



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

MAY 17, 2016

The Regular Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, May 17, 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: Estimated time for meeting: 2 Hours 10 Minutes
- B. Pledge of Allegiance
- C. Community Participation
- D. Recognition of Retiring Staff Members 3
Time: 10 Minutes
- E. Recognition of Staff Years of Service 4
Time: 10 Minutes
- F. Recognition Reception
Time: 10 Minutes
- G. Approval of Minutes 5
Time: 5 Minutes
- H. Consent Agenda
Time: 5 Minutes
 - 1. Approval of Bills 21
 - 2. Approval of School Donations 43
 - 3. Approval of Employment 44
 - 4. Approval of Board of Education Meeting Schedule 2016-2017 53
 - 5. Approval of Field Trip 54
 - 6. Approval of Final School Calendar 2015-2016 55
- I. Action Items
Time: 20 Minutes
 - 1. Approval of Amended FY 2016 Budget 58
 - 2. Approval of Administrator Contracts 90
 - 3. Approval of Gilbane Contract 109
- J. Discussion Items

Time: 30 Minutes

1. Tentative Budget Fiscal Year 2017	220
2. 1:1 Survey Results	398

K. Information

Time: 10 minutes

1. Board Representatives Committee Update	
2. Written Department Updates	
a. Business Office	414
b. Facilities	432
c. Curriculum and Instruction, Student Services, Technology and Assessment	434
d. Enrollment	436
3. Superintendent's Informational Report	438

L. Correspondence	444

M. In The Press	445

N. Community Participation

O. Executive Session

Time: 30 minutes

P. Adjournment



Lincolnshire-Prairie View School District 103

Administration Offices

1370 N. Riverwoods Road • Lincolnshire, IL 60069

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<http://www.d103.org>

Scott H. Warren, Ed.D.
Superintendent

Retirees 2016

Richard Chiarello	8 Years	Transportation
Kay Handcock	33 Years	SP
Christine Hoover	16 Years	HD
Susan Tandet	17 Years	DW
Tess Van Wagner	21 Years	DW
Ruth Wilcox	18 Years	HD
Susan Wotal	28 Years	DW





Lincolnshire-Prairie View School District 103

Years of Service – May 2016

10 Years

Danielle Kemp, DW
Cindy Nykiel, Transportation
Amy Stenberg, DW
Helena Thompson, Transportation

15 Years

Sheila Cummings, DW
Michelle Freitag-Surin, DW
Lisa Jansson, HD
Lisa Lindell, SP
Wayne McGee, Transportation
Carey Murphy, Admin
Tabatha Otto, DW
Jacquelyn Solway, DW
Athena Sotos, DW

20 Years

Dr. Christine Adler, SP
Hannah Alterson, HD
Annamarie Blomberg, DW
Dena Chemers, HD
Heather Lapin, SP
Dean Seger, Maintenance
Kerry Sweet, SP/HD

25 Years

Jeffrey Helstad, HD
Patricia Lathrop-Doty, HD

30 Years

Jill Harper, SP
Rhonda Walz, DW



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BOARD OF EDUCATION REGULAR MEETING MINUTES

Tuesday, April 19, 2016

The Board of Education of Lincolnshire-Prairie View School District 103 held its Regular Meeting on Tuesday, April 19, 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:

Chris Curtis, Vice President

Malathy Dwaraknath

Kate Harper

Sandy Simon

Sherri Thomas

Anne van Gerven

Absent: Gary Gordon, President. Arrived 7:43 p.m.

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

Norma Taylor, Board Secretary

Public: 9

Press: 1

Staff: 7

Call to Order and Roll Call

Vice President Curtis called the meeting to order at 7:04 p.m.

Pledge of Allegiance

Community Participation

There was no community participation at this time.

**Celebrating Success
PTO/Learning Fund Foundation/D103 Music Boosters**

Dr. Warren acknowledged the outstanding efforts of three parent volunteer organizations of the district: the PTO, Learning Fund Foundation and D103 Music Boosters. He noted these organizations over the years have provided programming, funding, and countless volunteer hours in support of education. A short reception was held in their honor.

Approval of Minutes

Motion by Mrs. van Gerven, seconded by Mrs. Simon, to approve the minutes of the March 22, 2016 Regular and Executive Session, and the April 5, 2016 Special Meeting and Executive Session.

Roll Call: Ayes: Curtis, Dwaraknath, Harper, Simon, Thomas, van Gerven. Nays: None.
Abstain: Curtis, Thomas for March 22, 2016. Motion carried.

Consent Agenda

Motion by Mrs. van Gerven, seconded by Mrs. Thomas, the Board approve the following items on the Consent Agenda:

Approval of Bills

Approval of School Donations

Approval of Policy Updates 2nd Reading

Approval of Employment

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

Action Item

Vice President Curtis suggested Action Items 4 and 5 be moved up on the agenda for action at this time. There being no objections:

4. Approval of Payment to the Regional Office of Education for Depke Juvenile Center

Motion by Mrs. Simon, seconded by Mrs. Thomas, the Board approve payment to the Regional Office of Education for Depke Juvenile Center in the amount of \$14,770.30.

Being no further discussion:

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

5. Approval of the Joint Agreement for the Provision of Educational Services at the Robert W. Depke Juvenile Justice Center.

Motion by Mrs. Harper, seconded by Mrs. van Gerven, the Board Joint Agreement for the Provision of Educational Services at the Robert W. Depke Juvenile Justice Center.

Being no further discussion:

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

1. Approval of Administrator Contracts and Salaries

Motion by Mrs. Dwaraknath, seconded by Mrs. Thomas, the Board approve the administrator contracts for 2016-2017.

Being no further discussion:

Roll Call: Ayes: Curtis, Dwaraknath, Harper, Simon, Thomas, van Gerven. Nays: None.

Abstain: None. Motion carried.

2. Approval of Classified Staff Salary Increases

Motion by Mrs. Dwaraknath, seconded by Mrs. Harper the Board approve the classified staff salary increases for 2016-2017.

Being no further discussion:

Roll Call: Ayes: Curtis, Dwaraknath, Harper, Simon, Thomas, van Gerven. Nays: None.

Abstain: None. Motion carried.

3. Approval of Resolution authorizing and directing the permanent transfer of money from the Operations and Maintenance Fund to the Capital Projects Fund.

Motion by Mrs. Simon, seconded by Mrs. Dwaraknath, the Board approve the Resolution authorizing and directing the permanent transfer of money from the Operations and Maintenance Fund to the Capital Projects Fund.

Mr. Stanley noted this is the final step in transferring funds from the Working Cash Fund. The funds must first be transferred to the Operations and Maintenance Fund and from there to the Capital Projects Fund. There being no further discussion:

Roll Call: Ayes: Curtis, Dwaraknath, Harper, Simon, Thomas, van Gerven. Nays: None.

Abstain: None. Motion carried.

Discussion Items

Mr. Stanley presented major assumptions and explanations of the preliminary budget for fiscal year 2017. The tentative budget will be presented at the May 17, 2016 Board meeting and the public hearing for the budget is scheduled for May 24, 2016.

Information

Mrs. Simon reported she attended the PTO board meeting of April 12, 2016 where they announced the Scott S. Guziec Volunteer of the Year Award. The award was presented to Mrs. Gayathri Kalyanaraman. Other volunteers were recognized at the meeting for their volunteer work with the PTO. She noted important events coming up include Run for D103 5K Run/Walk and a raffle to raise money for the Fitness Center at Daniel Wright Junior High School.

Dr. Warren reported he attended the Learning Fund Foundation meeting. They are also working on the Run for D103 in conjunction with the PTO and Music Boosters.

Mrs. Reynolds reported she attended training for the Illinois Kindergarten Individual Development Survey (KIDS) assessment. She noted ISBE is requiring the KIDS assessment be administered to kindergarten students beginning with the 2017-2018 school year.

Mr. Gordon joined the meeting at 7:43 p.m.

Vice President Curtis asked for further comments from the Board regarding the Department Updates. There were no further comments.

Superintendent's Informational Report

Dr. Warren reported the district received a FOIA request that was responded to within the allotted time. He noted Scott Gaunky attended a facility improvement plan meeting with the district's architect and construction managers to review construction documents and timeline.

Community Participation

There was no community participation at this time.

Executive Session

Motion by Mr. Gordon, seconded by Mrs. van Gerven, the Board go into Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees, student disciplinary cases, and collective negotiating matters.

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

The Board moved into Executive Session at 7:45 p.m.

Open Session

The Board reconvened to Open Session at 9:49 p.m.

Discussion was held on the National Junior Honor Society at Daniel Wright; and communications to parents regarding appropriate iPad use.

Adjournment

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

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BOARD OF EDUCATION EXECUTIVE SESSION MINUTES

Tuesday, April 19, 2016

An Executive Session of the Board of Education Meeting of Lincolnshire-Prairie View School District 103 was held on Tuesday, April 19, 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

John Herrin, Account Payable, CSBO Intern

Norma Taylor, Board Secretary

Executive Session convened at 7:50 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, student disciplinary cases, and collective negotiating matters.

Dr. Warren informed the Board of three student suspensions. Brennen Davidson was issued a two day out of school suspension, Maximo Poretto was issued a half day in school suspension, and Luca Morelli was issued a half day out of school suspension.

Mrs. Simon left the meeting at 7:55 p.m. to help some children who walked into the meeting. Mrs. Simon returned to the meeting at 7:56 p.m.

Dr. Warren and the Board discussed contract negotiations.

Dr. Warren provided an update on staff members Laura Brennan and Erinn Vincent.

Dan Stanley and John Herrin left the meeting at 9:32 p.m.

Dr. Warren discussed the employment contracts for himself, Mr. Stanley and Mrs. Reynolds, and asked the Board's consideration to provide all of the required contribution of 1.12% to (THIS) Teacher Health Insurance Security. Currently the Board pays .88%.

Dr. Warren and Norma Taylor left the meeting at 9:37 p.m.

The Board discussed the Superintendent's contract.

Dr. Warren, Dan Stanley and Norma Taylor returned to the meeting at 9:48 p.m.

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

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

The meeting reconvened to Open Session at 9:49 p.m.

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BOARD OF EDUCATION SPECIAL MEETING MINUTES

Tuesday, May 3, 2016

The Board of Education of Lincolnshire-Prairie View School District 103 held a Special Meeting on Tuesday, May 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
Kate Harper
Sherri Thomas

Absent: Sandy Simon
Anne van Gerven

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
RJ Bialk, Director of Technology and Assessment
Michelle Blackley, Principal, Daniel Wright Junior High School
Norma Taylor, Board Secretary

Public: 0

Press: 0

Staff: 4

Call to Order and Roll Call

President Gordon called the meeting to order at 6:49 p.m.

Pledge of Allegiance

Election of Board Officials

Motion by Mrs. Thomas to nominate Gary Gordon as President of the Board of Education for a 1-year term to expire in April 2017. Second by Mrs. Dwaraknath.

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

Motion by Mr. Curtis to nominate Anne van Gerven as Vice President of the Board of Education for a 1-year term to expire in April 2017. Second by Mrs. Dwaraknath.

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

Action Items**1. Approval Administrator Contracts**

Motion by Mr. Curtis, seconded by Mrs. Thomas, the Board approve the administrator contracts as presented.

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

Adjournment

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

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

The meeting adjourned at 6:52 p.m.

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BOARD OF EDUCATION COMMITTEE OF THE WHOLE MEETING MINUTES
Tuesday, May 3, 2016

The Board of Education of Lincolnshire-Prairie View School District 103 held a Committee of the Whole Meeting on Tuesday, May 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
Kate Harper
Sherri Thomas
Anne van Gerven

Absent: Sandy Simon

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
RJ Bialk, Director of Technology and Assessment
Michelle Blackley, Principal, Daniel Wright Junior High School
Norma Taylor, Board Secretary

Public: 0

Press: 0

Staff: 4

Call to Order and Roll Call

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

Community Participation

There was no community participation at this time.

Public Hearing

President Gordon called the Public Hearing open at 7:06 p.m. to hear testimony/comments regarding the 2016 Amended Budget. He asked the Board for further comments. There were none. He asked the public for any written or oral comments. There were none.

Motion by Mr. Curtis, seconded by Mrs. Harper, to close the hearing.

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

The hearing closed at 7:07 p.m.

Discussion Items

1. District Printers/Copiers Review

Mr. Stanley provided a review of current printing and copying throughout each school and office in the district. He reviewed current fleet of printers in each building, their physical placement in each building, their life span, and their lease or purchase information.

Mrs. Simon joined the meeting at 7:28 p.m.

2. Special Education aids and associates

Dr. Warren asked Mr. Stanley to review compensation of these positions in relation to neighboring districts. Mr. Stanley is reviewing data and will provide some solutions with the Tentative FY17 Budget.

3. Teacher Appreciation Week

Dr. Warren thanked all the teachers in the district for their hard work and dedication to the students and families of D103.

4. Board Tours of Classrooms

Dr. Warren is coordinating a tour of classrooms for the Board of Education. Dates are forthcoming.

5. Board Workshop

Mr. Gordon noted the Board Workshop should be scheduled in June.

Executive Session

Motion by Mrs. Harper, seconded by Mr. Curtis, the Board move into Executive Session to discuss student discipline, and collective negotiating matters.

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

The Board moved into Executive Session at 7:42 p.m.

Open Session

The Board reconvened to Open Session at 8:24 p.m.

The Board expressed concern about teachers' time out of the classroom for professional development. They have received comments from community members as it impacts student learning. Dr. Warren will work with the administration to develop policies and procedures for the Board to review this summer.

Adjournment

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

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

The meeting adjourned at 8:38 p.m.

President Board of Education

Secretary Board of Education

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BOARD OF EDUCATION EXECUTIVE SESSION MINUTES

Tuesday, May 3, 2016

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

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

Norma Taylor, Board Secretary

Executive Session convened at 7:42 p.m. to discuss student discipline, and collective negotiating matters.

Dr. Warren informed the Board of three students who received in-school suspensions: Lydia Lueck, Owen Hancock, and Bill Haverty.

Dr. Warren and Mr. Gordon discussed contract negotiations and a special meeting on Thursday with the Board and the attorney for the district.

Mrs. Thomas left the meeting at 8:10 p.m.

Mrs. Thomas returned at 8:14 p.m.

Discussion was held regarding stipends for extra duty.

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

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

The meeting reconvened to Open Session at 8:24 p.m.

President Board of Education

Secretary Board of Education



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BOARD OF EDUCATION SPECIAL MEETING MINUTES

Thursday, May 5, 2016

The Board of Education of Lincolnshire-Prairie View School District 103 held a Special Meeting on Thursday, May 5, 2016 in the Administration Office located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Gary Gordon, President

Anne van Gerven, Vice President

Malathy Dwaraknath

Sherri Thomas

Absent: Chris Curtis

Kate Harper

Sandy Simon

Also present were:

Dr. Scott Warren, Superintendent

John Fester, Attorney

Public: 0

Press: 0

Staff: 0

Call to Order and Roll Call

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

Pledge of Allegiance

Community Participation

There was no community present at this time.

Executive Session

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

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

The Board moved into Executive Session at 7:06 p.m.

Open Session

The Board reconvened to Open Session 8:30 p.m.

Adjournment

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

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

The meeting adjourned at 8:31 p.m.

President Board of Education

Secretary Board of Education

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BOARD OF EDUCATION EXECUTIVE SESSION MINUTES

Thursday, May 5, 2016

An Executive Session of the Board of Education Meeting of Lincolnshire-Prairie View School District 103 was held on Thursday, May 5, 2016 in the Administrative Office located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Gary Gordon, President

Anne van Gerven, Vice President

Malathy Dwaraknath

Kate Harper

Sherri Thomas

Absent: Chris Curtis

Sandy Simon

Also present were:

Dr. Scott Warren, Superintendent

John Fester, Attorney

Executive Session convened at 7:07 p.m. to discuss collective negotiating matters between the public bodies and its employees or their representatives.

Kate Harper joined the meeting at 7:08 p.m.

Dan Stanley joined the meeting at 7:26 p.m.

The Board discuss collective negotiating matters.

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

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

The meeting reconvened to Open Session at 8:30 p.m.

President Board of Education

Secretary Board of Education

Paid Accounts Payable by Vendor

Printed: 5/12/2016 11:42 AM
Lincolnshire-Prairie View SD #103
Expense on Date: 4/1/2016 to 4/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MASTERCARD CORPORATE CLIE									
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - AMAZON									
9297	10-1120-410	IPAD CASE		416		04/29/2016	100561	53.99	10-1120-410
9297	10-2230-410	PARCC TESTING SUPL		416		04/29/2016	100561	26.00	10-2230-410
								\$79.99	AMAZON
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - ANDERSON PEST S									
6620	20-2540-329	DISTRICT IPM		416		04/29/2016	100561	148.37	20-2540-329
								\$148.37	ANDERSON PEST SOLUTIONS
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - APPLE COMPUTER									
1418	10-2660-410	IPAD APPS		416		04/29/2016	100561	298.50	10-2660-410
1418	10-2660-410	IPAD APPS		416		04/29/2016	100561	19.80	10-2660-410
1418	10-2660-410	IPAD APPS		416		04/29/2016	100561	59.80	10-2660-410
1418	10-2660-410	IPAD APPS		416		04/29/2016	100561	796.00	10-2660-410
1418	10-2660-410	IPAD APPS		416		04/29/2016	100561	398.00	10-2660-410
1418	10-2660-410	IPAD APPS		416		04/29/2016	100561	119.52	10-2660-410
1418	10-2660-410	IPAD APPS		416		04/29/2016	100561	39.80	10-2660-410
1418	10-2660-410	IPAD APPS		416		04/29/2016	100561	6.99	10-2660-410
1418	10-2660-410	IPAD APPS		416		04/29/2016	100561	6.99	10-2660-410
1418	10-2660-410	IPAD APPS		416		04/29/2016	100561	249.00	10-2660-410
1418	10-2660-410	IPAD APPS		416		04/29/2016	100561	89.40	10-2660-410
1418	10-2660-410	IPAD APPS		416 0		04/29/2016	100561	39.80	10-2660-410
1418	10-2660-410	IPAD APPS		416 0		04/29/2016	100561	19.80	10-2660-410
1418	10-2660-410	IPAD APPS		416 0		04/29/2016	100561	19.80	10-2660-410
1418	10-2660-410	IPAD APPS		416 0		04/29/2016	100561	99.80	10-2660-410
1418	10-2660-410	IPAD APPS		416 0		04/29/2016	100561	19.60	10-2660-410
1418	10-2660-410	IPAD APPS		416 0		04/29/2016	100561	19.80	10-2660-410
1418	10-2660-410	IPAD APPS		416 0		04/29/2016	100561	19.80	10-2660-410
1418	10-2660-410	IPAD APPS		416 0		04/29/2016	100561	69.80	10-2660-410
								\$2,392.00	APPLE COMPUTER
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - AT&T									
6620	10-2540-341	TELEPHONE		416 0		04/29/2016	100561	6,614.45	10-2540-341
								\$6,614.45	AT&T
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - AT&T MOBILITY									
6620	10-2540-341	IPAD DATA		416		04/29/2016	100561	286.71	10-2540-341
								\$286.71	AT&T MOBILITY

Paid Accounts Payable by Vendor

Printed: 5/12/2016 11:42 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 4/1/2016 to 4/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - BEST BUY									
1418	10-2660-410	TECH SUPPLIES		416		04/29/2016	100561	16.99	10-2660-410
								\$16.99	BEST BUY
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - BILINGUAL DICTION									
4568	10-2230-410	PARCC DICTIONARIES		416		04/29/2016	100561	153.62	10-2230-410
								\$153.62	BILINGUAL DICTIONARIES
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - CHICAGO TRIBUNE									
6620	10-2220-440	NEWSPAPER SUBSCR		416		04/29/2016	100561	102.80	10-2220-440
								\$102.80	CHICAGO TRIBUNE
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - CHICK FIL A									
4741	10-403	DISPUTED - REVERSAL NXT MNTH		416	0	04/29/2016	100561	12.56	10-403
								\$12.56	CHICK FIL A
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - COMCAST CABLE									
6620	10-2540-341	INTERNET - RS		416		04/29/2016	100561	84.90	10-2540-341
								\$84.90	COMCAST CABLE
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - DAILY HERALD									
6620	10-2220-440	NEWSPAPER SUBSCR		416		04/29/2016	100561	44.00	10-2220-440
4691	10-2220-440	NEWSPAPER SUBSCR		416		04/29/2016	100561	32.00	10-2220-440
								\$76.00	DAILY HERALD
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - DICKS SPORTING G									
4758	10-1500-410	DIABETES WALK AWARDS		416		04/29/2016	100561	259.99	10-1500-410
								\$259.99	DICKS SPORTING GOODS
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - FEDEX									
4568	10-2210-410	AUTHOR VISIT SIGN - DW		416		04/29/2016	100561	62.25	10-2210-410
								\$62.25	FEDEX
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - GALE/CENGAGE LE									
4568	10-2220-392	GVRL HOSTING		416		04/29/2016	100561	50.00	10-2220-392
								\$50.00	GALE/CENGAGE LEARNING
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - HEINENS									
4808	10-1120-411	FACS CLASS FOOD		416		04/29/2016	100561	74.36	10-1120-411
								\$74.36	HEINENS
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - HOME DEPOT									
4774	10-2230-410	STORAGE BINS		416		04/29/2016	100561	97.11	10-2230-410
4782	20-2540-410-2	HARDWARE		416		04/29/2016	100561	67.33	20-2540-410
4782	20-2540-410-2	HARDWARE		416		04/29/2016	100561	8.27	20-2540-410
4782	20-2540-410-2	HARDWARE		416		04/29/2016	100561	27.87	20-2540-410

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								\$200.58	HOME DEPOT
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - ILLINOIS ASSOCIAT									
3654	10-2320-312	SPRING MEETING		416		04/29/2016	100561	72.00	10-2320-312
								\$72.00	ILLINOIS ASSOCIATION OF SCHOOL BOARDS
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - ILLINOIS TOLLWAY									
4766	40-2550-390	IPASS AUTOREPLENISH		416		04/29/2016	100561	100.00	40-2550-390
								\$100.00	ILLINOIS TOLLWAY
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - JASONS DELI									
1648	10-2660-410	RTI MTG FOOD		416		04/29/2016	100561	85.00	10-2660-410
6407	10-2220-410	RTI MTG FOOD		416		04/29/2016	100561	142.76	10-2220-410
								\$227.76	JASONS DELI
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - JEWEL									
4808	10-1120-411	FACS CLASS FOOD		416		04/29/2016	100561	67.90	10-1120-411
								\$67.90	JEWEL
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - LANGUAGE DYNAM									
4717	10-2150-410	SPEECH INTERVNTN KITS		416		04/29/2016	100561	354.60	10-2150-410
								\$354.60	LANGUAGE DYNAMICS GROUP
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - MARRIOTT HOTEL									
9297	10-1550-332	IESA CHESS TRN TRVL		416		04/29/2016	100561	148.35	10-1550-332
9297	10-1550-332	IESA CHESS TRN TRVL		416		04/29/2016	100561	148.35	10-1550-332
								\$296.70	MARRIOTT HOTEL
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - MICHAELS ARTS & CRAFTS									
4808	10-1120-411	FACS CLASS SEWING SUPPL		416		04/29/2016	100561	106.06	10-1120-411
								\$106.06	MICHAELS ARTS & CRAFTS
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - NATIONAL SCIENCE									
4568	10-2211-492	NGSS GUIDES		416		04/29/2016	100561	34.81	10-2211-490
								\$34.81	NATIONAL SCIENCE TEACHERS ASSOCIATION
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - OFFICE DEPOT									
4691	10-2320-410	OFFICE SUPPLIES		416		04/29/2016	100561	8.49	10-2320-410
								\$8.49	OFFICE DEPOT
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - ORIENTAL TRADING COMPANY									
4568	10-2220-410-2	LIBRARY SUPPLIES		416	0	04/29/2016	100561	171.60	10-2220-410
								\$171.60	ORIENTAL TRADING COMPANY
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - PAYPAL									
4717	10-1200-410	STAMP KIT		416		04/29/2016	100561	12.03	10-1200-410
								\$12.03	PAYPAL

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MASTERCARD CORPORATE CLIENT PAYMENT CENTER - PITNEY BOWES									
6620	10-2520-342	POSTAGE MACHINE LEASE - HD		416		04/29/2016	100561	100.00	10-2520-342
6620	10-2520-342	POSTAGE MACHINE LEASE - DW		416		04/29/2016	100561	240.00	10-2520-342
6620	10-2520-342	POSTAGE MACHINE LEASE - SP		416		04/29/2016	100561	118.00	10-2520-342
								\$458.00	PITNEY BOWES
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - QUILL CORPORATI									
4568	10-2210-410	OFF SUPL - BNELSON		416		04/29/2016	100561	109.08	10-2210-410
4568	10-2210-410	OFFICE SUPPLIES		416		04/29/2016	100561	167.95	10-2210-410
4741	10-2410-410-2	OFFICE SUPPLIES		416		04/29/2016	100561	109.96	10-2410-410
								\$386.99	QUILL CORPORATION
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - SAMS CLUB									
4758	10-2410-410-1	STAFF MTG FOOD		416		04/29/2016	100561	42.26	10-2410-410
4774	10-2310-410	ADMIN CAFE SUPPLIES		416		04/29/2016	100561	79.47	10-2310-410
4243	10-2560-410	LUNCH ROOM SUPPLIES		416		04/29/2016	100561	553.66	10-2560-410
								\$675.39	SAMS CLUB
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - SCANTRON CORPO									
4675	10-2230-410	TESTING MATERIALS		416		04/29/2016	100561	342.97	10-2230-410
								\$342.97	SCANTRON CORPORATION
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - SCHOOL SPECIALT									
4741	10-1112-410	CLASSRM SUPPLIES		416		04/29/2016	100561	118.87	10-1112-410
4741	10-2410-410-2	OFFICE SUPPLIES		416		04/29/2016	100561	21.42	10-2410-410
								\$140.29	SCHOOL SPECIALTY
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - SCIENCE OLYMPIA									
9297	10-1550-410	SO SUPPLIES		416		04/29/2016	100561	49.92	10-1550-410
								\$49.92	SCIENCE OLYMPIAD
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - SIGN A RAMA									
4774	10-1120-419	LOCKER ROOM SIGNAGE		416		04/29/2016	100561	140.00	10-1120-419
								\$140.00	SIGN A RAMA
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - SUNSET FOODS									
4808	10-1120-411	FACS CLASS FOOD		416		04/29/2016	100561	193.10	10-1120-411
4691	10-2310-410	BOE MTG FOOD		416		04/29/2016	100561	65.65	10-2310-410
4691	10-2310-410	NEGOTIATION FOOD		416		04/29/2016	100561	48.19	10-2310-410
								\$306.94	SUNSET FOODS
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - TARGET									
4758	10-2190-410	DRONE		416		04/29/2016	100561	379.99	10-2190-410
								\$379.99	TARGET

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MASTERCARD CORPORATE CLIENT PAYMENT CENTER - TDS METROCOM									
6620	10-2540-341	LONG DISTANCE		416		04/29/2016	100561	2,011.88	10-2540-341
								\$2,011.88	TDS METROCOM
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - TRIPPNT									
4717	10-1200-410	TOWEL DISPENSER		416		04/29/2016	100561	29.98	10-1200-410
								\$29.98	TRIPPNT
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - TYCO INTEGRATED									
6620	20-2540-329	ALARM MONITORING - DW		416		04/29/2016	100561	160.35	20-2540-329
								\$160.35	TYCO INTEGRATED SECURITY LLC
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - VERIZON WIRELESS									
6620	20-2540-341	CELL PHONE - O&M		416		04/29/2016	100561	222.54	20-2540-341
6620	40-2550-341	CELL PHONE - TRANS		416		04/29/2016	100561	40.46	40-2550-341
								\$263.00	VERIZON WIRELESS
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - WASTE MANAGEMEN									
6620	10-2540-321	SANITATION SERVICES - SP		416	0	04/29/2016	100561	540.35	10-2540-321
6620	10-2540-321	SANITATION SERVICES - HD		416	0	04/29/2016	100561	360.49	10-2540-321
6620	10-2540-321	SANITATION SERVICES - DW		416	0	04/29/2016	100561	375.49	10-2540-321
								\$1,276.33	WASTE MANAGEMENT OF ILLINOIS INC
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - WORLDSTRIDES									
4675	10-1120-390	FREE LUNCH SCHOLARSHIP		416		04/29/2016	100561	249.00	10-1120-390
								\$249.00	WORLDSTRIDES
MASTERCARD CORPORATE CLIENT PAYMENT CENTER - XEROX CORPORATI									
6620	30-5270-620	COPIER LEASE INTEREST		416		04/29/2016	100561	145.35	30-5270-620
6620	30-5370-610	COPIER LEASE PRINCIPAL		416		04/29/2016	100561	10.80	30-5370-610
								\$156.15	XEROX CORPORATION
MASTERCARD CORPORATE CLIENT PAYMENT CENTER								\$19,094.70	Payee Vendor Total
NIHIP									
APRNIHIP 10-2690-220		MEDICAL INSURANCE - ED		1604		04/04/2016	22630	229,001.35	10-2690-220
APRNIHIP 10-2690-221		LIFE/LTD INSURANCE - ED		1604		04/04/2016	22630	3,177.06	10-2690-221
APRNIHIP 10-2690-221		VOLUNTARY LIFE - ED		1604		04/04/2016	22630	534.00	10-2690-221
APRNIHIP 20-2540-220		MEDICAL INSURANCE - O&M		1604		04/04/2016	22630	13,273.78	20-2540-220
APRNIHIP 20-2540-221		LIFE/LTD INSURANCE - O&M		1604		04/04/2016	22630	76.95	20-2540-221
APRNIHIP 40-2550-220		MEDICAL INSURANCE - TRANS		1604		04/04/2016	22630	26,612.82	40-2550-220
APRNIHIP 40-2550-221		LIFE/LTD INSURANCE - TRANS		1604		04/04/2016	22630	132.44	40-2550-221
APRNIHIP 40-2550-221		VOLUNTARY LIFE - TRANS		1604		04/04/2016	22630	292.30	40-2550-221

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APRNIHIP 10-2330-225		MEDICAL INSURANCE - RETIREE		1604		04/04/2016	22630	1,881.84	10-2330-225
APRNIHIP 10-2330-225		LIFE/LTD INSURANCE - RETIREE		1604		04/04/2016	22630	12.60	10-2330-225
APRNIHIP 10-2320-225		MEDICAL INSURANCE - RETIREE		1604		04/04/2016	22630	1,881.84	10-2320-225
APRNIHIP 10-2210-225		MEDICAL INSURANCE - RETIREE		1604		04/04/2016	22630	852.12	10-2210-225
APRNIHIP 10-2520-225		MEDICAL INSURANCE - RETIREE		1604		04/04/2016	22630	852.12	10-2520-225
APRNIHIP 20-2540-225		MEDICAL INSURANCE - RETIREE		1604		04/04/2016	22630	1,704.24	20-2540-225
APRNIHIP 40-2550-225		MEDICAL INSURANCE - RETIREE		1604		04/04/2016	22630	852.12	40-2550-225
								\$281,137.58	Payee Vendor Total
Report Total								\$300,232.28	

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4H CONFERENCE CENTER									
040516	10-1550-332	SCI BOWL TRIP FOOD		160405	0	04/05/2016	9621	160.00	10-1550-332
								<u>\$160.00</u>	Payee Vendor Total
BEE, LINDA									
N/A	10-1120-390	SPRINGFIELD TOUR GUIDE		160427	0	04/27/2016	9645	90.00	10-1120-390
								<u>\$90.00</u>	Payee Vendor Total
BOES, NANCY									
041416	10-1500-319	VOLLEYBALL REFEREE 4/14		160412	0	04/12/2016	9631	50.00	10-1500-319
								<u>\$50.00</u>	Payee Vendor Total
BRUNSWICKS BUFFALO GROVE									
1786	10-1120-390	GR 7 FIELD TRIP		160426	0	04/26/2016	9642	2,071.88	10-1120-390
								<u>\$2,071.88</u>	Payee Vendor Total
BURZA, DON									
042516	10-1500-319	VOLLEYBALL REFEREE 4/25		160425	0	04/25/2016	9640	50.00	10-1500-319
								<u>\$50.00</u>	Payee Vendor Total
CHRISTINE ERICKSON PETTY									
041916	10-1200-410	GUIDED PROG PETTY CASH		160419	0	04/19/2016	9635	294.03	10-1200-410
								<u>\$294.03</u>	Payee Vendor Total
COVE REMEDIATION									
15-13100	20-2540-500	ASBESTOS ABATEMENT - HD		160421	0	04/21/2016	9639	10,000.00	20-2540-500
								<u>\$10,000.00</u>	Payee Vendor Total
FACE TO FACE PRODUCTIONS									
N/A	10-1112-314	IL DAYS ASSEMBLY DEPOSIT		160408	0	04/08/2016	9627	150.00	10-1112-314
								<u>\$150.00</u>	Payee Vendor Total
GRAY, SHELLEY									
041216	10-1500-319	VOLLEYBALL REFEREE 4/12		160412	0	04/12/2016	9632	50.00	10-1500-319
								<u>\$50.00</u>	Payee Vendor Total
GROVE, THE									
N/A	10-1112-390	IL DAY PIONEER UNIT TRIP		160426	0	04/26/2016	9643	1,215.00	10-1112-390
								<u>\$1,215.00</u>	Payee Vendor Total
ILLINOIS ENVIRONMENTAL PR									
N/A	20-2540-500	Void STORMWATER PERMIT		9096	0	04/05/2016	9609	(250.00)	20-2540-500
								<u>(\$250.00)</u>	Payee Vendor Total
ILLINOIS SCIENCE OLYMPIAD									

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N/A	10-1550-410	TSHIRTS, PINS		160408	0	04/08/2016	9628	89.00	10-1550-410
								<u>\$89.00</u>	Payee Vendor Total
KEENE, DONNA									
042516	10-1500-319	VOLLEYBALL REFEREE 4/25		160425	0	04/25/2016	9641	50.00	10-1500-319
								<u>\$50.00</u>	Payee Vendor Total
KORDA, DONNA									
041216	10-1500-319	VOLLEYBALL REFEREE 4/12		160412	0	04/12/2016	9633	50.00	10-1500-319
								<u>\$50.00</u>	Payee Vendor Total
LAKE COUNTY EDUCATIONAL S									
N/A	10-2211-390-2	GIFTED ED SEM REG - SSMITH		160408	0	04/08/2016	9629	300.00	10-2211-390
								<u>\$300.00</u>	Payee Vendor Total
LINCOLNSHIRE, VILLAGE OF									
N/A	20-2540-500	ZONING ESCROW ACCOUNT		160405	0	04/05/2016	9622	500.00	20-2540-500
								<u>\$500.00</u>	Payee Vendor Total
LOGUE, NANCY									
040516	10-1500-319	VOLLEYBALL REFEREE 4/5		160405	0	04/05/2016	9623	50.00	10-1500-319
041916	10-1500-319	VOLLEYBALL REFEREE 4/19		160419	0	04/19/2016	9636	50.00	10-1500-319
								<u>\$100.00</u>	Payee Vendor Total
MASTRODDI, DENNIS									
N/A	10-1120-390	SPRINGFIELD TOUR GUIDE		160427	0	04/27/2016	9646	90.00	10-1120-390
								<u>\$90.00</u>	Payee Vendor Total
METZGER, MOLLY									
N/A	10-1120-390	SPRINGFIELD TOUR GUIDE		160427	0	04/27/2016	9647	45.00	10-1120-390
								<u>\$45.00</u>	Payee Vendor Total
MOFFETT, GARRET									
N/A	10-1120-390	SPRINGFIELD TOUR GUIDE		160427	0	04/27/2016	9648	90.00	10-1120-390
								<u>\$90.00</u>	Payee Vendor Total
MOLINARI, KENNETH									
040516	10-1500-319	VOLLEYBALL REF 4/5		160405	0	04/05/2016	9624	50.00	10-1500-319
								<u>\$50.00</u>	Payee Vendor Total
NATHAN, FRANK									
040716	10-1500-319	VOLLEYBALL REF 4/7		160407	0	04/07/2016	9625	50.00	10-1500-319
								<u>\$50.00</u>	Payee Vendor Total
PANAGIOTAROS, CYNTHIA									

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040716	10-1500-319	VOLLEYBALL REF 4/7		160407	0	04/07/2016	9626	50.00	10-1500-319
041416	10-1500-319	VOLLEYBALL REFEREE 4/14		160412	0	04/12/2016	9634	50.00	10-1500-319
041916	10-1500-319	VOLLEYBALL REFEREE 4/19		160419	0	04/19/2016	9637	50.00	10-1500-319
								<u>\$150.00</u>	Payee Vendor Total
PANITCH, BENJAMIN									
041916	10-1190-490	CAST PARTY DJ		160419	0	04/19/2016	9638	300.00	10-1190-490
								<u>\$300.00</u>	Payee Vendor Total
SMITH, HAL									
N/A	10-1120-390	SPRINGFIELD TOUR GUIDE		160427	0	04/27/2016	9649	45.00	10-1120-390
								<u>\$45.00</u>	Payee Vendor Total
SMITH, MEG									
N/A	10-1120-390	SPRINGFIELD TOUR GUIDE		160427	0	04/27/2016	9650	90.00	10-1120-390
								<u>\$90.00</u>	Payee Vendor Total
TC FURLONG									
N/A	10-1190-490	SOUND EQUIPMENT RENTAL		160408	0	04/08/2016	9630	770.90	10-1190-490
								<u>\$770.90</u>	Payee Vendor Total
WILDLIFE DISCOVERY CENTER									
N/A	10-1112-314	IL DAYS WILDLIFE PRESENT		160426	0	04/26/2016	9644	250.00	10-1112-314
								<u>\$250.00</u>	Payee Vendor Total
Report Total								<u><u>\$16,900.81</u></u>	

Bills Payable (Fund Summary)

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Fund Code	Description	Amount
10	Education Fund	162,814.00
20	Oper, Build, & Maint Fund	43,845.98
30	Debt Service Fund or Fund Group	950.00
40	Transportation Fund	19,055.06
60	Capital Projects Fund or Fund Group	86,561.90
Report Total		<u>\$313,226.94</u>

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACADEMIC ADVANTAGE						
		IPAD REPAIR		5	110.00	10-2660-319
		IPAD REPAIR		5	110.00	10-2660-319
		IPAD REPAIR		5	110.00	10-2660-319
		IPAD REPAIR		5	110.00	10-2660-319
		IPAD REPAIR		5	270.00	10-2660-319
					<u>\$710.00</u>	
ADVOCATE OCCUPATIONAL HEALT						
		DRVR RECERT PHYS/DRG TEST K.GRAFF & D.M/		5	241.00	40-2550-390
		RECERT PHYS/DRG TEST		5	125.00	40-2550-390
					<u>\$366.00</u>	
AMALGAMATED BANK OF CHICAGC						
		GO BOND 2015A ADMIN FEE		5	475.00	30-5400-319
		GO DEBT CERT 2015B ADMIN FEE		5	475.00	30-5400-319
					<u>\$950.00</u>	
APPLE COMPUTER						
		APPLE HARDDRIVE		5	237.00	10-2660-410
					<u>\$237.00</u>	
AT&T ONENET						
		TELEPHONE - 103 CLUB		5	0.76	10-3500-341
		TELEPHONE - 103 CLUB		5	1.21	10-3500-341
		TELEPHONE		5	44.32	10-2540-341
		TELEPHONE		5	44.43	10-2540-341
					<u>\$90.72</u>	
BENEDICTINE UNIVERSITY						
		ESL CLASS		5	7,535.00	10-1800-312
					<u>\$7,535.00</u>	
BERCOS EDUCATIONAL CONSULTII						
		SPED CONSULTING		5	329.58	10-2140-314
					<u>\$329.58</u>	
BIGGS, CHARLES						
		REIMB ABBY SHACK PLAQUE		5	384.45	10-2410-410
					<u>\$384.45</u>	
BLICK ART MATERIALS						
		ART SUPPLIES - PTO		5	443.75	10-2215-410
					<u>\$443.75</u>	
BOND, DEBBIE						
		REIMB RETIREE INSURANCE		5	3,850.52	10-1112-225
					<u>\$3,850.52</u>	
BRICKMAN, MARY						
		REIMB RETIREE INSURANCE		5	1,310.36	10-1112-225
					<u>\$1,310.36</u>	
BUCKARDT, NAN						
		REIMB STATE COMP TRVL - SO		5	188.13	10-1550-332
		REIMB STATE COMP TRVL - SO		5	241.98	10-1550-332
		REIMB SUPPLIES - SO		5	31.13	10-1550-410

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					<u>\$461.24</u>	
BUCKLEY, MARY ELLEN						
		REIMB SUPPLIES - SO		5	286.69	10-1550-410
		REIMB SUPPLIES - SO		5	121.24	10-1550-410
		REIMB STATE COMP TRVL - SO		5	349.78	10-1550-332
		REIMB STATE COMP TRVL - SO		5	192.89	10-1550-332
					<u>\$950.60</u>	
CHEIFETZ, CHERYL						
		REIMB NSTA/ISTA MEMB		5	94.00	10-2210-640
					<u>\$94.00</u>	
CHEN, LILI						
		REIMB SUPPLIES - SO		5	37.00	10-1550-410
					<u>\$37.00</u>	
CHETTIAR, MOHAN						
		REIMB SUPPLIES - SO		5	164.64	10-1550-410
					<u>\$164.64</u>	
CINTAS						
		CUSTODIAL SUPPLIES - SP		5	69.08	20-2540-410
					<u>\$69.08</u>	
CITICARE TRANSPORTATION						
		SPED TRANSPORT 3/16/16-4/15/16		5	4,252.30	40-2550-331
					<u>\$4,252.30</u>	
CLEAR IMPACT						
		STAGE SOUND PARTS		5	190.00	10-1190-490
					<u>\$190.00</u>	
COIRIER, LAURA						
		REIMB STATE COMP TRVL - SO		5	194.64	10-1550-332
		REIMB STATE COMP TRVL - SO		5	614.47	10-1550-332
					<u>\$809.11</u>	
CONNECTIONS ACADEMY EAST						
		PRIVATE SCHOOL TUITION		5	5,956.20	10-1912-670
					<u>\$5,956.20</u>	
CONSTELLATION ENERGY SERVICE						
		ELECTRICITY - SP		5	2,988.93	10-2540-466
		ELECTRICITY - HD		5	2,316.60	10-2540-466
		ELECTRICITY - DW		5	10,355.69	10-2540-466
					<u>\$15,661.22</u>	
CONSTELLATION ENERGY SERVICE						
		NATURAL GAS - DW		5	2,008.94	10-2540-465
		NATURAL GAS - HD		5	1,463.86	10-2540-465
		NATURAL GAS - SP		5	1,481.30	10-2540-465
					<u>\$4,954.10</u>	
COVE REMEDIATION						
		ASBESTOS ABATEMENT - HD		5	9,972.00	20-2540-500
					<u>\$9,972.00</u>	
COVE SCHOOL, THE						

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		PRIVATE SCHOOL TUITION		5	7,650.56	10-1912-670
					<u>\$7,650.56</u>	
CULVERS						
		CAST PARTY FOOD		5	255.08	10-1190-490
					<u>\$255.08</u>	
CUMMINGS, THERESA						
		REIMB TUITION		5	125.00	10-1112-230
					<u>\$125.00</u>	
DAN THE KEYMAN						
		DOOR REPAIR PARTS - HD		5	129.00	20-2540-410
					<u>\$129.00</u>	
DELLI, LEE ANN						
		REIMB EOY PROJ SUPPLIES		5	214.48	10-1111-414
					<u>\$214.48</u>	
DELTA EDUCATION						
		LIVING SYSTEMS MODULE		5	1,359.68	10-1100-420
		ENERGY MODULE		5	8,446.50	10-1100-420
					<u>\$9,806.18</u>	
DILLMANN, JOSEPH						
		VOLLEYBALL REF ASSIGN FEE		5	114.00	10-1500-319
					<u>\$114.00</u>	
DOLGOVA, YULIYA						
		REFUND EDY SS FEES		5	25.00	10-1321
					<u>\$25.00</u>	
DuFloth, Lauren						
		REIMB MUSICAL SUPPLIES		5	43.76	10-1190-490
		REIMB MUSICAL BANNER		5	40.73	10-1190-490
		REIMB MUSICAL SUPPLIES		5	88.95	10-1190-490
					<u>\$173.44</u>	
ELEMENTAL SOLUTIONS						
		WATER TESTING		5	2,580.00	20-2540-329
					<u>\$2,580.00</u>	
ENGLER BAASTEN & SRAGA						
		LEGAL SERVICES		5	1,995.00	10-2310-318
					<u>\$1,995.00</u>	
FEDEX						
		POSTAGE		5	18.29	10-2520-342
					<u>\$18.29</u>	
FLEET US						
		GROUNDS SUPPLIES		5	102.00	20-2540-410
					<u>\$102.00</u>	
FLINN SCIENTIFIC						
		TEST TUBE BRUSHES (12)		5	43.63	10-1120-415
					<u>\$43.63</u>	
FOLLETT SCHOOL SOLUTIONS						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REPL LIBRARY BOOK		5	14.61	10-1790
		PROF LIBRARY BOOKS		5	211.86	10-2220-490
		LIBRARY BOOKS		5	650.00	10-2220-430
		LIBRARY BOOKS - PTO		5	422.47	10-2215-410
		LIBRARY BOOKS - PTO		5	31.95	10-2215-410
		CURR BOOKS - HD		5	2,237.03	10-1100-420
		67 TITLES/61 E-BOOKS/1 AV FOR HD LIBRARY		5	1,044.01	10-1100-420
		LIBRARY BOOKS - PTO		5	595.02	10-2215-410
		PROF LIBRARY DVD		5	27.17	10-2220-490
					<u>\$5,234.12</u>	
FOX RIVER FOODS						
		103 CLUB FOOD		5	1,020.08	10-3500-410
		103 CLUB FOOD		5	1,346.51	10-3500-410
					<u>\$2,366.59</u>	
GABRIEL ENVIRONMENTAL SERVIC						
		FUEL TANK REMOVE PPRWRK		5	189.12	20-2540-329
					<u>\$189.12</u>	
GENESIS TECHNOLOGIES						
		COPIER MAINT AGREEMENT		5	1,659.98	10-2410-325
		COPIER MAINT AGREEMENT		5	3,134.58	10-2410-325
		TONER CARTRIDGES (4)		5	1,124.24	10-2660-414
		TONER CARTRIDGES (3)		5	1,086.33	10-2660-414
		PAPERCUT SOFTWARE LIC		5	800.00	10-2660-410
		PAPERCUT ANNUAL SUPPORT		5	500.00	10-2660-392
		PAPERCUT SETUP FEE		5	150.00	10-2660-392
					<u>\$8,455.13</u>	
GENESIS TECHNOLOGIES						
		COPIER LEASE		5	3,588.43	10-2410-325
					<u>\$3,588.43</u>	
GORDON, GARY						
		REIMB SUPPLIES - SO		5	468.18	10-1550-410
					<u>\$468.18</u>	
GORDON, TRACY						
		REIMB CLASSRM PROJ SUPPL		5	273.51	10-1112-414
		REIMB CLASSROOM SUPPLIES		5	242.19	10-1112-410
					<u>\$515.70</u>	
GRAINGER						
		PULL STATION COVERS		5	344.50	20-2540-410
		CARBON MONOXIDE DETCTRS		5	139.80	20-2540-410
		COMPUTER PARTS		5	39.04	20-2540-410
					<u>\$523.34</u>	
HAFNER, TONY						
		REIMB SCIENCE BOWL SUPL		5	31.98	10-1550-410
					<u>\$31.98</u>	
HARDING MECHANICAL						
		HVAC REPAIR - SP		5	1,868.50	20-2540-329

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					<u>\$1,868.50</u>	
HEARTLAND HEALTH OUTREACH C						
		TRANSLATION SERVICES		5	77.00	10-1200-314
		TRANSLATION SERVICES		5	331.12	10-1200-314
					<u>\$408.12</u>	
HOME DEPOT CREDIT SERVICES						
		BUILDING SUPPLIES		5	10.06	20-2540-410
					<u>\$10.06</u>	
HOUGHTON MIFFLIN HARCOURT						
		CLASSROOM BOOKS		5	155.14	10-1111-417
		CLASSROOM BOOKS		5	155.14	10-1111-417
		CLASSROOM BOOKS		5	155.14	10-1111-417
					<u>\$465.42</u>	
HURST, HILLARY						
		REIMB TUITION		5	472.50	10-1120-230
					<u>\$472.50</u>	
INSECT LORE						
		CUP OF CATERPILLARS		5	135.55	10-1111-415
					<u>\$135.55</u>	
INTEGRATED SYSTEMS CORP						
		SKYWARD HOSTING		5	400.00	10-2660-392
					<u>\$400.00</u>	
INTERNATIONAL SOCIETY FOR TEC						
		ISTE CONF REG (4)		5	1,736.00	10-2211-390
		ISTE CONF REG		5	434.00	10-2660-312
					<u>\$2,170.00</u>	
Joseph, Amy						
		REIMB CLASSROOM SUPPLIES		5	179.48	10-1112-410
					<u>\$179.48</u>	
KADOKURA, TAKESHI						
		REFUND FDK DEPOSIT		5	500.00	10-1311
					<u>\$500.00</u>	
KELLEY LANDSCAPE & PATIO						
		DIST LANDSCAPE MAINT		5	2,849.30	20-2540-329
					<u>\$2,849.30</u>	
KIM, TAE						
		REFUND FDK DEPOSIT		5	500.00	10-1311
					<u>\$500.00</u>	
Kirkorsky, Julie						
		REIMB INTERVIEW FOOD		5	34.58	10-2410-410
					<u>\$34.58</u>	
KRACHT, KAROLYN						
		REFUND FOUND LIB BK		5	7.00	10-1790
					<u>\$7.00</u>	
KRAUSE ELECTRICAL CONTRACTO						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		LIGHTING REPAIR - HD		5	272.50	20-2540-329
		PHONE REPAIR - DW		5	1,530.24	20-2540-329
					<u>\$1,802.74</u>	
LAKE COOK DISTRIBUTORS						
		ELA BOOKS		5	363.30	10-1120-420
					<u>\$363.30</u>	
LAKE COUNTY DIVISION OF TRANS						
		DISTRICT SIGNAGE		5	108.00	20-2540-410
					<u>\$108.00</u>	
LAKELAND LARSEN ELEVATOR						
		ELEVATOR MAINTENANCE		5	189.29	20-2540-329
					<u>\$189.29</u>	
LAKESHORE LEARNING MATERIAL						
		FOLDERS		5	82.75	10-1111-410
		FRAMES (10)		5	344.89	10-1111-416
		OFF SUPL, STORAGE		5	1,310.66	10-1200-410
					<u>\$1,738.30</u>	
LASER PRO						
		TONER CARTRIDGE		5	117.00	10-2660-410
					<u>\$117.00</u>	
LECHNER & SONS						
		TOWEL SERVICE		5	120.00	10-1500-392
		TOWEL SERVICE		5	120.00	10-1500-392
		TOWEL SERVICE		5	120.00	10-1500-392
		TOWEL SERVICE		5	120.00	10-1500-392
		TOWEL SERVICE		5	120.00	10-1500-392
					<u>\$600.00</u>	
LEONARD, EMILY						
		DANCE PROGRAMMING		5	1,323.90	10-2210-314
					<u>\$1,323.90</u>	
LINCOLNSHIRE, VILLAGE OF						
		WATER/SEWER - SP		5	612.74	10-2540-370
		WATER/SEWER - TRANS		5	98.10	10-2540-370
		WATER/SEWER - DW		5	793.38	10-2540-370
		WATER/SEWER - HD		5	770.80	10-2540-370
					<u>\$2,275.02</u>	
LINCOLNSHIRE, VILLAGE OF						
		ELECTRICITY - RS		5	177.52	10-2540-466
					<u>\$177.52</u>	
Lindell, Lisa						
		REIMB EOY PROJ SUPPLIES		5	53.12	10-1111-414
					<u>\$53.12</u>	
Louchios, Christina						
		REIMB TUITION		5	125.00	10-1120-230
					<u>\$125.00</u>	
LUTHERAN CHURCH OF THE HOLY						

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		CAST PARTY HOSTING		5	150.00	10-1190-490
					<u>\$150.00</u>	
LYMAN, ALISSA						
		REIMB TUITION		5	1,400.00	10-1120-230
					<u>\$1,400.00</u>	
MACGILL						
		NURSE SUPPLIES		5	113.24	10-2130-410
					<u>\$113.24</u>	
MCCAFFER, STEPHANIE						
		REIMB MEMORIAL SVC FOOD		5	22.98	10-2410-410
					<u>\$22.98</u>	
MCLELLAND, GRETCHEN						
		REIMB WORLD FAIR GIFTS		5	125.00	10-1112-416
		REIMB CLASSROOM SUPPLIES		5	67.05	10-1112-410
					<u>\$192.05</u>	
MCNEILL, BONNIE						
		REIMB RETIREE INSURANCE		5	4,700.00	10-1111-225
					<u>\$4,700.00</u>	
MHS INC						
		PSYCH TESTING SUPPLIES		5	841.50	10-2140-410
					<u>\$841.50</u>	
MIDCO						
		PHONE REPAIR		5	622.50	10-2660-319
					<u>\$622.50</u>	
MIDLAND PAPER						
		COPY PAPER		5	2,388.00	10-2520-412
					<u>\$2,388.00</u>	
MIDWEST ENVIRONMENTAL CONSL						
		ASBESTOS ABATEMENT - HD		5	7,965.00	20-2540-500
		ASBESTOS ABATEMENT - HD		5	1,800.00	20-2540-500
		RETEST RM 34 - SP		5	1,200.00	20-2540-500
					<u>\$10,965.00</u>	
MIDWEST TRANSIT EQUIPMENT						
		B27 BODY DAMAGE REPAIR		5	1,263.98	40-2550-319
		BUS 27 LOF & SFTY INSPEC		5	147.48	40-2550-329
		B10 INSPECT DOME LIGHT SHORT		5	22.31	40-2550-319
		B2 LOF/RPLC BRAKES/SFTY INSPEC		5	2,854.06	40-2550-329
		B20 LOF/SFTY INSPEC		5	325.40	40-2550-329
		B18 DAMAGE REPAIR		5	4,096.04	40-2550-319
		B13 LOF/SFTY INSPEC		5	431.40	40-2550-329
		B21 LOF/SFTY LN INSPEC		5	432.21	40-2550-329
		B24 REPAIR LED BRAKE LIGHT DUE TO MOISTUF		5	65.28	40-2550-319
					<u>\$9,638.16</u>	
MULCH CENTER, THE						
		MULCH		5	116.00	20-2540-410
					<u>\$116.00</u>	

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MUSIC & ARTS CENTER						
		SHEET MUSIC		5	72.00	10-1190-410
					<u>\$72.00</u>	
NATIONAL SCIENCE TEACHERS AS						
		CORTEGA MEMBERSHIP DUES		5	79.00	10-2210-640
					<u>\$79.00</u>	
NCS PEARSON INC						
		PSYCH TESTING SUPPLIES		5	1,759.38	10-2140-410
		TESTING SUPPLIES		5	617.93	10-2150-410
					<u>\$2,377.31</u>	
NETWORK SERVICES						
		CUSTODIAL SUPPLIES - DW		5	3,717.63	20-2540-410
		CUSTODIAL SUPPLIES - SP		5	13.38	20-2540-410
		CUSTODIAL SUPPLIES - SP		5	844.88	20-2540-410
		CUSTODIAL SUPPLIES - HD		5	284.80	20-2540-410
		CUSTODIAL SUPPLIES - HD		5	1,364.11	20-2540-410
					<u>\$6,224.80</u>	
NIZIOLEK, JACKIE						
		REIMB PLANTING SUPPLIES		5	164.82	10-1111-415
					<u>\$164.82</u>	
NORTHERN SUBURBAN SPECIAL EI						
		SPED TUITION		5	5,355.18	10-4220-670
		SPED TUITION		5	5,355.18	10-4220-670
		SPED TUITION		5	5,355.18	10-4220-670
					<u>\$16,065.54</u>	
NSN EMPLOYER SERVICES						
		UNEMPLOYMENT SERVICES		5	694.00	10-2360-380
					<u>\$694.00</u>	
NYSTROM DIV. OF HERFF JONES						
		WORLD ATLAS		5	504.00	10-1120-416
					<u>\$504.00</u>	
ORTEGA, CHRYSTIE						
		REIMB SCIENCE WKSHP TRVL		5	50.22	10-2210-312
					<u>\$50.22</u>	
OWENS, PAM						
		REIMB CLASSROOM SUPPLIES		5	81.87	10-1112-410
					<u>\$81.87</u>	
PADDOCK PUBLICATIONS						
		BID POSTING		5	47.15	10-2520-360
					<u>\$47.15</u>	
PARK, SANGKYUN						
		REFUND FDK DEPOSIT		5	500.00	10-1311
					<u>\$500.00</u>	
PEAK PLUMBING & MECHANICAL						
		PLUMBING REPAIR - HD		5	736.25	20-2540-329
		SEWER LINE REPAIR - DW		5	1,111.00	20-2540-329

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		PLUMBING REPAIR - DW		5	427.00	20-2540-329
					<u>\$2,274.25</u>	
PEARSON EDUCATION INC						
		PSYCH TESTING SUPPLIES		5	65.00	10-2140-410
					<u>\$65.00</u>	
Powell, Diane						
		REIMB ICE CONF TRVL		5	258.19	10-2211-390
		REIMB ICE CONF TRVL		5	43.74	10-2211-390
					<u>\$301.93</u>	
Presutti, Karen						
		REIMB SPRINGFIELD TRP TRVL		5	285.28	10-1120-332
					<u>\$285.28</u>	
QUEST FOOD MANAGEMENT SERVI						
		103 CLUB MILK		5	789.90	10-3500-410
					<u>\$789.90</u>	
QUILL						
		PRINTER SUPPLIES		5	17.09	10-2660-414
		TONER CARTRIDGES (12)		5	2,306.58	10-2660-414
		CLASSROOM SUPPLIES		5	13.49	10-1111-410
		CLASSROOM SUPPLIES		5	33.27	10-1111-410
		CLASSROOM SUPPLIES		5	9.29	10-1111-410
		CLASSROOM SUPPLIES		5	110.33	10-1111-410
		CLASSROOM SUPPLIES		5	162.92	10-1111-410
		CLASSROOM SUPPLIES		5	17.36	10-1111-410
		CLASSROOM SUPPLIES		5	18.89	10-1111-410
		CLASSROOM SUPPLIES		5	14.39	10-1111-410
		CLASSROOM SUPPLIES		5	5.13	10-1111-410
		CLASSROOM SUPPLIES		5	157.33	10-1111-410
		CLASSROOM SUPPLIES		5	32.32	10-1111-410
		OFFICE SUPPLIES		5	133.25	10-2410-410
					<u>\$3,031.64</u>	
QUINLAN & FABISH MUSIC						
		INSTRUMENT PARTS		5	31.96	10-1190-410
		EUPHONIUM REPAIR		5	69.99	10-1190-319
					<u>\$101.95</u>	
RA EASTMAN						
		OUTDOOR ED TSHIRTS		5	1,321.20	10-2192-410
		CHICAGO TRIP TSHIRTS		5	912.20	10-1112-416
					<u>\$2,233.40</u>	
Reed, Jami						
		REIMB OUTDOOR ED SUPL		5	50.55	10-2192-410
					<u>\$50.55</u>	
RICKERT, KRISTINE						
		REIMB CHESS CLOCKS		5	124.95	10-1500-410
					<u>\$124.95</u>	
RICOH AMERICAS CORP						

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		COPIER LEASE - ADMIN		5	191.74	10-2520-325
		COPIER LEASE - DW		5	119.13	10-2410-325
		COPIER LEASE - HD		5	119.13	10-2410-325
					<u>\$430.00</u>	
RICOH USA INC.						
		COLOR COPIES - DW		5	47.93	10-2410-325
		COLOR COPIES - HD		5	14.76	10-2410-325
		COLOR COPIES - ADMIN		5	198.28	10-2410-325
					<u>\$260.97</u>	
Ristow, Rebekka						
		REIMB USTREAM SUBSCR		5	99.00	10-1112-416
					<u>\$99.00</u>	
SAMS CLUB						
		TCHR APPR LUNCH		5	272.93	10-2410-410
					<u>\$272.93</u>	
SCHLAN, HOLLY						
		REIMB EOY PROJ SUPPLIES		5	170.94	10-1111-414
					<u>\$170.94</u>	
SCHOLASTIC MAGAZINES						
		SCHOLASTIC NEWS		5	119.68	10-1111-414
					<u>\$119.68</u>	
SCHOLASTIC						
		NEXT STEP READING GR K-2		5	3,404.89	10-1111-417
		SUMMER BOOKS - PTO		5	147.80	10-2215-410
					<u>\$3,552.69</u>	
SCHOOL DISTRICT 103 ACTIVITY AC						
		TRANSFER DW YEARBOOK		5	5.65	10-403
		TRANS REVTRAK APR - HD		5	20.00	10-403
		TRANS CHECKS APR - SP		5	20.00	10-403
		LIGHTED SCHLHSE TRANSF		5	785.00	10-403
					<u>\$830.65</u>	
SCHOOL DISTRICT 103 PTO						
		REIMB PTO EVENT SUPL		5	5,390.01	10-2211-490
					<u>\$5,390.01</u>	
SCHOOL HEALTH CORPORATION						
		AED SUPPLIES		5	492.67	10-2130-410
					<u>\$492.67</u>	
SCHOOL SPECIALTY						
		NOTEBOOKS		5	64.20	10-1111-410
		CLASSROOM SUPPLIES		5	57.62	10-1111-410
		CLASSROOM SUPPLIES		5	156.08	10-1120-410
		CLASSROOM SUPPLIES		5	196.32	10-1120-410
		CLASSROOM SUPPLIES		5	24.99	10-1120-410
		CLASSROOM SUPPLIES		5	188.12	10-1120-410
		CLASSROOM SUPPLIES		5	159.99	10-1120-410
		CLASSROOM SUPPLIES		5	130.57	10-1120-410

Bills Payable List

Printed: 5/12/2016 10:59 AM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$977.89</u>	
SHELL						
		FUEL - O&M		5	231.29	20-2540-464
		FUEL - TRANS		5	4,798.60	40-2550-464
					<u>\$5,029.89</u>	
SIMPLEXGRINNELL LP						
		REPAIR PA SYSTEM		5	2,867.21	20-2540-329
					<u>\$2,867.21</u>	
SIVANATH, ASWINI THIRUKONDA						
		REFUND ELL SUMR SCH FEES		5	245.00	10-1321
					<u>\$245.00</u>	
SMITH, SUSAN						
		REIMB STEM SUPPLIES		5	48.41	10-1120-415
					<u>\$48.41</u>	
SOUND INCORPORATED						
		HD SOUND SYS REPAIR		5	169.00	10-1112-390
					<u>\$169.00</u>	
SPEECH PATH SPECIALISTS						
		SPEECH/LANG SERVICES		5	9,562.50	10-2150-314
					<u>\$9,562.50</u>	
SWEET, KERRY						
		REIMB TUITION		5	125.00	10-1112-230
					<u>\$125.00</u>	
TEACHERS DISCOVERY						
		PLANTING SUPPLIES		5	69.50	10-2190-410
					<u>\$69.50</u>	
TENNANT, NICOLE						
		REIMB TUITION		5	1,680.00	10-1120-230
					<u>\$1,680.00</u>	
THERADAPT PRODUCTS INC						
		ASSISTIVE DEVICE SUPPL		5	300.35	10-1200-410
					<u>\$300.35</u>	
TINLEY, RUTH						
		REIMB RETIREE INSURANCE		5	1,319.50	10-1120-225
					<u>\$1,319.50</u>	
Turini, Steven						
		REIMB TUITION		5	125.00	10-1112-230
					<u>\$125.00</u>	
UNRUH, HEATHER						
		REIMB EOY PROJ SUPPLIES		5	348.22	10-1111-414
					<u>\$348.22</u>	
WAREHOUSE DIRECT						
		CLASSROOM SUPPLIES		5	242.72	10-1120-410
					<u>\$242.72</u>	
WESTERN PSYCHOLOGICAL SERVI						

Bills Payable List

Printed: 5/12/2016 10:59 AM
Lincolnshire-Prairie View SD #103

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	ABAS3 SUPPLIES		5	510.00	10-2110-410
				<u>\$510.00</u>	
WIGHT					
	DESIGN DEVELOPMENT		5	34,550.00	60-2530-500
	CONSTRUCTION DOCUMENTS		5	47,450.00	60-2530-500
	LANDSCAPE CONST DOCS		5	4,000.00	60-2530-500
	ARCHITECT REIMBURSABLES		5	561.90	60-2530-500
				<u>\$86,561.90</u>	
WOODYS TREE SERVICE INC					
	REMOVE DEAD TREE - HD		5	775.00	20-2540-329
				<u>\$775.00</u>	
WORLDSTRIDES					
	NURSE HOTEL ROOM		5	124.50	10-1120-332
				<u>\$124.50</u>	
			Report Total	<u>\$313,226.94</u>	



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: May 17, 2016
Re: April 2016 Donations

During April 2016, the District received the following donations:

<u>Donors</u>	<u>Amount</u>	<u>Purpose of Donation</u>
Music Boosters	\$493.60	Guitars
PTO	\$3,101.02	Links to Learning Grants
PTO	\$352.66	HD Library Books

Recommendation:

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



Lincolnshire-Prairie View School District 103

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MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: May 17, 2016
Re: Non-Certified Employment

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

Last Name	First Name	Hourly Rate	Position	Action
Chiarello	Richard		Bus Driver	Retirement 6/2/16
Guzman	Silvio	12.00	Custodian	Vacancy hire
Tandent	Susan		DW Clerical Aide/Lunchroom	Retirement 6/2/16
Rosenfeld	Rosalyn		SpEd EEC Associate	Resignation 5/11/16
Day	Brenda		Physical Therapist	Increase to 1.0 FTE for 2016-17 at \$92,000



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: May 12, 2016
Re: Approval of Employment

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

Kelly Bichkoff, 4th Grade Teacher, Half Day School

Caroline Dicientio, 5th Grade Teacher, Daniel Wright Junior High

Kelsey LaBelle, 4th Grade Teacher, Half Day School

Kelsey Buffa, Grades 5-8 Orchestra 0.80 FTE and Grade 5 Service Learning 0.20 FTE

Melissa Crowley, Early Childhood Teacher

Tammie Herrejon, DW Performing Arts, fill the leave of Ioana Ligdas for 2016-2017

Seung Jin Yeo, Early Childhood Teacher

Staff Member's Placement on Master Contract

Kelly Bichkoff, 4th Grade Teacher, MS+0 Step 6

Caroline Dicientio, 5th Grade Teacher, MS+0 Step 6

Kelsey LaBelle, 4th Grade Teacher, BS+0 Step 5

Kelsey Buffa, BS+0 Step 1

Seung Jin Yeo, MS+0 Step 5

Melissa Crowley, BS+0 Step 2



LINCOLNSHIRE - PRAIRIE VIEW SCHOOL DISTRICT 103

1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
P 847.295.4030
F 847.295.9196

<http://www.d103.org>

To: Dr. Warren and Board of Education
From: Jill Mau
Date: May 2016
Re: Recommendation for Kelly Bichkoff

It is with great pleasure that I recommend Mrs. Kelly Bichkoff as a fourth grade teacher at Half Day School for the 2016-2017 school year. Mrs. Bichkoff received her bachelor's degree from the University of Illinois and her master's degree in Curriculum and Instruction from National-Louis University.

Mrs. Bichkoff has previously taught sixth grade science and language arts in Deerfield District 109. Additionally, she has also taught in the Des Plaines and Glenview School Districts also teaching science and language arts. Most recently, Mrs. Bichkoff has been heavily involved in our own District 103 PTO as Kelly is also a parent in the district, receiving rave reviews from administrators across the board! Throughout the interview process, Mrs. Bichkoff oozed enthusiasm, care, patience and support when working with students. Mrs. Bichkoff also emphasized her ability to be both a quick learner as well as someone who will collaborate with teammates in the best interest of the students. Her background in curriculum and instruction led to clearly developed plans for differentiated learning experiences matching each student's needs. Mrs. Bichkoff's references referred to her as "someone you will be impressed by because of her incredible energy and involvement"! We know this to be true given our own experiences working with Kelly!

It is my belief that Mrs. Bichkoff will be an outstanding addition to the fourth grade staff and our Half Day School community. I am thrilled to recommend her for employment in District 103.



LINCOLNSHIRE - PRAIRIE VIEW SCHOOL DISTRICT 103

1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
P 847.295.4030
F 847.295.9196

<http://www.d103.org>

To: Dr. Warren and Board of Education
From: Jill Mau
Date: May 2016
Re: Recommendation for Caroline Dicientio

It is with enthusiasm that I recommend Mrs. Caroline Dicientio as a fifth grade teacher at Daniel Wright/Half Day School for the 2016-2017 school year. Mrs. Dicientio received her bachelor's degree from Illinois State University and her master's degree in Curriculum and Instruction from National Louis University.

Mrs. Dicientio has previously taught both fifth and fourth grades Prairie Trail Elementary School in Wadsworth, Illinois. Additionally, Mrs. Dicientio has also served as a District Apple Trainer. Mrs. Dicientio's various responsibilities in her current school system have increased her background knowledge and skill level for working with all types of children. During the interview process, Mrs. Dicientio consistently described in detail the ways in which she would get to know her students as both people and learners! While doing this, she explicitly articulated how she would deliver the standards and objectives of her lessons in fun, meaningful and individualized ways for the students, using assessment as a primary resource for shaping instruction. Mrs. Dicientio's references confirm her love for children, knowledge of content and instructional technique, noting students are successful in her midst due to the engaging way she presents material, solicits strong student participation and builds solid relationships among all stakeholders.

It is my belief that Mrs. Caroline Dicientio's high level of enthusiasm and dedication to student success will blend well with the teaching staff of Daniel Wright/Half Day School. Therefore, it is without reservation that I recommend Mrs. Dicientio for employment in District 103.



LINCOLNSHIRE - PRAIRIE VIEW SCHOOL DISTRICT 103

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F 847.295.9196

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To: Dr. Warren and Board of Education
From: Jill Mau
Date: May 2016
Re: Recommendation for Kelsey LaBelle

It is my sincere pleasure to recommend Mrs. Kelsey LaBelle as a fourth grade teacher at Half Day School for the 2016-2017 school year. Mrs. LaBelle has a bachelor's degree from Illinois State University and is currently working on her master's degree in School Counseling through Concordia University.

Mrs. LaBelle has previously taught fourth grade in Zion Elementary School District in Zion, Illinois. Additionally, Mrs. LaBelle has also taught fourth grade in the Chicago Public School system. During the interview process, Mrs. LaBelle exuded warmth, passion and care for the students with whom she works. Her dedication to the profession was articulated through the measures she would use to assess students and construct learning experiences that match the students socially and emotionally and academically. Throughout the interview process, it was clear that Mrs. LaBelle would put students first, going above and beyond to do what is best for each individual student to be successful. Mrs. LaBelle's references described her best asset as someone who builds amazing relationships – with students, parents and with coworkers.

It is my belief that Kelsey LaBelle's collaborative style and drive for quality student learning will blend well with the teaching staff of Half Day School. Therefore, it is without reservation that I recommend Mrs. LaBelle for employment in District 103.



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

Thomas Herion
Assistant Principal

Melody Littlefair
Assistant Principal

To: District 103 Board of Education
From: Michelle Blackley, Principal Daniel Wright
Date: May 11, 2016
Re: 5-8 Orchestra Teacher

It is with excitement that I recommend Ms. Kelsey Buffa for the Orchestra/ Service Learning vacancy at Daniel Wright Junior High that is a result of Tess VanWagner's retirement and the reduction of the current service learning staff. .8 of Ms. Buffa's teaching assignment will be 5-8 Orchestra, .2 of her teaching assignment will be 5th grade Service Learning.

Ms. Buffa comes to us with an array of education and teaching experiences, one of which includes her student teaching placement at Daniel Wright in the fall of 2015. She is currently working at Culver School District 71 as a 3-8 Strings teacher and she also taught the freshman chamber orchestra at Buffalo Grove High School. She holds a Bachelor degree in Music Education from the University of Illinois.

Ms. Buffa has integrated herself into the community as a musician and a teacher. She has performed with the Chicagoland Educators Orchestra and with the University of Illinois Symphony Orchestra. Her community experiences include volunteering to teach general music classes at the Champaign County Juvenile Detention Center and serving as an adjudicator for the IGSMA Solo and Ensemble contests.

She is an energetic, talented, and student centered teacher. She understands how to effectively challenge and grow students by developing positive and supportive relationships. I am confident she will become a remarkable addition to the DW team.





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; Gina Finaldi, Assistant Director of Student Services
DATE: May 17, 2016
RE: Employment of Melissa Crowley, Full Time Early Childhood Teacher

We are pleased to recommend Ms. Melissa Crowley for the 1.0 FTE (full-time) Early Childhood Teacher position for the 2016-2017 school year. Melissa has been working in the EC program this year on a part-time basis. She has proven to be an outstanding Early Childhood Teacher for some of our most impacted young learners. She is a natural at differentiating her instruction and individualizing activities to meet each of her student's unique learning needs. Melissa works collaboratively with the entire EC team and has quickly earned the respect of parents and staff alike. We are confident that Melissa will continue to make great contributions to the Early Childhood program.



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.dw.d103.org

To: District 103 Board of Education
From: Thomas Herion, Assistant Principal Daniel Wright Junior High School
Date:
Re: Middle School Performing Arts LOA Position

To the District 103 Board of Education-

It is my honor to recommend that Tammie Herrejon continue to fill the leave of absence of Ioana Ligdas. Tammie has established herself as a member of the Daniel Wright community, through her dynamic teaching and connections with students. Tammie frequently communicates with parents regarding student progress and engagement within the Performing Arts curriculum. Additionally, Tammie participates in professional learning communities with Daniel Wright, and has made efforts to engage with other faculty and staff. Tammie has volunteered within extracurricular activities such as providing choreography for the musical. Tammie continues to work collaboratively with guest artists to provide an enriched curricular experience with Performing Arts at Daniel Wright. I am confident in recommending Tammie to continue within her role as the leave of absence for Performing Arts.

I look forward to having Tammie share her educational and professional experience with our students, and enriching our faculty and staff.

I would like to recommend Tammie Herrejon to fill the leave of absence of Ioana Ligdas.

Respectfully,

Thomas F. Herion
Assistant Principal
Daniel Wright



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 23, 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)

Overnight Trip Request Form

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

School: Daniel Wright Jr. High
Student(s)/Grade(s)/Group(s) Participating: 6th, 7th, 8th Science Olympiad List Attached
Dates of Trip (inclusive): May 19-21, 2016
No. of School Days Missed: 1 or 2
Destination(s): University of Wisconsin-Stout Menomonie, WI
Reason for Trip: National Science Olympiad Tournament - IF Qualifying
Name(s) of Supervisor(s): Mary Ellen Buckley, Laura Coirier, Nan Buckardt, Janet Lyman
Mode of Transportation: Motor Coach Bus / Parent cars
Transportation Provided by: VanGelder/Coach USA / Parent Cars.
Participant Costs: Bus Approx \$55 per person Hotel \$100 per night
Costs Paid by: Parents
District Cost: Reimbursement for Coaches expenses
Other Pertinent Information: Parents accompany their child

Trip tentative: Need to Qualify
This will be verified April 16, 2016

Signature of Principal: Michelle Blackley Date: 2-1-16

Board of Education Approval:

Date: _____



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: May 12, 2016
Re: Final District 103 Calendar 2015-2016

The final 2015-2016 school calendar is presented for board approval. At the end of each school year, the district must submit a final calendar to the ROE, which reflects the actual attendance days for students. Emergency days that were not used have been eliminated.

2015-2016 Final Public School Calendar for Lincolnshire-Prairieview SD 103, Draft, as of 5/12/2016

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHHI, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FI = day parent teacher conference; FI, WF1, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; NIA = not in attendance

Total Days of Attendance: 174 Regular Day: 7:50AM - 2:55PM Instruct. Day Lgth: 5 Hrs. 52 Mins.

July 2015							August 2015							September 2015						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
		1	2	3	4 HOL	5						1	2		1 X	2 X	3 X	4 X	5 X	6 X
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7 HOL	8 X	9 X	10 X	11 X	12 X	13 X
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14 NIA	15 X	16 X	17 X	18 X	19 X	20 X
20	21	22	23	24	25	26	17	18 TI	19 TI	20 XHI	21 X	22	23	21 X	22 X	23 NIA	24 X	25 X	26 X	27 X
27	28	29	30	31			24 X	25 X	26 X	27 X	28 X	29	30	28 X	29 X	30 X				
							31 X													

July Atnd: 0 Accum: 0 Aug Atnd: 8 Accum: 8 Sept Atnd: 19 Accum: 19

October 2015							November 2015							December 2015						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
			1 X	2 X	3	4						11	12		1 X	2 X	3 X	4 X	5 X	6 X
5 X	6 X	7 X	8 X	9 TI	10	11	2 X	3 X	4 X	5 X	6 X	7	8	7 X	8 X	9 X	10 X	11 X	12 X	13 X
12 HOL	13 X	14 X	15 X	16 X	17	18	9 X	10 X	11 HOL	12 X	13 X	14	15	14 X	15 X	16 X	17 X	18 X	19 X	20 X
19 X	20 X	21 X	22 X	23 X	24	25	16 X	17 X	18 X	19 X	20 X	21	22	21 NIA	22 NIA	23 NIA	24 NIA	25 NIA	26 NIA	27 NIA
26 X	27 X	28 X	29 X	30 X	31		23 XHS	24 FPT	25 NIA	26 HOL	27 NIA	28	29	28 NIA	29 NIA	30 NIA	31 NIA			
							30 X													

Oct Atnd: 20 Accum: 47 Nov Atnd: 16 Accum: 63 Dec Atnd: 14 Accum: 14

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

Jan Atnd: 19 Accum: 96 Feb Atnd: 19 Accum: 115 Mar Atnd: 16 Accum: 16

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

							HOL	x																											
Apr Atnd: 20						Accum: 151						May Atnd: 21						Accum: 172						June Atnd: 2						Accum:					



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: May 17, 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.

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: 5/17/16
(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, 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 3rd day of May, 20 16,
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 17th
day of May, 20 16 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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
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	ESTIMATED BEGINNING FUND BALANCE July 1, 2015 1		18,318,788	2,075,013	226,292	1,430,351	569,337	0	520,334	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	0	0		0	0					
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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(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		18,717,388	2,527,328	222,792	1,281,715	448,337	3,802,206	520,434	0	0	
82												
83	SUMMARY OF EXPENDITURES (by Major Object)											
84	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	Total By Object
85	Object Name											
86	Salaries	100	17,082,020	871,100		977,800		0		0	0	18,930,920
87	Employee Benefits	200	3,770,090	166,060		339,780	1,123,100	0		0	0	5,399,030
88	Purchased Services	300	1,974,800	245,700	1,400	384,156		0		0	0	2,606,056
89	Supplies & Materials	400	1,161,840	144,000		150,000		0		0	0	1,455,840
90	Capital Outlay	500	53,000	500,000		0		600,000		0	0	1,153,000
91	Other Objects	600	852,950	500	863,625	700	0	0		0	0	1,717,775
92	Non-Capitalized Equipment	700	19,000	3,500		5,000		0		0	0	27,500
93	Termination Benefits	800	0	0		0						0
94	Total Expenditures		24,913,700	1,930,860	865,025	1,857,436	1,123,100	600,000		0	0	31,290,121

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	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

	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					

	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
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

	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
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	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				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	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
122	RESTRICTED GRANTS-IN-AID										
123	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					
132	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				
141	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
150	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				

	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
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				

	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
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								
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				

	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
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
275	TOTAL DIRECT RECEIPTS/REVENUES		25,618,300	2,610,600	328,100	1,708,800	1,002,100	0	100	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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 Instruction	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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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
116											
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
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)	3000	0	0	0	0	0	0	0	0	0
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	5200						0			0
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
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
152											
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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	5200						0			0
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)
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	Adult/Continuing Education Programs	1300		0							0
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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	600,000	0	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	600,000	0	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			0
300	Payment for Special Education Programs	4120			0			0			0
301	Payment for CTE Programs	4140			0			0			0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
305	Total Direct Disbursements/Expenditures		0	0	0	0	600,000	0	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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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						0			0
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
351	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
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	18,717,388	2,527,328	1,281,715	520,434	23,046,865
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12						
13						
14	<i>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).</i> 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. <i>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.</i> <i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					
15						

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1	Lincolnshire-Prairie View ESD 103 34-049-1030-02 <i>District Number</i>		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2015-16				
4			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,318,788	2,075,013	1,430,351	520,334	22,344,486
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	24,677,900	2,290,600	1,416,800	100	28,385,400
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	1,236,400
12	FEDERAL SOURCES	4000	316,000	0	0	0	316,000
13	Total Receipts/Revenues		25,618,300	2,610,600	1,708,800	100	29,937,800
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	1,235,804
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	4,402,206	0	4,402,206	8,804,412
25	OTHER USES OF FUNDS (8000)		306,000	4,629,631	0	4,402,206	9,337,837
26	TOTAL OTHER SOURCES/USES OF FUNDS		(306,000)	(227,425)	0	0	(533,425)
27	ESTIMATED ENDING FUND BALANCE		18,717,388	2,527,328	1,281,715	520,434	23,046,865

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	H	I	J	K	L
1	Lincolnshire-Prairie View ESD 103 34-049-1030-02 <i>District Number</i>		ESTIMATED BUDGET FY2016-17				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,717,388	2,527,328	1,281,715	520,434	23,046,865
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		18,717,388	2,527,328	1,281,715	520,434	23,046,865

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q
1	Lincolnshire-Prairie View ESD 103 34-049-1030-02 <i>District Number</i>		ESTIMATED BUDGET FY2017-18				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,717,388	2,527,328	1,281,715	520,434	23,046,865
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		18,717,388	2,527,328	1,281,715	520,434	23,046,865

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V
1	Lincolnshire-Prairie View ESD 103 34-049-1030-02 <i>District Number</i>		ESTIMATED BUDGET FY2018-19				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,717,388	2,527,328	1,281,715	520,434	23,046,865
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		18,717,388	2,527,328	1,281,715	520,434	23,046,865

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1	Lincolnshire-Prairie View ESD 103 34-049-1030-02 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2015-16	FY2016-17	FY2017-18	FY2018-19
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		22,344,486	23,046,865	23,046,865	23,046,865
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	28,385,400	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,236,400	0	0	0
12	FEDERAL SOURCES	4000	316,000	0	0	0
13	Total Receipts/Revenues		29,937,800	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	15,230,110	0	0	0
16	SUPPORT SERVICES	2000	12,430,486	0	0	0
17	COMMUNITY SERVICES	3000	311,400	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	730,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		28,701,996	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,235,804	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		8,804,412	0	0	0
25	OTHER USES OF FUNDS (8000)		9,337,837	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(533,425)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		23,046,865	23,046,865	23,046,865	23,046,865

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**

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%

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REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

Lincolnshire-Prairie View ESD 103 34-049-1030-02

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

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 This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
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

Memo

To: Board of Education
From: Scott Warren
Date: May 12, 2016
Re: Approval of Administrator Contracts

After the May 3, 2016 Special Meeting, an error was noticed in both Dan Stanley's and Katie Reynold's contracts. The stipend for each contract was inadvertently not included. The corrected contracts with the stipends included are submitted for Board approval.

ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO'S AGREEMENT

THIS AGREEMENT made this 3rd day of May, 2016, by and between the BOARD OF EDUCATION OF LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103 ("BOARD"), and DANIEL STANLEY ("ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO"), has been approved at the meeting of the BOARD held on May 3, 2016.

This Agreement constitutes a successor administrative performance based employment contract entered into during the term of an existing, predecessor administrative performance based employment contract. In accordance with the provision in 105 ILCS 5/10-23.8a of The Illinois School Code, the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO and BOARD confirm and acknowledge that the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO has met the goals and indicators of student performance and academic achievement, as stated in the original, predecessor contract.

IT IS AGREED:

1. **EMPLOYMENT** - The ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO is hereby hired and retained from July 1, 2016 through and including June 30, 2019, as ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO of Lincolnshire-Prairie View School District No. 103.

2. **DUTIES** - The duties and responsibilities of the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will be those incidental to the office of the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO, those set forth in the job description for the position of ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO (or, those duties contained in Board Policy, as adopted, and which may be amended from time to time), the attainment of the student performance and academic improvement goals determined pursuant to this Agreement, those obligations imposed by the laws of the State of Illinois upon the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO, and the performance of other professional duties customarily performed by an ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO as from time to time may be assigned to the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO by the BOARD or the Superintendent. The BOARD reserves the right to reassign the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO to different duties requiring licensure from time to time during the term of this Agreement, without loss of pay or notice of a hearing.

3. **STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT** - This Agreement is a performance-based contract. The ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will address and fulfill student performance and academic improvement goals which are attached hereto, as Exhibit A. Any modifications to the student performance and

academic improvement goals will be attached to this Agreement and made a part hereof. Once the student performance and academic improvement goals have been attained, this Agreement may be extended by the express, written consent of the parties. For each succeeding school year covered by this Agreement, new student performance and academic improvement goals will be developed prior to the next school year and made a part hereof.

4. **SALARY** - In consideration of the annual salary of One Hundred Sixty Four Thousand Two Hundred Sixteen Dollars (\$164,216.00), the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO agrees to devote such time, skill, labor and attention to his employment, during the term of this Agreement, in order to faithfully perform the duties of ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO for Business. Salary will be paid in twenty-four (24) equal installments in accordance with the BOARD policy governing payment of salary to the other certificated members of the professional staff, less such amounts as required by law or provided for in this Agreement. The BOARD retains the right to adjust the annual salary and/or fringe benefits of the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO during the term of this Agreement, and thereafter, provided that the combined total of any salary and/or fringe benefit(s) adjustments will not be lower than the combined total of salary and fringe benefits paid by the BOARD for the preceding contract year. Any adjustment in salary and/or fringe benefits made during the life of this Agreement will be in writing and will become a part of this Agreement. It is provided, however, that by doing so it will not be considered that the BOARD has entered into a new agreement with the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO or that the termination date of this Agreement has been in any way extended. The BOARD and the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO may enter into extensions of this Agreement for additional periods of time, if all of the student performance and academic improvement goals set forth in this Agreement have been met, both parties agree, and the agreement is reduced to writing.

In addition, the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will receive as additional compensation the amount of Five Hundred Dollars (\$500) per month.

5. **TEACHERS' RETIREMENT SYSTEM CONTRIBUTION** – In addition to the salary paid to the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO by the BOARD as expressed in Section 4, the BOARD will pick up and pay on the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO'S behalf, a maximum contribution of 9.4% to TRS pursuant to Sections 16-152 and 16-152.1 of the *Illinois Pension Code*. The BOARD will remit this contribution to TRS.

6. **TEACHERS' HEALTH INSURANCE SECURITY FUND CONTRIBUTION** - The BOARD will pay on behalf of the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO his required contribution of 1.12% to the Teachers' Health Insurance Security ("THIS") fund. The BOARD will remit this contribution to TRS as the fund's collection agent. Payments made by the BOARD to TRS under this Section will not be reportable to TRS as creditable earnings and will be excluded from the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO'S taxable income.

The BOARD and the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO make no commitment or guarantee that the BOARD'S payment of the contribution limit will continue to be excludable from the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO'S gross income for federal or state income tax purposes or that any other federal or state tax treatment will apply.

Because neither party can represent what position the IRS, or any other government entity, will take with respect to these payments and withholdings, it is mutually agreed that each side will be responsible for any miscalculations for which it is legally responsible *without* indemnification or any other recourse from the other side. That is, if it is subsequently determined that the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO should have paid taxes on any portion of the contribution for which he did not pay taxes, the interest and penalties are the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO'S responsibility alone. If the BOARD is penalized for failing to withhold enough taxes based on the payroll information in its possession at the time of payment of the contribution, those penalties are the BOARD'S responsibility alone. Both the BOARD and the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO expressly waive the right to seek indemnification or reimbursement from the other as the result of any government decision on the taxability of these amounts. In the event the IRS, or any other government entity, determines that the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO owes more taxes, he has *no* right to seek additional sums from the BOARD.

7. **DEFERRED COMPENSATION** - The ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO may elect that a portion of his salary (as stated in Section 4) be used to purchase a tax sheltered annuity pursuant to Section 403(b) of the *Internal Revenue Code of 1986* (the "Code"), as amended, and/or a deferred compensation plan pursuant to Code Section 457. It is understood and agreed that the cost of the purchase of any annuity or plan shall be deducted from the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO'S annual salary and shall not require an expenditure of funds by the BOARD above the amount paid to the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO in the form of salary.

8. **HOSPITALIZATION/MAJOR MEDICAL INSURANCE** -The BOARD will provide and pay 80% of the cost of premiums for hospitalization and major medical insurance, as either individual or family coverage, in accordance with the basic insurance coverage provided to certificated members of the professional staff. The ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will be responsible for the remaining 20% of the cost of the premiums.

9. **TERM LIFE INSURANCE** - The BOARD will provide and pay the premiums for a term life insurance policy for the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO for a ten (10) year term in the amount of Two Hundred Thousand Dollars (\$200,000.00). If permitted, the BOARD will assign the ownership of the term life insurance policy to a person or trust designated by the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO, and upon termination of this Agreement will allow that owner to continue the life insurance policy at its (or his) own expense.

10. **MEDICAL EXAMINATION** -At the discretion of the BOARD, the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will obtain a comprehensive medical examination. A copy of the examination or certificate of the physician certifying the physical ability of the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO to perform his essential job functions will be given to the President of the BOARD. The physician performing the medical examination will be one licensed to practice medicine in all of its branches and will be chosen by the BOARD, or by mutual agreement of the BOARD and ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO.

11. **SICK AND PERSONAL LEAVE** – The ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will be entitled to fourteen (14) work days of sick leave annually. If the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO does not use the full amount of annual sick leave allowed, the unused amount will accumulate without limit. Sick leave availability and usage will be governed by Section 24-6 of the Illinois School Code (105 ILCS 5/24-6). The ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will receive three (3) personal leave days annually. Unused personal leave shall accumulate as sick leave.

