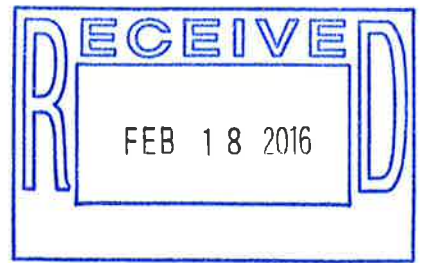
The District received two leave of absence requests this month and both are approved. The specific requests are included for the Board's review.

Blue Ribbon Award Applications

Half Day and Daniel Wright Junior High have once again been nominated for the National Blue Ribbon Award! The applications have been completed and will be submitted on Friday, March 18, 2016. The nominations alone are a testament to the great work that is being done by our students, staff, parents and District 103 community.

Annual Report

The Annual Report will be available to our community the week of March 22, 2016. The report outlines the progress on the goals for the year, Vision 2020, the financial status of the district, and the academic achievement of our students. The report provides an impressive view of the quality services our students receive in District 103.



On Thu, Feb 18, 2016 at 9:35 AM, Lauren Lenzini <llenzini@d103.org> wrote:

Dear Dr. Warren,

I wanted to follow up about my parental leave in the fall.

This letter serves as formal request for a 60-workday parental leave from September 14th, 2016 through December 14, 2016. Upon completion of my parental leave, I would return to my second grade classroom on December 15, 2016.

At the beginning of the 2016-2017 school year, my intention is to meet my students and their families, and to help my students and substitute learn the classroom procedures and expectations.

I understand that my leave will require a substitute and I would be happy to assist in the the hiring process. I am available to communicate with the substitute prior to my parental leave and upon returning to the classroom. If there is anything else I can do to help in this process, please let me know.

Thank you for your time and consideration.

Mrs. Lauren Lenzini, M.S.Ed.
Second Grade Teacher
Laura B. Sprague Elementary School



Scott Warren <swarren@d103.org>

Medical leave

Ken Carlson <kcarlson@d103.org>

Wed, Mar 16, 2016 at 1:03 PM

To: Scott Warren <swarren@d103.org>, Scott Gaunky <sgaunky@d103.org>, Carey Murphy <cmurphy@d103.org>

Good afternoon,

I just wanted to let you know that I have scheduled surgery on my right knee to repair a torn ACL and Meniscus injury that has been giving me trouble for a while now, I will be taking Medical leave from Mar 23, 2016 to an anticipated date of April 23, 2016. at which time i'm hoping for a release from my doctor giving me permission to return back to work.

If you have any questions or need more info please don't hesitate to contact me.

Thank you.

*Ken Carlson, CPMM
Head of Maintenance
Daniel Wright Jr. High
1370 N. Riverwoods Rd.
Lincolnshire, IL 60069
kcarlson@d103.org
(847)514-6454 cell
(847)295-1560 ext 9336 office*



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

February 18, 2016

Denise Burton
Bishop Plumbing
deniseb@bishopplumbing.com

SENT VIA EMAIL – deniseb@bishopplumbing.com. Please confirm receipt of our response.

RE: Freedom of Information Act Request

Dear Denise Burton:

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

Per the FOIA, we are requesting a list of backflow devices and when they were tested.

See attached Backflow information for District 103 schools. The most recent backflow testing was completed on 2/16/2016.

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

Sincerely,

Scott Warren, Ed. D.
Superintendent

Lincolnshire students explore the arts

Daily Herald report



PAUL VALADE/pvalade@dailyherald.com Greg Diethrich, director of the Stevenson High School Foundation, second from left, leads Brazilian samba drumming sessions Wednesday during the Explore the Arts Day at Daniel Wright Junior High School in Lincolnshire.



Music, cooking, theater and dance were among the art forms on display Wednesday for 800 Daniel Wright Junior High School students to explore.

Students chose from nearly 50 art forms to investigate as part of Explore the Arts Day.

For Immediate Release: Monday, February 8, 2016

**Lincolnshire Students Win Regional National Science Bowl®
Competition,
Secure Spot in National Finals in Washington, D.C.**

WASHINGTON, D.C. — U.S. Energy Secretary Ernest Moniz today announced that a team of middle school students from Lincolnshire, Ill. won their regional competition for the 2016 National Science Bowl® (NSB) this past weekend and are advancing to compete at the National Finals in Washington, D.C., in April. This year marks the 26th time the national competition has been held.