12. **VACATION LEAVE** - The ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will receive twenty (20) work days of vacation annually, exclusive of weekends and BOARD approved holidays for twelve month staff. Other Spring, Summer and Winter non-student attendance periods will constitute work days unless specifically scheduled and credited toward the vacation listed above. Vacation days will be cumulative to the extent that a maximum of five (5) unused vacation days earned during a given year may be carried over for use prior to October 1 of the following contract year. The scheduling of more than five (5) consecutive vacation days will be by agreement between the Superintendent and the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO.

13. **BUSINESS AND TRAVEL EXPENSES** - It is anticipated and agreed that the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will be required to incur certain personal expenses for the official business of the BOARD. As such, the BOARD agrees to reimburse the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO for expenses incurred by him on behalf of the BOARD, which have received pre-approval by the Superintendent; subject, however, to the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO'S substantiation and the BOARD'S approval of such expenses. The ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will submit appropriate substantiation of all business expenses incurred.

14. **MEMBERSHIP DUES** – With prior BOARD approval and upon proper substantiation, the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will be reimbursed for the dues and membership fees for one national and one state administrator, teacher and/or school board organization memberships to which he belongs. The BOARD shall also pay the costs for professional educational journals to which the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO subscribes.

15. **PROFESSIONAL ACTIVITIES** - The ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will be encouraged to attend appropriate professional meetings and continuing education at the local, state and national levels. Within budget constraints, as approved by the Superintendent and the BOARD, the costs of attendance will be paid by the BOARD.

16. **LICENSE** - The ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will furnish to the BOARD, during the term of this Agreement, a valid, appropriate, and properly registered license to act as ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO, in accordance with the laws of the State of Illinois and as directed by the BOARD.

17. **WAIVER OF TENURE** - By accepting the terms of this Agreement, the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO waives all rights of tenure granted under the *Illinois School Code* during the term of this Agreement.

18. **TUITION REIMBURSEMENT** - The BOARD will reimburse the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO for the tuition costs and fees for coursework approved by the BOARD and related to the position's duties, to a credit hour maximum of \$500 per credit hour and an annual maximum of Seven Thousand Five Hundred Dollars (\$7,500.) For reimbursement to be made, such approval must be in writing from the Superintendent and obtained in advance of taking the course. The ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO agrees that by accepting such reimbursement he is agreeing not to seek other employment for a period of two (2) years following the receipt of the last tuition reimbursement he receives from the BOARD. If the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO voluntarily resigns his employment for reasons other than disability, retires, or is terminated pursuant to Section 19 (D) or (E) below, prior to fulfilling his two-year commitment to remain employed by the BOARD, he will immediately become liable to the BOARD for repayment of all tuition reimbursements received in the preceding three (3) years, unless otherwise agreed to in writing signed by the Parties. The ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO hereby consents to satisfying any or all of such liability from any remaining compensation that may be due to him under this Agreement or otherwise. The ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO'S repayment obligation will be reduced by fifty percent (50%) if he fulfills one year of his two-year commitment, and the obligation will be eliminated upon fulfillment of the full two-year commitment. The repayment obligation will not attach if the BOARD elects not to renew the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO'S contract or if this Contract is terminated by mutual agreement.

19. **TERMINATION OF AGREEMENT** - This Agreement may be terminated by:

- A. Mutual agreement of the parties.
- B. Retirement.
- C. Resignation, provided, however, the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO gives the BOARD at least ninety (90) days prior written notice of the proposed resignation.
- D. Disability. In the event of disability by illness or incapacity, after the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO'S sick leave has been exhausted, the compensation will be reinstated after the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO has returned to employment and undertaken the full discharge of his duties. The BOARD may terminate this Agreement by written notice to the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO at any time after the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO has exhausted any accumulated sick leave and such other leave as may be available and has been absent from his employment for whatever cause for an additional continuous period of three (3) months. All obligations of the BOARD will cease upon such termination.

If a question exists concerning the capacity of the ASSISTANT

SUPERINTENDENT FOR BUSINESS/CSBO to return to his duties the BOARD may require the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO to submit to a medical examination, to be performed by a doctor licensed to practice medicine. The BOARD and ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will mutually agree upon the physician who will conduct the examination. The examination will be done at the expense of the BOARD. The physician will limit his report to the issue of whether the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO has a continuing disability which prohibits him from performing his duties.

- E. Discharge for cause. "For cause" will mean any conduct, act, or failure to act by the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO which is prejudicial to the School District as determined by the BOARD, including, but not limited to, neglect of duty, inefficiency or incompetence, insubordination to the Board, or violation of the terms of this Agreement. Reasons for discharge for cause will be given in writing to the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO, who will be entitled to notice and a hearing before the BOARD to discuss the discharge. If the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO chooses to be accompanied by legal counsel, he will bear any costs involved therein. The BOARD hearing will be conducted in closed session. The BOARD will not arbitrarily or capriciously dismiss the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO.

- F. Failure to comply with the terms and conditions of this Agreement.

Nothing will prohibit the BOARD from suspending the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO without pay pending completion of the requirements of this section. After the effective date of dismissal the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will not be entitled to further payments of compensation of any kind under this Agreement, except that the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will be entitled to any vested benefits payable under the terms and provisions of the Illinois Teachers' Retirement System.

20. EVALUATION - The BOARD and ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO agree that there will be an annual evaluation of the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO'S performance under this Agreement. The evaluation will consider, but not be limited to, an examination of the establishment and maintenance of educational goals, attainment of the student performance and academic improvement goals set forth in this Agreement, administration of personnel, rapport with the BOARD and other factors of appraisal that may be established by the parties. A written summary of each performance evaluation will be prepared by the BOARD, or its designee, and given to the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO during the month of May or at such other time as mutually agreed upon, so long as the evaluation occurs before July 1 of each year.

In the event that the BOARD determines that the performance of the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO is unsatisfactory in any respect, it will describe in writing, in reasonable detail, specific instances of unsatisfactory performance. The evaluation will

include recommendations as to areas of improvement in all instances where the BOARD deems performance to be unsatisfactory. The ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO will have the right to make a written reaction or response to the evaluation. This response will become a permanent attachment to the evaluation and placed in the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO'S personnel file.

21. **PROFESSIONAL LIABILITY** - The BOARD agrees that it will defend, hold harmless, and indemnify the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO from any and all demands, claims, suits, actions and legal proceedings brought against the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO in his individual capacity, or in his official capacity as agent and employee of the BOARD provided the incident arose while the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO was acting within the scope of his employment and excluding criminal litigation and such liability coverage as is beyond the authority of the BOARD to provide under state law. Except that, in no case, will individual BOARD members be considered personally liable for indemnifying the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO against such demands, claims, suits, actions and legal proceedings.

22. **NOTICE** - Any notice or communication permitted or required under this Agreement will be in writing and will become effective on the day of mailing thereof by first class mail, registered or certified mail, postage prepaid, addressed:

If to the BOARD, to:

President
Board of Education
Lincolnshire-Prairie View School District 103
1370 Riverwoods Road
Lincolnshire, Illinois 60069

If to the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO, to:

Daniel Stanley
10822 61st St
Kenosha, WI 53142

(or at the last address of the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO contained in official Business Office records of the BOARD).

23. **MISCELLANEOUS**

- A. This Agreement has been executed in Illinois, and will be governed in accordance with the laws of the State of Illinois in every respect.
- B. Section headings and numbers have been inserted for convenience of reference only, and if there is any conflict between such headings or numbers and the text of this Agreement, the text will control.
- C. This Agreement may be executed in one or more counterparts, each of which

will be considered an original, and all of which taken together will be considered one and the same instrument.

- D. This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior contracts, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
- E. This Agreement will be binding upon and inure to the benefit of the ASSISTANT SUPERINTENDENT FOR BUSINESS/CSBO, his successors, assigns, heirs, executors, and personal representatives, and will be binding upon, and inure to the benefit of the BOARD, its successors and assigns.
- F. Both parties have had the opportunity to seek the advice of counsel.
- G. No subsequent alteration, amendment, change, or addition to this Agreement, will be binding upon the parties unless reduced to writing and duly authorized and signed by each of them.
- H. The BOARD retains the right to repeal, change or modify any policies, procedures or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *Illinois School Code* and other applicable law.
- I. If any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it will be deemed removed herefrom, and the remainder of this Agreement will continue to have its intended full force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names and in the case of the BOARD, by its President and Secretary on the day and year first above written.

ASSISTANT SUPERINTENDENT FOR
BUSINESS/CSBO

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

By: _____
Daniel Stanley

By: _____
President

ATTEST:

Secretary

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ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION'S AGREEMENT

THIS AGREEMENT made this 3rd day of May, 2016, by and between the BOARD OF EDUCATION OF LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103 ("BOARD"), and KATIE REYNOLDS ("ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION"), has been approved at the meeting of the BOARD held on May 3, 2016.

This Agreement constitutes a successor administrative performance based employment contract entered into during the term of an existing, predecessor administrative performance based employment contract. In accordance with the provision in 105 ILCS 5/10-23.8a of The Illinois School Code, the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION and BOARD confirm and acknowledge that the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION has met the goals and indicators of student performance and academic achievement, as stated in the original, predecessor contract.

IT IS AGREED:

1. **EMPLOYMENT** - The ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION is hereby hired and retained from July 1, 2016 through and including June 30, 2019, as ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION of Lincolnshire-Prairie View School District No. 103.

2. **DUTIES** - The duties and responsibilities of the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will be those incidental to the office of the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION, those set forth in the job description for the position of ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION (or, those duties contained in Board Policy, as adopted, and which may be amended from time to time), the attainment of the student performance and academic improvement goals determined pursuant to this Agreement, those obligations imposed by the laws of the State of Illinois upon the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION, and the performance of other professional duties customarily performed by an ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION as from time to time may be assigned to the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION by the BOARD or the Superintendent. The BOARD reserves the right to reassign the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION to different duties requiring licensure from time to time during the term of this Agreement, without loss of pay or notice of a hearing.

3. **STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT** - This

Agreement is a performance-based contract. The ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will address and fulfill student performance and academic improvement goals which are attached hereto, as Exhibit A. Any modifications to the student performance and academic improvement goals will be attached to this Agreement and made a part hereof. Once the student performance and academic improvement goals have been attained, this Agreement may be extended by the express, written consent of the parties. For each succeeding school year covered by this Agreement, new student performance and academic improvement goals will be developed prior to the next school year and made a part hereof.

4. **SALARY** - In consideration of the annual salary of One Hundred Sixty Four Thousand Two Hundred Sixteen Dollars (\$164,216.00), the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION agrees to devote such time, skill, labor and attention to her employment, during the term of this Agreement, in order to faithfully perform the duties of ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION for Business. Salary will be paid in twenty-four (24) equal installments in accordance with the BOARD policy governing payment of salary to the other certificated members of the professional staff, less such amounts as required by law or provided for in this Agreement. The BOARD retains the right to adjust the annual salary and/or fringe benefits of the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION during the term of this Agreement, and thereafter, provided that the combined total of any salary and/or fringe benefit(s) adjustments will not be lower than the combined total of salary and fringe benefits paid by the BOARD for the preceding contract year. Any adjustment in salary and/or fringe benefits made during the life of this Agreement will be in writing and will become a part of this Agreement. It is provided, however, that by doing so it will not be considered that the BOARD has entered into a new agreement with the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION or that the termination date of this Agreement has been in any way extended. The BOARD and the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION may enter into extensions of this Agreement for additional periods of time, if all of the student performance and academic improvement goals set forth in this Agreement have been met, both parties agree, and the agreement is reduced to writing.

In addition, the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will receive as additional compensation the amount of Five Hundred Dollars (\$500) per month.

5. **TEACHERS' RETIREMENT SYSTEM CONTRIBUTION** – In addition to the salary paid to the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION by the BOARD as expressed in Section 4, the BOARD will pick up and pay on the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION'S behalf, a maximum contribution of 9.4% to TRS pursuant to Sections 16-152 and 16-152.1 of the *Illinois Pension Code*. The BOARD will remit this contribution to TRS.

6. **TEACHERS' HEALTH INSURANCE SECURITY FUND CONTRIBUTION** - The BOARD will pay on behalf of the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION her required contribution of 1.12% to the Teachers' Health Insurance Security ("THIS") fund. The BOARD will remit this contribution to TRS as the fund's collection agent. Payments made by the BOARD to TRS under this Section will not be reportable to TRS as

creditable earnings and will be excluded from the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION'S taxable income.

The BOARD and the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION make no commitment or guarantee that the BOARD'S payment of the contribution limit will continue to be excludable from the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION'S gross income for federal or state income tax purposes or that any other federal or state tax treatment will apply.

Because neither party can represent what position the IRS, or any other government entity, will take with respect to these payments and withholdings, it is mutually agreed that each side will be responsible for any miscalculations for which it is legally responsible *without* indemnification or any other recourse from the other side. That is, if it is subsequently determined that the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION should have paid taxes on any portion of the contribution for which he did not pay taxes, the interest and penalties are the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION'S responsibility alone. If the BOARD is penalized for failing to withhold enough taxes based on the payroll information in its possession at the time of payment of the contribution, those penalties are the BOARD'S responsibility alone. Both the BOARD and the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION expressly waive the right to seek indemnification or reimbursement from the other as the result of any government decision on the taxability of these amounts. In the event the IRS, or any other government entity, determines that the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION owes more taxes, she has *no* right to seek additional sums from the BOARD.

7. **DEFERRED COMPENSATION** - The ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION may elect that a portion of her salary (as stated in Section 4) be used to purchase a tax sheltered annuity pursuant to Section 403(b) of the *Internal Revenue Code of 1986* (the "Code"), as amended, and/or a deferred compensation plan pursuant to Code Section 457. It is understood and agreed that the cost of the purchase of any annuity or plan shall be deducted from the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION'S annual salary and shall not require an expenditure of funds by the BOARD above the amount paid to the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION in the form of salary.

8. **HOSPITALIZATION/MAJOR MEDICAL INSURANCE** -The BOARD will provide and pay 80% of the cost of premiums for hospitalization and major medical insurance, as either individual or family coverage, in accordance with the basic insurance coverage provided to certificated members of the professional staff. The ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will be responsible for the remaining 20% of the cost of the premiums.

9. **TERM LIFE INSURANCE** - The BOARD will provide and pay the premiums for a term life insurance policy for the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION for a ten (10) year term in the amount of Two Hundred Thousand Dollars (\$200,000.00). If permitted, the BOARD will assign the ownership of the term life insurance policy to a person or trust designated by the ASSISTANT SUPERINTENDENT FOR CURRICULUM

AND INSTRUCTION, and upon termination of this Agreement will allow that owner to continue the life insurance policy at its (or her) own expense.

10. **MEDICAL EXAMINATION** –At the discretion of the BOARD, the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will obtain a comprehensive medical examination. A copy of the examination or certificate of the physician certifying the physical ability of the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION to perform her essential job functions will be given to the President of the BOARD. The physician performing the medical examination will be one licensed to practice medicine in all of its branches and will be chosen by the BOARD, or by mutual agreement of the BOARD and ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION.

11. **SICK AND PERSONAL LEAVE** – The ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will be entitled to fourteen (14) work days of sick leave annually. If the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION does not use the full amount of annual sick leave allowed, the unused amount will accumulate without limit. Sick leave availability and usage will be governed by Section 24-6 of the Illinois School Code (105 ILCS 5/24-6). The ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will receive three (3) personal leave days annually. Unused personal leave shall accumulate as sick leave.

12. **VACATION LEAVE** - The ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will receive twenty (20) work days of vacation annually, exclusive of weekends and BOARD approved holidays for twelve month staff. Other Spring, Summer and Winter non-student attendance periods will constitute work days unless specifically scheduled and credited toward the vacation listed above. Vacation days will be cumulative to the extent that a maximum of five (5) unused vacation days earned during a given year may be carried over for use prior to October 1 of the following contract year. The scheduling of more than five (5) consecutive vacation days will be by agreement between the Superintendent and the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION.

13. **BUSINESS AND TRAVEL EXPENSES** - It is anticipated and agreed that the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will be required to incur certain personal expenses for the official business of the BOARD. As such, the BOARD agrees to reimburse the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION for expenses incurred by her on behalf of the BOARD, which have received pre-approval by the Superintendent; subject, however, to the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION'S substantiation and the BOARD'S approval of such expenses. The ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will submit appropriate substantiation of all business expenses incurred.

14. **MEMBERSHIP DUES** – With prior BOARD approval and upon proper substantiation, the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will be reimbursed for the dues and membership fees for one national and one state administrator, teacher and/or school board organization memberships to which she belongs. The BOARD shall also pay the costs for professional educational journals to which the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION subscribes.

15. **PROFESSIONAL ACTIVITIES** - The ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will be encouraged to attend appropriate professional meetings and continuing education at the local, state and national levels. Within budget constraints, as approved by the Superintendent and the BOARD, the costs of attendance will be paid by the BOARD.

16. **LICENSE** - The ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will furnish to the BOARD, during the term of this Agreement, a valid, appropriate, and properly registered license to act as ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION, in accordance with the laws of the State of Illinois and as directed by the BOARD.

17. **WAIVER OF TENURE** - By accepting the terms of this Agreement, the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION waives all rights of tenure granted under the *Illinois School Code* during the term of this Agreement.

18. **TUITION REIMBURSEMENT** - The BOARD will reimburse the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION for the tuition costs and fees for coursework approved by the BOARD and related to the position's duties, to a credit hour maximum of \$500 per credit hour and an annual maximum of Seven Thousand Five Hundred Dollars (\$7,500.) For reimbursement to be made, such approval must be in writing from the Superintendent and obtained in advance of taking the course. The ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION agrees that by accepting such reimbursement she is agreeing not to seek other employment for a period of two (2) years following the receipt of the last tuition reimbursement she receives from the BOARD. If the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION voluntarily resigns her employment for reasons other than disability, retires, or is terminated pursuant to Section 19 (D) or (E) below, prior to fulfilling her two-year commitment to remain employed by the BOARD, she will immediately become liable to the BOARD for repayment of all tuition reimbursements received in the preceding three (3) years, unless otherwise agreed to in writing signed by the Parties. The ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION hereby consents to satisfying any or all of such liability from any remaining compensation that may be due to her under this Agreement or otherwise. The ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION'S repayment obligation will be reduced by fifty percent (50%) if she fulfills one year of her two-year commitment, and the obligation will be eliminated upon fulfillment of the full two-year commitment. The repayment obligation will not attach if the BOARD elects not to renew the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION'S contract or if this Contract is terminated by mutual agreement.

19. **TERMINATION OF AGREEMENT** - This Agreement may be terminated by:

- A. Mutual agreement of the parties.
- B. Retirement.
- C. Resignation, provided, however, the ASSISTANT SUPERINTENDENT

FOR CURRICULUM AND INSTRUCTION gives the BOARD at least ninety (90) days prior written notice of the proposed resignation.

- D. Disability. In the event of disability by illness or incapacity, after the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION'S sick leave has been exhausted, the compensation will be reinstated after the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION has returned to employment and undertaken the full discharge of her duties. The BOARD may terminate this Agreement by written notice to the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION at any time after the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION has exhausted any accumulated sick leave and such other leave as may be available and has been absent from her employment for whatever cause for an additional continuous period of three (3) months. All obligations of the BOARD will cease upon such termination.

If a question exists concerning the capacity of the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION to return to her duties the BOARD may require the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION to submit to a medical examination, to be performed by a doctor licensed to practice medicine. The BOARD and ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will mutually agree upon the physician who will conduct the examination. The examination will be done at the expense of the BOARD. The physician will limit the report to the issue of whether the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION has a continuing disability which prohibits her from performing her duties.

- E. Discharge for cause. "For cause" will mean any conduct, act, or failure to act by the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION which is prejudicial to the School District as determined by the BOARD, including, but not limited to, neglect of duty, inefficiency or incompetence, insubordination to the Board, or violation of the terms of this Agreement. Reasons for discharge for cause will be given in writing to the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION, who will be entitled to notice and a hearing before the BOARD to discuss the discharge. If the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION chooses to be accompanied by legal counsel, she will bear any costs involved therein. The BOARD hearing will be conducted in closed session. The BOARD will not arbitrarily or capriciously dismiss the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION.
- F. Failure to comply with the terms and conditions of this Agreement.

Nothing will prohibit the BOARD from suspending the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION without pay pending completion of the requirements of this section. After the effective date of dismissal the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will not be entitled to further payments of compensation of any kind under this Agreement, except that the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will be entitled to any vested benefits payable under the terms and provisions of the Illinois Teachers' Retirement System.

20. **EVALUATION** - The BOARD and ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION agree that there will be an annual evaluation of the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION'S performance under this Agreement. The evaluation will consider, but not be limited to, an examination of the establishment and maintenance of educational goals, attainment of the student performance and academic improvement goals set forth in this Agreement, administration of personnel, rapport with the BOARD and other factors of appraisal that may be established by the parties. A written summary of each performance evaluation will be prepared by the BOARD, or its designee, and given to the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION during the month of May or at such other time as mutually agreed upon, so long as the evaluation occurs before July 1 of each year.

In the event that the BOARD determines that the performance of the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION is unsatisfactory in any respect, it will describe in writing, in reasonable detail, specific instances of unsatisfactory performance. The evaluation will include recommendations as to areas of improvement in all instances where the BOARD deems performance to be unsatisfactory. The ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION will have the right to make a written reaction or response to the evaluation. This response will become a permanent attachment to the evaluation and placed in the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION'S personnel file.

21. **PROFESSIONAL LIABILITY** - The BOARD agrees that it will defend, hold harmless, and indemnify the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION from any and all demands, claims, suits, actions and legal proceedings brought against the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION in her individual capacity, or in her official capacity as agent and employee of the BOARD provided the incident arose while the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION was acting within the scope of her employment and excluding criminal litigation and such liability coverage as is beyond the authority of the BOARD to provide under state law. Except that, in no case, will individual BOARD members be considered personally liable for indemnifying the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION against such demands, claims, suits, actions and legal proceedings.

22. **NOTICE** - Any notice or communication permitted or required under this Agreement will be in writing and will become effective on the day of mailing thereof by first class mail, registered or certified mail, postage prepaid, addressed:

If to the BOARD, to:

President

Board of Education
Lincolnshire-Prairie View School District 103
1370 Riverwoods Road
Lincolnshire, Illinois 60069

***If to the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND
INSTRUCTION, to:***

Katie Reynolds

(or at the last address of the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION contained in official Business Office records of the BOARD).

23. MISCELLANEOUS

- A. This Agreement has been executed in Illinois, and will be governed in accordance with the laws of the State of Illinois in every respect.
- B. Section headings and numbers have been inserted for convenience of reference only, and if there is any conflict between such headings or numbers and the text of this Agreement, the text will control.
- C. This Agreement may be executed in one or more counterparts, each of which will be considered an original, and all of which taken together will be considered one and the same instrument.
- D. This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior contracts, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
- E. This Agreement will be binding upon and inure to the benefit of the ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION, her successors, assigns, heirs, executors, and personal representatives, and will be binding upon, and inure to the benefit of the BOARD, its successors and assigns.
- F. Both parties have had the opportunity to seek the advice of counsel.
- G. No subsequent alteration, amendment, change, or addition to this Agreement, will be binding upon the parties unless reduced to writing and duly authorized and signed by each of them.
- H. The BOARD retains the right to repeal, change or modify any policies, procedures or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *Illinois School Code* and

other applicable law.

- I. If any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it will be deemed removed herefrom, and the remainder of this Agreement will continue to have its intended full force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names and in the case of the BOARD, by its President and Secretary on the day and year first above written.

ASSISTANT SUPERINTENDENT FOR
CURRICULUM AND INSTRUCTION

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

By: _____
Katie Reynolds

By: _____
President

ATTEST:

Secretary

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Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: May 17, 2016
Re: Contract with Gilbane for Construction Management Services

Attached is the contract with Gilbane for your approval. As a reminder from the previous meeting, this contract was negotiated over several months (it is quite a long contract) and, due to several technical legal terms, was finally negotiated with John Fester, our district attorney.

This is a good contract that protects the district. One note John asked me to point out 2.1.1 in the A201 is the approval process for change orders. This is intended to not slow down the project due to waiting for board approval for every little thing. This language is less important at this point due to the delay in the project, however it is still good to have so that nothing gets delayed later. There are actually two contracts, the A201 and the A134.

Gilbane
8550 West Bryn Mawr Avenue
Suite 500
Chicago, IL 60631
Telephone 773-695-3500
Facsimile 773-695-3501

March 4, 2016



Mr. Dan Stanley
Assistant Superintendent for Business/CSBO
1370 N. Riverwoods Road
Lincolnshire, IL 60069

Re: CM Services Agreement
Additions and Renovations to Half Day and Laura Sprague Schools

Dear Dan,

Enclosed please find two copies of the contract for CM services for the 2016 construction projects at Half Day and Laura Sprague Schools, consisting of the AIA A134 Standard Form of Agreement and the A201 General Conditions.

Please execute both copies and return them to my attention for execution by Gilbane. We will return one executed copy to you for your use.

If you have any questions, please call.

Sincerely,
GILBANE BUILDING COMPANY

A handwritten signature in black ink, appearing to read "Jeffrey J. Masters", written over a horizontal line.

Jeffrey J. Masters
Vice President

DRAFT AIA® Document A134™ – 2009

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price

AGREEMENT made as of the «20 » day of «October » in the year «2015 »
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status and address)

«Lincolnshire-Prairie View School District 103
1370 N. Riverwoods Road
Lincolnshire, IL 60069 »« »
« »

and the Construction Manager:
(Name, legal status and address)

«Gilbane Building Company»« »
«8550 W. Bryn Mawr Ave. Ste. 500
Chicago, IL 60631 »

for the following Project:
(Name and address or location)

«District Wide Capital Improvement Plan
Various
Lincolnshire, IL 60069 »

The Architect:
(Name, legal status and address)

«Wight & Company
2500 Cheese Rd.
Darien, IL 60561 »« »
« »

The Owner's Designated Representative:
(Name, address and other information)

«Mr. Daniel Stanley
Assistant Superintendent for Business
Lincolnshire Prairie View School District 103
1370 Riverwoods Road
Lincolnshire, IL 60069

The Construction Manager's Designated Representative:
(Name, address and other information)

«Jeff Masters
Vice President »
«Gilbane »

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

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

AIA Document A201™-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

ELECTRONIC COPYING of any portion of this AIA® Document to another electronic file is prohibited and constitutes a violation of copyright laws as set forth in the footer of this document.

«8550 W. Bryn Mawr Ave. Ste. 500 »
«Chicago, IL 60631 »
« »
« »

The Architect's Designated Representative:
(Name, address and other information)

Leanne Meyer-Smith
Wight and Company
2500 Cheese Rd.
Darien, IL 60561

The Owner and Construction Manager agree as follows.

TABLE OF ARTICLES

1	GENERAL PROVISIONS
2	CONSTRUCTION MANAGER'S RESPONSIBILITIES
3	OWNER'S RESPONSIBILITIES
4	COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES
5	COMPENSATION FOR CONSTRUCTION PHASE SERVICES
6	COST OF THE WORK FOR CONSTRUCTION PHASE
7	PAYMENTS FOR CONSTRUCTION PHASE SERVICES
8	INSURANCE AND BONDS
9	DISPUTE RESOLUTION
10	TERMINATION OR SUSPENSION
11	MISCELLANEOUS PROVISIONS
12	SCOPE OF THE AGREEMENT

ARTICLE 1 GENERAL PROVISIONS

§ 1.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to the execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's approval of the Control Estimate, the Contract Documents will also include the documents described in Section 2.2.4 and revisions prepared by the Architect and furnished by the Owner as described in Section 2.2.5. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern.

§ 1.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner; to furnish efficient construction administration, management services and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 1.3 General Conditions

For the Preconstruction Phase, AIA Document A201™–2007, General Conditions of the Contract for Construction, as amended and attached hereto shall apply only as specifically provided in this Agreement. For the Construction Phase, the general conditions of the contract shall be as set forth in amended A201–2007, which document is incorporated herein by reference. The term "Contractor" as used in A201–2007 shall mean the Construction Manager.

§ 1.4 Contract Sum, Contract Time and Changes in the Work

The Contract Sum is the actual Cost of the Work as defined in Section 6.1.1 plus the Construction Manager's Fee as defined in Section 5.1. The Contract Time is the period of time, including authorized adjustments, allotted in the

Contract Documents for Substantial Completion of the Work as certified by the Architect in accordance with Section 9.8 of AIA Document A201–2007. The Contract Time shall be measured from the date of commencement of the Construction Phase as established pursuant to Section 2.3.1.2 of this Agreement. Changes in the Work shall be governed by Section 5.2 of this Agreement and not by Article 7 of A201–2007. If, however, the Contract Time has been established in accordance with Section 2.2.4.5, Article 7 of A201–2007 shall control adjustments to the Contract Time.

ARTICLE 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 2.1 and 2.2. The Construction Manager's Construction Phase responsibilities are set forth in Section 2.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 2.1 Preconstruction Phase

§ 2.1.1 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other. In cooperation with the Architect, the Construction Manager shall prepare a detailed written report to the Owner setting out an initial cost estimate based on the Project's Specifications, using industry research, estimated quantities and labor costs, and shall participate in a meeting with the Owner's team and the Architect to review and discuss the conceptual design and initial cost estimate.

§ 2.1.2 Consultation

The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work. The Construction Manager shall advise the Owner and the Architect on proposed site use and improvements, selection of materials, and building systems and equipment. The Construction Manager shall also provide recommendations consistent with the Project requirements to the Owner and Architect on constructability; availability of materials and labor; time requirements for procurement, installation and construction; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions.

§ 2.1.3 When Project requirements in Section 3.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities and identify items that could affect the Project's timely completion. The updated Project schedule shall include the following: submission of Schematic Design, Design Development, and 100% Construction Document Cost Estimates; components of the Work; times of commencement and completion required of Trade Contractors; milestone dates for receipt and approval of pertinent information; preparation and processing of shop drawings and samples; ordering and delivery of products, material and equipment, including those that must be ordered well in advance of construction; the occupancy requirements of the Owner, including any portions of the Project having occupancy priority; and the proposed date of Substantial Completion.

§ 2.1.4 Phased Construction

The Construction Manager shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, or phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities and procurement and construction scheduling issues.

§ 2.1.5 Preliminary Cost Estimates

§ 2.1.5.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume or similar conceptual estimating techniques for the Architect's review and Owner's approval. If the Architect or Construction Manager suggest alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 2.1.5.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, estimates of the Cost of the Work of increasing detail and refinement and allowing for the further development of the design until such time as the Construction Manager submits a Control Estimate for the Work, pursuant to Section 2.2. Such estimates shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect when estimates of the Cost of the Work exceed the latest approved Project budget and make recommendations for corrective action.

§ 2.1.5.3 The Construction Manager shall, before Construction Documents are finalized and approved by the Owner, and before Trade Contractor bids or proposals are solicited for portions of the work, carefully study and compare the various contract documents relative to each portion of the work for the preparation of bid packages.

§ 2.1.6 TRADE CONTRACTORS AND SUPPLIERS

§2.1.6.1 The Construction Manager shall provide copies of all bid documents to the Owner during the bidding period for review and comment. The Construction Manager shall incorporate the Owner's comments into the bid documents, unless the Construction Manager has reasonable objection.

§2.1.6.2 The Construction Manager shall publicly advertise, in accordance with Section 5/10-20.21 of the Illinois School Code, and receive bids or proposals from Trade Contractors for the performance of all major elements of the Work other than the minor work that may be included in the general conditions. The Construction Manager shall include in all bid specifications a requirement that all bidders shall comply with all requirements of the *Illinois Prevailing Wage Act*, 820 ILCS 130/1, et seq.

§2.1.6.3 The Construction Manager and the Owner's representative shall open all bids and publically read the bid amount and any bid alternates. The Construction Manager and the Owner's representative shall not disclose other contents of the bid or proposal during the selection process to a person not employed by the Construction Manager, engineer, the Architect or the Owner. All bids or proposals shall be made available upon written request after the award of the contract or within seven days after the date of final selection of bids or proposals, whichever is later.

§2.1.6.4 If the Construction Manager reviews, evaluates, and recommends to the Owner a bid or proposal from a **Trade Contractor** but the Owner requires another bid or proposal to be accepted, the accepted bid or proposal shall be the one used to generate that Final Cost Estimate.

§ 2.1.7 The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered well in advance of construction as required to meet the Project schedule.. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered well in advance of construction. If the Owner agrees to procure any items prior to the Owner's approval of the Control Estimate, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the Owner's approval of the Control Estimate, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 2.1.8 Extent of Responsibility

The Construction Manager shall exercise reasonable care in preparing schedules and estimates. The Construction Manager, however, does not warrant or guarantee estimates and schedules, including the Control Estimate and the estimated date of Substantial Completion. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 2.1.9 Notices and Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi governmental authorities for inclusion in the Contract Documents.

§ 2.2 Control Estimate

§ 2.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager and in consultation with the Architect, the Construction Manager shall prepare a Control Estimate for the Owner's review and acceptance. The Control Estimate shall be the sum of the Construction Manager's estimate of the Cost of the Work and the Construction Manager's Fee and shall include those items set forth in Section 2.2.4 below. When the Control Estimate is acceptable to the Owner, the Owner shall acknowledge it in writing.

§ 2.2.2 The Construction Manager shall develop and implement a detailed system of cost control that will provide the Owner and Architect with timely information as to the anticipated total Cost of the Work. The cost control system shall compare the Control Estimate with the actual cost for activities in progress and estimates for uncompleted tasks and proposed changes. This information shall be reported to the Owner, in writing, no later than the Construction Manager's first Application for Payment and shall be revised and submitted with each Application for Payment.

§ 2.2.3 To the extent that the Drawings and Specifications are anticipated to require further development by the Architect, the Construction Manager shall provide in the Control Estimate for such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated in a revised Control Estimate by mutual agreement of the parties.

§ 2.2.3.1 Notwithstanding any other provision, the Control Estimate shall be the sum of the following:

- a. the sum of all accepted Trade Contractor bids or proposals;
- b. the amount of the Construction Manager's Reimbursable/General Conditions Costs;
- c. the Construction Manager's Fee;
- d. the Owner's contingency; and
- e. Allowances, if any, as approved by the Owner.

It is understood that the Control Estimate is a budget only and is not a Guaranteed Maximum Price.

§ 2.2.4 The Control Estimate shall include

- .1 a list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;
- .2 a list of the clarifications and assumptions made by the Construction Manager in the preparation of the Control Estimate, including assumptions under Section 2.2.3, to supplement the information provided by the Owner and contained in the Drawings and Specifications;
- .3 a statement of the estimated Cost of the Work organized by trade categories or systems, allowances, and the Construction Manager's Fee;
- .4 the anticipated date of Substantial Completion upon which the Control Estimate is based, and a schedule for the issuance dates of the Construction Documents upon which the anticipated Substantial Completion date relies; and

§ 2.2.5 The Owner shall authorize the Architect to incorporate the agreed-upon assumptions and clarifications contained in the Control Estimate. The Owner shall promptly furnish those revised Drawings and Specifications to the Construction Manager as they are revised. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the Control Estimate and the revised Drawings and Specifications.

§ 2.3 Construction Phase

§ 2.3.1 General

§ 2.3.1.1 For purposes of Section 8.1.2 of A201-2007, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 2.3.1.2 The Construction Phase shall commence upon the Owner's approval of the Control Estimate or the Owner's issuance of a Notice to Proceed, whichever occurs earlier.

§ 2.3.1.3 Prior to commencement of the Construction Phase, the Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work, except as the Owner may specifically authorize in writing.

§ 2.3.2 Administration

§ 2.3.2.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or by other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Trade Contractors and from suppliers of materials or equipment fabricated especially for the Work and shall deliver such bids to the Architect. The Owner shall then determine, with the advice of the Construction Manager and the Architect, which bids will be accepted. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 2.3.2.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner. If the Subcontract is awarded on a cost-plus a fee basis, the Construction Manager shall provide in the Subcontract for the Owner to receive the same audit rights with regard to the Trade Contractor as the Owner receives with regard to the Construction Manager in Section 6.11 below.

§ 2.3.2.3 If the Construction Manager recommends a specific bidder that may be considered a "related party" according to Section 6.10, then the Construction Manager shall promptly notify the Owner in writing of such relationship and notify the Owner of the specific nature of the contemplated transaction, according to Section 6.10.2.

§ 2.3.2.4 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes to the Owner and Architect.

§ 2.3.2.5 Upon the Owner's approval of the Control Estimate, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and submittal schedule in accordance with Section 3.10 of A201-2007.

§ 2.3.2.6 The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner. The Construction Manager shall also keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the Work, accidents, injuries, and other information required by the Owner. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect at regular intervals, but in any event not less often than monthly.

§ 2.4 Professional Services

Section 3.12.10 of A201-2007 shall apply to both the Preconstruction and Construction Phases.

§ 2.5 Hazardous Materials

Section 10.3 of A201-2007 shall apply to both the Preconstruction and Construction Phases.

ARTICLE 3 OWNER'S RESPONSIBILITIES

§ 3.1 Information and Services Required of the Owner

§ 3.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems sustainability and site requirements.

§ 3.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1.1, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the budget for the Cost of the Work or in the Project's scope and quality.

§ 3.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 3.1.4.1 The Owner shall furnish tests, inspections and reports required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

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

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

§ 3.1.4.4 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 3.2 Owner's Designated Representative

The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. All parties acknowledge that only the Board of Education for the Owner, acting as a body corporate, has the authority to bind the Owner with respect to all matters requiring the Board's approval under School District Board Policy, including without limitation, Changes in the Work. Except as otherwise provided in Section 4.2.1 of *A201™-2007*, the Architect does not have authority to bind the Owner with respect to matters requiring the Owner's approval or authorization. The term "Owner" means the Owner or the Owner's authorized representative, whom the Owner shall designate in writing, and who shall have limited authority to make decisions on behalf of the Owner concerning estimates and schedules, and shall render such decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager.

In order to minimize potential disruptions to the work schedule, the Board of Education delegates the following levels of authority regarding Changes in the work:

1. Assistant Superintendent for Business: Change orders up to \$10,000
2. Superintendent: Change orders up to \$25,000
3. Board liaisons to the project (consisting of two board members): Change orders up to \$50,000
4. Change Orders in excess of \$50,000 shall require approval of the entire Board of Education at its next regularly scheduled meeting, unless such changes are time sensitive, in which case such changes will require an emergency meeting of the Board of Education.
5. Written documentation of all change orders per this paragraph regardless of amount shall be submitted to the Board at its next scheduled meeting.

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

§ 3.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities according to an agreement between Owner and Architect executed by such parties, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under the Project Work Order. Such services shall be provided in accordance with time schedules agreed to by the Owner, Architect and the Construction Manager. Upon request, the Owner shall provide the Construction Manager a copy of the executed agreement between the Owner and the Architect, and any further modifications to such agreement.

§ 3.4 Communication with Trade Contractors

The Owner shall only communicate with Trade Contractors through the Construction Manager.

ARTICLE 4 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 4.1 Compensation

§ 4.1.1 For the Construction Manager's Preconstruction Phase services, the Owner shall compensate the Construction Manager as follows:

§ 4.1.2 For the Construction Manager's Preconstruction Phase services described in Sections 2.1 and 2.2: A lump sum of \$92,000 payable as follows:

- \$20,000 payable by December 31, 2015
- \$20,000 payable by January 31, 2016
- \$20,000 payable by February 29, 2016
- \$20,000 payable by March 31, 2016
- \$12,000 payable by April 30, 2016

(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

§ 4.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed by March 31, 2016, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 4.1.4 Compensation based on Direct Personnel Expense includes the direct salaries of the Construction Manager's personnel providing Preconstruction Phase services and the Construction Manager's costs for the mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

§ 4.2 Payments

Payments shall be made in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1, et seq.

ARTICLE 5 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 5.1 For the Construction Manager's performance of the Work as described in Section 2.3, the Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract. The Contract Sum is the Cost of the Work as defined in Section 6.1.1 plus the Construction Manager's Fee.

§ 5.1.1 The Construction Manager's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

« For the Construction Phase, the Construction Manager shall be paid a lump sum of \$800,000 consisting of the following:

Construction Manager's supervisory and administrative personnel	\$396,200.00
Insurance (based on \$8.65/\$1,000 on \$12M revenue)	\$103,800.00
CM Overhead and Profit (2.5% of the Cost of the Work)	\$300,000.00
Total	\$800,000.00

The Construction Manager's Fee shall be paid in seven equal payments of \$100,000 commencing March 2016, one payment of \$60,000 in October, 2016, and a final payment of \$40,000 in November, 2016.

§ 5.1.2 The method of adjustment of the Construction Manager's Fee for changes in the Work:

Two and one-half percent (2.5 %) for Overhead and Profit of the Cost of the Change determined in accordance with Subparagraph 7.3.3.3 of the A201, 2007, General conditions of the Contract for Construction plus any additional staff and reimbursable costs. The Construction Manager's overhead and profit attributable to increases in the Cost of the Work, as evidenced by executed Change Order(s) identifying the same, shall not exceed the percentage of the Construction Manager's Fee.

« » A Trade Contractor's overhead and profit attributable to increases in the cost of its portion of the Work, as evidenced by executed Change Order(s) identifying the same, shall not exceed ten percent (10%) overhead and five percent (5%) profit. Premiums for Performance and Payment bonds are in addition to these rates.

Rental rates for Construction Manager-owned equipment shall not exceed one hundred percent (100%) of the standard rate paid at the place of the Project.

§ 5.1.5 Unit prices, if any:

(Identify and state the unit price; state the quantity limitations, if any, to which the unit price will be applicable.)

Labor Costs for the Construction Manager's supervisory and administrative personnel providing additional services or for Changes in the Work shall be billed at the following rates:

Position	Hourly rate
Project Executive	\$269.00/hr.
Project Manager/Engineer	\$65.00/hr.
Project Superintendent	\$109.00/hr.
Regional Safety Manager	\$145.00/hr.
Accounting	\$95.00/hr.
Estimating	\$172.00/hr.
Purchasing Agent	\$144.00/hr.

Insurance, overhead and profit are not included in these rates.

§ 5.2 Changes in the Work

§ 5.2.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. Subject to the Owner's consent for minor changes which may affect the Contract Time, the Architect may make minor changes in the Work as provided in Section 7.4 of *AIA Document A201™-2007*, General Conditions of the Contract for Construction, as amended by the Owner. The Construction Manager shall be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work. The Construction Manager shall incorporate all changes in the Work and Contract Time as separate entries in the Control Estimate.

§ 5.2.2 Increased costs for the items set forth in Sections 6.1 through 6.7 that result from changes in the Work shall become part of the Cost of the Work, and the Construction Manager's Fee shall be adjusted as provided in Section 5.1.2.

§ 5.2.3 If the Construction Manager receives any Drawings, Specifications, interpretations or instructions from the Owner or Architect which are inconsistent with the Contract Documents, or encounters unanticipated conditions, any of which will result in a significant change in the Cost of the Work or estimated date of Substantial Completion in comparison with the Control Estimate, the Construction Manager shall promptly notify the Owner and Architect in writing and shall not proceed with the affected Work until the Construction Manager receives further written instructions from the Owner and Architect.

ARTICLE 6 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 6.1 Costs to Be Reimbursed

§ 6.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. Such costs shall be at rates not higher than the standard paid at the place of the Project

except with prior consent of the Owner. The Cost of the Work shall include only the items set forth in Sections 6.1 through 6.7.

§ 6.1.2 Where any cost is subject to the Owner's prior approval, the Construction Manager shall obtain this approval prior to incurring the cost, while approval shall not be unreasonably withheld.

§ 6.2 Labor Costs

§ 6.2.1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ 6.3 Subcontract Costs

Payments made by the Construction Manager to Trade Contractors in accordance with the requirements of the subcontracts, including Payment and Performance Bonds.

§ 6.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 6.4.1 Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction.

§ 6.4.2 Costs of materials described in the preceding Section 6.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 6.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 6.5.1 Costs of transportation, storage, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment and tools that are not fully consumed shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 6.5.2 Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and costs of transportation, installation, minor repairs, dismantling and removal. The total rental cost of any Construction Manager-owned item may not exceed the purchase price of any comparable item. Rates of Construction Manager-owned equipment and quantities of equipment shall be subject to the Owner's prior approval.

§ 6.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 6.5.4 Costs of document reproductions, facsimile transmissions and long-distance telephone calls, postage and parcel delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.

§ 6.5.5 That portion of the reasonable travel and subsistence expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work in accordance with the Construction Manager's current standard written policy for travel reimbursement. Such expenses, together with the method of calculating reimbursable travel and subsistence expenses incurred by employees of the Construction Manager must receive written approval in advance from the Owner. Mileage will only be reimbursed in excess of 100 miles per trip.

§ 6.5.6 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval. Such costs, to be reimbursable, must comply with Section 9.3.2 of *AIA Document A201™-2007* General Conditions.

§ 6.6 Miscellaneous Costs

§ 6.6.1 The Construction Manager's Risk Management Liability Insurance is included in the Construction Manager's Lump Sum Fee in Paragraph 5.1.1, but shall be invoiced at the rate of \$8.65 per \$1,000 of Contract revenue for change orders.

§ 6.6.2 Sales, use or similar taxes imposed by a governmental authority that are related to the Work and for which the Construction Manager is liable.

§ 6.6.3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager is required by the Contract Documents to pay.

§ 6.6.4 Fees of laboratories for tests required by the Contract Documents, except those related to defective or nonconforming Work for which reimbursement is excluded by Section 13.5.3 of AIA Document A201–2007 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 6.7.3.

§ 6.6.5 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent rights arising from such requirement of the Contract Documents; and payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs of legal defenses, judgments and settlements shall not be included in the calculation of the Construction Manager's Fee. If such royalties, fees and costs are excluded by the last sentence of Section 3.17 of AIA Document A201–2007 or other provisions of the Contract Documents, then they shall not be included in the Cost of the Work.

§ 6.6.7 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 6.6.8 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 6.6.9 Subject to the Owner's prior approval, expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work.

§ 6.7 Other Costs and Emergencies

§ 6.7.1 Other costs incurred in the performance of the Work if, and to the extent, approved in advance in writing by the Owner.

§ 6.7.2 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property, as provided in Section 10.4 of AIA Document A201–2007 as amended.

§ 6.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Trade Contractors or suppliers, provided that such damaged or nonconforming Work was not caused by negligence or failure to fulfill a specific responsibility of the Construction Manager and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Trade Contractors, suppliers, or others.

§ 6.7.4 The costs described in Sections 6.1 through 6.7 shall be included in the Cost of the Work notwithstanding any provision of AIA Document A201–2007 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 6.8.

§ 6.7.5 List Of Reimbursables

List of Reimbursable: (At Cost without markup)

Telephone Set-up

Office trailer & Set-up

Telephone Charges	Radios
Office Misc. equipment	Printing Costs
Messenger Services	Computers/Printers
Progress Photos	Copier & Charges
Safety Equipment	Fax Machine
Temporary Toilets	Office Furniture & Supplies
Construction Signage	Postages
Advertising expenses for public bids	Textura CPM Fees

§ 6.8 Costs Not to Be Reimbursed

§ 6.8.1 The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 6.2, or as may be provided in Article 11;
- .2 Expenses of the Construction Manager's principal office and offices other than the site office;
- .3 Overhead and general expenses, except as may be expressly included in Sections 6.1 through 6.7;
- .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- .5 Except as provided in Section 6.7.3 of this Agreement, costs due to the negligence or failure of the Construction Manager, Trade Contractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;
- .6 Any cost not specifically and expressly described in Sections 6.1 through 6.7; and
- .7 Costs for services incurred during the Preconstruction Phase, unless otherwise provided in this Agreement.
- .8 Except as provided in Section 6.7.3, costs to repair defective Work and other costs to comply with a Trade Contractor's warranty obligations under the Contract.
- .9 Subject to and as limited by Section 9.3.3 of the *AIA Document A201™-2007*, costs and expenses arising from Construction Manager's indemnity obligations, including without limitation, Construction Manager's costs and expenses in removing or defending against a mechanic's lien or surety bond claim asserted against the Owner and/or its property or the Construction Manager, unless the lien is due to Owner default or wrongful failure to make payments..
- .10 Costs incurred in the submission process relating to the Request for Proposals issued by the Owner.
- .11 Rental costs or lease payments for vehicles used solely for commuting, together with any and all automobile liability premiums

§ 6.9 Discounts, Rebates and Refunds

§ 6.9.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 6.9.2 Amounts that accrue to the Owner in accordance with the provisions of Section 6.9.1 shall be credited to the Owner as a deduction from the Cost of the Work.

§ 6.10 Related Party Transactions

§ 6.10.1 For purposes of Section 6.10, the term "related party" shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the Construction Manager; any entity in which any stockholder in, or management employee of, the Construction Manager owns any interest in excess of ten percent in the aggregate; or any person or entity which has the right to control the business or affairs of the Construction Manager. The term "related party" includes any member of the immediate family of any person identified above.

§ 6.10.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction,

including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods or service from the related party, as a Trade Contractor, according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3. If the Owner fails to authorize the transaction, the Construction Manager shall procure the Work, equipment, goods or service from some person or entity other than a related party according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3.

§ 6.11 Accounting Records

The Construction Manager shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, correspondence, instructions, drawings, receipts, subcontracts, Trade Contractor's proposals, purchase orders, vouchers, memoranda and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 7 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 7.1 Progress Payments

§ 7.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Construction Manager as provided below and elsewhere in the Contract Documents.

§ 7.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

« »

§ 7.1.3 Provided that an Application for Payment is received by the Architect not later than the «1st » day of a month, payment by the Owner to the Construction Manager of the statement amount less retainage, as hereinafter provided, shall be made by wire transfer to the Construction Manager's bank account. The Construction Manager shall provide to the Owner the appropriate bank routing and account information necessary to accomplish wire transfers.

(Federal, state or local laws may require payment within a certain period of time.)

§ 7.1.4 With each Application for Payment, the Construction Manager shall submit its sworn statement, payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that cash disbursements already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, less that portion of those payments attributable to the Construction Manager's Fee, plus payrolls for the period covered by the present Application for Payment.

§ 7.1.5 Applications for Payment shall show the Cost of the Work actually incurred by the Construction Manager through the end of the period covered by the Application for Payment and for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment.

§ 7.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take the Cost of the Work as described in Section 6.1.1;
- .2 Add the Construction Manager's Fee.
- .3 Not used.
- .4 Subtract the aggregate of previous payments made by the Owner;
- .5 Subtract the shortfall, if any, indicated by the Construction Manager in the documentation required by Section 7.1.4 or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and

- .6 Subtract amounts, if any, for which the Architect has withheld or withdrawn a Certificate for Payment as provided in the Contract Documents.

§ 7.1.7 The Construction Manager's Fee and General Conditions shall not be subject to a ~~10%~~ retainage.

§ 7.1.8 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 7.1.9 In taking action on the Construction Manager's Applications for Payment, the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager and shall not be deemed to represent that the Architect has made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Section 7.1.4 or other supporting data; that the Architect has made exhaustive or continuous on-site inspections; or that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 7.2 Final Payment

§ 7.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

- .1 the Construction Manager has fully performed the Contract except for the Construction Manager's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and
- .3 a final Certificate for Payment has been issued by the Architect.

The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

« »

§ 7.2.2 The Owner's auditors will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Architect by the Construction Manager. Based upon such Cost of the Work as the Owner's auditors report to be substantiated by the Construction Manager's final accounting, and provided the other conditions of Section 7.2.1 have been met, the Architect will, within seven days after receipt of the written report of the Owner's auditors, either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Section 9.5.1 of the AIA Document A201-2007. The time periods stated in this Section supersede those stated in Section 9.4.1 of the AIA Document A201-2007. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 7.2.3 If the Owner's auditors report the Cost of the Work as substantiated by the Construction Manager's final accounting to be less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Section 15.2 of A201-2007. A request for mediation shall be made by the Construction Manager within 45 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 7.2.4 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Section 6.1.1 and not excluded by Section 6.8 to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee applicable thereto on the same basis as if such costs had been incurred prior to final payment.

ARTICLE 8 INSURANCE AND BONDS (

For all phases of the Project, the Construction Manager and the Owner shall purchase and maintain insurance-as set forth in Article 11 of AIA Document A201–2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2007.)

ARTICLE 9 DISPUTE RESOLUTION

§ 9.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 9 and Article 15 of A201–2007. However, for Claims arising from or relating to the Construction Manager’s Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 9.3 of this Agreement shall not apply.

§ 9.2 For any Claim subject to, but not resolved by mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

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

☐ Arbitration pursuant to Section 15.4 of AIA Document A201–2007

☒ Litigation in a court of Lake County, Illinois

« »

§ 9.3 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007 for Claims arising from or relating to the Construction Manager’s Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

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ARTICLE 10 TERMINATION OR SUSPENSION

§ 10.1 Termination Prior to Owner’s Approval of the Control Estimate

§ 10.1.1 Prior to the Owner’s approval of the Control Estimate, the Owner may terminate this Agreement upon not less than seven days’ written notice to the Construction Manager for the Owner’s convenience and without cause and the Construction Manager may terminate this Agreement, upon not less than seven days’ written notice to the Owner, for the reasons set forth in Section 14.1.1 of A201–2007.

§ 10.1.2 In the event of termination of this Agreement pursuant to Section 10.1.1, the Construction Manager shall be equitably compensated for Preconstruction Phase services performed prior to receipt of a notice of termination. In no event shall the Construction Manager’s compensation under this Section exceed the compensation set forth in Section 4.1.

§ 10.1.3 In the event of termination of this Agreement pursuant to Section 10.1.1, after the commencement of the Construction Phase but prior to the Owner’s approval of the Control Estimate, the Owner shall pay to the

Construction Manager under Section 10.1.2 an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 10.1.2:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 5.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager which the Owner elects to retain and which is not otherwise included in the Cost of the Work under Section 10.1.3.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 10, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 10.2 Termination Subsequent to the Owner's Approval of the Control Estimate

§ 10.2.1 Subsequent to the Owner's approval of the Control Estimate, the Contract may be terminated as provided in Sections 14.1.1, 14.1.2 and 14.2.1 of A201–2007. The provisions of Article 14 of A201–2007 do not otherwise apply to this Section 10.2.

§ 10.2.2 If the Construction Manager terminates the Contract after establishment of the Control Estimate, the amount payable to the Construction Manager under Section 14.1.3 of AIA Document A201™-2007 shall not exceed the amount the Construction Manager would otherwise have received under Section 10.1.2 and 10.1.3 above. The Construction Manager shall not be entitled to any Fee, profit, overhead or other compensation for work not yet performed, unless termination is due to Owner breach..

§ 10.2.3 In the event of such termination by the Construction Manager, the amount payable to the Construction Manager shall be in accordance with Sections 10.1.2 and 10.1.3 of this Agreement, except that the Construction Manager's Fee shall be calculated as if the Work had been fully completed by the Construction Manager, including a reasonable estimate of the Cost of the Work for Work not actually completed.

§ 10.2.4 In addition to the Owner's right to terminate this Agreement for cause as provided in Section 14.2.1 of A201–2007, the Owner may terminate this Agreement for convenience as provided in Section 14.4; however, the Owner shall then only pay the Construction Manager an amount calculated as follows:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 5.1.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner.

§ 10.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007. In such case, the Control Estimate and Contract Time shall be increased as provided in Section 14.3.2 of AIA Document A201–2007, except that the term “profit” shall be understood to mean the Construction Manager’s Fee as described in Sections 5.1 and 5.2.4 of this Agreement.

ARTICLE 11 MISCELLANEOUS PROVISIONS

§ 11.1 Terms in this Agreement shall have the same meaning as those in A201–2007.

§ 11.1.1 It is expressly understood that the Owner shall be directly retaining the services of an Architect/Engineer.

§ 11.1.2 Notwithstanding anything contained herein, it is expressly understood that the Construction Manager’s Project Control Systems including without limitation estimating, scheduling, purchasing, cost reporting and project engineering systems, and all modifications, additions or alterations thereto, are and shall remain the sole property of the Construction Manager.

§ 11.2 Ownership and Use of Documents

Section 1.5 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

§ 11.2.1.1 ENVIRONMENTAL LIMITATION OF LIABILITY

Other than liability arising from the act or omission of the Construction Manager in derogation of its responsibilities under this Agreement, the Construction Manager shall not be liable for environmental matters on, under or about the premises which constitute the Project, including without limitation, those relating to fines, orders, injunctions, penalties, damages, contribution cost recovery compensation, losses or injuries resulting from the release or threatened release of hazardous materials, special wastes or other contaminants into the environment, the development or growth of mold within or on any structures, air quality levels, and to the generation, use, storage, transportation or illegal disposal of solid wastes, hazardous materials, special wastes or other contaminants. This disclaimer of liability shall apply to all such claims against the Construction Manager, whether direct or indirect, including without limitation, third party claims for which the Owner is seeking indemnification from the Construction Manager.

§ 11.3 Governing Law

Section 13.1 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

§ 11.4 Assignment

The Owner and Construction Manager, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Construction Manager shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner’s rights and obligations under this Agreement. Except as provided in Section 13.2.2 of A201–2007, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 11.5 Other provisions:

« »

ARTICLE 12 SCOPE OF THE AGREEMENT

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

§ 12.2 The following documents comprise the Agreement:

- .1 AIA Document A134–2009, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price as amended.
- .2 AIA Document A201–2007, General Conditions of the Contract for Construction as amended.
- .3

« »

.4

« »

- .5 Other documents:
(List other documents, if any, forming part of the Agreement.)

« »

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

OWNER *(Signature)*

« »« »

(Printed name and title)

CONSTRUCTION MANAGER *(Signature)*

« »« »

(Printed name and title)

DRAFT AIA® Document A201™ – 2007

General Conditions of the Contract for Construction

for the following PROJECT:

(Name and location or address)

Lincolnshire Prairie View School District 103
Additions and Renovations to Half Day and Laura Sprague Schools

THE OWNER:

(Name and address)

Lincolnshire Prairie View School District 103
1370 N. Riverwoods Road
Lincolnshire, IL 60069«

THE ARCHITECT:

(Name and address)

Wight & Company
2500 N. Frontage Road
Darien, IL 60561

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FINAL R: 29Feb16

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

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

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ARTICLE 1 GENERAL PROVISIONS

§ 1.1 BASIC DEFINITIONS

§ 1.1.1 THE CONTRACT DOCUMENTS

The Contract Documents consist of the A134-2009 Master Agreement between Owner and Construction Manager, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Bid Documents, Addenda issued prior to execution of the Contract, other documents listed in the Agreement and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive or (4) a written order for a minor change in the Work issued by the Architect.

§ 1.1.2 THE CONTRACT

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Architect and Construction Manager shall each, however, be entitled to performance and enforcement of obligations under the other's Contract intended to facilitate performance of their respective duties.

§ 1.1.3 THE WORK

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

§ 1.1.4 THE PROJECT

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by separate contractors.

§ 1.1.5 THE DRAWINGS

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules and diagrams.

§ 1.1.6 THE SPECIFICATIONS

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

§ 1.1.7 INSTRUMENTS OF SERVICE

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 1.1.8 INITIAL DECISION MAKER

The Initial Decision Maker is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2 and certify termination of the Agreement under Section 14.2.2.

§ 1.2 CORRELATION AND INTENT OF THE CONTRACT DOCUMENTS

§ 1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

§ 1.2.1.1 Should discrepancies appear within the Contract Documents, the Construction Manager or Trade Contractor shall request an interpretation from the Architect before proceeding with the work. If the appropriate Trade Contractor fails to make such request through the Construction Manager to the Architect, no excuse will thereafter be entertained for failure to carry out Work in the required manner, and to provide required guarantees, warranties, or bonds. Should Drawings and Specifications conflict, the appropriate Trade Contractor is deemed to have estimated on better quality and larger quantity of work, unless he shall have requested and obtained written decision from the Architect before submission of bid as to which method or materials will be required.

§ 1.2.1.2 Execution of the Contract by the Trade Contractor is a representation that the Trade Contractor has carefully examined the Contract Documents and the site, and represents that the Trade Contractor is thoroughly familiar with the nature and location of the Work, the site, the specific conditions under which the Work is to be performed, and all matters that may in any way affect the Work or its performance. The Trade Contractor further represents that as a result of such examinations and investigations, the Trade Contractor thoroughly understands the Contract Documents and their intent and purpose, and is familiar with all applicable ordinances, laws, regulations, rules and the Illinois Health/Life Safety Code as they apply to the Work, and that the Trade Contractor will abide by the same. Claims for additional time or additional compensation as a result of the Trade Contractor's failure to follow the foregoing procedures and to familiarize itself with all local conditions and the Contract Documents will not be permitted.

§ 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Construction Manager in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

§ 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

§ 1.2.3.1 In the event of conflicting provisions among the Contract Documents that were not called to the Owner's or the Architect's attention prior to award of the Trade Contract, the Architect shall determine which of the conflicting requirements shall govern, generally taking as a guideline the more stringent requirement or more expensive material, unless, in the opinion of the Architect, another requirement is more appropriate. The Architect's decision shall be final in such case, and the Architect's decision shall not be further reviewable by arbitration or by litigation.

§ 1.3 CAPITALIZATION

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles or (3) the titles of other documents published by the American Institute of Architects.

§ 1.4 INTERPRETATION

In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

§ 1.5 OWNERSHIP AND USE OF DRAWINGS, SPECIFICATIONS AND OTHER INSTRUMENTS OF SERVICE

§ 1.5.1 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and will retain all common law, statutory and other reserved rights, including copyrights. The Construction Manager, Trade Contractors, Sub-contractors, and material or equipment suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with this Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

§ 1.5.2 The Construction Manager, Trade Contractors, Sub-contractors and material or equipment suppliers are authorized to use and reproduce the Instruments of Service provided to them solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Construction Manager, Trade Contractors, Sub-contractors, and material or equipment suppliers may not use the Instruments of Service on other projects or for additions to this Project outside the scope of the Work without the specific written consent of the Owner, Architect and the Architect's consultants.

§ 1.5.4 If the Trade Contractors find any details, construction procedures or materials shown on the Drawings or called for in the Specifications which it believes are not satisfactory for the use shown, it shall so notify the Construction Manager, who shall notify the Architect at least five (5) days before bids are due. Signing the Trade Contract and starting Work by a Trade Contractor shall indicate its agreement with all details, construction procedures, and materials so shown and/or specified and shall indicate its willingness to construct the Project in strict accordance with these Documents and to guarantee the complete Project in full compliance with the warranty provisions of the Contract Documents and/or Project Work Order. By executing a Trade Contract, the Trade

Contractor further acknowledges that it has satisfied itself as to the nature and location of the work, the general and local conditions, including those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power and roads. Any failure by a Trade Contractor to acquaint itself with all the available information concerning these conditions will not relieve it from any obligations with respect to the Trade Contract.

§ 1.5.5 If Work is required in a manner to make it impossible to produce Work of the quality required by the Contract, or should discrepancies appear among the Contract Documents, the Trade Contractor shall request in writing an interpretation from the Architect before proceeding with the Work. If the Trade Contractor knowingly fails to make such a request, the Architect shall determine the quality of the Work required, consistent with the Contract Documents, or which of the conflicting requirements shall govern. The Trade Contractor shall perform the Work at no additional cost to the Owner in accordance with the Architect's determination.

§ 1.6 TRANSMISSION OF DATA IN DIGITAL FORM

If the parties intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions, unless otherwise already provided in the Agreement or the Contract Documents.

ARTICLE 2 OWNER

§ 2.1 GENERAL

§ 2.1.1 The Board of Education of Lincolnshire Prairieview School District No. 103, Lake County, Illinois, ("Board of Education" or "Owner") is the Owner, and by majority vote, is the only representative having the power to enter into or amend a contract, to approve modifications in the scope of Work, to approve and execute a Change Order or Construction Change Directive

In order to minimize potential disruptions to the work schedule, the Board of Education delegates the following levels of authority regarding Changes in the work:

1. Assistant Superintendent for Business: Change orders up to \$10,000
2. Superintendent: Change orders up to \$25,000
3. Board liaisons to the project (consisting of two board members): Change orders up to \$50,000
4. Change Orders in excess of \$50,000 shall require approval of the entire Board of Education at its next regularly scheduled meeting, unless such changes are time sensitive, in which case such changes will require an emergency meeting of the Board of Education.
5. Written documentation of all change orders per this paragraph regardless of amount shall be submitted to the Board at its next scheduled meeting.

§ 2.1.2 Intentionally deleted.

§ 2.2 INFORMATION AND SERVICES REQUIRED OF THE OWNER

§ 2.2.1 Intentionally deleted.

§ 2.2.2 Except for permits and fees that are the responsibility of the Trade Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

§ 2.2.3 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations which are known to the Owner for the site of the Project, soil reports and subsurface investigations and, other information when requested in writing by the Construction Manager before the start of the Work, a legal description of the site. The Construction Manager and Trade Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 2.2.4 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager and Trade Contractor's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services and the

Construction Manager shall be entitled to rely upon the accuracy and completeness thereof, but shall exercise proper precautions relating to the safe performance of the Work.

§ 2.2.5 Trade Contractor shall distribute copies of all Plans, Specifications, Addenda and Construction Change Directives to all Trade Contractors.

§ 2.3 OWNER'S RIGHT TO STOP THE WORK

If the Trade Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or repeatedly fails to carry out Work in accordance with the Contract Documents, the Construction Manager or Owner through the Construction Manager may issue a written order to the Trade Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Construction Manager or Owner to exercise this right for the benefit of the Trade Contractor or any other person or entity, except to the extent required by Section 6.1.3.

§ 2.4 OWNER'S RIGHT TO CARRY OUT THE WORK

If the Trade Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of written notice from the Owner through Construction Manager to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such deficiencies. In such case an appropriate Change Order shall be issued deducting from payments then or thereafter due the Trade Contractor the reasonable cost of correcting such deficiencies, including Owner's and Construction Manager's expenses and compensation for the Architect's additional services made necessary by such default, neglect or failure, ~~plus an additional 15%.~~ Such action by the Owner and amounts charged to the Trade Contractor are both subject to prior approval of the Architect. If payments then or thereafter due the Trade Contractor are not sufficient to cover such amounts, the Trade Contractor shall pay the difference to the Owner or Construction Manager.

ARTICLE 3 CONSTRUCTION MANAGER

§ 3.1 GENERAL

§ 3.1.1 The Construction Manager is the person or entity identified as such in the A134 Master Agreement and is referred to throughout the Contract Documents as if singular in number. The Construction Manager shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Construction Manager shall designate in writing a representative who shall have express authority to bind the Construction Manager with respect to all matters under this Contract. The term "Construction Manager" means the Construction Manager or the Construction Manager's authorized representative.

§ 3.1.2 The Construction Manager and Trade Contractor shall perform its Work in accordance with the Contract Documents.

§ 3.1.3 The Construction Manager or Trade Contractor shall not be relieved of obligations to perform its Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, activities of the Owner conducted in accordance with the Contract Documents, or by tests, inspections or approvals required or performed by persons or entities other than the Construction Manager.

§ 3.1.4 The Construction Manager represents and warrants the following to the Owner (in addition to the other representations and warranties contained in the Contract Documents), as an inducement to the Owner to execute this Contract, which representations and warranties shall survive the execution and delivery of the Contract and the Final Completion of the Work:

- .1 that it is financially solvent, able to pay its debts as they mature, and possessed of sufficient working capital to complete the Work and perform its obligations under the Contract Documents;
- .2 that it is able to furnish or secure the tools, materials, supplies, equipment and labor required to timely complete the Work and perform its obligations hereunder and has sufficient experience and competence to do so;
- .3 that it is authorized to do business in the State of Illinois and properly licensed by all necessary governmental, public and quasi-public authorities having jurisdiction over it, the Work, or the site of the Project; and
- .4 that the execution of the Contract and its performance thereof are within its duly authorized powers.

§ 3.2 REVIEW OF CONTRACT DOCUMENTS AND FIELD CONDITIONS BY CONTRACTOR

§ 3.2.1 Execution of the Contract by the Construction Manager is a representation that the Construction Manager has visited the site, become generally familiar with local conditions under which the Work is to be performed and correlated personal observations with requirements of the Contract Documents.

§ 3.2.2 Because the Contract Documents are complementary, the Construction Manager shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.2.3, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Construction Manager and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the appropriate Trade Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Trade Contractor as a request for information in such form as the Architect may require. It is recognized that the Construction Manager's review is made in the Construction Manager's capacity as a contractor and not as a licensed design professional.

§ 3.2.3 The Construction Manager is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 3.2.4 If the Trade Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Trade Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Trade Contractor shall make Claims as provided in Article 15. If the Trade Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, made through the Construction Manager, the Trade Contractor shall pay such costs and damages to the Owner as would have been avoided if the Trade Contractor had performed such obligations. If the Trade Contractor performs those obligations, the Trade Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

3.2.5 The Construction Manager is not responsible for the sufficiency of the Architect's design meeting the Owner's intended purpose.

§ 3.3 SUPERVISION AND CONSTRUCTION PROCEDURES

§ 3.3.1 The Construction Manager shall supervise and direct the Work, using the Construction Manager's professional skill and care. The Construction Manager shall be solely responsible for, and have control over, construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work under the Contract, unless the Contract Documents give other specific instructions concerning these matters. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences or procedures, the Construction Manager shall evaluate the jobsite safety thereof and, except as stated below, shall be fully and solely responsible for the jobsite safety of such means, methods, techniques, sequences or procedures. If the Construction Manager determines that such means, methods, techniques, sequences or procedures may not be safe, the Construction Manager shall give timely written notice to the Owner and Architect and shall not proceed with that portion of the Work without further written instructions from the Architect. If the Construction Manager is then instructed to proceed with the required means, methods, techniques, sequences or procedures without acceptance of changes proposed by the Construction Manager, the Owner shall be solely responsible for any loss or damage arising solely from those Owner-required means, methods, techniques, sequences or procedures.

The Construction Manager shall engage Trade Contractors who shall engage workmen who are skilled in performing the Work and all Work shall be performed with care and skill and in a good workmanlike manner under the full time supervision of the approved superintendent described in Section 3.9.3.

§ 3.3.2 The Construction Manager and Trade Contractors shall be responsible to the Owner for acts and omissions of their respective employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Construction Manager or any of its Trade Contractors.

§ 3.3.3 The Construction Manager shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

§ 3.4 LABOR AND MATERIALS

§ 3.4.1 Unless otherwise provided in the Contract Documents, the Trade Contractor shall provide and pay for labor eligible to work in accordance with State and federal law, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

§ 3.4.2 Except in the case of minor changes in the Work authorized by the Architect in accordance with Sections 3.12.8 or 7.4, the Trade Contractor may make substitutions only with the prior written consent of the Owner, obtained through the Construction Manager, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive.

§ 3.4.3 The Construction Manager and Trade Contractors shall enforce strict discipline and good order among the Trade Contractor's employees and other persons carrying out the Work. Neither the Construction Manager nor Trade Contractor shall permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

§ 3.4.4 Whenever any provisions of the Contract conflict with any agreements or regulation of any kind in force among members of any union which regulate what work shall be included in the work of particular trades, the Contractor shall make all necessary arrangements to reconcile any such conflict without delay or cost to the Owner and without recourse to the Architect or the Owner.

§ 3.4.5 Prevailing Wage Rates. Contractor and all Subcontractors shall comply with all requirements of the *Illinois Prevailing Wage Act*, including paying all workmen, laborers, and mechanics not less than the general prevailing rate of wages for work of a similar character as detailed in the "Minimum Wage Schedule," as required by 820 ILCS 130, *et seq.* Trade Contractor shall defend and indemnify the Owner from and against any claim or liability arising from Trade Contractor's, or its Subcontractor's, failure to fully comply with the *Prevailing Wage Act* and regulations promulgated by the Illinois Department of Labor.

§ 3.4.6 Criminal Background Checks. Prior to allowing any of its employees to perform work on Owner's property, the Trade Contractor agrees to provide the Owner with evidence that each employee was subjected to a criminal background check in conformity with 105 ILCS 5/10-21.9 and a certification that such persons are not listed on the State Sex Offender Registry and that such persons have no criminal convictions for the offenses listed in 105 ILCS 5/21B-80. The Trade Contractor shall require its Subcontractors to provide the same evidence and certification. In the event the Trade Contractor fails to comply with this paragraph, and as a result a claim is instituted by or on behalf of a student for harm caused by an employee of the Trade Contractor (or its Subcontractor), the Trade Contractor agrees to fully defend and indemnify, including reimbursement of attorney's fees and costs, the Owner against any such claims.

§ 3.5 WARRANTY

The Construction Manager and Trade Contractor warrant to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Construction Manager and Trade Contractor further warrant that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Construction Manager's and Trade Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Trade Contractors, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Architect, the Construction Manager and Trade Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

§ 3.5.1 All Work, unless extended elsewhere herein, shall be guaranteed against defect in material and workmanship by the Trade Contractor and all Trade Subcontractors for a period of two (2) years from the date of substantial completion of such Trade Contractors or Trade Subcontractors' work as established by the Certificate of Substantial Completion.

§ 3.5.2 The Trade Contractor and all Subcontractors agree to assign, or cause to be assigned, to the Owner, at the Time of Final Completion of the Work, to be effective no later than the Time of Final Completion, any and all manufacturer's warranties relating to materials and labor used in the Work, and further agrees to perform the Work in such a manner so as to preserve any and all such manufacturer's warranties. Construction Manager shall coordinate the collection of such warranties, which will be submitted prior to Final Payment.

§ 3.6 TAXES

The Owner is exempt from federal, state, and local sales and excise taxes because it is a public body. To the extent Owner is not tax exempt, Trade Contractor shall pay all applicable sales, consumer, use and similar taxes for the Work provided by the Trade Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

§ 3.7 PERMITS, FEES, NOTICES, AND COMPLIANCE WITH LAWS

§ 3.7.1 The Construction Manager shall assist the Architect and Owner in securing all permits, licenses and inspections necessary for proper execution and completion of the Work which are customarily secured after execution of the Contract Documents and which are legally required when bids are received.

§ 3.7.2 Without assuming any design responsibilities, the Construction Manager shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work. If applicable, the Construction Manager shall assist in the procurement of all bonds required of the Owner by the municipality in which the Project is located or by any other public or private body with jurisdiction over the Project. In connection with such bonds, the Construction Manager shall prepare all applications, supply all necessary back-up material and furnish the surety with any required personal undertakings. The Construction Manager shall also obtain and pay all charges for all approvals for street closings, traffic control, and other similar matters as may be necessary or appropriate from time to time for the performance of the Work.

§ 3.7.3 If the Trade Contractor observes that portions of the Contract Documents are at variance with applicable laws, statutes, ordinances, building codes, and rules and regulations, the Trade Contractor shall promptly notify the Architect and Owner in writing, and necessary changes shall be accomplished by appropriate Modification. If the Trade Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Trade Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

§ 3.7.4 Concealed or Unknown Conditions. If the Trade Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature, that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Trade Contractor shall promptly provide notice to the Construction Manager, who shall then notify the Owner and the Architect before conditions are disturbed and in no event later than 21 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect determines that they differ materially and cause an increase or decrease in the Trade Contractor's cost of, or time required for, performance of any part of the Work, will recommend an equitable adjustment in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Construction Manager in writing, stating the reasons and the Construction Manager shall notify the Trade Contractor. If either party disputes the Architect's determination or recommendation, that party may proceed as provided in Article 15.

§ 3.7.5 If, in the course of the Work, the Trade Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Trade Contractor shall immediately suspend any operations that would affect them and shall notify the Construction Manager, who shall then notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Trade Contractor shall

continue to suspend such operations until otherwise instructed by the Owner, through the Construction Manager, but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.

§ 3.8 ALLOWANCES

§ 3.8.1 The Trade Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, through the Construction Manager, but the Trade Contractor shall not be required to employ persons or entities to whom the Trade Contractor has reasonable objection, unless required to do so by the terms of the Contract Documents

§ 3.8.2 Unless otherwise provided in the Contract Documents,

- .1 allowances shall cover the cost to the Trade Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;
- .2 Trade Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit and other expenses contemplated for stated allowance amounts shall be included in the Trade Contractor Sum but not in the allowances ~~not to exceed 10%~~; and
- .3 whenever costs are more than or less than allowances, the Trade Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1.

§ 3.8.3 Upon written request by the Trade Contractor, through the Construction Manager, no later than seven (7) days in advance, materials and equipment under an allowance shall be selected by the Owner with reasonable promptness so as not to delay progress of the Work

§ 3.9 SUPERINTENDENT

§ 3.9.1 The Construction Manager shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Construction Manager, and communications given to the superintendent shall be as binding as if given to the Construction Manager.

§ 3.9.2 The Construction Manager, as soon as practicable after award of the Contract, shall furnish in writing to the Owner and Architect the name and qualifications of a proposed superintendent. The Owner may reply within 14 days to the Contractor in writing stating (1) whether the Owner has reasonable objection to the proposed superintendent or (2) that the Owner requires additional time to review. Failure of the Owner to reply within the 14 day period shall constitute notice of no reasonable objection.

§ 3.9.3 The Construction Manager shall not employ a proposed superintendent to whom the Owner has made reasonable and timely objection. The Construction Manager shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.

§ 3.10 CONSTRUCTION MANAGER'S CONSTRUCTION SCHEDULES

§ 3.10.1 The Construction Manager, promptly after being awarded the Contract, shall prepare and submit for the Owner's and Architect's information a Construction Manager's construction schedule for the Work. The schedule shall not exceed time limits current under the Contract Documents, shall be revised at appropriate intervals as required by the conditions of the Work and Project, shall be related to the entire Project to the extent required by the Contract Documents, and shall provide for expeditious and practicable execution of the Work. The Construction Manager's schedule shall not interfere with the operation of Owner's existing facilities and operations without Owner's prior written approval.

§ 3.10.2 The Construction Manager shall prepare and keep current, for the Architect's record only, a schedule of submittals (the "Submittal Schedule") which is coordinated with the Construction Manager's Construction Schedule and allows the Architect reasonable time, as indicated in the Contract Documents, to review submittals. The Architect's approval shall not unreasonably be delayed or withheld. Neither the Construction Manager's preparation of the Submittal Schedule nor the Architect's receipt or review shall modify the Construction Manager's responsibility to make required submittals or to do so in a timely manner to provide for review in accordance with

Section 4.2.7 as modified herein. **§ 3.10.3** The Trade Contractor shall perform the Work in general accordance with the most recent schedules submitted to the Owner and Architect.

§ 3.11 DOCUMENTS AND SAMPLES AT THE SITE

The Construction Manager shall maintain at the site for the Owner one copy of the Drawings, Specifications, Addenda, Change Orders and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and one copy of approved Shop Drawings, Product Data, Samples and similar required submittals. These shall be available to the Architect and shall be delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.

§ 3.12 SHOP DRAWINGS, PRODUCT DATA AND SAMPLES

§ 3.12.1 Shop Drawings are drawings, diagrams, schedules and other data specially prepared for the Work by the Trade Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier or distributor to illustrate some portion of the Work.

§ 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams and other information furnished by the Trade Contractor to illustrate materials or equipment for some portion of the Work.

§ 3.12.3 Samples are physical examples that illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

§ 3.12.4 Shop Drawings, Product Data, Samples and similar submittals are not Contract Documents. Their purpose is to demonstrate the way by which the Trade Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals, Shop Drawings, Product Data, Samples and similar submittals shall be provided by the Trade Contractor to the Construction Manager, who shall deliver the same to the Architect. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.

§ 3.12.5 Trade Contractor shall review for compliance with the Contract Documents, approve and submit, through the Construction Manager, to the Architect Shop Drawings, Product Data, Samples and similar submittals required by the Contract Documents in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of separate contractors.

§ 3.12.6 By submitting Shop Drawings, Product Data, Samples and similar submittals, the Trade Contractor represents to the Owner and Architect that the Trade Contractor has (1) reviewed and approved them-(2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents-

§ 3.12.7 The Trade Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples or similar submittals until the respective submittal has been approved by the Architect.

§ 3.12.8 The Work shall be in accordance with approved submittals except that the Trade Contractor shall not be relieved of responsibility for deviations from requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples or similar submittals unless the Trade Contractor has, through the Construction Manager, specifically informed the Architect in writing of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Trade Contractor shall not be relieved of responsibility for its errors or omissions in Shop Drawings, Product Data, Samples or similar submittals by the Architect's approval thereof

§ 3.12.9 The Trade Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such written notice, the Architect's approval of a resubmission shall not apply to such revisions.

§ 3.12.10 The Trade Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Trade Contractor needs to provide such services in order to carry out the Trade Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. The Trade Contractor shall not be required to provide professional services in violation of applicable law. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of the Trade Contractor by the Contract Documents, the Owner and the Architect will specify all performance and design criteria that such services must satisfy. The Trade Contractor shall cause such services or certifications to be provided by a properly licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals, provided the Owner and Architect have specified to the Trade Contractor, through the Construction Manager, all performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review, approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Trade Contractor shall not be responsible for the adequacy of the performance and design criteria specified in the Contract Documents.

§ 3.13 USE OF SITE

The Construction Manager shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities and the Contract Documents and shall not unreasonably encumber the site with materials or equipment. Construction Manager shall endeavor to ensure that the Work, at all times, is performed in a manner that affords Owner and its guests and invitees safe and reasonable access, both vehicular and pedestrian, to the site of the Work and all adjacent areas. The Work shall be performed in such a manner that public areas adjacent to the Site of the Work shall be free from all debris, building material and equipment likely to cause hazardous conditions. Construction Manager shall use its best efforts to minimize any interference with the occupancy or beneficial use of any area or building adjacent to the site of the Work, or the building, in the event of partial occupancy.

§ 3.13.1 The Construction Manager shall require Trade Contractor and Subcontractors to operate and maintain sump pumps as necessary to prevent water damage to the Work or Owner's adjacent property. The Trade Contractor and Subcontractors shall also endeavor to maintain Owner's existing buildings impacted by the Work in weather tight condition to prevent water infiltration during the construction period. Trade Contractor and Subcontractors shall be responsible for repairing or remediating any damage caused by failure to fulfill these responsibilities as a Cost of the Work.

§ 3.14 CUTTING AND PATCHING

§ 3.14.1 The Trade Contractor shall be responsible for cutting, fitting or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting and patching shall be restored to the condition existing prior to the cutting, fitting and patching, unless otherwise required by the Contract Documents.

§ 3.14.2 The Trade Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or separate contractors by cutting, patching or otherwise altering such construction, or by excavation. The Trade Contractor shall not cut or otherwise alter such construction by the Owner or a separate contractor except with written consent of the Owner and of such separate contractor; such consent shall not be unreasonably withheld. The Trade Contractor shall not unreasonably withhold from the Owner or a separate contractor the Trade Contractor's consent to cutting or otherwise altering the Work.

§ 3.15 CLEANING UP

§ 3.15.1 The Trade Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Contract. At completion of the Work, the Trade Contractor shall remove waste materials, rubbish, the Trade Contractor's tools, construction equipment, machinery and surplus materials from and about the Project.

§ 3.15.2 If the Trade Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and the cost thereof plus 15% shall be charged to the Trade Contractor by deductive Change Order.

§ 3.16 ACCESS TO WORK

The Construction Manager shall provide the Owner and Architect access to the Work in preparation and progress wherever located.

§ 3.17 ROYALTIES, PATENTS AND COPYRIGHTS

The Trade Contractor shall pay all royalties and license fees. The Trade Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, including, but not limited to attorneys' fees, but shall not be responsible for such defense or loss when a particular design, process or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings, Specifications or other documents prepared by the Owner or Architect. However, if the Trade Contractor has reason to believe that the required design, process or product is an infringement of a copyright or a patent, the Trade Contractor shall be responsible for such loss unless such information is promptly furnished to the Architect through the Construction Manager.

§ 3.18 INDEMNIFICATION

§ 3.18.1 To the fullest extent permitted by law, and not to any extent that would render this section void or unenforceable, the Construction Manager shall waive and release claims against and indemnify and hold harmless the Owner, the Architect, and their agents, employees and consultants (hereinafter referred to as the "Indemnitees") from all Exposure and all Expenses from claims arising out of the Work. As used in this section, "Exposure" means any claim, damage, loss, liability or expense arising out of or resulting from the performance of the Work and attributable to bodily illness, sickness, death, injury to or destruction of tangible property (other than the Work itself) including loss of use resulting therefrom, to the extent arising out of or resulting from the Construction Manager's negligent acts or omissions and including any injury or damages incurred upon the failure of or the use or misuse by any trade contractor or subcontractor of any rigging, blocking, scaffolding, or other mechanical contrivance, whether or not furnished by the Owner; "Expenses" means and includes, but is not limited to, all attorney's fees and costs incurred in defending any Exposure or in bringing an action to enforce the provisions of this section. The Construction Manager's obligation under this indemnity is not limited by any limitation on the Construction Manager's liability under any provision of law or any rule of decision. The foregoing liability of the Construction Manager shall extend to any amount that any of the Indemnitees is required to pay in excess of the Indemnitee's pro rata share of the common liability (as that term is used in the Illinois Joint Tortfeasors Contribution Act) for an Exposure. In addition to any other obligation to procure insurance pursuant to this Agreement, the Construction Manager shall obtain insurance naming the Indemnitees as additional insureds and (a) insuring the Construction Manager's obligation pursuant to this paragraph, and (b) insuring the Indemnitees for any amount they may be required to pay for any Exposure and Expenses relating to any Exposure, not limited by any limitation imposed by law on indemnification. The Construction Manager, Trade Contractor's and Sub-contractors waive any right of contribution or indemnity against any of the Indemnitees under any doctrine of indemnity or the Illinois Joint Tortfeasors Contribution Act, except to the extent any claim arises out of the act or neglect of an Indemnitee. The Indemnitees' rights under this section shall survive any termination of this Agreement and continue after final payment. The Construction Manager shall contractually require that the obligations of this Section shall apply equally to all Trade Contractors retained by the Construction Manager, including subcontractors.

§ 3.18.2 In claims against any person or entity indemnified under this Section 3.18 by an employee of the Construction Manager, Trade Contractor or a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

3.18.3 The Owner shall cause any other contractor who may have a contract with the Owner to perform construction or installation Work in the areas where the Work will be performed under the Owner/Construction Manager agreement to agree to indemnify the Owner and Construction Manager and hold them harmless from all claims for bodily injury and property damage that may arise from that contractor's operations. Such provisions shall be in a form satisfactory to the Construction Manager.

3.18.4 The obligations of the Construction Manager under this Paragraph 3.18 shall not extend to the liability of the Architect, the Architect's consultants, and agents and employees of any of them arising out of the (1) the preparation

or approval of maps, drawings, opinions, reports, surveys, change orders, designs or specifications, or (2) the giving of or the failure to give directions or instructions by the Architect, the Architect's consultants, and agents and employees of any of them provided such giving or failure to give is the primary cause of the injury or damage.

§ 3.19 Antitrust Violations. To permit the Owner to recover damages suffered in antitrust violations, Construction Manager hereby assigns to Owner any and all claims for overcharges associated with this Contract which violate the antitrust laws of the United States, 15 U.S.C.A. Section 1 *et seq.*

ARTICLE 4 ARCHITECT

§ 4.1 GENERAL

§ 4.1.1 The Owner shall retain an architect lawfully licensed to practice architecture or an entity lawfully practicing architecture in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.

§ 4.1.2 Duties, responsibilities and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified or extended without written consent of the Owner, Construction Manager and Architect. Consent shall not be unreasonably withheld.

§ 4.1.3 If the employment of the Architect is terminated, the Owner shall employ a successor architect whose status under the Contract Documents shall be that of the Architect.

§ 4.2 ADMINISTRATION OF THE CONTRACT

§ 4.2.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate For Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents, except as provided in Section 3.3.1. However, if during a site visit the Architect observes an obvious unsafe condition, the Architect shall promptly notify the affected Contractor or Subcontractor, Construction Manager and the Owner of such condition.

§ 4.2.3 -On the basis of the site visits, the Architect will keep the Owner and Construction Manager reasonable informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Project Work Order and from the most recent construction schedule submitted by the Construction Manager, and (2) defects and deficiencies observed in the Work. The Architect will not be responsible for the Trade Contractor's failure to perform the Work in accordance with the requirements of the Project Work Order. The Architect will have no control over or charge of and will not be responsible for acts or omissions of the Trade Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work. The appropriate Trade Contractor shall reimburse the Owner for compensation paid to the Architect for additional site visits made necessary by the fault, neglect or request of such Trade Contractor.

§ 4.2.4 COMMUNICATIONS FACILITATING CONTRACT ADMINISTRATION

The Owner and Construction Manager shall endeavor to communicate with each other and the Architect about matters arising out of or relating to the Contract. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Trade Contractors and material suppliers shall be through the Construction Manager. Communications by and with separate contractors shall be through the Owner.

§ 4.2.5 Based on the Architect's evaluations of the Construction Manager's Applications for Payment, the Architect will review and certify the amounts due the Construction Manager and will issue Certificates for Payment in such amounts.

§ 4.2.6 The Architect has authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.5.2 and 13.5.3, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Trade Contractor, Subcontractors, material and equipment suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 4.2.7 The Architect will review and approve, or take other appropriate action upon, the Trade Contractor's submittals such as Shop Drawings, Product Data and Samples, for the purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness, so as not to delay progress of the Work, while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Trade Contractor as required by the Contract Documents. The Architect's review of the Trade Contractor's submittals shall not relieve the Trade Contractor of the obligations under Sections 3.3, 3.5 and 3.12. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component. The Trade Contractor shall provide such submittals to the Architect, through the Construction Manager, in a timely manner to allow for the Architect's reasonable prompt review and to allow for timely ordering of components of the Work to affect no delay in the Work.

§ 4.2.8 The Architect will prepare Change Orders and Construction Change Directives, and may authorize minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

§ 4.2.9 The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Construction Manager pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.

§ 4.2.10 If the Owner and Architect agree, the Architect will provide one or more project representatives to assist in carrying out the Architect's responsibilities at the site. The duties, responsibilities and limitations of authority of such project representatives shall be as set forth in an exhibit to be incorporated in the Contract Documents.

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

§ 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by the Owner, the Construction Manager, and Trade Contractor

§ 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

§ 4.2.14 The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness so as not to delay the progress of the Work or cause Work to be performed out of sequence. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.

ARTICLE 5 TRADE CONTRACTORS

§ 5.1 DEFINITIONS

§ 5.1.1 A Trade Contractor is a person or entity who has a direct contract with the Construction Manager to perform a portion of the Work at the site. The term “Trade Contractor” is referred to throughout the Contract Documents as if singular in number and means a Trade Contractor or an authorized representative of the Trade Contractor. The term “Subcontractor” does not include a separate contractor or subcontractors of a separate contractor.

§ 5.1.2 A Sub-contractor is a person or entity who has a direct or indirect contract with a Trade Contractor to perform a portion of the Work at the site. The term “Sub-contractor” is referred to throughout the Contract Documents as if singular in number and means a Sub-contractor or an authorized representative of the Sub-contractor.

§ 5.2 AWARD OF TRADE CONTRACTS AND OTHER CONTRACTS FOR PORTIONS OF THE WORK

§ 5.2.1 Unless otherwise stated in the Contract Documents or the bidding requirements, the Construction Manager, as soon as practicable after award of the Contract, shall furnish in writing to the Owner through the Architect the names of persons or entities (including those who are to furnish materials or equipment fabricated to a special design) proposed for each principal portion of the Work.

§ 5.2.2 The Construction Manager, on behalf of Owner, shall not contract with a proposed person or entity to whom the Owner or Architect has made an objection. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has made reasonable objection.

§ 5.2.3 If the Owner or Architect has objection to a person or entity proposed by the Construction Manager, the Construction Manager shall propose another to whom the Owner or Architect has no objection. If the proposed but rejected Trade Contractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Trade Contractor’s Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Construction Manager has acted promptly and responsively in submitting names as required.

§ 5.2.4 The Construction Manager shall not substitute a Trade Contractor, person or entity previously selected without written approval of the Owner.

§ 5.3 TRADE CONTRACTUAL RELATIONS

§ 5.3.1 By appropriate agreement, written where legally required for validity, the Construction Manager shall require each Trade Contractor, to the extent of the Work to be performed by the Trade Contractor, to be bound to the Construction Manager by terms of the Contract Documents, and to assume toward the Construction Manager all the obligations and responsibilities, including the responsibility for safety of the Trade Contractor’s Work, which the Construction Manager, by these Documents, assumes toward the Owner and Architect. Each Trade Contractor’s agreement shall preserve and protect the rights of the Owner, Construction Manager, and Architect under the Contract Documents with respect to the Work to be performed by the Trade Contractor so that contracting thereof will not prejudice such rights, and shall allow to the Trade Contractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies and redress against the Construction Manager that the Construction Manager, by the Contract Documents, has against the Owner. Where appropriate, the Construction Manager shall require each Trade Contractor to enter into similar agreements with Sub-contractors. The Construction Manager shall make available to each proposed Trade Contractor, prior to the execution of the contract agreement, copies of the Contract Documents to which the Trade Contractor will be bound, and, upon written request of the Trade Contractor, identify to the Trade Contractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Trade Contractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-contractors.

§ 5.3.2 The Construction Manager shall be responsible for the supervision and coordination of any and all Trade Contractors working under it. The Construction Manager shall require that any Trade Contractors carry insurance for themselves that fully complies with the Construction Manager’s insurance requirements in Article 11.

ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 6.1 OWNER'S RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

§ 6.1.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project or other construction or operations on the site under Conditions of the Contract identical or substantially similar to these..

§ 6.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

§ 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each separate contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with other separate contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to the construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, separate contractors and the Owner until subsequently revised.

§ 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with separate contractors, the Owner shall be deemed to be subject to the same obligations and have the same rights that apply to the Construction Manager under the Conditions of the Contract, including without excluding others, those stated in Article 3, this Article 6, and Articles 10, 11, and 12.

§ 6.2 MUTUAL RESPONSIBILITY

§ 6.2.1 The Construction Manager shall afford the Owner and separate contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Trade Contractor's construction and operations with theirs as required by the Contract Documents.

§ 6.2.2 If part of the Trade Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a separate contractor, the Trade Contractor shall, prior to proceeding with that portion of the Work, promptly report in writing to the Architect, the Construction Manager and Owner apparent discrepancies or defects in such other construction that would render it unsuitable for such proper execution and results. Failure of the Trade Contractor so to report apparent discrepancies or defects shall constitute an acknowledgment that the Owner's or separate contractor's completed or partially completed construction is fit and proper to receive the Trade Contractor's Work, except as to defects not then apparent..

§ 6.2.3 The Trade Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a separate contractor because of the Trade Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Construction Manager or Trade Contractor for costs the Construction Manager or Trade Contractor incur because of a separate contractor's delays, improperly timed activities, damage to the Work, or defective construction.

§ 6.2.4 The Trade Contractor shall promptly remedy damage the Trade Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or separate contractors as provided in Section 10.2.5. If any party sues the Construction Manager, Owner and/or Architect on account of any injury caused by the Trade Contractor, including, but not limited to, damage to property or person or monetary damages due to defects or errors in the Work or timing or coordination of the Work, then the Construction Manager, Owner and/or Architect shall notify the responsible Trade Contractor who shall defend such proceedings, and, if any judgment or award against the Construction Manager, Owner and/or Architect arises therefrom, the Trade Contractor shall pay or satisfy it and shall reimburse the Owner and/or Architect for all attorneys' fees and court costs incurred.

§ 6.2.5 The Owner's separate contractors shall have the same responsibilities for cutting and patching as described for the Trade Contractor.

§ 6.3 OWNER'S RIGHT TO CLEAN UP

If a dispute arises among the Trade Contractors separate contractors and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may direct the Construction Manager to clean up and allocate the cost among those responsible.

ARTICLE 7 CHANGES IN THE WORK

§ 7.1 GENERAL

§ 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents.

§ 7.1.2 A Change Order shall be based upon agreement among the Owner, Construction Manager and Architect; a Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Construction Manager; an order for a minor change in the Work may be issued by the Architect alone.

§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents, and the Trade Contractor shall proceed promptly, unless otherwise provided in the Change Order, Construction Change Directive or order for a minor change in the Work.

§ 7.2 CHANGE ORDERS

§ 7.2.1 A Change Order is a written instrument prepared by the Architect and signed by the Owner, Construction Manager and Architect stating their agreement upon all of the following:

- .1 The change in the Work;
- .2 The amount of the adjustment, if any, in the Contract Sum; and
- .3 The extent of the adjustment, if any, in the Contract Time.

§ 7.2.2 In determining adjustments to the Contract Sum, Section 7.3.3 shall apply.

§ 7.3 CONSTRUCTION CHANGE DIRECTIVES

§ 7.3.1 A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract Sum and Contract Time being adjusted accordingly.

§ 7.3.2 A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.

7.3.3 If the Construction Change Authorization provides for an adjustment to the Contract Sum, the adjustment shall be based on the total sum of the following:

- .1 The trade contractor's costs as permitted by the Trade Contractors contract with the Construction Manager.
- .2 The Cost of the Work as defined in Article 6 of the Owner/Construction Manager Agreement for the Change in the Work;
- .3 For Change Orders which do not impact the Substantial Completion Date, actual increase in reimbursable costs attributable to the change.
- .4 For Change Orders which do impact the Substantial Completion Date, the Construction Manager's staff labor costs, staff support, and general requirements shall be subject to an equitable adjustment, and;
- .5 The Construction Manager's Fee as described in Subparagraph 5.1.2 of the Owner/Construction Manager Agreement

§ 7.3.4 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed in a proposed Change Order or Construction Change Directive so that application of such unit prices to quantities of Work proposed will cause substantial inequity to the Owner or Trade Contractor, the applicable unit prices shall be equitably adjusted.

§ 7.3.5 Upon receipt of a Construction Change Directive, the Trade Contractor shall promptly proceed with the change in the Work involved and through the Construction Manager advise the Architect of the Trade Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

§ 7.3.6 A Construction Change Directive signed by the Trade Contractor indicates the Trade Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Upon resolution of exact Scope, Contract Sum change, and Contract time change, a Change Order shall be prepared incorporating the Construction Change Directive.

§ 7.3.7 If the Trade Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the method and the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Trade Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.7 shall be limited to the following:

- .1 Costs of labor, including social security, old age and unemployment insurance, fringe benefits required by agreement or custom, and workers' compensation insurance;
- .2 Costs of materials, supplies and equipment, including cost of transportation, whether incorporated or consumed;
- .3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;
- .4 Costs of premiums for all bonds and insurance, permit fees, and sales, use or similar taxes related to the Work; and
- .5 Additional costs of supervision and field office personnel directly attributable to the change.

§ 7.3.8 The amount of credit to be allowed by the Construction Manager to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change.

§ 7.3.9 Pending final determination of the total cost of a Construction Change Directive to the Owner, the Construction Manager may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.

§ 7.3.10 When the Owner and Construction Manager agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

§ 7.4 MINOR CHANGES IN THE WORK

The Architect has authority to order minor changes in the Work not involving adjustment in the Contract Sum or extension of the Contract Time and not inconsistent with the intent of the Contract Documents. Such changes will be effected by written order signed by the Architect and shall be binding on the Owner and Trade Contractor.

ARTICLE 8 TIME

§ 8.1 DEFINITIONS

§ 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 8.1.2 The date of commencement of the Work is the date established in the Agreement.

§ 8.1.3 The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8.

§ 8.1.4 The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

§ 8.2 PROGRESS AND COMPLETION

§ 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement the Contractor stipulates that the Contract Time is a reasonable period for performing the Work.

§ 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, prematurely commence operations on the site or elsewhere prior to the effective date of insurance required by Article 11 to be furnished by the Contractor and Owner. The date of commencement of the Work shall not be changed by the effective date of such insurance.

§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

§ 8.3 DELAYS AND EXTENSIONS OF TIME

§ 8.3.1 If the Construction Manager or Trade Contractor is delayed at any time in the commencement or progress of the Work by a wrongful act or neglect of the Owner or Architect, or of an employee of either, or of a separate contractor employed by the Owner; or by changes ordered in the Work; or by any event covered under the builder's risk "all-risk" policy described in section 11.3; or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties or other causes beyond the Contractor's control; or by delay authorized by the Owner; or by other causes that the Architect determines may justify delay, then the Contract Time shall be extended by Change Order for such reasonable time as the Architect may determine.

§ 8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15.

§ 8.3.3 In no event shall any delays or extensions of time be construed as automatic cause of justification for payment of extra compensation to the Construction Manager or Trade Contractor. Any claim for any increase of the Contract Sum shall be made in writing to the Architect within twenty (20) days of the event of expenditure or when the event was recognized.

ARTICLE 9 PAYMENTS AND COMPLETION

§ 9.1 CONTRACT SUM

The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Construction Manager or Trade Contractor for performance of the Work under the Contract Documents

§ 9.2 SCHEDULE OF VALUES

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, each Trade Contractor shall submit to the Architect, through the Construction Manager, before the first Application for Payment, a schedule of values allocating the entire Contract Sum to the various portions of the Work and prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 9.3 APPLICATIONS FOR PAYMENT

§ 9.3.1 At least ten days before the date established for each progress payment, the Construction Manager shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2., for completed portions of the Work. Such application shall be notarized, if required, and supported by such data substantiating the Construction Manager's right to payment as the Owner or Architect may require, such as copies of requisitions from Trade Contractors and material suppliers, and shall reflect retainage if provided for in the Contract Documents.

§ 9.3.1.1 As provided in Section 7.3.9, such applications may include requests for payment on account of changes in the Work that have been properly authorized by Construction Change Directives, or by interim determinations of the Architect, but not yet included in Change Orders.

§ 9.3.1.2 Applications for Payment shall not include requests for payment for portions of the Work for which the Trade Contractor does not intend to pay a Subcontractor or material supplier, unless such Work has been performed by others whom the Trade Contractor intends to pay.

§ 9.3.2 Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment suitably stored off the site at a location

agreed upon in writing. Payment for materials and equipment stored on or off the site shall be conditioned upon compliance by the Trade Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include the costs of applicable insurance, storage and transportation to the site for such materials and equipment stored off the site.

§ 9.3.3 The Construction Manager warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Construction Manager further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Construction Manager's knowledge, information and belief, be free and clear of liens, claims, security interests or encumbrances in favor of the Construction Manager, the Trade Contractor, Subcontractors, material suppliers, or other persons or entities making a claim by reason of having provided labor, materials and equipment relating to the Work.

§ 9.3.4 Before each certificate for payment is issued, the Construction Manager shall furnish to the Architect a complete statement of the amounts due to Trade Contractors, Material Suppliers, and for his own materials on AIA Document G702 and G703 "Application and Certificate for Payment". The Construction Manager shall also be required to provide certified payroll records pursuant to the *Prevailing Wage Act* as a condition of receiving final payment.

§ 9.3.5 The first payment shall be accompanied by the Construction Manager's partial waiver of lien only. Each subsequent monthly payment request shall be accompanied by the Construction Manager's partial waiver and the partial waivers of Trade Contractors and Material Suppliers who were included in the immediate preceding payment request to the extent of that payment, (i.e., the Construction Manager must submit partial waivers on a current basis, but Subcontractors and Material Suppliers may be not more than one payment late with their partial waivers). Application for final payment shall be accompanied by final waivers of lien from the Construction Manager, Trade Contractors, Subcontractors and Material Suppliers who have not previously furnished such final waivers.

§ 9.4 CERTIFICATES FOR PAYMENT

§ 9.4.1 The Architect will, within seven days after receipt of the Construction Manager's Application for Payment, either issue to the Owner a Certificate for Payment, with a copy to the Construction Manager, for such amount as the Architect determines is properly due, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding certification in whole or in part as provided in Section 9.5.1.

§ 9.4.2 The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data comprising the Application for Payment, that, to the best of the Architect's knowledge, information and belief, and upon the exercise of professional skill and care, the Architect states that the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion and to specific qualifications expressed by the Architect in writing to the Owner. The issuance of a Certificate for Payment will further constitute a representation that the Construction Manager and Trade Contractor are entitled to payment in the amount certified. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Trade Contractors and material suppliers and other data requested by the Owner to substantiate the Construction Manager/Trade Contractor's right to payment, or (4) made examination to ascertain how or for what purpose the Construction Manager or Trade Contractor has used money previously paid on account of the Contract Sum.

§ 9.5 DECISIONS TO WITHHOLD CERTIFICATION

§ 9.5.1 The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Construction Manager and Owner as provided in Section 9.4.1. If the Construction Manager and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner. The Architect may also withhold a Certificate for

Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Construction Manager or Trade Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

- .1 defective Work not remedied;
- .2 third party claims filed or reasonable evidence indicating probable filing of such claims unless security acceptable to the Owner is provided by the Trade Contractor;
- .3 failure of the Construction Manager to make payments properly to Trade Contractors or for labor, materials or equipment;
- .4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
- .5 damage to the Owner or a separate contractor;
- .6 reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
- .7 repeated failure to carry out the Work in accordance with the Contract Documents.

§ 9.5.2 When the above reasons for withholding certification are removed, certification will be made for amounts previously withheld. No interest shall be paid on payments withheld under this paragraph. The Architect's determination as to the issuance of withholding of, or the amount of payment reflected by Certificates of Payment, shall be final and binding.

§ 9.5.3 If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Trade Contractor and to any Sub-contractor or material or equipment suppliers to whom the Trade Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Architect will reflect such payment on the next Certificate for Payment.

§ 9.5.4 Notwithstanding any provision contained within this Article, if the Work has not attained Substantial Completion or Final Completion by the required dates, subject to extensions of time allowed under these Conditions, then Architect may withhold any further payment to Construction Manager to the extent necessary to preserve sufficient funds to complete the construction of the Project and to cover any damages pursuant to Article 15, below. The Owner shall not be deemed in default by reason of withholding payment as provided for in the Contract Documents.

§ 9.6 PROGRESS PAYMENTS

§ 9.6.1 After the Architect has issued a Certificate for Payment, and Owner approves that Certificate, the Owner shall make payments for undisputed amounts in accordance with the provisions of the *Illinois Local Governmental Prompt Payment Act* and interest shall be paid on unpaid sums as provided therein.

§ 9.6.2 The Construction Manager shall pay each Trade Contractor no later than seven days after receipt of payment from the Owner the amount to which the Trade Contractor is entitled, reflecting percentages actually retained from payments to the Construction Manager on account of the Trade Contractor portion of the Work. The Construction Manager shall, by appropriate agreement with each Trade Contractor, require each Trade Contractor to make payments to Sub-contractors in a similar manner.

§ 9.6.3 The Architect will, on request through Construction Manager, furnish to a Trade Contractor, if practicable, information regarding percentages of completion or amounts applied for by the Construction Manager and action taken thereon by the Architect and Owner on account of portions of the Work done by such Trade Contractor.

§ 9.6.4 The Owner has the right to request written evidence from the Construction Manager that the Construction Manager has properly paid Trade Contractors and material and equipment suppliers amounts paid by the Owner to the Construction Manager for subcontracted Work. If the Construction Manager fails to furnish such evidence within seven days, the Owner shall have the right to contact Trade Contractors to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay or to see to the payment of money to a Trade Contractors, except as may otherwise be required by law.

§ 9.6.5 Construction Manager payments to material and equipment suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.

§ 9.6.6 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 9.6.7 Unless Trade Contractor provides the Owner with a payment bond in the full penal sum of the Trade Contractor's Contract Sum, payments received by the Construction Manager for Work properly performed by Subcontractors and suppliers shall be held by the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both, under contract with the Construction Manager for which payment was made by the Owner. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Construction Manager, shall create any fiduciary liability or tort liability on the part of the Construction Manager for breach of trust or shall entitle any person or entity to an award of punitive damages against the Construction Manager for breach of the requirements of this provision.

§ 9.7 FAILURE OF PAYMENT

If, through no fault of the Construction Manager, the Owner does not issue payment within thirty (30) days of the date specified at Section 7.1.3 of the A133, interest shall then begin to accrue as set forth at Section 13.6, below. If the Owner fails to make payment within ninety (90) days, the Construction Manager may, upon seven days written notice to the Owner, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Construction Manager's and Trade Contractors' reasonable costs of shut down, delay, and start up.

§ 9.8 SUBSTANTIAL COMPLETION

§ 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

§ 9.8.2 When the Construction Manager considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, and reasonably safe for its intended use by the Owner or other expected or intended users, the Construction Manager shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Trade Contractor to complete all Work in accordance with the Contract Documents.

§ 9.8.3 Upon receipt of the Construction Manager's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not included on the Construction Manager's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Trade Contractors shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Architect. In such case, the Construction Manager shall then submit a request for another inspection by the Architect to determine Substantial Completion.

§ 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, shall establish responsibilities of the Owner and Construction Manager for security, maintenance, heat, utilities, damage to the Work and insurance, and shall fix the time within which the Trade Contractors shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Construction Manager for their written acceptance of responsibilities assigned to them in such Certificate.

§ 9.9 PARTIAL OCCUPANCY OR USE

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work, provided such occupancy or use is consented to by the insurer as required under Section 11.3.1.5 and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Construction Manager have accepted in writing the

responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Construction Manager considers a portion substantially complete, the Construction Manager shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Construction Manager to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Construction Manager or, if no agreement is reached, by decision of the Architect.

§ 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Construction Manager and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

§ 9.9.3 Unless otherwise agreed upon in writing, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

§ 9.10 FINAL COMPLETION AND FINAL PAYMENT

§ 9.10.1 Upon receipt of the Construction Manager's written notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection and, when the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed and approved by the Owner, the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief based upon the exercise of professional skill and care, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with terms and conditions of the Contract Documents and that the entire balance found to be due the Construction Manager and Trade Contractors and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Construction Managers being entitled to final payment have been fulfilled.

§ 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Construction Manager and Trade Contractors submit to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner, (3) a written statement that the Construction Manager knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment and (5), if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Trade subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner and Construction Manager against such lien. If such lien remains unsatisfied after payments are made, the Construction Manager or Trade Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging such lien, including all costs and reasonable attorneys' fees.

§ 9.10.3 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Construction Manager or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Construction Manager and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Construction Manager to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

§ 9.10.4 The making of final payment shall not constitute a waiver of any claims by the Owner against the Trade Contractor. The making of final payment shall constitute a waiver of Claims by the Owner against the Construction Manager, except those arising from:

- .1 Liens, Claims, security interests, or encumbrance arising out of the Contract and unsettled.
- .2 Failure of the Work to comply with the requirements of the Contract Documents, or

§ 9.10.5 Acceptance of final payment by the Construction Manager, a Trade Contractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

§ 10.1 SAFETY PRECAUTIONS AND PROGRAMS

The Construction Manager shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract.

§ 10.2 SAFETY OF PERSONS AND PROPERTY

§ 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to

- .1 employees on the Work and other persons, including visitors, invitees and students who may be affected thereby;
- .2 the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of the Construction Manager or the Trade Contractors, or Sub-contractors; and
- .3 other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

§ 10.2.2 The Construction Manager shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities bearing on safety of persons or property or their protection from damage, injury or loss.

§ 10.2.3 The Construction Manager shall erect and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of adjacent sites and utilities.

§ 10.2.4 When use or storage of explosives or other hazardous materials or equipment or unusual methods are necessary for execution of the Work, the Construction Manager shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

§ 10.2.5 The Construction Manager shall promptly remedy damage and loss (other than damage or loss insured under Construction Manager's insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Construction Manager, a Trade Contractor, a Sub-contractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Construction Manager is responsible under Sections 10.2.1.2 and 10.2.1.3, except damage or loss attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Construction Manager. The foregoing obligations of the Construction Manager are in addition to the Construction Manager obligations under Section 3.18.

§ 10.2.6 The Construction Manager shall designate a responsible member of the Construction Manager's organization at the site whose duty shall be the prevention of accidents. This person shall be the Construction Manager's superintendent unless otherwise designated by the Construction Manager in writing to the Owner and Architect.

§ 10.2.7 The Construction Manager or Trade Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

§ 10.2.7.1 The performance of the foregoing services by the Construction Manager shall not relieve the Trade Contractors and Sub-contractors of their responsibilities for the safety of persons and property and for compliance

with all Federal, State and local statutes, rules, regulations and orders of any governmental authority, and common law duties applicable to the conduct of the Work.

§ 10.2.8 INJURY OR DAMAGE TO PERSON OR PROPERTY

If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, written notice of such injury or damage, whether or not insured, shall be given to the other party within a reasonable time after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.3 HAZARDOUS MATERIALS

§ 10.3.1 The Construction Manager and Trade Contractors are responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials. If the Trade Contractor or Construction Manager encounter a hazardous material as defined by CERCLA not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Trade Contractor or Construction Manager, the Trade Contractor or Construction Manager shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner and Architect through the Construction Manager in writing.

§ 10.3.2 Upon receipt of the Construction Manager's written notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Trade Contractor or Construction Manager and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Construction Manager and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of such material or substance or who are to perform the task of removal or safe containment of such material or substance. The Construction Manager and the Architect will promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Construction Manager or Architect has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Construction Manager and the Architect have no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Construction Manager. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased in the amount of the Construction Manager's reasonable additional costs of shut-down, delay and start-up.

§ 10.3.3 If a loss occurs after material identified in 10.3.1 by the Trade Contractor or Construction Manager has been rendered harmless by the Owner, or, if a loss occurs due to exposure to hazardous materials known to the Owner to be present and pre-existing at the Project site and which has not been rendered harmless by the Owner, then to the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Trade Contractor and Construction Manager, Architect, Architect's consultants, and agents and employees of any of them from and against any claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if in fact the material or substance presents the risk of bodily injury or death as described in Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss or expense is due to the fault or negligence of the party, or employee or agent of the party, seeking indemnity. Notwithstanding anything contained herein to the contrary, it is understood that the Construction Manager is not assuming any liability for pre-existing hazardous material at the Project site whether known or unknown.

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for materials or substances the Construction Manager or Trade Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for materials or substances required by the Contract Documents, except to the extent of the Construction Manager's or Trade Contractor's fault or negligence in the use and handling of such materials or substances.

§ 10.3.5 The Construction Manager or Trade Contractor, as appropriate, shall indemnify the Owner for the cost and expense the Owner incurs (1), for remediation of a material or substance the Construction Manager or Trade Contractor brings to the site and negligently handles, or (2) where the Construction Manager or Trade Contractor

fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.3.6 If, without any negligence on the part of the Construction Manager or Trade Contractor, the Construction Manager or Trade Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall indemnify the Construction Manager or Trade Contractor for all cost and expense thereby incurred.

§ 10.4 EMERGENCIES

In an emergency affecting safety of persons or property, the Construction Managers shall act, at the Construction Manager's discretion, to prevent threatened damage, injury or loss. Additional compensation or extension of time claimed by the Construction Manager on account of an emergency shall be determined as provided in Article 15 and Article 7.

§ 10.4.1 In an emergency affecting the safety of persons or property of any of the Owner's facilities or Owner's occupied portions of the Work, the Owner may take such actions as are necessary, without prior notices to the Construction Manager or Trade Contractors, to protect and preserve the Owner's interests. If the emergency is attributable, in whole or in part, to any action or inaction of the Construction Manager, or any of the Trade Contractors as appropriate, the Construction Manager or Trade Contractors as appropriate shall be liable for all costs and expenses, including professional fees, incurred by the Owner in remediating such emergency and such costs and expenses may be, at the Owner's option, deducted from the Construction Manager or Trade Contractor's Contract Sum

ARTICLE 11 INSURANCE AND BONDS

§ 11.1 CONSTRUCTION MANAGER'S LIABILITY INSURANCE

§ 11.1.1 The Construction Manager shall purchase from and maintain in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located such insurance as will protect the Construction Manager and Owner from claims set forth below which may arise out of or result from the Construction Manager operations and completed operations under the Contract and for which the Construction Manager may be legally liable, whether such operations be by the Construction Manager or by a Trade Contractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

- .1 Claims under workers' compensation, disability benefit and other similar employee benefit acts that are applicable to the Work to be performed;
- .2 Claims for damages because of bodily injury, occupational sickness or disease, or death of the Contractor's employees;
- .3 Claims for damages because of bodily injury, sickness or disease, or death of any person other than the Construction Manager's employees;
- .4 Claims for damages insured by usual personal injury liability coverage;
- .5 Claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom;
- .6 Claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle;
- .7 Claims for bodily injury or property damage arising out of completed operations; and
- .8 Claims involving contractual liability insurance applicable to the Construction Manager's obligations under Section 3.18.

§ 11.1.2.1 Such insurance shall be primary and shall be written to include the following coverages and for not less than the following minimum limits or greater if required by law.

- .1 Worker's compensation:
 - (a) State: Statutory
 - (b) Applicable Federal: Statutory
 - (c) Employer's Liability:

Bodily Injury by Accident - each accident	\$ 1,000,000.00
Bodily Injury by Disease - each employee	\$ 1,000,000.00
Bodily Injury by Disease - each policy limit	\$ 1,000,000.00

2. Comprehensive General Liability (including Premises Operations; Independent Contractor's Protective; Products and Completed Operations; Broad Form Property Damage):

(a) Bodily Injury:

Each Occurrence	\$ 1,000,000.00
Annual Aggregate	\$ 2,000,000.00

(b) Property Damage:

Each Occurrence	\$ 1,000,000.00
Annual Aggregate	\$ 2,000,000.00

(c) Products and Completed Operations to be maintained for 1 year after final payment and Contractor shall continue to provide evidence of such coverage to Owner on an annual basis during the aforementioned Period.

(d) Property Damage Liability insurance will provide X, C or U coverage.

(e) Contractual Liability (Hold Harmless Coverage):

Bodily Injury:

Each Occurrence	\$ 1,000,000.00

Property Damage:

Each Occurrence	\$ 1,000,000.00
Annual Aggregate	\$ 2,000,000.00

(f) Personal Injury (Employment Exclusion deleted, if applicable)

Each Occurrence	\$ 1,000,000.00
Annual Aggregate	\$ 2,000,000.00

3. Umbrella Liability over primary insurance with \$10,000 retention: \$10,000,000.00.

4. Automobile Liability (owned, non-owned, hired):

(a) Bodily Injury:

Each Occurrence	\$ 1,000,000.00
Annual Aggregate	\$ 2,000,000.00

(b) Property Damage:

Each Occurrence	\$ 1,000,000.00

§ 11.1.3 Certificates of Insurance for the above coverages shall be submitted to the Architect and Construction Manager for transmittal to the Owner for his approval prior to the start of construction. Attached to the required Certificate, Construction Manager must provide AIA Document G715; specifically setting forth evidence of all coverage required by Article 11. The Construction Manager shall certify to the Owner that he has obtained or will obtain similar certificates of insurance from each Trade Contractor and Subcontractor before their work commences. Trade Contractors shall provide the minimum coverages shown in Exhibit A attached. Each Trade Contractor and Subcontractor's insurance shall be primary and shall cover the Owner, Construction Manager, Architect, their agents and employees as "additional insured". If the "additional insureds" have other insurance which is applicable to the loss, it shall be on an excess or contingent basis. The amount of the company's liability under this policy shall not be reduced by the existence of such other insurance. Construction Manager's certificates shall be in duplicate on standard Acord forms

§ 11.1.3.1 Coverages afforded under the policies will not be cancelled or allowed to expire until at least thirty (30) days' prior written notice has been given to the Owner. If any of the foregoing insurance coverages are required to remain in force after final payment and are reasonably available, an additional certificate evidencing continuation of such coverage shall be submitted with the final Application for Payment as required by Subparagraph 9.10.2. Information concerning cancellation of coverage shall be furnished by the Construction Manager with reasonable promptness in accordance with the Construction Manager information and belief.

§ 11.1.3.2 The obligations of the Construction Manager under the provisions of this article shall not extend to the liability of the Architect, his agents or employees arising out of (1) the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, or (2) the giving of or the failure to give directions or instructions by the Architect, his agents or employees to the extent that such giving or failure to give is the cause of the injury or damage.

§ 11.1.4 The Construction Manager shall cause the comprehensive general and umbrella liability coverage required by the Contract Documents to include (1) the Owner its officials, employees, agents and volunteers, as additional insureds.

§ 11.2 OWNER'S LIABILITY INSURANCE

11.2.1 The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance. If Owner hires separate contractors to perform work for, or in or around, the Project, it shall require in its contracts with each separate contractor that Construction Manager and its officers, directors, partners, members, employees and agents shall be (i) named as an additional insured on a primary, non-contributory basis to any commercial general liability, pollution liability and excess liability insurance policies and (ii) provided a waiver of subrogation on all workers compensation and professional liability insurance policies.

11.2.2 The Owner shall be responsible for notifying Construction Manager when any Other Contractor's (as defined in Section 11.2.1) Work is to be included in the value of the Builder's risk insurance required of the Construction Manager in accordance with Section 11.3. Before the Project commences, Owner shall provide written notice to Construction Manager indicating the nature of any Other Contractor's work, the value of such work to be insured and the Other Contractor's name. Neither Construction Manager nor its insurer(s) shall be responsible for any direct or consequential loss arising out of Other Contractors' property if notification has not been made in accordance with this paragraph.

§ 11.3 PROPERTY INSURANCE

§ 11.3.1 The Construction Manager shall purchase and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located, property insurance written on a builder's risk all risk or equivalent policy form in the amount of the initial Contract Sum, plus value of subsequent Contract Modifications and cost of materials supplied or installed by others, comprising total value for the entire Work at the site on a replacement cost basis without optional deductibles. Such property insurance shall cover the Work and property and be maintained, until Substantial Completion of the Work, or designated portion thereof is achieved. This insurance shall include the Owner and Construction Manager as named insureds. The Trade Contractors and all tiers of Sub-subcontractors shall be additional insureds.

11.3.1.1 Property insurance shall be on an "all-risk" or equivalent policy form and shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, named and un-named windstorm, falsework, testing and startup, equipment breakdown, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for Architect's and Construction Manager's services and expenses required as a result of such insured loss. The property insurance may include sublimits for one or more of the coverages required herein.

11.3.1.2 Intentionally left blank

11.3.1.3 If the property insurance requires deductibles, the Construction Manager shall be responsible as a Cost of the Work for costs not covered due to such deductibles, except that Owner shall be solely responsible for any and all costs not covered due to deductibles arising out of any loss due to flood (including inundation, seepage and sewer back-up), earthquake, named and un-named windstorm, hail, volcanic eruption or terrorism.

11.3.1.4 This property insurance shall cover portions of the Work stored off the site, and also portions of the Work in transit.

11.3.1.5 Partial occupancy or use in accordance with Section 9.9 shall not commence until the insurance company or companies providing property insurance have consented to such partial occupancy or use by endorsement or otherwise. The Owner and the Construction Manager shall take reasonable steps to obtain consent of the insurance company or companies and shall, without mutual written consent, take no action with respect to partial occupancy or use that would cause cancellation, lapse or reduction of insurance.

11.3.3 LOSS OF USE INSURANCE

Intentionally Deleted.

11.3.4 If the Owner requests in writing that insurance for risks other than those described herein or other special causes of loss be included in the property insurance policy, the Construction Manager shall, if possible, include such insurance, and the cost thereof shall be charged to the Owner as a Cost of Work.

11.3.5 Intentionally deleted

11.3.7 WAIVERS OF SUBROGATION

The Owner and Construction Manager waive all rights against each other and any of their trade contractors, trade sub-subcontractors, agents and employees, each of the other for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to this Section 11.3 or other property insurance applicable to the Work and property, except such rights as they have to proceeds of such insurance held by the Contractor as fiduciary. The Owner or Construction Manager, as appropriate, shall require of the Architect, Architect's consultants, separate contractors described in Article 6, if any, and the trade contractors, trade sub-subcontractors, agents and employees of any of them, by appropriate agreements, written where legally required for validity, similar waivers each in favor of other parties enumerated herein. The policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged. The waiver requirements in this paragraph apply to, but are not limited to, insurance coverage provided by private sector insurers and self-insured contractors or corporations.

11.3.8 A loss insured under the Construction Manager's property insurance shall be adjusted by the Construction Manager as fiduciary and made payable to the Construction Manager as fiduciary for the insureds, as their interests may appear. The Construction Manager shall pay Trade Contractors their just shares of insurance proceeds received by the Construction Manager, and by appropriate agreements, written where legally required for validity, shall require Trade Contractors to make payments to their Sub-subcontractors in similar manner.

§ 11.4 PERFORMANCE BOND AND PAYMENT BOND

§ 11.4.1 Trade Contractors and Sub-contractors with contract values of \$50,000 or more shall furnish Performance Bonds and Labor and Material Payment Bonds.

§ 11.4.2 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Project Work Order, the Construction Manager shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

§ 11.4.3 Any Trade Contractor or Subcontractor with a contract value in excess of Fifty Thousand Dollars (\$50,000.00), before commencing the Work, shall furnish a Performance Bond and a Labor and Material Payment Bond. The Performance Bond shall be in an amount equal to One Hundred percent of the full amount of the Contract Sum as security for the faithful performance of the obligations of the Contract Documents, and the Labor and Material Payment Bond shall be in an amount equal to One Hundred percent of the full amount of the Contract Sum as Security for the payment of all persons performing labor and furnishing materials in connection with the Contract Documents. Such bond shall be on Construction Manager's standard form and shall be issued by a surety satisfactory to the Construction Manager and Owner and shall name the Owner and Construction Manager as dual obligees-

§ 11.5 MISCELLANEOUS INSURANCE REQUIREMENTS

§ 11.5.1 All insurance coverage from the Construction Manager shall be provided by insurance companies having policy holder ratings no lower than "A-" and financial ratings not lower than "X" in the Best's Insurance Guide, latest edition in effect as of the date of the Contract.

§ 11.5.2 The Construction Manager is responsible for determining that Trade Contractors and Subcontractors are appropriately insured against claims arising out of or relating to the Work. The premium cost and charges for such insurance shall be paid by each Trade Contractor or Subcontractor.

§ 11.5.3 The limits of liability as stated may be arrived at using a Split-Limit or a Combined Single Limit basis. However, the total limit of liability shall not be less than that stated in the requirements.

ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

§ 12.1 UNCOVERING OF WORK

§ 12.1.1 If a portion of the Work is covered contrary to the Architect's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Architect, be uncovered for the Architect's examination and be replaced at the Trade Contractor's expense without change in the Contract Time.

§ 12.1.2 If a portion of the Work has been covered that the Architect has not specifically requested to examine prior to its being covered, the Architect may request to see such Work and it shall be uncovered by the Trade Contractor. If such Work is in accordance with the Contract Documents, costs of uncovering and replacement shall, by appropriate Change Order, be at the Owner's expense. If such Work is not in accordance with the Contract Documents, such costs and the cost of correction shall be at the Trade Contractor's expense unless the condition was caused by the Owner or a separate contractor in which event the Owner shall be responsible for payment of such costs.

§ 12.2 CORRECTION OF WORK

§ 12.2.1 BEFORE OR AFTER SUBSTANTIAL COMPLETION

The Trade Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, whether discovered before or after Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Trade Contractor's expense.

§ 12.2.2 AFTER SUBSTANTIAL COMPLETION

§ 12.2.2.1 In addition to the Trade Contractor's obligations under Section 3.5, if, within two years after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of an applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Trade Contractor shall correct it promptly after receipt of written notice from the Owner to do so unless the Owner has previously given the Trade Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the two-year period for correction of Work, if the Owner fails to notify the Trade Contractor and give the Trade Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Trade Contractor and to make a claim for breach of warranty. If the Trade Contractor fails to correct nonconforming Work within a reasonable time during that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.4.

§ 12.2.2.2 The two-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 12.2.2.3 The two-year period for correction of Work shall not be extended by corrective Work performed by the Trade Contractor pursuant to this Section 12.2.

§ 12.2.3 The Trade Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Trade Contractor nor accepted by the Owner.

§ 12.2.4 The Trade Contractor shall bear the cost of correcting destroyed or damaged construction, whether completed or partially completed, of the Owner or separate contractors caused by the Trade Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.

§ 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Trade Contractor has under the Contract Documents. Establishment of the two-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Trade Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract

Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Trade Contractor's liability with respect to the Trade Contractor's obligations other than specifically to correct the Work.

§ 12.3 ACCEPTANCE OF NONCONFORMING WORK

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

ARTICLE 13 MISCELLANEOUS PROVISIONS

§ 13.1 GOVERNING LAW

The Contract shall be governed by the law of the State of Illinois.

§ 13.2 SUCCESSORS AND ASSIGNS

§ 13.2.1 The Owner and Construction Manager respectively bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements and obligations contained in the Contract Documents. Except as provided in Section 13.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 13.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate such assignment.

§ 13.3 WRITTEN NOTICE

Written notice shall be deemed to have been duly served if delivered in person to the individual, to a member of the firm or entity, or to an officer of the corporation for which it was intended; or if delivered at, or sent by registered or certified mail or by courier service providing proof of delivery to, the last business address known to the party giving notice.

§ 13.4 RIGHTS AND REMEDIES

§ 13.4.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law.

§ 13.4.2 No action or failure to act by the Owner, Architect or Construction Manager shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach there under, except as may be specifically agreed in writing.

§ 13.5 TESTS AND INSPECTIONS

§ 13.5.1 Tests, inspections and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules and regulations or lawful orders of public authorities. Unless otherwise provided, the Construction Manager shall make arrangements for such tests, inspections and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections and approvals. The Construction Manager shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of (1) tests, inspections or approvals that do not become requirements until after bids are received or negotiations concluded, and (2) tests, inspections or approvals where building codes or applicable laws or regulations prohibit the Owner from delegating their cost to the Trade Contractor.

§ 13.5.2 If the Architect, Owner or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection or approval not included under Section 13.5.1, the Architect will, upon written authorization from the Owner, instruct the Construction Manager to make arrangements for such additional testing, inspection or approval by an entity acceptable to the Owner, and the Construction Manager shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.5.3, shall be at the Owner's expense.

§ 13.5.3 If such procedures for testing, inspection or approval under Sections 13.5.1 and 13.5.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure including those of repeated procedures and compensation for the Architect's services and expenses shall be at the appropriate Trade Contractor's expense.

§ 13.5.4 Required certificates of testing, inspection or approval shall, unless otherwise required by the Contract Documents, be secured by the Construction Manager and promptly delivered to the Architect.

§ 13.5.5 If the Architect is to observe tests, inspections or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

§ 13.5.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.6 Unless otherwise agreed herein, interest shall be paid in accordance with the *Illinois Local Government Prompt Payment Act*.

§ 13.7 TIME LIMITS ON CLAIMS

The Owner and Construction Manager shall commence all claims and causes of action, whether in contract, tort, breach of warranty or otherwise, against the other arising out of or related to the Project Work Order within the time period specified by applicable law.

§ 13.8 REGULATIONS

§ 13.8.1 The Construction Manager and Trade Contractors shall comply with the non-discrimination federal, state and local laws, including without limitation:

§ 13.8.1.1 Equal Employment Opportunities Act, American with Disabilities Act and Human Rights Act. The Contractor acknowledges that this Contract is subject to and governed by the rules and regulations of the Illinois Human Rights Act (the "Human Rights Act"), including the mandatory provisions that the Construction Manager and Trade Contractors have in place written sexual harassment policies that shall include, at minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the vendor's internal complaint process including penalties; (v) the legal recourse, investigation and complaint process available through the Department and the Commission; and (vi) protection against retaliation as provided by Section 6-101 of said Act and that it has a written sexual harassment policy in place in full compliance with Section 105(A)(4) of the Human Rights Act, 775 ILCS 5/2-105(A)(4). The Construction Manager and Trade Contractor agree to fully comply with the requirements of the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et seq.*, including but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Construction Manager and Trade Contractor further agree to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans with Disabilities Act*, 42 U.S.C. Section 12101 *et seq.*, and rules and regulations promulgated thereunder. The provisions of Section 14.2 are included in this Amendment pursuant to the requirements of the regulations of the Illinois Department of Human Rights, Title 44, Part 750, of the Illinois Administrative Code, and Construction Manager and Trade Contractor shall be required to comply with these provisions only if and to the extent they are applicable under the law.

§ 13.8.1.2 In the event of the Construction Manager's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Construction Manager may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Construction Manager agrees as follows:

§ 13.8.1.2.1 That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if

minority persons or women are under-utilized and will take appropriate affirmative action to rectify any such under-utilization.

§ 13.8.1.2.2 That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under-utilized.

§ 13.8.1.2.3 That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

§ 13.8.1.2.4 That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

§ 13.8.1.2.5 That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

§ 13.8.1.2.6 That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

§ 13.8.1.2.7 That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon the Construction Manager and any Trade Contractor or Subcontractor. In the same manner as with other provisions of this contract, the Construction Manager will be liable for compliance with applicable provisions of this clause by such Trade Contractor or subcontractors; and further it will promptly notify the contracting agency and the Department in the event any Trade Contractor or subcontractor fails or refuses to comply therewith. In addition, the Construction Manager will not utilize any Trade Contractor or Subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

§ 13.8.2 INCORPORATION BY OPERATION OF THE REGULATION

§ 13.8.2.1 All contract specifications furnished by any contracting agency, Bidders or Contractors shall contain the Equal Employment Opportunity Clause set forth in this Paragraph 13 and such clause shall be included as a material term of any contract; however, a contracting agency having published rules and regulations which govern all its contracts and which include the Equal Employment Opportunity Clause may incorporate such clause by reference in such agency's individual contracts or contract specifications. By operation of these Rules and Regulations, the Equal Employment Opportunity Clause shall be deemed to be a part of every public contract whether or not such contract is in writing and regardless of whether said clause is physically incorporated therein.

§ 13.8.3 TRADE CONTRACTS/SUBCONTRACTS

§ 13.8.3.1 Each Trade Contractor and Subcontractor shall in turn include the Equal Employment Opportunity Clause set forth in this Paragraph 13 in each of its subcontracts under which any portion of the contract obligations are undertaken or assumed, said inclusion to be either verbatim or by reference so that the provisions of the clause will be binding upon such Subcontractors.

§ 13.8.4 Construction Manager and Trade Contractors shall execute the following certificates:

1. Certificate of Sexual Harassment Policy

2. Certificate of Drug-Free Workplace
3. Certificate of Bidder Eligibility
4. Non-Collusion Affidavit
5. Certificate of Prevailing Wage Payment

These Certificates shall become a part of and be considered as part of the Contract Documents.

§ 13.8.5 Illinois Department of Labor Requirements and Prevailing Wage Act. It shall be mandatory upon the Construction Manager to whom the Project is awarded and upon any Trade Contractors or Subcontractors thereof to pay all laborers, workman, and mechanics employed by them not less than the prevailing wages in the locality for each craft or type of workman or mechanic needed to perform such work and the general prevailing rate for legal holidays and overtime work as ascertained by the Illinois Department of Labor and pursuant to Illinois law and statutes in such case made and provided.

§ 13.8.6 Public Contract Fraud Act. Construction Manager agrees to comply with and that this Contract is subject to and governed by the Illinois Public Contract Fraud Act (30 ILCS 545/0.01).

§ 13.8.7 Public Construction Contract Act. Construction Manager agrees to comply with and that this Contract is subject to and governed by the Illinois Construction Contract Act (30 ILCS 557/1).

§ 13.8.8 Public Construction Bond Act. Construction Manager agrees to comply with and that this Contract is subject to and governed by the Illinois Public Construction Bond Act (30 ILCS 550/0.01). If the Trade Contractor furnishes material or labor on the Project, or assumes any Subcontracts for material or labor awarded or entered into by the Owner, Trade Contractor first shall supply and deliver to Owner a bond conditioned upon the completion of the Project, and the payment of such material and labor, as required by the Illinois Public Construction Bond Act. 30 ILCS 550/1 et seq.

§ 13.8.9 Public Works Contract Change Order Act. Construction Manager agrees to comply with and that this Contract is subject to and governed by the Illinois Public Works Contract Change Order Act (50 ILCS 525/1.)

§ 13.8.10 Drug Free Workplace. The Construction Manager certifies by the execution of this Contract that the Construction Manager will provide a drug-free workplace in compliance with the Illinois Drug-Free Workplace Act (30 ILCS 580/1 et seq.), including provision of providing notifications, imposing sanctions, providing assistance with counseling, and complying with all other requirements of said Act.

§ 13.8.11 Bid Rigging and Rotating. The Construction Manager certifies that the Construction Manager is in compliance with Illinois law and not barred from bidding on the Contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the *Criminal Code of 1961* (720 ILCS 5/33).

§ 13.8.12 No tobacco use. In accordance with the state (105 ILCS 5/10-20.5b) and federal law and Board of Education Policy, tobacco use is prohibited on all School District property.

§ 13.8.13 DISCLOSURE OF CONTRACTOR OWNERSHIP INFORMATION

The Construction Manager, upon award of the Contract, shall disclose to the Owner, so that the Owner may comply with 105 ILCS 5/10-20.40, whether the Construction Manager and each Trade Contractor and Subcontractor is a locally owned business, minority owned business, female owned business, and/or business owned by a person with disabilities, as defined in the *Business Enterprise for Minorities, Females and Persons with Disabilities Act*.

ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

§ 14.1 TERMINATION BY THE CONSTRUCTION MANAGER

§ 14.1.1 The Construction Manager shall not terminate the Work if the Work is stopped for a period of ninety (90) consecutive days through no act or fault of the Construction Manager or a Trade Contractor or a Subcontractor, or their agents or employees or any other persons or entities performing portions of the Work under direct or indirect contract with the Construction Manager. For any such delay or Work stoppage, the Owner shall reimburse the Construction Manager for any incurred General Conditions costs and proceed as set forth in Section 8.3.1 with regard to delays and extensions of time.

§ 14.1.4 If the Work is stopped for a period of 90 consecutive days through no act or fault of the Contractor or a Subcontractor or their agents or employees or any other persons performing portions of the Work under contract

with the Contractor because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' written notice to the Owner and the Architect, terminate the Contract and recover from the Owner reasonable costs of shut down, demobilization, termination, and damages..

§ 14.2 TERMINATION BY THE OWNER FOR CAUSE

§ 14.2.1 The Owner may terminate the Contract if the Construction Manager

- .1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- .2 fails to make payment to Trade Contractors for materials or labor in accordance with the respective agreements between the Construction Managers and Trade Contractors;
- .3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- .4 otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 14.2.2 When any of the above reasons exist, the Owner, upon certification by the Initial Decision Maker that sufficient cause exists to justify such action, may without prejudice to any other rights or remedies of the Owner and after giving the Construction Manager and the Construction Manager's surety, if any, seven days' written notice, terminate employment of the Construction Manager and may, subject to any prior rights of the surety:

- .1 Exclude the Construction Manager from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Construction Manager;
- .2 Accept assignment of Trade Contractors pursuant to Section 5.4; and
- .3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Construction Manager, the Owner shall furnish to the Construction Manager a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 14.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Construction Manager shall not be entitled to receive further payment until the Work is finished. Once the Work is finished, Construction Manager would be entitled to payment for services rendered through the date of termination.

§ 14.3 SUSPENSION BY THE OWNER FOR CONVENIENCE

§ 14.3.1 The Owner may, without cause, order the Construction Manager in writing to suspend, delay or interrupt the Work in whole or in part for such period of time as the Owner may determine.

§ 14.3.2 The Contract Sum and Contract Time shall ~~may~~ be adjusted for increases in the cost and time caused by suspension, delay or interruption as described in Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

- .1 that performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Construction Manager is responsible; or
- .2 that an equitable adjustment is made or denied under another provision of the Contract.

§ 14.4 TERMINATION BY THE OWNER FOR CONVENIENCE

§ 14.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

§ 14.4.2 Upon receipt of written notice from the Owner of such termination for the Owner's convenience, the Construction Manager shall

- .1 cease operations as directed by the Owner in the notice;
- .2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and
- .3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing Trade Contracts and purchase orders and enter into no further Trade Contracts and purchase orders.

§ 14.4.3 In case of such termination for the Owner's convenience, the Construction Manager shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

15.1 CLAIMS

15.1.1 DEFINITION

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Construction Manager out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim.

§ 15.1.6 CLAIMS FOR CONSEQUENTIAL DAMAGES

The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

1. damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and
2. damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit except anticipated profit arising directly from the Work. Notwithstanding the foregoing, the Contractor shall be entitled to an equitable adjustment in its fee and general conditions in the event of delays beyond its control as more specifically defined in Subparagraph 8.3.1.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 14. Nothing contained in this Section 15.1.6 shall be deemed to preclude an award of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

§ 15.2 INITIAL DECISION

§ 15.2.1 Claims, excluding those arising under Sections 10.3, 10.4, 11.3.9, and 11.3.10, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to mediation of any Claim arising prior to the date final payment is due, unless 30 days have passed after the Claim has been referred to the Initial Decision Maker with no decision having been rendered. Unless the Initial Decision Maker and all affected parties agree, the Initial Decision Maker will not decide disputes between the Construction Manager and persons or entities other than the Owner.

§ 15.3 MEDIATION

§ 15.3.1 If the parties agree, claims, disputes, or other matters in controversy arising out of or related to the Contract except those waived as provided for in Sections 9.10.4, 9.10.5, and 15.1.6 shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 15.3.2 Mediation, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section 15.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 15.3.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 15.3.4 Contractor and Owner retain all available legal remedies in the event of a claim or dispute.

§ 16 INCORPORATION OF CONTRACT TERMS WITH TRADE CONTRACTORS

Construction Manager agrees that it will be responsible to incorporate all of the terms and conditions herein, including all applicable amendments to this Master Agreement, with any and all of the Trade Contractors as well as any Subcontractors retained by Trade Contractors. Construction Manager acknowledges that it is the Owner's intent that all of those terms and conditions herein specified as Construction Manager or Trade Contractor responsibilities, including all amendments to this Master Agreement, will be adhered to by the Construction Manager and all Trade Contractors performing any Work on this Project as applicable.

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DRAFT AIA® Document A201™ – 2007

General Conditions of the Contract for Construction

for the following PROJECT:

(Name and location or address)

Lincolnshire Prairie View School District 103
Additions and Renovations to Half Day and Laura Sprague Schools

THE OWNER:

(Name and address)

Lincolnshire Prairie View School District 103
1370 N. Riverwoods Road
Lincolnshire, IL 60069«

THE ARCHITECT:

(Name and address)

Wight & Company
2500 N. Frontage Road
Darien, IL 60561

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FINAL R: 29Feb16

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

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

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ARTICLE 1 GENERAL PROVISIONS

§ 1.1 BASIC DEFINITIONS

§ 1.1.1 THE CONTRACT DOCUMENTS

The Contract Documents consist of the A134-2009 Master Agreement between Owner and Construction Manager, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Bid Documents, Addenda issued prior to execution of the Contract, other documents listed in the Agreement and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive or (4) a written order for a minor change in the Work issued by the Architect.

§ 1.1.2 THE CONTRACT

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Architect and Construction Manager shall each, however, be entitled to performance and enforcement of obligations under the other's Contract intended to facilitate performance of their respective duties.

§ 1.1.3 THE WORK

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

§ 1.1.4 THE PROJECT

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by separate contractors.

§ 1.1.5 THE DRAWINGS

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules and diagrams.

§ 1.1.6 THE SPECIFICATIONS

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

§ 1.1.7 INSTRUMENTS OF SERVICE

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 1.1.8 INITIAL DECISION MAKER

The Initial Decision Maker is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2 and certify termination of the Agreement under Section 14.2.2.

§ 1.2 CORRELATION AND INTENT OF THE CONTRACT DOCUMENTS

§ 1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

§ 1.2.1.1 Should discrepancies appear within the Contract Documents, the Construction Manager or Trade Contractor shall request an interpretation from the Architect before proceeding with the work. If the appropriate Trade Contractor fails to make such request through the Construction Manager to the Architect, no excuse will thereafter be entertained for failure to carry out Work in the required manner, and to provide required guarantees, warranties, or bonds. Should Drawings and Specifications conflict, the appropriate Trade Contractor is deemed to have estimated on better quality and larger quantity of work, unless he shall have requested and obtained written decision from the Architect before submission of bid as to which method or materials will be required.

§ 1.2.1.2 Execution of the Contract by the Trade Contractor is a representation that the Trade Contractor has carefully examined the Contract Documents and the site, and represents that the Trade Contractor is thoroughly familiar with the nature and location of the Work, the site, the specific conditions under which the Work is to be performed, and all matters that may in any way affect the Work or its performance. The Trade Contractor further represents that as a result of such examinations and investigations, the Trade Contractor thoroughly understands the Contract Documents and their intent and purpose, and is familiar with all applicable ordinances, laws, regulations, rules and the Illinois Health/Life Safety Code as they apply to the Work, and that the Trade Contractor will abide by the same. Claims for additional time or additional compensation as a result of the Trade Contractor's failure to follow the foregoing procedures and to familiarize itself with all local conditions and the Contract Documents will not be permitted.

§ 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Construction Manager in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

§ 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

§ 1.2.3.1 In the event of conflicting provisions among the Contract Documents that were not called to the Owner's or the Architect's attention prior to award of the Trade Contract, the Architect shall determine which of the conflicting requirements shall govern, generally taking as a guideline the more stringent requirement or more expensive material, unless, in the opinion of the Architect, another requirement is more appropriate. The Architect's decision shall be final in such case, and the Architect's decision shall not be further reviewable by arbitration or by litigation.

§ 1.3 CAPITALIZATION

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles or (3) the titles of other documents published by the American Institute of Architects.

§ 1.4 INTERPRETATION

In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

§ 1.5 OWNERSHIP AND USE OF DRAWINGS, SPECIFICATIONS AND OTHER INSTRUMENTS OF SERVICE

§ 1.5.1 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and will retain all common law, statutory and other reserved rights, including copyrights. The Construction Manager, Trade Contractors, Sub-contractors, and material or equipment suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with this Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

§ 1.5.2 The Construction Manager, Trade Contractors, Sub-contractors and material or equipment suppliers are authorized to use and reproduce the Instruments of Service provided to them solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Construction Manager, Trade Contractors, Sub-contractors, and material or equipment suppliers may not use the Instruments of Service on other projects or for additions to this Project outside the scope of the Work without the specific written consent of the Owner, Architect and the Architect's consultants.

§ 1.5.4 If the Trade Contractors find any details, construction procedures or materials shown on the Drawings or called for in the Specifications which it believes are not satisfactory for the use shown, it shall so notify the Construction Manager, who shall notify the Architect at least five (5) days before bids are due. Signing the Trade Contract and starting Work by a Trade Contractor shall indicate its agreement with all details, construction procedures, and materials so shown and/or specified and shall indicate its willingness to construct the Project in strict accordance with these Documents and to guarantee the complete Project in full compliance with the warranty provisions of the Contract Documents and/or Project Work Order. By executing a Trade Contract, the Trade

Contractor further acknowledges that it has satisfied itself as to the nature and location of the work, the general and local conditions, including those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power and roads. Any failure by a Trade Contractor to acquaint itself with all the available information concerning these conditions will not relieve it from any obligations with respect to the Trade Contract.

§ 1.5.5 If Work is required in a manner to make it impossible to produce Work of the quality required by the Contract, or should discrepancies appear among the Contract Documents, the Trade Contractor shall request in writing an interpretation from the Architect before proceeding with the Work. If the Trade Contractor knowingly fails to make such a request, the Architect shall determine the quality of the Work required, consistent with the Contract Documents, or which of the conflicting requirements shall govern. The Trade Contractor shall perform the Work at no additional cost to the Owner in accordance with the Architect's determination.

§ 1.6 TRANSMISSION OF DATA IN DIGITAL FORM

If the parties intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions, unless otherwise already provided in the Agreement or the Contract Documents.

ARTICLE 2 OWNER

§ 2.1 GENERAL

§ 2.1.1 The Board of Education of Lincolnshire Prairieview School District No. 103, Lake County, Illinois, ("Board of Education" or "Owner") is the Owner, and by majority vote, is the only representative having the power to enter into or amend a contract, to approve modifications in the scope of Work, to approve and execute a Change Order or Construction Change Directive

In order to minimize potential disruptions to the work schedule, the Board of Education delegates the following levels of authority regarding Changes in the work:

1. Assistant Superintendent for Business: Change orders up to \$10,000
2. Superintendent: Change orders up to \$25,000
3. Board liaisons to the project (consisting of two board members): Change orders up to \$50,000
4. Change Orders in excess of \$50,000 shall require approval of the entire Board of Education at its next regularly scheduled meeting, unless such changes are time sensitive, in which case such changes will require an emergency meeting of the Board of Education.
5. Written documentation of all change orders per this paragraph regardless of amount shall be submitted to the Board at its next scheduled meeting.

§ 2.1.2 Intentionally deleted.

§ 2.2 INFORMATION AND SERVICES REQUIRED OF THE OWNER

§ 2.2.1 Intentionally deleted.

§ 2.2.2 Except for permits and fees that are the responsibility of the Trade Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

§ 2.2.3 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations which are known to the Owner for the site of the Project, soil reports and subsurface investigations and, other information when requested in writing by the Construction Manager before the start of the Work, a legal description of the site. The Construction Manager and Trade Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 2.2.4 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager and Trade Contractor's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services and the

Construction Manager shall be entitled to rely upon the accuracy and completeness thereof, but shall exercise proper precautions relating to the safe performance of the Work.

§ 2.2.5 Trade Contractor shall distribute copies of all Plans, Specifications, Addenda and Construction Change Directives to all Trade Contractors.

§ 2.3 OWNER'S RIGHT TO STOP THE WORK

If the Trade Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or repeatedly fails to carry out Work in accordance with the Contract Documents, the Construction Manager or Owner through the Construction Manager may issue a written order to the Trade Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Construction Manager or Owner to exercise this right for the benefit of the Trade Contractor or any other person or entity, except to the extent required by Section 6.1.3.

§ 2.4 OWNER'S RIGHT TO CARRY OUT THE WORK

If the Trade Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of written notice from the Owner through Construction Manager to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such deficiencies. In such case an appropriate Change Order shall be issued deducting from payments then or thereafter due the Trade Contractor the reasonable cost of correcting such deficiencies, including Owner's and Construction Manager's expenses and compensation for the Architect's additional services made necessary by such default, neglect or failure, ~~plus an additional 15%.~~ Such action by the Owner and amounts charged to the Trade Contractor are both subject to prior approval of the Architect. If payments then or thereafter due the Trade Contractor are not sufficient to cover such amounts, the Trade Contractor shall pay the difference to the Owner or Construction Manager.

ARTICLE 3 CONSTRUCTION MANAGER

§ 3.1 GENERAL

§ 3.1.1 The Construction Manager is the person or entity identified as such in the A134 Master Agreement and is referred to throughout the Contract Documents as if singular in number. The Construction Manager shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Construction Manager shall designate in writing a representative who shall have express authority to bind the Construction Manager with respect to all matters under this Contract. The term "Construction Manager" means the Construction Manager or the Construction Manager's authorized representative.

§ 3.1.2 The Construction Manager and Trade Contractor shall perform its Work in accordance with the Contract Documents.

§ 3.1.3 The Construction Manager or Trade Contractor shall not be relieved of obligations to perform its Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, activities of the Owner conducted in accordance with the Contract Documents, or by tests, inspections or approvals required or performed by persons or entities other than the Construction Manager.

§ 3.1.4 The Construction Manager represents and warrants the following to the Owner (in addition to the other representations and warranties contained in the Contract Documents), as an inducement to the Owner to execute this Contract, which representations and warranties shall survive the execution and delivery of the Contract and the Final Completion of the Work:

- .1 that it is financially solvent, able to pay its debts as they mature, and possessed of sufficient working capital to complete the Work and perform its obligations under the Contract Documents;
- .2 that it is able to furnish or secure the tools, materials, supplies, equipment and labor required to timely complete the Work and perform its obligations hereunder and has sufficient experience and competence to do so;
- .3 that it is authorized to do business in the State of Illinois and properly licensed by all necessary governmental, public and quasi-public authorities having jurisdiction over it, the Work, or the site of the Project; and
- .4 that the execution of the Contract and its performance thereof are within its duly authorized powers.

§ 3.2 REVIEW OF CONTRACT DOCUMENTS AND FIELD CONDITIONS BY CONTRACTOR

§ 3.2.1 Execution of the Contract by the Construction Manager is a representation that the Construction Manager has visited the site, become generally familiar with local conditions under which the Work is to be performed and correlated personal observations with requirements of the Contract Documents.

§ 3.2.2 Because the Contract Documents are complementary, the Construction Manager shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.2.3, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Construction Manager and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the appropriate Trade Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Trade Contractor as a request for information in such form as the Architect may require. It is recognized that the Construction Manager's review is made in the Construction Manager's capacity as a contractor and not as a licensed design professional.

§ 3.2.3 The Construction Manager is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 3.2.4 If the Trade Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Trade Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Trade Contractor shall make Claims as provided in Article 15. If the Trade Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, made through the Construction Manager, the Trade Contractor shall pay such costs and damages to the Owner as would have been avoided if the Trade Contractor had performed such obligations. If the Trade Contractor performs those obligations, the Trade Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

3.2.5 The Construction Manager is not responsible for the sufficiency of the Architect's design meeting the Owner's intended purpose.

§ 3.3 SUPERVISION AND CONSTRUCTION PROCEDURES

§ 3.3.1 The Construction Manager shall supervise and direct the Work, using the Construction Manager's professional skill and care. The Construction Manager shall be solely responsible for, and have control over, construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work under the Contract, unless the Contract Documents give other specific instructions concerning these matters. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences or procedures, the Construction Manager shall evaluate the jobsite safety thereof and, except as stated below, shall be fully and solely responsible for the jobsite safety of such means, methods, techniques, sequences or procedures. If the Construction Manager determines that such means, methods, techniques, sequences or procedures may not be safe, the Construction Manager shall give timely written notice to the Owner and Architect and shall not proceed with that portion of the Work without further written instructions from the Architect. If the Construction Manager is then instructed to proceed with the required means, methods, techniques, sequences or procedures without acceptance of changes proposed by the Construction Manager, the Owner shall be solely responsible for any loss or damage arising solely from those Owner-required means, methods, techniques, sequences or procedures.

The Construction Manager shall engage Trade Contractors who shall engage workmen who are skilled in performing the Work and all Work shall be performed with care and skill and in a good workmanlike manner under the full time supervision of the approved superintendent described in Section 3.9.3.

§ 3.3.2 The Construction Manager and Trade Contractors shall be responsible to the Owner for acts and omissions of their respective employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Construction Manager or any of its Trade Contractors.

§ 3.3.3 The Construction Manager shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

§ 3.4 LABOR AND MATERIALS

§ 3.4.1 Unless otherwise provided in the Contract Documents, the Trade Contractor shall provide and pay for labor eligible to work in accordance with State and federal law, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

§ 3.4.2 Except in the case of minor changes in the Work authorized by the Architect in accordance with Sections 3.12.8 or 7.4, the Trade Contractor may make substitutions only with the prior written consent of the Owner, obtained through the Construction Manager, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive.

§ 3.4.3 The Construction Manager and Trade Contractors shall enforce strict discipline and good order among the Trade Contractor's employees and other persons carrying out the Work. Neither the Construction Manager nor Trade Contractor shall permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

§ 3.4.4 Whenever any provisions of the Contract conflict with any agreements or regulation of any kind in force among members of any union which regulate what work shall be included in the work of particular trades, the Contractor shall make all necessary arrangements to reconcile any such conflict without delay or cost to the Owner and without recourse to the Architect or the Owner.

§ 3.4.5 Prevailing Wage Rates. Contractor and all Subcontractors shall comply with all requirements of the *Illinois Prevailing Wage Act*, including paying all workmen, laborers, and mechanics not less than the general prevailing rate of wages for work of a similar character as detailed in the "Minimum Wage Schedule," as required by 820 ILCS 130, *et seq.* Trade Contractor shall defend and indemnify the Owner from and against any claim or liability arising from Trade Contractor's, or its Subcontractor's, failure to fully comply with the *Prevailing Wage Act* and regulations promulgated by the Illinois Department of Labor.

§ 3.4.6 Criminal Background Checks. Prior to allowing any of its employees to perform work on Owner's property, the Trade Contractor agrees to provide the Owner with evidence that each employee was subjected to a criminal background check in conformity with 105 ILCS 5/10-21.9 and a certification that such persons are not listed on the State Sex Offender Registry and that such persons have no criminal convictions for the offenses listed in 105 ILCS 5/21B-80. The Trade Contractor shall require its Subcontractors to provide the same evidence and certification. In the event the Trade Contractor fails to comply with this paragraph, and as a result a claim is instituted by or on behalf of a student for harm caused by an employee of the Trade Contractor (or its Subcontractor), the Trade Contractor agrees to fully defend and indemnify, including reimbursement of attorney's fees and costs, the Owner against any such claims.

§ 3.5 WARRANTY

The Construction Manager and Trade Contractor warrant to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Construction Manager and Trade Contractor further warrant that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Construction Manager's and Trade Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Trade Contractors, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Architect, the Construction Manager and Trade Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

§ 3.5.1 All Work, unless extended elsewhere herein, shall be guaranteed against defect in material and workmanship by the Trade Contractor and all Trade Subcontractors for a period of two (2) years from the date of substantial completion of such Trade Contractors or Trade Subcontractors' work as established by the Certificate of Substantial Completion.

§ 3.5.2 The Trade Contractor and all Subcontractors agree to assign, or cause to be assigned, to the Owner, at the Time of Final Completion of the Work, to be effective no later than the Time of Final Completion, any and all manufacturer's warranties relating to materials and labor used in the Work, and further agrees to perform the Work in such a manner so as to preserve any and all such manufacturer's warranties. Construction Manager shall coordinate the collection of such warranties, which will be submitted prior to Final Payment.

§ 3.6 TAXES

The Owner is exempt from federal, state, and local sales and excise taxes because it is a public body. To the extent Owner is not tax exempt, Trade Contractor shall pay all applicable sales, consumer, use and similar taxes for the Work provided by the Trade Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

§ 3.7 PERMITS, FEES, NOTICES, AND COMPLIANCE WITH LAWS

§ 3.7.1 The Construction Manager shall assist the Architect and Owner in securing all permits, licenses and inspections necessary for proper execution and completion of the Work which are customarily secured after execution of the Contract Documents and which are legally required when bids are received.

§ 3.7.2 Without assuming any design responsibilities, the Construction Manager shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work. If applicable, the Construction Manager shall assist in the procurement of all bonds required of the Owner by the municipality in which the Project is located or by any other public or private body with jurisdiction over the Project. In connection with such bonds, the Construction Manager shall prepare all applications, supply all necessary back-up material and furnish the surety with any required personal undertakings. The Construction Manager shall also obtain and pay all charges for all approvals for street closings, traffic control, and other similar matters as may be necessary or appropriate from time to time for the performance of the Work.

§ 3.7.3 If the Trade Contractor observes that portions of the Contract Documents are at variance with applicable laws, statutes, ordinances, building codes, and rules and regulations, the Trade Contractor shall promptly notify the Architect and Owner in writing, and necessary changes shall be accomplished by appropriate Modification. If the Trade Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Trade Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

§ 3.7.4 Concealed or Unknown Conditions. If the Trade Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature, that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Trade Contractor shall promptly provide notice to the Construction Manager, who shall then notify the Owner and the Architect before conditions are disturbed and in no event later than 21 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect determines that they differ materially and cause an increase or decrease in the Trade Contractor's cost of, or time required for, performance of any part of the Work, will recommend an equitable adjustment in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Construction Manager in writing, stating the reasons and the Construction Manager shall notify the Trade Contractor. If either party disputes the Architect's determination or recommendation, that party may proceed as provided in Article 15.

§ 3.7.5 If, in the course of the Work, the Trade Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Trade Contractor shall immediately suspend any operations that would affect them and shall notify the Construction Manager, who shall then notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Trade Contractor shall

continue to suspend such operations until otherwise instructed by the Owner, through the Construction Manager, but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.

§ 3.8 ALLOWANCES

§ 3.8.1 The Trade Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, through the Construction Manager, but the Trade Contractor shall not be required to employ persons or entities to whom the Trade Contractor has reasonable objection, unless required to do so by the terms of the Contract Documents

§ 3.8.2 Unless otherwise provided in the Contract Documents,

- .1 allowances shall cover the cost to the Trade Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;
- .2 Trade Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit and other expenses contemplated for stated allowance amounts shall be included in the Trade Contractor Sum but not in the allowances ~~not to exceed 10%~~; and
- .3 whenever costs are more than or less than allowances, the Trade Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1.

§ 3.8.3 Upon written request by the Trade Contractor, through the Construction Manager, no later than seven (7) days in advance, materials and equipment under an allowance shall be selected by the Owner with reasonable promptness so as not to delay progress of the Work

§ 3.9 SUPERINTENDENT

§ 3.9.1 The Construction Manager shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Construction Manager, and communications given to the superintendent shall be as binding as if given to the Construction Manager.

§ 3.9.2 The Construction Manager, as soon as practicable after award of the Contract, shall furnish in writing to the Owner and Architect the name and qualifications of a proposed superintendent. The Owner may reply within 14 days to the Contractor in writing stating (1) whether the Owner has reasonable objection to the proposed superintendent or (2) that the Owner requires additional time to review. Failure of the Owner to reply within the 14 day period shall constitute notice of no reasonable objection.

§ 3.9.3 The Construction Manager shall not employ a proposed superintendent to whom the Owner has made reasonable and timely objection. The Construction Manager shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.

§ 3.10 CONSTRUCTION MANAGER'S CONSTRUCTION SCHEDULES

§ 3.10.1 The Construction Manager, promptly after being awarded the Contract, shall prepare and submit for the Owner's and Architect's information a Construction Manager's construction schedule for the Work. The schedule shall not exceed time limits current under the Contract Documents, shall be revised at appropriate intervals as required by the conditions of the Work and Project, shall be related to the entire Project to the extent required by the Contract Documents, and shall provide for expeditious and practicable execution of the Work. The Construction Manager's schedule shall not interfere with the operation of Owner's existing facilities and operations without Owner's prior written approval.

§ 3.10.2 The Construction Manager shall prepare and keep current, for the Architect's record only, a schedule of submittals (the "Submittal Schedule") which is coordinated with the Construction Manager's Construction Schedule and allows the Architect reasonable time, as indicated in the Contract Documents, to review submittals. The Architect's approval shall not unreasonably be delayed or withheld. Neither the Construction Manager's preparation of the Submittal Schedule nor the Architect's receipt or review shall modify the Construction Manager's responsibility to make required submittals or to do so in a timely manner to provide for review in accordance with

Section 4.2.7 as modified herein. **§ 3.10.3** The Trade Contractor shall perform the Work in general accordance with the most recent schedules submitted to the Owner and Architect.

§ 3.11 DOCUMENTS AND SAMPLES AT THE SITE

The Construction Manager shall maintain at the site for the Owner one copy of the Drawings, Specifications, Addenda, Change Orders and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and one copy of approved Shop Drawings, Product Data, Samples and similar required submittals. These shall be available to the Architect and shall be delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.

§ 3.12 SHOP DRAWINGS, PRODUCT DATA AND SAMPLES

§ 3.12.1 Shop Drawings are drawings, diagrams, schedules and other data specially prepared for the Work by the Trade Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier or distributor to illustrate some portion of the Work.

§ 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams and other information furnished by the Trade Contractor to illustrate materials or equipment for some portion of the Work.

§ 3.12.3 Samples are physical examples that illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

§ 3.12.4 Shop Drawings, Product Data, Samples and similar submittals are not Contract Documents. Their purpose is to demonstrate the way by which the Trade Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals, Shop Drawings, Product Data, Samples and similar submittals shall be provided by the Trade Contractor to the Construction Manager, who shall deliver the same to the Architect. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.

§ 3.12.5 Trade Contractor shall review for compliance with the Contract Documents, approve and submit, through the Construction Manager, to the Architect Shop Drawings, Product Data, Samples and similar submittals required by the Contract Documents in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of separate contractors.

§ 3.12.6 By submitting Shop Drawings, Product Data, Samples and similar submittals, the Trade Contractor represents to the Owner and Architect that the Trade Contractor has (1) reviewed and approved them-(2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents-

§ 3.12.7 The Trade Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples or similar submittals until the respective submittal has been approved by the Architect.

§ 3.12.8 The Work shall be in accordance with approved submittals except that the Trade Contractor shall not be relieved of responsibility for deviations from requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples or similar submittals unless the Trade Contractor has, through the Construction Manager, specifically informed the Architect in writing of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Trade Contractor shall not be relieved of responsibility for its errors or omissions in Shop Drawings, Product Data, Samples or similar submittals by the Architect's approval thereof

§ 3.12.9 The Trade Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such written notice, the Architect's approval of a resubmission shall not apply to such revisions.

§ 3.12.10 The Trade Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Trade Contractor needs to provide such services in order to carry out the Trade Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. The Trade Contractor shall not be required to provide professional services in violation of applicable law. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of the Trade Contractor by the Contract Documents, the Owner and the Architect will specify all performance and design criteria that such services must satisfy. The Trade Contractor shall cause such services or certifications to be provided by a properly licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals, provided the Owner and Architect have specified to the Trade Contractor, through the Construction Manager, all performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review, approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Trade Contractor shall not be responsible for the adequacy of the performance and design criteria specified in the Contract Documents.

§ 3.13 USE OF SITE

The Construction Manager shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities and the Contract Documents and shall not unreasonably encumber the site with materials or equipment. Construction Manager shall endeavor to ensure that the Work, at all times, is performed in a manner that affords Owner and its guests and invitees safe and reasonable access, both vehicular and pedestrian, to the site of the Work and all adjacent areas. The Work shall be performed in such a manner that public areas adjacent to the Site of the Work shall be free from all debris, building material and equipment likely to cause hazardous conditions. Construction Manager shall use its best efforts to minimize any interference with the occupancy or beneficial use of any area or building adjacent to the site of the Work, or the building, in the event of partial occupancy.

§ 3.13.1 The Construction Manager shall require Trade Contractor and Subcontractors to operate and maintain sump pumps as necessary to prevent water damage to the Work or Owner's adjacent property. The Trade Contractor and Subcontractors shall also endeavor to maintain Owner's existing buildings impacted by the Work in weather tight condition to prevent water infiltration during the construction period. Trade Contractor and Subcontractors shall be responsible for repairing or remediating any damage caused by failure to fulfill these responsibilities as a Cost of the Work.

§ 3.14 CUTTING AND PATCHING

§ 3.14.1 The Trade Contractor shall be responsible for cutting, fitting or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting and patching shall be restored to the condition existing prior to the cutting, fitting and patching, unless otherwise required by the Contract Documents.

§ 3.14.2 The Trade Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or separate contractors by cutting, patching or otherwise altering such construction, or by excavation. The Trade Contractor shall not cut or otherwise alter such construction by the Owner or a separate contractor except with written consent of the Owner and of such separate contractor; such consent shall not be unreasonably withheld. The Trade Contractor shall not unreasonably withhold from the Owner or a separate contractor the Trade Contractor's consent to cutting or otherwise altering the Work.

§ 3.15 CLEANING UP

§ 3.15.1 The Trade Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Contract. At completion of the Work, the Trade Contractor shall remove waste materials, rubbish, the Trade Contractor's tools, construction equipment, machinery and surplus materials from and about the Project.

§ 3.15.2 If the Trade Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and the cost thereof plus 15% shall be charged to the Trade Contractor by deductive Change Order.

§ 3.16 ACCESS TO WORK

The Construction Manager shall provide the Owner and Architect access to the Work in preparation and progress wherever located.

§ 3.17 ROYALTIES, PATENTS AND COPYRIGHTS

The Trade Contractor shall pay all royalties and license fees. The Trade Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, including, but not limited to attorneys' fees, but shall not be responsible for such defense or loss when a particular design, process or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings, Specifications or other documents prepared by the Owner or Architect. However, if the Trade Contractor has reason to believe that the required design, process or product is an infringement of a copyright or a patent, the Trade Contractor shall be responsible for such loss unless such information is promptly furnished to the Architect through the Construction Manager.

§ 3.18 INDEMNIFICATION

§ 3.18.1 To the fullest extent permitted by law, and not to any extent that would render this section void or unenforceable, the Construction Manager shall waive and release claims against and indemnify and hold harmless the Owner, the Architect, and their agents, employees and consultants (hereinafter referred to as the "Indemnitees") from all Exposure and all Expenses from claims arising out of the Work. As used in this section, "Exposure" means any claim, damage, loss, liability or expense arising out of or resulting from the performance of the Work and attributable to bodily illness, sickness, death, injury to or destruction of tangible property (other than the Work itself) including loss of use resulting therefrom, to the extent arising out of or resulting from the Construction Manager's negligent acts or omissions and including any injury or damages incurred upon the failure of or the use or misuse by any trade contractor or subcontractor of any rigging, blocking, scaffolding, or other mechanical contrivance, whether or not furnished by the Owner; "Expenses" means and includes, but is not limited to, all attorney's fees and costs incurred in defending any Exposure or in bringing an action to enforce the provisions of this section. The Construction Manager's obligation under this indemnity is not limited by any limitation on the Construction Manager's liability under any provision of law or any rule of decision. The foregoing liability of the Construction Manager shall extend to any amount that any of the Indemnitees is required to pay in excess of the Indemnitee's pro rata share of the common liability (as that term is used in the Illinois Joint Tortfeasors Contribution Act) for an Exposure. In addition to any other obligation to procure insurance pursuant to this Agreement, the Construction Manager shall obtain insurance naming the Indemnitees as additional insureds and (a) insuring the Construction Manager's obligation pursuant to this paragraph, and (b) insuring the Indemnitees for any amount they may be required to pay for any Exposure and Expenses relating to any Exposure, not limited by any limitation imposed by law on indemnification. The Construction Manager, Trade Contractor's and Sub-contractors waive any right of contribution or indemnity against any of the Indemnitees under any doctrine of indemnity or the Illinois Joint Tortfeasors Contribution Act, except to the extent any claim arises out of the act or neglect of an Indemnitee. The Indemnitees' rights under this section shall survive any termination of this Agreement and continue after final payment. The Construction Manager shall contractually require that the obligations of this Section shall apply equally to all Trade Contractors retained by the Construction Manager, including subcontractors.

§ 3.18.2 In claims against any person or entity indemnified under this Section 3.18 by an employee of the Construction Manager, Trade Contractor or a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

3.18.3 The Owner shall cause any other contractor who may have a contract with the Owner to perform construction or installation Work in the areas where the Work will be performed under the Owner/Construction Manager agreement to agree to indemnify the Owner and Construction Manager and hold them harmless from all claims for bodily injury and property damage that may arise from that contractor's operations. Such provisions shall be in a form satisfactory to the Construction Manager.

3.18.4 The obligations of the Construction Manager under this Paragraph 3.18 shall not extend to the liability of the Architect, the Architect's consultants, and agents and employees of any of them arising out of the (1) the preparation

or approval of maps, drawings, opinions, reports, surveys, change orders, designs or specifications, or (2) the giving of or the failure to give directions or instructions by the Architect, the Architect's consultants, and agents and employees of any of them provided such giving or failure to give is the primary cause of the injury or damage.

§ 3.19 Antitrust Violations. To permit the Owner to recover damages suffered in antitrust violations, Construction Manager hereby assigns to Owner any and all claims for overcharges associated with this Contract which violate the antitrust laws of the United States, 15 U.S.C.A. Section 1 *et seq.*

ARTICLE 4 ARCHITECT

§ 4.1 GENERAL

§ 4.1.1 The Owner shall retain an architect lawfully licensed to practice architecture or an entity lawfully practicing architecture in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.

§ 4.1.2 Duties, responsibilities and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified or extended without written consent of the Owner, Construction Manager and Architect. Consent shall not be unreasonably withheld.

§ 4.1.3 If the employment of the Architect is terminated, the Owner shall employ a successor architect whose status under the Contract Documents shall be that of the Architect.

§ 4.2 ADMINISTRATION OF THE CONTRACT

§ 4.2.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate For Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents, except as provided in Section 3.3.1. However, if during a site visit the Architect observes an obvious unsafe condition, the Architect shall promptly notify the affected Contractor or Subcontractor, Construction Manager and the Owner of such condition.

§ 4.2.3 -On the basis of the site visits, the Architect will keep the Owner and Construction Manager reasonable informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Project Work Order and from the most recent construction schedule submitted by the Construction Manager, and (2) defects and deficiencies observed in the Work. The Architect will not be responsible for the Trade Contractor's failure to perform the Work in accordance with the requirements of the Project Work Order. The Architect will have no control over or charge of and will not be responsible for acts or omissions of the Trade Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work. The appropriate Trade Contractor shall reimburse the Owner for compensation paid to the Architect for additional site visits made necessary by the fault, neglect or request of such Trade Contractor.

§ 4.2.4 COMMUNICATIONS FACILITATING CONTRACT ADMINISTRATION

The Owner and Construction Manager shall endeavor to communicate with each other and the Architect about matters arising out of or relating to the Contract. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Trade Contractors and material suppliers shall be through the Construction Manager. Communications by and with separate contractors shall be through the Owner.

§ 4.2.5 Based on the Architect's evaluations of the Construction Manager's Applications for Payment, the Architect will review and certify the amounts due the Construction Manager and will issue Certificates for Payment in such amounts.

§ 4.2.6 The Architect has authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.5.2 and 13.5.3, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Trade Contractor, Subcontractors, material and equipment suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 4.2.7 The Architect will review and approve, or take other appropriate action upon, the Trade Contractor's submittals such as Shop Drawings, Product Data and Samples, for the purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness, so as not to delay progress of the Work, while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Trade Contractor as required by the Contract Documents. The Architect's review of the Trade Contractor's submittals shall not relieve the Trade Contractor of the obligations under Sections 3.3, 3.5 and 3.12. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component. The Trade Contractor shall provide such submittals to the Architect, through the Construction Manager, in a timely manner to allow for the Architect's reasonable prompt review and to allow for timely ordering of components of the Work to affect no delay in the Work.

§ 4.2.8 The Architect will prepare Change Orders and Construction Change Directives, and may authorize minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

§ 4.2.9 The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Construction Manager pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.

§ 4.2.10 If the Owner and Architect agree, the Architect will provide one or more project representatives to assist in carrying out the Architect's responsibilities at the site. The duties, responsibilities and limitations of authority of such project representatives shall be as set forth in an exhibit to be incorporated in the Contract Documents.

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

§ 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by the Owner, the Construction Manager, and Trade Contractor

§ 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

§ 4.2.14 The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness so as not to delay the progress of the Work or cause Work to be performed out of sequence. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.

ARTICLE 5 TRADE CONTRACTORS

§ 5.1 DEFINITIONS

§ 5.1.1 A Trade Contractor is a person or entity who has a direct contract with the Construction Manager to perform a portion of the Work at the site. The term “Trade Contractor” is referred to throughout the Contract Documents as if singular in number and means a Trade Contractor or an authorized representative of the Trade Contractor. The term “Subcontractor” does not include a separate contractor or subcontractors of a separate contractor.

§ 5.1.2 A Sub-contractor is a person or entity who has a direct or indirect contract with a Trade Contractor to perform a portion of the Work at the site. The term “Sub-contractor” is referred to throughout the Contract Documents as if singular in number and means a Sub-contractor or an authorized representative of the Sub-contractor.

§ 5.2 AWARD OF TRADE CONTRACTS AND OTHER CONTRACTS FOR PORTIONS OF THE WORK

§ 5.2.1 Unless otherwise stated in the Contract Documents or the bidding requirements, the Construction Manager, as soon as practicable after award of the Contract, shall furnish in writing to the Owner through the Architect the names of persons or entities (including those who are to furnish materials or equipment fabricated to a special design) proposed for each principal portion of the Work.

§ 5.2.2 The Construction Manager, on behalf of Owner, shall not contract with a proposed person or entity to whom the Owner or Architect has made an objection. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has made reasonable objection.

§ 5.2.3 If the Owner or Architect has objection to a person or entity proposed by the Construction Manager, the Construction Manager shall propose another to whom the Owner or Architect has no objection. If the proposed but rejected Trade Contractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Trade Contractor’s Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Construction Manager has acted promptly and responsively in submitting names as required.

§ 5.2.4 The Construction Manager shall not substitute a Trade Contractor, person or entity previously selected without written approval of the Owner.

§ 5.3 TRADE CONTRACTUAL RELATIONS

§ 5.3.1 By appropriate agreement, written where legally required for validity, the Construction Manager shall require each Trade Contractor, to the extent of the Work to be performed by the Trade Contractor, to be bound to the Construction Manager by terms of the Contract Documents, and to assume toward the Construction Manager all the obligations and responsibilities, including the responsibility for safety of the Trade Contractor’s Work, which the Construction Manager, by these Documents, assumes toward the Owner and Architect. Each Trade Contractor’s agreement shall preserve and protect the rights of the Owner, Construction Manager, and Architect under the Contract Documents with respect to the Work to be performed by the Trade Contractor so that contracting thereof will not prejudice such rights, and shall allow to the Trade Contractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies and redress against the Construction Manager that the Construction Manager, by the Contract Documents, has against the Owner. Where appropriate, the Construction Manager shall require each Trade Contractor to enter into similar agreements with Sub-contractors. The Construction Manager shall make available to each proposed Trade Contractor, prior to the execution of the contract agreement, copies of the Contract Documents to which the Trade Contractor will be bound, and, upon written request of the Trade Contractor, identify to the Trade Contractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Trade Contractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-contractors.

§ 5.3.2 The Construction Manager shall be responsible for the supervision and coordination of any and all Trade Contractors working under it. The Construction Manager shall require that any Trade Contractors carry insurance for themselves that fully complies with the Construction Manager’s insurance requirements in Article 11.

ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 6.1 OWNER'S RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

§ 6.1.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project or other construction or operations on the site under Conditions of the Contract identical or substantially similar to these..

§ 6.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

§ 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each separate contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with other separate contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to the construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, separate contractors and the Owner until subsequently revised.

§ 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with separate contractors, the Owner shall be deemed to be subject to the same obligations and have the same rights that apply to the Construction Manager under the Conditions of the Contract, including without excluding others, those stated in Article 3, this Article 6, and Articles 10, 11, and 12.

§ 6.2 MUTUAL RESPONSIBILITY

§ 6.2.1 The Construction Manager shall afford the Owner and separate contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Trade Contractor's construction and operations with theirs as required by the Contract Documents.

§ 6.2.2 If part of the Trade Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a separate contractor, the Trade Contractor shall, prior to proceeding with that portion of the Work, promptly report in writing to the Architect, the Construction Manager and Owner apparent discrepancies or defects in such other construction that would render it unsuitable for such proper execution and results. Failure of the Trade Contractor so to report apparent discrepancies or defects shall constitute an acknowledgment that the Owner's or separate contractor's completed or partially completed construction is fit and proper to receive the Trade Contractor's Work, except as to defects not then apparent..

§ 6.2.3 The Trade Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a separate contractor because of the Trade Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Construction Manager or Trade Contractor for costs the Construction Manager or Trade Contractor incur because of a separate contractor's delays, improperly timed activities, damage to the Work, or defective construction.

§ 6.2.4 The Trade Contractor shall promptly remedy damage the Trade Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or separate contractors as provided in Section 10.2.5. If any party sues the Construction Manager, Owner and/or Architect on account of any injury caused by the Trade Contractor, including, but not limited to, damage to property or person or monetary damages due to defects or errors in the Work or timing or coordination of the Work, then the Construction Manager, Owner and/or Architect shall notify the responsible Trade Contractor who shall defend such proceedings, and, if any judgment or award against the Construction Manager, Owner and/or Architect arises therefrom, the Trade Contractor shall pay or satisfy it and shall reimburse the Owner and/or Architect for all attorneys' fees and court costs incurred.

§ 6.2.5 The Owner's separate contractors shall have the same responsibilities for cutting and patching as described for the Trade Contractor.

§ 6.3 OWNER'S RIGHT TO CLEAN UP

If a dispute arises among the Trade Contractors separate contractors and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may direct the Construction Manager to clean up and allocate the cost among those responsible.

ARTICLE 7 CHANGES IN THE WORK

§ 7.1 GENERAL

§ 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents.

§ 7.1.2 A Change Order shall be based upon agreement among the Owner, Construction Manager and Architect; a Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Construction Manager; an order for a minor change in the Work may be issued by the Architect alone.

§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents, and the Trade Contractor shall proceed promptly, unless otherwise provided in the Change Order, Construction Change Directive or order for a minor change in the Work.

§ 7.2 CHANGE ORDERS

§ 7.2.1 A Change Order is a written instrument prepared by the Architect and signed by the Owner, Construction Manager and Architect stating their agreement upon all of the following:

- .1 The change in the Work;
- .2 The amount of the adjustment, if any, in the Contract Sum; and
- .3 The extent of the adjustment, if any, in the Contract Time.

§ 7.2.2 In determining adjustments to the Contract Sum, Section 7.3.3 shall apply.

§ 7.3 CONSTRUCTION CHANGE DIRECTIVES

§ 7.3.1 A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract Sum and Contract Time being adjusted accordingly.

§ 7.3.2 A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.