“The National Science Bowl® continues to be one of the premier academic competitions across the country, and prepares America's students for future successes in some of the world’s fastest growing fields in research and engineering,” said U.S. Energy Secretary Moniz. “I am honored to congratulate all of the competitors who are advancing to the national finals where they will continue to showcase their talents as top students in math and science.”

The NSB brings together thousands of middle and high school students from across the country to compete in a fast-paced question-and-answer format where they solve technical problems and answer questions on a range of science disciplines including biology, chemistry, Earth and space science, physics and math.

The team from your area that won their qualifying regional competition this past weekend and will be advancing to the National Finals is:

Daniel Wright Middle School, Lincolnshire, Illinois

A series of 116 regional middle school and high school tournaments are being held across the country from January through March. Winners will advance to represent their areas at the National Science Bowl® held from April 28 to May 2 in Washington, D.C., for the final middle school and high school competitions.

The top 16 high school teams and the top 16 middle school teams in the National Finals will win \$1,000 for their schools’ science departments. Prizes for the top two high school teams for the 2016 NSB will be announced at a later date.

The high school team that won the 2015 NSB received a nine-day, all-expenses-paid science trip to Alaska, where they learned more about glaciology, marine and avian biology, geology and plate tectonics. The second-place high school team at the 2015 NSB won a five-day, fully guided adventure tour of several national parks, which included a whitewater rafting trip.

More than 250,000 students have participated in the National Science Bowl® in its 25-year history, and it is one of the nation’s largest science competitions. More than 14,000

Lake County in 60 seconds



Sarah Pazzol

Survivor will tell her story:

Sarah Pazzol did the right things to lead a heart-healthy life, including exercising regularly, eating right and listening to her body. Despite all that, five years ago while driving to her parents' home in Arlington Heights, the Long Grove resident collapsed behind the wheel with a massive heart attack that nearly took her life at just 47. The culprit was an uncommon and difficult to diagnose emergency heart condition called a spontaneous coronary artery dissection, or SCAD. A friend, who fortunately was driving behind her, sprung into action after seeing Pazzol slumped over and drifting into a busy intersection. She pulled Pazzol out of the car and performed CPR. The staff at Northwest Community Healthcare in Arlington Heights later shocked her heart, restoring her heartbeat, and then placed her in a medically induced coma. Pazzol was without a heartbeat for nearly 10 minutes but was able to recover without lasting damage. Now she's on a mission to inform others about SCAD. She will be the guest survivor speaker at the American Heart Association Go Red for Women luncheon today at the Palmer House in Chicago.

Wright science team wins: The team from Daniel Wright Junior High School in Lincolnshire defeated eight other middle school teams to capture the championship at the 2016 Regional Science Bowl Competition at Argonne National Laboratory on Feb. 6. The team is made up of: Anmol Dash (grade 6), Healey Kogan (grade 8), Ellen Ma (grade 8), George Paoletti (grade 8) and Praneet Rathi (grade 7). Sophia Capelli is the coach, and Anthony Hafner is the car team coach. This is the third consecutive year the school's team took the regional crown to advance to the National Science Bowl in Washington, D.C. This is the fifth time in six years a team from Daniel Wright will be part of the national competition, which is April 28 -May 2.

Talk superheroes, politics:

Warren-Newport Public Library, 224 N. O'Plaine Road, Gurnee, will have a program Saturday on how superheroes have shaped public opinion and influenced American politics. It starts at 10 a.m. with Brian Russell showing comics as a consistent and prevalent source of propaganda over the last century. Check-in and refreshments start at 9:30 a.m.

Nimoy program at library:



Empowering Students With Data

By Kimberly Long

These days you can't open the newspaper or surf the Internet without seeing a headline about test scores. The problem with these headlines is that all assessments are lumped into the same category. Now data has become synonymous with high-stakes tests. Since when did data become the villain in the classroom?

[Back to Story](#)

Teachers have been using formative and summative data to inform their teaching for a long time. Interpreting data helps teachers understand how students learn, and how best to meet their needs. Historically, data has only been reviewed by adults. But what would happen if children were taught how to understand this information? **Mind Shift**, an educational website exploring the future of education, reported when students themselves identify, analyze, and use data from their learning, they become active agents in their own growth. They set personal goals informed by data they understand, and they own those goals.