7.3.3 If the Construction Change Authorization provides for an adjustment to the Contract Sum, the adjustment shall be based on the total sum of the following:

- .1 The trade contractor's costs as permitted by the Trade Contractors contract with the Construction Manager.
- .2 The Cost of the Work as defined in Article 6 of the Owner/Construction Manager Agreement for the Change in the Work;
- .3 For Change Orders which do not impact the Substantial Completion Date, actual increase in reimbursable costs attributable to the change.
- .4 For Change Orders which do impact the Substantial Completion Date, the Construction Manager's staff labor costs, staff support, and general requirements shall be subject to an equitable adjustment, and;
- .5 The Construction Manager's Fee as described in Subparagraph 5.1.2 of the Owner/Construction Manager Agreement

§ 7.3.4 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed in a proposed Change Order or Construction Change Directive so that application of such unit prices to quantities of Work proposed will cause substantial inequity to the Owner or Trade Contractor, the applicable unit prices shall be equitably adjusted.

§ 7.3.5 Upon receipt of a Construction Change Directive, the Trade Contractor shall promptly proceed with the change in the Work involved and through the Construction Manager advise the Architect of the Trade Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

§ 7.3.6 A Construction Change Directive signed by the Trade Contractor indicates the Trade Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Upon resolution of exact Scope, Contract Sum change, and Contract time change, a Change Order shall be prepared incorporating the Construction Change Directive.

§ 7.3.7 If the Trade Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the method and the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Trade Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.7 shall be limited to the following:

- .1 Costs of labor, including social security, old age and unemployment insurance, fringe benefits required by agreement or custom, and workers' compensation insurance;
- .2 Costs of materials, supplies and equipment, including cost of transportation, whether incorporated or consumed;
- .3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;
- .4 Costs of premiums for all bonds and insurance, permit fees, and sales, use or similar taxes related to the Work; and
- .5 Additional costs of supervision and field office personnel directly attributable to the change.

§ 7.3.8 The amount of credit to be allowed by the Construction Manager to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change.

§ 7.3.9 Pending final determination of the total cost of a Construction Change Directive to the Owner, the Construction Manager may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.

§ 7.3.10 When the Owner and Construction Manager agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

§ 7.4 MINOR CHANGES IN THE WORK

The Architect has authority to order minor changes in the Work not involving adjustment in the Contract Sum or extension of the Contract Time and not inconsistent with the intent of the Contract Documents. Such changes will be effected by written order signed by the Architect and shall be binding on the Owner and Trade Contractor.

ARTICLE 8 TIME

§ 8.1 DEFINITIONS

§ 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 8.1.2 The date of commencement of the Work is the date established in the Agreement.

§ 8.1.3 The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8.

§ 8.1.4 The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

§ 8.2 PROGRESS AND COMPLETION

§ 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement the Contractor stipulates that the Contract Time is a reasonable period for performing the Work.

§ 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, prematurely commence operations on the site or elsewhere prior to the effective date of insurance required by Article 11 to be furnished by the Contractor and Owner. The date of commencement of the Work shall not be changed by the effective date of such insurance.

§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

§ 8.3 DELAYS AND EXTENSIONS OF TIME

§ 8.3.1 If the Construction Manager or Trade Contractor is delayed at any time in the commencement or progress of the Work by a wrongful act or neglect of the Owner or Architect, or of an employee of either, or of a separate contractor employed by the Owner; or by changes ordered in the Work; or by any event covered under the builder's risk "all-risk" policy described in section 11.3; or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties or other causes beyond the Contractor's control; or by delay authorized by the Owner; or by other causes that the Architect determines may justify delay, then the Contract Time shall be extended by Change Order for such reasonable time as the Architect may determine.

§ 8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15.

§ 8.3.3 In no event shall any delays or extensions of time be construed as automatic cause of justification for payment of extra compensation to the Construction Manager or Trade Contractor. Any claim for any increase of the Contract Sum shall be made in writing to the Architect within twenty (20) days of the event of expenditure or when the event was recognized.

ARTICLE 9 PAYMENTS AND COMPLETION

§ 9.1 CONTRACT SUM

The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Construction Manager or Trade Contractor for performance of the Work under the Contract Documents

§ 9.2 SCHEDULE OF VALUES

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, each Trade Contractor shall submit to the Architect, through the Construction Manager, before the first Application for Payment, a schedule of values allocating the entire Contract Sum to the various portions of the Work and prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 9.3 APPLICATIONS FOR PAYMENT

§ 9.3.1 At least ten days before the date established for each progress payment, the Construction Manager shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2., for completed portions of the Work. Such application shall be notarized, if required, and supported by such data substantiating the Construction Manager's right to payment as the Owner or Architect may require, such as copies of requisitions from Trade Contractors and material suppliers, and shall reflect retainage if provided for in the Contract Documents.

§ 9.3.1.1 As provided in Section 7.3.9, such applications may include requests for payment on account of changes in the Work that have been properly authorized by Construction Change Directives, or by interim determinations of the Architect, but not yet included in Change Orders.

§ 9.3.1.2 Applications for Payment shall not include requests for payment for portions of the Work for which the Trade Contractor does not intend to pay a Subcontractor or material supplier, unless such Work has been performed by others whom the Trade Contractor intends to pay.

§ 9.3.2 Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment suitably stored off the site at a location

agreed upon in writing. Payment for materials and equipment stored on or off the site shall be conditioned upon compliance by the Trade Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include the costs of applicable insurance, storage and transportation to the site for such materials and equipment stored off the site.

§ 9.3.3 The Construction Manager warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Construction Manager further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Construction Manager's knowledge, information and belief, be free and clear of liens, claims, security interests or encumbrances in favor of the Construction Manager, the Trade Contractor, Subcontractors, material suppliers, or other persons or entities making a claim by reason of having provided labor, materials and equipment relating to the Work.

§ 9.3.4 Before each certificate for payment is issued, the Construction Manager shall furnish to the Architect a complete statement of the amounts due to Trade Contractors, Material Suppliers, and for his own materials on AIA Document G702 and G703 "Application and Certificate for Payment". The Construction Manager shall also be required to provide certified payroll records pursuant to the *Prevailing Wage Act* as a condition of receiving final payment.

§ 9.3.5 The first payment shall be accompanied by the Construction Manager's partial waiver of lien only. Each subsequent monthly payment request shall be accompanied by the Construction Manager's partial waiver and the partial waivers of Trade Contractors and Material Suppliers who were included in the immediate preceding payment request to the extent of that payment, (i.e., the Construction Manager must submit partial waivers on a current basis, but Subcontractors and Material Suppliers may be not more than one payment late with their partial waivers). Application for final payment shall be accompanied by final waivers of lien from the Construction Manager, Trade Contractors, Subcontractors and Material Suppliers who have not previously furnished such final waivers.

§ 9.4 CERTIFICATES FOR PAYMENT

§ 9.4.1 The Architect will, within seven days after receipt of the Construction Manager's Application for Payment, either issue to the Owner a Certificate for Payment, with a copy to the Construction Manager, for such amount as the Architect determines is properly due, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding certification in whole or in part as provided in Section 9.5.1.

§ 9.4.2 The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data comprising the Application for Payment, that, to the best of the Architect's knowledge, information and belief, and upon the exercise of professional skill and care, the Architect states that the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion and to specific qualifications expressed by the Architect in writing to the Owner. The issuance of a Certificate for Payment will further constitute a representation that the Construction Manager and Trade Contractor are entitled to payment in the amount certified. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Trade Contractors and material suppliers and other data requested by the Owner to substantiate the Construction Manager/Trade Contractor's right to payment, or (4) made examination to ascertain how or for what purpose the Construction Manager or Trade Contractor has used money previously paid on account of the Contract Sum.

§ 9.5 DECISIONS TO WITHHOLD CERTIFICATION

§ 9.5.1 The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Construction Manager and Owner as provided in Section 9.4.1. If the Construction Manager and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner. The Architect may also withhold a Certificate for

Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Construction Manager or Trade Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

- .1 defective Work not remedied;
- .2 third party claims filed or reasonable evidence indicating probable filing of such claims unless security acceptable to the Owner is provided by the Trade Contractor;
- .3 failure of the Construction Manager to make payments properly to Trade Contractors or for labor, materials or equipment;
- .4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
- .5 damage to the Owner or a separate contractor;
- .6 reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
- .7 repeated failure to carry out the Work in accordance with the Contract Documents.

§ 9.5.2 When the above reasons for withholding certification are removed, certification will be made for amounts previously withheld. No interest shall be paid on payments withheld under this paragraph. The Architect's determination as to the issuance of withholding of, or the amount of payment reflected by Certificates of Payment, shall be final and binding.

§ 9.5.3 If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Trade Contractor and to any Sub-contractor or material or equipment suppliers to whom the Trade Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Architect will reflect such payment on the next Certificate for Payment.

§ 9.5.4 Notwithstanding any provision contained within this Article, if the Work has not attained Substantial Completion or Final Completion by the required dates, subject to extensions of time allowed under these Conditions, then Architect may withhold any further payment to Construction Manager to the extent necessary to preserve sufficient funds to complete the construction of the Project and to cover any damages pursuant to Article 15, below. The Owner shall not be deemed in default by reason of withholding payment as provided for in the Contract Documents.

§ 9.6 PROGRESS PAYMENTS

§ 9.6.1 After the Architect has issued a Certificate for Payment, and Owner approves that Certificate, the Owner shall make payments for undisputed amounts in accordance with the provisions of the *Illinois Local Governmental Prompt Payment Act* and interest shall be paid on unpaid sums as provided therein.

§ 9.6.2 The Construction Manager shall pay each Trade Contractor no later than seven days after receipt of payment from the Owner the amount to which the Trade Contractor is entitled, reflecting percentages actually retained from payments to the Construction Manager on account of the Trade Contractor portion of the Work. The Construction Manager shall, by appropriate agreement with each Trade Contractor, require each Trade Contractor to make payments to Sub-contractors in a similar manner.

§ 9.6.3 The Architect will, on request through Construction Manager, furnish to a Trade Contractor, if practicable, information regarding percentages of completion or amounts applied for by the Construction Manager and action taken thereon by the Architect and Owner on account of portions of the Work done by such Trade Contractor.

§ 9.6.4 The Owner has the right to request written evidence from the Construction Manager that the Construction Manager has properly paid Trade Contractors and material and equipment suppliers amounts paid by the Owner to the Construction Manager for subcontracted Work. If the Construction Manager fails to furnish such evidence within seven days, the Owner shall have the right to contact Trade Contractors to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay or to see to the payment of money to a Trade Contractors, except as may otherwise be required by law.

§ 9.6.5 Construction Manager payments to material and equipment suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.

§ 9.6.6 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 9.6.7 Unless Trade Contractor provides the Owner with a payment bond in the full penal sum of the Trade Contractor's Contract Sum, payments received by the Construction Manager for Work properly performed by Subcontractors and suppliers shall be held by the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both, under contract with the Construction Manager for which payment was made by the Owner. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Construction Manager, shall create any fiduciary liability or tort liability on the part of the Construction Manager for breach of trust or shall entitle any person or entity to an award of punitive damages against the Construction Manager for breach of the requirements of this provision.

§ 9.7 FAILURE OF PAYMENT

If, through no fault of the Construction Manager, the Owner does not issue payment within thirty (30) days of the date specified at Section 7.1.3 of the A133, interest shall then begin to accrue as set forth at Section 13.6, below. If the Owner fails to make payment within ninety (90) days, the Construction Manager may, upon seven days written notice to the Owner, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Construction Manager's and Trade Contractors' reasonable costs of shut down, delay, and start up.

§ 9.8 SUBSTANTIAL COMPLETION

§ 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

§ 9.8.2 When the Construction Manager considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, and reasonably safe for its intended use by the Owner or other expected or intended users, the Construction Manager shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Trade Contractor to complete all Work in accordance with the Contract Documents.

§ 9.8.3 Upon receipt of the Construction Manager's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not included on the Construction Manager's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Trade Contractors shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Architect. In such case, the Construction Manager shall then submit a request for another inspection by the Architect to determine Substantial Completion.

§ 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, shall establish responsibilities of the Owner and Construction Manager for security, maintenance, heat, utilities, damage to the Work and insurance, and shall fix the time within which the Trade Contractors shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Construction Manager for their written acceptance of responsibilities assigned to them in such Certificate.

§ 9.9 PARTIAL OCCUPANCY OR USE

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work, provided such occupancy or use is consented to by the insurer as required under Section 11.3.1.5 and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Construction Manager have accepted in writing the

responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Construction Manager considers a portion substantially complete, the Construction Manager shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Construction Manager to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Construction Manager or, if no agreement is reached, by decision of the Architect.

§ 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Construction Manager and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

§ 9.9.3 Unless otherwise agreed upon in writing, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

§ 9.10 FINAL COMPLETION AND FINAL PAYMENT

§ 9.10.1 Upon receipt of the Construction Manager's written notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection and, when the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed and approved by the Owner, the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief based upon the exercise of professional skill and care, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with terms and conditions of the Contract Documents and that the entire balance found to be due the Construction Manager and Trade Contractors and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Construction Managers being entitled to final payment have been fulfilled.

§ 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Construction Manager and Trade Contractors submit to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner, (3) a written statement that the Construction Manager knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment and (5), if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Trade subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner and Construction Manager against such lien. If such lien remains unsatisfied after payments are made, the Construction Manager or Trade Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging such lien, including all costs and reasonable attorneys' fees.

§ 9.10.3 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Construction Manager or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Construction Manager and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Construction Manager to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

§ 9.10.4 The making of final payment shall not constitute a waiver of any claims by the Owner against the Trade Contractor. The making of final payment shall constitute a waiver of Claims by the Owner against the Construction Manager, except those arising from:

- .1 Liens, Claims, security interests, or encumbrance arising out of the Contract and unsettled.
- .2 Failure of the Work to comply with the requirements of the Contract Documents, or

- .3 Terms of special warranties required by the Contract Documents.

§ 9.10.5 Acceptance of final payment by the Construction Manager, a Trade Contractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

§ 10.1 SAFETY PRECAUTIONS AND PROGRAMS

The Construction Manager shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract.

§ 10.2 SAFETY OF PERSONS AND PROPERTY

§ 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to

- .1 employees on the Work and other persons, including visitors, invitees and students who may be affected thereby;
- .2 the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of the Construction Manager or the Trade Contractors, or Sub-contractors; and
- .3 other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

§ 10.2.2 The Construction Manager shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities bearing on safety of persons or property or their protection from damage, injury or loss.

§ 10.2.3 The Construction Manager shall erect and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of adjacent sites and utilities.

§ 10.2.4 When use or storage of explosives or other hazardous materials or equipment or unusual methods are necessary for execution of the Work, the Construction Manager shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

§ 10.2.5 The Construction Manager shall promptly remedy damage and loss (other than damage or loss insured under Construction Manager's insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Construction Manager, a Trade Contractor, a Sub-contractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Construction Manager is responsible under Sections 10.2.1.2 and 10.2.1.3, except damage or loss attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Construction Manager. The foregoing obligations of the Construction Manager are in addition to the Construction Manager obligations under Section 3.18.

§ 10.2.6 The Construction Manager shall designate a responsible member of the Construction Manager's organization at the site whose duty shall be the prevention of accidents. This person shall be the Construction Manager's superintendent unless otherwise designated by the Construction Manager in writing to the Owner and Architect.

§ 10.2.7 The Construction Manager or Trade Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

§ 10.2.7.1 The performance of the foregoing services by the Construction Manager shall not relieve the Trade Contractors and Sub-contractors of their responsibilities for the safety of persons and property and for compliance

with all Federal, State and local statutes, rules, regulations and orders of any governmental authority, and common law duties applicable to the conduct of the Work.

§ 10.2.8 INJURY OR DAMAGE TO PERSON OR PROPERTY

If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, written notice of such injury or damage, whether or not insured, shall be given to the other party within a reasonable time after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.3 HAZARDOUS MATERIALS

§ 10.3.1 The Construction Manager and Trade Contractors are responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials. If the Trade Contractor or Construction Manager encounter a hazardous material as defined by CERCLA not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Trade Contractor or Construction Manager, the Trade Contractor or Construction Manager shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner and Architect through the Construction Manager in writing.

§ 10.3.2 Upon receipt of the Construction Manager's written notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Trade Contractor or Construction Manager and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Construction Manager and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of such material or substance or who are to perform the task of removal or safe containment of such material or substance. The Construction Manager and the Architect will promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Construction Manager or Architect has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Construction Manager and the Architect have no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Construction Manager. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased in the amount of the Construction Manager's reasonable additional costs of shut-down, delay and start-up.

§ 10.3.3 If a loss occurs after material identified in 10.3.1 by the Trade Contractor or Construction Manager has been rendered harmless by the Owner, or, if a loss occurs due to exposure to hazardous materials known to the Owner to be present and pre-existing at the Project site and which has not been rendered harmless by the Owner, then to the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Trade Contractor and Construction Manager, Architect, Architect's consultants, and agents and employees of any of them from and against any claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if in fact the material or substance presents the risk of bodily injury or death as described in Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss or expense is due to the fault or negligence of the party, or employee or agent of the party, seeking indemnity. Notwithstanding anything contained herein to the contrary, it is understood that the Construction Manager is not assuming any liability for pre-existing hazardous material at the Project site whether known or unknown.

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for materials or substances the Construction Manager or Trade Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for materials or substances required by the Contract Documents, except to the extent of the Construction Manager's or Trade Contractor's fault or negligence in the use and handling of such materials or substances.

§ 10.3.5 The Construction Manager or Trade Contractor, as appropriate, shall indemnify the Owner for the cost and expense the Owner incurs (1), for remediation of a material or substance the Construction Manager or Trade Contractor brings to the site and negligently handles, or (2) where the Construction Manager or Trade Contractor

fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.3.6 If, without any negligence on the part of the Construction Manager or Trade Contractor, the Construction Manager or Trade Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall indemnify the Construction Manager or Trade Contractor for all cost and expense thereby incurred.

§ 10.4 EMERGENCIES

In an emergency affecting safety of persons or property, the Construction Managers shall act, at the Construction Manager's discretion, to prevent threatened damage, injury or loss. Additional compensation or extension of time claimed by the Construction Manager on account of an emergency shall be determined as provided in Article 15 and Article 7.

§ 10.4.1 In an emergency affecting the safety of persons or property of any of the Owner's facilities or Owner's occupied portions of the Work, the Owner may take such actions as are necessary, without prior notices to the Construction Manager or Trade Contractors, to protect and preserve the Owner's interests. If the emergency is attributable, in whole or in part, to any action or inaction of the Construction Manager, or any of the Trade Contractors as appropriate, the Construction Manager or Trade Contractors as appropriate shall be liable for all costs and expenses, including professional fees, incurred by the Owner in remediating such emergency and such costs and expenses may be, at the Owner's option, deducted from the Construction Manager or Trade Contractor's Contract Sum

ARTICLE 11 INSURANCE AND BONDS

§ 11.1 CONSTRUCTION MANAGER'S LIABILITY INSURANCE

§ 11.1.1 The Construction Manager shall purchase from and maintain in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located such insurance as will protect the Construction Manager and Owner from claims set forth below which may arise out of or result from the Construction Manager operations and completed operations under the Contract and for which the Construction Manager may be legally liable, whether such operations be by the Construction Manager or by a Trade Contractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

- .1 Claims under workers' compensation, disability benefit and other similar employee benefit acts that are applicable to the Work to be performed;
- .2 Claims for damages because of bodily injury, occupational sickness or disease, or death of the Contractor's employees;
- .3 Claims for damages because of bodily injury, sickness or disease, or death of any person other than the Construction Manager's employees;
- .4 Claims for damages insured by usual personal injury liability coverage;
- .5 Claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom;
- .6 Claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle;
- .7 Claims for bodily injury or property damage arising out of completed operations; and
- .8 Claims involving contractual liability insurance applicable to the Construction Manager's obligations under Section 3.18.

§ 11.1.2.1 Such insurance shall be primary and shall be written to include the following coverages and for not less than the following minimum limits or greater if required by law.

- .1 Worker's compensation:
 - (a) State: Statutory
 - (b) Applicable Federal: Statutory
 - (c) Employer's Liability:

Bodily Injury by Accident - each accident	\$ 1,000,000.00
Bodily Injury by Disease - each employee	\$ 1,000,000.00
Bodily Injury by Disease - each policy limit	\$ 1,000,000.00

2. Comprehensive General Liability (including Premises Operations; Independent Contractor's Protective; Products and Completed Operations; Broad Form Property Damage):

(a) Bodily Injury:

Each Occurrence	\$ 1,000,000.00
Annual Aggregate	\$ 2,000,000.00

(b) Property Damage:

Each Occurrence	\$ 1,000,000.00
Annual Aggregate	\$ 2,000,000.00

(c) Products and Completed Operations to be maintained for 1 year after final payment and Contractor shall continue to provide evidence of such coverage to Owner on an annual basis during the aforementioned Period.

(d) Property Damage Liability insurance will provide X, C or U coverage.

(e) Contractual Liability (Hold Harmless Coverage):

Bodily Injury:

Each Occurrence	\$ 1,000,000.00

Property Damage:

Each Occurrence	\$ 1,000,000.00
Annual Aggregate	\$ 2,000,000.00

(f) Personal Injury (Employment Exclusion deleted, if applicable)

Each Occurrence	\$ 1,000,000.00
Annual Aggregate	\$ 2,000,000.00

3. Umbrella Liability over primary insurance with \$10,000 retention: \$10,000,000.00.

4. Automobile Liability (owned, non-owned, hired):

(a) Bodily Injury:

Each Occurrence	\$ 1,000,000.00
Annual Aggregate	\$ 2,000,000.00

(b) Property Damage:

Each Occurrence	\$ 1,000,000.00

§ 11.1.3 Certificates of Insurance for the above coverages shall be submitted to the Architect and Construction Manager for transmittal to the Owner for his approval prior to the start of construction. Attached to the required Certificate, Construction Manager must provide AIA Document G715; specifically setting forth evidence of all coverage required by Article 11. The Construction Manager shall certify to the Owner that he has obtained or will obtain similar certificates of insurance from each Trade Contractor and Subcontractor before their work commences. Trade Contractors shall provide the minimum coverages shown in Exhibit A attached. Each Trade Contractor and Subcontractor's insurance shall be primary and shall cover the Owner, Construction Manager, Architect, their agents and employees as "additional insured". If the "additional insureds" have other insurance which is applicable to the loss, it shall be on an excess or contingent basis. The amount of the company's liability under this policy shall not be reduced by the existence of such other insurance. Construction Manager's certificates shall be in duplicate on standard Acord forms

§ 11.1.3.1 Coverages afforded under the policies will not be cancelled or allowed to expire until at least thirty (30) days' prior written notice has been given to the Owner. If any of the foregoing insurance coverages are required to remain in force after final payment and are reasonably available, an additional certificate evidencing continuation of such coverage shall be submitted with the final Application for Payment as required by Subparagraph 9.10.2. Information concerning cancellation of coverage shall be furnished by the Construction Manager with reasonable promptness in accordance with the Construction Manager information and belief.

§ 11.1.3.2 The obligations of the Construction Manager under the provisions of this article shall not extend to the liability of the Architect, his agents or employees arising out of (1) the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, or (2) the giving of or the failure to give directions or instructions by the Architect, his agents or employees to the extent that such giving or failure to give is the cause of the injury or damage.

§ 11.1.4 The Construction Manager shall cause the comprehensive general and umbrella liability coverage required by the Contract Documents to include (1) the Owner its officials, employees, agents and volunteers, as additional insureds.

§ 11.2 OWNER'S LIABILITY INSURANCE

11.2.1 The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance. If Owner hires separate contractors to perform work for, or in or around, the Project, it shall require in its contracts with each separate contractor that Construction Manager and its officers, directors, partners, members, employees and agents shall be (i) named as an additional insured on a primary, non-contributory basis to any commercial general liability, pollution liability and excess liability insurance policies and (ii) provided a waiver of subrogation on all workers compensation and professional liability insurance policies.

11.2.2 The Owner shall be responsible for notifying Construction Manager when any Other Contractor's (as defined in Section 11.2.1) Work is to be included in the value of the Builder's risk insurance required of the Construction Manager in accordance with Section 11.3. Before the Project commences, Owner shall provide written notice to Construction Manager indicating the nature of any Other Contractor's work, the value of such work to be insured and the Other Contractor's name. Neither Construction Manager nor its insurer(s) shall be responsible for any direct or consequential loss arising out of Other Contractors' property if notification has not been made in accordance with this paragraph.

§ 11.3 PROPERTY INSURANCE

§ 11.3.1 The Construction Manager shall purchase and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located, property insurance written on a builder's risk all risk or equivalent policy form in the amount of the initial Contract Sum, plus value of subsequent Contract Modifications and cost of materials supplied or installed by others, comprising total value for the entire Work at the site on a replacement cost basis without optional deductibles. Such property insurance shall cover the Work and property and be maintained, until Substantial Completion of the Work, or designated portion thereof is achieved. This insurance shall include the Owner and Construction Manager as named insureds. The Trade Contractors and all tiers of Sub-subcontractors shall be additional insureds.

11.3.1.1 Property insurance shall be on an "all-risk" or equivalent policy form and shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, named and un-named windstorm, falsework, testing and startup, equipment breakdown, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for Architect's and Construction Manager's services and expenses required as a result of such insured loss. The property insurance may include sublimits for one or more of the coverages required herein.

11.3.1.2 Intentionally left blank

11.3.1.3 If the property insurance requires deductibles, the Construction Manager shall be responsible as a Cost of the Work for costs not covered due to such deductibles, except that Owner shall be solely responsible for any and all costs not covered due to deductibles arising out of any loss due to flood (including inundation, seepage and sewer back-up), earthquake, named and un-named windstorm, hail, volcanic eruption or terrorism.

11.3.1.4 This property insurance shall cover portions of the Work stored off the site, and also portions of the Work in transit.

11.3.1.5 Partial occupancy or use in accordance with Section 9.9 shall not commence until the insurance company or companies providing property insurance have consented to such partial occupancy or use by endorsement or otherwise. The Owner and the Construction Manager shall take reasonable steps to obtain consent of the insurance company or companies and shall, without mutual written consent, take no action with respect to partial occupancy or use that would cause cancellation, lapse or reduction of insurance.

11.3.3 LOSS OF USE INSURANCE

Intentionally Deleted.

11.3.4 If the Owner requests in writing that insurance for risks other than those described herein or other special causes of loss be included in the property insurance policy, the Construction Manager shall, if possible, include such insurance, and the cost thereof shall be charged to the Owner as a Cost of Work.

11.3.5 Intentionally deleted

11.3.7 WAIVERS OF SUBROGATION

The Owner and Construction Manager waive all rights against each other and any of their trade contractors, trade sub-subcontractors, agents and employees, each of the other for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to this Section 11.3 or other property insurance applicable to the Work and property, except such rights as they have to proceeds of such insurance held by the Contractor as fiduciary. The Owner or Construction Manager, as appropriate, shall require of the Architect, Architect's consultants, separate contractors described in Article 6, if any, and the trade contractors, trade sub-subcontractors, agents and employees of any of them, by appropriate agreements, written where legally required for validity, similar waivers each in favor of other parties enumerated herein. The policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged. The waiver requirements in this paragraph apply to, but are not limited to, insurance coverage provided by private sector insurers and self-insured contractors or corporations.

11.3.8 A loss insured under the Construction Manager's property insurance shall be adjusted by the Construction Manager as fiduciary and made payable to the Construction Manager as fiduciary for the insureds, as their interests may appear. The Construction Manager shall pay Trade Contractors their just shares of insurance proceeds received by the Construction Manager, and by appropriate agreements, written where legally required for validity, shall require Trade Contractors to make payments to their Sub-subcontractors in similar manner.

§ 11.4 PERFORMANCE BOND AND PAYMENT BOND

§ 11.4.1 Trade Contractors and Sub-contractors with contract values of \$50,000 or more shall furnish Performance Bonds and Labor and Material Payment Bonds.

§ 11.4.2 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Project Work Order, the Construction Manager shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

§ 11.4.3 Any Trade Contractor or Subcontractor with a contract value in excess of Fifty Thousand Dollars (\$50,000.00), before commencing the Work, shall furnish a Performance Bond and a Labor and Material Payment Bond. The Performance Bond shall be in an amount equal to One Hundred percent of the full amount of the Contract Sum as security for the faithful performance of the obligations of the Contract Documents, and the Labor and Material Payment Bond shall be in an amount equal to One Hundred percent of the full amount of the Contract Sum as Security for the payment of all persons performing labor and furnishing materials in connection with the Contract Documents. Such bond shall be on Construction Manager's standard form and shall be issued by a surety satisfactory to the Construction Manager and Owner and shall name the Owner and Construction Manager as dual obligees-

§ 11.5 MISCELLANEOUS INSURANCE REQUIREMENTS

§ 11.5.1 All insurance coverage from the Construction Manager shall be provided by insurance companies having policy holder ratings no lower than "A-" and financial ratings not lower than "X" in the Best's Insurance Guide, latest edition in effect as of the date of the Contract.

§ 11.5.2 The Construction Manager is responsible for determining that Trade Contractors and Subcontractors are appropriately insured against claims arising out of or relating to the Work. The premium cost and charges for such insurance shall be paid by each Trade Contractor or Subcontractor.

§ 11.5.3 The limits of liability as stated may be arrived at using a Split-Limit or a Combined Single Limit basis. However, the total limit of liability shall not be less than that stated in the requirements.

ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

§ 12.1 UNCOVERING OF WORK

§ 12.1.1 If a portion of the Work is covered contrary to the Architect's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Architect, be uncovered for the Architect's examination and be replaced at the Trade Contractor's expense without change in the Contract Time.

§ 12.1.2 If a portion of the Work has been covered that the Architect has not specifically requested to examine prior to its being covered, the Architect may request to see such Work and it shall be uncovered by the Trade Contractor. If such Work is in accordance with the Contract Documents, costs of uncovering and replacement shall, by appropriate Change Order, be at the Owner's expense. If such Work is not in accordance with the Contract Documents, such costs and the cost of correction shall be at the Trade Contractor's expense unless the condition was caused by the Owner or a separate contractor in which event the Owner shall be responsible for payment of such costs.

§ 12.2 CORRECTION OF WORK

§ 12.2.1 BEFORE OR AFTER SUBSTANTIAL COMPLETION

The Trade Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, whether discovered before or after Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Trade Contractor's expense.

§ 12.2.2 AFTER SUBSTANTIAL COMPLETION

§ 12.2.2.1 In addition to the Trade Contractor's obligations under Section 3.5, if, within two years after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of an applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Trade Contractor shall correct it promptly after receipt of written notice from the Owner to do so unless the Owner has previously given the Trade Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the two-year period for correction of Work, if the Owner fails to notify the Trade Contractor and give the Trade Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Trade Contractor and to make a claim for breach of warranty. If the Trade Contractor fails to correct nonconforming Work within a reasonable time during that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.4.

§ 12.2.2.2 The two-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 12.2.2.3 The two-year period for correction of Work shall not be extended by corrective Work performed by the Trade Contractor pursuant to this Section 12.2.

§ 12.2.3 The Trade Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Trade Contractor nor accepted by the Owner.

§ 12.2.4 The Trade Contractor shall bear the cost of correcting destroyed or damaged construction, whether completed or partially completed, of the Owner or separate contractors caused by the Trade Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.

§ 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Trade Contractor has under the Contract Documents. Establishment of the two-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Trade Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract

Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Trade Contractor's liability with respect to the Trade Contractor's obligations other than specifically to correct the Work.

§ 12.3 ACCEPTANCE OF NONCONFORMING WORK

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

ARTICLE 13 MISCELLANEOUS PROVISIONS

§ 13.1 GOVERNING LAW

The Contract shall be governed by the law of the State of Illinois.

§ 13.2 SUCCESSORS AND ASSIGNS

§ 13.2.1 The Owner and Construction Manager respectively bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements and obligations contained in the Contract Documents. Except as provided in Section 13.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 13.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate such assignment.

§ 13.3 WRITTEN NOTICE

Written notice shall be deemed to have been duly served if delivered in person to the individual, to a member of the firm or entity, or to an officer of the corporation for which it was intended; or if delivered at, or sent by registered or certified mail or by courier service providing proof of delivery to, the last business address known to the party giving notice.

§ 13.4 RIGHTS AND REMEDIES

§ 13.4.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law.

§ 13.4.2 No action or failure to act by the Owner, Architect or Construction Manager shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach there under, except as may be specifically agreed in writing.

§ 13.5 TESTS AND INSPECTIONS

§ 13.5.1 Tests, inspections and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules and regulations or lawful orders of public authorities. Unless otherwise provided, the Construction Manager shall make arrangements for such tests, inspections and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections and approvals. The Construction Manager shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of (1) tests, inspections or approvals that do not become requirements until after bids are received or negotiations concluded, and (2) tests, inspections or approvals where building codes or applicable laws or regulations prohibit the Owner from delegating their cost to the Trade Contractor.

§ 13.5.2 If the Architect, Owner or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection or approval not included under Section 13.5.1, the Architect will, upon written authorization from the Owner, instruct the Construction Manager to make arrangements for such additional testing, inspection or approval by an entity acceptable to the Owner, and the Construction Manager shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.5.3, shall be at the Owner's expense.

§ 13.5.3 If such procedures for testing, inspection or approval under Sections 13.5.1 and 13.5.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure including those of repeated procedures and compensation for the Architect's services and expenses shall be at the appropriate Trade Contractor's expense.

§ 13.5.4 Required certificates of testing, inspection or approval shall, unless otherwise required by the Contract Documents, be secured by the Construction Manager and promptly delivered to the Architect.

§ 13.5.5 If the Architect is to observe tests, inspections or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

§ 13.5.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.6 Unless otherwise agreed herein, interest shall be paid in accordance with the *Illinois Local Government Prompt Payment Act*.

§ 13.7 TIME LIMITS ON CLAIMS

The Owner and Construction Manager shall commence all claims and causes of action, whether in contract, tort, breach of warranty or otherwise, against the other arising out of or related to the Project Work Order within the time period specified by applicable law.

§ 13.8 REGULATIONS

§ 13.8.1 The Construction Manager and Trade Contractors shall comply with the non-discrimination federal, state and local laws, including without limitation:

§ 13.8.1.1 Equal Employment Opportunities Act, American with Disabilities Act and Human Rights Act. The Contractor acknowledges that this Contract is subject to and governed by the rules and regulations of the Illinois Human Rights Act (the "Human Rights Act"), including the mandatory provisions that the Construction Manager and Trade Contractors have in place written sexual harassment policies that shall include, at minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the vendor's internal complaint process including penalties; (v) the legal recourse, investigation and complaint process available through the Department and the Commission; and (vii) protection against retaliation as provided by Section 6-101 of said Act and that it has a written sexual harassment policy in place in full compliance with Section 105(A)(4) of the Human Rights Act, 775 ILCS 5/2-105(A)(4). The Construction Manager and Trade Contractor agree to fully comply with the requirements of the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et seq.*, including but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Construction Manager and Trade Contractor further agree to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans with Disabilities Act*, 42 U.S.C. Section 12101 *et seq.*, and rules and regulations promulgated thereunder. The provisions of Section 14.2 are included in this Amendment pursuant to the requirements of the regulations of the Illinois Department of Human Rights, Title 44, Part 750, of the Illinois Administrative Code, and Construction Manager and Trade Contractor shall be required to comply with these provisions only if and to the extent they are applicable under the law.

§ 13.8.1.2 In the event of the Construction Manager's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Construction Manager may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Construction Manager agrees as follows:

§ 13.8.1.2.1 That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if

minority persons or women are under-utilized and will take appropriate affirmative action to rectify any such under-utilization.

§ 13.8.1.2.2 That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under-utilized.

§ 13.8.1.2.3 That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

§ 13.8.1.2.4 That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

§ 13.8.1.2.5 That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

§ 13.8.1.2.6 That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

§ 13.8.1.2.7 That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon the Construction Manager and any Trade Contractor or Subcontractor. In the same manner as with other provisions of this contract, the Construction Manager will be liable for compliance with applicable provisions of this clause by such Trade Contractor or subcontractors; and further it will promptly notify the contracting agency and the Department in the event any Trade Contractor or subcontractor fails or refuses to comply therewith. In addition, the Construction Manager will not utilize any Trade Contractor or Subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

§ 13.8.2 INCORPORATION BY OPERATION OF THE REGULATION

§ 13.8.2.1 All contract specifications furnished by any contracting agency, Bidders or Contractors shall contain the Equal Employment Opportunity Clause set forth in this Paragraph 13 and such clause shall be included as a material term of any contract; however, a contracting agency having published rules and regulations which govern all its contracts and which include the Equal Employment Opportunity Clause may incorporate such clause by reference in such agency's individual contracts or contract specifications. By operation of these Rules and Regulations, the Equal Employment Opportunity Clause shall be deemed to be a part of every public contract whether or not such contract is in writing and regardless of whether said clause is physically incorporated therein.

§ 13.8.3 TRADE CONTRACTS/SUBCONTRACTS

§ 13.8.3.1 Each Trade Contractor and Subcontractor shall in turn include the Equal Employment Opportunity Clause set forth in this Paragraph 13 in each of its subcontracts under which any portion of the contract obligations are undertaken or assumed, said inclusion to be either verbatim or by reference so that the provisions of the clause will be binding upon such Subcontractors.

§ 13.8.4 Construction Manager and Trade Contractors shall execute the following certificates:

1. Certificate of Sexual Harassment Policy

2. Certificate of Drug-Free Workplace
3. Certificate of Bidder Eligibility
4. Non-Collusion Affidavit
5. Certificate of Prevailing Wage Payment

These Certificates shall become a part of and be considered as part of the Contract Documents.

§ 13.8.5 Illinois Department of Labor Requirements and Prevailing Wage Act. It shall be mandatory upon the Construction Manager to whom the Project is awarded and upon any Trade Contractors or Subcontractors thereof to pay all laborers, workman, and mechanics employed by them not less than the prevailing wages in the locality for each craft or type of workman or mechanic needed to perform such work and the general prevailing rate for legal holidays and overtime work as ascertained by the Illinois Department of Labor and pursuant to Illinois law and statutes in such case made and provided.

§ 13.8.6 Public Contract Fraud Act. Construction Manager agrees to comply with and that this Contract is subject to and governed by the Illinois Public Contract Fraud Act (30 ILCS 545/0.01).

§ 13.8.7 Public Construction Contract Act. Construction Manager agrees to comply with and that this Contract is subject to and governed by the Illinois Construction Contract Act (30 ILCS 557/1).

§ 13.8.8 Public Construction Bond Act. Construction Manager agrees to comply with and that this Contract is subject to and governed by the Illinois Public Construction Bond Act (30 ILCS 550/0.01). If the Trade Contractor furnishes material or labor on the Project, or assumes any Subcontracts for material or labor awarded or entered into by the Owner, Trade Contractor first shall supply and deliver to Owner a bond conditioned upon the completion of the Project, and the payment of such material and labor, as required by the Illinois Public Construction Bond Act. 30 ILCS 550/1 et seq.

§ 13.8.9 Public Works Contract Change Order Act. Construction Manager agrees to comply with and that this Contract is subject to and governed by the Illinois Public Works Contract Change Order Act (50 ILCS 525/1.)

§ 13.8.10 Drug Free Workplace. The Construction Manager certifies by the execution of this Contract that the Construction Manager will provide a drug-free workplace in compliance with the Illinois Drug-Free Workplace Act (30 ILCS 580/1 et seq.), including provision of providing notifications, imposing sanctions, providing assistance with counseling, and complying with all other requirements of said Act.

§ 13.8.11 Bid Rigging and Rotating. The Construction Manager certifies that the Construction Manager is in compliance with Illinois law and not barred from bidding on the Contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the *Criminal Code of 1961* (720 ILCS 5/33).

§ 13.8.12 No tobacco use. In accordance with the state (105 ILCS 5/10-20.5b) and federal law and Board of Education Policy, tobacco use is prohibited on all School District property.

§ 13.8.13 DISCLOSURE OF CONTRACTOR OWNERSHIP INFORMATION

The Construction Manager, upon award of the Contract, shall disclose to the Owner, so that the Owner may comply with 105 ILCS 5/10-20.40, whether the Construction Manager and each Trade Contractor and Subcontractor is a locally owned business, minority owned business, female owned business, and/or business owned by a person with disabilities, as defined in the *Business Enterprise for Minorities, Females and Persons with Disabilities Act*.

ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

§ 14.1 TERMINATION BY THE CONSTRUCTION MANAGER

§ 14.1.1 The Construction Manager shall not terminate the Work if the Work is stopped for a period of ninety (90) consecutive days through no act or fault of the Construction Manager or a Trade Contractor or a Subcontractor, or their agents or employees or any other persons or entities performing portions of the Work under direct or indirect contract with the Construction Manager. For any such delay or Work stoppage, the Owner shall reimburse the Construction Manager for any incurred General Conditions costs and proceed as set forth in Section 8.3.1 with regard to delays and extensions of time.

§ 14.1.4 If the Work is stopped for a period of 90 consecutive days through no act or fault of the Contractor or a Subcontractor or their agents or employees or any other persons performing portions of the Work under contract

with the Contractor because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' written notice to the Owner and the Architect, terminate the Contract and recover from the Owner reasonable costs of shut down, demobilization, termination, and damages..

§ 14.2 TERMINATION BY THE OWNER FOR CAUSE

§ 14.2.1 The Owner may terminate the Contract if the Construction Manager

- .1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- .2 fails to make payment to Trade Contractors for materials or labor in accordance with the respective agreements between the Construction Managers and Trade Contractors;
- .3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- .4 otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 14.2.2 When any of the above reasons exist, the Owner, upon certification by the Initial Decision Maker that sufficient cause exists to justify such action, may without prejudice to any other rights or remedies of the Owner and after giving the Construction Manager and the Construction Manager's surety, if any, seven days' written notice, terminate employment of the Construction Manager and may, subject to any prior rights of the surety:

- .1 Exclude the Construction Manager from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Construction Manager;
- .2 Accept assignment of Trade Contractors pursuant to Section 5.4; and
- .3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Construction Manager, the Owner shall furnish to the Construction Manager a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 14.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Construction Manager shall not be entitled to receive further payment until the Work is finished. Once the Work is finished, Construction Manager would be entitled to payment for services rendered through the date of termination.

§ 14.3 SUSPENSION BY THE OWNER FOR CONVENIENCE

§ 14.3.1 The Owner may, without cause, order the Construction Manager in writing to suspend, delay or interrupt the Work in whole or in part for such period of time as the Owner may determine.

§ 14.3.2 The Contract Sum and Contract Time shall ~~may~~ be adjusted for increases in the cost and time caused by suspension, delay or interruption as described in Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

- .1 that performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Construction Manager is responsible; or
- .2 that an equitable adjustment is made or denied under another provision of the Contract.

§ 14.4 TERMINATION BY THE OWNER FOR CONVENIENCE

§ 14.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

§ 14.4.2 Upon receipt of written notice from the Owner of such termination for the Owner's convenience, the Construction Manager shall

- .1 cease operations as directed by the Owner in the notice;
- .2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and
- .3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing Trade Contracts and purchase orders and enter into no further Trade Contracts and purchase orders.

§ 14.4.3 In case of such termination for the Owner's convenience, the Construction Manager shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

15.1 CLAIMS

15.1.1 DEFINITION

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Construction Manager out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim.

§ 15.1.6 CLAIMS FOR CONSEQUENTIAL DAMAGES

The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

1. damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and
2. damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit except anticipated profit arising directly from the Work. Notwithstanding the foregoing, the Contractor shall be entitled to an equitable adjustment in its fee and general conditions in the event of delays beyond its control as more specifically defined in Subparagraph 8.3.1.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 14. Nothing contained in this Section 15.1.6 shall be deemed to preclude an award of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

§ 15.2 INITIAL DECISION

§ 15.2.1 Claims, excluding those arising under Sections 10.3, 10.4, 11.3.9, and 11.3.10, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to mediation of any Claim arising prior to the date final payment is due, unless 30 days have passed after the Claim has been referred to the Initial Decision Maker with no decision having been rendered. Unless the Initial Decision Maker and all affected parties agree, the Initial Decision Maker will not decide disputes between the Construction Manager and persons or entities other than the Owner.

§ 15.3 MEDIATION

§ 15.3.1 If the parties agree, claims, disputes, or other matters in controversy arising out of or related to the Contract except those waived as provided for in Sections 9.10.4, 9.10.5, and 15.1.6 shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 15.3.2 Mediation, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section 15.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 15.3.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 15.3.4 Contractor and Owner retain all available legal remedies in the event of a claim or dispute.

§ 16 INCORPORATION OF CONTRACT TERMS WITH TRADE CONTRACTORS

Construction Manager agrees that it will be responsible to incorporate all of the terms and conditions herein, including all applicable amendments to this Master Agreement, with any and all of the Trade Contractors as well as any Subcontractors retained by Trade Contractors. Construction Manager acknowledges that it is the Owner's intent that all of those terms and conditions herein specified as Construction Manager or Trade Contractor responsibilities, including all amendments to this Master Agreement, will be adhered to by the Construction Manager and all Trade Contractors performing any Work on this Project as applicable.

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Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: May 17, 2016
Re: Tentative Fiscal Year 2017 Budget

Included is the tentative budget for fiscal year 2017. Below are some major assumptions and explanations of the preliminary budget.

Budget Changes

This year there were a few changes and additions to function codes. There are two reasons for these changes: (1) to split out programs to better *identify and track* the appropriate expenditures and (2) to more appropriately *classify* expenditures.

- Function code 2640 was added for Staff Services, which will serve Human Resources functions along with wellness.
- Post-retirement service awards were consolidated into one account 10-1100-231.
- Summer School – Reduced salaries and increased purchased services due to outsourcing summer school for summer 2016 and summer 2017.
- Consolidated printers/copier services per the presentation at the May COW meeting.
- 20% replacement of faculty/staff computers vs. all at once every 5 or so years that will show up in non-capitalized equipment.
- PE supplies account split out per building.

Major Assumptions and Notes

- Overall, negotiations ongoing which may affect budget.
- 157.42 FTE licensed per approved staffing plan.
- 130.37 FTE classified per updated (129.67 previous) staffing plan to reflect FY16 positions added after approval of staffing plan (included).
- 13.5 FTE administrators per approved staffing plan
- Salary increases: 2.5% increase for classified staff, 2% admin, and similar historical increase for teachers as negotiations ongoing and actual increases unknown.
- Medical Insurance: 2.3% premium increase; classified staff contribute 5% for 350 PPO plan
- 2016 Levy: 0.7% CPI + new construction
- State revenues largely unknown.

Budget Versions

Due to the complexity of next year, I had to create different “versions” of the budget to show, in my opinion, the important information. There are essentially 2 versions: one not including the construction project and one including the construction project. Only showing the “with construction” version would cloud the data in showing how our operations are changing, which is the primary focus of the tentative budget.

Estimated 2016 Actuals vs. 2016 Adopted Budget – Not Including Construction Version

The second column is the estimated actual performance for the entire fiscal year 2016. These estimates will be updated as the current year progresses. The third column is the 2016 amended budget.

Revenues are anticipated to be collected at 101% of budget. We recently received a partial 4th quarterly payment from the State and may get more (we typically expect to get three quarterly payments due to the State’s finances).

Expenditures are anticipated to be at 97% of budget. This means that the budget of \$31.2 million is trending to be \$30.4 million instead, a difference of nearly \$870,000. \$430,000 of that difference is due to salary and benefits coming in at 98% of budget. Specifically, teacher salaries are trending at 98.8%, classified salaries at 98.9%, and medical insurance at 92.9%. About \$230,000 of the difference is due to supplies and capital outlay to be at 91%. This lends credence to the idea that there is a collective philosophy of buying what is needed, when it is needed. Finally, \$158,000 is due to tuition trending at 77.3% (payments for out of district placements of students with special needs).

At this point, we are still looking at an operating surplus net of transfers of about \$1.8 million as opposed to a budget surplus of \$580,000 million. We started with an assumption \$580,000 of surplus, revenues are expected to come in \$276,000 over budget, and expenditures are trending to be \$870,000 under budget. $\$580,000 + \$276,000 - \$870,000$ gets us right at the \$1.8 million (rounding).

All this would bring estimated operating fund balances to 37.9%.

2017 Tentative Budget – Not Including Construction

The fifth column is the 2017 tentative budget summary. The final two columns show the change in the 2017 budget over the 2016 budget in amount and percentage.

This tentative budget is balanced (i.e. expenditures do not exceed revenues)!

Revenues

Revenues are budgeted to increase 1.7% to \$31,787,200. Property tax receipts are budgeted to increase 1.9%, which is a combination of the 2015 levy recently extended and the 2016 levy to be filed later this calendar year with a 0.7% CPI plus new construction. Other local sources are increasing at 3.4%, which is mostly due to the increase in student fees.

State revenues are budgeted to decrease 5.7%. This is largely because State revenues are anyone’s guess.

Federal sources are budgeted to decrease 6%.

Expenditures

Total expenditures are budgeted to decrease slightly by \$80,535 (0.3%) to \$31,209,586, which includes non-operating funds. Operating expenditures are budgeted to increase 1.7% to \$30,334,686.

Salaries are budgeted to increase 2.1% overall. This takes into account added staff, salary increases, and retirees. In the detailed reports, if changes were made beyond the assumed increases, then I've made notes. Also, there were some FTE added (remember the 3.0 FTE associate bank) after the FY budget was adopted, so those will look like large increases. There also was provision to align the Special Ed Associates with market.

Benefits are budgeted to decrease 7.7% A large portion of that decrease is a reduction in ERO payments of \$266,000 based required ERO payments. The other portion of the decrease is medical insurance due to budgeting less conservatively (based on two years of coming in underbudget) and the 5% contribution of classified staff for the 350 PPO.

Purchased services is the largest percentage increase at 1.8%. \$20,000 was added for our portion of an Area 125 consortium math coordinator. Also, summer school was moved to a purchased service from salary as it is out-of-district because of the construction project.

Supplies and equipment are budgeted to decrease 5.0%. Supplies are decreasing 6.4% (\$93,070). Part of this is a decrease in need, and some is a reallocation to other objects (mostly purchased services). Non-capitalized equipment is increasing 394.5% (\$108,500) for the faculty/staff computer replacement, and Capital Outlay is decreasing 12.7% (\$147,000) based on estimated projects. Due to the construction project being delayed to summer 2017 and some of those costs delayed a year, there is an opportunity to do some deferred capital projects this fiscal year. However, we will wait until later in the fiscal year to see how the State shapes up.

All other objects are increasing 1.0% (\$16,625). This includes debt payments, dues and fees, tuition charges, bonds, and special assessments.

Surplus and Fund Balance

As this is a balanced budget, the total excess of revenues over expenditures is budgeted at just under \$577,614 which includes non-operating funds. The operating surplus net of transfers is budgeted at \$576,000, which is in line with our projections.

The ending fund balance is budgeted to be at 11.3 million, or 37.4% of expenditures.

2017 Tentative Budget – INCLUDING CONSTRUCTION

In looking at the tentative budget including construction, total expenditures are increasing 26.9%. This is why I wanted to show the version not including construction separately as operations are not increasing by \$8.5 million. This version also includes the issuance of debt certificates of \$4.9 million, which is different than the planned \$5.9 million.

Funding Construction Project

Due to the \$1.8 million expected increase in fund balance this year, I am proposing that the district use an additional \$1 million in cash towards the construction project and a decrease of \$1 million in debt certificates. This will help our operating costs in future years as debt certificates are paid back by operating funds. This additional \$1 million cash will still allow our fund balances to not fall below 20%. I've included a 3rd VERSION of the budget showing this.

Summary

There are several supporting reports with more detail and specific line item information. There may be mistakes. Thank you for your patience, and please let me know if you have any questions.

2016-17 Classified Staffing Plan - Updated 5/17/16

Title	Actual		New Changes		Proposed	
	2015-16		2016-17		2016-17	
	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
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			28.00	28
Clerical Aide	2.02	4			2.02	4
Communications Coordinator	0.80	1			0.80	1
Custodian	10.50	11			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			1.00	1
Occupational Therapist Asst.	1.00	1			1.00	1
PE Associate	2.42	4			2.42	4
Physical Therapist	0.70	1	0.30	0	1.00	1
Receptionist	0.50	1			0.50	1
Rivershire Coordinator	1.00	1			1.00	1
RTI Associate	2.78	5			2.78	5
Secretary	5.92	6			5.92	6
SpEd Associate	12.79	13			12.79	13
SpEd EC Associate	3.66	4	0.50	0	4.16	4
SpEd Guided Associate	8.00	8	5.00	5	13.00	13
Tech Support Specialist	3.00	3			3.00	3
Grand Total	122.57	148	7.80	7	130.37	155

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TENTATIVE BUDGET SUMMARY
FISCAL YEAR 2017

	2016 YTD (APR)	2016 Est. Act.	2016 Amended Budget	2016 Act/Bud	Tentative 2017 Budget	Amt 2017/2016 Budget	% 2017/2015 Budget
REVENUES							
Property Tax Receipts	13,462,931.75	27,348,531.75	27,423,000	100%	27,954,000	531,000	1.9%
Other Local Sources	1,321,788.89	2,458,088.89	2,292,600	107%	2,370,200	77,600	3.4%
State Sources	1,380,324.88	1,421,547.98	1,236,400	115%	1,166,000	(70,400)	-5.7%
Federal Sources	245,979.77	316,079.77	316,000	100%	297,000	(19,000)	-6.0%
Total Revenues	16,411,025.29	31,544,248.39	31,268,000	101%	31,787,200	519,200	1.7%
EXPENDITURES							
Salaries	15,424,455.68	18,783,190.68	18,930,920	99%	19,332,600	401,680	2.1%
Benefits	4,283,443.91	5,119,175.15	5,399,030	95%	4,985,270	(413,760)	-7.7%
Purchased Services	2,205,685.05	2,507,795.24	2,606,056	96%	2,652,546	46,490	1.8%
Supplies & Equipment	1,639,950.72	2,408,810.15	2,636,340	91%	2,504,770	(131,570)	-5.0%
Other Objects	1,410,358.78	1,602,358.78	1,717,775	93%	1,734,400	16,625	1.0%
Total Expenditures	24,963,894.14	30,421,330.00	31,290,121.00	97%	31,209,586.00	(80,535.00)	-0.3%
Total Excess (deficiency of revenues over expenditures	(8,552,868.85)	1,122,918.39	(22,121)		577,614		
Total Operating Expenditures	23,868,619.78	28,926,055.64	29,825,096	97%	30,334,686	509,590.00	1.7%
Operating Excess (deficiency of revenues over expenditures	(7,296,010.46)	2,268,420.44	1,114,804.00		1,077,914.00		
Operating Excess Net of Transfers	(7,296,010.46)	1,757,490.75	581,379.00		576,514.00		
CASH & FUND BALANCES							
Cash Balance - Beginning		23,140,115	23,140,115		28,665,237		
Est. Cash Balance - Ending		28,665,237	27,520,200		29,242,851		
Est. Operating Fund Balance Less Early Taxes - Ending		10,972,314	10,026,202		11,350,828		
Est. Operating Fund Balance % of Expenditures		37.9%	33.6%		37.4%		

NOT INCLUDING CONSTRUCTION

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
PRELIMINARY BUDGET
ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2017

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	25,537,700.00	1,927,500.00	372,100.00	1,401,000.00	1,082,200.00	2,500.00	1,200.00	29,949,600.00	30,324,200.00
State Sources	546,000.00	320,000.00	-	300,000.00	-	-	-	1,166,000.00	1,166,000.00
Federal Sources	297,000.00	-	-	-	-	-	-	297,000.00	297,000.00
Total Revenues	26,380,700.00	2,247,500.00	372,100.00	1,701,000.00	1,082,200.00	2,500.00	1,200.00	31,412,600.00	31,787,200.00
EXPENDITURES									
Salaries	17,494,300.00	847,500.00	-	990,800.00	-	-	-	19,332,600.00	19,332,600.00
Benefits	3,394,880.00	154,530.00	-	290,460.00	1,145,400.00	-	-	4,985,270.00	4,985,270.00
Purchased Services	2,001,990.00	260,700.00	1,500.00	388,356.00	-	-	-	2,651,046.00	2,652,546.00
Supplies	1,078,770.00	144,000.00	-	140,000.00	-	-	-	1,362,770.00	1,362,770.00
Capital Outlay	6,000.00	1,000,000.00	-	-	-	-	-	1,006,000.00	1,006,000.00
Other	859,300.00	1,000.00	873,400.00	700.00	-	-	-	861,000.00	1,734,400.00
Non-Capitalized Equip.	126,000.00	5,000.00	-	5,000.00	-	-	-	136,000.00	136,000.00
Total Expenditures	24,961,240.00	2,412,730.00	874,900.00	1,815,316.00	1,145,400.00	-	-	30,334,686.00	31,209,586.00
Excess (deficiency) of revenues over expenditures	1,419,460.00	(165,230.00)	(502,800.00)	(114,316.00)	(63,200.00)	2,500.00	1,200.00	1,077,914.00	577,614.00
OTHER FINANCING SOURCES (USES)									
Transfers	(287,900.00)	(213,500.00)	501,400.00	-	-	-	-	(501,400.00)	-
Net changes in fund balances	1,131,560.00	(378,730.00)	(1,400.00)	(114,316.00)	(63,200.00)	2,500.00	1,200.00	576,514.00	577,614.00
Cash Balance: 07/01/2016	19,516,536.55	2,622,669.19	237,051.89	1,507,292.06	504,481.95	3,756,871.51	520,334.00	24,671,313.75	28,665,237.15
Cash Balance: 06/30/2017	\$ 20,648,096.55	\$ 2,243,939.19	\$ 235,651.89	\$ 1,392,976.06	\$ 441,281.95	\$ 3,759,371.51	\$ 521,534.00	\$ 25,247,827.75	\$ 29,242,851.15
Cash Balance %	83%	93%	27%	77%	39%			83%	94%
Fund Balance: 06/30/2017	8,708,096.55	1,543,939.19	49,651.89	735,976.06	(158,718.05)	3,759,371.51	521,534.00	11,350,827.75	15,159,851.15
Fund Balance %	35%	64%	6%	41%	-14%			37%	49%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 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	24,704,907.93	2,361,056.80	348,978.17	1,376,505.39	1,011,933.06	794.14	2,445.15	29,456,848.33	29,806,620.64
State Sources	607,000.78	322,237.42	-	492,309.78	-	-	-	1,421,547.98	1,421,547.98
Federal Sources	316,079.77	-	-	-	-	-	-	316,079.77	316,079.77
Total Revenues	25,627,988.48	2,683,294.22	348,978.17	1,868,815.17	1,011,933.06	794.14	2,445.15	31,194,476.08	31,544,248.39
EXPENDITURES									
Salaries	16,985,142.68	833,977.71	-	964,070.29	-	-	-	18,783,190.68	18,783,190.68
Benefits	3,524,118.58	179,236.17	-	339,032.29	1,076,788.11	-	-	5,119,175.15	5,119,175.15
Purchased Services	1,765,317.94	345,158.09	1,041.65	396,277.56	-	-	-	2,506,753.59	2,507,795.24
Supplies	982,231.78	114,261.63	-	87,055.95	-	-	-	1,183,549.36	1,183,549.36
Capital Outlay	42,995.70	452,967.88	-	-	-	646,126.39	-	495,963.58	1,142,089.97
Other	752,682.46	1,305.00	848,106.32	265.00	-	-	-	754,252.46	1,602,358.78
Non-Capitalized Equip.	74,169.43	3,828.37	-	5,173.02	-	-	-	83,170.82	83,170.82
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	24,126,658.57	1,930,734.85	849,147.97	1,791,874.11	1,076,788.11	646,126.39	-	28,926,055.64	30,421,330.00
Excess (deficiency) of revenues over expenditures	1,501,329.91	752,559.37	(500,169.80)	76,941.06	(64,855.05)	(645,332.25)	2,445.15	2,268,420.44	1,122,918.39
OTHER FINANCING SOURCES (USES)									
Transfers	(303,581.36)	(204,903.18)	510,929.69	-	-	4,402,203.76	(2,445.15)	(510,929.69)	4,402,203.76
State "On Behalf" Payments	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(303,581.36)	(204,903.18)	510,929.69	-	-	4,402,203.76	(2,445.15)	(510,929.69)	4,402,203.76
Net changes in fund balances	1,197,748.55	547,656.19	10,759.89	76,941.06	(64,855.05)	3,756,871.51	-	1,757,490.75	5,525,122.15
Fund Balance: 06/30/2015	18,318,788.00	2,075,013.00	226,292.00	1,430,351.00	569,337.00	-	520,334.00	22,913,823.00	23,140,115.00
Fund Balance: 06/30/2016	\$ 19,516,536.55	\$ 2,622,669.19	\$ 237,051.89	\$ 1,507,292.06	\$ 504,481.95	\$ 3,756,871.51	\$ 520,334.00	\$ 24,671,313.75	\$ 28,665,237.15
Cash Balance %	81%	136%	28%	84%	47%			85%	94%
Fund Balance 6/30/16 Less Early Tx	8,120,536.55	1,511,669.19	50,451.89	775,292.06	44,481.95		520,334.00	10,972,313.75	11,022,765.64
Fund Balance %	34%	78%	6%	43%	4%			38%	36%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TENTATIVE BUDGET SUMMARY
FISCAL YEAR 2017

	2016 YTD (APR)	2016 Est. Act.	2016 Amended Budget	2016 Act/Bud	Tentative 2017 Budget	Amt 2017/2016 Budget	% 2017/2015 Budget
REVENUES							
Property Tax Receipts	13,462,931.75	27,348,531.75	27,423,000	100%	27,954,000	531,000	1.9%
Other Local Sources	1,321,788.89	2,458,088.89	2,292,600	107%	2,370,200	77,600	3.4%
State Sources	1,380,324.88	1,421,547.98	1,236,400	115%	1,166,000	(70,400)	-5.7%
Federal Sources	245,979.77	316,079.77	316,000	100%	297,000	(19,000)	-6.0%
Total Revenues	16,411,025.29	31,544,248.39	31,268,000	101%	31,787,200	519,200	1.7%
EXPENDITURES							
Salaries	15,424,455.68	18,783,190.68	18,930,920	99%	19,332,600	401,680	2.1%
Benefits	4,283,443.91	5,119,175.15	5,399,030	95%	4,985,270	(413,760)	-7.7%
Purchased Services	2,205,685.05	2,507,795.24	2,606,056	96%	2,652,546	46,490	1.8%
Supplies & Equipment	1,639,950.72	2,408,810.15	2,636,340	91%	11,004,770	8,368,430	317.4%
Other Objects	1,410,358.78	1,602,358.78	1,717,775	93%	1,734,400	16,625	1.0%
Total Expenditures	24,963,894.14	30,421,330.00	31,290,121.00	97%	39,709,586.00	8,419,465.00	26.9%
Total Excess (deficiency of revenues over expenditures	(8,552,868.85)	1,122,918.39	(22,121)		(7,922,386)		
Total Operating Expenditures	23,868,619.78	28,926,055.64	29,825,096	97%	30,334,686	509,590.00	1.7%
Operating Excess (deficiency of revenues over expenditures	(7,296,010.46)	2,268,420.44	1,114,804.00		1,077,914.00		
Operating Excess Net of Transfers	(7,296,010.46)	1,757,490.75	581,379.00		576,514.00		
CASH & FUND BALANCES							
Cash Balance - Beginning		23,140,115	23,140,115		28,665,237		
Est. Cash Balance - Ending		28,665,237	27,520,200		20,742,851		
Est. Operating Fund Balance Less Early Taxes - Ending		10,972,314	10,026,202		11,350,828		
Est. Operating Fund Balance % of Expenditures		37.9%	33.6%		37.4%		

INCLUDING CONSTRUCTION

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103 PRELIMINARY BUDGET ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2017

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	25,537,700.00	1,927,500.00	372,100.00	1,401,000.00	1,082,200.00	2,500.00	1,200.00	29,949,600.00	30,324,200.00
State Sources	546,000.00	320,000.00	-	300,000.00	-	-	-	1,166,000.00	1,166,000.00
Federal Sources	297,000.00	-	-	-	-	-	-	297,000.00	297,000.00
Total Revenues	26,380,700.00	2,247,500.00	372,100.00	1,701,000.00	1,082,200.00	2,500.00	1,200.00	31,412,600.00	31,787,200.00
EXPENDITURES									
Salaries	17,494,300.00	847,500.00	-	990,800.00	-	-	-	19,332,600.00	19,332,600.00
Benefits	3,394,880.00	154,530.00	-	290,460.00	1,145,400.00	-	-	4,985,270.00	4,985,270.00
Purchased Services	2,001,990.00	260,700.00	1,500.00	388,356.00	-	-	-	2,651,046.00	2,652,546.00
Supplies	1,078,770.00	144,000.00	-	140,000.00	-	-	-	1,362,770.00	1,362,770.00
Capital Outlay	6,000.00	1,000,000.00	-	-	-	8,500,000.00	-	1,006,000.00	9,506,000.00
Other	859,300.00	1,000.00	873,400.00	700.00	-	-	-	861,000.00	1,734,400.00
Non-Capitalized Equip.	126,000.00	5,000.00	-	5,000.00	-	-	-	136,000.00	136,000.00
Total Expenditures	24,961,240.00	2,412,730.00	874,900.00	1,815,316.00	1,145,400.00	8,500,000.00	-	30,334,686.00	39,709,586.00
Excess (deficiency) of revenues over expenditures	1,419,460.00	(165,230.00)	(502,800.00)	(114,316.00)	(63,200.00)	(8,497,500.00)	1,200.00	1,077,914.00	(7,922,386.00)
OTHER FINANCING SOURCES (USES)									
Transfers	(287,900.00)	(213,500.00)	501,400.00		-	4,900,000.00	-	(501,400.00)	4,900,000.00
Net changes in fund balances	1,131,560.00	(378,730.00)	(1,400.00)	(114,316.00)	(63,200.00)	(3,597,500.00)	1,200.00	576,514.00	(3,022,386.00)
Cash Balance: 07/01/2016	19,516,536.55	2,622,669.19	237,051.89	1,507,292.06	504,481.95	3,756,871.51	520,334.00	24,671,313.75	28,665,237.15
Cash Balance: 06/30/2017	\$ 20,648,096.55	\$ 2,243,939.19	\$ 235,651.89	\$ 1,392,976.06	\$ 441,281.95	\$ 159,371.51	\$ 521,534.00	\$ 25,247,827.75	\$ 25,642,851.15
Cash Balance %	83%	93%	27%	77%	39%			83%	65%
Fund Balance: 06/30/2017	8,708,096.55	1,543,939.19	49,651.89	735,976.06	(158,718.05)	159,371.51	521,534.00	11,350,827.75	11,559,851.15
Fund Balance %	35%	64%	6%	41%	-14%			37%	29%

**3rd Version showing Total Construction
with additional \$1 million cash**

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
PRELIMINARY BUDGET
ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2017

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	25,537,700.00	1,927,500.00	372,100.00	1,401,000.00	1,082,200.00	2,500.00	1,200.00	29,949,600.00	30,324,200.00
State Sources	546,000.00	320,000.00	-	300,000.00	-	-	-	1,166,000.00	1,166,000.00
Federal Sources	297,000.00	-	-	-	-	-	-	297,000.00	297,000.00
Total Revenues	26,380,700.00	2,247,500.00	372,100.00	1,701,000.00	1,082,200.00	2,500.00	1,200.00	31,412,600.00	31,787,200.00
EXPENDITURES									
Salaries	17,494,300.00	847,500.00	-	990,800.00	-	-	-	19,332,600.00	19,332,600.00
Benefits	3,394,880.00	154,530.00	-	290,460.00	1,145,400.00	-	-	4,985,270.00	4,985,270.00
Purchased Services	2,001,990.00	260,700.00	1,500.00	388,356.00	-	-	-	2,651,046.00	2,652,546.00
Supplies	1,078,770.00	144,000.00	-	140,000.00	-	-	-	1,362,770.00	1,362,770.00
Capital Outlay	6,000.00	1,000,000.00	-	-	-	14,000,000.00	-	1,006,000.00	15,006,000.00
Other	859,300.00	1,000.00	873,400.00	700.00	-	-	-	861,000.00	1,734,400.00
Non-Capitalized Equip.	126,000.00	5,000.00	-	5,000.00	-	-	-	136,000.00	136,000.00
Total Expenditures	24,961,240.00	2,412,730.00	874,900.00	1,815,316.00	1,145,400.00	14,000,000.00	-	30,334,686.00	45,209,586.00
Excess (deficiency) of revenues over expenditures	1,419,460.00	(165,230.00)	(502,800.00)	(114,316.00)	(63,200.00)	(13,997,500.00)	1,200.00	1,077,914.00	(13,422,386.00)
OTHER FINANCING SOURCES (USES)									
Transfers	(4,178,528.49)	(1,263,500.00)	501,400.00	(400,000.00)	-	10,240,628.49	-	(5,842,028.49)	4,900,000.00
Net changes in fund balances	(2,759,068.49)	(1,428,730.00)	(1,400.00)	(514,316.00)	(63,200.00)	(3,756,871.51)	1,200.00	(4,764,114.49)	(8,522,386.00)
Cash Balance: 07/01/2016	19,516,536.55	2,622,669.19	237,051.89	1,507,292.06	504,481.95	3,756,871.51	520,334.00	24,671,313.75	28,665,237.15
Cash Balance: 06/30/2017	\$ 16,757,468.06	\$ 1,193,939.19	\$ 235,651.89	\$ 992,976.06	\$ 441,281.95	\$ -	\$ 521,534.00	\$ 19,907,199.26	\$ 20,142,851.15
Cash Balance %	67%	49%	27%	55%	39%			66%	45%
Fund Balance: 06/30/2017	4,817,468.06	493,939.19	49,651.89	335,976.06	(158,718.05)	-	521,534.00	6,010,199.26	6,059,851.15
Fund Balance %	19%	20%	6%	19%	-14%			20%	13%

Next Year Rev Budget by All Funds

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Lincolnshire-Prairie View SD #103

Local Revenue 1000						
Source of Revenue		1100	Ad Valorem Taxes			
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Ad Valorem Taxes						
10-1110	EDUCATION LEVY	11,047,094.68	11,210,000.00	11,390,000.00	180,000.00	1.61
10-1110-1	EDUCATION LEVY - NEXT YEAR	0.00	11,350,000.00	11,940,000.00	590,000.00	5.20
20-1111	O&M LEVY	1,105,816.60	1,100,000.00	1,110,000.00	10,000.00	0.91
20-1111-1	O&M LEVY - NEXT YEAR	0.00	1,100,000.00	700,000.00	(400,000.00)	(36.36)
30-1112	DEBT SERVICES LEVY	162,364.87	164,000.00	186,000.00	22,000.00	13.41
30-1112-1	DEBT SERVICES LEVY - NEXT YEAR	0.00	164,000.00	186,000.00	22,000.00	13.41
40-1113	TRANS LEVY	625,026.77	630,000.00	730,000.00	100,000.00	15.87
40-1113-1	TRANS LEVY - NEXT YEAR	0.00	730,000.00	657,000.00	(73,000.00)	(10.00)
50-1114	IMRF LEVY	300,037.75	300,000.00	260,000.00	(40,000.00)	(13.33)
50-1114-1	IMRF LEVY - NEXT YEAR	0.00	264,000.00	300,000.00	36,000.00	13.64
50-1150	SOC. SECURITY LEVY	191,827.62	190,000.00	195,000.00	5,000.00	2.63
50-1150-1	SOC. SECURITY LEVY - NEXT YEAR	0.00	190,000.00	300,000.00	110,000.00	57.89
50-1190	SEDOL IMRF LEVY	30,763.46	31,000.00	0.00	(31,000.00)	(100.00)
1100 Ad Valorem Taxes		13,462,931.75	27,423,000.00	27,954,000.00	531,000.00	1.94
Payments in Lieu of Taxes						
10-1230	CPPRT	87,482.65	83,000.00	87,000.00	4,000.00	4.82
50-1230	CPPRT	0.00	27,000.00	26,000.00	(1,000.00)	(3.70)
1200 Payments in Lieu of Taxes		87,482.65	110,000.00	113,000.00	3,000.00	2.73
Tuition						
10-1311	TUITION/FEES FULL DAY KDG	331,146.60	400,000.00	440,000.00	40,000.00	10.00
10-1321	TUITION - SUMMER SCHOOL	3,691.08	145,000.00	80,000.00	(65,000.00)	(44.83)
1300 Tuition		334,837.68	545,000.00	520,000.00	(25,000.00)	(4.59)
Transportation Fees						
40-1415	PAID STUDENT TRIPS	0.00	11,000.00	6,500.00	(4,500.00)	(40.91)
40-1421	SUMMER SCHOOL TRANS FEES	0.00	15,000.00	5,000.00	(10,000.00)	(66.67)
40-1442	SPEC ED TRANS FEES OTHER DIST	0.00	30,000.00	0.00	(30,000.00)	(100.00)
1400 Transportation Fees		0.00	56,000.00	11,500.00	(44,500.00)	(79.46)
Earnings on Investments						
10-1510	INTEREST - ED FUND	48,554.75	40,000.00	60,000.00	20,000.00	50.00
20-1510	INTEREST - O&M FUND	6,893.58	100.00	2,000.00	1,900.00	1,900.00
30-1510	INTEREST - DEBT SERVICES FUND	13.30	100.00	100.00	0.00	0.00
40-1510	INTEREST - TRANS FUND	3,328.10	300.00	1,500.00	1,200.00	400.00
50-1510	INTEREST - FUND 50	1,476.81	100.00	1,200.00	1,100.00	1,100.00
60-1510	INTEREST - FUND 60	794.14	0.00	2,500.00	2,500.00	0.00
70-1510	INTEREST - WORKING CASH FUND	2,445.15	100.00	1,200.00	1,100.00	1,100.00

* Source of Revenue

* Source of Revenue

* Source of Revenue

* Source of Revenue

Next Year Rev Budget by All Funds

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Local Revenue 1000						
Source of Revenue		Earnings on Investments				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
1500	Earnings on Investments	63,505.83	40,700.00	68,500.00	27,800.00	68.30
* Source of Revenue						
District Activity Income						
10-1711	ADMISSIONS - ATHLETIC	643.00	0.00	500.00	500.00	0.00
10-1720	AFTER SCHOOL ACTIVITY FEES	13,761.00	9,000.00	12,000.00	3,000.00	33.33
10-1721	TECHNOLOGY FEE	56,816.62	129,000.00	161,000.00	32,000.00	24.81
10-1722	PE UNIFORM/LOCK FEE	3,447.00	6,000.00	6,000.00	0.00	0.00
10-1723	FINE ARTS FEE	4,653.20	10,400.00	11,000.00	600.00	5.77
10-1724	GRADUATION FEE	1,794.00	4,000.00	4,000.00	0.00	0.00
10-1725	SP CLASSROOM PROJECT FEE	4,204.00	7,500.00	8,200.00	700.00	9.33
10-1726	HD CLASSROOM PROJECT FEE	2,557.00	5,500.00	6,000.00	500.00	9.09
10-1728	FIELD TRIP FEES	25,236.70	40,000.00	30,000.00	(10,000.00)	(25.00)
10-1729	SALE OF ATHLETIC WEAR	0.00	3,000.00	3,000.00	0.00	0.00
10-1790	103 CLUB FEES	448,846.10	420,000.00	460,000.00	40,000.00	9.52
10-1791	STUDENT ID FEES/FINES	1,205.00	1,000.00	1,000.00	0.00	0.00
10-1792	LIBRARY FEES/FINES	227.42	1,000.00	500.00	(500.00)	(50.00)
1700	District Activity Income	563,391.04	636,400.00	703,200.00	66,800.00	10.50
* Source of Revenue						
Textbook Income						
10-1810	TEXTBOOKS	83,326.94	180,000.00	190,000.00	10,000.00	5.56
1800	Textbook Income	83,326.94	180,000.00	190,000.00	10,000.00	5.56
* Source of Revenue						
Other Local Revenues						
10-1920	PTO/LEARNING FUND DONATIONS	20,924.92	20,000.00	25,000.00	5,000.00	25.00
10-1921	OTHER DONATIONS	13,643.22	6,000.00	10,000.00	4,000.00	66.67
10-1922	MISC DONATIONS	0.00	500.00	500.00	0.00	0.00
10-1950	REFUND PRIOR YEARS EXPEND	11,792.08	1,000.00	5,000.00	4,000.00	400.00
10-1991	PAYMENTS FROM OTHER DISTRICTS	23,541.56	540,000.00	540,000.00	0.00	0.00
10-1992	OUTDOOR ED FEES	6,895.00	17,000.00	16,000.00	(1,000.00)	(5.88)
10-1993	LOREDO TAFT REVENUE	36,670.00	33,000.00	35,000.00	2,000.00	6.06
10-1999	OTHER LOCAL REVENUE	7,984.83	16,000.00	16,000.00	0.00	0.00
20-1910	BUILDING RENTAL	21,020.75	30,000.00	30,000.00	0.00	0.00
20-1930	IMPACT FEES	42,325.87	60,000.00	85,000.00	25,000.00	41.67
20-1999	OTHER LOCAL REVENUE	0.00	500.00	500.00	0.00	0.00
40-1950	REFUND PRIOR YEARS EXPEND	2,500.00	0.00	0.00	0.00	0.00
40-1999	OTHER LOCAL REVENUES	1,946.52	500.00	1,000.00	500.00	100.00
1900	Other Local Revenues	189,244.75	724,500.00	764,000.00	39,500.00	5.45
* Source of Revenue						
1000	Local Revenue	14,784,720.64	29,715,600.00	30,324,200.00	608,600.00	2.05
Source of Revenue						

Next Year Rev Budget by All Funds

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Report as of: 5/31/2016

State Revenue 3000						
Source of Revenue		3000	State Revenue			
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
State Revenue						
10-3100	SPEC ED - PRIVATE FACILITY	38,951.78	30,000.00	42,600.00	12,600.00	42.00
10-3105	SPEC ED - EXTRAORDINARY	146,707.50	141,000.00	150,000.00	9,000.00	6.38
10-3110	SPEC ED - PERSONNEL	388,880.81	288,000.00	294,000.00	6,000.00	2.08
10-3145	SPEC ED - SUMMER SCHOOL	373.30	400.00	400.00	0.00	0.00
10-3305	BI-LINGUAL EDUCATION	7,301.00	24,000.00	8,000.00	(16,000.00)	(66.67)
20-3001	GENERAL STATE AID	290,014.32	320,000.00	320,000.00	0.00	0.00
40-3500	STATE AID - REGULAR	234,605.40	172,000.00	180,000.00	8,000.00	4.65
40-3510	STATE AID - SPECIAL ED	257,704.38	120,000.00	120,000.00	0.00	0.00
3000	State Revenue	1,364,538.49	1,095,400.00	1,115,000.00	19,600.00	1.79
E.C.-Prevention Initiativ						
10-3950	SPEC EDUC. SEC 18-3	14,770.30	140,000.00	50,000.00	(90,000.00)	(64.29)
10-3963	GRANTS - LIBRARY	1,016.09	1,000.00	1,000.00	0.00	0.00
3700	E.C.-Prevention Initiativ	15,786.39	141,000.00	51,000.00	(90,000.00)	(63.83)
3000	State Revenue	1,380,324.88	1,236,400.00	1,166,000.00	(70,400.00)	(5.69)
Source of Revenue						

* Source of Revenue

* Source of Revenue

Source of Revenue

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Federal Revenue 4000						
Source of Revenue		Federal Revenue				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Federal Revenue						
10-4215	SPECIAL MILK PROGRAM	5,640.40	10,000.00	9,000.00	(1,000.00)	(10.00)
10-4300	TITLE I LOW INCOME	44,402.00	43,000.00	43,000.00	0.00	0.00
10-4600	IDEA-FLOW THRU-PRESCHOOL	10,500.00	5,000.00	5,000.00	0.00	0.00
10-4620	IDEA-FLOW THRU	155,183.00	220,000.00	200,000.00	(20,000.00)	(9.09)
4000	Federal Revenue	215,725.40	278,000.00	257,000.00	(21,000.00)	(7.55)
Ve-II Voc Curriculum Ctr						
10-4909	TITLE III - LIPLEP	1,000.00	0.00	0.00	0.00	0.00
10-4932	TITLE II	8,049.00	20,000.00	20,000.00	0.00	0.00
10-4991	MEDICAID FUNDS	21,205.37	18,000.00	20,000.00	2,000.00	11.11
4700	Ve-II Voc Curriculum Ctr	30,254.37	38,000.00	40,000.00	2,000.00	5.26
4000	Federal Revenue	245,979.77	316,000.00	297,000.00	(19,000.00)	(6.01)

* Source of Revenue

* Source of Revenue

Source of Revenue

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Sources of Funds 7000

Source of Revenue 7100 Transfers from Various Funds

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Transfers from Various Funds						
20-7110	ABATEMENT OF WORKING CASH	4,402,203.76	0.00	0.00	0.00	0.00
70-7210	PRINCIPAL ON BONDS SOLD	4,400,000.00	0.00	0.00	0.00	0.00
7100	Transfers from Various Funds	8,802,203.76	0.00	0.00	0.00	0.00
Transfers to Pay Principal on Capital Leases						
60-7840	FUND BAL TRANSF CAP PROJECTS	4,402,203.76	0.00	0.00	0.00	0.00
70-7990	OTHER SOURCES	1,205.70	0.00	0.00	0.00	0.00
7400	Transfers to Pay Principal on Capital Leases	4,403,409.46	0.00	0.00	0.00	0.00
7000	Sources of Funds	13,205,613.22	0.00	0.00	0.00	0.00
Report Total:		29,616,638.51	31,268,000.00	31,787,200.00	519,200.00	1.66

* Source of Revenue

* Source of Revenue

Source of Revenue

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Education Fund 10						
Source of Revenue	1000	Local Revenue				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)

Local Revenue

10-1110	EDUCATION LEVY	11,047,094.68	11,210,000.00	11,390,000.00	180,000.00	1.61
10-1110-1	EDUCATION LEVY - NEXT YEAR	0.00	11,350,000.00	11,940,000.00	590,000.00	5.20
10-1230	CPPRT	87,482.65	83,000.00	87,000.00	4,000.00	4.82
10-1311	TUITION/FEES FULL DAY KDG	331,146.60	400,000.00	440,000.00	40,000.00	10.00
10-1321	TUITION - SUMMER SCHOOL	3,691.08	145,000.00	80,000.00	(65,000.00)	(44.83)
10-1510	INTEREST - ED FUND	48,554.75	40,000.00	60,000.00	20,000.00	50.00
10-1711	ADMISSIONS - ATHLETIC	643.00	0.00	500.00	500.00	0.00
10-1720	AFTER SCHOOL ACTIVITY FEES	13,761.00	9,000.00	12,000.00	3,000.00	33.33
10-1721	TECHNOLOGY FEE	56,816.62	129,000.00	161,000.00	32,000.00	24.81
10-1722	PE UNIFORM/LOCK FEE	3,447.00	6,000.00	6,000.00	0.00	0.00
10-1723	FINE ARTS FEE	4,653.20	10,400.00	11,000.00	600.00	5.77
10-1724	GRADUATION FEE	1,794.00	4,000.00	4,000.00	0.00	0.00
10-1725	SP CLASSROOM PROJECT FEE	4,204.00	7,500.00	8,200.00	700.00	9.33
10-1726	HD CLASSROOM PROJECT FEE	2,557.00	5,500.00	6,000.00	500.00	9.09
10-1728	FIELD TRIP FEES	25,236.70	40,000.00	30,000.00	(10,000.00)	(25.00)
10-1729	SALE OF ATHLETIC WEAR	0.00	3,000.00	3,000.00	0.00	0.00
10-1790	103 CLUB FEES	448,846.10	420,000.00	460,000.00	40,000.00	9.52
10-1791	STUDENT ID FEES/FINES	1,205.00	1,000.00	1,000.00	0.00	0.00
10-1792	LIBRARY FEES/FINES	227.42	1,000.00	500.00	(500.00)	(50.00)
10-1810	TEXTBOOKS	83,326.94	180,000.00	190,000.00	10,000.00	5.56
10-1920	PTO/LEARNING FUND DONATIONS	20,924.92	20,000.00	25,000.00	5,000.00	25.00
10-1921	OTHER DONATIONS	13,643.22	6,000.00	10,000.00	4,000.00	66.67
10-1922	MISC DONATIONS	0.00	500.00	500.00	0.00	0.00
10-1950	REFUND PRIOR YEARS EXPEND	11,792.08	1,000.00	5,000.00	4,000.00	400.00
10-1991	PAYMENTS FROM OTHER DISTRICTS	23,541.56	540,000.00	540,000.00	0.00	0.00
10-1992	OUTDOOR ED FEES	6,895.00	17,000.00	16,000.00	(1,000.00)	(5.88)
10-1993	LOREDO TAFT REVENUE	36,670.00	33,000.00	35,000.00	2,000.00	6.06
10-1999	OTHER LOCAL REVENUE	7,984.83	16,000.00	16,000.00	0.00	0.00

1000 Local Revenue

12,286,139.35	24,677,900.00	25,537,700.00	859,800.00	3.48

* Source of Revenue

State Revenue

10-3100	SPEC ED - PRIVATE FACILITY	38,951.78	30,000.00	42,600.00	12,600.00	42.00
10-3105	SPEC ED - EXTRAORDINARY	146,707.50	141,000.00	150,000.00	9,000.00	6.38
10-3110	SPEC ED - PERSONNEL	388,880.81	288,000.00	294,000.00	6,000.00	2.08
10-3145	SPEC ED - SUMMER SCHOOL	373.30	400.00	400.00	0.00	0.00
10-3305	BI-LINGUAL EDUCATION	7,301.00	24,000.00	8,000.00	(16,000.00)	(66.67)
10-3950	SPEC EDUC. SEC 18-3	14,770.30	140,000.00	50,000.00	(90,000.00)	(64.29)
10-3963	GRANTS - LIBRARY	1,016.09	1,000.00	1,000.00	0.00	0.00

3000 State Revenue

598,000.78	624,400.00	546,000.00	(78,400.00)	(12.56)

* Source of Revenue

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Education Fund 10						
Source of Revenue		Federal Revenue				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Federal Revenue						
10-4215	SPECIAL MILK PROGRAM	5,640.40	10,000.00	9,000.00	(1,000.00)	(10.00)
10-4300	TITLE I LOW INCOME	44,402.00	43,000.00	43,000.00	0.00	0.00
10-4600	IDEA-FLOW THRU-PRESCHOOL	10,500.00	5,000.00	5,000.00	0.00	0.00
10-4620	IDEA-FLOW THRU	155,183.00	220,000.00	200,000.00	(20,000.00)	(9.09)
10-4909	TITLE III - LIPLEP	1,000.00	0.00	0.00	0.00	0.00
10-4932	TITLE II	8,049.00	20,000.00	20,000.00	0.00	0.00
10-4991	MEDICAID FUNDS	21,205.37	18,000.00	20,000.00	2,000.00	11.11
4000	Federal Revenue	245,979.77	316,000.00	297,000.00	(19,000.00)	(6.01)
10	Education Fund	13,130,119.90	25,618,300.00	26,380,700.00	762,400.00	2.98

* Source of Revenue

Fund

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Oper, Build, & Maint Fund 20						
Source of Revenue		1000	Local Revenue			
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Local Revenue						
20-1111	O&M LEVY	1,105,816.60	1,100,000.00	1,110,000.00	10,000.00	0.91
20-1111-1	O&M LEVY - NEXT YEAR	0.00	1,100,000.00	700,000.00	(400,000.00)	(36.36)
20-1510	INTEREST - O&M FUND	6,893.58	100.00	2,000.00	1,900.00	1,900.00
20-1910	BUILDING RENTAL	21,020.75	30,000.00	30,000.00	0.00	0.00
20-1930	IMPACT FEES	42,325.87	60,000.00	85,000.00	25,000.00	41.67
20-1999	OTHER LOCAL REVENUE	0.00	500.00	500.00	0.00	0.00
1000	Local Revenue	1,176,056.80	2,290,600.00	1,927,500.00	(363,100.00)	(15.85)
State Revenue						
20-3001	GENERAL STATE AID	290,014.32	320,000.00	320,000.00	0.00	0.00
3000	State Revenue	290,014.32	320,000.00	320,000.00	0.00	0.00
Sources of Funds						
20-7110	ABATEMENT OF WORKING CASH	4,402,203.76	0.00	0.00	0.00	0.00
7000	Sources of Funds	4,402,203.76	0.00	0.00	0.00	0.00
20	Oper, Build, & Maint Fund	5,868,274.88	2,610,600.00	2,247,500.00	(363,100.00)	(13.91)

* Source of Revenue

* Source of Revenue

* Source of Revenue

Fund

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Debt Service Fund or Fund Group 30

Source of Revenue 1000 Local Revenue

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Local Revenue						
30-1112	DEBT SERVICES LEVY	162,364.87	164,000.00	186,000.00	22,000.00	13.41
30-1112-1	DEBT SERVICES LEVY - NEXT YEAR	0.00	164,000.00	186,000.00	22,000.00	13.41
30-1510	INTEREST - DEBT SERVICES FUND	13.30	100.00	100.00	0.00	0.00
1000	Local Revenue	162,378.17	328,100.00	372,100.00	44,000.00	13.41
30	Debt Service Fund or Fund Group	162,378.17	328,100.00	372,100.00	44,000.00	13.41

* Source of Revenue
Fund

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Transportation Fund 40

Source of Revenue 1000 Local Revenue

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Local Revenue						
40-1113	TRANS LEVY	625,026.77	630,000.00	730,000.00	100,000.00	15.87
40-1113-1	TRANS LEVY - NEXT YEAR	0.00	730,000.00	657,000.00	(73,000.00)	(10.00)
40-1415	PAID STUDENT TRIPS	0.00	11,000.00	6,500.00	(4,500.00)	(40.91)
40-1421	SUMMER SCHOOL TRANS FEES	0.00	15,000.00	5,000.00	(10,000.00)	(66.67)
40-1442	SPEC ED TRANS FEES OTHER DIST	0.00	30,000.00	0.00	(30,000.00)	(100.00)
40-1510	INTEREST - TRANS FUND	3,328.10	300.00	1,500.00	1,200.00	400.00
40-1950	REFUND PRIOR YEARS EXPEND	2,500.00	0.00	0.00	0.00	0.00
40-1999	OTHER LOCAL REVENUES	1,946.52	500.00	1,000.00	500.00	100.00
1000	Local Revenue	632,801.39	1,416,800.00	1,401,000.00	(15,800.00)	(1.12)
State Revenue						
40-3500	STATE AID - REGULAR	234,605.40	172,000.00	180,000.00	8,000.00	4.65
40-3510	STATE AID - SPECIAL ED	257,704.38	120,000.00	120,000.00	0.00	0.00
3000	State Revenue	492,309.78	292,000.00	300,000.00	8,000.00	2.74
40	Transportation Fund	1,125,111.17	1,708,800.00	1,701,000.00	(7,800.00)	(0.46)