Robert Marzano explores empowering students with data in his book *The Art and Science of Teaching*. His research shows a 32 percentile point gain in achievement when students track their own progress. **Carol Dweck's** research on growth mindset reminds educators to teach students how to overcome challenges in order to persevere. Put all this research together and you have the perfect recipe for a dynamic learning environment.

It is one thing to understand the research on student ownership of data; it is something else to figure out what that looks like in your classroom. Here are four easy steps to help you build students' understanding of their data and make powerful changes to your classroom.

1. Start Small, Stay Focused

Pick one subject area if you teach multiple subjects, or start with a single unit if you specialize in a particular content area. Regardless of the students' ages or the class curriculum, you may want to focus on one aspect of the curriculum such as vocabulary, reading fluency, or math facts.

Continue to narrow your focus by picking one objective, standard, or "I Can" statement to channel your energy. Determine how you'll communicate this to students. Post it on the board, make a poster, use a QR code, list the standard on a handout, or include it in a presentation.

2. Pick a Data Collection Technique

Once you know what you want students to focus on, it is time to figure out what type of data you want to share with your students, and how long the data collection will take place. Pre- and post-test grades provide an easy way to see what students know at the beginning of a unit compared to their mastery of content at the end.

Rubrics help students review explanations of the various skills assessed in the unit. It's not about the number of points associated with a student scoring "developing" or "proficient" in a category.

Instead, the focus should be on the students' understanding of why they fell where they did. Many researchers prefer rubrics over weekly quiz grades because they are more consistent. It can be challenging to make sure the difficulty of a quiz is the same week after week.

Observational data can also be utilized. If you're focusing on speaking standards, have students record themselves reading using a mobile device. What about video recordings? Record students during literature circles, science labs, or other activities. We ask our National Board-certified teachers to record themselves; why not use this form of data collection with students?

Depending on your access to technology, you may be able to gamify your curriculum by using various apps. Have your students collect data from their level of mastery, or the badges they have earned. Many educational games and apps have quizzes built into them, providing easy access to data for your students.

3. Progress-Monitoring Options

You know what you want your students to be focused on, you have the data, so how do you teach students to interpret it? One of the easiest methods, loved by kinesthetic and visual learners, is the creation of graphs and charts. Students can graph their scores on pre- and post-assessments, their improvement over time on a rubric, or their progress on a mobile device assessment.

Checklists are also useful tools. At the end of a unit, ask students to reflect on their assessment or rubric score by having them complete a checklist recognizing what standards they mastered and which ones they're still working towards. A long-term idea could include students tracking when a specific standard was taught and revisited throughout the year to remind students of key concepts of the class.

There are a variety of reflective activities that require students to interpret data they've collected, or had shared with them. First, students can reflect on the specific learning objective, standard, skill, or "I Can" statement. Make reflection a habit in your classroom by having students answer specific questions every time they finish a unit, turn in a formal paper, or complete a summative project.

Larry Ferlazzo uses an **improvement rubric** with his high school students to have them reflect on what they've learned throughout the entire year. Other teachers have used video recording software, as opposed to writing, to have students explain their learning while showing pieces of a portfolio.

4. Make It Happen

Don't forget to think through the logistics of your plan, and how you want students to keep their data organized and safe. You know how items can get "lost." Have students create a separate section in their class binders, or on their mobile devices in an app like Notability. As you grow more comfortable with students monitoring their data, you may want to **develop a folder**, or even have students create their own **data tracking binder**.

You know you have everything in place for students taking ownership of their learning when they can answer the following questions: How do I know I'm learning? How do I know how I'm progressing?

Make 2016 the year you teach students not to be afraid of the little four-letter word: data. Remember, it's as easy as starting small, simply by selecting one data collection technique and teaching students to reflect on the information available to them.

How do you help students embrace data in your classroom?

*Kimberly Long teaches English language/arts at Daniel Wright Junior High School in Lincolnshire, Ill. She promotes teacher leadership as a member of the Illinois Education Association, Center for Teaching Quality's Ill. Teacher Solutions Team, and the **CTQ Collaboratory**. Connect with Kimberly on Twitter **@LongEDU**, or her blog **Hallway Murmurs**.*

WEB ONLY