* Source of Revenue

* Source of Revenue

Fund

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I.M.R.F./Soc. Sec. Fund 50

Source of Revenue 1000 Local Revenue

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Local Revenue						
50-1114	IMRF LEVY	300,037.75	300,000.00	260,000.00	(40,000.00)	(13.33)
50-1114-1	IMRF LEVY - NEXT YEAR	0.00	264,000.00	300,000.00	36,000.00	13.64
50-1150	SOC. SECURITY LEVY	191,827.62	190,000.00	195,000.00	5,000.00	2.63
50-1150-1	SOC. SECURITY LEVY - NEXT YEAR	0.00	190,000.00	300,000.00	110,000.00	57.89
50-1190	SEDOL IMRF LEVY	30,763.46	31,000.00	0.00	(31,000.00)	(100.00)
50-1230	CPPRT	0.00	27,000.00	26,000.00	(1,000.00)	(3.70)
50-1510	INTEREST - FUND 50	1,476.81	100.00	1,200.00	1,100.00	1,100.00
1000	Local Revenue	524,105.64	1,002,100.00	1,082,200.00	80,100.00	7.99
50	I.M.R.F./Soc. Sec. Fund	524,105.64	1,002,100.00	1,082,200.00	80,100.00	7.99

* Source of Revenue

Fund

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Capital Projects Fund or Fund Group 60

Source of Revenue 1000 Local Revenue

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Local Revenue						
60-1510	INTEREST - FUND 60	794.14	0.00	2,500.00	2,500.00	0.00
1000	Local Revenue	794.14	0.00	2,500.00	2,500.00	0.00
Sources of Funds						
60-7840	FUND BAL TRANSF CAP PROJECTS	4,402,203.76	0.00	0.00	0.00	0.00
7000	Sources of Funds	4,402,203.76	0.00	0.00	0.00	0.00
60	Capital Projects Fund or Fund Group	4,402,997.90	0.00	2,500.00	2,500.00	0.00

* Source of Revenue

* Source of Revenue

Fund

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Working Cash Fund 70

Source of Revenue 1000 Local Revenue

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Revenue Budget	Next Yrs Budget Proposed Rev	Budget Amt Chng Rev	Percent Column 4 / Column 2 (4/2)
Local Revenue						
70-1510	INTEREST - WORKING CASH FUND	2,445.15	100.00	1,200.00	1,100.00	1,100.00
1000 Local Revenue		2,445.15	100.00	1,200.00	1,100.00	1,100.00
Sources of Funds						
70-7210	PRINCIPAL ON BONDS SOLD	4,400,000.00	0.00	0.00	0.00	0.00
70-7990	OTHER SOURCES	1,205.70	0.00	0.00	0.00	0.00
7000 Sources of Funds		4,401,205.70	0.00	0.00	0.00	0.00
70 Working Cash Fund		4,403,650.85	100.00	1,200.00	1,100.00	1,100.00
Report Total:		29,616,638.51	31,268,000.00	31,787,200.00	519,200.00	1.66

* Source of Revenue

* Source of Revenue

Fund

Expenditures by Object High Summary All Funds

Acct	Account Description	FY 16 YTD Activity	FY 2016 Budget	FY 2017 Tent. Budget	Change in Budget	% Change	Notes
100	Salaries	15,424,455.68	18,930,920.00	19,332,600.00	401,680.00	2%	
200	Employee Benefits	4,283,443.91	5,399,030.00	4,985,270.00	(413,760.00)	-8%	Decreased ERO and medical insurance
300	Purchased Services	2,221,122.51	2,606,056.00	2,652,546.00	46,490.00	2%	
400	Supplies And Materials	969,689.93	1,455,840.00	1,362,770.00	(93,070.00)	-6%	Less need; less cost; copiers consolidated; Title grants
500	Capital Outlay	612,089.97	1,153,000.00	1,006,000.00	(147,000.00)	-13%	Ignore; will be updated with new version
600	Joint Service Agreement	1,410,358.78	1,717,775.00	1,734,400.00	16,625.00	1%	
700	Non-Capitalized Equipment	68,170.82	27,500.00	136,000.00	108,500.00	395%	Faculty/Staff computer replacement
Total		24,989,331.60	31,290,121.00	31,209,586.00	(80,535.00)	0%	

Expenditures by Object Summary All Funds

Acct	Account Description	FY 16 YTD Activity	FY 2016 Budget	FY 2017 Tent. Budget	Change in Budget	% Change	Notes
110	Salaries - Admin	1,451,950.43	1,783,120.00	1,802,500.00	19,380.00	1%	
112	Salaries-Teachers	9,899,183.68	12,241,100.00	12,334,500.00	93,400.00	1%	
113	Certified Stipends	419,099.05	524,100.00	534,700.00	10,600.00	2%	
114	Classified Stipends	11,152.79	35,300.00	23,300.00	(12,000.00)	-34%	Expected adjusted need
115	Salaries-Classified	3,232,025.79	3,962,600.00	4,250,500.00	287,900.00	7%	FTE increase
122	Salaries-Substitutes	335,774.43	328,700.00	325,100.00	(3,600.00)	-1%	
123	Salaries-Classified Substitutes	66,591.00	36,000.00	47,000.00	11,000.00	31%	Underbudgeted
139	Salaries-Overtime	8,678.51	20,000.00	15,000.00	(5,000.00)	-25%	Decreased need
100	Salaries	15,424,455.68	18,930,920.00	19,332,600.00	401,680.00	2%	
210	Retirement	20,654.82	23,750.00	24,200.00	450.00	2%	
211	Teachers Retirement	308,915.85	374,800.00	382,600.00	7,800.00	2%	
212	Municipal Retirement	444,745.68	588,400.00	587,200.00	(1,200.00)	0%	
213	Fica (Social Security)	253,577.33	320,400.00	342,000.00	21,600.00	7%	FTE increase in classified staff
214	Medicare Only	165,465.10	214,300.00	216,200.00	1,900.00	1%	
215	One-Time Trs Early Ret.	368,283.34	370,000.00	104,000.00	(266,000.00)	-72%	Based on required ERO payments
220	Medical Insurance	2,397,482.01	3,097,900.00	2,906,900.00	(191,000.00)	-6%	Based on anticipated usage
221	Life Insurance	38,463.35	44,000.00	47,800.00	3,800.00	9%	Underbudgeted
225	Retiree Insurance	135,873.58	241,980.00	210,370.00	(31,610.00)	-13%	Based on retirees and eligibility
230	Tuition Reimbursement	70,123.47	48,500.00	70,000.00	21,500.00	44%	Increased utilization
231	Other Employee Benefits	79,859.38	75,000.00	94,000.00	19,000.00	25%	Based on anticipated post-retirement benefits
200	Employee Benefits	4,283,443.91	5,399,030.00	4,985,270.00	(413,760.00)	-8%	Decreased ERO and medical insurance
312	Professional Training & Development	70,592.90	116,500.00	115,500.00	(1,000.00)	-1%	
314	Consultation/Workshops	338,316.07	363,900.00	388,500.00	24,600.00	7%	Add for 125 consortium Math coordinator
316	Data Processing/Statistical Services	8,405.75	14,500.00	12,000.00	(2,500.00)	-17%	Adjusted need
317	Audit/Financial Services	17,644.50	17,500.00	18,000.00	500.00	3%	
318	Legal Services	60,288.19	75,000.00	75,000.00	-	0%	
319	Other Professional & Technical Services	95,627.53	145,900.00	86,500.00	(59,400.00)	-41%	Decrease in Architectural services
321	Sanitation Services	11,486.97	18,000.00	18,000.00	-	0%	
322	Laundry Services/Snow Removal	5,376.00	8,000.00	8,000.00	-	0%	
325	Rentals	335,011.27	341,856.00	381,356.00	39,500.00	12%	Consolidation of copier accounts
329	Other Property Services	321,254.62	225,000.00	235,000.00	10,000.00	4%	Adjusted for need
331	Pupil Transportation Services	44,297.28	45,000.00	45,000.00	-	0%	
332	Travel	9,349.95	16,950.00	19,500.00	2,550.00	15%	Mostly Outdoor Ed
339	Student Paid Trips	7,192.61	500.00	500.00	-	0%	
341	Telephone	101,173.16	134,200.00	134,200.00	-	0%	
342	Postage	10,178.83	16,000.00	13,000.00	(3,000.00)	-19%	Adjusted for anticipated utilization
360	Printing	3,866.55	10,000.00	7,500.00	(2,500.00)	-25%	Less need
370	Water/Sewer Services	18,926.85	25,000.00	25,000.00	-	0%	
380	Other Insurance	300,598.50	342,300.00	342,300.00	-	0%	
390	Other Purchase Services	95,006.16	148,050.00	238,500.00	90,450.00	61%	Out-of-district summer school (rather than salaries)

Expenditures by Object Summary All Funds

Acct	Account Description	FY 16 YTD Activity	FY 2016 Budget	FY 2017 Tent. Budget	Change in Budget	% Change	Notes
392	Service Agreement	366,528.82	541,900.00	489,190.00	(52,710.00)	-10%	Major Depke decrease; other services added
300	Purchased Services	2,221,122.51	2,606,056.00	2,652,546.00	46,490.00	2%	
410	General Supplies	343,032.85	474,180.00	460,700.00	(13,480.00)	-3%	Adjusted need
411	Creative Arts Supplies	23,826.12	38,300.00	33,300.00	(5,000.00)	-13%	Adjusted need
412	Duplicating Paper	30,852.55	37,500.00	37,500.00	-	0%	
413	Spanish Supplies	5,976.58	14,000.00	1,625.00	(12,375.00)	-88%	Less need; program established
414	Supplies - Student Paid	36,486.45	51,600.00	23,800.00	(27,800.00)	-54%	Consolidation of copier accounts
415	Science Supplies	14,015.96	24,960.00	26,000.00	1,040.00	4%	
416	Social Studies Supplies	7,404.39	12,100.00	15,600.00	3,500.00	29%	Per-building allocations spread 415-420
417	Lang. Arts/Rdg. Supplies	43,473.15	38,700.00	37,500.00	(1,200.00)	-3%	
418	Math/Computer Supplies	17,577.50	30,700.00	26,500.00	(4,200.00)	-14%	Per-building allocations spread 415-420
419	Supplies Other	60,684.86	86,900.00	93,645.00	6,745.00	8%	Per-building allocations spread 415-420
420	Textbooks	66,978.66	117,000.00	118,000.00	1,000.00	1%	
430	Library Books	34,667.94	34,000.00	34,000.00	-	0%	
440	Periodicals	5,213.93	8,000.00	8,000.00	-	0%	
464	Gasoline	66,472.76	147,000.00	137,000.00	(10,000.00)	-7%	Decreased fuel cost
465	Natural Gas	40,222.24	90,000.00	80,000.00	(10,000.00)	-11%	Less need
466	Electricity	159,839.15	190,000.00	190,000.00	-	0%	
490	Other Supplies & Materials	12,964.84	60,900.00	39,600.00	(21,300.00)	-35%	Adjusted based on Title grants
400	Supplies And Materials	969,689.93	1,455,840.00	1,362,770.00	(93,070.00)	-6%	Less need; less cost; copiers consolidated; Title grants
500	Object 500	612,089.97	1,153,000.00	1,006,000.00	(147,000.00)	-13%	Ignore; will be updated with new version
500	Capital Outlay	612,089.97	1,153,000.00	1,006,000.00	(147,000.00)	-13%	Ignore; will be updated with new version
610	Redemption Of Principal	709,459.23	681,900.00	570,500.00	(111,400.00)	-16%	Based on debt payment schedule
620	Interest	128,647.09	181,725.00	302,900.00	121,175.00	67%	Based on debt payment schedule
640	Dues & Fees	28,971.94	29,450.00	36,300.00	6,850.00	23%	Increased utilization
670	Tuition	361,103.52	700,000.00	700,000.00	-	0%	
690	Miscellaneous Objects	182,177.00	124,700.00	124,700.00	-	0%	
600	Joint Service Agreement	1,410,358.78	1,717,775.00	1,734,400.00	16,625.00	1%	
700	Non-Capitalized Equipment	68,170.82	27,500.00	136,000.00	108,500.00	395%	Faculty/Staff computer replacement
700	Non-Capitalized Equipment	68,170.82	27,500.00	136,000.00	108,500.00	395%	Faculty/Staff computer replacement
Total		24,989,331.60	31,290,121.00	31,209,586.00	(80,535.00)	0%	

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Salaries 100						
Object	110	Salaries - Admin				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Salaries - Admin						
10-2210-110	SALARIES - ASST SUPT C&I	174,782.09	222,000.00	222,000.00	0.00	0.00
10-2320-110	SALARIES - SUPERINTENDENT	167,005.92	200,900.00	205,000.00	4,100.00	2.04
10-2330-110	SALARIES - SPEC ED ADMIN	210,129.52	261,420.00	272,500.00	11,080.00	4.24
10-2410-110	SALARIES - PRINCIPALS/ASST	501,681.66	606,000.00	617,000.00	11,000.00	1.82
10-2510-110	SALARIES - ASST SUPT BUSINESS	139,078.38	167,000.00	170,500.00	3,500.00	2.10
10-2660-110	SALARIES - DIR OF TECHNOLOGY	90,055.16	122,500.00	108,000.00	(14,500.00)	(11.84)
20-2540-110	SALARIES - DIR OF FACILITIES	91,736.48	110,100.00	112,500.00	2,400.00	2.18
40-2550-110	SALARIES - DIR OF TRANS	77,481.22	93,200.00	95,000.00	1,800.00	1.93
110 Salaries - Admin		1,451,950.43	1,783,120.00	1,802,500.00	19,380.00	1.09
Salaries-Teachers						
10-1100-112	SALARIES - LANE CHANGES	1,743.28	23,000.00	23,000.00	0.00	0.00
10-1111-112	SALARIES - TEACHERS (SP)	1,475,376.57	1,767,400.00	1,835,300.00	67,900.00	3.84
10-1112-112	SALARIES - TEACHERS (HD)	1,179,298.10	1,398,900.00	1,435,100.00	36,200.00	2.59
10-1120-112	SALARIES - TEACHERS (DW)	2,488,697.10	3,141,900.00	3,032,400.00	(109,500.00)	(3.49)
10-1150-112	SALARIES - P.E. TEACHERS	481,523.10	580,400.00	594,900.00	14,500.00	2.50
10-1190-112	SALARIES - TEACHERS (MUSIC)	473,862.94	575,400.00	543,600.00	(31,800.00)	(5.53)
10-1200-112	SALARIES - TEACHERS (SPEC ED)	927,458.36	1,167,400.00	1,178,700.00	11,300.00	0.97
10-1201-112	SALARIES - SPED ESY	7,792.86	30,000.00	35,000.00	5,000.00	16.67
10-1220-112	SALARIES - TEACHERS (GUIDED)	41,511.98	50,300.00	108,000.00	57,700.00	114.71
10-1221-112	SALARIES - GUIDED ESY	240.00	5,000.00	7,500.00	2,500.00	50.00
10-1225-112	SALARIES - TEACHERS (EC)	175,940.56	223,200.00	161,900.00	(61,300.00)	(27.46)
10-1250-112	SALARIES - TEACHERS (RTI)	614,804.43	751,200.00	777,700.00	26,500.00	3.53
10-1600-112	SALARIES - TEACHERS(SS REG ED)	14,543.07	53,000.00	6,000.00	(47,000.00)	(88.68)
10-1650-112	SALARIES - TEACHERS (ELM)	242,582.11	284,600.00	250,900.00	(33,700.00)	(11.84)
10-1800-112	SALARIES - TEACHERS (ELL)	320,864.32	397,100.00	416,400.00	19,300.00	4.86
10-2110-112	SALARIES - SOCIAL WORKERS	386,365.73	448,200.00	473,000.00	24,800.00	5.53
10-2130-112	SALARIES - CERTIFIED NURSE	59,886.91	71,800.00	73,500.00	1,700.00	2.37
10-2140-112	SALARIES - PSYCH/GUIDANCE	194,964.85	239,600.00	285,300.00	45,700.00	19.07
10-2150-112	SALARIES - SPEECH PATH/AUDIO	213,039.28	307,900.00	343,500.00	35,600.00	11.56
10-2220-112	SALARIES - TEACHERS (MEDIA)	229,245.96	290,300.00	299,900.00	9,600.00	3.31
10-2660-112	SALARIES - TEACHERS (TECH)	369,442.17	434,500.00	452,900.00	18,400.00	4.23
112 Salaries-Teachers		9,899,183.68	12,241,100.00	12,334,500.00	93,400.00	0.76
Certified Stipends						
10-1111-113	EXTRA DUTY STIPENDS - CERT.	14,804.61	30,000.00	30,000.00	0.00	0.00
10-1112-113	EXTRA DUTY STIPENDS - CERT.	12,505.08	20,000.00	20,000.00	0.00	0.00
10-1120-113	EXTRA DUTY STIPENDS - CERT.	25,521.15	58,000.00	58,000.00	0.00	0.00
10-1190-113	EXTRA DUTY STIPENDS - CERT.	0.00	10,000.00	0.00	(10,000.00)	(100.00)

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Salaries 100						
Object	113	Certified Stipends				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1200-113	HOMEBOUND TUTOR	4,190.00	2,000.00	4,000.00	2,000.00	100.00
10-1500-113	EXTRA DUTY STIPENDS - CERT.	3,529.44	5,200.00	5,200.00	0.00	0.00
10-1500-113-1	COACHING STIPENDS - CERTIFIED	69,246.35	82,000.00	86,000.00	4,000.00	4.88
10-2190-113	EXTRA DUTY STIPENDS - CERT.	16,973.60	18,000.00	18,000.00	0.00	0.00
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	9,782.69	17,500.00	17,500.00	0.00	0.00
10-2210-113	WORKSHOP STIPENDS - CERT.	85,234.89	94,500.00	100,000.00	5,500.00	5.82
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	133,945.35	140,900.00	150,000.00	9,100.00	6.46
10-2210-113-2	NATIONAL BOARDS STIPENDS	43,365.89	46,000.00	46,000.00	0.00	0.00
113 Certified Stipends		419,099.05	524,100.00	534,700.00	10,600.00	2.02
Classified Stipends						
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	0.00	1,300.00	1,300.00	0.00	0.00
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D	4,558.79	5,000.00	5,000.00	0.00	0.00
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	528.00	5,000.00	4,000.00	(1,000.00)	(20.00)
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	4,000.00	15,000.00	5,000.00	(10,000.00)	(66.67)
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	2,066.00	9,000.00	8,000.00	(1,000.00)	(11.11)
114 Classified Stipends		11,152.79	35,300.00	23,300.00	(12,000.00)	(33.99)
Salaries-Classified						
10-1111-115	SALARIES - ASSOCIATES (SP)	123,953.30	138,000.00	185,000.00	47,000.00	34.06
10-1150-115	SALARIES - P.E. CLASSIFIED	32,141.50	42,400.00	44,000.00	1,600.00	3.77
10-1200-115	SALARIES - ASSOCIATES	156,682.75	202,000.00	222,000.00	20,000.00	9.90
10-1201-115	SALARIES - SPED ESY ASSOC	399.25	4,500.00	4,500.00	0.00	0.00
10-1220-115	SALARIES - GUIDED ASSOCIATES	120,142.92	160,000.00	267,000.00	107,000.00	66.88
10-1221-115	SALARIES - GUIDED ESY ASSOC	1,327.68	10,000.00	15,000.00	5,000.00	50.00
10-1225-115	SALARIES - ASSOCIATES	39,523.99	37,100.00	65,000.00	27,900.00	75.20
10-1250-115	SALARIES - ASSOCIATES (RTI)	27,378.35	40,000.00	45,000.00	5,000.00	12.50
10-1600-115	SALARIES- REG ED ASSOC'S (SS)	6,035.91	20,000.00	0.00	(20,000.00)	(100.00)
10-1800-115	SALARIES - ASSOCIATES (ELL)	29,103.44	35,000.00	42,500.00	7,500.00	21.43
10-2130-115	SALARIES - ASSOCIATES	257,337.72	287,100.00	356,000.00	68,900.00	24.00
10-2192-115	SALARIES - ASSOCIATES	0.00	3,000.00	1,500.00	(1,500.00)	(50.00)
10-2210-115	SALARIES - ADMIN ASST.	48,152.00	57,800.00	59,300.00	1,500.00	2.60
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	7,361.85	10,000.00	10,000.00	0.00	0.00
10-2220-115	SALARIES - LIBRARY ASSOCIATE	41,942.97	51,600.00	53,200.00	1,600.00	3.10
10-2320-115	SALARIES - ADMIN ASST.	57,962.66	69,600.00	71,400.00	1,800.00	2.59
10-2330-115	SALARIES - ADMIN ASST.	48,152.00	57,800.00	59,300.00	1,500.00	2.60
10-2410-115	SALARIES - SECRETARIES	278,559.75	336,700.00	348,000.00	11,300.00	3.36
10-2520-115	SALARIES - BUSINESS OFFICE	213,136.98	260,000.00	260,000.00	0.00	0.00
10-2560-115	SALARIES - FOOD SERVICE	31,320.14	41,600.00	41,000.00	(600.00)	(1.44)
10-2630-115	SALARY - COMMUNICATIONS COORD	55,932.20	67,200.00	69,000.00	1,800.00	2.68
10-2660-115	SALARIES - ASSOCIATES	163,294.68	185,600.00	201,000.00	15,400.00	8.30

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Salaries 100						
Object	115	Salaries-Classified				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-3500-115	SALARIES - 103 CLUB	172,878.96	220,000.00	215,000.00	(5,000.00)	(2.27)
20-2540-115	SALARIES - FACILITIES	559,700.24	691,000.00	670,000.00	(21,000.00)	(3.04)
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	24,485.19	35,000.00	35,000.00	0.00	0.00
20-2540-115-2	SALARIES - CROSSING GUARDS	8,029.29	15,000.00	15,000.00	0.00	0.00
40-2550-115	SALARIES - BUS DRIVERS REG ED	599,958.10	679,000.00	725,700.00	46,700.00	6.88
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	106,106.04	166,100.00	130,100.00	(36,000.00)	(21.67)
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	8,124.79	10,000.00	12,000.00	2,000.00	20.00
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED	8,556.93	18,000.00	17,000.00	(1,000.00)	(5.56)
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	3,735.16	10,000.00	10,000.00	0.00	0.00
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	609.05	1,500.00	1,000.00	(500.00)	(33.33)
115	Salaries-Classified	3,232,025.79	3,962,600.00	4,250,500.00	287,900.00	7.27
* Object						
Salaries-Substitutes						
10-1100-122	SALARIES - LONG TERM SUBS	215,054.19	173,100.00	173,100.00	0.00	0.00
10-1111-122	SALARIES - SUBSTITUTES	24,655.00	30,000.00	30,000.00	0.00	0.00
10-1112-122	SALARIES - SUBSTITUTES	12,578.00	32,000.00	28,000.00	(4,000.00)	(12.50)
10-1120-122	SALARIES - SUBSTITUTES	36,264.24	55,000.00	55,000.00	0.00	0.00
10-1190-122	SALARIES - SUBSTITUTES	3,258.00	3,600.00	4,000.00	400.00	11.11
10-1200-122	SALARIES - SUBSTITUTES	7,517.50	10,000.00	10,000.00	0.00	0.00
10-2210-122	SALARIES - SUBSTITUTES	36,447.50	25,000.00	25,000.00	0.00	0.00
122	Salaries-Substitutes	335,774.43	328,700.00	325,100.00	(3,600.00)	(1.10)
* Object						
Salaries-Classified Substitutes						
10-1111-123	SALARIES - SUBS CLASSIFIED	25,227.00	10,000.00	15,000.00	5,000.00	50.00
10-1112-123	SALARIES - SUBS CLASSIFIED	3,325.00	4,000.00	5,000.00	1,000.00	25.00
10-1120-123	SALARIES - SUBS CLASSIFIED	22,886.50	10,000.00	12,000.00	2,000.00	20.00
10-1200-123	SALARIES - SUBS CLASSIFIED	15,152.50	12,000.00	15,000.00	3,000.00	25.00
123	Salaries-Classified Substitutes	66,591.00	36,000.00	47,000.00	11,000.00	30.56
* Object						
Salaries-Overtime						
20-2540-139	OVERTIME	8,678.51	20,000.00	15,000.00	(5,000.00)	(25.00)
139	Salaries-Overtime	8,678.51	20,000.00	15,000.00	(5,000.00)	(25.00)
* Object						
100	Salaries	15,424,455.68	18,930,920.00	19,332,600.00	401,680.00	2.12
Object						

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Employee Benefits 200							
Object	210	Retirement					
Account Number	Description		Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Retirement							
40-2550-210		IMRFIMRF/SOC SEC/MEDICARE	20,654.82	23,750.00	24,200.00	450.00	1.89
210 Retirement			20,654.82	23,750.00	24,200.00	450.00	1.89
Teachers Retirement							
10-1100-211		TRS	2,669.19	2,800.00	2,800.00	0.00	0.00
10-1111-211		TRS	23,331.07	25,300.00	27,000.00	1,700.00	6.72
10-1112-211		TRS	18,222.36	20,100.00	21,100.00	1,000.00	4.98
10-1120-211		TRS	39,385.19	45,000.00	44,700.00	(300.00)	(0.67)
10-1150-211		TRS	7,053.01	8,100.00	8,500.00	400.00	4.94
10-1190-211		TRS	6,772.12	8,200.00	7,800.00	(400.00)	(4.88)
10-1200-211		TRS	14,046.34	17,000.00	18,500.00	1,500.00	8.82
10-1220-211-1		SALARIES - GUIDED ASSOCIA (BTH	38.60	0.00	0.00	0.00	0.00
10-1225-211		TRS	2,421.24	3,100.00	2,300.00	(800.00)	(25.81)
10-1250-211		TRS	9,662.26	10,400.00	11,100.00	700.00	6.73
10-1500-211		TRS	0.00	1,300.00	1,300.00	0.00	0.00
10-1600-211		TRS	29.12	800.00	100.00	(700.00)	(87.50)
10-1650-211		TRS	3,332.06	4,000.00	3,600.00	(400.00)	(10.00)
10-1800-211		TRS	4,548.48	5,500.00	6,000.00	500.00	9.09
10-2110-211		TRS	5,436.45	6,200.00	6,800.00	600.00	9.68
10-2130-211		TRS	836.12	1,000.00	1,100.00	100.00	10.00
10-2140-211		TRS	2,728.77	3,400.00	4,100.00	700.00	20.59
10-2150-211		TRS	2,955.18	4,300.00	4,900.00	600.00	13.95
10-2190-211		TRS	0.00	300.00	300.00	0.00	0.00
10-2192-211		TRS	0.00	300.00	300.00	0.00	0.00
10-2210-211		TRS	23,609.74	32,400.00	32,300.00	(100.00)	(0.31)
10-2220-211		TRS	3,016.90	4,100.00	4,300.00	200.00	4.88
10-2320-211		TRS	21,501.30	25,900.00	26,000.00	100.00	0.39
10-2330-211		TRS	25,013.12	31,100.00	32,200.00	1,100.00	3.54
10-2410-211		TRS	59,399.46	72,100.00	72,800.00	700.00	0.97
10-2510-211		TRS	17,901.00	21,500.00	21,600.00	100.00	0.47
10-2660-211		TRS	15,005.50	20,600.00	21,100.00	500.00	2.43
10-3500-211		SALARIES - 103 CLUB (BTHIS66)	1.27	0.00	0.00	0.00	0.00
211 Teachers Retirement			308,915.85	374,800.00	382,600.00	7,800.00	2.08
Municipal Retirement							
50-1100-212		SALARIES - LONG TERM SUBS (BIM	245.50	0.00	0.00	0.00	0.00
50-1111-212		IMRF	15,418.58	20,000.00	26,600.00	6,600.00	33.00
50-1112-212		IMRF	0.00	800.00	900.00	100.00	12.50
50-1120-212		IMRF	0.00	2,100.00	2,300.00	200.00	9.52

* Object

* Object

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Lincolnshire-Prairie View SD #103

Employee Benefits 200						
Object	212	Municipal Retirement				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1150-212	IMRF	4,472.61	5,800.00	5,900.00	100.00	1.72
50-1200-212	IMRF	22,545.29	28,900.00	31,500.00	2,600.00	9.00
50-1201-212	IMRF	11.00	700.00	600.00	(100.00)	(14.29)
50-1220-212	IMRF	15,975.11	21,600.00	35,500.00	13,900.00	64.35
50-1221-212	IMRF	107.54	1,400.00	2,000.00	600.00	42.86
50-1225-212	IMRF	6,527.60	5,000.00	8,700.00	3,700.00	74.00
50-1250-212	IMRF	4,683.28	5,400.00	6,000.00	600.00	11.11
50-1500-212	IMRF	0.00	2,700.00	1,200.00	(1,500.00)	(55.56)
50-1600-212	IMRF	524.12	2,700.00	0.00	(2,700.00)	(100.00)
50-1800-212	IMRF	3,998.41	4,800.00	5,700.00	900.00	18.75
50-2130-212	IMRF	34,610.03	38,700.00	47,100.00	8,400.00	21.71
50-2190-212	IMRF	0.00	1,300.00	1,100.00	(200.00)	(15.38)
50-2192-212	IMRF	0.00	500.00	200.00	(300.00)	(60.00)
50-2210-212	IMRF	6,488.43	9,200.00	9,200.00	0.00	0.00
50-2220-212	IMRF	5,729.32	7,000.00	7,100.00	100.00	1.43
50-2320-212	IMRF	7,802.96	9,400.00	9,500.00	100.00	1.06
50-2330-212	IMRF	6,482.24	7,800.00	7,900.00	100.00	1.28
50-2410-212	IMRF	41,259.68	45,400.00	46,200.00	800.00	1.76
50-2520-212	IMRF	28,512.11	35,100.00	34,500.00	(600.00)	(1.71)
50-2540-212	IMRF	93,974.25	121,900.00	117,200.00	(4,700.00)	(3.86)
50-2550-212	IMRF	97,941.17	115,300.00	115,100.00	(200.00)	(0.17)
50-2551-212	IMRF	835.40	4,000.00	3,800.00	(200.00)	(5.00)
50-2560-212	IMRF	713.56	5,700.00	5,500.00	(200.00)	(3.51)
50-2630-212	IMRF	7,529.64	9,100.00	9,200.00	100.00	1.10
50-2660-212	IMRF	21,976.10	25,100.00	26,700.00	1,600.00	6.37
50-3500-212	IMRF	16,381.75	20,000.00	20,000.00	0.00	0.00
50-4120-212	SEDOL IMRF	0.00	31,000.00	0.00	(31,000.00)	(100.00)
212 Municipal Retirement		444,745.68	588,400.00	587,200.00	(1,200.00)	(0.20)
* Object						
Fica (Social Security)						
50-1100-213	SALARIES - LONG TERM SUBS (FR)	134.54	0.00	0.00	0.00	0.00
50-1111-213	SOC. SECURITY	8,965.69	11,400.00	15,300.00	3,900.00	34.21
50-1112-213	SOC. SECURITY	292.26	500.00	500.00	0.00	0.00
50-1120-213	SOC. SECURITY	2,169.74	1,200.00	1,400.00	200.00	16.67
50-1150-213	SOC. SECURITY	2,005.89	3,300.00	3,400.00	100.00	3.03
50-1190-213	SOC. SECURITY	20.69	0.00	0.00	0.00	0.00
50-1200-213	SOC. SECURITY	12,418.14	16,400.00	18,200.00	1,800.00	10.98
50-1201-213	SOC. SECURITY	178.60	400.00	400.00	0.00	0.00
50-1220-213	SOC. SECURITY	8,902.03	12,300.00	20,500.00	8,200.00	66.67
50-1221-213	SOC. SECURITY	101.39	800.00	1,200.00	400.00	50.00

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Object	213	Fica (Social Security)					
Account Number	Description		Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1225-213		SOC. SECURITY	3,717.58	2,900.00	5,000.00	2,100.00	72.41
50-1250-213		SOC. SECURITY	2,664.70	3,100.00	3,500.00	400.00	12.90
50-1500-213		SOC. SECURITY	335.87	1,600.00	700.00	(900.00)	(56.25)
50-1600-213		SOC. SECURITY	454.87	1,600.00	0.00	(1,600.00)	(100.00)
50-1800-213		SOC. SECURITY	2,177.19	2,700.00	3,300.00	600.00	22.22
50-2130-213		SOC. SECURITY	19,220.52	22,000.00	27,200.00	5,200.00	23.64
50-2190-213		SOC. SECURITY	168.40	700.00	700.00	0.00	0.00
50-2192-213		SOC. SECURITY	0.00	300.00	200.00	(100.00)	(33.33)
50-2192-213-1		TEACHER STIPENDS - OUTDOO (FR)	25.25	0.00	0.00	0.00	0.00
50-2210-213		SOC. SECURITY	4,865.80	5,200.00	5,400.00	200.00	3.85
50-2211-213		CONSULTANTS/WORKSHOPS - P (FR)	7.65	0.00	0.00	0.00	0.00
50-2220-213		SOC. SECURITY	2,716.34	4,000.00	4,100.00	100.00	2.50
50-2320-213		SOC. SECURITY	4,370.08	5,400.00	5,500.00	100.00	1.85
50-2330-213		SOC. SECURITY	3,439.64	4,500.00	4,600.00	100.00	2.22
50-2410-213		SOC. SECURITY	20,504.97	25,800.00	26,700.00	900.00	3.49
50-2520-213		SOC. SECURITY	15,883.79	19,900.00	19,900.00	0.00	0.00
50-2540-213		SOC. SECURITY	52,562.97	67,100.00	65,300.00	(1,800.00)	(2.68)
50-2550-213		SOC. SECURITY	52,881.86	65,500.00	66,400.00	900.00	1.37
50-2551-213		SOC. SECURITY	965.02	2,300.00	2,200.00	(100.00)	(4.35)
50-2560-213		SOC. SECURITY	2,373.69	3,200.00	3,200.00	0.00	0.00
50-2630-213		SOC. SECURITY	4,278.80	5,200.00	5,300.00	100.00	1.92
50-2660-213		SOC. SECURITY	11,987.14	14,200.00	15,400.00	1,200.00	8.45
50-3500-213		SOC. SECURITY	12,786.23	16,900.00	16,500.00	(400.00)	(2.37)
213 Fica (Social Security)			253,577.33	320,400.00	342,000.00	21,600.00	6.74
							* Object
Medicare Only							
50-1100-214		MEDICARE ONLY	3,040.85	2,900.00	2,900.00	0.00	0.00
50-1111-214		MEDICARE ONLY	21,359.32	26,500.00	27,500.00	1,000.00	3.77
50-1112-214		MEDICARE ONLY	17,005.54	21,100.00	21,600.00	500.00	2.37
50-1120-214		MEDICARE ONLY	35,550.78	47,200.00	45,700.00	(1,500.00)	(3.18)
50-1150-214		MEDICARE ONLY	6,603.19	8,500.00	8,700.00	200.00	2.35
50-1190-214		MEDICARE ONLY	6,839.17	8,600.00	8,000.00	(600.00)	(6.98)
50-1200-214		MEDICARE ONLY	13,137.39	17,200.00	17,300.00	100.00	0.58
50-1201-214		MEDICARE ONLY	83.39	500.00	600.00	100.00	20.00
50-1220-214		MEDICARE ONLY	586.10	800.00	1,600.00	800.00	100.00
50-1221-214		MEDICARE ONLY	3.45	100.00	200.00	100.00	100.00
50-1225-214		MEDICARE ONLY	621.60	3,300.00	2,400.00	(900.00)	(27.27)
50-1250-214		MEDICARE ONLY	8,562.80	10,900.00	11,300.00	400.00	3.67
50-1500-214		MEDICARE ONLY	1,042.22	1,300.00	1,400.00	100.00	7.69
50-1600-214		MEDICARE ONLY	207.85	800.00	100.00	(700.00)	(87.50)

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Object	214	Medicare Only					
Account Number	Description		Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1650-214		MEDICARE ONLY	3,387.47	4,200.00	3,700.00	(500.00)	(11.90)
50-1800-214		MEDICARE ONLY	4,573.38	5,800.00	6,100.00	300.00	5.17
50-2110-214		MEDICARE ONLY	5,374.89	6,500.00	6,900.00	400.00	6.15
50-2130-214		MEDICARE ONLY	864.72	1,100.00	1,100.00	0.00	0.00
50-2140-214		MEDICARE ONLY	2,685.21	3,500.00	4,200.00	700.00	20.00
50-2150-214		MEDICARE ONLY	3,049.19	4,500.00	5,000.00	500.00	11.11
50-2190-214		MEDICARE ONLY	233.07	300.00	300.00	0.00	0.00
50-2192-214		MEDICARE ONLY	0.00	300.00	300.00	0.00	0.00
50-2192-214-1		TEACHER STIPENDS - OUTDOO (MR)	133.65	0.00	0.00	0.00	0.00
50-2210-214		MEDICARE ONLY	6,848.61	7,800.00	8,000.00	200.00	2.56
50-2220-214		MEDICARE ONLY	3,142.11	4,300.00	4,400.00	100.00	2.33
50-2320-214		MEDICARE ONLY	2,646.32	3,000.00	3,000.00	0.00	0.00
50-2330-214		MEDICARE ONLY	3,238.73	3,800.00	4,000.00	200.00	5.26
50-2410-214		MEDICARE ONLY	7,739.68	8,800.00	9,000.00	200.00	2.27
50-2510-214		MEDICARE ONLY	2,114.84	2,500.00	2,500.00	0.00	0.00
50-2660-214		MEDICARE ONLY	4,786.71	8,200.00	8,400.00	200.00	2.44
50-3500-214		MEDICARE ONLY	2.87	0.00	0.00	0.00	0.00
214	Medicare Only		165,465.10	214,300.00	216,200.00	1,900.00	0.89
One-Time Trs Early Ret.							
10-1100-215		TRS ERO PAYMENT	368,283.34	370,000.00	104,000.00	(266,000.00)	(71.89)
215	One-Time Trs Early Ret.		368,283.34	370,000.00	104,000.00	(266,000.00)	(71.89)
Medical Insurance							
10-1100-220		SALARIES - LONG TERM SUBS	7,704.03	10,000.00	10,500.00	500.00	5.00
10-1111-220		MEDICAL INSURANCE	251,759.40	340,000.00	300,000.00	(40,000.00)	(11.76)
10-1112-220		MEDICAL INSURANCE	149,250.03	180,100.00	180,000.00	(100.00)	(0.06)
10-1120-220		MEDICAL INSURANCE	318,605.14	453,600.00	400,000.00	(53,600.00)	(11.82)
10-1150-220		MEDICAL INSURANCE	100,315.79	143,100.00	120,000.00	(23,100.00)	(16.14)
10-1190-220		MEDICAL INSURANCE	37,709.71	50,400.00	48,000.00	(2,400.00)	(4.76)
10-1200-220		MEDICAL INSURANCE	291,448.13	392,500.00	465,000.00	72,500.00	18.47
10-1220-220		MEDICAL INSURANCE	19,906.90	9,800.00	20,000.00	10,200.00	104.08
10-1225-220		MEDICAL INSURANCE	33,457.25	45,600.00	45,600.00	0.00	0.00
10-1250-220		MEDICAL INSURANCE	55,079.88	83,000.00	78,000.00	(5,000.00)	(6.02)
10-1650-220		MEDICAL INSURANCE	26,697.81	30,900.00	31,000.00	100.00	0.32
10-1800-220		MEDICAL INSURANCE	54,962.15	65,100.00	69,000.00	3,900.00	5.99
10-2110-220		MEDICAL INSURANCE	65,420.15	85,000.00	81,000.00	(4,000.00)	(4.71)
10-2130-220		MEDICAL INSURANCE	43,192.56	71,800.00	52,000.00	(19,800.00)	(27.58)
10-2140-220		MEDICAL INSURANCE	22,888.91	32,200.00	31,000.00	(1,200.00)	(3.73)
10-2150-220		MEDICAL INSURANCE	22,749.18	40,000.00	29,000.00	(11,000.00)	(27.50)
10-2210-220		MEDICAL INSURANCE	15,428.50	22,100.00	10,000.00	(12,100.00)	(54.75)

* Object

* Object

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Employee Benefits 200							
Object	220	Medical Insurance					
Account Number	Description		Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2220-220		MEDICAL INSURANCE	57,981.30	78,900.00	78,800.00	(100.00)	(0.13)
10-2320-220		MEDICAL INSURANCE	19,933.28	24,100.00	24,000.00	(100.00)	(0.41)
10-2330-220		MEDICAL INSURANCE	39,496.10	45,600.00	52,500.00	6,900.00	15.13
10-2410-220		MEDICAL INSURANCE	157,042.85	195,300.00	197,300.00	2,000.00	1.02
10-2510-220		MEDICAL INSURANCE	19,661.48	23,700.00	24,200.00	500.00	2.11
10-2520-220		MEDICAL INSURANCE	24,929.49	30,000.00	20,000.00	(10,000.00)	(33.33)
10-2560-220		MEDICAL INSURANCE	1,114.16	0.00	0.00	0.00	0.00
10-2660-220		MEDICAL INSURANCE	106,009.18	148,700.00	110,000.00	(38,700.00)	(26.03)
10-2690-220		MEDICAL INSURANCE	45,234.57	0.00	0.00	0.00	0.00
10-3500-220		MEDICAL INSURANCE	30,646.19	51,200.00	30,000.00	(21,200.00)	(41.41)
20-2540-220		MEDICAL INSURANCE	127,126.84	141,300.00	140,000.00	(1,300.00)	(0.92)
40-2550-220		MEDICAL INSURANCE	251,731.05	303,900.00	260,000.00	(43,900.00)	(14.45)
220	Medical Insurance		2,397,482.01	3,097,900.00	2,906,900.00	(191,000.00)	(6.17)
							* Object
Life Insurance							
10-1100-221		SALARIES - LONG TERM SUBS (BLI	164.45	0.00	0.00	0.00	0.00
10-1111-221		LIFE INSURANCE	3,896.62	5,000.00	5,700.00	700.00	14.00
10-1112-221		LIFE INSURANCE	2,781.70	3,600.00	4,000.00	400.00	11.11
10-1120-221		LIFE INSURANCE	5,923.31	7,900.00	8,400.00	500.00	6.33
10-1150-221		LIFE INSURANCE	1,089.37	1,600.00	1,800.00	200.00	12.50
10-1190-221		LIFE INSURANCE	1,128.51	1,500.00	1,500.00	0.00	0.00
10-1200-221		LIFE INSURANCE	2,815.17	4,100.00	4,900.00	800.00	19.51
10-1220-221		SALARIES - GUIDED ASSOCIA (BLI	97.44	0.00	0.00	0.00	0.00
10-1225-221		LIFE INSURANCE	451.62	700.00	700.00	0.00	0.00
10-1250-221		LIFE INSURANCE	1,406.77	2,000.00	2,200.00	200.00	10.00
10-1650-221		LIFE INSURANCE	568.29	800.00	800.00	0.00	0.00
10-1800-221		LIFE INSURANCE	729.05	1,100.00	1,300.00	200.00	18.18
10-2110-221		LIFE INSURANCE	857.53	1,100.00	1,200.00	100.00	9.09
10-2130-221		LIFE INSURANCE	295.42	400.00	500.00	100.00	25.00
10-2140-221		LIFE INSURANCE	358.40	600.00	800.00	200.00	33.33
10-2150-221		LIFE INSURANCE	529.96	800.00	1,000.00	200.00	25.00
10-2210-221		LIFE INSURANCE	759.05	800.00	800.00	0.00	0.00
10-2220-221		LIFE INSURANCE	554.42	900.00	900.00	0.00	0.00
10-2320-221		LIFE INSURANCE	918.00	1,200.00	1,200.00	0.00	0.00
10-2330-221		LIFE INSURANCE	1,560.11	1,000.00	1,100.00	100.00	10.00
10-2410-221		LIFE INSURANCE	2,858.88	2,600.00	2,700.00	100.00	3.85
10-2510-221		LIFE INSURANCE	489.26	600.00	600.00	0.00	0.00
10-2520-221		LIFE INSURANCE	190.20	200.00	200.00	0.00	0.00
10-2560-221		LIFE INSURANCE	2.03	100.00	100.00	0.00	0.00
10-2630-221		LIFE INSURANCE	40.60	100.00	100.00	0.00	0.00

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Employee Benefits 200						
Object	221	Life Insurance				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2660-221	LIFE INSURANCE	1,668.00	1,800.00	1,800.00	0.00	0.00
10-2690-221	LIFE INSURANCE	2,372.40	0.00	0.00	0.00	0.00
10-3500-221	LIFE INSURANCE	140.34	200.00	200.00	0.00	0.00
20-2540-221	LIFE INSURANCE	2,317.29	1,400.00	1,400.00	0.00	0.00
40-2550-221	LIFE INSURANCE	1,499.16	1,900.00	1,900.00	0.00	0.00
221	Life Insurance	38,463.35	44,000.00	47,800.00	3,800.00	8.64
* Object						
Retiree Insurance						
10-1111-225	RETIREE INSURANCE	3,444.80	23,500.00	14,700.00	(8,800.00)	(37.45)
10-1112-225	RETIREE INSURANCE	3,290.97	10,500.00	15,600.00	5,100.00	48.57
10-1120-225	RETIREE INSURANCE	31,785.35	52,800.00	45,000.00	(7,800.00)	(14.77)
10-1190-225	RETIREE INSURANCE	8,722.16	14,100.00	19,600.00	5,500.00	39.01
10-1200-225	RETIREE INSURANCE	478.88	9,400.00	9,400.00	0.00	0.00
10-1650-225	RETIREE INSURANCE	0.00	0.00	4,900.00	4,900.00	0.00
10-2130-225	RETIREE INSURANCE	1,014.78	4,700.00	4,900.00	200.00	4.26
10-2140-225	RETIREE INSURANCE	0.00	4,700.00	0.00	(4,700.00)	(100.00)
10-2210-225	RETIREE INSURANCE	9,348.15	11,940.00	10,230.00	(1,710.00)	(14.32)
10-2220-225	RETIREE INSURANCE	478.88	9,400.00	9,800.00	400.00	4.26
10-2320-225	RETIREE INSURANCE	22,314.38	28,020.00	23,110.00	(4,910.00)	(17.52)
10-2330-225	RETIREE INSURANCE	20,275.00	20,530.00	10,470.00	(10,060.00)	(49.00)
10-2410-225	RETIREE INSURANCE	2,948.87	4,700.00	0.00	(4,700.00)	(100.00)
10-2510-225	RETIREE INSURANCE	0.00	0.00	10,470.00	10,470.00	0.00
10-2520-225	RETIREE INSURANCE	3,383.30	4,700.00	4,900.00	200.00	4.26
10-2660-225	RETIREE INSURANCE	0.00	9,400.00	9,800.00	400.00	4.26
20-2540-225	RETIREE INSURANCE	19,892.04	23,360.00	13,130.00	(10,230.00)	(43.79)
40-2550-225	RETIREE INSURANCE	8,496.02	10,230.00	4,360.00	(5,870.00)	(57.38)
225	Retiree Insurance	135,873.58	241,980.00	210,370.00	(31,610.00)	(13.06)
* Object						
Tuition Reimbursement						
10-1111-230	TUITION REIMBURSEMENT	17,175.00	10,000.00	15,000.00	5,000.00	50.00
10-1112-230	TUITION REIMBURSEMENT	7,847.00	6,000.00	10,000.00	4,000.00	66.67
10-1120-230	TUITION REIMBURSEMENT	40,001.47	25,000.00	30,000.00	5,000.00	20.00
10-1200-230	TUITION REIMBURSEMENT	100.00	0.00	0.00	0.00	0.00
10-2210-230	TUITION REIMBURSEMENT	5,000.00	7,500.00	7,500.00	0.00	0.00
10-2410-230	TUITION REIMBURSEMENT	0.00	0.00	7,500.00	7,500.00	0.00
230	Tuition Reimbursement	70,123.47	48,500.00	70,000.00	21,500.00	44.33
* Object						
Other Employee Benefits						
10-1100-231	POST-RETIREMENT BENEFITS	0.00	0.00	94,000.00	94,000.00	0.00
10-1111-231	POST-RETIREMENT BENEFITS	17,459.38	12,000.00	0.00	(12,000.00)	(100.00)
10-1112-231	POST-RETIREMENT BENEFITS	17,400.00	18,000.00	0.00	(18,000.00)	(100.00)

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Employee Benefits 200						
Object 231 Other Employee Benefits						
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1150-231	POST-RETIREMENT BENEFITS	25,000.00	25,000.00	0.00	(25,000.00)	(100.00)
10-2110-231	POST-RETIREMENT BENEFITS	20,000.00	20,000.00	0.00	(20,000.00)	(100.00)
231	Other Employee Benefits	79,859.38	75,000.00	94,000.00	19,000.00	25.33
200	Employee Benefits	4,283,443.91	5,399,030.00	4,985,270.00	(413,760.00)	(7.66)

* Object

Object

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Purchased Services 300						
Object	312	Professional Training & Development				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Professional Training & Development						
10-1800-312	PROFESSIONAL DEVELOPMENT	0.00	17,000.00	17,000.00	0.00	0.00
10-2210-312	PROFESSIONAL DEVELOPMENT	27,570.23	32,000.00	32,000.00	0.00	0.00
10-2211-312	IDEA STAFF DEVELOPMENT	5,122.30	11,500.00	11,500.00	0.00	0.00
10-2310-312	PROFESSIONAL DEVELOPMENT	840.00	6,000.00	3,000.00	(3,000.00)	(50.00)
10-2320-312	PROFESSIONAL DEVELOPMENT	5,465.42	7,000.00	8,000.00	1,000.00	14.29
10-2330-312	PROFESSIONAL DEVELOPMENT	3,340.39	8,000.00	7,000.00	(1,000.00)	(12.50)
10-2410-312	PROFESSIONAL DEVELOPMENT	6,755.00	10,000.00	10,000.00	0.00	0.00
10-2510-312	PROFESSIONAL DEVELOPMENT	4,898.11	6,000.00	6,000.00	0.00	0.00
10-2520-312	PROFESSIONAL DEVELOPMENT	2,700.01	2,000.00	3,000.00	1,000.00	50.00
10-2630-312	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00
10-2660-312	PROFESSIONAL DEVELOPMENT	9,131.64	7,000.00	8,000.00	1,000.00	14.29
10-3500-312	PROFESSIONAL DEVELOPMENT	70.00	1,000.00	1,000.00	0.00	0.00
20-2540-312	PROFESSIONAL DEVELOPMENT	3,011.58	5,000.00	5,000.00	0.00	0.00
40-2550-312	PROFESSIONAL DEVELOPMENT	1,688.22	3,000.00	3,000.00	0.00	0.00
312 Professional Training & Development		70,592.90	116,500.00	115,500.00	(1,000.00)	(0.86)
Consultation/Workshops						
10-1111-314	CONTRACTED SERVICES	0.00	5,000.00	4,000.00	(1,000.00)	(20.00)
10-1112-314	CONTRACTED SERVICES	845.00	1,400.00	1,000.00	(400.00)	(28.57)
10-1200-314	CONSULTANTS	19,520.46	12,000.00	23,000.00	11,000.00	91.67
10-2140-314	CONTRACTED SERVICES	11,054.37	30,000.00	25,000.00	(5,000.00)	(16.67)
10-2150-314	CONTRACTED SERVICES	67,289.13	90,000.00	90,000.00	0.00	0.00
10-2210-314	CONSULTANTS/WORKSHOPS	29,963.02	40,000.00	60,000.00	20,000.00	50.00
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	16,274.09	18,000.00	18,000.00	0.00	0.00
10-2220-314	CONSULTANTS/WORKSHOPS	1,750.00	7,500.00	7,500.00	0.00	0.00
10-4120-314	CONTRACTED SERVICES	191,620.00	160,000.00	160,000.00	0.00	0.00
314 Consultation/Workshops		338,316.07	363,900.00	388,500.00	24,600.00	6.76
Data Processing/Statistical Services						
10-2520-316	FISCAL SERVICES	8,405.75	14,500.00	12,000.00	(2,500.00)	(17.24)
316 Data Processing/Statistical Services		8,405.75	14,500.00	12,000.00	(2,500.00)	(17.24)
Audit/Financial Services						
10-2310-317	AUDITING SERVICES	17,644.50	17,500.00	18,000.00	500.00	2.86
317 Audit/Financial Services		17,644.50	17,500.00	18,000.00	500.00	2.86
Legal Services						
10-2310-318	LEGAL SERVICES	60,288.19	75,000.00	75,000.00	0.00	0.00
318 Legal Services		60,288.19	75,000.00	75,000.00	0.00	0.00

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Purchased Services 300						
Object	319	Other Professional & Technical Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Other Professional & Technical Services						
10-1190-319	REPAIR SERVICES	1,196.49	4,000.00	3,500.00	(500.00)	(12.50)
10-1500-319	REFEREES	7,996.00	8,500.00	8,500.00	0.00	0.00
10-2310-319	ARCHITECTURAL SERVICES	46,995.77	40,000.00	0.00	(40,000.00)	(100.00)
10-2540-319	REPAIR SERVICES	3,376.56	10,000.00	8,000.00	(2,000.00)	(20.00)
10-2660-319	REPAIR SERVICES	3,388.64	32,000.00	15,000.00	(17,000.00)	(53.13)
20-2540-319	REPAIR SERVICES	13,753.63	15,000.00	15,000.00	0.00	0.00
30-5400-319	SERVICE CHARGES	1,041.65	1,400.00	1,500.00	100.00	7.14
40-2550-319	REPAIR SERVICES	17,878.79	35,000.00	35,000.00	0.00	0.00
319	Other Professional & Technical Services	95,627.53	145,900.00	86,500.00	(59,400.00)	(40.71)
Sanitation Services						
10-2540-321	SANITATION SERVICES	11,486.97	18,000.00	18,000.00	0.00	0.00
321	Sanitation Services	11,486.97	18,000.00	18,000.00	0.00	0.00
Laundry Services/Snow Removal						
20-2540-322	SNOW REMOVAL	5,376.00	8,000.00	8,000.00	0.00	0.00
322	Laundry Services/Snow Removal	5,376.00	8,000.00	8,000.00	0.00	0.00
Rentals						
10-2410-325	RENTAL OF COPY EQUIPMENT	56,709.47	68,000.00	0.00	(68,000.00)	(100.00)
10-2520-325	RENTAL OF COPY EQUIPMENT	3,990.80	5,500.00	0.00	(5,500.00)	(100.00)
10-2540-325	RENTAL OF COPY EQUIPMENT	0.00	0.00	108,000.00	108,000.00	0.00
20-2540-325	RENTAL OF EQUIPMENT	20,955.00	15,000.00	20,000.00	5,000.00	33.33
40-2550-325	BUS LEASE	253,356.00	253,356.00	253,356.00	0.00	0.00
325	Rentals	335,011.27	341,856.00	381,356.00	39,500.00	11.55
Other Property Services						
20-2540-329	PROPERTY UPKEEP SERVICES	277,562.61	200,000.00	210,000.00	10,000.00	5.00
40-2550-329	PROPERTY UPKEEP SERVICES	43,692.01	25,000.00	25,000.00	0.00	0.00
329	Other Property Services	321,254.62	225,000.00	235,000.00	10,000.00	4.44
Pupil Transportation Services						
40-2550-331	SPEC ED TRANS SERVICES	44,297.28	45,000.00	45,000.00	0.00	0.00
331	Pupil Transportation Services	44,297.28	45,000.00	45,000.00	0.00	0.00
Travel						
10-1111-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1112-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1120-332	TRAVEL	354.38	200.00	400.00	200.00	100.00
10-1190-332	TRAVEL	66.75	100.00	0.00	(100.00)	(100.00)

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Purchased Services 300									
Object		332	Travel						
Account Number	Description		Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)		
10-1200-332		TRAVEL	164.64	600.00	800.00	200.00	33.33		
10-1550-332		TRAVEL	4,922.04	10,000.00	11,000.00	1,000.00	10.00		
10-2110-332		TRAVEL	43.74	100.00	100.00	0.00	0.00		
10-2130-332		TRAVEL	0.00	300.00	0.00	(300.00)	(100.00)		
10-2140-332		TRAVEL	82.23	300.00	300.00	0.00	0.00		
10-2192-332		TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00		
10-2210-332		TRAVEL	58.38	250.00	200.00	(50.00)	(20.00)		
10-2310-332		TRAVEL	0.00	300.00	100.00	(200.00)	(66.67)		
10-2320-332		TRAVEL	2,500.00	3,000.00	3,000.00	0.00	0.00		
10-2330-332		TRAVEL	0.00	500.00	500.00	0.00	0.00		
10-2410-332		TRAVEL	762.79	300.00	1,000.00	700.00	233.33		
10-2510-332		TRAVEL	239.72	300.00	400.00	100.00	33.33		
10-2630-332		TRAVEL	0.00	100.00	100.00	0.00	0.00		
10-2660-332		TRAVEL	155.28	400.00	400.00	0.00	0.00		
332	Travel		9,349.95	16,950.00	19,500.00	2,550.00	15.04	*	Object
Student Paid Trips									
10-2550-339		PAID STUDENT TRIPS/ATHLETIC	7,192.61	500.00	500.00	0.00	0.00		
339	Student Paid Trips		7,192.61	500.00	500.00	0.00	0.00	*	Object
Telephone									
10-2540-341		TELEPHONE	98,618.18	130,000.00	130,000.00	0.00	0.00		
10-3500-341		TELEPHONE D103 CLUB	712.47	1,000.00	1,000.00	0.00	0.00		
20-2540-341		CELL PHONE EXPENSE	1,559.27	2,700.00	2,700.00	0.00	0.00		
40-2550-341		CELL PHONE EXPENSE	283.24	500.00	500.00	0.00	0.00		
341	Telephone		101,173.16	134,200.00	134,200.00	0.00	0.00	*	Object
Postage									
10-2520-342		POSTAGE	10,178.83	16,000.00	13,000.00	(3,000.00)	(18.75)		
342	Postage		10,178.83	16,000.00	13,000.00	(3,000.00)	(18.75)	*	Object
Printing									
10-2520-360		PRINTING SERVICES	3,866.55	10,000.00	7,500.00	(2,500.00)	(25.00)		
360	Printing		3,866.55	10,000.00	7,500.00	(2,500.00)	(25.00)	*	Object
Water/Sewer Services									
10-2540-370		WATER/SEWER	18,926.85	25,000.00	25,000.00	0.00	0.00		
370	Water/Sewer Services		18,926.85	25,000.00	25,000.00	0.00	0.00	*	Object
Other Insurance									
10-2360-380		FSA ADMIN FEES	4,111.50	5,300.00	5,300.00	0.00	0.00		
10-2360-381		PROPERTY/CASUALTY INSURANCE	87,541.00	165,500.00	165,500.00	0.00	0.00		

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Purchased Services 300						
Object	380	Other Insurance				
Account Number	Description		Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change
						Percent Column 4 / Column 2 (4/2)
10-2360-382		WORKERS' COMPENSATION	208,946.00	169,500.00	169,500.00	0.00
10-2360-383		UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00	0.00
380	Other Insurance		300,598.50	342,300.00	342,300.00	0.00
* Object						
Other Purchase Services						
10-1111-390		OTHER PURCHASED SERVICES	11,664.60	13,000.00	13,000.00	0.00
10-1112-390		OTHER PURCHASED SERVICES	1,530.84	8,000.00	8,000.00	0.00
10-1120-390		OTHER PURCHASED SERVICES	7,123.38	16,000.00	16,000.00	0.00
10-1190-390		OTHER PURCHASED SERVICES	1,882.50	7,500.00	7,000.00	(500.00)
10-1201-390		OTHER PURCHASED SERVICES	0.00	500.00	500.00	0.00
10-1600-390		OTHER PURCHASED SERVICES	0.00	750.00	81,000.00	80,250.00
10-2130-390		OTHER PURCHASED SERVICES	844.20	500.00	1,000.00	500.00
10-2190-390		OTHER PURCHASED SERVICES	0.00	500.00	500.00	0.00
10-2192-390		OTHER PURCHASED SERVICES	26,231.58	26,000.00	27,000.00	1,000.00
10-2192-390-1		OTHER PURCHASED SERVICES - HD	0.00	15,000.00	15,000.00	0.00
10-2211-390-1		TITLE I PURCH. SERVICES	10,332.97	23,000.00	23,000.00	0.00
10-2211-390-2		TITLE II - PURCH. SERVICES	14,560.99	17,000.00	21,000.00	4,000.00
10-2215-390		OTHER PURCHASED SERVICES	543.00	1,500.00	1,500.00	0.00
10-2640-390		OTHER PURCH SERV - WELLNESS	0.00	0.00	3,000.00	3,000.00
10-3500-390		OTHER PURCHASED SERVICES	13,236.50	13,000.00	15,000.00	2,000.00
40-2550-390		OTHER PURCHASED SERVICES	7,055.60	5,800.00	6,000.00	200.00
390	Other Purchase Services		95,006.16	148,050.00	238,500.00	90,450.00
* Object						
Service Agreement						
10-1100-392		SERVICE AGREEMENTS	36,773.13	30,200.00	62,940.00	32,740.00
10-1120-392		SERVICE AGREEMENTS	0.00	1,500.00	1,000.00	(500.00)
10-1200-392		SERVICE AGREEMENTS	1,821.00	4,000.00	3,800.00	(200.00)
10-1500-392		SERVICE AGREEMENTS - TOWELS	4,182.00	4,500.00	5,000.00	500.00
10-2150-392		SERVICE AGREEMENTS	0.00	2,500.00	2,500.00	0.00
10-2210-392		SERVICE AGREEMENTS	3,621.00	3,400.00	5,200.00	1,800.00
10-2220-392		SERVICE AGREEMENTS	6,272.12	7,500.00	6,300.00	(1,200.00)
10-2230-392		SERVICE AGREEMENTS	51,780.20	53,100.00	42,200.00	(10,900.00)
10-2310-392		SERVICE AGREEMENTS	31,435.95	185,000.00	105,000.00	(80,000.00)
10-2410-392		SERVICE AGREEMENTS	0.00	0.00	3,800.00	3,800.00
10-2520-392		SERVICE AGREEMENTS	63,145.21	90,000.00	80,000.00	(10,000.00)
10-2540-392		SERVICE AGREEMENTS	997.00	10,000.00	10,000.00	0.00
10-2620-392		SERVICE AGREEMENTS	44,389.65	45,000.00	51,600.00	6,600.00
10-2640-392		SERVICE AGREEMENTS	0.00	0.00	9,850.00	9,850.00
10-2660-392		SERVICE AGREEMENTS	101,443.29	89,200.00	80,000.00	(9,200.00)
40-2550-392		SERVICE AGREEMENTS	20,668.27	16,000.00	20,000.00	4,000.00

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Purchased Services 300

Object 392 Service Agreement

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
392	Service Agreement	366,528.82	541,900.00	489,190.00	(52,710.00)	(9.73)	* Object
300	Purchased Services	2,221,122.51	2,606,056.00	2,652,546.00	46,490.00	1.78	Object

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Supplies And Materials 400						
Object	410	General Supplies				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

General Supplies

10-1111-410	SUPPLIES - GENERAL K-2	9,334.58	12,850.00	13,500.00	650.00	5.06
10-1112-410	SUPPLIES - GENERAL 3-4	4,783.87	9,550.00	9,000.00	(550.00)	(5.76)
10-1120-410	SUPPLIES - GENERAL 5-8	9,166.54	19,900.00	20,250.00	350.00	1.76
10-1150-410	SUPPLIES - GENERAL	8,505.44	10,000.00	0.00	(10,000.00)	(100.00)
10-1150-410-1	GENERAL SUPPLIES - SP	0.00	0.00	2,500.00	2,500.00	0.00
10-1150-410-2	GENERAL SUPPLIES - HD	0.00	0.00	2,500.00	2,500.00	0.00
10-1150-410-3	GENERAL SUPPLIES - DW	0.00	0.00	6,000.00	6,000.00	0.00
10-1190-410-1	SUPPLIES - SP	867.01	1,100.00	1,100.00	0.00	0.00
10-1190-410-2	SUPPLIES - HD	989.17	2,000.00	1,500.00	(500.00)	(25.00)
10-1190-410-3	SUPPLIES - DW	5,629.03	7,200.00	7,200.00	0.00	0.00
10-1200-410	SUPPLIES - GENERAL	10,439.40	27,000.00	25,000.00	(2,000.00)	(7.41)
10-1225-410	SUPPLIES	3,794.77	4,000.00	4,000.00	0.00	0.00
10-1500-410	SUPPLIES - GENERAL	6,013.93	7,500.00	7,500.00	0.00	0.00
10-1550-410	SUPPLIES	3,235.69	9,500.00	10,000.00	500.00	5.26
10-1600-410	SUPPLIES	8,926.07	11,000.00	1,000.00	(10,000.00)	(90.91)
10-1800-410	GENERAL SUPPLIES	96.85	0.00	0.00	0.00	0.00
10-2110-410	SUPPLIES	731.35	1,500.00	1,500.00	0.00	0.00
10-2130-410	SUPPLIES - DISTRICT	76.85	1,000.00	1,000.00	0.00	0.00
10-2130-410-1	SUPPLIES - SP	549.49	1,000.00	800.00	(200.00)	(20.00)
10-2130-410-2	SUPPLIES - HD	496.94	730.00	700.00	(30.00)	(4.11)
10-2130-410-3	SUPPLIES - DW	1,326.72	1,650.00	1,650.00	0.00	0.00
10-2140-410	SUPPLIES	432.60	4,000.00	4,000.00	0.00	0.00
10-2150-410	SUPPLIES	1,533.39	3,000.00	3,000.00	0.00	0.00
10-2190-410	SUPPLIES	4,061.06	2,000.00	2,000.00	0.00	0.00
10-2192-410	SUPPLIES	1,437.24	3,500.00	3,500.00	0.00	0.00
10-2210-410	SUPPLIES - GENERAL	10,322.43	20,000.00	20,000.00	0.00	0.00
10-2215-410	SUPPLIES	33,031.95	18,000.00	30,000.00	12,000.00	66.67
10-2220-410	SUPPLIES - GENERAL	854.66	0.00	0.00	0.00	0.00
10-2220-410-1	SUPPLIES - GENERAL SP	2,309.11	2,300.00	2,300.00	0.00	0.00
10-2220-410-2	SUPPLIES - GENERAL HD	699.28	1,300.00	1,300.00	0.00	0.00
10-2220-410-3	SUPPLIES - GENERAL DW	1,509.07	1,500.00	1,500.00	0.00	0.00
10-2230-410	GENERAL SUPPLIES	11,471.99	0.00	10,000.00	10,000.00	0.00
10-2310-410	SUPPLIES	14,605.18	15,000.00	17,000.00	2,000.00	13.33
10-2320-410	SUPPLIES	735.95	1,000.00	1,000.00	0.00	0.00
10-2330-410	SUPPLIES	20.42	1,500.00	1,500.00	0.00	0.00
10-2410-410-1	SUPPLIES - SP	4,247.64	5,500.00	6,000.00	500.00	9.09
10-2410-410-2	SUPPLIES - HD	3,050.86	4,000.00	4,000.00	0.00	0.00
10-2410-410-3	SUPPLIES - DW	6,335.58	9,000.00	9,000.00	0.00	0.00
10-2520-410	SUPPLIES	960.56	6,500.00	6,500.00	0.00	0.00

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Supplies And Materials 400						
Object	410	General Supplies				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2560-410	SUPPLIES	803.62	1,000.00	1,000.00	0.00	0.00
10-2630-410	SUPPLIES	0.00	200.00	200.00	0.00	0.00
10-2640-410	GENERAL SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
10-2660-410	SUPPLIES - GENERAL	47,132.72	80,400.00	51,200.00	(29,200.00)	(36.32)
10-3500-410	SUPPLIES	20,358.79	25,000.00	25,000.00	0.00	0.00
20-2540-410-1	CUSTODIAL SUPPLIES	55,661.31	70,000.00	70,000.00	0.00	0.00
20-2540-410-2	BUILDING SUPPLIES	34,066.96	50,000.00	50,000.00	0.00	0.00
20-2540-410-3	GROUPS SUPPLIES	6,503.14	15,000.00	15,000.00	0.00	0.00
20-2540-410-4	UNIFORM SUPPLIES	133.75	2,000.00	2,000.00	0.00	0.00
40-2550-410	SUPPLIES - GENERAL	5,789.89	5,000.00	5,000.00	0.00	0.00
410	General Supplies	343,032.85	474,180.00	460,700.00	(13,480.00)	(2.84)
Creative Arts Supplies						
10-1111-411	ART SUPPLIES	5,127.71	6,300.00	6,300.00	0.00	0.00
10-1112-411	ART SUPPLIES	5,165.47	7,000.00	7,000.00	0.00	0.00
10-1120-411	CREATIVE ART SUPPLIES	13,532.94	25,000.00	20,000.00	(5,000.00)	(20.00)
411	Creative Arts Supplies	23,826.12	38,300.00	33,300.00	(5,000.00)	(13.05)
Duplicating Paper						
10-1111-412	PAPER - WRITING	6,988.43	9,500.00	9,500.00	0.00	0.00
10-2520-412	PAPER - DUPLICATING	23,864.12	28,000.00	28,000.00	0.00	0.00
412	Duplicating Paper	30,852.55	37,500.00	37,500.00	0.00	0.00
Spanish Supplies						
10-1111-413	SPANISH SUPPLIES	2,752.31	4,000.00	0.00	(4,000.00)	(100.00)
10-1112-413	SPANISH SUPPLIES	26.94	3,000.00	1,625.00	(1,375.00)	(45.83)
10-1120-413	SPANISH SUPPLIES	3,197.33	7,000.00	0.00	(7,000.00)	(100.00)
413	Spanish Supplies	5,976.58	14,000.00	1,625.00	(12,375.00)	(88.39)
Supplies - Student Paid						
10-1111-414	CLASSROOM PROJECT SUPPLIES	3,565.96	7,500.00	8,200.00	700.00	9.33
10-1112-414	CLASSROOM PROJECT SUPPLIES	1,908.58	5,500.00	6,000.00	500.00	9.09
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	0.00	1,000.00	1,000.00	0.00	0.00
10-1150-414	SUPPLIES - STUDENT PAID	0.00	0.00	6,000.00	6,000.00	0.00
10-1190-414	SUPPLIES - STUDENT PAID	509.32	600.00	600.00	0.00	0.00
10-1500-414	ATHLETIC WEAR - STUDENT PAID	5,456.10	8,000.00	2,000.00	(6,000.00)	(75.00)
10-2660-414	SUPPLIES - STUDENT PAID	25,046.49	29,000.00	0.00	(29,000.00)	(100.00)
414	Supplies - Student Paid	36,486.45	51,600.00	23,800.00	(27,800.00)	(53.88)
Science Supplies						
10-1111-415	SCIENCE SUPPLIES	846.45	4,500.00	4,500.00	0.00	0.00

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Supplies And Materials 400							
Object	415	Science Supplies					
Account Number	Description		Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1112-415		SCIENCE SUPPLIES	3,914.75	9,760.00	10,500.00	740.00	7.58
10-1120-415		SCIENCE SUPPLIES	9,254.76	10,700.00	11,000.00	300.00	2.80
415	Science Supplies		14,015.96	24,960.00	26,000.00	1,040.00	4.17
Social Studies Supplies							
10-1111-416		SOCIAL STUDIES SUPPLIES	3,611.69	1,600.00	4,000.00	2,400.00	150.00
10-1112-416		SOCIAL STUDIES SUPPLIES	3,792.70	10,000.00	10,500.00	500.00	5.00
10-1120-416		SOCIAL STUDIES SUPPLIES	0.00	500.00	1,100.00	600.00	120.00
416	Social Studies Supplies		7,404.39	12,100.00	15,600.00	3,500.00	28.93
Lang. Arts/Rdg. Supplies							
10-1111-417		LANG. ARTS/READING SUPPLIES	31,036.46	26,000.00	21,000.00	(5,000.00)	(19.23)
10-1112-417		LANG. ARTS/READING SUPPLIES	9,207.34	12,200.00	12,500.00	300.00	2.46
10-1120-417		LANG. ARTS/READING SUPPLIES	3,229.35	500.00	4,000.00	3,500.00	700.00
417	Lang. Arts/Rdg. Supplies		43,473.15	38,700.00	37,500.00	(1,200.00)	(3.10)
Math/Computer Supplies							
10-1111-418		MATH/COMPUTER SUPPLIES	10,587.87	17,000.00	12,000.00	(5,000.00)	(29.41)
10-1112-418		MATH/COMPUTER SUPPLIES	4,889.64	12,200.00	12,500.00	300.00	2.46
10-1120-418		MATH/COMPUTER SUPPLIES	2,099.99	1,500.00	2,000.00	500.00	33.33
418	Math/Computer Supplies		17,577.50	30,700.00	26,500.00	(4,200.00)	(13.68)
Supplies Other							
10-1111-419		SUPPLIES - OTHER	18,321.43	27,900.00	40,125.00	12,225.00	43.82
10-1112-419		SUPPLIES - OTHER	4,619.78	20,000.00	20,000.00	0.00	0.00
10-1120-419		SUPPLIES - OTHER	37,743.65	39,000.00	33,520.00	(5,480.00)	(14.05)
419	Supplies Other		60,684.86	86,900.00	93,645.00	6,745.00	7.76
Textbooks							
10-1100-420		TEXTBOOKS	49,315.29	100,000.00	100,000.00	0.00	0.00
10-1120-420		TEXTBOOKS	17,120.46	17,000.00	18,000.00	1,000.00	5.88
10-2210-420		TEXTBOOKS	542.91	0.00	0.00	0.00	0.00
420	Textbooks		66,978.66	117,000.00	118,000.00	1,000.00	0.85
Library Books							
10-2220-430-1		LIBRARY BOOKS - SP	11,198.94	10,500.00	10,500.00	0.00	0.00
10-2220-430-2		LIBRARY BOOKS - HD	8,347.21	8,500.00	8,500.00	0.00	0.00
10-2220-430-3		LIBRARY BOOKS - DW	15,121.79	15,000.00	15,000.00	0.00	0.00
430	Library Books		34,667.94	34,000.00	34,000.00	0.00	0.00
Periodicals							
10-2220-440		PERIODICALS	1,896.76	2,500.00	2,500.00	0.00	0.00

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Supplies And Materials 400							
Object	440	Periodicals					
Account Number	Description		Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2220-440-1		PERIODICALS - SP	782.98	1,500.00	1,500.00	0.00	0.00
10-2220-440-2		PERIODICALS - HD	989.94	2,000.00	2,000.00	0.00	0.00
10-2220-440-3		PERIODICALS - DW	1,544.25	2,000.00	2,000.00	0.00	0.00
440	Periodicals		5,213.93	8,000.00	8,000.00	0.00	0.00
Gasoline							
20-2540-464		FUEL	4,296.47	7,000.00	7,000.00	0.00	0.00
40-2550-464		FUEL	62,176.29	140,000.00	130,000.00	(10,000.00)	(7.14)
464	Gasoline		66,472.76	147,000.00	137,000.00	(10,000.00)	(6.80)
Natural Gas							
10-2540-465		NATURAL GAS	40,222.24	90,000.00	80,000.00	(10,000.00)	(11.11)
465	Natural Gas		40,222.24	90,000.00	80,000.00	(10,000.00)	(11.11)
Electricity							
10-2540-466		ELECTRICITY	159,839.15	190,000.00	190,000.00	0.00	0.00
466	Electricity		159,839.15	190,000.00	190,000.00	0.00	0.00
Other Supplies & Materials							
10-1100-490		RIVERSHIRE SUPPLIES	683.75	5,000.00	5,000.00	0.00	0.00
10-1120-490		GRADUATION EXPENSE	2,263.44	10,000.00	10,000.00	0.00	0.00
10-1190-490		MUSICAL SUPPLIES	1,272.40	5,000.00	5,000.00	0.00	0.00
10-2210-490		OTHER SUPPLIES	480.09	0.00	0.00	0.00	0.00
10-2211-490		OTHER SUPPLIES - PTO	3,474.56	10,000.00	10,000.00	0.00	0.00
10-2211-491		TITLE I SUPPLIES	0.00	18,500.00	200.00	(18,300.00)	(98.92)
10-2211-492		TITLE II SUPPLIES	1,959.08	5,000.00	2,000.00	(3,000.00)	(60.00)
10-2220-490-1		OTHER SUPPLIES - PROF LIB SP	698.67	700.00	700.00	0.00	0.00
10-2220-490-2		OTHER SUPPLIES - PROF LIB HD	255.61	500.00	500.00	0.00	0.00
10-2220-490-3		OTHER SUPPLIES - PROF LIB DW	787.47	1,200.00	1,200.00	0.00	0.00
40-2550-490		OTHER SUPPLIES - EQUIPMENT	1,089.77	5,000.00	5,000.00	0.00	0.00
490	Other Supplies & Materials		12,964.84	60,900.00	39,600.00	(21,300.00)	(34.98)
400	Supplies And Materials		969,689.93	1,455,840.00	1,362,770.00	(93,070.00)	(6.39)

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Capital Outlay 500						
Object	500	Object 500				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Object 500						
10-1225-500	CAPITAL OUTLAY	0.00	7,000.00	0.00	(7,000.00)	(100.00)
10-2660-500	CAPITAL OUTLAY	42,995.70	46,000.00	6,000.00	(40,000.00)	(86.96)
20-2540-500	CAPITAL OUTLAY	312,967.88	500,000.00	1,000,000.00	500,000.00	100.00
60-2530-500	CAPITAL OUTLAY	256,126.39	600,000.00	0.00	(600,000.00)	(100.00)
500	Object 500	612,089.97	1,153,000.00	1,006,000.00	(147,000.00)	(12.75)
Improvements To Buildings						
60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	0.00	0.00	0.00	0.00	0.00
530	Improvements To Buildings	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	612,089.97	1,153,000.00	1,006,000.00	(147,000.00)	(12.75)

* Object

* Object

Object

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Joint Service Agreement 600								
Object	610	Redemption Of Principal						
Account Number	Description		Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
Redemption Of Principal								
30-5320-610		G.O. BONDS PRINCIPAL	415,000.00	245,000.00	265,000.00	20,000.00	8.16	
30-5370-610		CAPITAL LEASE PRINCIPAL	294,459.23	301,900.00	145,500.00	(156,400.00)	(51.81)	
30-5390-610		DEBT CERTIFICATES PRINCIPAL	0.00	135,000.00	160,000.00	25,000.00	18.52	
610	Redemption Of Principal		709,459.23	681,900.00	570,500.00	(111,400.00)	(16.34)	* Object
Interest								
30-5220-620		G.O. BONDS INTEREST	119,514.16	82,280.00	244,500.00	162,220.00	197.16	
30-5270-620		CAPITAL LEASES INTEREST	9,132.93	7,000.00	4,900.00	(2,100.00)	(30.00)	
30-5290-620		DEBT CERTIFICATES INTEREST	0.00	92,445.00	53,500.00	(38,945.00)	(42.13)	
620	Interest		128,647.09	181,725.00	302,900.00	121,175.00	66.68	* Object
Association Dues								
10-1190-640		DUES AND FEES	1,502.00	2,000.00	2,000.00	0.00	0.00	
10-1500-640		DUES AND FEES	725.00	1,000.00	1,000.00	0.00	0.00	
10-1550-640		DUES AND FEES	4,604.00	3,500.00	5,000.00	1,500.00	42.86	
10-2110-640		DUES AND FEES	60.00	300.00	300.00	0.00	0.00	
10-2140-640		DUES AND FEES	195.00	400.00	400.00	0.00	0.00	
10-2150-640		DUES AND FEES	1,300.00	1,300.00	1,700.00	400.00	30.77	
10-2210-640		DUES AND FEES	415.00	1,000.00	1,000.00	0.00	0.00	
10-2220-640		DUES AND FEES	195.00	200.00	200.00	0.00	0.00	
10-2310-640		DUES AND FEES	12,761.00	10,000.00	14,000.00	4,000.00	40.00	
10-2320-640		DUES AND FEES	4,269.94	3,500.00	4,500.00	1,000.00	28.57	
10-2330-640		DUES AND FEES	150.00	1,000.00	1,000.00	0.00	0.00	
10-2410-640		DUES AND FEES	0.00	1,800.00	1,000.00	(800.00)	(44.44)	
10-2510-640		DUES AND FEES	650.00	1,300.00	1,300.00	0.00	0.00	
10-2520-640		DUES AND FEES	210.00	300.00	300.00	0.00	0.00	
10-2630-640		DUES AND FEES	365.00	350.00	400.00	50.00	14.29	
10-2660-640		DUES AND FEES	0.00	300.00	500.00	200.00	66.67	
20-2540-640		DUES AND FEES	1,305.00	500.00	1,000.00	500.00	100.00	
40-2550-640		DUES AND FEES	265.00	700.00	700.00	0.00	0.00	
640	Association Dues		28,971.94	29,450.00	36,300.00	6,850.00	23.26	* Object
Transfers								
20-8840-660		FUND BAL TRANSF CAP PROJECTS	4,402,203.76	0.00	0.00	0.00	0.00	
70-8110		ABOLISH OR ABATE WORKING CASH	4,402,203.76	0.00	0.00	0.00	0.00	
660	Transfers		8,804,407.52	0.00	0.00	0.00	0.00	* Object
Tuition								
10-1912-670		OTHER - PRIVATE SCHOOL TUITION	129,389.53	250,000.00	250,000.00	0.00	0.00	
10-4220-670		OTHER - TUITION	231,713.99	450,000.00	450,000.00	0.00	0.00	

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Joint Service Agreement 600							
Object 670 Tuition							
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
670	Tuition	361,103.52	700,000.00	700,000.00	0.00	0.00	* Object
Miscellaneous Objects							
10-2310-690	TREASURERS BOND	4,594.00	4,700.00	4,700.00	0.00	0.00	
10-4120-690	SEDOL SPECIAL ASSESSMENTS	177,583.00	120,000.00	120,000.00	0.00	0.00	
690	Miscellaneous Objects	182,177.00	124,700.00	124,700.00	0.00	0.00	* Object
600	Joint Service Agreement	10,214,766.30	1,717,775.00	1,734,400.00	16,625.00	0.97	Object

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Non-Capitalized Equipment 700						
Object	700	Non-Capitalized Equipment				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Non-Capitalized Equipment						
10-1111-700	NON-CAPITALIZED EQUIPMENT	5,734.85	0.00	0.00	0.00	0.00
10-1120-700	NON-CAPITALIZED EQUIPMENT	277.86	0.00	0.00	0.00	0.00
10-1190-700	NON-CAPITALIZED EQUIPMENT	2,028.00	4,000.00	4,000.00	0.00	0.00
10-1200-700	NON-CAPITALIZED EQUIPMENT	2,300.97	10,000.00	10,000.00	0.00	0.00
10-1500-700	NON-CAPITALIZED EQUIPMENT	4,534.09	0.00	0.00	0.00	0.00
10-2150-700	NON-CAPITALIZED EQUIPMENT	0.00	3,000.00	3,000.00	0.00	0.00
10-2190-700	NON-CAPITALIZED EQUIPMENT	6,538.32	0.00	0.00	0.00	0.00
10-2210-700	NON-CAPITALIZED EQUIPMENT	2,378.00	0.00	0.00	0.00	0.00
10-2215-700	NON-CAPITALIZED EQUIPMENT	1,426.95	0.00	0.00	0.00	0.00
10-2220-700	NON-CAPITALIZED EQUIPMENT	1,423.40	0.00	0.00	0.00	0.00
10-2330-700	NON-CAPITALIZED EQUIPMENT	1,899.00	0.00	0.00	0.00	0.00
10-2520-700	NON-CAPITALIZED EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00
10-2660-700	NON-CAPITALIZED EQUIPMENT	30,627.99	0.00	107,000.00	107,000.00	0.00
20-2540-700	NON-CAPITALIZED EQUIPMENT	3,828.37	3,500.00	5,000.00	1,500.00	42.86
40-2550-700	NON-CAPITALIZED EQUIPMENT	5,173.02	5,000.00	5,000.00	0.00	0.00
700	Non-Capitalized Equipment	68,170.82	27,500.00	136,000.00	108,500.00	394.55
700	Non-Capitalized Equipment	68,170.82	27,500.00	136,000.00	108,500.00	394.55
Report Total:		33,793,739.12	31,290,121.00	31,209,586.00	(80,535.00)	(0.26)

* Object
Object

Expenditures by Function All Funds High Summary

Acct	Account Description	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Tent. Budget	Change in Budget	% Change	Notes
1000	Instruction	12,354,794.00	15,549,910.00	15,592,960.00	43,050.00	0%	
2000	Support Services	10,927,257.27	13,765,886.00	13,688,026.00	(77,860.00)	-1%	
3000	Community Services	267,215.37	348,300.00	323,700.00	(24,600.00)	-7%	Based on anticipated usage
4000	Nonprogrammed Charges	600,916.99	761,000.00	730,000.00	(31,000.00)	-4%	No SEDOL IMRF anymore!!
5000	Debt Services	839,147.97	865,025.00	874,900.00	9,875.00	1%	
Total		24,989,331.60	31,290,121.00	31,209,586.00	(80,535.00)	0%	

Expenditures by Function All Funds

Acct	Account Description	FY 2015 YTD Activity	FY 2015 Budget	FY 2016 Tent. Budget	Change in Budget	% Change	Notes
1100	Regular K-12 Programs	685,811.54	717,000.00	578,240.00	(138,760.00)	-19%	decreased ERO offset with inc post-retirement ben
1111	Sprague	2,136,398.68	2,584,350.00	2,663,325.00	78,975.00	3%	
1112	Half Day	1,464,480.95	1,816,610.00	1,842,825.00	26,215.00	1%	
1120	Daniel Wright	3,156,712.84	4,053,500.00	3,877,170.00	(176,330.00)	-4%	Overbudgeted; decreased medical insurance
1150	P.E. Program	668,709.90	828,200.00	804,200.00	(24,000.00)	-3%	Decreased medical; consolidate Post-retirement ben
1190	Music Program	554,255.97	705,300.00	664,400.00	(40,900.00)	-6%	Retiree replacement
1200	Special Ed Programs K-12	1,502,236.92	1,932,500.00	2,057,100.00	124,600.00	6%	Increased FTE; Medical insurance
1201	Special Ed ESY	8,465.10	36,600.00	41,600.00	5,000.00	14%	Est. increase based on add'l Guided classroom
1220	Guided Program	207,161.08	254,800.00	452,600.00	197,800.00	78%	Expanded Guided program
1221	Guided ESY	1,780.06	17,300.00	25,900.00	8,600.00	50%	Est. increase based on add'l Guided classroom
1225	Special Education Programs Pre-K	266,456.21	331,900.00	295,600.00	(36,300.00)	-11%	Retiree replacement
1250	Remedial and Supplemental Programs K-12	724,242.47	906,000.00	934,800.00	28,800.00	3%	
1500	Athletic Programs	107,589.00	143,600.00	128,800.00	(14,800.00)	-10%	Adjusted expected need; moved PE uniforms
1550	Academic Competitions	12,761.73	23,000.00	26,000.00	3,000.00	13%	Increased utilization
1600	Summer School Programs	30,721.01	90,650.00	88,200.00	(2,450.00)	-3%	
1650	Gifted Programs	276,567.74	324,500.00	294,900.00	(29,600.00)	-9%	Retiree replacement
1800	Bilingual Programs	421,053.27	534,100.00	567,300.00	33,200.00	6%	Retirement track
1912	Special Education Programs K-12 - Private Tuition	129,389.53	250,000.00	250,000.00	-	0%	
1000	Instruction	12,354,794.00	15,549,910.00	15,592,960.00	43,050.00	0%	
2110	Social Work Services	484,289.84	568,900.00	570,800.00	1,900.00	0%	
2130	Health Services	420,552.98	503,780.00	568,550.00	64,770.00	13%	Increased PT FTE
2140	Psychological Services	235,390.34	318,700.00	355,100.00	36,400.00	11%	Increased FTE
2150	Speech Pathology & Audiology Services	312,445.31	457,300.00	483,600.00	26,300.00	6%	Increased FTE
2190	After School Activities	30,040.45	33,200.00	31,600.00	(1,600.00)	-5%	
2192	Outdoor Education	37,610.41	65,300.00	65,800.00	500.00	1%	
2210	Improvement Inst Serv	676,988.91	789,790.00	814,130.00	24,340.00	3%	
2211	Improvement Inst Serv Other	51,731.64	103,000.00	85,700.00	(17,300.00)	-17%	Adjusted based on Title grants
2215	Improv. Inst. from Grants	35,001.90	19,500.00	31,500.00	12,000.00	62%	Based on anticipated donations
2220	Educational Media Services	401,444.46	515,200.00	526,000.00	10,800.00	2%	
2230	Assessment/Testing	63,252.19	53,100.00	52,200.00	(900.00)	-2%	
2310	Board of Education Services	189,164.59	353,500.00	236,800.00	(116,700.00)	-33%	Decreased architectural and Depke
2320	Executive Administration Services	317,426.21	382,020.00	385,210.00	3,190.00	1%	
2330	Service Area Administrative Services	363,196.27	444,550.00	454,570.00	10,020.00	2%	
2360	Tort Immunity Functions	300,598.50	342,300.00	342,300.00	-	0%	
2410	Office of the Principal Services	1,149,857.14	1,396,000.00	1,362,000.00	(34,000.00)	-2%	Consolidation of copiers
2510	Direction of Business Support Services	185,032.79	222,900.00	237,570.00	14,670.00	7%	increased retiree insurance
2520	Fiscal Services	403,357.70	524,700.00	491,800.00	(32,900.00)	-6%	Adjusted need
2530	Facilities Acq. Const Serv	256,126.39	600,000.00	-	(600,000.00)		
2540	Operation & Maintenance of Facilities	2,062,951.02	2,592,860.00	3,164,230.00	571,370.00	22%	Consolidation of copiers; Inc for Construction
2550	Pupil Transportation Ser	1,695,480.22	2,008,736.00	1,968,816.00	(39,920.00)	-2%	
2551	Pupil Transportation Serv. Summer	14,701.56	35,800.00	34,000.00	(1,800.00)	-5%	
2560	Food Services	36,327.20	51,600.00	50,800.00	(800.00)	-2%	
2620	Plng/Resch/Dev/Eval Ser	44,389.65	45,000.00	51,600.00	6,600.00	15%	Reclassified Crown Global test from 2310

Expenditures by Function All Funds

Acct	Account Description	FY 2015 YTD Activity	FY 2015 Budget	FY 2016 Tent. Budget	Change in Budget	% Change	Notes
2630	Information Services	68,146.24	83,250.00	85,300.00	2,050.00	2%	
2640	Information Services	-	-	14,850.00	14,850.00	New	Reclassified from Fiscal Services; Wellness
2660	Date Processing Services	1,044,146.39	1,254,900.00	1,223,200.00	(31,700.00)	-3%	
2690	Other Support Services-Admin.	47,606.97	-	-	-		
2000	Support Services	10,927,257.27	13,765,886.00	13,688,026.00	(77,860.00)	-1%	
3500	Custody/Child Care Serv	267,215.37	348,300.00	323,700.00	(24,600.00)	-7%	Based on anticipated usage
3000	Community Services	267,215.37	348,300.00	323,700.00	(24,600.00)	-7%	Based on anticipated usage
4120	Payments Sp Ed Programs	369,203.00	311,000.00	280,000.00	(31,000.00)	-10%	No SEDOL IMRF anymore!!
4220	Payments for Special Education Programs - Tuition	231,713.99	450,000.00	450,000.00	-	0%	
4000	Nonprogrammed Charges	600,916.99	761,000.00	730,000.00	(31,000.00)	-4%	No SEDOL IMRF anymore!!
5220	General Obligations Bonds	119,514.16	82,280.00	244,500.00	162,220.00	197%	Based on debt payment schedule
5270	Capital Leases, Installment Purchase Agreements	9,132.93	7,000.00	4,900.00	(2,100.00)	-30%	Based on debt payment schedule
5290	Other Interest on Long-Term Debt	-	92,445.00	53,500.00	(38,945.00)	-42%	Based on debt payment schedule
5320	General Obligation Bonds	415,000.00	245,000.00	265,000.00	20,000.00	8%	Based on debt payment schedule
5370	Capital Leases, Installment Purchase Agreement	294,459.23	301,900.00	145,500.00	(156,400.00)	-52%	Apple lease paid off FY 16
5390	Other Principal on Long Term Debt	-	135,000.00	160,000.00	25,000.00	19%	Based on debt payment schedule
5400	Debt Service Other	1,041.65	1,400.00	1,500.00	100.00	7%	
5000	Debt Services	839,147.97	865,025.00	874,900.00	9,875.00	1%	
Total		24,989,331.60	31,290,121.00	31,209,586.00	(80,535.00)	0%	

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Instruction 1000						
Function	1100	Regular K-12 Programs				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Regular K-12 Programs						
10-1100-112	SALARIES - LANE CHANGES	1,743.28	23,000.00	23,000.00	0.00	0.00
10-1100-122	SALARIES - LONG TERM SUBS	215,054.19	173,100.00	173,100.00	0.00	0.00
10-1100-211	TRS	2,669.19	2,800.00	2,800.00	0.00	0.00
10-1100-215	TRS ERO PAYMENT	368,283.34	370,000.00	104,000.00	(266,000.00)	(71.89)
10-1100-220	SALARIES - LONG TERM SUBS	7,704.03	10,000.00	10,500.00	500.00	5.00
10-1100-221	SALARIES - LONG TERM SUBS (BLI	164.45	0.00	0.00	0.00	0.00
10-1100-231	POST-RETIREMENT BENEFITS	0.00	0.00	94,000.00	94,000.00	0.00
10-1100-392	SERVICE AGREEMENTS	36,773.13	30,200.00	62,940.00	32,740.00	108.41
10-1100-420	TEXTBOOKS	49,315.29	100,000.00	100,000.00	0.00	0.00
10-1100-490	RIVERSHIRE SUPPLIES	683.75	5,000.00	5,000.00	0.00	0.00
50-1100-212	SALARIES - LONG TERM SUBS (BIM	245.50	0.00	0.00	0.00	0.00
50-1100-213	SALARIES - LONG TERM SUBS (FR)	134.54	0.00	0.00	0.00	0.00
50-1100-214	MEDICARE ONLY	3,040.85	2,900.00	2,900.00	0.00	0.00
1100	Regular K-12 Programs	685,811.54	717,000.00	578,240.00	(138,760.00)	(19.35)
* Function						
Sprague						
10-1111-112	SALARIES - TEACHERS (SP)	1,475,376.57	1,767,400.00	1,835,300.00	67,900.00	3.84
10-1111-113	EXTRA DUTY STIPENDS - CERT.	14,804.61	30,000.00	30,000.00	0.00	0.00
10-1111-115	SALARIES - ASSOCIATES (SP)	123,953.30	138,000.00	185,000.00	47,000.00	34.06
10-1111-122	SALARIES - SUBSTITUTES	24,655.00	30,000.00	30,000.00	0.00	0.00
10-1111-123	SALARIES - SUBS CLASSIFIED	25,227.00	10,000.00	15,000.00	5,000.00	50.00
10-1111-211	TRS	23,331.07	25,300.00	27,000.00	1,700.00	6.72
10-1111-220	MEDICAL INSURANCE	251,759.40	340,000.00	300,000.00	(40,000.00)	(11.76)
10-1111-221	LIFE INSURANCE	3,896.62	5,000.00	5,700.00	700.00	14.00
10-1111-225	RETIREE INSURANCE	3,444.80	23,500.00	14,700.00	(8,800.00)	(37.45)
10-1111-230	TUITION REIMBURSEMENT	17,175.00	10,000.00	15,000.00	5,000.00	50.00
10-1111-231	POST-RETIREMENT BENEFITS	17,459.38	12,000.00	0.00	(12,000.00)	(100.00)
10-1111-314	CONTRACTED SERVICES	0.00	5,000.00	4,000.00	(1,000.00)	(20.00)
10-1111-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1111-390	OTHER PURCHASED SERVICES	11,664.60	13,000.00	13,000.00	0.00	0.00
10-1111-410	SUPPLIES - GENERAL K-2	9,334.58	12,850.00	13,500.00	650.00	5.06
10-1111-411	ART SUPPLIES	5,127.71	6,300.00	6,300.00	0.00	0.00
10-1111-412	PAPER - WRITING	6,988.43	9,500.00	9,500.00	0.00	0.00
10-1111-413	SPANISH SUPPLIES	2,752.31	4,000.00	0.00	(4,000.00)	(100.00)
10-1111-414	CLASSROOM PROJECT SUPPLIES	3,565.96	7,500.00	8,200.00	700.00	9.33
10-1111-415	SCIENCE SUPPLIES	846.45	4,500.00	4,500.00	0.00	0.00
10-1111-416	SOCIAL STUDIES SUPPLIES	3,611.69	1,600.00	4,000.00	2,400.00	150.00
10-1111-417	LANG. ARTS/READING SUPPLIES	31,036.46	26,000.00	21,000.00	(5,000.00)	(19.23)
10-1111-418	MATH/COMPUTER SUPPLIES	10,587.87	17,000.00	12,000.00	(5,000.00)	(29.41)

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Instruction 1000						
Function	1111	Sprague				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1111-419	SUPPLIES - OTHER	18,321.43	27,900.00	40,125.00	12,225.00	43.82
10-1111-700	NON-CAPITALIZED EQUIPMENT	5,734.85	0.00	0.00	0.00	0.00
50-1111-212	IMRF	15,418.58	20,000.00	26,600.00	6,600.00	33.00
50-1111-213	SOC. SECURITY	8,965.69	11,400.00	15,300.00	3,900.00	34.21
50-1111-214	MEDICARE ONLY	21,359.32	26,500.00	27,500.00	1,000.00	3.77
1111 Sprague		2,136,398.68	2,584,350.00	2,663,325.00	78,975.00	3.06
* Function						
Half Day						
10-1112-112	SALARIES - TEACHERS (HD)	1,179,298.10	1,398,900.00	1,435,100.00	36,200.00	2.59
10-1112-113	EXTRA DUTY STIPENDS - CERT.	12,505.08	20,000.00	20,000.00	0.00	0.00
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	0.00	1,300.00	1,300.00	0.00	0.00
10-1112-122	SALARIES - SUBSTITUTES	12,578.00	32,000.00	28,000.00	(4,000.00)	(12.50)
10-1112-123	SALARIES - SUBS CLASSIFIED	3,325.00	4,000.00	5,000.00	1,000.00	25.00
10-1112-211	TRS	18,222.36	20,100.00	21,100.00	1,000.00	4.98
10-1112-220	MEDICAL INSURANCE	149,250.03	180,100.00	180,000.00	(100.00)	(0.06)
10-1112-221	LIFE INSURANCE	2,781.70	3,600.00	4,000.00	400.00	11.11
10-1112-225	RETIREE INSURANCE	3,290.97	10,500.00	15,600.00	5,100.00	48.57
10-1112-230	TUITION REIMBURSEMENT	7,847.00	6,000.00	10,000.00	4,000.00	66.67
10-1112-231	POST-RETIREMENT BENEFITS	17,400.00	18,000.00	0.00	(18,000.00)	(100.00)
10-1112-314	CONTRACTED SERVICES	845.00	1,400.00	1,000.00	(400.00)	(28.57)
10-1112-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1112-390	OTHER PURCHASED SERVICES	1,530.84	8,000.00	8,000.00	0.00	0.00
10-1112-410	SUPPLIES - GENERAL 3-4	4,783.87	9,550.00	9,000.00	(550.00)	(5.76)
10-1112-411	ART SUPPLIES	5,165.47	7,000.00	7,000.00	0.00	0.00
10-1112-413	SPANISH SUPPLIES	26.94	3,000.00	1,625.00	(1,375.00)	(45.83)
10-1112-414	CLASSROOM PROJECT SUPPLIES	1,908.58	5,500.00	6,000.00	500.00	9.09
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	0.00	1,000.00	1,000.00	0.00	0.00
10-1112-415	SCIENCE SUPPLIES	3,914.75	9,760.00	10,500.00	740.00	7.58
10-1112-416	SOCIAL STUDIES SUPPLIES	3,792.70	10,000.00	10,500.00	500.00	5.00
10-1112-417	LANG. ARTS/READING SUPPLIES	9,207.34	12,200.00	12,500.00	300.00	2.46
10-1112-418	MATH/COMPUTER SUPPLIES	4,889.64	12,200.00	12,500.00	300.00	2.46
10-1112-419	SUPPLIES - OTHER	4,619.78	20,000.00	20,000.00	0.00	0.00
50-1112-212	IMRF	0.00	800.00	900.00	100.00	12.50
50-1112-213	SOC. SECURITY	292.26	500.00	500.00	0.00	0.00
50-1112-214	MEDICARE ONLY	17,005.54	21,100.00	21,600.00	500.00	2.37
1112 Half Day		1,464,480.95	1,816,610.00	1,842,825.00	26,215.00	1.44
* Function						
Daniel Wright						
10-1120-112	SALARIES - TEACHERS (DW)	2,488,697.10	3,141,900.00	3,032,400.00	(109,500.00)	(3.49)
10-1120-113	EXTRA DUTY STIPENDS - CERT.	25,521.15	58,000.00	58,000.00	0.00	0.00
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D	4,558.79	5,000.00	5,000.00	0.00	0.00

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Instruction 1000						
Function	1120	Daniel Wright				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1120-122	SALARIES - SUBSTITUTES	36,264.24	55,000.00	55,000.00	0.00	0.00
10-1120-123	SALARIES - SUBS CLASSIFIED	22,886.50	10,000.00	12,000.00	2,000.00	20.00
10-1120-211	TRS	39,385.19	45,000.00	44,700.00	(300.00)	(0.67)
10-1120-220	MEDICAL INSURANCE	318,605.14	453,600.00	400,000.00	(53,600.00)	(11.82)
10-1120-221	LIFE INSURANCE	5,923.31	7,900.00	8,400.00	500.00	6.33
10-1120-225	RETIREE INSURANCE	31,785.35	52,800.00	45,000.00	(7,800.00)	(14.77)
10-1120-230	TUITION REIMBURSEMENT	40,001.47	25,000.00	30,000.00	5,000.00	20.00
10-1120-332	TRAVEL	354.38	200.00	400.00	200.00	100.00
10-1120-390	OTHER PURCHASED SERVICES	7,123.38	16,000.00	16,000.00	0.00	0.00
10-1120-392	SERVICE AGREEMENTS	0.00	1,500.00	1,000.00	(500.00)	(33.33)
10-1120-410	SUPPLIES - GENERAL 5-8	9,166.54	19,900.00	20,250.00	350.00	1.76
10-1120-411	CREATIVE ART SUPPLIES	13,532.94	25,000.00	20,000.00	(5,000.00)	(20.00)
10-1120-413	SPANISH SUPPLIES	3,197.33	7,000.00	0.00	(7,000.00)	(100.00)
10-1120-415	SCIENCE SUPPLIES	9,254.76	10,700.00	11,000.00	300.00	2.80
10-1120-416	SOCIAL STUDIES SUPPLIES	0.00	500.00	1,100.00	600.00	120.00
10-1120-417	LANG. ARTS/READING SUPPLIES	3,229.35	500.00	4,000.00	3,500.00	700.00
10-1120-418	MATH/COMPUTER SUPPLIES	2,099.99	1,500.00	2,000.00	500.00	33.33
10-1120-419	SUPPLIES - OTHER	37,743.65	39,000.00	33,520.00	(5,480.00)	(14.05)
10-1120-420	TEXTBOOKS	17,120.46	17,000.00	18,000.00	1,000.00	5.88
10-1120-490	GRADUATION EXPENSE	2,263.44	10,000.00	10,000.00	0.00	0.00
10-1120-700	NON-CAPITALIZED EQUIPMENT	277.86	0.00	0.00	0.00	0.00
50-1120-212	IMRF	0.00	2,100.00	2,300.00	200.00	9.52
50-1120-213	SOC. SECURITY	2,169.74	1,200.00	1,400.00	200.00	16.67
50-1120-214	MEDICARE ONLY	35,550.78	47,200.00	45,700.00	(1,500.00)	(3.18)
1120 Daniel Wright		3,156,712.84	4,053,500.00	3,877,170.00	(176,330.00)	(4.35)
* Function						
P.E. Program						
10-1150-112	SALARIES - P.E. TEACHERS	481,523.10	580,400.00	594,900.00	14,500.00	2.50
10-1150-115	SALARIES - P.E. CLASSIFIED	32,141.50	42,400.00	44,000.00	1,600.00	3.77
10-1150-211	TRS	7,053.01	8,100.00	8,500.00	400.00	4.94
10-1150-220	MEDICAL INSURANCE	100,315.79	143,100.00	120,000.00	(23,100.00)	(16.14)
10-1150-221	LIFE INSURANCE	1,089.37	1,600.00	1,800.00	200.00	12.50
10-1150-231	POST-RETIREMENT BENEFITS	25,000.00	25,000.00	0.00	(25,000.00)	(100.00)
10-1150-410	SUPPLIES - GENERAL	8,505.44	10,000.00	0.00	(10,000.00)	(100.00)
10-1150-410-1	GENERAL SUPPLIES - SP	0.00	0.00	2,500.00	2,500.00	0.00
10-1150-410-2	GENERAL SUPPLIES - HD	0.00	0.00	2,500.00	2,500.00	0.00
10-1150-410-3	GENERAL SUPPLIES - DW	0.00	0.00	6,000.00	6,000.00	0.00
10-1150-414	SUPPLIES - STUDENT PAID	0.00	0.00	6,000.00	6,000.00	0.00
50-1150-212	IMRF	4,472.61	5,800.00	5,900.00	100.00	1.72
50-1150-213	SOC. SECURITY	2,005.89	3,300.00	3,400.00	100.00	3.03

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Instruction 1000						
Function	1150	P.E. Program				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

50-1150-214	MEDICARE ONLY	6,603.19	8,500.00	8,700.00	200.00	2.35	
1150 P.E. Program		668,709.90	828,200.00	804,200.00	(24,000.00)	(2.90)	* Function

Music Program

10-1190-112	SALARIES - TEACHERS (MUSIC)	473,862.94	575,400.00	543,600.00	(31,800.00)	(5.53)	
10-1190-113	EXTRA DUTY STIPENDS - CERT.	0.00	10,000.00	0.00	(10,000.00)	(100.00)	
10-1190-122	SALARIES - SUBSTITUTES	3,258.00	3,600.00	4,000.00	400.00	11.11	
10-1190-211	TRS	6,772.12	8,200.00	7,800.00	(400.00)	(4.88)	
10-1190-220	MEDICAL INSURANCE	37,709.71	50,400.00	48,000.00	(2,400.00)	(4.76)	
10-1190-221	LIFE INSURANCE	1,128.51	1,500.00	1,500.00	0.00	0.00	
10-1190-225	RETIREE INSURANCE	8,722.16	14,100.00	19,600.00	5,500.00	39.01	
10-1190-319	REPAIR SERVICES	1,196.49	4,000.00	3,500.00	(500.00)	(12.50)	
10-1190-332	TRAVEL	66.75	100.00	0.00	(100.00)	(100.00)	
10-1190-390	OTHER PURCHASED SERVICES	1,882.50	7,500.00	7,000.00	(500.00)	(6.67)	
10-1190-410-1	SUPPLIES - SP	867.01	1,100.00	1,100.00	0.00	0.00	
10-1190-410-2	SUPPLIES - HD	989.17	2,000.00	1,500.00	(500.00)	(25.00)	
10-1190-410-3	SUPPLIES - DW	5,629.03	7,200.00	7,200.00	0.00	0.00	
10-1190-414	SUPPLIES - STUDENT PAID	509.32	600.00	600.00	0.00	0.00	
10-1190-490	MUSICAL SUPPLIES	1,272.40	5,000.00	5,000.00	0.00	0.00	
10-1190-640	DUES AND FEES	1,502.00	2,000.00	2,000.00	0.00	0.00	
10-1190-700	NON-CAPITALIZED EQUIPMENT	2,028.00	4,000.00	4,000.00	0.00	0.00	
50-1190-213	SOC. SECURITY	20.69	0.00	0.00	0.00	0.00	
50-1190-214	MEDICARE ONLY	6,839.17	8,600.00	8,000.00	(600.00)	(6.98)	
1190 Music Program		554,255.97	705,300.00	664,400.00	(40,900.00)	(5.80)	* Function

Special Ed Programs K-12

10-1200-112	SALARIES - TEACHERS (SPEC ED)	927,458.36	1,167,400.00	1,178,700.00	11,300.00	0.97	
10-1200-113	HOMEBOUND TUTOR	4,190.00	2,000.00	4,000.00	2,000.00	100.00	
10-1200-115	SALARIES - ASSOCIATES	156,682.75	202,000.00	222,000.00	20,000.00	9.90	
10-1200-122	SALARIES - SUBSTITUTES	7,517.50	10,000.00	10,000.00	0.00	0.00	
10-1200-123	SALARIES - SUBS CLASSIFIED	15,152.50	12,000.00	15,000.00	3,000.00	25.00	
10-1200-211	TRS	14,046.34	17,000.00	18,500.00	1,500.00	8.82	
10-1200-220	MEDICAL INSURANCE	291,448.13	392,500.00	465,000.00	72,500.00	18.47	
10-1200-221	LIFE INSURANCE	2,815.17	4,100.00	4,900.00	800.00	19.51	
10-1200-225	RETIREE INSURANCE	478.88	9,400.00	9,400.00	0.00	0.00	
10-1200-230	TUITION REIMBURSEMENT	100.00	0.00	0.00	0.00	0.00	
10-1200-314	CONSULTANTS	19,520.46	12,000.00	23,000.00	11,000.00	91.67	
10-1200-332	TRAVEL	164.64	600.00	800.00	200.00	33.33	
10-1200-392	SERVICE AGREEMENTS	1,821.00	4,000.00	3,800.00	(200.00)	(5.00)	
10-1200-410	SUPPLIES - GENERAL	10,439.40	27,000.00	25,000.00	(2,000.00)	(7.41)	
10-1200-700	NON-CAPITALIZED EQUIPMENT	2,300.97	10,000.00	10,000.00	0.00	0.00	

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Instruction 1000						
Function	1200	Special Ed Programs K-12				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1200-212	IMRF	22,545.29	28,900.00	31,500.00	2,600.00	9.00
50-1200-213	SOC. SECURITY	12,418.14	16,400.00	18,200.00	1,800.00	10.98
50-1200-214	MEDICARE ONLY	13,137.39	17,200.00	17,300.00	100.00	0.58
1200	Special Ed Programs K-12	1,502,236.92	1,932,500.00	2,057,100.00	124,600.00	6.45
* Function						
Special Ed ESY						
10-1201-112	SALARIES - SPED ESY	7,792.86	30,000.00	35,000.00	5,000.00	16.67
10-1201-115	SALARIES - SPED ESY ASSOC	399.25	4,500.00	4,500.00	0.00	0.00
10-1201-390	OTHER PURCHASED SERVICES	0.00	500.00	500.00	0.00	0.00
50-1201-212	IMRF	11.00	700.00	600.00	(100.00)	(14.29)
50-1201-213	SOC. SECURITY	178.60	400.00	400.00	0.00	0.00
50-1201-214	MEDICARE ONLY	83.39	500.00	600.00	100.00	20.00
1201	Special Ed ESY	8,465.10	36,600.00	41,600.00	5,000.00	13.66
* Function						
Guided Program						
10-1220-112	SALARIES - TEACHERS (GUIDED)	41,511.98	50,300.00	108,000.00	57,700.00	114.71
10-1220-115	SALARIES - GUIDED ASSOCIATES	120,142.92	160,000.00	267,000.00	107,000.00	66.88
10-1220-211-1	SALARIES - GUIDED ASSOCIA (BTH	38.60	0.00	0.00	0.00	0.00
10-1220-220	MEDICAL INSURANCE	19,906.90	9,800.00	20,000.00	10,200.00	104.08
10-1220-221	SALARIES - GUIDED ASSOCIA (BLI	97.44	0.00	0.00	0.00	0.00
50-1220-212	IMRF	15,975.11	21,600.00	35,500.00	13,900.00	64.35
50-1220-213	SOC. SECURITY	8,902.03	12,300.00	20,500.00	8,200.00	66.67
50-1220-214	MEDICARE ONLY	586.10	800.00	1,600.00	800.00	100.00
1220	Guided Program	207,161.08	254,800.00	452,600.00	197,800.00	77.63
* Function						
Guided ESY						
10-1221-112	SALARIES - GUIDED ESY	240.00	5,000.00	7,500.00	2,500.00	50.00
10-1221-115	SALARIES - GUIDED ESY ASSOC	1,327.68	10,000.00	15,000.00	5,000.00	50.00
50-1221-212	IMRF	107.54	1,400.00	2,000.00	600.00	42.86
50-1221-213	SOC. SECURITY	101.39	800.00	1,200.00	400.00	50.00
50-1221-214	MEDICARE ONLY	3.45	100.00	200.00	100.00	100.00
1221	Guided ESY	1,780.06	17,300.00	25,900.00	8,600.00	49.71
* Function						
Special Education Programs Pre-K						
10-1225-112	SALARIES - TEACHERS (EC)	175,940.56	223,200.00	161,900.00	(61,300.00)	(27.46)
10-1225-115	SALARIES - ASSOCIATES	39,523.99	37,100.00	65,000.00	27,900.00	75.20
10-1225-211	TRS	2,421.24	3,100.00	2,300.00	(800.00)	(25.81)
10-1225-220	MEDICAL INSURANCE	33,457.25	45,600.00	45,600.00	0.00	0.00
10-1225-221	LIFE INSURANCE	451.62	700.00	700.00	0.00	0.00
10-1225-410	SUPPLIES	3,794.77	4,000.00	4,000.00	0.00	0.00
10-1225-500	CAPITAL OUTLAY	0.00	7,000.00	0.00	(7,000.00)	(100.00)

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Instruction 1000						
Function	1225	Special Education Programs Pre-K				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1225-212	IMRF	6,527.60	5,000.00	8,700.00	3,700.00	74.00
50-1225-213	SOC. SECURITY	3,717.58	2,900.00	5,000.00	2,100.00	72.41
50-1225-214	MEDICARE ONLY	621.60	3,300.00	2,400.00	(900.00)	(27.27)
1225	Special Education Programs Pre-K	266,456.21	331,900.00	295,600.00	(36,300.00)	(10.94)
* Function						
Remedial and Supplemental Programs K-12						
10-1250-112	SALARIES - TEACHERS (RTI)	614,804.43	751,200.00	777,700.00	26,500.00	3.53
10-1250-115	SALARIES - ASSOCIATES (RTI)	27,378.35	40,000.00	45,000.00	5,000.00	12.50
10-1250-211	TRS	9,662.26	10,400.00	11,100.00	700.00	6.73
10-1250-220	MEDICAL INSURANCE	55,079.88	83,000.00	78,000.00	(5,000.00)	(6.02)
10-1250-221	LIFE INSURANCE	1,406.77	2,000.00	2,200.00	200.00	10.00
50-1250-212	IMRF	4,683.28	5,400.00	6,000.00	600.00	11.11
50-1250-213	SOC. SECURITY	2,664.70	3,100.00	3,500.00	400.00	12.90
50-1250-214	MEDICARE ONLY	8,562.80	10,900.00	11,300.00	400.00	3.67
1250	Remedial and Supplemental Programs K-12	724,242.47	906,000.00	934,800.00	28,800.00	3.18
* Function						
AthleticPrograms						
10-1500-113	EXTRA DUTY STIPENDS - CERT.	3,529.44	5,200.00	5,200.00	0.00	0.00
10-1500-113-1	COACHING STIPENDS - CERTIFIED	69,246.35	82,000.00	86,000.00	4,000.00	4.88
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	528.00	5,000.00	4,000.00	(1,000.00)	(20.00)
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	4,000.00	15,000.00	5,000.00	(10,000.00)	(66.67)
10-1500-211	TRS	0.00	1,300.00	1,300.00	0.00	0.00
10-1500-319	REFEREES	7,996.00	8,500.00	8,500.00	0.00	0.00
10-1500-392	SERVICE AGREEMENTS - TOWELS	4,182.00	4,500.00	5,000.00	500.00	11.11
10-1500-410	SUPPLIES - GENERAL	6,013.93	7,500.00	7,500.00	0.00	0.00
10-1500-414	ATHLETIC WEAR - STUDENT PAID	5,456.10	8,000.00	2,000.00	(6,000.00)	(75.00)
10-1500-640	DUES AND FEES	725.00	1,000.00	1,000.00	0.00	0.00
10-1500-700	NON-CAPITALIZED EQUIPMENT	4,534.09	0.00	0.00	0.00	0.00
50-1500-212	IMRF	0.00	2,700.00	1,200.00	(1,500.00)	(55.56)
50-1500-213	SOC. SECURITY	335.87	1,600.00	700.00	(900.00)	(56.25)
50-1500-214	MEDICARE ONLY	1,042.22	1,300.00	1,400.00	100.00	7.69
1500	AthleticPrograms	107,589.00	143,600.00	128,800.00	(14,800.00)	(10.31)
* Function						
Academic Competitions						
10-1550-332	TRAVEL	4,922.04	10,000.00	11,000.00	1,000.00	10.00
10-1550-410	SUPPLIES	3,235.69	9,500.00	10,000.00	500.00	5.26
10-1550-640	DUES AND FEES	4,604.00	3,500.00	5,000.00	1,500.00	42.86
1550	Academic Competitions	12,761.73	23,000.00	26,000.00	3,000.00	13.04
* Function						
Summer School Programs						
10-1600-112	SALARIES - TEACHERS(SS REG ED)	14,543.07	53,000.00	6,000.00	(47,000.00)	(88.68)

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Instruction 1000						
Function	1600	Summer School Programs				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1600-115	SALARIES- REG ED ASSOC'S (SS)	6,035.91	20,000.00	0.00	(20,000.00)	(100.00)
10-1600-211	TRS	29.12	800.00	100.00	(700.00)	(87.50)
10-1600-390	OTHER PURCHASED SERVICES	0.00	750.00	81,000.00	80,250.00	10,700.00
10-1600-410	SUPPLIES	8,926.07	11,000.00	1,000.00	(10,000.00)	(90.91)
50-1600-212	IMRF	524.12	2,700.00	0.00	(2,700.00)	(100.00)
50-1600-213	SOC. SECURITY	454.87	1,600.00	0.00	(1,600.00)	(100.00)
50-1600-214	MEDICARE ONLY	207.85	800.00	100.00	(700.00)	(87.50)
1600	Summer School Programs	30,721.01	90,650.00	88,200.00	(2,450.00)	(2.70)
* Function						
Gifted Programs						
10-1650-112	SALARIES - TEACHERS (ELM)	242,582.11	284,600.00	250,900.00	(33,700.00)	(11.84)
10-1650-211	TRS	3,332.06	4,000.00	3,600.00	(400.00)	(10.00)
10-1650-220	MEDICAL INSURANCE	26,697.81	30,900.00	31,000.00	100.00	0.32
10-1650-221	LIFE INSURANCE	568.29	800.00	800.00	0.00	0.00
10-1650-225	RETIREE INSURANCE	0.00	0.00	4,900.00	4,900.00	0.00
50-1650-214	MEDICARE ONLY	3,387.47	4,200.00	3,700.00	(500.00)	(11.90)
1650	Gifted Programs	276,567.74	324,500.00	294,900.00	(29,600.00)	(9.12)
* Function						
Bilingual Programs						
10-1800-112	SALARIES - TEACHERS (ELL)	320,864.32	397,100.00	416,400.00	19,300.00	4.86
10-1800-115	SALARIES - ASSOCIATES (ELL)	29,103.44	35,000.00	42,500.00	7,500.00	21.43
10-1800-211	TRS	4,548.48	5,500.00	6,000.00	500.00	9.09
10-1800-220	MEDICAL INSURANCE	54,962.15	65,100.00	69,000.00	3,900.00	5.99
10-1800-221	LIFE INSURANCE	729.05	1,100.00	1,300.00	200.00	18.18
10-1800-312	PROFESSIONAL DEVELOPMENT	0.00	17,000.00	17,000.00	0.00	0.00
10-1800-410	GENERAL SUPPLIES	96.85	0.00	0.00	0.00	0.00
50-1800-212	IMRF	3,998.41	4,800.00	5,700.00	900.00	18.75
50-1800-213	SOC. SECURITY	2,177.19	2,700.00	3,300.00	600.00	22.22
50-1800-214	MEDICARE ONLY	4,573.38	5,800.00	6,100.00	300.00	5.17
1800	Bilingual Programs	421,053.27	534,100.00	567,300.00	33,200.00	6.22
* Function						
Special Education Programs K-12 - Private Tuition						
10-1912-670	OTHER - PRIVATE SCHOOL TUITION	129,389.53	250,000.00	250,000.00	0.00	0.00
1912	Special Education Programs K-12 - Private Tuition	129,389.53	250,000.00	250,000.00	0.00	0.00
* Function						
1000	Instruction	12,354,794.00	15,549,910.00	15,592,960.00	43,050.00	0.28
Function						

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Support Services 2000						
Function	2110	Social Work Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Social Work Services						
10-2110-112	SALARIES - SOCIAL WORKERS	386,365.73	448,200.00	473,000.00	24,800.00	5.53
10-2110-211	TRS	5,436.45	6,200.00	6,800.00	600.00	9.68
10-2110-220	MEDICAL INSURANCE	65,420.15	85,000.00	81,000.00	(4,000.00)	(4.71)
10-2110-221	LIFE INSURANCE	857.53	1,100.00	1,200.00	100.00	9.09
10-2110-231	POST-RETIREMENT BENEFITS	20,000.00	20,000.00	0.00	(20,000.00)	(100.00)
10-2110-332	TRAVEL	43.74	100.00	100.00	0.00	0.00
10-2110-410	SUPPLIES	731.35	1,500.00	1,500.00	0.00	0.00
10-2110-640	DUES AND FEES	60.00	300.00	300.00	0.00	0.00
50-2110-214	MEDICARE ONLY	5,374.89	6,500.00	6,900.00	400.00	6.15
2110	Social Work Services	484,289.84	568,900.00	570,800.00	1,900.00	0.33
* Function						
Health Services						
10-2130-112	SALARIES - CERTIFIED NURSE	59,886.91	71,800.00	73,500.00	1,700.00	2.37
10-2130-115	SALARIES - ASSOCIATES	257,337.72	287,100.00	356,000.00	68,900.00	24.00
10-2130-211	TRS	836.12	1,000.00	1,100.00	100.00	10.00
10-2130-220	MEDICAL INSURANCE	43,192.56	71,800.00	52,000.00	(19,800.00)	(27.58)
10-2130-221	LIFE INSURANCE	295.42	400.00	500.00	100.00	25.00
10-2130-225	RETIREE INSURANCE	1,014.78	4,700.00	4,900.00	200.00	4.26
10-2130-332	TRAVEL	0.00	300.00	0.00	(300.00)	(100.00)
10-2130-390	OTHER PURCHASED SERVICES	844.20	500.00	1,000.00	500.00	100.00
10-2130-410	SUPPLIES - DISTRICT	76.85	1,000.00	1,000.00	0.00	0.00
10-2130-410-1	SUPPLIES - SP	549.49	1,000.00	800.00	(200.00)	(20.00)
10-2130-410-2	SUPPLIES - HD	496.94	730.00	700.00	(30.00)	(4.11)
10-2130-410-3	SUPPLIES - DW	1,326.72	1,650.00	1,650.00	0.00	0.00
50-2130-212	IMRF	34,610.03	38,700.00	47,100.00	8,400.00	21.71
50-2130-213	SOC. SECURITY	19,220.52	22,000.00	27,200.00	5,200.00	23.64
50-2130-214	MEDICARE ONLY	864.72	1,100.00	1,100.00	0.00	0.00
2130	Health Services	420,552.98	503,780.00	568,550.00	64,770.00	12.86
* Function						
Psychological Services						
10-2140-112	SALARIES - PSYCH/GUIDANCE	194,964.85	239,600.00	285,300.00	45,700.00	19.07
10-2140-211	TRS	2,728.77	3,400.00	4,100.00	700.00	20.59
10-2140-220	MEDICAL INSURANCE	22,888.91	32,200.00	31,000.00	(1,200.00)	(3.73)
10-2140-221	LIFE INSURANCE	358.40	600.00	800.00	200.00	33.33
10-2140-225	RETIREE INSURANCE	0.00	4,700.00	0.00	(4,700.00)	(100.00)
10-2140-314	CONTRACTED SERVICES	11,054.37	30,000.00	25,000.00	(5,000.00)	(16.67)
10-2140-332	TRAVEL	82.23	300.00	300.00	0.00	0.00
10-2140-410	SUPPLIES	432.60	4,000.00	4,000.00	0.00	0.00
10-2140-640	DUES AND FEES	195.00	400.00	400.00	0.00	0.00

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Support Services 2000						
Function	2140	Psychological Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-2140-214	MEDICARE ONLY	2,685.21	3,500.00	4,200.00	700.00	20.00
2140	Psychological Services	235,390.34	318,700.00	355,100.00	36,400.00	11.42
* Function						
Speech Pathology & Audiology Services						
10-2150-112	SALARIES - SPEECH PATH/AUDIO	213,039.28	307,900.00	343,500.00	35,600.00	11.56
10-2150-211	TRS	2,955.18	4,300.00	4,900.00	600.00	13.95
10-2150-220	MEDICAL INSURANCE	22,749.18	40,000.00	29,000.00	(11,000.00)	(27.50)
10-2150-221	LIFE INSURANCE	529.96	800.00	1,000.00	200.00	25.00
10-2150-314	CONTRACTED SERVICES	67,289.13	90,000.00	90,000.00	0.00	0.00
10-2150-392	SERVICE AGREEMENTS	0.00	2,500.00	2,500.00	0.00	0.00
10-2150-410	SUPPLIES	1,533.39	3,000.00	3,000.00	0.00	0.00
10-2150-640	DUES AND FEES	1,300.00	1,300.00	1,700.00	400.00	30.77
10-2150-700	NON-CAPITALIZED EQUIPMENT	0.00	3,000.00	3,000.00	0.00	0.00
50-2150-214	MEDICARE ONLY	3,049.19	4,500.00	5,000.00	500.00	11.11
2150	Speech Pathology & Audiology Services	312,445.31	457,300.00	483,600.00	26,300.00	5.75
* Function						
After School Activities						
10-2190-113	EXTRA DUTY STIPENDS - CERT.	16,973.60	18,000.00	18,000.00	0.00	0.00
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	2,066.00	9,000.00	8,000.00	(1,000.00)	(11.11)
10-2190-211	TRS	0.00	300.00	300.00	0.00	0.00
10-2190-390	OTHER PURCHASED SERVICES	0.00	500.00	500.00	0.00	0.00
10-2190-410	SUPPLIES	4,061.06	2,000.00	2,000.00	0.00	0.00
10-2190-700	NON-CAPITALIZED EQUIPMENT	6,538.32	0.00	0.00	0.00	0.00
50-2190-212	IMRF	0.00	1,300.00	1,100.00	(200.00)	(15.38)
50-2192-212	IMRF	0.00	500.00	200.00	(300.00)	(60.00)
50-2190-213	SOC. SECURITY	168.40	700.00	700.00	0.00	0.00
50-2192-213	SOC. SECURITY	0.00	300.00	200.00	(100.00)	(33.33)
50-2190-214	MEDICARE ONLY	233.07	300.00	300.00	0.00	0.00
50-2192-214	MEDICARE ONLY	0.00	300.00	300.00	0.00	0.00
2190	After School Activities	30,040.45	33,200.00	31,600.00	(1,600.00)	(4.82)
* Function						
Outdoor Education						
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	9,782.69	17,500.00	17,500.00	0.00	0.00
10-2192-115	SALARIES - ASSOCIATES	0.00	3,000.00	1,500.00	(1,500.00)	(50.00)
10-2192-211	TRS	0.00	300.00	300.00	0.00	0.00
10-2192-332	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
10-2192-390	OTHER PURCHASED SERVICES	26,231.58	26,000.00	27,000.00	1,000.00	3.85
10-2192-390-1	OTHER PURCHASED SERVICES - HD	0.00	15,000.00	15,000.00	0.00	0.00
10-2192-410	SUPPLIES	1,437.24	3,500.00	3,500.00	0.00	0.00
50-2192-213-1	TEACHER STIPENDS - OUTDOO (FR)	25.25	0.00	0.00	0.00	0.00
50-2192-214-1	TEACHER STIPENDS - OUTDOO (MR)	133.65	0.00	0.00	0.00	0.00

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Lincolnshire-Prairie View SD #103

Support Services 2000						
Function	2192	Outdoor Education				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
2192 Outdoor Education		37,610.41	65,300.00	65,800.00	500.00	0.77
						* Function
Improvement Inst Serv						
10-2210-110	SALARIES - ASST SUPT C&I	174,782.09	222,000.00	222,000.00	0.00	0.00
10-2210-113	WORKSHOP STIPENDS - CERT.	85,234.89	94,500.00	100,000.00	5,500.00	5.82
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	133,945.35	140,900.00	150,000.00	9,100.00	6.46
10-2210-113-2	NATIONAL BOARDS STIPENDS	43,365.89	46,000.00	46,000.00	0.00	0.00
10-2210-115	SALARIES - ADMIN ASST.	48,152.00	57,800.00	59,300.00	1,500.00	2.60
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	7,361.85	10,000.00	10,000.00	0.00	0.00
10-2210-122	SALARIES - SUBSTITUTES	36,447.50	25,000.00	25,000.00	0.00	0.00
10-2210-211	TRS	23,609.74	32,400.00	32,300.00	(100.00)	(0.31)
10-2210-220	MEDICAL INSURANCE	15,428.50	22,100.00	10,000.00	(12,100.00)	(54.75)
10-2210-221	LIFE INSURANCE	759.05	800.00	800.00	0.00	0.00
10-2210-225	RETIREE INSURANCE	9,348.15	11,940.00	10,230.00	(1,710.00)	(14.32)
10-2210-230	TUITION REIMBURSEMENT	5,000.00	7,500.00	7,500.00	0.00	0.00
10-2210-312	PROFESSIONAL DEVELOPMENT	27,570.23	32,000.00	32,000.00	0.00	0.00
10-2210-314	CONSULTANTS/WORKSHOPS	29,963.02	40,000.00	60,000.00	20,000.00	50.00
10-2210-332	TRAVEL	58.38	250.00	200.00	(50.00)	(20.00)
10-2210-392	SERVICE AGREEMENTS	3,621.00	3,400.00	5,200.00	1,800.00	52.94
10-2210-410	SUPPLIES - GENERAL	10,322.43	20,000.00	20,000.00	0.00	0.00
10-2210-420	TEXTBOOKS	542.91	0.00	0.00	0.00	0.00
10-2210-490	OTHER SUPPLIES	480.09	0.00	0.00	0.00	0.00
10-2210-640	DUES AND FEES	415.00	1,000.00	1,000.00	0.00	0.00
10-2210-700	NON-CAPITALIZED EQUIPMENT	2,378.00	0.00	0.00	0.00	0.00
50-2210-212	IMRF	6,488.43	9,200.00	9,200.00	0.00	0.00
50-2210-213	SOC. SECURITY	4,865.80	5,200.00	5,400.00	200.00	3.85
50-2210-214	MEDICARE ONLY	6,848.61	7,800.00	8,000.00	200.00	2.56
2210 Improvement Inst Serv		676,988.91	789,790.00	814,130.00	24,340.00	3.08
						* Function
Improvement Inst Serv Other						
10-2211-312	IDEA STAFF DEVELOPMENT	5,122.30	11,500.00	11,500.00	0.00	0.00
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	16,274.09	18,000.00	18,000.00	0.00	0.00
10-2211-390-1	TITLE I PURCH. SERVICES	10,332.97	23,000.00	23,000.00	0.00	0.00
10-2211-390-2	TITLE II - PURCH. SERVICES	14,560.99	17,000.00	21,000.00	4,000.00	23.53
10-2211-490	OTHER SUPPLIES - PTO	3,474.56	10,000.00	10,000.00	0.00	0.00
10-2211-491	TITLE I SUPPLIES	0.00	18,500.00	200.00	(18,300.00)	(98.92)
10-2211-492	TITLE II SUPPLIES	1,959.08	5,000.00	2,000.00	(3,000.00)	(60.00)
50-2211-213	CONSULTANTS/WORKSHOPS - P (FR)	7.65	0.00	0.00	0.00	0.00
2211 Improvement Inst Serv Other		51,731.64	103,000.00	85,700.00	(17,300.00)	(16.80)
						* Function
Improv. Inst. from Grants						

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Function	2215	Improv. Inst. from Grants				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2215-390	OTHER PURCHASED SERVICES	543.00	1,500.00	1,500.00	0.00	0.00
10-2215-410	SUPPLIES	33,031.95	18,000.00	30,000.00	12,000.00	66.67
10-2215-700	NON-CAPITALIZED EQUIPMENT	1,426.95	0.00	0.00	0.00	0.00
2215	Improv. Inst. from Grants	35,001.90	19,500.00	31,500.00	12,000.00	61.54
* Function						
Educational Media Services						
10-2220-112	SALARIES - TEACHERS (MEDIA)	229,245.96	290,300.00	299,900.00	9,600.00	3.31
10-2220-115	SALARIES - LIBRARY ASSOCIATE	41,942.97	51,600.00	53,200.00	1,600.00	3.10
10-2220-211	TRS	3,016.90	4,100.00	4,300.00	200.00	4.88
10-2220-220	MEDICAL INSURANCE	57,981.30	78,900.00	78,800.00	(100.00)	(0.13)
10-2220-221	LIFE INSURANCE	554.42	900.00	900.00	0.00	0.00
10-2220-225	RETIREE INSURANCE	478.88	9,400.00	9,800.00	400.00	4.26
10-2220-314	CONSULTANTS/WORKSHOPS	1,750.00	7,500.00	7,500.00	0.00	0.00
10-2220-392	SERVICE AGREEMENTS	6,272.12	7,500.00	6,300.00	(1,200.00)	(16.00)
10-2220-410	SUPPLIES - GENERAL	854.66	0.00	0.00	0.00	0.00
10-2220-410-1	SUPPLIES - GENERAL SP	2,309.11	2,300.00	2,300.00	0.00	0.00
10-2220-410-2	SUPPLIES - GENERAL HD	699.28	1,300.00	1,300.00	0.00	0.00
10-2220-410-3	SUPPLIES - GENERAL DW	1,509.07	1,500.00	1,500.00	0.00	0.00
10-2220-430-1	LIBRARY BOOKS - SP	11,198.94	10,500.00	10,500.00	0.00	0.00
10-2220-430-2	LIBRARY BOOKS - HD	8,347.21	8,500.00	8,500.00	0.00	0.00
10-2220-430-3	LIBRARY BOOKS - DW	15,121.79	15,000.00	15,000.00	0.00	0.00
10-2220-440	PERIODICALS	1,896.76	2,500.00	2,500.00	0.00	0.00
10-2220-440-1	PERIODICALS - SP	782.98	1,500.00	1,500.00	0.00	0.00
10-2220-440-2	PERIODICALS - HD	989.94	2,000.00	2,000.00	0.00	0.00
10-2220-440-3	PERIODICALS - DW	1,544.25	2,000.00	2,000.00	0.00	0.00
10-2220-490-1	OTHER SUPPLIES - PROF LIB SP	698.67	700.00	700.00	0.00	0.00
10-2220-490-2	OTHER SUPPLIES - PROF LIB HD	255.61	500.00	500.00	0.00	0.00
10-2220-490-3	OTHER SUPPLIES - PROF LIB DW	787.47	1,200.00	1,200.00	0.00	0.00
10-2220-640	DUES AND FEES	195.00	200.00	200.00	0.00	0.00
10-2220-700	NON-CAPITALIZED EQUIPMENT	1,423.40	0.00	0.00	0.00	0.00
50-2220-212	IMRF	5,729.32	7,000.00	7,100.00	100.00	1.43
50-2220-213	SOC. SECURITY	2,716.34	4,000.00	4,100.00	100.00	2.50
50-2220-214	MEDICARE ONLY	3,142.11	4,300.00	4,400.00	100.00	2.33
2220	Educational Media Services	401,444.46	515,200.00	526,000.00	10,800.00	2.10
* Function						
Assessment/Testing						
10-2230-392	SERVICE AGREEMENTS	51,780.20	53,100.00	42,200.00	(10,900.00)	(20.53)
10-2230-410	GENERAL SUPPLIES	11,471.99	0.00	10,000.00	10,000.00	0.00
2230	Assessment/Testing	63,252.19	53,100.00	52,200.00	(900.00)	(1.69)
* Function						
Board of Education Services						

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Function	2310	Board of Education Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2310-312	PROFESSIONAL DEVELOPMENT	840.00	6,000.00	3,000.00	(3,000.00)	(50.00)
10-2310-317	AUDITING SERVICES	17,644.50	17,500.00	18,000.00	500.00	2.86
10-2310-318	LEGAL SERVICES	60,288.19	75,000.00	75,000.00	0.00	0.00
10-2310-319	ARCHITECTURAL SERVICES	46,995.77	40,000.00	0.00	(40,000.00)	(100.00)
10-2310-332	TRAVEL	0.00	300.00	100.00	(200.00)	(66.67)
10-2310-392	SERVICE AGREEMENTS	31,435.95	185,000.00	105,000.00	(80,000.00)	(43.24)
10-2310-410	SUPPLIES	14,605.18	15,000.00	17,000.00	2,000.00	13.33
10-2310-640	DUES AND FEES	12,761.00	10,000.00	14,000.00	4,000.00	40.00
10-2310-690	TREASURERS BOND	4,594.00	4,700.00	4,700.00	0.00	0.00
2310 Board of Education Services		189,164.59	353,500.00	236,800.00	(116,700.00)	(33.01)
Executive Administration Services						
10-2320-110	SALARIES - SUPERINTENDENT	167,005.92	200,900.00	205,000.00	4,100.00	2.04
10-2320-115	SALARIES - ADMIN ASST.	57,962.66	69,600.00	71,400.00	1,800.00	2.59
10-2320-211	TRS	21,501.30	25,900.00	26,000.00	100.00	0.39
10-2320-220	MEDICAL INSURANCE	19,933.28	24,100.00	24,000.00	(100.00)	(0.41)
10-2320-221	LIFE INSURANCE	918.00	1,200.00	1,200.00	0.00	0.00
10-2320-225	RETIREE INSURANCE	22,314.38	28,020.00	23,110.00	(4,910.00)	(17.52)
10-2320-312	PROFESSIONAL DEVELOPMENT	5,465.42	7,000.00	8,000.00	1,000.00	14.29
10-2320-332	TRAVEL	2,500.00	3,000.00	3,000.00	0.00	0.00
10-2320-410	SUPPLIES	735.95	1,000.00	1,000.00	0.00	0.00
10-2320-640	DUES AND FEES	4,269.94	3,500.00	4,500.00	1,000.00	28.57
50-2320-212	IMRF	7,802.96	9,400.00	9,500.00	100.00	1.06
50-2320-213	SOC. SECURITY	4,370.08	5,400.00	5,500.00	100.00	1.85
50-2320-214	MEDICARE ONLY	2,646.32	3,000.00	3,000.00	0.00	0.00
2320 Executive Administration Services		317,426.21	382,020.00	385,210.00	3,190.00	0.84
Service Area Administrative Services						
10-2330-110	SALARIES - SPEC ED ADMIN	210,129.52	261,420.00	272,500.00	11,080.00	4.24
10-2330-115	SALARIES - ADMIN ASST.	48,152.00	57,800.00	59,300.00	1,500.00	2.60
10-2330-211	TRS	25,013.12	31,100.00	32,200.00	1,100.00	3.54
10-2330-220	MEDICAL INSURANCE	39,496.10	45,600.00	52,500.00	6,900.00	15.13
10-2330-221	LIFE INSURANCE	1,560.11	1,000.00	1,100.00	100.00	10.00
10-2330-225	RETIREE INSURANCE	20,275.00	20,530.00	10,470.00	(10,060.00)	(49.00)
10-2330-312	PROFESSIONAL DEVELOPMENT	3,340.39	8,000.00	7,000.00	(1,000.00)	(12.50)
10-2330-332	TRAVEL	0.00	500.00	500.00	0.00	0.00
10-2330-410	SUPPLIES	20.42	1,500.00	1,500.00	0.00	0.00
10-2330-640	DUES AND FEES	150.00	1,000.00	1,000.00	0.00	0.00
10-2330-700	NON-CAPITALIZED EQUIPMENT	1,899.00	0.00	0.00	0.00	0.00
50-2330-212	IMRF	6,482.24	7,800.00	7,900.00	100.00	1.28
50-2330-213	SOC. SECURITY	3,439.64	4,500.00	4,600.00	100.00	2.22

* Function

* Function

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Support Services 2000						
Function	2330	Service Area Administrative Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-2330-214	MEDICARE ONLY	3,238.73	3,800.00	4,000.00	200.00	5.26
2330	Service Area Administrative Services	363,196.27	444,550.00	454,570.00	10,020.00	2.25
* Function						
Tort Immunity Functions						
10-2360-380	FSA ADMIN FEES	4,111.50	5,300.00	5,300.00	0.00	0.00
10-2360-381	PROPERTY/CASUALTY INSURANCE	87,541.00	165,500.00	165,500.00	0.00	0.00
10-2360-382	WORKERS' COMPENSATION	208,946.00	169,500.00	169,500.00	0.00	0.00
10-2360-383	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00	0.00	0.00
2360	Tort Immunity Functions	300,598.50	342,300.00	342,300.00	0.00	0.00
* Function						
Office of the Principal Services						
10-2410-110	SALARIES - PRINCIPALS/ASST	501,681.66	606,000.00	617,000.00	11,000.00	1.82
10-2410-115	SALARIES - SECRETARIES	278,559.75	336,700.00	348,000.00	11,300.00	3.36
10-2410-211	TRS	59,399.46	72,100.00	72,800.00	700.00	0.97
10-2410-220	MEDICAL INSURANCE	157,042.85	195,300.00	197,300.00	2,000.00	1.02
10-2410-221	LIFE INSURANCE	2,858.88	2,600.00	2,700.00	100.00	3.85
10-2410-225	RETIREE INSURANCE	2,948.87	4,700.00	0.00	(4,700.00)	(100.00)
10-2410-230	TUITION REIMBURSEMENT	0.00	0.00	7,500.00	7,500.00	0.00
10-2410-312	PROFESSIONAL DEVELOPMENT	6,755.00	10,000.00	10,000.00	0.00	0.00
10-2410-325	RENTAL OF COPY EQUIPMENT	56,709.47	68,000.00	0.00	(68,000.00)	(100.00)
10-2410-332	TRAVEL	762.79	300.00	1,000.00	700.00	233.33
10-2410-392	SERVICE AGREEMENTS	0.00	0.00	3,800.00	3,800.00	0.00
10-2410-410-1	SUPPLIES - SP	4,247.64	5,500.00	6,000.00	500.00	9.09
10-2410-410-2	SUPPLIES - HD	3,050.86	4,000.00	4,000.00	0.00	0.00
10-2410-410-3	SUPPLIES - DW	6,335.58	9,000.00	9,000.00	0.00	0.00
10-2410-640	DUES AND FEES	0.00	1,800.00	1,000.00	(800.00)	(44.44)
50-2410-212	IMRF	41,259.68	45,400.00	46,200.00	800.00	1.76
50-2410-213	SOC. SECURITY	20,504.97	25,800.00	26,700.00	900.00	3.49
50-2410-214	MEDICARE ONLY	7,739.68	8,800.00	9,000.00	200.00	2.27
2410	Office of the Principal Services	1,149,857.14	1,396,000.00	1,362,000.00	(34,000.00)	(2.44)
* Function						
Direction of Business Support Services						
10-2510-110	SALARIES - ASST SUPT BUSINESS	139,078.38	167,000.00	170,500.00	3,500.00	2.10
10-2510-211	TRS	17,901.00	21,500.00	21,600.00	100.00	0.47
10-2510-220	MEDICAL INSURANCE	19,661.48	23,700.00	24,200.00	500.00	2.11
10-2510-221	LIFE INSURANCE	489.26	600.00	600.00	0.00	0.00
10-2510-225	RETIREE INSURANCE	0.00	0.00	10,470.00	10,470.00	0.00
10-2510-312	PROFESSIONAL DEVELOPMENT	4,898.11	6,000.00	6,000.00	0.00	0.00
10-2510-332	TRAVEL	239.72	300.00	400.00	100.00	33.33
10-2510-640	DUES AND FEES	650.00	1,300.00	1,300.00	0.00	0.00
50-2510-214	MEDICARE ONLY	2,114.84	2,500.00	2,500.00	0.00	0.00

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Function	2510	Direction of Business Support Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
2510	Direction of Business Support Services	185,032.79	222,900.00	237,570.00	14,670.00	6.58
						* Function
Fiscal Services						
10-2520-115	SALARIES - BUSINESS OFFICE	213,136.98	260,000.00	260,000.00	0.00	0.00
10-2520-220	MEDICAL INSURANCE	24,929.49	30,000.00	20,000.00	(10,000.00)	(33.33)
10-2520-221	LIFE INSURANCE	190.20	200.00	200.00	0.00	0.00
10-2520-225	RETIREE INSURANCE	3,383.30	4,700.00	4,900.00	200.00	4.26
10-2520-312	PROFESSIONAL DEVELOPMENT	2,700.01	2,000.00	3,000.00	1,000.00	50.00
10-2520-316	FISCAL SERVICES	8,405.75	14,500.00	12,000.00	(2,500.00)	(17.24)
10-2520-325	RENTAL OF COPY EQUIPMENT	3,990.80	5,500.00	0.00	(5,500.00)	(100.00)
10-2520-342	POSTAGE	10,178.83	16,000.00	13,000.00	(3,000.00)	(18.75)
10-2520-360	PRINTING SERVICES	3,866.55	10,000.00	7,500.00	(2,500.00)	(25.00)
10-2520-392	SERVICE AGREEMENTS	63,145.21	90,000.00	80,000.00	(10,000.00)	(11.11)
10-2520-410	SUPPLIES	960.56	6,500.00	6,500.00	0.00	0.00
10-2520-412	PAPER - DUPLICATING	23,864.12	28,000.00	28,000.00	0.00	0.00
10-2520-640	DUES AND FEES	210.00	300.00	300.00	0.00	0.00
10-2520-700	NON-CAPITALIZED EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00
10-2520-212	IMRF	28,512.11	35,100.00	34,500.00	(600.00)	(1.71)
10-2520-213	SOC. SECURITY	15,883.79	19,900.00	19,900.00	0.00	0.00
2520	Fiscal Services	403,357.70	524,700.00	491,800.00	(32,900.00)	(6.27)
						* Function
Facilities Acq.Const Serv						
60-2530-500	CAPITAL OUTLAY	256,126.39	600,000.00	0.00	(600,000.00)	(100.00)
60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	0.00	0.00	0.00	0.00	0.00
2530	Facilities Acq.Const Serv	256,126.39	600,000.00	0.00	(600,000.00)	(100.00)
						* Function
Operation & Maintenance of Facilities						
10-2540-319	REPAIR SERVICES	3,376.56	10,000.00	8,000.00	(2,000.00)	(20.00)
10-2540-321	SANITATION SERVICES	11,486.97	18,000.00	18,000.00	0.00	0.00
10-2540-325	RENTAL OF COPY EQUIPMENT	0.00	0.00	108,000.00	108,000.00	0.00
10-2540-341	TELEPHONE	98,618.18	130,000.00	130,000.00	0.00	0.00
10-2540-370	WATER/SEWER	18,926.85	25,000.00	25,000.00	0.00	0.00
10-2540-392	SERVICE AGREEMENTS	997.00	10,000.00	10,000.00	0.00	0.00
10-2540-465	NATURAL GAS	40,222.24	90,000.00	80,000.00	(10,000.00)	(11.11)
10-2540-466	ELECTRICITY	159,839.15	190,000.00	190,000.00	0.00	0.00
20-2540-110	SALARIES - DIR OF FACILITIES	91,736.48	110,100.00	112,500.00	2,400.00	2.18
20-2540-115	SALARIES - FACILITIES	559,700.24	691,000.00	670,000.00	(21,000.00)	(3.04)
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	24,485.19	35,000.00	35,000.00	0.00	0.00
20-2540-115-2	SALARIES - CROSSING GUARDS	8,029.29	15,000.00	15,000.00	0.00	0.00
20-2540-139	OVERTIME	8,678.51	20,000.00	15,000.00	(5,000.00)	(25.00)
20-2540-220	MEDICAL INSURANCE	127,126.84	141,300.00	140,000.00	(1,300.00)	(0.92)

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Support Services 2000						
Function	2540	Operation & Maintenance of Facilities				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
20-2540-221	LIFE INSURANCE	2,317.29	1,400.00	1,400.00	0.00	0.00
20-2540-225	RETIREE INSURANCE	19,892.04	23,360.00	13,130.00	(10,230.00)	(43.79)
20-2540-312	PROFESSIONAL DEVELOPMENT	3,011.58	5,000.00	5,000.00	0.00	0.00
20-2540-319	REPAIR SERVICES	13,753.63	15,000.00	15,000.00	0.00	0.00
20-2540-322	SNOW REMOVAL	5,376.00	8,000.00	8,000.00	0.00	0.00
20-2540-325	RENTAL OF EQUIPMENT	20,955.00	15,000.00	20,000.00	5,000.00	33.33
20-2540-329	PROPERTY UPKEEP SERVICES	277,562.61	200,000.00	210,000.00	10,000.00	5.00
20-2540-341	CELL PHONE EXPENSE	1,559.27	2,700.00	2,700.00	0.00	0.00
20-2540-410-1	CUSTODIAL SUPPLIES	55,661.31	70,000.00	70,000.00	0.00	0.00
20-2540-410-2	BUILDING SUPPLIES	34,066.96	50,000.00	50,000.00	0.00	0.00
20-2540-410-3	GROUPS SUPPLIES	6,503.14	15,000.00	15,000.00	0.00	0.00
20-2540-410-4	UNIFORM SUPPLIES	133.75	2,000.00	2,000.00	0.00	0.00
20-2540-464	FUEL	4,296.47	7,000.00	7,000.00	0.00	0.00
20-2540-500	CAPITAL OUTLAY	312,967.88	500,000.00	1,000,000.00	500,000.00	100.00
20-2540-640	DUES AND FEES	1,305.00	500.00	1,000.00	500.00	100.00
20-2540-700	NON-CAPITALIZED EQUIPMENT	3,828.37	3,500.00	5,000.00	1,500.00	42.86
20-2540-212	IMRF	93,974.25	121,900.00	117,200.00	(4,700.00)	(3.86)
20-2540-213	SOC. SECURITY	52,562.97	67,100.00	65,300.00	(1,800.00)	(2.68)
2540 Operation & Maintenance of Facilities		2,062,951.02	2,592,860.00	3,164,230.00	571,370.00	22.04
* Function						
Pupil Transportation Ser						
40-2550-110	SALARIES - DIR OF TRANS	77,481.22	93,200.00	95,000.00	1,800.00	1.93
40-2550-115	SALARIES - BUS DRIVERS REG ED	599,958.10	679,000.00	725,700.00	46,700.00	6.88
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	106,106.04	166,100.00	130,100.00	(36,000.00)	(21.67)
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	8,124.79	10,000.00	12,000.00	2,000.00	20.00
40-2550-210	IMRFIMRF/SOC SEC/MEDICARE	20,654.82	23,750.00	24,200.00	450.00	1.89
40-2550-220	MEDICAL INSURANCE	251,731.05	303,900.00	260,000.00	(43,900.00)	(14.45)
40-2550-221	LIFE INSURANCE	1,499.16	1,900.00	1,900.00	0.00	0.00
40-2550-225	RETIREE INSURANCE	8,496.02	10,230.00	4,360.00	(5,870.00)	(57.38)
40-2550-312	PROFESSIONAL DEVELOPMENT	1,688.22	3,000.00	3,000.00	0.00	0.00
40-2550-319	REPAIR SERVICES	17,878.79	35,000.00	35,000.00	0.00	0.00
40-2550-325	BUS LEASE	253,356.00	253,356.00	253,356.00	0.00	0.00
40-2550-329	PROPERTY UPKEEP SERVICES	43,692.01	25,000.00	25,000.00	0.00	0.00
40-2550-331	SPEC ED TRANS SERVICES	44,297.28	45,000.00	45,000.00	0.00	0.00
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	7,192.61	500.00	500.00	0.00	0.00
40-2550-341	CELL PHONE EXPENSE	283.24	500.00	500.00	0.00	0.00
40-2550-390	OTHER PURCHASED SERVICES	7,055.60	5,800.00	6,000.00	200.00	3.45
40-2550-392	SERVICE AGREEMENTS	20,668.27	16,000.00	20,000.00	4,000.00	25.00
40-2550-410	SUPPLIES - GENERAL	5,789.89	5,000.00	5,000.00	0.00	0.00
40-2550-464	FUEL	62,176.29	140,000.00	130,000.00	(10,000.00)	(7.14)

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Support Services 2000							
Function		2550	Pupil Transportation Ser				
Account Number	Description		Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
40-2550-490		OTHER SUPPLIES - EQUIPMENT	1,089.77	5,000.00	5,000.00	0.00	0.00
40-2550-640		DUES AND FEES	265.00	700.00	700.00	0.00	0.00
40-2550-700		NON-CAPITALIZED EQUIPMENT	5,173.02	5,000.00	5,000.00	0.00	0.00
50-2550-212		IMRF	97,941.17	115,300.00	115,100.00	(200.00)	(0.17)
50-2550-213		SOC. SECURITY	52,881.86	65,500.00	66,400.00	900.00	1.37
2550 Pupil Transportation Ser			1,695,480.22	2,008,736.00	1,968,816.00	(39,920.00)	(1.99)
Pupil Transportation Serv. Summer							
40-2551-115		SUMMER SCHL BUS DRIVERS REG ED	8,556.93	18,000.00	17,000.00	(1,000.00)	(5.56)
40-2551-115-1		SUMMER SCHL BUS DRIVERS SP ED	3,735.16	10,000.00	10,000.00	0.00	0.00
40-2551-115-2		SUMMER SCHL SP ED BUS AIDE	609.05	1,500.00	1,000.00	(500.00)	(33.33)
50-2551-212		IMRF	835.40	4,000.00	3,800.00	(200.00)	(5.00)
50-2551-213		SOC. SECURITY	965.02	2,300.00	2,200.00	(100.00)	(4.35)
2551 Pupil Transportation Serv. Summer			14,701.56	35,800.00	34,000.00	(1,800.00)	(5.03)
Food Services							
10-2560-115		SALARIES - FOOD SERVICE	31,320.14	41,600.00	41,000.00	(600.00)	(1.44)
10-2560-220		MEDICAL INSURANCE	1,114.16	0.00	0.00	0.00	0.00
10-2560-221		LIFE INSURANCE	2.03	100.00	100.00	0.00	0.00
10-2560-410		SUPPLIES	803.62	1,000.00	1,000.00	0.00	0.00
50-2560-212		IMRF	713.56	5,700.00	5,500.00	(200.00)	(3.51)
50-2560-213		SOC. SECURITY	2,373.69	3,200.00	3,200.00	0.00	0.00
2560 Food Services			36,327.20	51,600.00	50,800.00	(800.00)	(1.55)
Ping/Resch/Dev/Eval Ser							
10-2620-392		SERVICE AGREEMENTS	44,389.65	45,000.00	51,600.00	6,600.00	14.67
2620 Ping/Resch/Dev/Eval Ser			44,389.65	45,000.00	51,600.00	6,600.00	14.67
Information Services							
10-2630-115		SALARY - COMMUNICATIONS COORD	55,932.20	67,200.00	69,000.00	1,800.00	2.68
10-2630-221		LIFE INSURANCE	40.60	100.00	100.00	0.00	0.00
10-2630-312		PROFESSIONAL DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00
10-2630-332		TRAVEL	0.00	100.00	100.00	0.00	0.00
10-2630-410		SUPPLIES	0.00	200.00	200.00	0.00	0.00
10-2630-640		DUES AND FEES	365.00	350.00	400.00	50.00	14.29
50-2630-212		IMRF	7,529.64	9,100.00	9,200.00	100.00	1.10
50-2630-213		SOC. SECURITY	4,278.80	5,200.00	5,300.00	100.00	1.92
2630 Information Services			68,146.24	83,250.00	85,300.00	2,050.00	2.46
Management Information							
10-2640-390		OTHER PURCH SERV - WELLNESS	0.00	0.00	3,000.00	3,000.00	0.00

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Support Services 2000						
Function	2634	Management Information				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2640-392	SERVICE AGREEMENTS	0.00	0.00	9,850.00	9,850.00	0.00
10-2640-410	GENERAL SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
2634	Management Information	0.00	0.00	14,850.00	14,850.00	0.00
* Function						
Date Processing Services						
10-2660-110	SALARIES - DIR OF TECHNOLOGY	90,055.16	122,500.00	108,000.00	(14,500.00)	(11.84)
10-2660-112	SALARIES - TEACHERS (TECH)	369,442.17	434,500.00	452,900.00	18,400.00	4.23
10-2660-115	SALARIES - ASSOCIATES	163,294.68	185,600.00	201,000.00	15,400.00	8.30
10-2660-211	TRS	15,005.50	20,600.00	21,100.00	500.00	2.43
10-2660-220	MEDICAL INSURANCE	106,009.18	148,700.00	110,000.00	(38,700.00)	(26.03)
10-2660-221	LIFE INSURANCE	1,668.00	1,800.00	1,800.00	0.00	0.00
10-2660-225	RETIREE INSURANCE	0.00	9,400.00	9,800.00	400.00	4.26
10-2660-312	PROFESSIONAL DEVELOPMENT	9,131.64	7,000.00	8,000.00	1,000.00	14.29
10-2660-319	REPAIR SERVICES	3,388.64	32,000.00	15,000.00	(17,000.00)	(53.13)
10-2660-332	TRAVEL	155.28	400.00	400.00	0.00	0.00
10-2660-392	SERVICE AGREEMENTS	101,443.29	89,200.00	80,000.00	(9,200.00)	(10.31)
10-2660-410	SUPPLIES - GENERAL	47,132.72	80,400.00	51,200.00	(29,200.00)	(36.32)
10-2660-414	SUPPLIES - STUDENT PAID	25,046.49	29,000.00	0.00	(29,000.00)	(100.00)
10-2660-500	CAPITAL OUTLAY	42,995.70	46,000.00	6,000.00	(40,000.00)	(86.96)
10-2660-640	DUES AND FEES	0.00	300.00	500.00	200.00	66.67
10-2660-700	NON-CAPITALIZED EQUIPMENT	30,627.99	0.00	107,000.00	107,000.00	0.00
50-2660-212	IMRF	21,976.10	25,100.00	26,700.00	1,600.00	6.37
50-2660-213	SOC. SECURITY	11,987.14	14,200.00	15,400.00	1,200.00	8.45
50-2660-214	MEDICARE ONLY	4,786.71	8,200.00	8,400.00	200.00	2.44
2660	Date Processing Services	1,044,146.39	1,254,900.00	1,223,200.00	(31,700.00)	(2.53)
* Function						
Other Support Services-Admin.						
10-2690-220	MEDICAL INSURANCE	45,234.57	0.00	0.00	0.00	0.00
10-2690-221	LIFE INSURANCE	2,372.40	0.00	0.00	0.00	0.00
2690	Other Support Services-Admin.	47,606.97	0.00	0.00	0.00	0.00
* Function						
2000	Support Services	10,927,257.27	13,765,886.00	13,688,026.00	(77,860.00)	(0.57)
Function						

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Community Services 3000						
Function	3500	Custody/Child Care Serv				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Custody/Child Care Serv						
10-3500-115	SALARIES - 103 CLUB	172,878.96	220,000.00	215,000.00	(5,000.00)	(2.27)
10-3500-211	SALARIES - 103 CLUB (BTHIS66)	1.27	0.00	0.00	0.00	0.00
10-3500-220	MEDICAL INSURANCE	30,646.19	51,200.00	30,000.00	(21,200.00)	(41.41)
10-3500-221	LIFE INSURANCE	140.34	200.00	200.00	0.00	0.00
10-3500-312	PROFESSIONAL DEVELOPMENT	70.00	1,000.00	1,000.00	0.00	0.00
10-3500-341	TELEPHONE D103 CLUB	712.47	1,000.00	1,000.00	0.00	0.00
10-3500-390	OTHER PURCHASED SERVICES	13,236.50	13,000.00	15,000.00	2,000.00	15.38
10-3500-410	SUPPLIES	20,358.79	25,000.00	25,000.00	0.00	0.00
50-3500-212	IMRF	16,381.75	20,000.00	20,000.00	0.00	0.00
50-3500-213	SOC. SECURITY	12,786.23	16,900.00	16,500.00	(400.00)	(2.37)
50-3500-214	MEDICARE ONLY	2.87	0.00	0.00	0.00	0.00
3500	Custody/Child Care Serv	267,215.37	348,300.00	323,700.00	(24,600.00)	(7.06)
3000	Community Services	267,215.37	348,300.00	323,700.00	(24,600.00)	(7.06)

* Function

Function

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Nonprogrammed Charges 4000						
Function	4120	Payments Sp Ed Programs				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Payments Sp Ed Programs						
10-4120-314	CONTRACTED SERVICES	191,620.00	160,000.00	160,000.00	0.00	0.00
10-4120-690	SEDOL SPECIAL ASSESSMENTS	177,583.00	120,000.00	120,000.00	0.00	0.00
50-4120-212	SEDOL IMRF	0.00	31,000.00	0.00	(31,000.00)	(100.00)
4120	Payments Sp Ed Programs	369,203.00	311,000.00	280,000.00	(31,000.00)	(9.97)
Payments for Special Education Programs - Tuition						
10-4220-670	OTHER - TUITION	231,713.99	450,000.00	450,000.00	0.00	0.00
4220	Payments for Special Education Programs - Tuition	231,713.99	450,000.00	450,000.00	0.00	0.00
4000	Nonprogrammed Charges	600,916.99	761,000.00	730,000.00	(31,000.00)	(4.07)

* Function

* Function

Function

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Debt Services 5000						
Function	5220	General Obligations Bonds				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
General Obligations Bonds						
30-5220-620	G.O. BONDS INTEREST	119,514.16	82,280.00	244,500.00	162,220.00	197.16
5220	General Obligations Bonds	119,514.16	82,280.00	244,500.00	162,220.00	197.16
Capital Leases, Installment Purchase Agreements						
30-5270-620	CAPITAL LEASES INTEREST	9,132.93	7,000.00	4,900.00	(2,100.00)	(30.00)
5270	Capital Leases, Installment Purchase Agreements	9,132.93	7,000.00	4,900.00	(2,100.00)	(30.00)
Other Interest on Long-Term Debt						
30-5290-620	DEBT CERTIFICATES INTEREST	0.00	92,445.00	53,500.00	(38,945.00)	(42.13)
5290	Other Interest on Long-Term Debt	0.00	92,445.00	53,500.00	(38,945.00)	(42.13)
General Obligation Bonds						
30-5320-610	G.O. BONDS PRINCIPAL	415,000.00	245,000.00	265,000.00	20,000.00	8.16
5320	General Obligation Bonds	415,000.00	245,000.00	265,000.00	20,000.00	8.16
Capital Leases, Installment Purchase Agreement						
30-5370-610	CAPITAL LEASE PRINCIPAL	294,459.23	301,900.00	145,500.00	(156,400.00)	(51.81)
5370	Capital Leases, Installment Purchase Agreement	294,459.23	301,900.00	145,500.00	(156,400.00)	(51.81)
Other Principal on Long Term Debt						
30-5390-610	DEBT CERTIFICATES PRINCIPAL	0.00	135,000.00	160,000.00	25,000.00	18.52
5390	Other Principal on Long Term Debt	0.00	135,000.00	160,000.00	25,000.00	18.52
Debt Service Other						
30-5400-319	SERVICE CHARGES	1,041.65	1,400.00	1,500.00	100.00	7.14
5400	Debt Service Other	1,041.65	1,400.00	1,500.00	100.00	7.14
5000	Debt Services	839,147.97	865,025.00	874,900.00	9,875.00	1.14

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Other Financing Uses 8000

Function 8110 Permnt Trns Wrk Csh Abol

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Permnt Trns Wrk Csh Abol

70-8110	ABOLISH OR ABATE WORKING CASH	4,402,203.76	0.00	0.00	0.00	0.00
8110	Permnt Trns Wrk Csh Abol	4,402,203.76	0.00	0.00	0.00	0.00

* Function

Fund Bal Trans Capital Projects

20-8840-660	FUND BAL TRANSF CAP PROJECTS	4,402,203.76	0.00	0.00	0.00	0.00
8840	Fund Bal Trans Capital Projects	4,402,203.76	0.00	0.00	0.00	0.00
8000	Other Financing Uses	8,804,407.52	0.00	0.00	0.00	0.00

* Function

Function

Report Total:

33,793,739.12	31,290,121.00	31,209,586.00	(80,535.00)	(0.26)

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Expenditures by Object High Summary By Fund

Acct	Account Description	FY 16 YTD Activity	FY 2016 Budget	FY 2017 Tent. Budget	Change in Budget	% Change	Notes
100	Salaries	13,927,254.68	17,082,020.00	17,494,300.00	412,280.00	2%	
200	Employee Benefits	2,987,938.58	3,770,090.00	3,394,880.00	(375,210.00)	-10%	Decreased ERO and Medical Insurance
300	Purchased Services	1,501,750.75	1,974,800.00	2,001,990.00	27,190.00	1%	
400	Supplies And Materials	799,972.35	1,161,840.00	1,078,770.00	(83,070.00)	-7%	Less need; copiers consolidated; based on Title grants
500	Capital Outlay	42,995.70	53,000.00	6,000.00	(47,000.00)	-89%	Based on 1:1 plan
600	Joint Service Agreement	570,682.46	852,950.00	859,300.00	6,350.00	1%	
700	Non-Capitalized Equipment	59,169.43	19,000.00	126,000.00	107,000.00	563%	Faculty/Staff computer replacement
10	Education Fund	19,889,763.95	24,913,700.00	24,961,240.00	47,540.00	0%	
100	Salaries	692,629.71	871,100.00	847,500.00	(23,600.00)	-3%	
200	Employee Benefits	149,336.17	166,060.00	154,530.00	(11,530.00)	-7%	Less retiree insurance
300	Purchased Services	322,218.09	245,700.00	260,700.00	15,000.00	6%	Underbudgeted; increased need
400	Supplies And Materials	100,661.63	144,000.00	144,000.00	-	0%	
500	Capital Outlay	312,967.88	500,000.00	1,000,000.00	500,000.00	100%	Increased for construction/capital projects
600	Joint Service Agreement	4,403,508.76	500.00	1,000.00	500.00	100%	Increased utilization
700	Non-Capitalized Equipment	3,828.37	3,500.00	5,000.00	1,500.00	43%	Increased utilization
20	Oper, Build, & Maint Fund	1,582,946.85	1,930,860.00	2,412,730.00	481,870.00	25%	Increase for construction/capital projects
300	Purchased Services	1,041.65	1,400.00	1,500.00	100.00	7%	New issuances to pay/increased cost
600	Joint Service Agreement	838,106.32	863,625.00	873,400.00	9,775.00	1%	
30	Debt Service Fund or Fund Group	839,147.97	865,025.00	874,900.00	9,875.00	1%	
100	Salaries	804,571.29	977,800.00	990,800.00	13,000.00	1%	
200	Employee Benefits	282,381.05	339,780.00	290,460.00	(49,320.00)	-15%	Based on anticipated usage
300	Purchased Services	396,112.02	384,156.00	388,356.00	4,200.00	1%	
400	Supplies And Materials	69,055.95	150,000.00	140,000.00	(10,000.00)	-7%	Decreased fuel cost
600	Joint Service Agreement	265.00	700.00	700.00	-	0%	
700	Non-Capitalized Equipment	5,173.02	5,000.00	5,000.00	-	0%	
40	Transportation Fund	1,557,558.33	1,857,436.00	1,815,316.00	(42,120.00)	-2%	
200	Employee Benefits	863,788.11	1,123,100.00	1,145,400.00	22,300.00	2%	
50	I.M.R.F./Soc. Sec. Fund	863,788.11	1,123,100.00	1,145,400.00	22,300.00	2%	
500	Capital Outlay	256,126.39	600,000.00	-	(600,000.00)	-100%	Ignore; will adjust in next version
60	Capital Projects Fund or Fund Group	256,126.39	600,000.00	-	(600,000.00)	-100%	Ignore; will adjust in next version
Total		24,989,331.60	31,290,121.00	31,209,586.00	(80,535.00)	0%	

Expenditures by Object Summary by Fund

Acct	Account Description	FY 16 YTD Activity	FY 2016 Budget	FY 2017 Tent. Budget	Change in Budget	% Change	Notes
110	Salaries - Admin	1,282,732.73	1,579,820.00	1,595,000.00	15,180.00	1%	
112	Salaries-Teachers	9,899,183.68	12,241,100.00	12,334,500.00	93,400.00	1%	
113	Certified Stipends	419,099.05	524,100.00	534,700.00	10,600.00	2%	
114	Classified Stipends	11,152.79	35,300.00	23,300.00	(12,000.00)	-34%	Expected need adjusted
115	Salaries-Classified	1,912,721.00	2,337,000.00	2,634,700.00	297,700.00	13%	FTE increase
122	Salaries-Substitutes	335,774.43	328,700.00	325,100.00	(3,600.00)	-1%	
123	Salaries-Classified Substitutes	66,591.00	36,000.00	47,000.00	11,000.00	31%	Underbudgeted
100	Salaries	13,927,254.68	17,082,020.00	17,494,300.00	412,280.00	2%	
211	Teachers Retirement	308,915.85	374,800.00	382,600.00	7,800.00	2%	
215	One-Time Trs Early Ret.	368,283.34	370,000.00	104,000.00	(266,000.00)	-72%	Based on ERO required payments
220	Medical Insurance	2,018,624.12	2,652,700.00	2,506,900.00	(145,800.00)	-5%	Based on anticipated usage
221	Life Insurance	34,646.90	40,700.00	44,500.00	3,800.00	9%	Underbudgeted
225	Retiree Insurance	107,485.52	208,390.00	192,880.00	(15,510.00)	-7%	Based on retirees and eligibility
230	Tuition Reimbursement	70,123.47	48,500.00	70,000.00	21,500.00	44%	Increased utilization
231	Other Employee Benefits	79,859.38	75,000.00	94,000.00	19,000.00	25%	Based on anticipated post-retirement benefits
200	Employee Benefits	2,987,938.58	3,770,090.00	3,394,880.00	(375,210.00)	-10%	Decreased ERO and Medical Insurance
312	Professional Training & Development	65,893.10	108,500.00	107,500.00	(1,000.00)	-1%	
314	Consultation/Workshops	338,316.07	363,900.00	388,500.00	24,600.00	7%	Add for 125 consortium Math coordinator
316	Data Processing/Statistical Services	8,405.75	14,500.00	12,000.00	(2,500.00)	-17%	Adjusted need
317	Audit/Financial Services	17,644.50	17,500.00	18,000.00	500.00	3%	
318	Legal Services	60,288.19	75,000.00	75,000.00	-	0%	
319	Other Professional & Technical Services	62,953.46	94,500.00	35,000.00	(59,500.00)	-63%	Decrease in Architectural services
321	Sanitation Services	11,486.97	18,000.00	18,000.00	-	0%	
325	Rentals	60,700.27	73,500.00	108,000.00	34,500.00	47%	Consolidation of copier accounts
332	Travel	9,349.95	16,950.00	19,500.00	2,550.00	15%	Mostly Outdoor Ed travel
341	Telephone	99,330.65	131,000.00	131,000.00	-	0%	
342	Postage	10,178.83	16,000.00	13,000.00	(3,000.00)	-19%	Adjusted for anticipated utilization
360	Printing	3,866.55	10,000.00	7,500.00	(2,500.00)	-25%	Less need
370	Water/Sewer Services	18,926.85	25,000.00	25,000.00	-	0%	
380	Other Insurance	300,598.50	342,300.00	342,300.00	-	0%	
390	Other Purchase Services	87,950.56	142,250.00	232,500.00	90,250.00	63%	Out-of-district summer school (rather than salaries)
392	Service Agreement	345,860.55	525,900.00	469,190.00	(56,710.00)	-11%	Major Depke decrease; other services added
300	Purchased Services	1,501,750.75	1,974,800.00	2,001,990.00	27,190.00	1%	
410	General Supplies	240,877.80	332,180.00	318,700.00	(13,480.00)	-4%	Adjusted need
411	Creative Arts Supplies	23,826.12	38,300.00	33,300.00	(5,000.00)	-13%	Adjusted need
412	Duplicating Paper	30,852.55	37,500.00	37,500.00	-	0%	
413	Spanish Supplies	5,976.58	14,000.00	1,625.00	(12,375.00)	-88%	Less need; program established
414	Supplies - Student Paid	36,486.45	51,600.00	23,800.00	(27,800.00)	-54%	Consolidation of copier accounts
415	Science Supplies	14,015.96	24,960.00	26,000.00	1,040.00	4%	
416	Social Studies Supplies	7,404.39	12,100.00	15,600.00	3,500.00	29%	Per-building allocations spread 415-420

Expenditures by Object Summary by Fund

Acct	Account Description	FY 16 YTD Activity	FY 2016 Budget	FY 2017 Tent. Budget	Change in Budget	% Change	Notes
417	Lang. Arts/Rdg. Supplies	43,473.15	38,700.00	37,500.00	(1,200.00)	-3%	
418	Math/Computer Supplies	17,577.50	30,700.00	26,500.00	(4,200.00)	-14%	Per-building allocations spread 415-420
419	Supplies Other	60,684.86	86,900.00	93,645.00	6,745.00	8%	Per-building allocations spread 415-420
420	Textbooks	66,978.66	117,000.00	118,000.00	1,000.00	1%	Per-building allocations spread 415-420
430	Library Books	34,667.94	34,000.00	34,000.00	-	0%	
440	Periodicals	5,213.93	8,000.00	8,000.00	-	0%	
465	Natural Gas	40,222.24	90,000.00	80,000.00	(10,000.00)	-11%	Less need
466	Electricity	159,839.15	190,000.00	190,000.00	-	0%	
490	Other Supplies & Materials	11,875.07	55,900.00	34,600.00	(21,300.00)	-38%	Adjusted based on Title grants
400	Supplies And Materials	799,972.35	1,161,840.00	1,078,770.00	(83,070.00)	-7%	Less need; copiers consolidated; based on Title grants
500	Object 500	42,995.70	53,000.00	6,000.00	(47,000.00)	-89%	Based on 1:1 plan
500	Capital Outlay	42,995.70	53,000.00	6,000.00	(47,000.00)	-89%	Based on 1:1 plan
640	Dues & Fees	27,401.94	28,250.00	34,600.00	6,350.00	22%	Increased utilization
670	Tuition	361,103.52	700,000.00	700,000.00	-	0%	
690	Miscellaneous Objects	182,177.00	124,700.00	124,700.00	-	0%	
600	Joint Service Agreement	570,682.46	852,950.00	859,300.00	6,350.00	1%	
700	Non-Capitalized Equipment	59,169.43	19,000.00	126,000.00	107,000.00	563%	Faculty/Staff computer replacement
700	Non-Capitalized Equipment	59,169.43	19,000.00	126,000.00	107,000.00	563%	Faculty/Staff computer replacement
10	Education Fund	19,889,763.95	24,913,700.00	24,961,240.00	47,540.00	0%	
110	Salaries - Admin	91,736.48	110,100.00	112,500.00	2,400.00	2%	
115	Salaries-Classified	592,214.72	741,000.00	720,000.00	(21,000.00)	-3%	
139	Salaries-Overtime	8,678.51	20,000.00	15,000.00	(5,000.00)	-25%	decreased need
100	Salaries	692,629.71	871,100.00	847,500.00	(23,600.00)	-3%	
220	Medical Insurance	127,126.84	141,300.00	140,000.00	(1,300.00)	-1%	
221	Life Insurance	2,317.29	1,400.00	1,400.00	-	0%	
225	Retiree Insurance	19,892.04	23,360.00	13,130.00	(10,230.00)	-44%	Based on retirees and eligibility
200	Employee Benefits	149,336.17	166,060.00	154,530.00	(11,530.00)	-7%	Less retiree insurance
312	Professional Training & Development	3,011.58	5,000.00	5,000.00	-	0%	
319	Other Professional & Technical Services	13,753.63	15,000.00	15,000.00	-	0%	
322	Laundry Services/Snow Removal	5,376.00	8,000.00	8,000.00	-	0%	
325	Rentals	20,955.00	15,000.00	20,000.00	5,000.00	33%	Underbudgeted
329	Other Property Services	277,562.61	200,000.00	210,000.00	10,000.00	5%	Adjusted for need
341	Telephone	1,559.27	2,700.00	2,700.00	-	0%	
300	Purchased Services	322,218.09	245,700.00	260,700.00	15,000.00	6%	Underbudgeted; increased need
410	General Supplies	96,365.16	137,000.00	137,000.00	-	0%	
464	Gasoline	4,296.47	7,000.00	7,000.00	-	0%	
400	Supplies And Materials	100,661.63	144,000.00	144,000.00	-	0%	
500	Object 500	312,967.88	500,000.00	1,000,000.00	500,000.00	100%	Increased for construction/capital projects
500	Capital Outlay	312,967.88	500,000.00	1,000,000.00	500,000.00	100%	Increased for construction/capital projects

Expenditures by Object Summary by Fund

Acct	Account Description	FY 16 YTD Activity	FY 2016 Budget	FY 2017 Tent. Budget	Change in Budget	% Change	Notes
640	Association Dues	1,305.00	500.00	1,000.00	500.00	100%	Increased utilization
600	Joint Service Agreement	1,305.00	500.00	1,000.00	500.00	100%	Increased utilization
700	Non-Capitalized Equipment	3,828.37	3,500.00	5,000.00	1,500.00	43%	Increased utilization
700	Non-Capitalized Equipment	3,828.37	3,500.00	5,000.00	1,500.00	43%	Increased utilization
20	Oper, Build, & Maint Fund	1,582,946.85	1,930,860.00	2,412,730.00	481,870.00	25%	Increase for construction/capital projects
319	Other Professional & Technical Services	1,041.65	1,400.00	1,500.00	100.00	7%	New issuances to pay/increased cost
300	Purchased Services	1,041.65	1,400.00	1,500.00	100.00	7%	New issuances to pay/increased cost
610	Redemption Of Principal	709,459.23	681,900.00	570,500.00	(111,400.00)	-16%	Based on debt payment schedule
620	Interest	128,647.09	181,725.00	302,900.00	121,175.00	67%	Based on debt payment schedule
600	Joint Service Agreement	838,106.32	863,625.00	873,400.00	9,775.00	1%	
30	Debt Service Fund or Fund Group	839,147.97	865,025.00	874,900.00	9,875.00	1%	
110	Salaries - Admin	77,481.22	93,200.00	95,000.00	1,800.00	2%	
115	Salaries-Classified	727,090.07	884,600.00	895,800.00	11,200.00	1%	
100	Salaries	804,571.29	977,800.00	990,800.00	13,000.00	1%	
210	Retirement	20,654.82	23,750.00	24,200.00	450.00	2%	
220	Medical Insurance	251,731.05	303,900.00	260,000.00	(43,900.00)	-14%	Based on anticipated usage
221	Life Insurance	1,499.16	1,900.00	1,900.00	-	0%	
225	Retiree Insurance	8,496.02	10,230.00	4,360.00	(5,870.00)	-57%	Based on retirees and eligibility
200	Employee Benefits	282,381.05	339,780.00	290,460.00	(49,320.00)	-15%	Based on anticipated usage
312	Professional Training & Development	1,688.22	3,000.00	3,000.00	-	0%	
319	Other Professional & Technical Services	17,878.79	35,000.00	35,000.00	-	0%	
325	Rentals	253,356.00	253,356.00	253,356.00	-	0%	
329	Other Property Services	43,692.01	25,000.00	25,000.00	-	0%	
331	Pupil Transportation Services	44,297.28	45,000.00	45,000.00	-	0%	
339	Student Paid Trips	7,192.61	500.00	500.00	-	0%	
341	Telephone	283.24	500.00	500.00	-	0%	
390	Other Purchase Services	7,055.60	5,800.00	6,000.00	200.00	3%	
392	Service Agreement	20,668.27	16,000.00	20,000.00	4,000.00	25%	Est. increase in need; underbudgeted
300	Purchased Services	396,112.02	384,156.00	388,356.00	4,200.00	1%	
410	General Supplies	5,789.89	5,000.00	5,000.00	-	0%	
464	Gasoline	62,176.29	140,000.00	130,000.00	(10,000.00)	-7%	Decreased fuel cost
490	Other Supplies & Materials	1,089.77	5,000.00	5,000.00	-	0%	
400	Supplies And Materials	69,055.95	150,000.00	140,000.00	(10,000.00)	-7%	Decreased fuel cost
640	Association Dues	265.00	700.00	700.00	-	0%	
600	Joint Service Agreement	265.00	700.00	700.00	-	0%	
700	Non-Capitalized Equipment	5,173.02	5,000.00	5,000.00	-	0%	
700	Non-Capitalized Equipment	5,173.02	5,000.00	5,000.00	-	0%	
40	Transportation Fund	1,557,558.33	1,857,436.00	1,815,316.00	(42,120.00)	-2%	
212	Municipal Retirement	444,745.68	588,400.00	587,200.00	(1,200.00)	0%	

Expenditures by Object Summary by Fund

Acct	Account Description	FY 16 YTD Activity	FY 2016 Budget	FY 2017 Tent. Budget	Change in Budget	% Change	Notes
213	Fica (Social Security)	253,577.33	320,400.00	342,000.00	21,600.00	7%	Calculation based on salary (classified FTE inc)
214	Medicare Only	165,465.10	214,300.00	216,200.00	1,900.00	1%	
200	Employee Benefits	863,788.11	1,123,100.00	1,145,400.00	22,300.00	2%	
50	I.M.R.F./Soc. Sec. Fund	863,788.11	1,123,100.00	1,145,400.00	22,300.00	2%	
530	Improvements To Buildings	256,126.39	600,000.00	-	(600,000.00)	-100%	Ignore; will adjust in next version
500	Capital Outlay	256,126.39	600,000.00	-	(600,000.00)	-100%	Ignore; will adjust in next version
60	Capital Projects Fund or Fund Group	256,126.39	600,000.00	-	(600,000.00)	-100%	Ignore; will adjust in next version
Total		24,989,331.60	31,290,121.00	31,209,586.00	(80,535.00)	0%	

Next Year Exp Budget by Obj

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Lincolnshire-Prairie View SD #103

Education Fund 10						
Object	100	Salaries				
Object	110	Salaries - Admin				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Salaries

Salaries - Admin

10-2210-110	SALARIES - ASST SUPT C&I	174,782.09	222,000.00	222,000.00	0.00	0.00		
10-2320-110	SALARIES - SUPERINTENDENT	167,005.92	200,900.00	205,000.00	4,100.00	2.04		
10-2330-110	SALARIES - SPEC ED ADMIN	210,129.52	261,420.00	272,500.00	11,080.00	4.24		
10-2410-110	SALARIES - PRINCIPALS/ASST	501,681.66	606,000.00	617,000.00	11,000.00	1.82		
10-2510-110	SALARIES - ASST SUPT BUSINESS	139,078.38	167,000.00	170,500.00	3,500.00	2.10		
10-2660-110	SALARIES - DIR OF TECHNOLOGY	90,055.16	122,500.00	108,000.00	(14,500.00)	(11.84)		
110	Salaries - Admin	1,282,732.73	1,579,820.00	1,595,000.00	15,180.00	0.96	**	Object

Salaries-Teachers

10-1100-112	SALARIES - LANE CHANGES	1,743.28	23,000.00	23,000.00	0.00	0.00		
10-1111-112	SALARIES - TEACHERS (SP)	1,475,376.57	1,767,400.00	1,835,300.00	67,900.00	3.84		
10-1112-112	SALARIES - TEACHERS (HD)	1,179,298.10	1,398,900.00	1,435,100.00	36,200.00	2.59		
10-1120-112	SALARIES - TEACHERS (DW)	2,488,697.10	3,141,900.00	3,032,400.00	(109,500.00)	(3.49)		
10-1150-112	SALARIES - P.E. TEACHERS	481,523.10	580,400.00	594,900.00	14,500.00	2.50		
10-1190-112	SALARIES - TEACHERS (MUSIC)	473,862.94	575,400.00	543,600.00	(31,800.00)	(5.53)		
10-1200-112	SALARIES - TEACHERS (SPEC ED)	927,458.36	1,167,400.00	1,178,700.00	11,300.00	0.97		
10-1201-112	SALARIES - SPED ESY	7,792.86	30,000.00	35,000.00	5,000.00	16.67		
10-1220-112	SALARIES - TEACHERS (GUIDED)	41,511.98	50,300.00	108,000.00	57,700.00	114.71		
10-1221-112	SALARIES - GUIDED ESY	240.00	5,000.00	7,500.00	2,500.00	50.00		
10-1225-112	SALARIES - TEACHERS (EC)	175,940.56	223,200.00	161,900.00	(61,300.00)	(27.46)		
10-1250-112	SALARIES - TEACHERS (RTI)	614,804.43	751,200.00	777,700.00	26,500.00	3.53		
10-1600-112	SALARIES - TEACHERS(SS REG ED)	14,543.07	53,000.00	6,000.00	(47,000.00)	(88.68)		
10-1650-112	SALARIES - TEACHERS (ELM)	242,582.11	284,600.00	250,900.00	(33,700.00)	(11.84)		
10-1800-112	SALARIES - TEACHERS (ELL)	320,864.32	397,100.00	416,400.00	19,300.00	4.86		
10-2110-112	SALARIES - SOCIAL WORKERS	386,365.73	448,200.00	473,000.00	24,800.00	5.53		
10-2130-112	SALARIES - CERTIFIED NURSE	59,886.91	71,800.00	73,500.00	1,700.00	2.37		
10-2140-112	SALARIES - PSYCH/GUIDANCE	194,964.85	239,600.00	285,300.00	45,700.00	19.07		
10-2150-112	SALARIES - SPEECH PATH/AUDIO	213,039.28	307,900.00	343,500.00	35,600.00	11.56		
10-2220-112	SALARIES - TEACHERS (MEDIA)	229,245.96	290,300.00	299,900.00	9,600.00	3.31		
10-2660-112	SALARIES - TEACHERS (TECH)	369,442.17	434,500.00	452,900.00	18,400.00	4.23		
112	Salaries-Teachers	9,899,183.68	12,241,100.00	12,334,500.00	93,400.00	0.76	**	Object

Certified Stipends

10-1111-113	EXTRA DUTY STIPENDS - CERT.	14,804.61	30,000.00	30,000.00	0.00	0.00		
10-1112-113	EXTRA DUTY STIPENDS - CERT.	12,505.08	20,000.00	20,000.00	0.00	0.00		
10-1120-113	EXTRA DUTY STIPENDS - CERT.	25,521.15	58,000.00	58,000.00	0.00	0.00		
10-1190-113	EXTRA DUTY STIPENDS - CERT.	0.00	10,000.00	0.00	(10,000.00)	(100.00)		

Next Year Exp Budget by Obj

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Lincolnshire-Prairie View SD #103

Education Fund 10						
Object	100	Salaries				
Object	113	Certified Stipends				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1200-113	HOMEBOUND TUTOR	4,190.00	2,000.00	4,000.00	2,000.00	100.00
10-1500-113	EXTRA DUTY STIPENDS - CERT.	3,529.44	5,200.00	5,200.00	0.00	0.00
10-1500-113-1	COACHING STIPENDS - CERTIFIED	69,246.35	82,000.00	86,000.00	4,000.00	4.88
10-2190-113	EXTRA DUTY STIPENDS - CERT.	16,973.60	18,000.00	18,000.00	0.00	0.00
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	9,782.69	17,500.00	17,500.00	0.00	0.00
10-2210-113	WORKSHOP STIPENDS - CERT.	85,234.89	94,500.00	100,000.00	5,500.00	5.82
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	133,945.35	140,900.00	150,000.00	9,100.00	6.46
10-2210-113-2	NATIONAL BOARDS STIPENDS	43,365.89	46,000.00	46,000.00	0.00	0.00
113 Certified Stipends		419,099.05	524,100.00	534,700.00	10,600.00	2.02
** Object						
Classified Stipends						
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	0.00	1,300.00	1,300.00	0.00	0.00
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D	4,558.79	5,000.00	5,000.00	0.00	0.00
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	528.00	5,000.00	4,000.00	(1,000.00)	(20.00)
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	4,000.00	15,000.00	5,000.00	(10,000.00)	(66.67)
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	2,066.00	9,000.00	8,000.00	(1,000.00)	(11.11)
114 Classified Stipends		11,152.79	35,300.00	23,300.00	(12,000.00)	(33.99)
** Object						
Salaries-Classified						
10-1111-115	SALARIES - ASSOCIATES (SP)	123,953.30	138,000.00	185,000.00	47,000.00	34.06
10-1150-115	SALARIES - P.E. CLASSIFIED	32,141.50	42,400.00	44,000.00	1,600.00	3.77
10-1200-115	SALARIES - ASSOCIATES	156,682.75	202,000.00	222,000.00	20,000.00	9.90
10-1201-115	SALARIES - SPED ESY ASSOC	399.25	4,500.00	4,500.00	0.00	0.00
10-1220-115	SALARIES - GUIDED ASSOCIATES	120,142.92	160,000.00	267,000.00	107,000.00	66.88
10-1221-115	SALARIES - GUIDED ESY ASSOC	1,327.68	10,000.00	15,000.00	5,000.00	50.00
10-1225-115	SALARIES - ASSOCIATES	39,523.99	37,100.00	65,000.00	27,900.00	75.20
10-1250-115	SALARIES - ASSOCIATES (RTI)	27,378.35	40,000.00	45,000.00	5,000.00	12.50
10-1600-115	SALARIES- REG ED ASSOC'S (SS)	6,035.91	20,000.00	0.00	(20,000.00)	(100.00)
10-1800-115	SALARIES - ASSOCIATES (ELL)	29,103.44	35,000.00	42,500.00	7,500.00	21.43
10-2130-115	SALARIES - ASSOCIATES	257,337.72	287,100.00	356,000.00	68,900.00	24.00
10-2192-115	SALARIES - ASSOCIATES	0.00	3,000.00	1,500.00	(1,500.00)	(50.00)
10-2210-115	SALARIES - ADMIN ASST.	48,152.00	57,800.00	59,300.00	1,500.00	2.60
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	7,361.85	10,000.00	10,000.00	0.00	0.00
10-2220-115	SALARIES - LIBRARY ASSOCIATE	41,942.97	51,600.00	53,200.00	1,600.00	3.10
10-2320-115	SALARIES - ADMIN ASST.	57,962.66	69,600.00	71,400.00	1,800.00	2.59
10-2330-115	SALARIES - ADMIN ASST.	48,152.00	57,800.00	59,300.00	1,500.00	2.60
10-2410-115	SALARIES - SECRETARIES	278,559.75	336,700.00	348,000.00	11,300.00	3.36
10-2520-115	SALARIES - BUSINESS OFFICE	213,136.98	260,000.00	260,000.00	0.00	0.00
10-2560-115	SALARIES - FOOD SERVICE	31,320.14	41,600.00	41,000.00	(600.00)	(1.44)

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Education Fund 10						
Object	100	Salaries				
Object	115	Salaries-Classified				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2630-115	SALARY - COMMUNICATIONS COORD	55,932.20	67,200.00	69,000.00	1,800.00	2.68
10-2660-115	SALARIES - ASSOCIATES	163,294.68	185,600.00	201,000.00	15,400.00	8.30
10-3500-115	SALARIES - 103 CLUB	172,878.96	220,000.00	215,000.00	(5,000.00)	(2.27)
115	Salaries-Classified	1,912,721.00	2,337,000.00	2,634,700.00	297,700.00	12.74
** Object						
Salaries-Substitutes						
10-1100-122	SALARIES - LONG TERM SUBS	215,054.19	173,100.00	173,100.00	0.00	0.00
10-1111-122	SALARIES - SUBSTITUTES	24,655.00	30,000.00	30,000.00	0.00	0.00
10-1112-122	SALARIES - SUBSTITUTES	12,578.00	32,000.00	28,000.00	(4,000.00)	(12.50)
10-1120-122	SALARIES - SUBSTITUTES	36,264.24	55,000.00	55,000.00	0.00	0.00
10-1190-122	SALARIES - SUBSTITUTES	3,258.00	3,600.00	4,000.00	400.00	11.11
10-1200-122	SALARIES - SUBSTITUTES	7,517.50	10,000.00	10,000.00	0.00	0.00
10-2210-122	SALARIES - SUBSTITUTES	36,447.50	25,000.00	25,000.00	0.00	0.00
122	Salaries-Substitutes	335,774.43	328,700.00	325,100.00	(3,600.00)	(1.10)
** Object						
Salaries-Classified Substitutes						
10-1111-123	SALARIES - SUBS CLASSIFIED	25,227.00	10,000.00	15,000.00	5,000.00	50.00
10-1112-123	SALARIES - SUBS CLASSIFIED	3,325.00	4,000.00	5,000.00	1,000.00	25.00
10-1120-123	SALARIES - SUBS CLASSIFIED	22,886.50	10,000.00	12,000.00	2,000.00	20.00
10-1200-123	SALARIES - SUBS CLASSIFIED	15,152.50	12,000.00	15,000.00	3,000.00	25.00
123	Salaries-Classified Substitutes	66,591.00	36,000.00	47,000.00	11,000.00	30.56
** Object						
100	Salaries	13,927,254.68	17,082,020.00	17,494,300.00	412,280.00	2.41
* Object						
Employee Benefits						
Teachers Retirement						
10-1100-211	TRS	2,669.19	2,800.00	2,800.00	0.00	0.00
10-1111-211	TRS	23,331.07	25,300.00	27,000.00	1,700.00	6.72
10-1112-211	TRS	18,222.36	20,100.00	21,100.00	1,000.00	4.98
10-1120-211	TRS	39,385.19	45,000.00	44,700.00	(300.00)	(0.67)
10-1150-211	TRS	7,053.01	8,100.00	8,500.00	400.00	4.94
10-1190-211	TRS	6,772.12	8,200.00	7,800.00	(400.00)	(4.88)
10-1200-211	TRS	14,046.34	17,000.00	18,500.00	1,500.00	8.82
10-1220-211-1	SALARIES - GUIDED ASSOCIA (BTH	38.60	0.00	0.00	0.00	0.00
10-1225-211	TRS	2,421.24	3,100.00	2,300.00	(800.00)	(25.81)
10-1250-211	TRS	9,662.26	10,400.00	11,100.00	700.00	6.73
10-1500-211	TRS	0.00	1,300.00	1,300.00	0.00	0.00
10-1600-211	TRS	29.12	800.00	100.00	(700.00)	(87.50)
10-1650-211	TRS	3,332.06	4,000.00	3,600.00	(400.00)	(10.00)
10-1800-211	TRS	4,548.48	5,500.00	6,000.00	500.00	9.09

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Education Fund 10						
Object	200	Employee Benefits				
Object	211	Teachers Retirement				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2110-211	TRS	5,436.45	6,200.00	6,800.00	600.00	9.68
10-2130-211	TRS	836.12	1,000.00	1,100.00	100.00	10.00
10-2140-211	TRS	2,728.77	3,400.00	4,100.00	700.00	20.59
10-2150-211	TRS	2,955.18	4,300.00	4,900.00	600.00	13.95
10-2190-211	TRS	0.00	300.00	300.00	0.00	0.00
10-2192-211	TRS	0.00	300.00	300.00	0.00	0.00
10-2210-211	TRS	23,609.74	32,400.00	32,300.00	(100.00)	(0.31)
10-2220-211	TRS	3,016.90	4,100.00	4,300.00	200.00	4.88
10-2320-211	TRS	21,501.30	25,900.00	26,000.00	100.00	0.39
10-2330-211	TRS	25,013.12	31,100.00	32,200.00	1,100.00	3.54
10-2410-211	TRS	59,399.46	72,100.00	72,800.00	700.00	0.97
10-2510-211	TRS	17,901.00	21,500.00	21,600.00	100.00	0.47
10-2660-211	TRS	15,005.50	20,600.00	21,100.00	500.00	2.43
10-3500-211	SALARIES - 103 CLUB (BTHIS66)	1.27	0.00	0.00	0.00	0.00
211 Teachers Retirement		308,915.85	374,800.00	382,600.00	7,800.00	2.08
One-Time Trs Early Ret.						
10-1100-215	TRS ERO PAYMENT	368,283.34	370,000.00	104,000.00	(266,000.00)	(71.89)
215 One-Time Trs Early Ret.		368,283.34	370,000.00	104,000.00	(266,000.00)	(71.89)
Medical Insurance						
10-1100-220	SALARIES - LONG TERM SUBS	7,704.03	10,000.00	10,500.00	500.00	5.00
10-1111-220	MEDICAL INSURANCE	251,759.40	340,000.00	300,000.00	(40,000.00)	(11.76)
10-1112-220	MEDICAL INSURANCE	149,250.03	180,100.00	180,000.00	(100.00)	(0.06)
10-1120-220	MEDICAL INSURANCE	318,605.14	453,600.00	400,000.00	(53,600.00)	(11.82)
10-1150-220	MEDICAL INSURANCE	100,315.79	143,100.00	120,000.00	(23,100.00)	(16.14)
10-1190-220	MEDICAL INSURANCE	37,709.71	50,400.00	48,000.00	(2,400.00)	(4.76)
10-1200-220	MEDICAL INSURANCE	291,448.13	392,500.00	465,000.00	72,500.00	18.47
10-1220-220	MEDICAL INSURANCE	19,906.90	9,800.00	20,000.00	10,200.00	104.08
10-1225-220	MEDICAL INSURANCE	33,457.25	45,600.00	45,600.00	0.00	0.00
10-1250-220	MEDICAL INSURANCE	55,079.88	83,000.00	78,000.00	(5,000.00)	(6.02)
10-1650-220	MEDICAL INSURANCE	26,697.81	30,900.00	31,000.00	100.00	0.32
10-1800-220	MEDICAL INSURANCE	54,962.15	65,100.00	69,000.00	3,900.00	5.99
10-2110-220	MEDICAL INSURANCE	65,420.15	85,000.00	81,000.00	(4,000.00)	(4.71)
10-2130-220	MEDICAL INSURANCE	43,192.56	71,800.00	52,000.00	(19,800.00)	(27.58)
10-2140-220	MEDICAL INSURANCE	22,888.91	32,200.00	31,000.00	(1,200.00)	(3.73)
10-2150-220	MEDICAL INSURANCE	22,749.18	40,000.00	29,000.00	(11,000.00)	(27.50)
10-2210-220	MEDICAL INSURANCE	15,428.50	22,100.00	10,000.00	(12,100.00)	(54.75)
10-2220-220	MEDICAL INSURANCE	57,981.30	78,900.00	78,800.00	(100.00)	(0.13)

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Education Fund 10						
Object	200	Employee Benefits				
Object	220	Medical Insurance				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2320-220	MEDICAL INSURANCE	19,933.28	24,100.00	24,000.00	(100.00)	(0.41)
10-2330-220	MEDICAL INSURANCE	39,496.10	45,600.00	52,500.00	6,900.00	15.13
10-2410-220	MEDICAL INSURANCE	157,042.85	195,300.00	197,300.00	2,000.00	1.02
10-2510-220	MEDICAL INSURANCE	19,661.48	23,700.00	24,200.00	500.00	2.11
10-2520-220	MEDICAL INSURANCE	24,929.49	30,000.00	20,000.00	(10,000.00)	(33.33)
10-2560-220	MEDICAL INSURANCE	1,114.16	0.00	0.00	0.00	0.00
10-2660-220	MEDICAL INSURANCE	106,009.18	148,700.00	110,000.00	(38,700.00)	(26.03)
10-2690-220	MEDICAL INSURANCE	45,234.57	0.00	0.00	0.00	0.00
10-3500-220	MEDICAL INSURANCE	30,646.19	51,200.00	30,000.00	(21,200.00)	(41.41)
220 Medical Insurance		2,018,624.12	2,652,700.00	2,506,900.00	(145,800.00)	(5.50)
** Object						
Life Insurance						
10-1100-221	SALARIES - LONG TERM SUBS (BLI	164.45	0.00	0.00	0.00	0.00
10-1111-221	LIFE INSURANCE	3,896.62	5,000.00	5,700.00	700.00	14.00
10-1112-221	LIFE INSURANCE	2,781.70	3,600.00	4,000.00	400.00	11.11
10-1120-221	LIFE INSURANCE	5,923.31	7,900.00	8,400.00	500.00	6.33
10-1150-221	LIFE INSURANCE	1,089.37	1,600.00	1,800.00	200.00	12.50
10-1190-221	LIFE INSURANCE	1,128.51	1,500.00	1,500.00	0.00	0.00
10-1200-221	LIFE INSURANCE	2,815.17	4,100.00	4,900.00	800.00	19.51
10-1220-221	SALARIES - GUIDED ASSOCIA (BLI	97.44	0.00	0.00	0.00	0.00
10-1225-221	LIFE INSURANCE	451.62	700.00	700.00	0.00	0.00
10-1250-221	LIFE INSURANCE	1,406.77	2,000.00	2,200.00	200.00	10.00
10-1650-221	LIFE INSURANCE	568.29	800.00	800.00	0.00	0.00
10-1800-221	LIFE INSURANCE	729.05	1,100.00	1,300.00	200.00	18.18
10-2110-221	LIFE INSURANCE	857.53	1,100.00	1,200.00	100.00	9.09
10-2130-221	LIFE INSURANCE	295.42	400.00	500.00	100.00	25.00
10-2140-221	LIFE INSURANCE	358.40	600.00	800.00	200.00	33.33
10-2150-221	LIFE INSURANCE	529.96	800.00	1,000.00	200.00	25.00
10-2210-221	LIFE INSURANCE	759.05	800.00	800.00	0.00	0.00
10-2220-221	LIFE INSURANCE	554.42	900.00	900.00	0.00	0.00
10-2320-221	LIFE INSURANCE	918.00	1,200.00	1,200.00	0.00	0.00
10-2330-221	LIFE INSURANCE	1,560.11	1,000.00	1,100.00	100.00	10.00
10-2410-221	LIFE INSURANCE	2,858.88	2,600.00	2,700.00	100.00	3.85
10-2510-221	LIFE INSURANCE	489.26	600.00	600.00	0.00	0.00
10-2520-221	LIFE INSURANCE	190.20	200.00	200.00	0.00	0.00
10-2560-221	LIFE INSURANCE	2.03	100.00	100.00	0.00	0.00
10-2630-221	LIFE INSURANCE	40.60	100.00	100.00	0.00	0.00
10-2660-221	LIFE INSURANCE	1,668.00	1,800.00	1,800.00	0.00	0.00
10-2690-221	LIFE INSURANCE	2,372.40	0.00	0.00	0.00	0.00

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Education Fund 10						
Object	200	Employee Benefits				
Object	221	Life Insurance				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-3500-221	LIFE INSURANCE	140.34	200.00	200.00	0.00	0.00
221	Life Insurance	34,646.90	40,700.00	44,500.00	3,800.00	9.34
Retiree Insurance						
10-1111-225	RETIREE INSURANCE	3,444.80	23,500.00	14,700.00	(8,800.00)	(37.45)
10-1112-225	RETIREE INSURANCE	3,290.97	10,500.00	15,600.00	5,100.00	48.57
10-1120-225	RETIREE INSURANCE	31,785.35	52,800.00	45,000.00	(7,800.00)	(14.77)
10-1190-225	RETIREE INSURANCE	8,722.16	14,100.00	19,600.00	5,500.00	39.01
10-1200-225	RETIREE INSURANCE	478.88	9,400.00	9,400.00	0.00	0.00
10-1650-225	RETIREE INSURANCE	0.00	0.00	4,900.00	4,900.00	0.00
10-2130-225	RETIREE INSURANCE	1,014.78	4,700.00	4,900.00	200.00	4.26
10-2140-225	RETIREE INSURANCE	0.00	4,700.00	0.00	(4,700.00)	(100.00)
10-2210-225	RETIREE INSURANCE	9,348.15	11,940.00	10,230.00	(1,710.00)	(14.32)
10-2220-225	RETIREE INSURANCE	478.88	9,400.00	9,800.00	400.00	4.26
10-2320-225	RETIREE INSURANCE	22,314.38	28,020.00	23,110.00	(4,910.00)	(17.52)
10-2330-225	RETIREE INSURANCE	20,275.00	20,530.00	10,470.00	(10,060.00)	(49.00)
10-2410-225	RETIREE INSURANCE	2,948.87	4,700.00	0.00	(4,700.00)	(100.00)
10-2510-225	RETIREE INSURANCE	0.00	0.00	10,470.00	10,470.00	0.00
10-2520-225	RETIREE INSURANCE	3,383.30	4,700.00	4,900.00	200.00	4.26
10-2660-225	RETIREE INSURANCE	0.00	9,400.00	9,800.00	400.00	4.26
225	Retiree Insurance	107,485.52	208,390.00	192,880.00	(15,510.00)	(7.44)
Tuition Reimbursement						
10-1111-230	TUITION REIMBURSEMENT	17,175.00	10,000.00	15,000.00	5,000.00	50.00
10-1112-230	TUITION REIMBURSEMENT	7,847.00	6,000.00	10,000.00	4,000.00	66.67
10-1120-230	TUITION REIMBURSEMENT	40,001.47	25,000.00	30,000.00	5,000.00	20.00
10-1200-230	TUITION REIMBURSEMENT	100.00	0.00	0.00	0.00	0.00
10-2210-230	TUITION REIMBURSEMENT	5,000.00	7,500.00	7,500.00	0.00	0.00
10-2410-230	TUITION REIMBURSEMENT	0.00	0.00	7,500.00	7,500.00	0.00
230	Tuition Reimbursement	70,123.47	48,500.00	70,000.00	21,500.00	44.33
Other Employee Benefits						
10-1100-231	POST-RETIREMENT BENEFITS	0.00	0.00	94,000.00	94,000.00	0.00
10-1111-231	POST-RETIREMENT BENEFITS	17,459.38	12,000.00	0.00	(12,000.00)	(100.00)
10-1112-231	POST-RETIREMENT BENEFITS	17,400.00	18,000.00	0.00	(18,000.00)	(100.00)
10-1150-231	POST-RETIREMENT BENEFITS	25,000.00	25,000.00	0.00	(25,000.00)	(100.00)
10-2110-231	POST-RETIREMENT BENEFITS	20,000.00	20,000.00	0.00	(20,000.00)	(100.00)
231	Other Employee Benefits	79,859.38	75,000.00	94,000.00	19,000.00	25.33
200	Employee Benefits	2,987,938.58	3,770,090.00	3,394,880.00	(375,210.00)	(9.95)

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Education Fund 10						
Object	300	Purchased Services				
Object	312	Professional Training & Development				
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Purchased Services

Professional Training & Development

10-1800-312	PROFESSIONAL DEVELOPMENT	0.00	17,000.00	17,000.00	0.00	0.00	
10-2210-312	PROFESSIONAL DEVELOPMENT	27,570.23	32,000.00	32,000.00	0.00	0.00	
10-2211-312	IDEA STAFF DEVELOPMENT	5,122.30	11,500.00	11,500.00	0.00	0.00	
10-2310-312	PROFESSIONAL DEVELOPMENT	840.00	6,000.00	3,000.00	(3,000.00)	(50.00)	
10-2320-312	PROFESSIONAL DEVELOPMENT	5,465.42	7,000.00	8,000.00	1,000.00	14.29	
10-2330-312	PROFESSIONAL DEVELOPMENT	3,340.39	8,000.00	7,000.00	(1,000.00)	(12.50)	
10-2410-312	PROFESSIONAL DEVELOPMENT	6,755.00	10,000.00	10,000.00	0.00	0.00	
10-2510-312	PROFESSIONAL DEVELOPMENT	4,898.11	6,000.00	6,000.00	0.00	0.00	
10-2520-312	PROFESSIONAL DEVELOPMENT	2,700.01	2,000.00	3,000.00	1,000.00	50.00	
10-2630-312	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00	
10-2660-312	PROFESSIONAL DEVELOPMENT	9,131.64	7,000.00	8,000.00	1,000.00	14.29	
10-3500-312	PROFESSIONAL DEVELOPMENT	70.00	1,000.00	1,000.00	0.00	0.00	
312 Professional Training & Development		65,893.10	108,500.00	107,500.00	(1,000.00)	(0.92)	** Object

Consultation/Workshops

10-1111-314	CONTRACTED SERVICES	0.00	5,000.00	4,000.00	(1,000.00)	(20.00)	
10-1112-314	CONTRACTED SERVICES	845.00	1,400.00	1,000.00	(400.00)	(28.57)	
10-1200-314	CONSULTANTS	19,520.46	12,000.00	23,000.00	11,000.00	91.67	
10-2140-314	CONTRACTED SERVICES	11,054.37	30,000.00	25,000.00	(5,000.00)	(16.67)	
10-2150-314	CONTRACTED SERVICES	67,289.13	90,000.00	90,000.00	0.00	0.00	
10-2210-314	CONSULTANTS/WORKSHOPS	29,963.02	40,000.00	60,000.00	20,000.00	50.00	
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	16,274.09	18,000.00	18,000.00	0.00	0.00	
10-2220-314	CONSULTANTS/WORKSHOPS	1,750.00	7,500.00	7,500.00	0.00	0.00	
10-4120-314	CONTRACTED SERVICES	191,620.00	160,000.00	160,000.00	0.00	0.00	
314 Consultation/Workshops		338,316.07	363,900.00	388,500.00	24,600.00	6.76	** Object

Data Processing/Statistical Services

10-2520-316	FISCAL SERVICES	8,405.75	14,500.00	12,000.00	(2,500.00)	(17.24)	
316 Data Processing/Statistical Services		8,405.75	14,500.00	12,000.00	(2,500.00)	(17.24)	** Object

Audit/Financial Services

10-2310-317	AUDITING SERVICES	17,644.50	17,500.00	18,000.00	500.00	2.86	
317 Audit/Financial Services		17,644.50	17,500.00	18,000.00	500.00	2.86	** Object

Legal Services

10-2310-318	LEGAL SERVICES	60,288.19	75,000.00	75,000.00	0.00	0.00	
318 Legal Services		60,288.19	75,000.00	75,000.00	0.00	0.00	** Object

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Education Fund 10						
Object	300	Purchased Services				
Object	319	Other Professional & Technical Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Other Professional & Technical Services

10-1190-319	REPAIR SERVICES	1,196.49	4,000.00	3,500.00	(500.00)	(12.50)		
10-1500-319	REFEREES	7,996.00	8,500.00	8,500.00	0.00	0.00		
10-2310-319	ARCHITECTURAL SERVICES	46,995.77	40,000.00	0.00	(40,000.00)	(100.00)		
10-2540-319	REPAIR SERVICES	3,376.56	10,000.00	8,000.00	(2,000.00)	(20.00)		
10-2660-319	REPAIR SERVICES	3,388.64	32,000.00	15,000.00	(17,000.00)	(53.13)		
319	Other Professional & Technical Services	62,953.46	94,500.00	35,000.00	(59,500.00)	(62.96)	**	Object

Sanitation Services

10-2540-321	SANITATION SERVICES	11,486.97	18,000.00	18,000.00	0.00	0.00		
321	Sanitation Services	11,486.97	18,000.00	18,000.00	0.00	0.00	**	Object

Rentals

10-2410-325	RENTAL OF COPY EQUIPMENT	56,709.47	68,000.00	0.00	(68,000.00)	(100.00)		
10-2520-325	RENTAL OF COPY EQUIPMENT	3,990.80	5,500.00	0.00	(5,500.00)	(100.00)		
10-2540-325	RENTAL OF COPY EQUIPMENT	0.00	0.00	108,000.00	108,000.00	0.00		
325	Rentals	60,700.27	73,500.00	108,000.00	34,500.00	46.94	**	Object

Travel

10-1111-332	TRAVEL	0.00	100.00	100.00	0.00	0.00		
10-1112-332	TRAVEL	0.00	100.00	100.00	0.00	0.00		
10-1120-332	TRAVEL	354.38	200.00	400.00	200.00	100.00		
10-1190-332	TRAVEL	66.75	100.00	0.00	(100.00)	(100.00)		
10-1200-332	TRAVEL	164.64	600.00	800.00	200.00	33.33		
10-1550-332	TRAVEL	4,922.04	10,000.00	11,000.00	1,000.00	10.00		
10-2110-332	TRAVEL	43.74	100.00	100.00	0.00	0.00		
10-2130-332	TRAVEL	0.00	300.00	0.00	(300.00)	(100.00)		
10-2140-332	TRAVEL	82.23	300.00	300.00	0.00	0.00		
10-2192-332	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00		
10-2210-332	TRAVEL	58.38	250.00	200.00	(50.00)	(20.00)		
10-2310-332	TRAVEL	0.00	300.00	100.00	(200.00)	(66.67)		
10-2320-332	TRAVEL	2,500.00	3,000.00	3,000.00	0.00	0.00		
10-2330-332	TRAVEL	0.00	500.00	500.00	0.00	0.00		
10-2410-332	TRAVEL	762.79	300.00	1,000.00	700.00	233.33		
10-2510-332	TRAVEL	239.72	300.00	400.00	100.00	33.33		
10-2630-332	TRAVEL	0.00	100.00	100.00	0.00	0.00		
10-2660-332	TRAVEL	155.28	400.00	400.00	0.00	0.00		
332	Travel	9,349.95	16,950.00	19,500.00	2,550.00	15.04	**	Object

Telephone

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Education Fund 10						
Object	300	Purchased Services				
Object	341	Telephone				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2540-341	TELEPHONE	98,618.18	130,000.00	130,000.00	0.00	0.00
10-3500-341	TELEPHONE D103 CLUB	712.47	1,000.00	1,000.00	0.00	0.00
341 Telephone		99,330.65	131,000.00	131,000.00	0.00	0.00
						** Object
Postage						
10-2520-342	POSTAGE	10,178.83	16,000.00	13,000.00	(3,000.00)	(18.75)
342 Postage		10,178.83	16,000.00	13,000.00	(3,000.00)	(18.75)
						** Object
Printing						
10-2520-360	PRINTING SERVICES	3,866.55	10,000.00	7,500.00	(2,500.00)	(25.00)
360 Printing		3,866.55	10,000.00	7,500.00	(2,500.00)	(25.00)
						** Object
Water/Sewer Services						
10-2540-370	WATER/SEWER	18,926.85	25,000.00	25,000.00	0.00	0.00
370 Water/Sewer Services		18,926.85	25,000.00	25,000.00	0.00	0.00
						** Object
Other Insurance						
10-2360-380	FSA ADMIN FEES	4,111.50	5,300.00	5,300.00	0.00	0.00
10-2360-381	PROPERTY/CASUALTY INSURANCE	87,541.00	165,500.00	165,500.00	0.00	0.00
10-2360-382	WORKERS' COMPENSATION	208,946.00	169,500.00	169,500.00	0.00	0.00
10-2360-383	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00	0.00	0.00
380 Other Insurance		300,598.50	342,300.00	342,300.00	0.00	0.00
						** Object
Other Purchase Services						
10-1111-390	OTHER PURCHASED SERVICES	11,664.60	13,000.00	13,000.00	0.00	0.00
10-1112-390	OTHER PURCHASED SERVICES	1,530.84	8,000.00	8,000.00	0.00	0.00
10-1120-390	OTHER PURCHASED SERVICES	7,123.38	16,000.00	16,000.00	0.00	0.00
10-1190-390	OTHER PURCHASED SERVICES	1,882.50	7,500.00	7,000.00	(500.00)	(6.67)
10-1201-390	OTHER PURCHASED SERVICES	0.00	500.00	500.00	0.00	0.00
10-1600-390	OTHER PURCHASED SERVICES	0.00	750.00	81,000.00	80,250.00	10,700.00
10-2130-390	OTHER PURCHASED SERVICES	844.20	500.00	1,000.00	500.00	100.00
10-2190-390	OTHER PURCHASED SERVICES	0.00	500.00	500.00	0.00	0.00
10-2192-390	OTHER PURCHASED SERVICES	26,231.58	26,000.00	27,000.00	1,000.00	3.85
10-2192-390-1	OTHER PURCHASED SERVICES - HD	0.00	15,000.00	15,000.00	0.00	0.00
10-2211-390-1	TITLE I PURCH. SERVICES	10,332.97	23,000.00	23,000.00	0.00	0.00
10-2211-390-2	TITLE II - PURCH. SERVICES	14,560.99	17,000.00	21,000.00	4,000.00	23.53
10-2215-390	OTHER PURCHASED SERVICES	543.00	1,500.00	1,500.00	0.00	0.00
10-2640-390	OTHER PURCH SERV - WELLNESS	0.00	0.00	3,000.00	3,000.00	0.00
10-3500-390	OTHER PURCHASED SERVICES	13,236.50	13,000.00	15,000.00	2,000.00	15.38
390 Other Purchase Services		87,950.56	142,250.00	232,500.00	90,250.00	63.44
						** Object

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Education Fund 10

Object 300 Purchased Services
Object 392 Service Agreement

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Service Agreement

10-1100-392	SERVICE AGREEMENTS	36,773.13	30,200.00	62,940.00	32,740.00	108.41
10-1120-392	SERVICE AGREEMENTS	0.00	1,500.00	1,000.00	(500.00)	(33.33)
10-1200-392	SERVICE AGREEMENTS	1,821.00	4,000.00	3,800.00	(200.00)	(5.00)
10-1500-392	SERVICE AGREEMENTS - TOWELS	4,182.00	4,500.00	5,000.00	500.00	11.11
10-2150-392	SERVICE AGREEMENTS	0.00	2,500.00	2,500.00	0.00	0.00
10-2210-392	SERVICE AGREEMENTS	3,621.00	3,400.00	5,200.00	1,800.00	52.94
10-2220-392	SERVICE AGREEMENTS	6,272.12	7,500.00	6,300.00	(1,200.00)	(16.00)
10-2230-392	SERVICE AGREEMENTS	51,780.20	53,100.00	42,200.00	(10,900.00)	(20.53)
10-2310-392	SERVICE AGREEMENTS	31,435.95	185,000.00	105,000.00	(80,000.00)	(43.24)
10-2410-392	SERVICE AGREEMENTS	0.00	0.00	3,800.00	3,800.00	0.00
10-2520-392	SERVICE AGREEMENTS	63,145.21	90,000.00	80,000.00	(10,000.00)	(11.11)
10-2540-392	SERVICE AGREEMENTS	997.00	10,000.00	10,000.00	0.00	0.00
10-2620-392	SERVICE AGREEMENTS	44,389.65	45,000.00	51,600.00	6,600.00	14.67
10-2640-392	SERVICE AGREEMENTS	0.00	0.00	9,850.00	9,850.00	0.00
10-2660-392	SERVICE AGREEMENTS	101,443.29	89,200.00	80,000.00	(9,200.00)	(10.31)
392 Service Agreement		345,860.55	525,900.00	469,190.00	(56,710.00)	(10.78)
300 Purchased Services		1,501,750.75	1,974,800.00	2,001,990.00	27,190.00	1.38

** Object

* Object

Supplies And Materials

General Supplies

10-1111-410	SUPPLIES - GENERAL K-2	9,334.58	12,850.00	13,500.00	650.00	5.06
10-1112-410	SUPPLIES - GENERAL 3-4	4,783.87	9,550.00	9,000.00	(550.00)	(5.76)
10-1120-410	SUPPLIES - GENERAL 5-8	9,166.54	19,900.00	20,250.00	350.00	1.76
10-1150-410	SUPPLIES - GENERAL	8,505.44	10,000.00	0.00	(10,000.00)	(100.00)
10-1150-410-1	GENERAL SUPPLIES - SP	0.00	0.00	2,500.00	2,500.00	0.00
10-1150-410-2	GENERAL SUPPLIES - HD	0.00	0.00	2,500.00	2,500.00	0.00
10-1150-410-3	GENERAL SUPPLIES - DW	0.00	0.00	6,000.00	6,000.00	0.00
10-1190-410-1	SUPPLIES - SP	867.01	1,100.00	1,100.00	0.00	0.00
10-1190-410-2	SUPPLIES - HD	989.17	2,000.00	1,500.00	(500.00)	(25.00)
10-1190-410-3	SUPPLIES - DW	5,629.03	7,200.00	7,200.00	0.00	0.00
10-1200-410	SUPPLIES - GENERAL	10,439.40	27,000.00	25,000.00	(2,000.00)	(7.41)
10-1225-410	SUPPLIES	3,794.77	4,000.00	4,000.00	0.00	0.00
10-1500-410	SUPPLIES - GENERAL	6,013.93	7,500.00	7,500.00	0.00	0.00
10-1550-410	SUPPLIES	3,235.69	9,500.00	10,000.00	500.00	5.26
10-1600-410	SUPPLIES	8,926.07	11,000.00	1,000.00	(10,000.00)	(90.91)
10-1800-410	GENERAL SUPPLIES	96.85	0.00	0.00	0.00	0.00
10-2110-410	SUPPLIES	731.35	1,500.00	1,500.00	0.00	0.00

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Education Fund 10						
Object	400	Supplies And Materials				
Object	410	General Supplies				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2130-410	SUPPLIES - DISTRICT	76.85	1,000.00	1,000.00	0.00	0.00
10-2130-410-1	SUPPLIES - SP	549.49	1,000.00	800.00	(200.00)	(20.00)
10-2130-410-2	SUPPLIES - HD	496.94	730.00	700.00	(30.00)	(4.11)
10-2130-410-3	SUPPLIES - DW	1,326.72	1,650.00	1,650.00	0.00	0.00
10-2140-410	SUPPLIES	432.60	4,000.00	4,000.00	0.00	0.00
10-2150-410	SUPPLIES	1,533.39	3,000.00	3,000.00	0.00	0.00
10-2190-410	SUPPLIES	4,061.06	2,000.00	2,000.00	0.00	0.00
10-2192-410	SUPPLIES	1,437.24	3,500.00	3,500.00	0.00	0.00
10-2210-410	SUPPLIES - GENERAL	10,322.43	20,000.00	20,000.00	0.00	0.00
10-2215-410	SUPPLIES	33,031.95	18,000.00	30,000.00	12,000.00	66.67
10-2220-410	SUPPLIES - GENERAL	854.66	0.00	0.00	0.00	0.00
10-2220-410-1	SUPPLIES - GENERAL SP	2,309.11	2,300.00	2,300.00	0.00	0.00
10-2220-410-2	SUPPLIES - GENERAL HD	699.28	1,300.00	1,300.00	0.00	0.00
10-2220-410-3	SUPPLIES - GENERAL DW	1,509.07	1,500.00	1,500.00	0.00	0.00
10-2230-410	GENERAL SUPPLIES	11,471.99	0.00	10,000.00	10,000.00	0.00
10-2310-410	SUPPLIES	14,605.18	15,000.00	17,000.00	2,000.00	13.33
10-2320-410	SUPPLIES	735.95	1,000.00	1,000.00	0.00	0.00
10-2330-410	SUPPLIES	20.42	1,500.00	1,500.00	0.00	0.00
10-2410-410-1	SUPPLIES - SP	4,247.64	5,500.00	6,000.00	500.00	9.09
10-2410-410-2	SUPPLIES - HD	3,050.86	4,000.00	4,000.00	0.00	0.00
10-2410-410-3	SUPPLIES - DW	6,335.58	9,000.00	9,000.00	0.00	0.00
10-2520-410	SUPPLIES	960.56	6,500.00	6,500.00	0.00	0.00
10-2560-410	SUPPLIES	803.62	1,000.00	1,000.00	0.00	0.00
10-2630-410	SUPPLIES	0.00	200.00	200.00	0.00	0.00
10-2640-410	GENERAL SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
10-2660-410	SUPPLIES - GENERAL	47,132.72	80,400.00	51,200.00	(29,200.00)	(36.32)
10-3500-410	SUPPLIES	20,358.79	25,000.00	25,000.00	0.00	0.00
410 General Supplies			240,877.80	332,180.00	(13,480.00)	(4.06)
<u>Creative Arts Supplies</u>						
10-1111-411	ART SUPPLIES	5,127.71	6,300.00	6,300.00	0.00	0.00
10-1112-411	ART SUPPLIES	5,165.47	7,000.00	7,000.00	0.00	0.00
10-1120-411	CREATIVE ART SUPPLIES	13,532.94	25,000.00	20,000.00	(5,000.00)	(20.00)
411 Creative Arts Supplies			23,826.12	38,300.00	(5,000.00)	(13.05)
<u>Duplicating Paper</u>						
10-1111-412	PAPER - WRITING	6,988.43	9,500.00	9,500.00	0.00	0.00
10-2520-412	PAPER - DUPLICATING	23,864.12	28,000.00	28,000.00	0.00	0.00
412 Duplicating Paper			30,852.55	37,500.00	0.00	0.00

** Object

** Object

** Object

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Education Fund 10						
Object	400	Supplies And Materials				
Object	413	Spanish Supplies				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
<u>Spanish Supplies</u>						
10-1111-413	SPANISH SUPPLIES	2,752.31	4,000.00	0.00	(4,000.00)	(100.00)
10-1112-413	SPANISH SUPPLIES	26.94	3,000.00	1,625.00	(1,375.00)	(45.83)
10-1120-413	SPANISH SUPPLIES	3,197.33	7,000.00	0.00	(7,000.00)	(100.00)
413	Spanish Supplies	5,976.58	14,000.00	1,625.00	(12,375.00)	(88.39)
<u>Supplies - Student Paid</u>						
10-1111-414	CLASSROOM PROJECT SUPPLIES	3,565.96	7,500.00	8,200.00	700.00	9.33
10-1112-414	CLASSROOM PROJECT SUPPLIES	1,908.58	5,500.00	6,000.00	500.00	9.09
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	0.00	1,000.00	1,000.00	0.00	0.00
10-1150-414	SUPPLIES - STUDENT PAID	0.00	0.00	6,000.00	6,000.00	0.00
10-1190-414	SUPPLIES - STUDENT PAID	509.32	600.00	600.00	0.00	0.00
10-1500-414	ATHLETIC WEAR - STUDENT PAID	5,456.10	8,000.00	2,000.00	(6,000.00)	(75.00)
10-2660-414	SUPPLIES - STUDENT PAID	25,046.49	29,000.00	0.00	(29,000.00)	(100.00)
414	Supplies - Student Paid	36,486.45	51,600.00	23,800.00	(27,800.00)	(53.88)
<u>Science Supplies</u>						
10-1111-415	SCIENCE SUPPLIES	846.45	4,500.00	4,500.00	0.00	0.00
10-1112-415	SCIENCE SUPPLIES	3,914.75	9,760.00	10,500.00	740.00	7.58
10-1120-415	SCIENCE SUPPLIES	9,254.76	10,700.00	11,000.00	300.00	2.80
415	Science Supplies	14,015.96	24,960.00	26,000.00	1,040.00	4.17
<u>Social Studies Supplies</u>						
10-1111-416	SOCIAL STUDIES SUPPLIES	3,611.69	1,600.00	4,000.00	2,400.00	150.00
10-1112-416	SOCIAL STUDIES SUPPLIES	3,792.70	10,000.00	10,500.00	500.00	5.00
10-1120-416	SOCIAL STUDIES SUPPLIES	0.00	500.00	1,100.00	600.00	120.00
416	Social Studies Supplies	7,404.39	12,100.00	15,600.00	3,500.00	28.93
<u>Lang. Arts/Rdg. Supplies</u>						
10-1111-417	LANG. ARTS/READING SUPPLIES	31,036.46	26,000.00	21,000.00	(5,000.00)	(19.23)
10-1112-417	LANG. ARTS/READING SUPPLIES	9,207.34	12,200.00	12,500.00	300.00	2.46
10-1120-417	LANG. ARTS/READING SUPPLIES	3,229.35	500.00	4,000.00	3,500.00	700.00
417	Lang. Arts/Rdg. Supplies	43,473.15	38,700.00	37,500.00	(1,200.00)	(3.10)
<u>Math/Computer Supplies</u>						
10-1111-418	MATH/COMPUTER SUPPLIES	10,587.87	17,000.00	12,000.00	(5,000.00)	(29.41)
10-1112-418	MATH/COMPUTER SUPPLIES	4,889.64	12,200.00	12,500.00	300.00	2.46
10-1120-418	MATH/COMPUTER SUPPLIES	2,099.99	1,500.00	2,000.00	500.00	33.33
418	Math/Computer Supplies	17,577.50	30,700.00	26,500.00	(4,200.00)	(13.68)

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Education Fund 10						
Object	400	Supplies And Materials				
Object	419	Supplies Other				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Supplies Other						
10-1111-419	SUPPLIES - OTHER	18,321.43	27,900.00	40,125.00	12,225.00	43.82
10-1112-419	SUPPLIES - OTHER	4,619.78	20,000.00	20,000.00	0.00	0.00
10-1120-419	SUPPLIES - OTHER	37,743.65	39,000.00	33,520.00	(5,480.00)	(14.05)
419	Supplies Other	60,684.86	86,900.00	93,645.00	6,745.00	7.76
						** Object
Textbooks						
10-1100-420	TEXTBOOKS	49,315.29	100,000.00	100,000.00	0.00	0.00
10-1120-420	TEXTBOOKS	17,120.46	17,000.00	18,000.00	1,000.00	5.88
10-2210-420	TEXTBOOKS	542.91	0.00	0.00	0.00	0.00
420	Textbooks	66,978.66	117,000.00	118,000.00	1,000.00	0.85
						** Object
Library Books						
10-2220-430-1	LIBRARY BOOKS - SP	11,198.94	10,500.00	10,500.00	0.00	0.00
10-2220-430-2	LIBRARY BOOKS - HD	8,347.21	8,500.00	8,500.00	0.00	0.00
10-2220-430-3	LIBRARY BOOKS - DW	15,121.79	15,000.00	15,000.00	0.00	0.00
430	Library Books	34,667.94	34,000.00	34,000.00	0.00	0.00
						** Object
Periodicals						
10-2220-440	PERIODICALS	1,896.76	2,500.00	2,500.00	0.00	0.00
10-2220-440-1	PERIODICALS - SP	782.98	1,500.00	1,500.00	0.00	0.00
10-2220-440-2	PERIODICALS - HD	989.94	2,000.00	2,000.00	0.00	0.00
10-2220-440-3	PERIODICALS - DW	1,544.25	2,000.00	2,000.00	0.00	0.00
440	Periodicals	5,213.93	8,000.00	8,000.00	0.00	0.00
						** Object
Natural Gas						
10-2540-465	NATURAL GAS	40,222.24	90,000.00	80,000.00	(10,000.00)	(11.11)
465	Natural Gas	40,222.24	90,000.00	80,000.00	(10,000.00)	(11.11)
						** Object
Electricity						
10-2540-466	ELECTRICITY	159,839.15	190,000.00	190,000.00	0.00	0.00
466	Electricity	159,839.15	190,000.00	190,000.00	0.00	0.00
						** Object
Other Supplies & Materials						
10-1100-490	RIVERSHIRE SUPPLIES	683.75	5,000.00	5,000.00	0.00	0.00
10-1120-490	GRADUATION EXPENSE	2,263.44	10,000.00	10,000.00	0.00	0.00
10-1190-490	MUSICAL SUPPLIES	1,272.40	5,000.00	5,000.00	0.00	0.00
10-2210-490	OTHER SUPPLIES	480.09	0.00	0.00	0.00	0.00
10-2211-490	OTHER SUPPLIES - PTO	3,474.56	10,000.00	10,000.00	0.00	0.00
10-2211-491	TITLE I SUPPLIES	0.00	18,500.00	200.00	(18,300.00)	(98.92)

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Education Fund 10						
Object	400	Supplies And Materials				
Object	490	Other Supplies & Materials				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2211-492	TITLE II SUPPLIES	1,959.08	5,000.00	2,000.00	(3,000.00)	(60.00)
10-2220-490-1	OTHER SUPPLIES - PROF LIB SP	698.67	700.00	700.00	0.00	0.00
10-2220-490-2	OTHER SUPPLIES - PROF LIB HD	255.61	500.00	500.00	0.00	0.00
10-2220-490-3	OTHER SUPPLIES - PROF LIB DW	787.47	1,200.00	1,200.00	0.00	0.00
490	Other Supplies & Materials	11,875.07	55,900.00	34,600.00	(21,300.00)	(38.10)
400	Supplies And Materials	799,972.35	1,161,840.00	1,078,770.00	(83,070.00)	(7.15)
Capital Outlay						
Object 500						
10-1225-500	CAPITAL OUTLAY	0.00	7,000.00	0.00	(7,000.00)	(100.00)
10-2660-500	CAPITAL OUTLAY	42,995.70	46,000.00	6,000.00	(40,000.00)	(86.96)
500	Object 500	42,995.70	53,000.00	6,000.00	(47,000.00)	(88.68)
500	Capital Outlay	42,995.70	53,000.00	6,000.00	(47,000.00)	(88.68)
Joint Service Agreement						
Association Dues						
10-1190-640	DUES AND FEES	1,502.00	2,000.00	2,000.00	0.00	0.00
10-1500-640	DUES AND FEES	725.00	1,000.00	1,000.00	0.00	0.00
10-1550-640	DUES AND FEES	4,604.00	3,500.00	5,000.00	1,500.00	42.86
10-2110-640	DUES AND FEES	60.00	300.00	300.00	0.00	0.00
10-2140-640	DUES AND FEES	195.00	400.00	400.00	0.00	0.00
10-2150-640	DUES AND FEES	1,300.00	1,300.00	1,700.00	400.00	30.77
10-2210-640	DUES AND FEES	415.00	1,000.00	1,000.00	0.00	0.00
10-2220-640	DUES AND FEES	195.00	200.00	200.00	0.00	0.00
10-2310-640	DUES AND FEES	12,761.00	10,000.00	14,000.00	4,000.00	40.00
10-2320-640	DUES AND FEES	4,269.94	3,500.00	4,500.00	1,000.00	28.57
10-2330-640	DUES AND FEES	150.00	1,000.00	1,000.00	0.00	0.00
10-2410-640	DUES AND FEES	0.00	1,800.00	1,000.00	(800.00)	(44.44)
10-2510-640	DUES AND FEES	650.00	1,300.00	1,300.00	0.00	0.00
10-2520-640	DUES AND FEES	210.00	300.00	300.00	0.00	0.00
10-2630-640	DUES AND FEES	365.00	350.00	400.00	50.00	14.29
10-2660-640	DUES AND FEES	0.00	300.00	500.00	200.00	66.67
640	Association Dues	27,401.94	28,250.00	34,600.00	6,350.00	22.48
Tuition						
10-1912-670	OTHER - PRIVATE SCHOOL TUITION	129,389.53	250,000.00	250,000.00	0.00	0.00
10-4220-670	OTHER - TUITION	231,713.99	450,000.00	450,000.00	0.00	0.00
670	Tuition	361,103.52	700,000.00	700,000.00	0.00	0.00

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Education Fund 10						
Object	600	Joint Service Agreement				
Object	690	Miscellaneous Objects				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Miscellaneous Objects						
10-2310-690	TREASURERS BOND	4,594.00	4,700.00	4,700.00	0.00	0.00
10-4120-690	SEDOL SPECIAL ASSESSMENTS	177,583.00	120,000.00	120,000.00	0.00	0.00
690	Miscellaneous Objects	182,177.00	124,700.00	124,700.00	0.00	0.00
600	Joint Service Agreement	570,682.46	852,950.00	859,300.00	6,350.00	0.74
Non-Capitalized Equipment						
Non-Capitalized Equipment						
10-1111-700	NON-CAPITALIZED EQUIPMENT	5,734.85	0.00	0.00	0.00	0.00
10-1120-700	NON-CAPITALIZED EQUIPMENT	277.86	0.00	0.00	0.00	0.00
10-1190-700	NON-CAPITALIZED EQUIPMENT	2,028.00	4,000.00	4,000.00	0.00	0.00
10-1200-700	NON-CAPITALIZED EQUIPMENT	2,300.97	10,000.00	10,000.00	0.00	0.00
10-1500-700	NON-CAPITALIZED EQUIPMENT	4,534.09	0.00	0.00	0.00	0.00
10-2150-700	NON-CAPITALIZED EQUIPMENT	0.00	3,000.00	3,000.00	0.00	0.00
10-2190-700	NON-CAPITALIZED EQUIPMENT	6,538.32	0.00	0.00	0.00	0.00
10-2210-700	NON-CAPITALIZED EQUIPMENT	2,378.00	0.00	0.00	0.00	0.00
10-2215-700	NON-CAPITALIZED EQUIPMENT	1,426.95	0.00	0.00	0.00	0.00
10-2220-700	NON-CAPITALIZED EQUIPMENT	1,423.40	0.00	0.00	0.00	0.00
10-2330-700	NON-CAPITALIZED EQUIPMENT	1,899.00	0.00	0.00	0.00	0.00
10-2520-700	NON-CAPITALIZED EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00
10-2660-700	NON-CAPITALIZED EQUIPMENT	30,627.99	0.00	107,000.00	107,000.00	0.00
700	Non-Capitalized Equipment	59,169.43	19,000.00	126,000.00	107,000.00	563.16
700	Non-Capitalized Equipment	59,169.43	19,000.00	126,000.00	107,000.00	563.16
10	Education Fund	19,889,763.95	24,913,700.00	24,961,240.00	47,540.00	0.19

** Object
* Object

** Object
* Object
Fund

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Oper, Build, & Maint Fund 20						
Object	100	Salaries				
Object	110	Salaries - Admin				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Salaries

Salaries - Admin

20-2540-110	SALARIES - DIR OF FACILITIES	91,736.48	110,100.00	112,500.00	2,400.00	2.18	
110 Salaries - Admin		91,736.48	110,100.00	112,500.00	2,400.00	2.18	** Object

Salaries-Classified

20-2540-115	SALARIES - FACILITIES	559,700.24	691,000.00	670,000.00	(21,000.00)	(3.04)	
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	24,485.19	35,000.00	35,000.00	0.00	0.00	
20-2540-115-2	SALARIES - CROSSING GUARDS	8,029.29	15,000.00	15,000.00	0.00	0.00	
115 Salaries-Classified		592,214.72	741,000.00	720,000.00	(21,000.00)	(2.83)	** Object

Salaries-Overtime

20-2540-139	OVERTIME	8,678.51	20,000.00	15,000.00	(5,000.00)	(25.00)	
139 Salaries-Overtime		8,678.51	20,000.00	15,000.00	(5,000.00)	(25.00)	** Object
100 Salaries		692,629.71	871,100.00	847,500.00	(23,600.00)	(2.71)	* Object

Employee Benefits

Medical Insurance

20-2540-220	MEDICAL INSURANCE	127,126.84	141,300.00	140,000.00	(1,300.00)	(0.92)	
220 Medical Insurance		127,126.84	141,300.00	140,000.00	(1,300.00)	(0.92)	** Object

Life Insurance

20-2540-221	LIFE INSURANCE	2,317.29	1,400.00	1,400.00	0.00	0.00	
221 Life Insurance		2,317.29	1,400.00	1,400.00	0.00	0.00	** Object

Retiree Insurance

20-2540-225	RETIREE INSURANCE	19,892.04	23,360.00	13,130.00	(10,230.00)	(43.79)	
225 Retiree Insurance		19,892.04	23,360.00	13,130.00	(10,230.00)	(43.79)	** Object
200 Employee Benefits		149,336.17	166,060.00	154,530.00	(11,530.00)	(6.94)	* Object

Purchased Services

Professional Training & Development

20-2540-312	PROFESSIONAL DEVELOPMENT	3,011.58	5,000.00	5,000.00	0.00	0.00	
312 Professional Training & Development		3,011.58	5,000.00	5,000.00	0.00	0.00	** Object

Other Professional & Technical Services

20-2540-319	REPAIR SERVICES	13,753.63	15,000.00	15,000.00	0.00	0.00	
319 Other Professional & Technical Services		13,753.63	15,000.00	15,000.00	0.00	0.00	** Object

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Oper, Build, & Maint Fund 20						
Object	300	Purchased Services				
Object	322	Laundry Services/Snow Removal				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Laundry Services/Snow Removal

20-2540-322	SNOW REMOVAL	5,376.00	8,000.00	8,000.00	0.00	0.00	
322	Laundry Services/Snow Removal	5,376.00	8,000.00	8,000.00	0.00	0.00	** Object

Rentals

20-2540-325	RENTAL OF EQUIPMENT	20,955.00	15,000.00	20,000.00	5,000.00	33.33	
325	Rentals	20,955.00	15,000.00	20,000.00	5,000.00	33.33	** Object

Other Property Services

20-2540-329	PROPERTY UPKEEP SERVICES	277,562.61	200,000.00	210,000.00	10,000.00	5.00	
329	Other Property Services	277,562.61	200,000.00	210,000.00	10,000.00	5.00	** Object

Telephone

20-2540-341	CELL PHONE EXPENSE	1,559.27	2,700.00	2,700.00	0.00	0.00	
341	Telephone	1,559.27	2,700.00	2,700.00	0.00	0.00	** Object
300	Purchased Services	322,218.09	245,700.00	260,700.00	15,000.00	6.11	* Object

Supplies And Materials

General Supplies

20-2540-410-1	CUSTODIAL SUPPLIES	55,661.31	70,000.00	70,000.00	0.00	0.00	
20-2540-410-2	BUILDING SUPPLIES	34,066.96	50,000.00	50,000.00	0.00	0.00	
20-2540-410-3	GROUPS SUPPLIES	6,503.14	15,000.00	15,000.00	0.00	0.00	
20-2540-410-4	UNIFORM SUPPLIES	133.75	2,000.00	2,000.00	0.00	0.00	
410	General Supplies	96,365.16	137,000.00	137,000.00	0.00	0.00	** Object

Gasoline

20-2540-464	FUEL	4,296.47	7,000.00	7,000.00	0.00	0.00	
464	Gasoline	4,296.47	7,000.00	7,000.00	0.00	0.00	** Object
400	Supplies And Materials	100,661.63	144,000.00	144,000.00	0.00	0.00	* Object

Capital Outlay

Object 500

20-2540-500	CAPITAL OUTLAY	312,967.88	500,000.00	1,000,000.00	500,000.00	100.00	
500	Object 500	312,967.88	500,000.00	1,000,000.00	500,000.00	100.00	** Object
500	Capital Outlay	312,967.88	500,000.00	1,000,000.00	500,000.00	100.00	* Object

Joint Service Agreement

Association Dues

20-2540-640	DUES AND FEES	1,305.00	500.00	1,000.00	500.00	100.00	

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Oper, Build, & Maint Fund 20							
Object	600	Joint Service Agreement					
Object	640	Association Dues					
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
640	Association Dues	1,305.00	500.00	1,000.00	500.00	100.00	** Object
Transfers							
20-8840-660	FUND BAL TRANSF CAP PROJECTS	4,402,203.76	0.00	0.00	0.00	0.00	
660	Transfers	4,402,203.76	0.00	0.00	0.00	0.00	** Object
600	Joint Service Agreement	4,403,508.76	500.00	1,000.00	500.00	100.00	* Object
Non-Capitalized Equipment							
Non-Capitalized Equipment							
20-2540-700	NON-CAPITALIZED EQUIPMENT	3,828.37	3,500.00	5,000.00	1,500.00	42.86	
700	Non-Capitalized Equipment	3,828.37	3,500.00	5,000.00	1,500.00	42.86	** Object
700	Non-Capitalized Equipment	3,828.37	3,500.00	5,000.00	1,500.00	42.86	* Object
20	Oper, Build, & Maint Fund	5,985,150.61	1,930,860.00	2,412,730.00	481,870.00	24.96	Fund

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Debt Service Fund or Fund Group 30

Object 300 Purchased Services
Object 319 Other Professional & Technical Services

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	
Purchased Services							
<u>Other Professional & Technical Services</u>							
30-5400-319	SERVICE CHARGES	1,041.65	1,400.00	1,500.00	100.00	7.14	
319	Other Professional & Technical Services	1,041.65	1,400.00	1,500.00	100.00	7.14	** Object
300	Purchased Services	1,041.65	1,400.00	1,500.00	100.00	7.14	* Object
Joint Service Agreement							
<u>Redemption Of Principal</u>							
30-5320-610	G.O. BONDS PRINCIPAL	415,000.00	245,000.00	265,000.00	20,000.00	8.16	
30-5370-610	CAPITAL LEASE PRINCIPAL	294,459.23	301,900.00	145,500.00	(156,400.00)	(51.81)	
30-5390-610	DEBT CERTIFICATES PRINCIPAL	0.00	135,000.00	160,000.00	25,000.00	18.52	
610	Redemption Of Principal	709,459.23	681,900.00	570,500.00	(111,400.00)	(16.34)	** Object
<u>Interest</u>							
30-5220-620	G.O. BONDS INTEREST	119,514.16	82,280.00	244,500.00	162,220.00	197.16	
30-5270-620	CAPITAL LEASES INTEREST	9,132.93	7,000.00	4,900.00	(2,100.00)	(30.00)	
30-5290-620	DEBT CERTIFICATES INTEREST	0.00	92,445.00	53,500.00	(38,945.00)	(42.13)	
620	Interest	128,647.09	181,725.00	302,900.00	121,175.00	66.68	** Object
600	Joint Service Agreement	838,106.32	863,625.00	873,400.00	9,775.00	1.13	* Object
30	Debt Service Fund or Fund Group	839,147.97	865,025.00	874,900.00	9,875.00	1.14	Fund

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Transportation Fund 40						
Object	100	Salaries				
Object	110	Salaries - Admin				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Salaries

Salaries - Admin

40-2550-110	SALARIES - DIR OF TRANS	77,481.22	93,200.00	95,000.00	1,800.00	1.93	
110 Salaries - Admin		77,481.22	93,200.00	95,000.00	1,800.00	1.93	** Object

Salaries-Classified

40-2550-115	SALARIES - BUS DRIVERS REG ED	599,958.10	679,000.00	725,700.00	46,700.00	6.88	
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	106,106.04	166,100.00	130,100.00	(36,000.00)	(21.67)	
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	8,124.79	10,000.00	12,000.00	2,000.00	20.00	
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED	8,556.93	18,000.00	17,000.00	(1,000.00)	(5.56)	
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	3,735.16	10,000.00	10,000.00	0.00	0.00	
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	609.05	1,500.00	1,000.00	(500.00)	(33.33)	
115 Salaries-Classified		727,090.07	884,600.00	895,800.00	11,200.00	1.27	** Object
100 Salaries		804,571.29	977,800.00	990,800.00	13,000.00	1.33	* Object

Employee Benefits

Retirement

40-2550-210	IMRFIMRF/SOC SEC/MEDICARE	20,654.82	23,750.00	24,200.00	450.00	1.89	
210 Retirement		20,654.82	23,750.00	24,200.00	450.00	1.89	** Object

Medical Insurance

40-2550-220	MEDICAL INSURANCE	251,731.05	303,900.00	260,000.00	(43,900.00)	(14.45)	
220 Medical Insurance		251,731.05	303,900.00	260,000.00	(43,900.00)	(14.45)	** Object

Life Insurance

40-2550-221	LIFE INSURANCE	1,499.16	1,900.00	1,900.00	0.00	0.00	
221 Life Insurance		1,499.16	1,900.00	1,900.00	0.00	0.00	** Object

Retiree Insurance

40-2550-225	RETIREE INSURANCE	8,496.02	10,230.00	4,360.00	(5,870.00)	(57.38)	
225 Retiree Insurance		8,496.02	10,230.00	4,360.00	(5,870.00)	(57.38)	** Object
200 Employee Benefits		282,381.05	339,780.00	290,460.00	(49,320.00)	(14.52)	* Object

Purchased Services

Professional Training & Development

40-2550-312	PROFESSIONAL DEVELOPMENT	1,688.22	3,000.00	3,000.00	0.00	0.00	
312 Professional Training & Development		1,688.22	3,000.00	3,000.00	0.00	0.00	** Object

Other Professional & Technical Services

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Transportation Fund 40						
Object	300	Purchased Services				
Object	319	Other Professional & Technical Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
40-2550-319	REPAIR SERVICES	17,878.79	35,000.00	35,000.00	0.00	0.00
319	Other Professional & Technical Services	17,878.79	35,000.00	35,000.00	0.00	0.00
Rentals						
40-2550-325	BUS LEASE	253,356.00	253,356.00	253,356.00	0.00	0.00
325	Rentals	253,356.00	253,356.00	253,356.00	0.00	0.00
Other Property Services						
40-2550-329	PROPERTY UPKEEP SERVICES	43,692.01	25,000.00	25,000.00	0.00	0.00
329	Other Property Services	43,692.01	25,000.00	25,000.00	0.00	0.00
Pupil Transportation Services						
40-2550-331	SPEC ED TRANS SERVICES	44,297.28	45,000.00	45,000.00	0.00	0.00
331	Pupil Transportation Services	44,297.28	45,000.00	45,000.00	0.00	0.00
Student Paid Trips						
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	7,192.61	500.00	500.00	0.00	0.00
339	Student Paid Trips	7,192.61	500.00	500.00	0.00	0.00
Telephone						
40-2550-341	CELL PHONE EXPENSE	283.24	500.00	500.00	0.00	0.00
341	Telephone	283.24	500.00	500.00	0.00	0.00
Other Purchase Services						
40-2550-390	OTHER PURCHASED SERVICES	7,055.60	5,800.00	6,000.00	200.00	3.45
390	Other Purchase Services	7,055.60	5,800.00	6,000.00	200.00	3.45
Service Agreement						
40-2550-392	SERVICE AGREEMENTS	20,668.27	16,000.00	20,000.00	4,000.00	25.00
392	Service Agreement	20,668.27	16,000.00	20,000.00	4,000.00	25.00
300	Purchased Services	396,112.02	384,156.00	388,356.00	4,200.00	1.09
Supplies And Materials						
General Supplies						
40-2550-410	SUPPLIES - GENERAL	5,789.89	5,000.00	5,000.00	0.00	0.00
410	General Supplies	5,789.89	5,000.00	5,000.00	0.00	0.00
Gasoline						
40-2550-464	FUEL	62,176.29	140,000.00	130,000.00	(10,000.00)	(7.14)
464	Gasoline	62,176.29	140,000.00	130,000.00	(10,000.00)	(7.14)

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Transportation Fund 40

Object 400 Supplies And Materials
Object 490 Other Supplies & Materials

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Other Supplies & Materials

40-2550-490	OTHER SUPPLIES - EQUIPMENT	1,089.77	5,000.00	5,000.00	0.00	0.00	
490	Other Supplies & Materials	1,089.77	5,000.00	5,000.00	0.00	0.00	** Object
400	Supplies And Materials	69,055.95	150,000.00	140,000.00	(10,000.00)	(6.67)	* Object

Joint Service Agreement

Association Dues

40-2550-640	DUES AND FEES	265.00	700.00	700.00	0.00	0.00	
640	Association Dues	265.00	700.00	700.00	0.00	0.00	** Object
600	Joint Service Agreement	265.00	700.00	700.00	0.00	0.00	* Object

Non-Capitalized Equipment

Non-Capitalized Equipment

40-2550-700	NON-CAPITALIZED EQUIPMENT	5,173.02	5,000.00	5,000.00	0.00	0.00	
700	Non-Capitalized Equipment	5,173.02	5,000.00	5,000.00	0.00	0.00	** Object
700	Non-Capitalized Equipment	5,173.02	5,000.00	5,000.00	0.00	0.00	* Object
40	Transportation Fund	1,557,558.33	1,857,436.00	1,815,316.00	(42,120.00)	(2.27)	Fund

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I.M.R.F./Soc. Sec. Fund 50

Object 200 Employee Benefits
Object 212 Municipal Retirement

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Employee Benefits

Municipal Retirement

50-1100-212	SALARIES - LONG TERM SUBS (BIM	245.50	0.00	0.00	0.00	0.00	
50-1111-212	IMRF	15,418.58	20,000.00	26,600.00	6,600.00	33.00	
50-1112-212	IMRF	0.00	800.00	900.00	100.00	12.50	
50-1120-212	IMRF	0.00	2,100.00	2,300.00	200.00	9.52	
50-1150-212	IMRF	4,472.61	5,800.00	5,900.00	100.00	1.72	
50-1200-212	IMRF	22,545.29	28,900.00	31,500.00	2,600.00	9.00	
50-1201-212	IMRF	11.00	700.00	600.00	(100.00)	(14.29)	
50-1220-212	IMRF	15,975.11	21,600.00	35,500.00	13,900.00	64.35	
50-1221-212	IMRF	107.54	1,400.00	2,000.00	600.00	42.86	
50-1225-212	IMRF	6,527.60	5,000.00	8,700.00	3,700.00	74.00	
50-1250-212	IMRF	4,683.28	5,400.00	6,000.00	600.00	11.11	
50-1500-212	IMRF	0.00	2,700.00	1,200.00	(1,500.00)	(55.56)	
50-1600-212	IMRF	524.12	2,700.00	0.00	(2,700.00)	(100.00)	
50-1800-212	IMRF	3,998.41	4,800.00	5,700.00	900.00	18.75	
50-2130-212	IMRF	34,610.03	38,700.00	47,100.00	8,400.00	21.71	
50-2190-212	IMRF	0.00	1,300.00	1,100.00	(200.00)	(15.38)	
50-2192-212	IMRF	0.00	500.00	200.00	(300.00)	(60.00)	
50-2210-212	IMRF	6,488.43	9,200.00	9,200.00	0.00	0.00	
50-2220-212	IMRF	5,729.32	7,000.00	7,100.00	100.00	1.43	
50-2320-212	IMRF	7,802.96	9,400.00	9,500.00	100.00	1.06	
50-2330-212	IMRF	6,482.24	7,800.00	7,900.00	100.00	1.28	
50-2410-212	IMRF	41,259.68	45,400.00	46,200.00	800.00	1.76	
50-2520-212	IMRF	28,512.11	35,100.00	34,500.00	(600.00)	(1.71)	
50-2540-212	IMRF	93,974.25	121,900.00	117,200.00	(4,700.00)	(3.86)	
50-2550-212	IMRF	97,941.17	115,300.00	115,100.00	(200.00)	(0.17)	
50-2551-212	IMRF	835.40	4,000.00	3,800.00	(200.00)	(5.00)	
50-2560-212	IMRF	713.56	5,700.00	5,500.00	(200.00)	(3.51)	
50-2630-212	IMRF	7,529.64	9,100.00	9,200.00	100.00	1.10	
50-2660-212	IMRF	21,976.10	25,100.00	26,700.00	1,600.00	6.37	
50-3500-212	IMRF	16,381.75	20,000.00	20,000.00	0.00	0.00	
50-4120-212	SEDOL IMRF	0.00	31,000.00	0.00	(31,000.00)	(100.00)	
212 Municipal Retirement		444,745.68	588,400.00	587,200.00	(1,200.00)	(0.20)	** Object

Fica (Social Security)

50-1100-213	SALARIES - LONG TERM SUBS (FR)	134.54	0.00	0.00	0.00	0.00
50-1111-213	SOC. SECURITY	8,965.69	11,400.00	15,300.00	3,900.00	34.21
50-1112-213	SOC. SECURITY	292.26	500.00	500.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund 50						
Object	200	Employee Benefits				
Object	213	Fica (Social Security)				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1120-213	SOC. SECURITY	2,169.74	1,200.00	1,400.00	200.00	16.67
50-1150-213	SOC. SECURITY	2,005.89	3,300.00	3,400.00	100.00	3.03
50-1190-213	SOC. SECURITY	20.69	0.00	0.00	0.00	0.00
50-1200-213	SOC. SECURITY	12,418.14	16,400.00	18,200.00	1,800.00	10.98
50-1201-213	SOC. SECURITY	178.60	400.00	400.00	0.00	0.00
50-1220-213	SOC. SECURITY	8,902.03	12,300.00	20,500.00	8,200.00	66.67
50-1221-213	SOC. SECURITY	101.39	800.00	1,200.00	400.00	50.00
50-1225-213	SOC. SECURITY	3,717.58	2,900.00	5,000.00	2,100.00	72.41
50-1250-213	SOC. SECURITY	2,664.70	3,100.00	3,500.00	400.00	12.90
50-1500-213	SOC. SECURITY	335.87	1,600.00	700.00	(900.00)	(56.25)
50-1600-213	SOC. SECURITY	454.87	1,600.00	0.00	(1,600.00)	(100.00)
50-1800-213	SOC. SECURITY	2,177.19	2,700.00	3,300.00	600.00	22.22
50-2130-213	SOC. SECURITY	19,220.52	22,000.00	27,200.00	5,200.00	23.64
50-2190-213	SOC. SECURITY	168.40	700.00	700.00	0.00	0.00
50-2192-213	SOC. SECURITY	0.00	300.00	200.00	(100.00)	(33.33)
50-2192-213-1	TEACHER STIPENDS - OUTDOO (FR)	25.25	0.00	0.00	0.00	0.00
50-2210-213	SOC. SECURITY	4,865.80	5,200.00	5,400.00	200.00	3.85
50-2211-213	CONSULTANTS/WORKSHOPS - P (FR)	7.65	0.00	0.00	0.00	0.00
50-2220-213	SOC. SECURITY	2,716.34	4,000.00	4,100.00	100.00	2.50
50-2320-213	SOC. SECURITY	4,370.08	5,400.00	5,500.00	100.00	1.85
50-2330-213	SOC. SECURITY	3,439.64	4,500.00	4,600.00	100.00	2.22
50-2410-213	SOC. SECURITY	20,504.97	25,800.00	26,700.00	900.00	3.49
50-2520-213	SOC. SECURITY	15,883.79	19,900.00	19,900.00	0.00	0.00
50-2540-213	SOC. SECURITY	52,562.97	67,100.00	65,300.00	(1,800.00)	(2.68)
50-2550-213	SOC. SECURITY	52,881.86	65,500.00	66,400.00	900.00	1.37
50-2551-213	SOC. SECURITY	965.02	2,300.00	2,200.00	(100.00)	(4.35)
50-2560-213	SOC. SECURITY	2,373.69	3,200.00	3,200.00	0.00	0.00
50-2630-213	SOC. SECURITY	4,278.80	5,200.00	5,300.00	100.00	1.92
50-2660-213	SOC. SECURITY	11,987.14	14,200.00	15,400.00	1,200.00	8.45
50-3500-213	SOC. SECURITY	12,786.23	16,900.00	16,500.00	(400.00)	(2.37)
213 Fica (Social Security)		253,577.33	320,400.00	342,000.00	21,600.00	6.74
Medicare Only						
50-1100-214	MEDICARE ONLY	3,040.85	2,900.00	2,900.00	0.00	0.00
50-1111-214	MEDICARE ONLY	21,359.32	26,500.00	27,500.00	1,000.00	3.77
50-1112-214	MEDICARE ONLY	17,005.54	21,100.00	21,600.00	500.00	2.37
50-1120-214	MEDICARE ONLY	35,550.78	47,200.00	45,700.00	(1,500.00)	(3.18)
50-1150-214	MEDICARE ONLY	6,603.19	8,500.00	8,700.00	200.00	2.35
50-1190-214	MEDICARE ONLY	6,839.17	8,600.00	8,000.00	(600.00)	(6.98)

** Object

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Object	200	Employee Benefits				
Object	214	Medicare Only				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1200-214	MEDICARE ONLY	13,137.39	17,200.00	17,300.00	100.00	0.58
50-1201-214	MEDICARE ONLY	83.39	500.00	600.00	100.00	20.00
50-1220-214	MEDICARE ONLY	586.10	800.00	1,600.00	800.00	100.00
50-1221-214	MEDICARE ONLY	3.45	100.00	200.00	100.00	100.00
50-1225-214	MEDICARE ONLY	621.60	3,300.00	2,400.00	(900.00)	(27.27)
50-1250-214	MEDICARE ONLY	8,562.80	10,900.00	11,300.00	400.00	3.67
50-1500-214	MEDICARE ONLY	1,042.22	1,300.00	1,400.00	100.00	7.69
50-1600-214	MEDICARE ONLY	207.85	800.00	100.00	(700.00)	(87.50)
50-1650-214	MEDICARE ONLY	3,387.47	4,200.00	3,700.00	(500.00)	(11.90)
50-1800-214	MEDICARE ONLY	4,573.38	5,800.00	6,100.00	300.00	5.17
50-2110-214	MEDICARE ONLY	5,374.89	6,500.00	6,900.00	400.00	6.15
50-2130-214	MEDICARE ONLY	864.72	1,100.00	1,100.00	0.00	0.00
50-2140-214	MEDICARE ONLY	2,685.21	3,500.00	4,200.00	700.00	20.00
50-2150-214	MEDICARE ONLY	3,049.19	4,500.00	5,000.00	500.00	11.11
50-2190-214	MEDICARE ONLY	233.07	300.00	300.00	0.00	0.00
50-2192-214	MEDICARE ONLY	0.00	300.00	300.00	0.00	0.00
50-2192-214-1	TEACHER STIPENDS - OUTDOO (MR)	133.65	0.00	0.00	0.00	0.00
50-2210-214	MEDICARE ONLY	6,848.61	7,800.00	8,000.00	200.00	2.56
50-2220-214	MEDICARE ONLY	3,142.11	4,300.00	4,400.00	100.00	2.33
50-2320-214	MEDICARE ONLY	2,646.32	3,000.00	3,000.00	0.00	0.00
50-2330-214	MEDICARE ONLY	3,238.73	3,800.00	4,000.00	200.00	5.26
50-2410-214	MEDICARE ONLY	7,739.68	8,800.00	9,000.00	200.00	2.27
50-2510-214	MEDICARE ONLY	2,114.84	2,500.00	2,500.00	0.00	0.00
50-2660-214	MEDICARE ONLY	4,786.71	8,200.00	8,400.00	200.00	2.44
50-3500-214	MEDICARE ONLY	2.87	0.00	0.00	0.00	0.00
214 Medicare Only		165,465.10	214,300.00	216,200.00	1,900.00	0.89
200 Employee Benefits		863,788.11	1,123,100.00	1,145,400.00	22,300.00	1.99
50 I.M.R.F./Soc. Sec. Fund		863,788.11	1,123,100.00	1,145,400.00	22,300.00	1.99

** Object

* Object

Fund

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Capital Projects Fund or Fund Group 60

Object 500 Capital Outlay
Object 500 Object 500

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)	

Capital Outlay

Object 500

60-2530-500	CAPITAL OUTLAY	256,126.39	600,000.00	0.00	(600,000.00)	(100.00)	
500 Object 500		256,126.39	600,000.00	0.00	(600,000.00)	(100.00)	** Object

Improvements To Buildings

60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	0.00	0.00	0.00	0.00	0.00	
530 Improvements To Buildings		0.00	0.00	0.00	0.00	0.00	** Object
500 Capital Outlay		256,126.39	600,000.00	0.00	(600,000.00)	(100.00)	* Object
60 Capital Projects Fund or Fund Group		256,126.39	600,000.00	0.00	(600,000.00)	(100.00)	Fund

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Working Cash Fund 70

Object 600 Joint Service Agreement
Object 660 Transfers

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Joint Service Agreement

Transfers

70-8110	ABOLISH OR ABATE WORKING CASH	4,402,203.76	0.00	0.00	0.00	0.00	
660 Transfers		4,402,203.76	0.00	0.00	0.00	0.00	** Object
600 Joint Service Agreement		4,402,203.76	0.00	0.00	0.00	0.00	* Object
70 Working Cash Fund		4,402,203.76	0.00	0.00	0.00	0.00	Fund
Report Total:		33,793,739.12	31,290,121.00	31,209,586.00	(80,535.00)	(0.26)	

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Expenditures Summary by Fund

Acct	Account Description	FY 16 YTD Activity	FY 2016 Budget	FY 2017 Tent. Budget	Change in Budget	% Change	Notes
10	Education Fund	19,889,763.95	24,913,700.00	24,961,240.00	47,540.00	0%	
20	Oper, Build, & Maint Fund	5,985,150.61	1,930,860.00	2,412,730.00	481,870.00	25%	Increase for construction/capital projects
30	Debt Service Fund or Fund Group	839,147.97	865,025.00	874,900.00	9,875.00	1%	
40	Transportation Fund	1,557,558.33	1,857,436.00	1,815,316.00	(42,120.00)	-2%	
50	I.M.R.F./Soc. Sec. Fund	863,788.11	1,123,100.00	1,145,400.00	22,300.00	2%	
60	Capital Projects Fund or Fund Group	256,126.39	600,000.00	-	(600,000.00)	-100%	Ignore; will revise
Total		24,989,331.60	31,290,121.00	31,209,586.00	(80,535.00)	0%	

Expenditures by Function High Summary by Fund

Acct	Account Description	FY 16 YTD Activity	FY 2016 Budget	FY 2017 Tent. Budget	Change in Budget	% Change	Notes
1000	Instruction	12,113,141.28	15,230,110.00	15,233,560.00	3,450.00	0%	
2000	Support Services	6,937,661.16	8,642,190.00	8,710,480.00	68,290.00	1%	
3000	Community Services	238,044.52	311,400.00	287,200.00	(24,200.00)	-8%	Based on anticipated usage
4000	Nonprogrammed Charges	600,916.99	730,000.00	730,000.00	-	0%	
10	Education Fund	19,889,763.95	24,913,700.00	24,961,240.00	47,540.00	0%	
2000	Support Services	1,582,946.85	1,930,860.00	2,412,730.00	481,870.00	25%	Increase for construction/capital projects
20	Oper, Build, & Maint Fund	1,582,946.85	1,930,860.00	2,412,730.00	481,870.00	25%	Increase for construction/capital projects
5000	Debt Services	839,147.97	865,025.00	874,900.00	9,875.00	1%	
30	Debt Service Fund or Fund Group	839,147.97	865,025.00	874,900.00	9,875.00	1%	
2000	Support Services	1,557,558.33	1,857,436.00	1,815,316.00	(42,120.00)	-2%	
40	Transportation Fund	1,557,558.33	1,857,436.00	1,815,316.00	(42,120.00)	-2%	
1000	Instruction	241,652.72	319,800.00	359,400.00	39,600.00	12%	Calculation based on Salary
2000	Support Services	592,964.54	735,400.00	749,500.00	14,100.00	2%	
3000	Community Services	29,170.85	36,900.00	36,500.00	(400.00)	-1%	
4000	Nonprogrammed Charges	-	31,000.00	-	(31,000.00)	-100%	No SEDOL IMRF
50	I.M.R.F./Soc. Sec. Fund	863,788.11	1,123,100.00	1,145,400.00	22,300.00	2%	
2000	Support Services	256,126.39	600,000.00	-	(600,000.00)	-100%	Ignore; will revise
60	Capital Projects Fund or Fund Group	256,126.39	600,000.00	-	(600,000.00)	-100%	Ignore; will revise
Total		24,989,331.60	31,290,121.00	31,209,586.00	(80,535.00)	0%	

Expenditures by Function Summary by Fund

Acct	Account Description	FY 16 YTD Activity	FY 2016 Budget	FY 2017 Tent. Budget	Change in Budget	% Change	Notes
1100	Regular K-12 Programs	682,390.65	714,100.00	575,340.00	(138,760.00)	-19%	decreased ERO offset with inc post-retirement ben
1111	Sprague	2,090,655.09	2,526,450.00	2,593,925.00	67,475.00	3%	
1112	Half Day	1,447,183.15	1,794,210.00	1,819,825.00	25,615.00	1%	
1120	Daniel Wright	3,118,992.32	4,003,000.00	3,827,770.00	(175,230.00)	-4%	Overbudgeted; decreased medical insurance
1150	P.E. Program	655,628.21	810,600.00	786,200.00	(24,400.00)	-3%	Decreased medical; consolidate Post-retirement ben
1190	Music Program	547,396.11	696,700.00	656,400.00	(40,300.00)	-6%	Retiree replacement
1200	Special Ed Programs K-12	1,454,136.10	1,870,000.00	1,990,100.00	120,100.00	6%	Increased FTE; Medical insurance
1201	Special Ed ESY	8,192.11	35,000.00	40,000.00	5,000.00	14%	Est. increase based on add'l Guided classroom
1220	Guided Program	181,697.84	220,100.00	395,000.00	174,900.00	79%	Expanded Guided program
1221	Guided ESY	1,567.68	15,000.00	22,500.00	7,500.00	50%	Est. increase based on add'l Guided classroom
1225	Special Education Programs Pre-K	255,589.43	320,700.00	279,500.00	(41,200.00)	-13%	Retiree replacement
1250	Remedial and Supplemental Programs K-12	708,331.69	886,600.00	914,000.00	27,400.00	3%	
1500	Athletic Programs	106,210.91	138,000.00	125,500.00	(12,500.00)	-9%	Adjusted expected need; moved PE uniforms
1550	Academic Competitions	12,761.73	23,000.00	26,000.00	3,000.00	13%	Increased utilization
1600	Summer School Programs	29,534.17	85,550.00	88,100.00	2,550.00	3%	
1650	Gifted Programs	273,180.27	320,300.00	291,200.00	(29,100.00)	-9%	Retiree replacement
1800	Bilingual Programs	410,304.29	520,800.00	552,200.00	31,400.00	6%	Retirement track
1912	Special Education Programs K-12 - Private Tuition	129,389.53	250,000.00	250,000.00	-	0%	
1000	Instruction	12,113,141.28	15,230,110.00	15,233,560.00	3,450.00	0%	
2110	Social Work Services	478,914.95	562,400.00	563,900.00	1,500.00	0%	
2130	Health Services	365,857.71	441,980.00	493,150.00	51,170.00	12%	Increased PT FTE
2140	Psychological Services	232,705.13	315,200.00	350,900.00	35,700.00	11%	Increased FTE
2150	Speech Pathology & Audiology Services	309,396.12	452,800.00	478,600.00	25,800.00	6%	Increased FTE
2190	After School Activities	29,638.98	29,800.00	28,800.00	(1,000.00)	-3%	
2192	Outdoor Education	37,451.51	65,300.00	65,800.00	500.00	1%	
2210	Improvement Inst Serv	658,786.07	767,590.00	791,530.00	23,940.00	3%	
2211	Improvement Inst Serv Other	51,723.99	103,000.00	85,700.00	(17,300.00)	-17%	Adjusted based on Title grants
2215	Improv. Inst. from Grants	35,001.90	19,500.00	31,500.00	12,000.00	62%	Based on anticipated donations
2220	Educational Media Services	389,856.69	499,900.00	510,400.00	10,500.00	2%	
2230	Assessment/Testing	63,252.19	53,100.00	52,200.00	(900.00)	-2%	
2310	Board of Education Services	189,164.59	353,500.00	236,800.00	(116,700.00)	-33%	Decreased architectural and Depke
2320	Executive Administration Services	302,606.85	364,220.00	367,210.00	2,990.00	1%	
2330	Service Area Administrative Services	350,035.66	428,450.00	438,070.00	9,620.00	2%	
2360	Tort Immunity Functions	300,598.50	342,300.00	342,300.00	-	0%	
2410	Office of the Principal Services	1,080,352.81	1,316,000.00	1,280,100.00	(35,900.00)	-3%	Consolidation of copiers
2510	Direction of Business Support Services	182,917.95	220,400.00	235,070.00	14,670.00	7%	increased retiree insurance
2520	Fiscal Services	358,961.80	469,700.00	437,400.00	(32,300.00)	-7%	Adjusted need
2540	Operation & Maintenance of Facilities	333,466.95	473,000.00	569,000.00	96,000.00	20%	Consolidation of copiers
2560	Food Services	33,239.95	42,700.00	42,100.00	(600.00)	-1%	
2620	Plng/Resch/Dev/Eval Ser	44,389.65	45,000.00	51,600.00	6,600.00	15%	Reclassified Crown Global test from 2310
2630	Information Services	56,337.80	68,950.00	70,800.00	1,850.00	3%	
2640	Staff Services	-	-	14,850.00	14,850.00	New	Reclass from fiscal services; wellness
2660	Date Processing Services	1,005,396.44	1,207,400.00	1,172,700.00	(34,700.00)	-3%	

Expenditures by Function Summary by Fund

Acct	Account Description	FY 16 YTD Activity	FY 2016 Budget	FY 2017 Tent. Budget	Change in Budget	% Change	Notes
2690	Other Support Services-Admin.	47,606.97	-	-	-		
2000	Support Services	6,937,661.16	8,642,190.00	8,710,480.00	68,290.00	1%	
3500	Custody/Child Care Serv	238,044.52	311,400.00	287,200.00	(24,200.00)	-8%	Based on anticipated usage
3000	Community Services	238,044.52	311,400.00	287,200.00	(24,200.00)	-8%	Based on anticipated usage
4120	Payments Sp Ed Programs	369,203.00	280,000.00	280,000.00	-	0%	
4220	Payments for Special Education Programs - Tuition	231,713.99	450,000.00	450,000.00	-	0%	
4000	Nonprogrammed Charges	600,916.99	730,000.00	730,000.00	-	0%	
10	Education Fund	19,889,763.95	24,913,700.00	24,961,240.00	47,540.00	0%	
2540	Operation & Maintenance of Facilities	1,582,946.85	1,930,860.00	2,412,730.00	481,870.00	25%	Increase for construction/capital projects
2000	Support Services	1,582,946.85	1,930,860.00	2,412,730.00	481,870.00	25%	Increase for construction/capital projects
20	Oper, Build, & Maint Fund	1,582,946.85	1,930,860.00	2,412,730.00	481,870.00	25%	Increase for construction/capital projects
5220	General Obligations Bonds	119,514.16	82,280.00	244,500.00	162,220.00	197%	Based on debt payment schedule
5270	Capital Leases, Installment Purchase Agreements	9,132.93	7,000.00	4,900.00	(2,100.00)	-30%	Based on debt payment schedule
5290	Other Interest on Long-Term Debt	-	92,445.00	53,500.00	(38,945.00)	-42%	Based on debt payment schedule
5320	General Obligation Bonds	415,000.00	245,000.00	265,000.00	20,000.00	8%	Based on debt payment schedule
5370	Capital Leases, Installment Purchase Agreement	294,459.23	301,900.00	145,500.00	(156,400.00)	-52%	Apple lease paid off in FY 16
5390	Other Principal on Long Term Debt	-	135,000.00	160,000.00	25,000.00	19%	Based on debt payment schedule
5400	Debt Service Other	1,041.65	1,400.00	1,500.00	100.00	7%	Increased issuance; cost
5000	Debt Services	839,147.97	865,025.00	874,900.00	9,875.00	1%	
30	Debt Service Fund or Fund Group	839,147.97	865,025.00	874,900.00	9,875.00	1%	
2550	Pupil Transportation Ser	1,544,657.19	1,827,936.00	1,787,316.00	(40,620.00)	-2%	
2551	Pupil Transportation Serv. Summer	12,901.14	29,500.00	28,000.00	(1,500.00)	-5%	Adjusted for utilization
2000	Support Services	1,557,558.33	1,857,436.00	1,815,316.00	(42,120.00)	-2%	
40	Transportation Fund	1,557,558.33	1,857,436.00	1,815,316.00	(42,120.00)	-2%	
1100	Regular K-12 Programs	3,420.89	2,900.00	2,900.00	-	0%	
1111	Sprague	45,743.59	57,900.00	69,400.00	11,500.00	20%	Calculation based on Salary
1112	Half Day	17,297.80	22,400.00	23,000.00	600.00	3%	
1120	Daniel Wright	37,720.52	50,500.00	49,400.00	(1,100.00)	-2%	Calculation based on Salary
1150	P.E. Program	13,081.69	17,600.00	18,000.00	400.00	2%	
1190	Music Program	6,859.86	8,600.00	8,000.00	(600.00)	-7%	Calculation based on Salary
1200	Special Ed Programs K-12	48,100.82	62,500.00	67,000.00	4,500.00	7%	Calculation based on Salary
1201	Special Ed ESY	272.99	1,600.00	1,600.00	-	0%	
1220	Guided Program	25,463.24	34,700.00	57,600.00	22,900.00	66%	Calculation based on Salary
1221	Guided ESY	212.38	2,300.00	3,400.00	1,100.00	48%	Calculation based on Salary
1225	Special Education Programs Pre-K	10,866.78	11,200.00	16,100.00	4,900.00	44%	Calculation based on Salary
1250	Remedial and Supplemental Programs K-12	15,910.78	19,400.00	20,800.00	1,400.00	7%	Calculation based on Salary
1500	AthleticPrograms	1,378.09	5,600.00	3,300.00	(2,300.00)	-41%	Calculation based on Salary
1600	Summer School Programs	1,186.84	5,100.00	100.00	(5,000.00)	-98%	Calculation based on Salary
1650	Gifted Programs	3,387.47	4,200.00	3,700.00	(500.00)	-12%	Calculation based on Salary
1800	Bilingual Programs	10,748.98	13,300.00	15,100.00	1,800.00	14%	Calculation based on Salary
1000	Instruction	241,652.72	319,800.00	359,400.00	39,600.00	12%	Calculation based on Salary
2110	Social Work Services	5,374.89	6,500.00	6,900.00	400.00	6%	Calculation based on Salary

Expenditures by Function Summary by Fund

Acct	Account Description	FY 16 YTD Activity	FY 2016 Budget	FY 2017 Tent. Budget	Change in Budget	% Change	Notes
2130	Health Services	54,695.27	61,800.00	75,400.00	13,600.00	22%	Calculation based on Salary
2140	Psychological Services	2,685.21	3,500.00	4,200.00	700.00	20%	Calculation based on Salary
2150	Speech Pathology & Audiology Services	3,049.19	4,500.00	5,000.00	500.00	11%	Calculation based on Salary
2190	After School Activities	401.47	3,400.00	2,800.00	(600.00)	-18%	Calculation based on Salary
2192	Outdoor Education	158.90	-	-	-		
2210	Improvement Inst Serv	18,202.84	22,200.00	22,600.00	400.00	2%	
2211	Improvement Inst Serv - Other	7.65	-	-	-		
2220	Educational Media Services	11,587.77	15,300.00	15,600.00	300.00	2%	
2320	Executive Administration Services	14,819.36	17,800.00	18,000.00	200.00	1%	
2330	Service Area Administrative Services	13,160.61	16,100.00	16,500.00	400.00	2%	
2410	Office of the Principal Services	69,504.33	80,000.00	81,900.00	1,900.00	2%	
2510	Direction of Business Support Services	2,114.84	2,500.00	2,500.00	-	0%	
2520	Fiscal Services	44,395.90	55,000.00	54,400.00	(600.00)	-1%	
2540	Operation & Maintenance of Facilities	146,537.22	189,000.00	182,500.00	(6,500.00)	-3%	Calculation based on Salary
2550	Pupil Transportation Ser	150,823.03	180,800.00	181,500.00	700.00	0%	
2551	Pupil Transportation Serv. Summer	1,800.42	6,300.00	6,000.00	(300.00)	-5%	Calculation based on Salary
2560	Food Services	3,087.25	8,900.00	8,700.00	(200.00)	-2%	
2630	Information Services	11,808.44	14,300.00	14,500.00	200.00	1%	
2660	Date Processing Services	38,749.95	47,500.00	50,500.00	3,000.00	6%	Calculation based on Salary
2000	Support Services	592,964.54	735,400.00	749,500.00	14,100.00	2%	
3500	Custody/Child Care Serv	29,170.85	36,900.00	36,500.00	(400.00)	-1%	
3000	Community Services	29,170.85	36,900.00	36,500.00	(400.00)	-1%	
4120	Payments Sp Ed Programs	-	31,000.00	-	(31,000.00)	-100%	No SEDOL IMRF
4000	Nonprogrammed Charges	-	31,000.00	-	(31,000.00)	-100%	No SEDOL IMRF
50	I.M.R.F./Soc. Sec. Fund	863,788.11	1,123,100.00	1,145,400.00	22,300.00	2%	
2530	Facilities Acq.Const Serv	256,126.39	600,000.00	-	(600,000.00)	-100%	Ignore; will revise
2000	Support Services	256,126.39	600,000.00	-	(600,000.00)	-100%	Ignore; will revise
60	Capital Projects Fund or Fund Group	256,126.39	600,000.00	-	(600,000.00)	-100%	Ignore; will revise
Total		24,989,331.60	31,290,121.00	31,209,586.00	(80,535.00)	0%	

Next Year Exp Budget by Function

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Education Fund 10						
Function	1000	Instruction				
Function	1100	Regular K-12 Programs				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Instruction

Regular K-12 Programs

10-1100-112	SALARIES - LANE CHANGES	1,743.28	23,000.00	23,000.00	0.00	0.00	
10-1100-122	SALARIES - LONG TERM SUBS	215,054.19	173,100.00	173,100.00	0.00	0.00	
10-1100-211	TRS	2,669.19	2,800.00	2,800.00	0.00	0.00	
10-1100-215	TRS ERO PAYMENT	368,283.34	370,000.00	104,000.00	(266,000.00)	(71.89)	
10-1100-220	SALARIES - LONG TERM SUBS	7,704.03	10,000.00	10,500.00	500.00	5.00	
10-1100-221	SALARIES - LONG TERM SUBS (BLI	164.45	0.00	0.00	0.00	0.00	
10-1100-231	POST-RETIREMENT BENEFITS	0.00	0.00	94,000.00	94,000.00	0.00	
10-1100-392	SERVICE AGREEMENTS	36,773.13	30,200.00	62,940.00	32,740.00	108.41	
10-1100-420	TEXTBOOKS	49,315.29	100,000.00	100,000.00	0.00	0.00	
10-1100-490	RIVERSHIRE SUPPLIES	683.75	5,000.00	5,000.00	0.00	0.00	
1100	Regular K-12 Programs	682,390.65	714,100.00	575,340.00	(138,760.00)	(19.43)	** Function

Sprague

10-1111-112	SALARIES - TEACHERS (SP)	1,475,376.57	1,767,400.00	1,835,300.00	67,900.00	3.84	
10-1111-113	EXTRA DUTY STIPENDS - CERT.	14,804.61	30,000.00	30,000.00	0.00	0.00	
10-1111-115	SALARIES - ASSOCIATES (SP)	123,953.30	138,000.00	185,000.00	47,000.00	34.06	
10-1111-122	SALARIES - SUBSTITUTES	24,655.00	30,000.00	30,000.00	0.00	0.00	
10-1111-123	SALARIES - SUBS CLASSIFIED	25,227.00	10,000.00	15,000.00	5,000.00	50.00	
10-1111-211	TRS	23,331.07	25,300.00	27,000.00	1,700.00	6.72	
10-1111-220	MEDICAL INSURANCE	251,759.40	340,000.00	300,000.00	(40,000.00)	(11.76)	
10-1111-221	LIFE INSURANCE	3,896.62	5,000.00	5,700.00	700.00	14.00	
10-1111-225	RETIREE INSURANCE	3,444.80	23,500.00	14,700.00	(8,800.00)	(37.45)	
10-1111-230	TUITION REIMBURSEMENT	17,175.00	10,000.00	15,000.00	5,000.00	50.00	
10-1111-231	POST-RETIREMENT BENEFITS	17,459.38	12,000.00	0.00	(12,000.00)	(100.00)	
10-1111-314	CONTRACTED SERVICES	0.00	5,000.00	4,000.00	(1,000.00)	(20.00)	
10-1111-332	TRAVEL	0.00	100.00	100.00	0.00	0.00	
10-1111-390	OTHER PURCHASED SERVICES	11,664.60	13,000.00	13,000.00	0.00	0.00	
10-1111-410	SUPPLIES - GENERAL K-2	9,334.58	12,850.00	13,500.00	650.00	5.06	
10-1111-411	ART SUPPLIES	5,127.71	6,300.00	6,300.00	0.00	0.00	
10-1111-412	PAPER - WRITING	6,988.43	9,500.00	9,500.00	0.00	0.00	
10-1111-413	SPANISH SUPPLIES	2,752.31	4,000.00	0.00	(4,000.00)	(100.00)	
10-1111-414	CLASSROOM PROJECT SUPPLIES	3,565.96	7,500.00	8,200.00	700.00	9.33	
10-1111-415	SCIENCE SUPPLIES	846.45	4,500.00	4,500.00	0.00	0.00	
10-1111-416	SOCIAL STUDIES SUPPLIES	3,611.69	1,600.00	4,000.00	2,400.00	150.00	
10-1111-417	LANG. ARTS/READING SUPPLIES	31,036.46	26,000.00	21,000.00	(5,000.00)	(19.23)	
10-1111-418	MATH/COMPUTER SUPPLIES	10,587.87	17,000.00	12,000.00	(5,000.00)	(29.41)	
10-1111-419	SUPPLIES - OTHER	18,321.43	27,900.00	40,125.00	12,225.00	43.82	

Next Year Exp Budget by Function

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Education Fund 10						
Function	1000	Instruction				
Function	1111	Sprague				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1111-700	NON-CAPITALIZED EQUIPMENT	5,734.85	0.00	0.00	0.00	0.00
1111 Sprague		2,090,655.09	2,526,450.00	2,593,925.00	67,475.00	2.67
** Function						
Half Day						
10-1112-112	SALARIES - TEACHERS (HD)	1,179,298.10	1,398,900.00	1,435,100.00	36,200.00	2.59
10-1112-113	EXTRA DUTY STIPENDS - CERT.	12,505.08	20,000.00	20,000.00	0.00	0.00
10-1112-114	EXTRA DUTY STIPENDS - CLASSF'D	0.00	1,300.00	1,300.00	0.00	0.00
10-1112-122	SALARIES - SUBSTITUTES	12,578.00	32,000.00	28,000.00	(4,000.00)	(12.50)
10-1112-123	SALARIES - SUBS CLASSIFIED	3,325.00	4,000.00	5,000.00	1,000.00	25.00
10-1112-211	TRS	18,222.36	20,100.00	21,100.00	1,000.00	4.98
10-1112-220	MEDICAL INSURANCE	149,250.03	180,100.00	180,000.00	(100.00)	(0.06)
10-1112-221	LIFE INSURANCE	2,781.70	3,600.00	4,000.00	400.00	11.11
10-1112-225	RETIREE INSURANCE	3,290.97	10,500.00	15,600.00	5,100.00	48.57
10-1112-230	TUITION REIMBURSEMENT	7,847.00	6,000.00	10,000.00	4,000.00	66.67
10-1112-231	POST-RETIREMENT BENEFITS	17,400.00	18,000.00	0.00	(18,000.00)	(100.00)
10-1112-314	CONTRACTED SERVICES	845.00	1,400.00	1,000.00	(400.00)	(28.57)
10-1112-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-1112-390	OTHER PURCHASED SERVICES	1,530.84	8,000.00	8,000.00	0.00	0.00
10-1112-410	SUPPLIES - GENERAL 3-4	4,783.87	9,550.00	9,000.00	(550.00)	(5.76)
10-1112-411	ART SUPPLIES	5,165.47	7,000.00	7,000.00	0.00	0.00
10-1112-413	SPANISH SUPPLIES	26.94	3,000.00	1,625.00	(1,375.00)	(45.83)
10-1112-414	CLASSROOM PROJECT SUPPLIES	1,908.58	5,500.00	6,000.00	500.00	9.09
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	0.00	1,000.00	1,000.00	0.00	0.00
10-1112-415	SCIENCE SUPPLIES	3,914.75	9,760.00	10,500.00	740.00	7.58
10-1112-416	SOCIAL STUDIES SUPPLIES	3,792.70	10,000.00	10,500.00	500.00	5.00
10-1112-417	LANG. ARTS/READING SUPPLIES	9,207.34	12,200.00	12,500.00	300.00	2.46
10-1112-418	MATH/COMPUTER SUPPLIES	4,889.64	12,200.00	12,500.00	300.00	2.46
10-1112-419	SUPPLIES - OTHER	4,619.78	20,000.00	20,000.00	0.00	0.00
1112 Half Day		1,447,183.15	1,794,210.00	1,819,825.00	25,615.00	1.43
** Function						
Daniel Wright						
10-1120-112	SALARIES - TEACHERS (DW)	2,488,697.10	3,141,900.00	3,032,400.00	(109,500.00)	(3.49)
10-1120-113	EXTRA DUTY STIPENDS - CERT.	25,521.15	58,000.00	58,000.00	0.00	0.00
10-1120-114	EXTRA DUTY STIPENDS - CLASSF'D	4,558.79	5,000.00	5,000.00	0.00	0.00
10-1120-122	SALARIES - SUBSTITUTES	36,264.24	55,000.00	55,000.00	0.00	0.00
10-1120-123	SALARIES - SUBS CLASSIFIED	22,886.50	10,000.00	12,000.00	2,000.00	20.00
10-1120-211	TRS	39,385.19	45,000.00	44,700.00	(300.00)	(0.67)
10-1120-220	MEDICAL INSURANCE	318,605.14	453,600.00	400,000.00	(53,600.00)	(11.82)
10-1120-221	LIFE INSURANCE	5,923.31	7,900.00	8,400.00	500.00	6.33

Next Year Exp Budget by Function

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Education Fund 10						
Function	1000	Instruction				
Function	1120	Daniel Wright				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1120-225	RETIREE INSURANCE	31,785.35	52,800.00	45,000.00	(7,800.00)	(14.77)
10-1120-230	TUITION REIMBURSEMENT	40,001.47	25,000.00	30,000.00	5,000.00	20.00
10-1120-332	TRAVEL	354.38	200.00	400.00	200.00	100.00
10-1120-390	OTHER PURCHASED SERVICES	7,123.38	16,000.00	16,000.00	0.00	0.00
10-1120-392	SERVICE AGREEMENTS	0.00	1,500.00	1,000.00	(500.00)	(33.33)
10-1120-410	SUPPLIES - GENERAL 5-8	9,166.54	19,900.00	20,250.00	350.00	1.76
10-1120-411	CREATIVE ART SUPPLIES	13,532.94	25,000.00	20,000.00	(5,000.00)	(20.00)
10-1120-413	SPANISH SUPPLIES	3,197.33	7,000.00	0.00	(7,000.00)	(100.00)
10-1120-415	SCIENCE SUPPLIES	9,254.76	10,700.00	11,000.00	300.00	2.80
10-1120-416	SOCIAL STUDIES SUPPLIES	0.00	500.00	1,100.00	600.00	120.00
10-1120-417	LANG. ARTS/READING SUPPLIES	3,229.35	500.00	4,000.00	3,500.00	700.00
10-1120-418	MATH/COMPUTER SUPPLIES	2,099.99	1,500.00	2,000.00	500.00	33.33
10-1120-419	SUPPLIES - OTHER	37,743.65	39,000.00	33,520.00	(5,480.00)	(14.05)
10-1120-420	TEXTBOOKS	17,120.46	17,000.00	18,000.00	1,000.00	5.88
10-1120-490	GRADUATION EXPENSE	2,263.44	10,000.00	10,000.00	0.00	0.00
10-1120-700	NON-CAPITALIZED EQUIPMENT	277.86	0.00	0.00	0.00	0.00
1120 Daniel Wright		3,118,992.32	4,003,000.00	3,827,770.00	(175,230.00)	(4.38)
** Function						
<u>P.E. Program</u>						
10-1150-112	SALARIES - P.E. TEACHERS	481,523.10	580,400.00	594,900.00	14,500.00	2.50
10-1150-115	SALARIES - P.E. CLASSIFIED	32,141.50	42,400.00	44,000.00	1,600.00	3.77
10-1150-211	TRS	7,053.01	8,100.00	8,500.00	400.00	4.94
10-1150-220	MEDICAL INSURANCE	100,315.79	143,100.00	120,000.00	(23,100.00)	(16.14)
10-1150-221	LIFE INSURANCE	1,089.37	1,600.00	1,800.00	200.00	12.50
10-1150-231	POST-RETIREMENT BENEFITS	25,000.00	25,000.00	0.00	(25,000.00)	(100.00)
10-1150-410	SUPPLIES - GENERAL	8,505.44	10,000.00	0.00	(10,000.00)	(100.00)
10-1150-410-1	GENERAL SUPPLIES - SP	0.00	0.00	2,500.00	2,500.00	0.00
10-1150-410-2	GENERAL SUPPLIES - HD	0.00	0.00	2,500.00	2,500.00	0.00
10-1150-410-3	GENERAL SUPPLIES - DW	0.00	0.00	6,000.00	6,000.00	0.00
10-1150-414	SUPPLIES - STUDENT PAID	0.00	0.00	6,000.00	6,000.00	0.00
1150 P.E. Program		655,628.21	810,600.00	786,200.00	(24,400.00)	(3.01)
** Function						
<u>Music Program</u>						
10-1190-112	SALARIES - TEACHERS (MUSIC)	473,862.94	575,400.00	543,600.00	(31,800.00)	(5.53)
10-1190-113	EXTRA DUTY STIPENDS - CERT.	0.00	10,000.00	0.00	(10,000.00)	(100.00)
10-1190-122	SALARIES - SUBSTITUTES	3,258.00	3,600.00	4,000.00	400.00	11.11
10-1190-211	TRS	6,772.12	8,200.00	7,800.00	(400.00)	(4.88)
10-1190-220	MEDICAL INSURANCE	37,709.71	50,400.00	48,000.00	(2,400.00)	(4.76)
10-1190-221	LIFE INSURANCE	1,128.51	1,500.00	1,500.00	0.00	0.00

Next Year Exp Budget by Function

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Education Fund 10						
Function	1000	Instruction				
Function	1190	Music Program				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1190-225	RETIREE INSURANCE	8,722.16	14,100.00	19,600.00	5,500.00	39.01
10-1190-319	REPAIR SERVICES	1,196.49	4,000.00	3,500.00	(500.00)	(12.50)
10-1190-332	TRAVEL	66.75	100.00	0.00	(100.00)	(100.00)
10-1190-390	OTHER PURCHASED SERVICES	1,882.50	7,500.00	7,000.00	(500.00)	(6.67)
10-1190-410-1	SUPPLIES - SP	867.01	1,100.00	1,100.00	0.00	0.00
10-1190-410-2	SUPPLIES - HD	989.17	2,000.00	1,500.00	(500.00)	(25.00)
10-1190-410-3	SUPPLIES - DW	5,629.03	7,200.00	7,200.00	0.00	0.00
10-1190-414	SUPPLIES - STUDENT PAID	509.32	600.00	600.00	0.00	0.00
10-1190-490	MUSICAL SUPPLIES	1,272.40	5,000.00	5,000.00	0.00	0.00
10-1190-640	DUES AND FEES	1,502.00	2,000.00	2,000.00	0.00	0.00
10-1190-700	NON-CAPITALIZED EQUIPMENT	2,028.00	4,000.00	4,000.00	0.00	0.00
1190 Music Program		547,396.11	696,700.00	656,400.00	(40,300.00)	(5.78)
** Function						
<u>Special Ed Programs K-12</u>						
10-1200-112	SALARIES - TEACHERS (SPEC ED)	927,458.36	1,167,400.00	1,178,700.00	11,300.00	0.97
10-1200-113	HOMEBOUND TUTOR	4,190.00	2,000.00	4,000.00	2,000.00	100.00
10-1200-115	SALARIES - ASSOCIATES	156,682.75	202,000.00	222,000.00	20,000.00	9.90
10-1200-122	SALARIES - SUBSTITUTES	7,517.50	10,000.00	10,000.00	0.00	0.00
10-1200-123	SALARIES - SUBS CLASSIFIED	15,152.50	12,000.00	15,000.00	3,000.00	25.00
10-1200-211	TRS	14,046.34	17,000.00	18,500.00	1,500.00	8.82
10-1200-220	MEDICAL INSURANCE	291,448.13	392,500.00	465,000.00	72,500.00	18.47
10-1200-221	LIFE INSURANCE	2,815.17	4,100.00	4,900.00	800.00	19.51
10-1200-225	RETIREE INSURANCE	478.88	9,400.00	9,400.00	0.00	0.00
10-1200-230	TUITION REIMBURSEMENT	100.00	0.00	0.00	0.00	0.00
10-1200-314	CONSULTANTS	19,520.46	12,000.00	23,000.00	11,000.00	91.67
10-1200-332	TRAVEL	164.64	600.00	800.00	200.00	33.33
10-1200-392	SERVICE AGREEMENTS	1,821.00	4,000.00	3,800.00	(200.00)	(5.00)
10-1200-410	SUPPLIES - GENERAL	10,439.40	27,000.00	25,000.00	(2,000.00)	(7.41)
10-1200-700	NON-CAPITALIZED EQUIPMENT	2,300.97	10,000.00	10,000.00	0.00	0.00
1200 Special Ed Programs K-12		1,454,136.10	1,870,000.00	1,990,100.00	120,100.00	6.42
** Function						
<u>Special Ed ESY</u>						
10-1201-112	SALARIES - SPED ESY	7,792.86	30,000.00	35,000.00	5,000.00	16.67
10-1201-115	SALARIES - SPED ESY ASSOC	399.25	4,500.00	4,500.00	0.00	0.00
10-1201-390	OTHER PURCHASED SERVICES	0.00	500.00	500.00	0.00	0.00
1201 Special Ed ESY		8,192.11	35,000.00	40,000.00	5,000.00	14.29
** Function						
<u>Guided Program</u>						
10-1220-112	SALARIES - TEACHERS (GUIDED)	41,511.98	50,300.00	108,000.00	57,700.00	114.71
10-1220-115	SALARIES - GUIDED ASSOCIATES	120,142.92	160,000.00	267,000.00	107,000.00	66.88

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Education Fund 10						
Function	1000	Instruction				
Function	1220	Guided Program				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-1220-211-1	SALARIES - GUIDED ASSOCIA (BTH	38.60	0.00	0.00	0.00	0.00
10-1220-220	MEDICAL INSURANCE	19,906.90	9,800.00	20,000.00	10,200.00	104.08
10-1220-221	SALARIES - GUIDED ASSOCIA (BLI	97.44	0.00	0.00	0.00	0.00
1220	Guided Program	181,697.84	220,100.00	395,000.00	174,900.00	79.46
** Function						
Guided ESY						
10-1221-112	SALARIES - GUIDED ESY	240.00	5,000.00	7,500.00	2,500.00	50.00
10-1221-115	SALARIES - GUIDED ESY ASSOC	1,327.68	10,000.00	15,000.00	5,000.00	50.00
1221	Guided ESY	1,567.68	15,000.00	22,500.00	7,500.00	50.00
** Function						
Special Education Programs Pre-K						
10-1225-112	SALARIES - TEACHERS (EC)	175,940.56	223,200.00	161,900.00	(61,300.00)	(27.46)
10-1225-115	SALARIES - ASSOCIATES	39,523.99	37,100.00	65,000.00	27,900.00	75.20
10-1225-211	TRS	2,421.24	3,100.00	2,300.00	(800.00)	(25.81)
10-1225-220	MEDICAL INSURANCE	33,457.25	45,600.00	45,600.00	0.00	0.00
10-1225-221	LIFE INSURANCE	451.62	700.00	700.00	0.00	0.00
10-1225-410	SUPPLIES	3,794.77	4,000.00	4,000.00	0.00	0.00
10-1225-500	CAPITAL OUTLAY	0.00	7,000.00	0.00	(7,000.00)	(100.00)
1225	Special Education Programs Pre-K	255,589.43	320,700.00	279,500.00	(41,200.00)	(12.85)
** Function						
Remedial and Supplemental Programs K-12						
10-1250-112	SALARIES - TEACHERS (RTI)	614,804.43	751,200.00	777,700.00	26,500.00	3.53
10-1250-115	SALARIES - ASSOCIATES (RTI)	27,378.35	40,000.00	45,000.00	5,000.00	12.50
10-1250-211	TRS	9,662.26	10,400.00	11,100.00	700.00	6.73
10-1250-220	MEDICAL INSURANCE	55,079.88	83,000.00	78,000.00	(5,000.00)	(6.02)
10-1250-221	LIFE INSURANCE	1,406.77	2,000.00	2,200.00	200.00	10.00
1250	Remedial and Supplemental Programs K-12	708,331.69	886,600.00	914,000.00	27,400.00	3.09
** Function						
AthleticPrograms						
10-1500-113	EXTRA DUTY STIPENDS - CERT.	3,529.44	5,200.00	5,200.00	0.00	0.00
10-1500-113-1	COACHING STIPENDS - CERTIFIED	69,246.35	82,000.00	86,000.00	4,000.00	4.88
10-1500-114	EXTRA DUTY STIPENDS - CLASSF'D	528.00	5,000.00	4,000.00	(1,000.00)	(20.00)
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	4,000.00	15,000.00	5,000.00	(10,000.00)	(66.67)
10-1500-211	TRS	0.00	1,300.00	1,300.00	0.00	0.00
10-1500-319	REFEREES	7,996.00	8,500.00	8,500.00	0.00	0.00
10-1500-392	SERVICE AGREEMENTS - TOWELS	4,182.00	4,500.00	5,000.00	500.00	11.11
10-1500-410	SUPPLIES - GENERAL	6,013.93	7,500.00	7,500.00	0.00	0.00
10-1500-414	ATHLETIC WEAR - STUDENT PAID	5,456.10	8,000.00	2,000.00	(6,000.00)	(75.00)
10-1500-640	DUES AND FEES	725.00	1,000.00	1,000.00	0.00	0.00
10-1500-700	NON-CAPITALIZED EQUIPMENT	4,534.09	0.00	0.00	0.00	0.00

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Education Fund 10						
Function	1000	Instruction				
Function	1500	AthleticPrograms				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
1500	AthleticPrograms	106,210.91	138,000.00	125,500.00	(12,500.00)	(9.06)
						** Function
Academic Competitions						
10-1550-332	TRAVEL	4,922.04	10,000.00	11,000.00	1,000.00	10.00
10-1550-410	SUPPLIES	3,235.69	9,500.00	10,000.00	500.00	5.26
10-1550-640	DUES AND FEES	4,604.00	3,500.00	5,000.00	1,500.00	42.86
1550	Academic Competitions	12,761.73	23,000.00	26,000.00	3,000.00	13.04
						** Function
Summer School Programs						
10-1600-112	SALARIES - TEACHERS(SS REG ED)	14,543.07	53,000.00	6,000.00	(47,000.00)	(88.68)
10-1600-115	SALARIES- REG ED ASSOC'S (SS)	6,035.91	20,000.00	0.00	(20,000.00)	(100.00)
10-1600-211	TRS	29.12	800.00	100.00	(700.00)	(87.50)
10-1600-390	OTHER PURCHASED SERVICES	0.00	750.00	81,000.00	80,250.00	10,700.00
10-1600-410	SUPPLIES	8,926.07	11,000.00	1,000.00	(10,000.00)	(90.91)
1600	Summer School Programs	29,534.17	85,550.00	88,100.00	2,550.00	2.98
						** Function
Gifted Programs						
10-1650-112	SALARIES - TEACHERS (ELM)	242,582.11	284,600.00	250,900.00	(33,700.00)	(11.84)
10-1650-211	TRS	3,332.06	4,000.00	3,600.00	(400.00)	(10.00)
10-1650-220	MEDICAL INSURANCE	26,697.81	30,900.00	31,000.00	100.00	0.32
10-1650-221	LIFE INSURANCE	568.29	800.00	800.00	0.00	0.00
10-1650-225	RETIREE INSURANCE	0.00	0.00	4,900.00	4,900.00	0.00
1650	Gifted Programs	273,180.27	320,300.00	291,200.00	(29,100.00)	(9.09)
						** Function
Bilingual Programs						
10-1800-112	SALARIES - TEACHERS (ELL)	320,864.32	397,100.00	416,400.00	19,300.00	4.86
10-1800-115	SALARIES - ASSOCIATES (ELL)	29,103.44	35,000.00	42,500.00	7,500.00	21.43
10-1800-211	TRS	4,548.48	5,500.00	6,000.00	500.00	9.09
10-1800-220	MEDICAL INSURANCE	54,962.15	65,100.00	69,000.00	3,900.00	5.99
10-1800-221	LIFE INSURANCE	729.05	1,100.00	1,300.00	200.00	18.18
10-1800-312	PROFESSIONAL DEVELOPMENT	0.00	17,000.00	17,000.00	0.00	0.00
10-1800-410	GENERAL SUPPLIES	96.85	0.00	0.00	0.00	0.00
1800	Bilingual Programs	410,304.29	520,800.00	552,200.00	31,400.00	6.03
						** Function
Special Education Programs K-12 - Private Tuition						
10-1912-670	OTHER - PRIVATE SCHOOL TUITION	129,389.53	250,000.00	250,000.00	0.00	0.00
1912	Special Education Programs K-12 - Private Tuition	129,389.53	250,000.00	250,000.00	0.00	0.00
						** Function
1000	Instruction	12,113,141.28	15,230,110.00	15,233,560.00	3,450.00	0.02
						* Function
Support Services						

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Education Fund 10						
Function	2000	Support Services				
Function	2110	Social Work Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Social Work Services						
10-2110-112	SALARIES - SOCIAL WORKERS	386,365.73	448,200.00	473,000.00	24,800.00	5.53
10-2110-211	TRS	5,436.45	6,200.00	6,800.00	600.00	9.68
10-2110-220	MEDICAL INSURANCE	65,420.15	85,000.00	81,000.00	(4,000.00)	(4.71)
10-2110-221	LIFE INSURANCE	857.53	1,100.00	1,200.00	100.00	9.09
10-2110-231	POST-RETIREMENT BENEFITS	20,000.00	20,000.00	0.00	(20,000.00)	(100.00)
10-2110-332	TRAVEL	43.74	100.00	100.00	0.00	0.00
10-2110-410	SUPPLIES	731.35	1,500.00	1,500.00	0.00	0.00
10-2110-640	DUES AND FEES	60.00	300.00	300.00	0.00	0.00
2110 Social Work Services		478,914.95	562,400.00	563,900.00	1,500.00	0.27
						** Function
Health Services						
10-2130-112	SALARIES - CERTIFIED NURSE	59,886.91	71,800.00	73,500.00	1,700.00	2.37
10-2130-115	SALARIES - ASSOCIATES	257,337.72	287,100.00	356,000.00	68,900.00	24.00
10-2130-211	TRS	836.12	1,000.00	1,100.00	100.00	10.00
10-2130-220	MEDICAL INSURANCE	43,192.56	71,800.00	52,000.00	(19,800.00)	(27.58)
10-2130-221	LIFE INSURANCE	295.42	400.00	500.00	100.00	25.00
10-2130-225	RETIREE INSURANCE	1,014.78	4,700.00	4,900.00	200.00	4.26
10-2130-332	TRAVEL	0.00	300.00	0.00	(300.00)	(100.00)
10-2130-390	OTHER PURCHASED SERVICES	844.20	500.00	1,000.00	500.00	100.00
10-2130-410	SUPPLIES - DISTRICT	76.85	1,000.00	1,000.00	0.00	0.00
10-2130-410-1	SUPPLIES - SP	549.49	1,000.00	800.00	(200.00)	(20.00)
10-2130-410-2	SUPPLIES - HD	496.94	730.00	700.00	(30.00)	(4.11)
10-2130-410-3	SUPPLIES - DW	1,326.72	1,650.00	1,650.00	0.00	0.00
2130 Health Services		365,857.71	441,980.00	493,150.00	51,170.00	11.58
						** Function
Psychological Services						
10-2140-112	SALARIES - PSYCH/GUIDANCE	194,964.85	239,600.00	285,300.00	45,700.00	19.07
10-2140-211	TRS	2,728.77	3,400.00	4,100.00	700.00	20.59
10-2140-220	MEDICAL INSURANCE	22,888.91	32,200.00	31,000.00	(1,200.00)	(3.73)
10-2140-221	LIFE INSURANCE	358.40	600.00	800.00	200.00	33.33
10-2140-225	RETIREE INSURANCE	0.00	4,700.00	0.00	(4,700.00)	(100.00)
10-2140-314	CONTRACTED SERVICES	11,054.37	30,000.00	25,000.00	(5,000.00)	(16.67)
10-2140-332	TRAVEL	82.23	300.00	300.00	0.00	0.00
10-2140-410	SUPPLIES	432.60	4,000.00	4,000.00	0.00	0.00
10-2140-640	DUES AND FEES	195.00	400.00	400.00	0.00	0.00
2140 Psychological Services		232,705.13	315,200.00	350,900.00	35,700.00	11.33
						** Function
Speech Pathology & Audiology Services						

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Education Fund 10						
Function	2000	Support Services				
Function	2150	Speech Pathology & Audiology Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2150-112	SALARIES - SPEECH PATH/AUDIO	213,039.28	307,900.00	343,500.00	35,600.00	11.56
10-2150-211	TRS	2,955.18	4,300.00	4,900.00	600.00	13.95
10-2150-220	MEDICAL INSURANCE	22,749.18	40,000.00	29,000.00	(11,000.00)	(27.50)
10-2150-221	LIFE INSURANCE	529.96	800.00	1,000.00	200.00	25.00
10-2150-314	CONTRACTED SERVICES	67,289.13	90,000.00	90,000.00	0.00	0.00
10-2150-392	SERVICE AGREEMENTS	0.00	2,500.00	2,500.00	0.00	0.00
10-2150-410	SUPPLIES	1,533.39	3,000.00	3,000.00	0.00	0.00
10-2150-640	DUES AND FEES	1,300.00	1,300.00	1,700.00	400.00	30.77
10-2150-700	NON-CAPITALIZED EQUIPMENT	0.00	3,000.00	3,000.00	0.00	0.00
2150	Speech Pathology & Audiology Services	309,396.12	452,800.00	478,600.00	25,800.00	5.70
After School Activities						
10-2190-113	EXTRA DUTY STIPENDS - CERT.	16,973.60	18,000.00	18,000.00	0.00	0.00
10-2190-114	EXTRA DUTY STIPENDS - CLASSF'D	2,066.00	9,000.00	8,000.00	(1,000.00)	(11.11)
10-2190-211	TRS	0.00	300.00	300.00	0.00	0.00
10-2190-390	OTHER PURCHASED SERVICES	0.00	500.00	500.00	0.00	0.00
10-2190-410	SUPPLIES	4,061.06	2,000.00	2,000.00	0.00	0.00
10-2190-700	NON-CAPITALIZED EQUIPMENT	6,538.32	0.00	0.00	0.00	0.00
2190	After School Activities	29,638.98	29,800.00	28,800.00	(1,000.00)	(3.36)
Outdoor Education						
10-2192-113	TEACHER STIPENDS - OUTDOOR ED	9,782.69	17,500.00	17,500.00	0.00	0.00
10-2192-115	SALARIES - ASSOCIATES	0.00	3,000.00	1,500.00	(1,500.00)	(50.00)
10-2192-211	TRS	0.00	300.00	300.00	0.00	0.00
10-2192-332	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
10-2192-390	OTHER PURCHASED SERVICES	26,231.58	26,000.00	27,000.00	1,000.00	3.85
10-2192-390-1	OTHER PURCHASED SERVICES - HD	0.00	15,000.00	15,000.00	0.00	0.00
10-2192-410	SUPPLIES	1,437.24	3,500.00	3,500.00	0.00	0.00
2192	Outdoor Education	37,451.51	65,300.00	65,800.00	500.00	0.77
Improvement Inst Serv						
10-2210-110	SALARIES - ASST SUPT C&I	174,782.09	222,000.00	222,000.00	0.00	0.00
10-2210-113	WORKSHOP STIPENDS - CERT.	85,234.89	94,500.00	100,000.00	5,500.00	5.82
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICUL	133,945.35	140,900.00	150,000.00	9,100.00	6.46
10-2210-113-2	NATIONAL BOARDS STIPENDS	43,365.89	46,000.00	46,000.00	0.00	0.00
10-2210-115	SALARIES - ADMIN ASST.	48,152.00	57,800.00	59,300.00	1,500.00	2.60
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	7,361.85	10,000.00	10,000.00	0.00	0.00
10-2210-122	SALARIES - SUBSTITUTES	36,447.50	25,000.00	25,000.00	0.00	0.00
10-2210-211	TRS	23,609.74	32,400.00	32,300.00	(100.00)	(0.31)
10-2210-220	MEDICAL INSURANCE	15,428.50	22,100.00	10,000.00	(12,100.00)	(54.75)

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Education Fund 10						
Function	2000	Support Services				
Function	2210	Improvement Inst Serv				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2210-221	LIFE INSURANCE	759.05	800.00	800.00	0.00	0.00
10-2210-225	RETIREE INSURANCE	9,348.15	11,940.00	10,230.00	(1,710.00)	(14.32)
10-2210-230	TUITION REIMBURSEMENT	5,000.00	7,500.00	7,500.00	0.00	0.00
10-2210-312	PROFESSIONAL DEVELOPMENT	27,570.23	32,000.00	32,000.00	0.00	0.00
10-2210-314	CONSULTANTS/WORKSHOPS	29,963.02	40,000.00	60,000.00	20,000.00	50.00
10-2210-332	TRAVEL	58.38	250.00	200.00	(50.00)	(20.00)
10-2210-392	SERVICE AGREEMENTS	3,621.00	3,400.00	5,200.00	1,800.00	52.94
10-2210-410	SUPPLIES - GENERAL	10,322.43	20,000.00	20,000.00	0.00	0.00
10-2210-420	TEXTBOOKS	542.91	0.00	0.00	0.00	0.00
10-2210-490	OTHER SUPPLIES	480.09	0.00	0.00	0.00	0.00
10-2210-640	DUES AND FEES	415.00	1,000.00	1,000.00	0.00	0.00
10-2210-700	NON-CAPITALIZED EQUIPMENT	2,378.00	0.00	0.00	0.00	0.00
2210	Improvement Inst Serv	658,786.07	767,590.00	791,530.00	23,940.00	3.12
Improvement Inst Serv Other						
10-2211-312	IDEA STAFF DEVELOPMENT	5,122.30	11,500.00	11,500.00	0.00	0.00
10-2211-314	CONSULTANTS/WORKSHOPS - PTO	16,274.09	18,000.00	18,000.00	0.00	0.00
10-2211-390-1	TITLE I PURCH. SERVICES	10,332.97	23,000.00	23,000.00	0.00	0.00
10-2211-390-2	TITLE II - PURCH. SERVICES	14,560.99	17,000.00	21,000.00	4,000.00	23.53
10-2211-490	OTHER SUPPLIES - PTO	3,474.56	10,000.00	10,000.00	0.00	0.00
10-2211-491	TITLE I SUPPLIES	0.00	18,500.00	200.00	(18,300.00)	(98.92)
10-2211-492	TITLE II SUPPLIES	1,959.08	5,000.00	2,000.00	(3,000.00)	(60.00)
2211	Improvement Inst Serv Other	51,723.99	103,000.00	85,700.00	(17,300.00)	(16.80)
Improv. Inst. from Grants						
10-2215-390	OTHER PURCHASED SERVICES	543.00	1,500.00	1,500.00	0.00	0.00
10-2215-410	SUPPLIES	33,031.95	18,000.00	30,000.00	12,000.00	66.67
10-2215-700	NON-CAPITALIZED EQUIPMENT	1,426.95	0.00	0.00	0.00	0.00
2215	Improv. Inst. from Grants	35,001.90	19,500.00	31,500.00	12,000.00	61.54
Educational Media Services						
10-2220-112	SALARIES - TEACHERS (MEDIA)	229,245.96	290,300.00	299,900.00	9,600.00	3.31
10-2220-115	SALARIES - LIBRARY ASSOCIATE	41,942.97	51,600.00	53,200.00	1,600.00	3.10
10-2220-211	TRS	3,016.90	4,100.00	4,300.00	200.00	4.88
10-2220-220	MEDICAL INSURANCE	57,981.30	78,900.00	78,800.00	(100.00)	(0.13)
10-2220-221	LIFE INSURANCE	554.42	900.00	900.00	0.00	0.00
10-2220-225	RETIREE INSURANCE	478.88	9,400.00	9,800.00	400.00	4.26
10-2220-314	CONSULTANTS/WORKSHOPS	1,750.00	7,500.00	7,500.00	0.00	0.00
10-2220-392	SERVICE AGREEMENTS	6,272.12	7,500.00	6,300.00	(1,200.00)	(16.00)
10-2220-410	SUPPLIES - GENERAL	854.66	0.00	0.00	0.00	0.00

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Education Fund 10						
Function	2000	Support Services				
Function	2220	Educational Media Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2220-410-1	SUPPLIES - GENERAL SP	2,309.11	2,300.00	2,300.00	0.00	0.00
10-2220-410-2	SUPPLIES - GENERAL HD	699.28	1,300.00	1,300.00	0.00	0.00
10-2220-410-3	SUPPLIES - GENERAL DW	1,509.07	1,500.00	1,500.00	0.00	0.00
10-2220-430-1	LIBRARY BOOKS - SP	11,198.94	10,500.00	10,500.00	0.00	0.00
10-2220-430-2	LIBRARY BOOKS - HD	8,347.21	8,500.00	8,500.00	0.00	0.00
10-2220-430-3	LIBRARY BOOKS - DW	15,121.79	15,000.00	15,000.00	0.00	0.00
10-2220-440	PERIODICALS	1,896.76	2,500.00	2,500.00	0.00	0.00
10-2220-440-1	PERIODICALS - SP	782.98	1,500.00	1,500.00	0.00	0.00
10-2220-440-2	PERIODICALS - HD	989.94	2,000.00	2,000.00	0.00	0.00
10-2220-440-3	PERIODICALS - DW	1,544.25	2,000.00	2,000.00	0.00	0.00
10-2220-490-1	OTHER SUPPLIES - PROF LIB SP	698.67	700.00	700.00	0.00	0.00
10-2220-490-2	OTHER SUPPLIES - PROF LIB HD	255.61	500.00	500.00	0.00	0.00
10-2220-490-3	OTHER SUPPLIES - PROF LIB DW	787.47	1,200.00	1,200.00	0.00	0.00
10-2220-640	DUES AND FEES	195.00	200.00	200.00	0.00	0.00
10-2220-700	NON-CAPITALIZED EQUIPMENT	1,423.40	0.00	0.00	0.00	0.00
34 2220	Educational Media Services	389,856.69	499,900.00	510,400.00	10,500.00	2.10
34 2230	Assessment/Testing					
10-2230-392	SERVICE AGREEMENTS	51,780.20	53,100.00	42,200.00	(10,900.00)	(20.53)
10-2230-410	GENERAL SUPPLIES	11,471.99	0.00	10,000.00	10,000.00	0.00
2230	Assessment/Testing	63,252.19	53,100.00	52,200.00	(900.00)	(1.69)
34 2310	Board of Education Services					
10-2310-312	PROFESSIONAL DEVELOPMENT	840.00	6,000.00	3,000.00	(3,000.00)	(50.00)
10-2310-317	AUDITING SERVICES	17,644.50	17,500.00	18,000.00	500.00	2.86
10-2310-318	LEGAL SERVICES	60,288.19	75,000.00	75,000.00	0.00	0.00
10-2310-319	ARCHITECTURAL SERVICES	46,995.77	40,000.00	0.00	(40,000.00)	(100.00)
10-2310-332	TRAVEL	0.00	300.00	100.00	(200.00)	(66.67)
10-2310-392	SERVICE AGREEMENTS	31,435.95	185,000.00	105,000.00	(80,000.00)	(43.24)
10-2310-410	SUPPLIES	14,605.18	15,000.00	17,000.00	2,000.00	13.33
10-2310-640	DUES AND FEES	12,761.00	10,000.00	14,000.00	4,000.00	40.00
10-2310-690	TREASURERS BOND	4,594.00	4,700.00	4,700.00	0.00	0.00
2310	Board of Education Services	189,164.59	353,500.00	236,800.00	(116,700.00)	(33.01)
34 2320	Executive Administration Services					
10-2320-110	SALARIES - SUPERINTENDENT	167,005.92	200,900.00	205,000.00	4,100.00	2.04
10-2320-115	SALARIES - ADMIN ASST.	57,962.66	69,600.00	71,400.00	1,800.00	2.59
10-2320-211	TRS	21,501.30	25,900.00	26,000.00	100.00	0.39
10-2320-220	MEDICAL INSURANCE	19,933.28	24,100.00	24,000.00	(100.00)	(0.41)
10-2320-221	LIFE INSURANCE	918.00	1,200.00	1,200.00	0.00	0.00

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Function	2000	Support Services				
Function	2320	Executive Administration Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2320-225	RETIREE INSURANCE	22,314.38	28,020.00	23,110.00	(4,910.00)	(17.52)
10-2320-312	PROFESSIONAL DEVELOPMENT	5,465.42	7,000.00	8,000.00	1,000.00	14.29
10-2320-332	TRAVEL	2,500.00	3,000.00	3,000.00	0.00	0.00
10-2320-410	SUPPLIES	735.95	1,000.00	1,000.00	0.00	0.00
10-2320-640	DUES AND FEES	4,269.94	3,500.00	4,500.00	1,000.00	28.57
2320 Executive Administration Services		302,606.85	364,220.00	367,210.00	2,990.00	0.82
** Function						
Service Area Administrative Services						
10-2330-110	SALARIES - SPEC ED ADMIN	210,129.52	261,420.00	272,500.00	11,080.00	4.24
10-2330-115	SALARIES - ADMIN ASST.	48,152.00	57,800.00	59,300.00	1,500.00	2.60
10-2330-211	TRS	25,013.12	31,100.00	32,200.00	1,100.00	3.54
10-2330-220	MEDICAL INSURANCE	39,496.10	45,600.00	52,500.00	6,900.00	15.13
10-2330-221	LIFE INSURANCE	1,560.11	1,000.00	1,100.00	100.00	10.00
10-2330-225	RETIREE INSURANCE	20,275.00	20,530.00	10,470.00	(10,060.00)	(49.00)
10-2330-312	PROFESSIONAL DEVELOPMENT	3,340.39	8,000.00	7,000.00	(1,000.00)	(12.50)
10-2330-332	TRAVEL	0.00	500.00	500.00	0.00	0.00
10-2330-410	SUPPLIES	20.42	1,500.00	1,500.00	0.00	0.00
10-2330-640	DUES AND FEES	150.00	1,000.00	1,000.00	0.00	0.00
10-2330-700	NON-CAPITALIZED EQUIPMENT	1,899.00	0.00	0.00	0.00	0.00
2330 Service Area Administrative Services		350,035.66	428,450.00	438,070.00	9,620.00	2.25
** Function						
Tort Immunity Functions						
10-2360-380	FSA ADMIN FEES	4,111.50	5,300.00	5,300.00	0.00	0.00
10-2360-381	PROPERTY/CASUALTY INSURANCE	87,541.00	165,500.00	165,500.00	0.00	0.00
10-2360-382	WORKERS' COMPENSATION	208,946.00	169,500.00	169,500.00	0.00	0.00
10-2360-383	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00	0.00	0.00
2360 Tort Immunity Functions		300,598.50	342,300.00	342,300.00	0.00	0.00
** Function						
Office of the Principal Services						
10-2410-110	SALARIES - PRINCIPALS/ASST	501,681.66	606,000.00	617,000.00	11,000.00	1.82
10-2410-115	SALARIES - SECRETARIES	278,559.75	336,700.00	348,000.00	11,300.00	3.36
10-2410-211	TRS	59,399.46	72,100.00	72,800.00	700.00	0.97
10-2410-220	MEDICAL INSURANCE	157,042.85	195,300.00	197,300.00	2,000.00	1.02
10-2410-221	LIFE INSURANCE	2,858.88	2,600.00	2,700.00	100.00	3.85
10-2410-225	RETIREE INSURANCE	2,948.87	4,700.00	0.00	(4,700.00)	(100.00)
10-2410-230	TUITION REIMBURSEMENT	0.00	0.00	7,500.00	7,500.00	0.00
10-2410-312	PROFESSIONAL DEVELOPMENT	6,755.00	10,000.00	10,000.00	0.00	0.00
10-2410-325	RENTAL OF COPY EQUIPMENT	56,709.47	68,000.00	0.00	(68,000.00)	(100.00)
10-2410-332	TRAVEL	762.79	300.00	1,000.00	700.00	233.33
10-2410-392	SERVICE AGREEMENTS	0.00	0.00	3,800.00	3,800.00	0.00

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Education Fund 10						
Function	2000	Support Services				
Function	2410	Office of the Principal Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2410-410-1	SUPPLIES - SP	4,247.64	5,500.00	6,000.00	500.00	9.09
10-2410-410-2	SUPPLIES - HD	3,050.86	4,000.00	4,000.00	0.00	0.00
10-2410-410-3	SUPPLIES - DW	6,335.58	9,000.00	9,000.00	0.00	0.00
10-2410-640	DUES AND FEES	0.00	1,800.00	1,000.00	(800.00)	(44.44)
2410	Office of the Principal Services	1,080,352.81	1,316,000.00	1,280,100.00	(35,900.00)	(2.73)
** Function						
<u>Direction of Business Support Services</u>						
10-2510-110	SALARIES - ASST SUPT BUSINESS	139,078.38	167,000.00	170,500.00	3,500.00	2.10
10-2510-211	TRS	17,901.00	21,500.00	21,600.00	100.00	0.47
10-2510-220	MEDICAL INSURANCE	19,661.48	23,700.00	24,200.00	500.00	2.11
10-2510-221	LIFE INSURANCE	489.26	600.00	600.00	0.00	0.00
10-2510-225	RETIREE INSURANCE	0.00	0.00	10,470.00	10,470.00	0.00
10-2510-312	PROFESSIONAL DEVELOPMENT	4,898.11	6,000.00	6,000.00	0.00	0.00
10-2510-332	TRAVEL	239.72	300.00	400.00	100.00	33.33
10-2510-640	DUES AND FEES	650.00	1,300.00	1,300.00	0.00	0.00
2510	Direction of Business Support Services	182,917.95	220,400.00	235,070.00	14,670.00	6.66
** Function						
<u>Fiscal Services</u>						
10-2520-115	SALARIES - BUSINESS OFFICE	213,136.98	260,000.00	260,000.00	0.00	0.00
10-2520-220	MEDICAL INSURANCE	24,929.49	30,000.00	20,000.00	(10,000.00)	(33.33)
10-2520-221	LIFE INSURANCE	190.20	200.00	200.00	0.00	0.00
10-2520-225	RETIREE INSURANCE	3,383.30	4,700.00	4,900.00	200.00	4.26
10-2520-312	PROFESSIONAL DEVELOPMENT	2,700.01	2,000.00	3,000.00	1,000.00	50.00
10-2520-316	FISCAL SERVICES	8,405.75	14,500.00	12,000.00	(2,500.00)	(17.24)
10-2520-325	RENTAL OF COPY EQUIPMENT	3,990.80	5,500.00	0.00	(5,500.00)	(100.00)
10-2520-342	POSTAGE	10,178.83	16,000.00	13,000.00	(3,000.00)	(18.75)
10-2520-360	PRINTING SERVICES	3,866.55	10,000.00	7,500.00	(2,500.00)	(25.00)
10-2520-392	SERVICE AGREEMENTS	63,145.21	90,000.00	80,000.00	(10,000.00)	(11.11)
10-2520-410	SUPPLIES	960.56	6,500.00	6,500.00	0.00	0.00
10-2520-412	PAPER - DUPLICATING	23,864.12	28,000.00	28,000.00	0.00	0.00
10-2520-640	DUES AND FEES	210.00	300.00	300.00	0.00	0.00
10-2520-700	NON-CAPITALIZED EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00
2520	Fiscal Services	358,961.80	469,700.00	437,400.00	(32,300.00)	(6.88)
** Function						
<u>Operation & Maintenance of Facilities</u>						
10-2540-319	REPAIR SERVICES	3,376.56	10,000.00	8,000.00	(2,000.00)	(20.00)
10-2540-321	SANITATION SERVICES	11,486.97	18,000.00	18,000.00	0.00	0.00
10-2540-325	RENTAL OF COPY EQUIPMENT	0.00	0.00	108,000.00	108,000.00	0.00
10-2540-341	TELEPHONE	98,618.18	130,000.00	130,000.00	0.00	0.00
10-2540-370	WATER/SEWER	18,926.85	25,000.00	25,000.00	0.00	0.00

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Function	2000	Support Services				
Function	2540	Operation & Maintenance of Facilities				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2540-392	SERVICE AGREEMENTS	997.00	10,000.00	10,000.00	0.00	0.00
10-2540-465	NATURAL GAS	40,222.24	90,000.00	80,000.00	(10,000.00)	(11.11)
10-2540-466	ELECTRICITY	159,839.15	190,000.00	190,000.00	0.00	0.00
2540	Operation & Maintenance of Facilities	333,466.95	473,000.00	569,000.00	96,000.00	20.30
						** Function
Food Services						
10-2560-115	SALARIES - FOOD SERVICE	31,320.14	41,600.00	41,000.00	(600.00)	(1.44)
10-2560-220	MEDICAL INSURANCE	1,114.16	0.00	0.00	0.00	0.00
10-2560-221	LIFE INSURANCE	2.03	100.00	100.00	0.00	0.00
10-2560-410	SUPPLIES	803.62	1,000.00	1,000.00	0.00	0.00
2560	Food Services	33,239.95	42,700.00	42,100.00	(600.00)	(1.41)
						** Function
Ping/Resch/Dev/Eval Ser						
10-2620-392	SERVICE AGREEMENTS	44,389.65	45,000.00	51,600.00	6,600.00	14.67
2620	Ping/Resch/Dev/Eval Ser	44,389.65	45,000.00	51,600.00	6,600.00	14.67
						** Function
Information Services						
10-2630-115	SALARY - COMMUNICATIONS COORD	55,932.20	67,200.00	69,000.00	1,800.00	2.68
10-2630-221	LIFE INSURANCE	40.60	100.00	100.00	0.00	0.00
10-2630-312	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00
10-2630-332	TRAVEL	0.00	100.00	100.00	0.00	0.00
10-2630-410	SUPPLIES	0.00	200.00	200.00	0.00	0.00
10-2630-640	DUES AND FEES	365.00	350.00	400.00	50.00	14.29
2630	Information Services	56,337.80	68,950.00	70,800.00	1,850.00	2.68
						** Function
Management Information						
10-2640-390	OTHER PURCH SERV - WELLNESS	0.00	0.00	3,000.00	3,000.00	0.00
10-2640-392	SERVICE AGREEMENTS	0.00	0.00	9,850.00	9,850.00	0.00
10-2640-410	GENERAL SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
2634	Management Information	0.00	0.00	14,850.00	14,850.00	0.00
						** Function
Date Processing Services						
10-2660-110	SALARIES - DIR OF TECHNOLOGY	90,055.16	122,500.00	108,000.00	(14,500.00)	(11.84)
10-2660-112	SALARIES - TEACHERS (TECH)	369,442.17	434,500.00	452,900.00	18,400.00	4.23
10-2660-115	SALARIES - ASSOCIATES	163,294.68	185,600.00	201,000.00	15,400.00	8.30
10-2660-211	TRS	15,005.50	20,600.00	21,100.00	500.00	2.43
10-2660-220	MEDICAL INSURANCE	106,009.18	148,700.00	110,000.00	(38,700.00)	(26.03)
10-2660-221	LIFE INSURANCE	1,668.00	1,800.00	1,800.00	0.00	0.00
10-2660-225	RETIREE INSURANCE	0.00	9,400.00	9,800.00	400.00	4.26
10-2660-312	PROFESSIONAL DEVELOPMENT	9,131.64	7,000.00	8,000.00	1,000.00	14.29

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Education Fund 10						
Function	2000	Support Services				
Function	2660	Date Processing Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
10-2660-319	REPAIR SERVICES	3,388.64	32,000.00	15,000.00	(17,000.00)	(53.13)
10-2660-332	TRAVEL	155.28	400.00	400.00	0.00	0.00
10-2660-392	SERVICE AGREEMENTS	101,443.29	89,200.00	80,000.00	(9,200.00)	(10.31)
10-2660-410	SUPPLIES - GENERAL	47,132.72	80,400.00	51,200.00	(29,200.00)	(36.32)
10-2660-414	SUPPLIES - STUDENT PAID	25,046.49	29,000.00	0.00	(29,000.00)	(100.00)
10-2660-500	CAPITAL OUTLAY	42,995.70	46,000.00	6,000.00	(40,000.00)	(86.96)
10-2660-640	DUES AND FEES	0.00	300.00	500.00	200.00	66.67
10-2660-700	NON-CAPITALIZED EQUIPMENT	30,627.99	0.00	107,000.00	107,000.00	0.00
2660	Date Processing Services	1,005,396.44	1,207,400.00	1,172,700.00	(34,700.00)	(2.87)
Other Support Services-Admin.						
10-2690-220	MEDICAL INSURANCE	45,234.57	0.00	0.00	0.00	0.00
10-2690-221	LIFE INSURANCE	2,372.40	0.00	0.00	0.00	0.00
2690	Other Support Services-Admin.	47,606.97	0.00	0.00	0.00	0.00
2000	Support Services	6,937,661.16	8,642,190.00	8,710,480.00	68,290.00	0.79
Community Services						
Custody/Child Care Serv						
10-3500-115	SALARIES - 103 CLUB	172,878.96	220,000.00	215,000.00	(5,000.00)	(2.27)
10-3500-211	SALARIES - 103 CLUB (BTHIS66)	1.27	0.00	0.00	0.00	0.00
10-3500-220	MEDICAL INSURANCE	30,646.19	51,200.00	30,000.00	(21,200.00)	(41.41)
10-3500-221	LIFE INSURANCE	140.34	200.00	200.00	0.00	0.00
10-3500-312	PROFESSIONAL DEVELOPMENT	70.00	1,000.00	1,000.00	0.00	0.00
10-3500-341	TELEPHONE D103 CLUB	712.47	1,000.00	1,000.00	0.00	0.00
10-3500-390	OTHER PURCHASED SERVICES	13,236.50	13,000.00	15,000.00	2,000.00	15.38
10-3500-410	SUPPLIES	20,358.79	25,000.00	25,000.00	0.00	0.00
3500	Custody/Child Care Serv	238,044.52	311,400.00	287,200.00	(24,200.00)	(7.77)
3000	Community Services	238,044.52	311,400.00	287,200.00	(24,200.00)	(7.77)
Nonprogrammed Charges						
Payments Sp Ed Programs						
10-4120-314	CONTRACTED SERVICES	191,620.00	160,000.00	160,000.00	0.00	0.00
10-4120-690	SEDOL SPECIAL ASSESSMENTS	177,583.00	120,000.00	120,000.00	0.00	0.00
4120	Payments Sp Ed Programs	369,203.00	280,000.00	280,000.00	0.00	0.00
Payments for Special Education Programs - Tuition						
10-4220-670	OTHER - TUITION	231,713.99	450,000.00	450,000.00	0.00	0.00
4220	Payments for Special Education Programs - Tuition	231,713.99	450,000.00	450,000.00	0.00	0.00

Next Year Exp Budget by Function

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Education Fund 10						
Function	4000	Nonprogrammed Charges				
Function	4220	Payments for Special Education Programs - Tuition				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
4000	Nonprogrammed Charges	600,916.99	730,000.00	730,000.00	0.00	0.00
10	Education Fund	19,889,763.95	24,913,700.00	24,961,240.00	47,540.00	0.19

* Function
Fund

Next Year Exp Budget by Function

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Oper, Build, & Maint Fund 20						
Function	2000	Support Services				
Function	2540	Operation & Maintenance of Facilities				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Support Services

Operation & Maintenance of Facilities

20-2540-110	SALARIES - DIR OF FACILITIES	91,736.48	110,100.00	112,500.00	2,400.00	2.18	
20-2540-115	SALARIES - FACILITIES	559,700.24	691,000.00	670,000.00	(21,000.00)	(3.04)	
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	24,485.19	35,000.00	35,000.00	0.00	0.00	
20-2540-115-2	SALARIES - CROSSING GUARDS	8,029.29	15,000.00	15,000.00	0.00	0.00	
20-2540-139	OVERTIME	8,678.51	20,000.00	15,000.00	(5,000.00)	(25.00)	
20-2540-220	MEDICAL INSURANCE	127,126.84	141,300.00	140,000.00	(1,300.00)	(0.92)	
20-2540-221	LIFE INSURANCE	2,317.29	1,400.00	1,400.00	0.00	0.00	
20-2540-225	RETIREE INSURANCE	19,892.04	23,360.00	13,130.00	(10,230.00)	(43.79)	
20-2540-312	PROFESSIONAL DEVELOPMENT	3,011.58	5,000.00	5,000.00	0.00	0.00	
20-2540-319	REPAIR SERVICES	13,753.63	15,000.00	15,000.00	0.00	0.00	
20-2540-322	SNOW REMOVAL	5,376.00	8,000.00	8,000.00	0.00	0.00	
20-2540-325	RENTAL OF EQUIPMENT	20,955.00	15,000.00	20,000.00	5,000.00	33.33	
20-2540-329	PROPERTY UPKEEP SERVICES	277,562.61	200,000.00	210,000.00	10,000.00	5.00	
20-2540-341	CELL PHONE EXPENSE	1,559.27	2,700.00	2,700.00	0.00	0.00	
20-2540-410-1	CUSTODIAL SUPPLIES	55,661.31	70,000.00	70,000.00	0.00	0.00	
20-2540-410-2	BUILDING SUPPLIES	34,066.96	50,000.00	50,000.00	0.00	0.00	
20-2540-410-3	GROUNDS SUPPLIES	6,503.14	15,000.00	15,000.00	0.00	0.00	
20-2540-410-4	UNIFORM SUPPLIES	133.75	2,000.00	2,000.00	0.00	0.00	
20-2540-464	FUEL	4,296.47	7,000.00	7,000.00	0.00	0.00	
20-2540-500	CAPITAL OUTLAY	312,967.88	500,000.00	1,000,000.00	500,000.00	100.00	
20-2540-640	DUES AND FEES	1,305.00	500.00	1,000.00	500.00	100.00	
20-2540-700	NON-CAPITALIZED EQUIPMENT	3,828.37	3,500.00	5,000.00	1,500.00	42.86	
2540	Operation & Maintenance of Facilities	1,582,946.85	1,930,860.00	2,412,730.00	481,870.00	24.96	** Function
2000	Support Services	1,582,946.85	1,930,860.00	2,412,730.00	481,870.00	24.96	* Function

Other Financing Uses

Fund Bal Trans Capital Projects

20-8840-660	FUND BAL TRANSF CAP PROJECTS	4,402,203.76	0.00	0.00	0.00	0.00	
8840	Fund Bal Trans Capital Projects	4,402,203.76	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	4,402,203.76	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	5,985,150.61	1,930,860.00	2,412,730.00	481,870.00	24.96	Fund

Next Year Exp Budget by Function

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Debt Service Fund or Fund Group 30								
Function	5000	Debt Services						
Function	5220	General Obligations Bonds						
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)		
Debt Services								
General Obligations Bonds								
30-5220-620	G.O. BONDS INTEREST	119,514.16	82,280.00	244,500.00	162,220.00	197.16		
5220	General Obligations Bonds	119,514.16	82,280.00	244,500.00	162,220.00	197.16	**	Function
Capital Leases, Installment Purchase Agreements								
30-5270-620	CAPITAL LEASES INTEREST	9,132.93	7,000.00	4,900.00	(2,100.00)	(30.00)		
5270	Capital Leases, Installment Purchase Agreements	9,132.93	7,000.00	4,900.00	(2,100.00)	(30.00)	**	Function
Other Interest on Long-Term Debt								
30-5290-620	DEBT CERTIFICATES INTEREST	0.00	92,445.00	53,500.00	(38,945.00)	(42.13)		
5290	Other Interest on Long-Term Debt	0.00	92,445.00	53,500.00	(38,945.00)	(42.13)	**	Function
General Obligation Bonds								
30-5320-610	G.O. BONDS PRINCIPAL	415,000.00	245,000.00	265,000.00	20,000.00	8.16		
5320	General Obligation Bonds	415,000.00	245,000.00	265,000.00	20,000.00	8.16	**	Function
Capital Leases, Installment Purchase Agreement								
30-5370-610	CAPITAL LEASE PRINCIPAL	294,459.23	301,900.00	145,500.00	(156,400.00)	(51.81)		
5370	Capital Leases, Installment Purchase Agreement	294,459.23	301,900.00	145,500.00	(156,400.00)	(51.81)	**	Function
Other Principal on Long Term Debt								
30-5390-610	DEBT CERTIFICATES PRINCIPAL	0.00	135,000.00	160,000.00	25,000.00	18.52		
5390	Other Principal on Long Term Debt	0.00	135,000.00	160,000.00	25,000.00	18.52	**	Function
Debt Service Other								
30-5400-319	SERVICE CHARGES	1,041.65	1,400.00	1,500.00	100.00	7.14		
5400	Debt Service Other	1,041.65	1,400.00	1,500.00	100.00	7.14	**	Function
5000	Debt Services	839,147.97	865,025.00	874,900.00	9,875.00	1.14	*	Function
30	Debt Service Fund or Fund Group	839,147.97	865,025.00	874,900.00	9,875.00	1.14		Fund

Next Year Exp Budget by Function

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Transportation Fund 40						
Function	2000	Support Services				
Function	2550	Pupil Transportation Ser				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Support Services

Pupil Transportation Ser

40-2550-110	SALARIES - DIR OF TRANS	77,481.22	93,200.00	95,000.00	1,800.00	1.93	
40-2550-115	SALARIES - BUS DRIVERS REG ED	599,958.10	679,000.00	725,700.00	46,700.00	6.88	
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	106,106.04	166,100.00	130,100.00	(36,000.00)	(21.67)	
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	8,124.79	10,000.00	12,000.00	2,000.00	20.00	
40-2550-210	IMRFIMRF/SOC SEC/MEDICARE	20,654.82	23,750.00	24,200.00	450.00	1.89	
40-2550-220	MEDICAL INSURANCE	251,731.05	303,900.00	260,000.00	(43,900.00)	(14.45)	
40-2550-221	LIFE INSURANCE	1,499.16	1,900.00	1,900.00	0.00	0.00	
40-2550-225	RETIREE INSURANCE	8,496.02	10,230.00	4,360.00	(5,870.00)	(57.38)	
40-2550-312	PROFESSIONAL DEVELOPMENT	1,688.22	3,000.00	3,000.00	0.00	0.00	
40-2550-319	REPAIR SERVICES	17,878.79	35,000.00	35,000.00	0.00	0.00	
40-2550-325	BUS LEASE	253,356.00	253,356.00	253,356.00	0.00	0.00	
40-2550-329	PROPERTY UPKEEP SERVICES	43,692.01	25,000.00	25,000.00	0.00	0.00	
40-2550-331	SPEC ED TRANS SERVICES	44,297.28	45,000.00	45,000.00	0.00	0.00	
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	7,192.61	500.00	500.00	0.00	0.00	
40-2550-341	CELL PHONE EXPENSE	283.24	500.00	500.00	0.00	0.00	
40-2550-390	OTHER PURCHASED SERVICES	7,055.60	5,800.00	6,000.00	200.00	3.45	
40-2550-392	SERVICE AGREEMENTS	20,668.27	16,000.00	20,000.00	4,000.00	25.00	
40-2550-410	SUPPLIES - GENERAL	5,789.89	5,000.00	5,000.00	0.00	0.00	
40-2550-464	FUEL	62,176.29	140,000.00	130,000.00	(10,000.00)	(7.14)	
40-2550-490	OTHER SUPPLIES - EQUIPMENT	1,089.77	5,000.00	5,000.00	0.00	0.00	
40-2550-640	DUES AND FEES	265.00	700.00	700.00	0.00	0.00	
40-2550-700	NON-CAPITALIZED EQUIPMENT	5,173.02	5,000.00	5,000.00	0.00	0.00	
2550 Pupil Transportation Ser		1,544,657.19	1,827,936.00	1,787,316.00	(40,620.00)	(2.22)	** Function
<u>Pupil Transportation Serv. Summer</u>							
40-2551-115	SUMMER SCHL BUS DRIVERS REG ED	8,556.93	18,000.00	17,000.00	(1,000.00)	(5.56)	
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP ED	3,735.16	10,000.00	10,000.00	0.00	0.00	
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	609.05	1,500.00	1,000.00	(500.00)	(33.33)	
2551 Pupil Transportation Serv. Summer		12,901.14	29,500.00	28,000.00	(1,500.00)	(5.08)	** Function
2000 Support Services		1,557,558.33	1,857,436.00	1,815,316.00	(42,120.00)	(2.27)	* Function
40 Transportation Fund		1,557,558.33	1,857,436.00	1,815,316.00	(42,120.00)	(2.27)	Fund

Next Year Exp Budget by Function

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I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Instruction				
Function	1100	Regular K-12 Programs				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Instruction

Regular K-12 Programs

50-1100-212	SALARIES - LONG TERM SUBS (BIM	245.50	0.00	0.00	0.00	0.00	
50-1100-213	SALARIES - LONG TERM SUBS (FR)	134.54	0.00	0.00	0.00	0.00	
50-1100-214	MEDICARE ONLY	3,040.85	2,900.00	2,900.00	0.00	0.00	
1100 Regular K-12 Programs		3,420.89	2,900.00	2,900.00	0.00	0.00	** Function

Sprague

50-1111-212	IMRF	15,418.58	20,000.00	26,600.00	6,600.00	33.00	
50-1111-213	SOC. SECURITY	8,965.69	11,400.00	15,300.00	3,900.00	34.21	
50-1111-214	MEDICARE ONLY	21,359.32	26,500.00	27,500.00	1,000.00	3.77	
1111 Sprague		45,743.59	57,900.00	69,400.00	11,500.00	19.86	** Function

Half Day

50-1112-212	IMRF	0.00	800.00	900.00	100.00	12.50	
50-1112-213	SOC. SECURITY	292.26	500.00	500.00	0.00	0.00	
50-1112-214	MEDICARE ONLY	17,005.54	21,100.00	21,600.00	500.00	2.37	
1112 Half Day		17,297.80	22,400.00	23,000.00	600.00	2.68	** Function

Daniel Wright

50-1120-212	IMRF	0.00	2,100.00	2,300.00	200.00	9.52	
50-1120-213	SOC. SECURITY	2,169.74	1,200.00	1,400.00	200.00	16.67	
50-1120-214	MEDICARE ONLY	35,550.78	47,200.00	45,700.00	(1,500.00)	(3.18)	
1120 Daniel Wright		37,720.52	50,500.00	49,400.00	(1,100.00)	(2.18)	** Function

P.E. Program

50-1150-212	IMRF	4,472.61	5,800.00	5,900.00	100.00	1.72	
50-1150-213	SOC. SECURITY	2,005.89	3,300.00	3,400.00	100.00	3.03	
50-1150-214	MEDICARE ONLY	6,603.19	8,500.00	8,700.00	200.00	2.35	
1150 P.E. Program		13,081.69	17,600.00	18,000.00	400.00	2.27	** Function

Music Program

50-1190-213	SOC. SECURITY	20.69	0.00	0.00	0.00	0.00	
50-1190-214	MEDICARE ONLY	6,839.17	8,600.00	8,000.00	(600.00)	(6.98)	
1190 Music Program		6,859.86	8,600.00	8,000.00	(600.00)	(6.98)	** Function

Special Ed Programs K-12

50-1200-212	IMRF	22,545.29	28,900.00	31,500.00	2,600.00	9.00	
50-1200-213	SOC. SECURITY	12,418.14	16,400.00	18,200.00	1,800.00	10.98	
50-1200-214	MEDICARE ONLY	13,137.39	17,200.00	17,300.00	100.00	0.58	

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I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Instruction				
Function	1200	Special Ed Programs K-12				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
1200	Special Ed Programs K-12	48,100.82	62,500.00	67,000.00	4,500.00	7.20
Special Ed ESY						
50-1201-212	IMRF	11.00	700.00	600.00	(100.00)	(14.29)
50-1201-213	SOC. SECURITY	178.60	400.00	400.00	0.00	0.00
50-1201-214	MEDICARE ONLY	83.39	500.00	600.00	100.00	20.00
1201	Special Ed ESY	272.99	1,600.00	1,600.00	0.00	0.00
Guided Program						
50-1220-212	IMRF	15,975.11	21,600.00	35,500.00	13,900.00	64.35
50-1220-213	SOC. SECURITY	8,902.03	12,300.00	20,500.00	8,200.00	66.67
50-1220-214	MEDICARE ONLY	586.10	800.00	1,600.00	800.00	100.00
1220	Guided Program	25,463.24	34,700.00	57,600.00	22,900.00	65.99
Guided ESY						
50-1221-212	IMRF	107.54	1,400.00	2,000.00	600.00	42.86
50-1221-213	SOC. SECURITY	101.39	800.00	1,200.00	400.00	50.00
50-1221-214	MEDICARE ONLY	3.45	100.00	200.00	100.00	100.00
1221	Guided ESY	212.38	2,300.00	3,400.00	1,100.00	47.83
Special Education Programs Pre-K						
50-1225-212	IMRF	6,527.60	5,000.00	8,700.00	3,700.00	74.00
50-1225-213	SOC. SECURITY	3,717.58	2,900.00	5,000.00	2,100.00	72.41
50-1225-214	MEDICARE ONLY	621.60	3,300.00	2,400.00	(900.00)	(27.27)
1225	Special Education Programs Pre-K	10,866.78	11,200.00	16,100.00	4,900.00	43.75
Remedial and Supplemental Programs K-12						
50-1250-212	IMRF	4,683.28	5,400.00	6,000.00	600.00	11.11
50-1250-213	SOC. SECURITY	2,664.70	3,100.00	3,500.00	400.00	12.90
50-1250-214	MEDICARE ONLY	8,562.80	10,900.00	11,300.00	400.00	3.67
1250	Remedial and Supplemental Programs K-12	15,910.78	19,400.00	20,800.00	1,400.00	7.22
AthleticPrograms						
50-1500-212	IMRF	0.00	2,700.00	1,200.00	(1,500.00)	(55.56)
50-1500-213	SOC. SECURITY	335.87	1,600.00	700.00	(900.00)	(56.25)
50-1500-214	MEDICARE ONLY	1,042.22	1,300.00	1,400.00	100.00	7.69
1500	AthleticPrograms	1,378.09	5,600.00	3,300.00	(2,300.00)	(41.07)
Summer School Programs						
50-1600-212	IMRF	524.12	2,700.00	0.00	(2,700.00)	(100.00)
50-1600-213	SOC. SECURITY	454.87	1,600.00	0.00	(1,600.00)	(100.00)

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I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Instruction				
Function	1600	Summer School Programs				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
50-1600-214	MEDICARE ONLY	207.85	800.00	100.00	(700.00)	(87.50)
1600 Summer School Programs		1,186.84	5,100.00	100.00	(5,000.00)	(98.04)
Gifted Programs						
50-1650-214	MEDICARE ONLY	3,387.47	4,200.00	3,700.00	(500.00)	(11.90)
1650 Gifted Programs		3,387.47	4,200.00	3,700.00	(500.00)	(11.90)
Bilingual Programs						
50-1800-212	IMRF	3,998.41	4,800.00	5,700.00	900.00	18.75
50-1800-213	SOC. SECURITY	2,177.19	2,700.00	3,300.00	600.00	22.22
50-1800-214	MEDICARE ONLY	4,573.38	5,800.00	6,100.00	300.00	5.17
1800 Bilingual Programs		10,748.98	13,300.00	15,100.00	1,800.00	13.53
1000 Instruction		241,652.72	319,800.00	359,400.00	39,600.00	12.38
Support Services						
Social Work Services						
50-2110-214	MEDICARE ONLY	5,374.89	6,500.00	6,900.00	400.00	6.15
2110 Social Work Services		5,374.89	6,500.00	6,900.00	400.00	6.15
Health Services						
50-2130-212	IMRF	34,610.03	38,700.00	47,100.00	8,400.00	21.71
50-2130-213	SOC. SECURITY	19,220.52	22,000.00	27,200.00	5,200.00	23.64
50-2130-214	MEDICARE ONLY	864.72	1,100.00	1,100.00	0.00	0.00
2130 Health Services		54,695.27	61,800.00	75,400.00	13,600.00	22.01
Psychological Services						
50-2140-214	MEDICARE ONLY	2,685.21	3,500.00	4,200.00	700.00	20.00
2140 Psychological Services		2,685.21	3,500.00	4,200.00	700.00	20.00
Speech Pathology & Audiology Services						
50-2150-214	MEDICARE ONLY	3,049.19	4,500.00	5,000.00	500.00	11.11
2150 Speech Pathology & Audiology Services		3,049.19	4,500.00	5,000.00	500.00	11.11
After School Activities						
50-2190-212	IMRF	0.00	1,300.00	1,100.00	(200.00)	(15.38)
50-2192-212	IMRF	0.00	500.00	200.00	(300.00)	(60.00)
50-2190-213	SOC. SECURITY	168.40	700.00	700.00	0.00	0.00
50-2192-213	SOC. SECURITY	0.00	300.00	200.00	(100.00)	(33.33)
50-2190-214	MEDICARE ONLY	233.07	300.00	300.00	0.00	0.00
50-2192-214	MEDICARE ONLY	0.00	300.00	300.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund 50						
Function	2000	Support Services				
Function	2190	After School Activities				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
2190	After School Activities	401.47	3,400.00	2,800.00	(600.00)	(17.65)
						** Function
Outdoor Education						
50-2192-213-1	TEACHER STIPENDS - OUTDOO (FR)	25.25	0.00	0.00	0.00	0.00
50-2192-214-1	TEACHER STIPENDS - OUTDOO (MR)	133.65	0.00	0.00	0.00	0.00
2192	Outdoor Education	158.90	0.00	0.00	0.00	0.00
						** Function
Improvement Inst Serv						
50-2210-212	IMRF	6,488.43	9,200.00	9,200.00	0.00	0.00
50-2210-213	SOC. SECURITY	4,865.80	5,200.00	5,400.00	200.00	3.85
50-2210-214	MEDICARE ONLY	6,848.61	7,800.00	8,000.00	200.00	2.56
2210	Improvement Inst Serv	18,202.84	22,200.00	22,600.00	400.00	1.80
						** Function
Improvement Inst Serv Other						
50-2211-213	CONSULTANTS/WORKSHOPS - P (FR)	7.65	0.00	0.00	0.00	0.00
2211	Improvement Inst Serv Other	7.65	0.00	0.00	0.00	0.00
						** Function
Educational Media Services						
50-2220-212	IMRF	5,729.32	7,000.00	7,100.00	100.00	1.43
50-2220-213	SOC. SECURITY	2,716.34	4,000.00	4,100.00	100.00	2.50
50-2220-214	MEDICARE ONLY	3,142.11	4,300.00	4,400.00	100.00	2.33
2220	Educational Media Services	11,587.77	15,300.00	15,600.00	300.00	1.96
						** Function
Executive Administration Services						
50-2320-212	IMRF	7,802.96	9,400.00	9,500.00	100.00	1.06
50-2320-213	SOC. SECURITY	4,370.08	5,400.00	5,500.00	100.00	1.85
50-2320-214	MEDICARE ONLY	2,646.32	3,000.00	3,000.00	0.00	0.00
2320	Executive Administration Services	14,819.36	17,800.00	18,000.00	200.00	1.12
						** Function
Service Area Administrative Services						
50-2330-212	IMRF	6,482.24	7,800.00	7,900.00	100.00	1.28
50-2330-213	SOC. SECURITY	3,439.64	4,500.00	4,600.00	100.00	2.22
50-2330-214	MEDICARE ONLY	3,238.73	3,800.00	4,000.00	200.00	5.26
2330	Service Area Administrative Services	13,160.61	16,100.00	16,500.00	400.00	2.48
						** Function
Office of the Principal Services						
50-2410-212	IMRF	41,259.68	45,400.00	46,200.00	800.00	1.76
50-2410-213	SOC. SECURITY	20,504.97	25,800.00	26,700.00	900.00	3.49
50-2410-214	MEDICARE ONLY	7,739.68	8,800.00	9,000.00	200.00	2.27
2410	Office of the Principal Services	69,504.33	80,000.00	81,900.00	1,900.00	2.38
						** Function

Next Year Exp Budget by Function

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I.M.R.F./Soc. Sec. Fund 50						
Function	2000	Support Services				
Function	2510	Direction of Business Support Services				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)
Direction of Business Support Services						
50-2510-214	MEDICARE ONLY	2,114.84	2,500.00	2,500.00	0.00	0.00
2510	Direction of Business Support Services	2,114.84	2,500.00	2,500.00	0.00	0.00
						** Function
Fiscal Services						
50-2520-212	IMRF	28,512.11	35,100.00	34,500.00	(600.00)	(1.71)
50-2520-213	SOC. SECURITY	15,883.79	19,900.00	19,900.00	0.00	0.00
2520	Fiscal Services	44,395.90	55,000.00	54,400.00	(600.00)	(1.09)
						** Function
Operation & Maintenance of Facilities						
50-2540-212	IMRF	93,974.25	121,900.00	117,200.00	(4,700.00)	(3.86)
50-2540-213	SOC. SECURITY	52,562.97	67,100.00	65,300.00	(1,800.00)	(2.68)
2540	Operation & Maintenance of Facilities	146,537.22	189,000.00	182,500.00	(6,500.00)	(3.44)
						** Function
Pupil Transportation Ser						
50-2550-212	IMRF	97,941.17	115,300.00	115,100.00	(200.00)	(0.17)
50-2550-213	SOC. SECURITY	52,881.86	65,500.00	66,400.00	900.00	1.37
2550	Pupil Transportation Ser	150,823.03	180,800.00	181,500.00	700.00	0.39
						** Function
Pupil Transportation Serv. Summer						
50-2551-212	IMRF	835.40	4,000.00	3,800.00	(200.00)	(5.00)
50-2551-213	SOC. SECURITY	965.02	2,300.00	2,200.00	(100.00)	(4.35)
2551	Pupil Transportation Serv. Summer	1,800.42	6,300.00	6,000.00	(300.00)	(4.76)
						** Function
Food Services						
50-2560-212	IMRF	713.56	5,700.00	5,500.00	(200.00)	(3.51)
50-2560-213	SOC. SECURITY	2,373.69	3,200.00	3,200.00	0.00	0.00
2560	Food Services	3,087.25	8,900.00	8,700.00	(200.00)	(2.25)
						** Function
Information Services						
50-2630-212	IMRF	7,529.64	9,100.00	9,200.00	100.00	1.10
50-2630-213	SOC. SECURITY	4,278.80	5,200.00	5,300.00	100.00	1.92
2630	Information Services	11,808.44	14,300.00	14,500.00	200.00	1.40
						** Function
Date Processing Services						
50-2660-212	IMRF	21,976.10	25,100.00	26,700.00	1,600.00	6.37
50-2660-213	SOC. SECURITY	11,987.14	14,200.00	15,400.00	1,200.00	8.45
50-2660-214	MEDICARE ONLY	4,786.71	8,200.00	8,400.00	200.00	2.44
2660	Date Processing Services	38,749.95	47,500.00	50,500.00	3,000.00	6.32
						** Function
2000	Support Services	592,964.54	735,400.00	749,500.00	14,100.00	1.92
						* Function

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I.M.R.F./Soc. Sec. Fund 50						
Function	3000	Community Services				
Function	3500	Custody/Child Care Serv				
Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Community Services

Custody/Child Care Serv

50-3500-212	IMRF	16,381.75	20,000.00	20,000.00	0.00	0.00	
50-3500-213	SOC. SECURITY	12,786.23	16,900.00	16,500.00	(400.00)	(2.37)	
50-3500-214	MEDICARE ONLY	2.87	0.00	0.00	0.00	0.00	
3500	Custody/Child Care Serv	29,170.85	36,900.00	36,500.00	(400.00)	(1.08)	** Function
3000	Community Services	29,170.85	36,900.00	36,500.00	(400.00)	(1.08)	* Function

Nonprogrammed Charges

Payments Sp Ed Programs

50-4120-212	SEDOL IMRF	0.00	31,000.00	0.00	(31,000.00)	(100.00)	
4120	Payments Sp Ed Programs	0.00	31,000.00	0.00	(31,000.00)	(100.00)	** Function
4000	Nonprogrammed Charges	0.00	31,000.00	0.00	(31,000.00)	(100.00)	* Function
50	I.M.R.F./Soc. Sec. Fund	863,788.11	1,123,100.00	1,145,400.00	22,300.00	1.99	Fund

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Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Facilities Acq.Const Serv

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Support Services

Facilities Acq.Const Serv

60-2530-500	CAPITAL OUTLAY	256,126.39	600,000.00	0.00	(600,000.00)	(100.00)	
60-2530-530-2	SPRAGUE IMPROV PROJ PHASE 2	0.00	0.00	0.00	0.00	0.00	
2530	Facilities Acq.Const Serv	256,126.39	600,000.00	0.00	(600,000.00)	(100.00)	** Function
2000	Support Services	256,126.39	600,000.00	0.00	(600,000.00)	(100.00)	* Function
60	Capital Projects Fund or Fund Group	256,126.39	600,000.00	0.00	(600,000.00)	(100.00)	Fund

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Next Year Exp Budget by Function

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Working Cash Fund 70

Function 8000 Other Financing Uses
Function 8110 Permnt Trns Wrk Csh Abol

Account Number	Description	Year 07/01/2015 thru 05/31/2016	Current Budget	Next Yrs Budget Proposed	Budget Amt Change	Percent Column 4 / Column 2 (4/2)

Other Financing Uses

Permnt Trns Wrk Csh Abol

70-8110	ABOLISH OR ABATE WORKING CASH	4,402,203.76	0.00	0.00	0.00	0.00	
8110	Permnt Trns Wrk Csh Abol	4,402,203.76	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	4,402,203.76	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	4,402,203.76	0.00	0.00	0.00	0.00	Fund
Report Total:		33,793,739.12	31,290,121.00	31,209,586.00	(80,535.00)	(0.26)	

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**FY 17 Budget
Tentative
Expenditures**

Acct	Description	FY16 Budget	FY17 Budget	Change	% Change	FTE	Notes
10-1100-112	SALARIES - LANE CHANGES	23,000.00	23,000.00	-	0%		
10-1100-122	SALARIES - LONG TERM SUBS	173,100.00	173,100.00	-	0%		
10-1100-211	TRS	2,800.00	2,800.00	-	0%		
10-1100-215	TRS ERO PAYMENT	370,000.00	104,000.00	(266,000.00)	-72%		Based on required ERO payments
10-1100-220	MEDICAL INSURANCE	10,000.00	10,500.00	500.00	5%		Based on anticipated usage
10-1100-231	POST-RETIREMENT BENEFITS	0.00	94,000.00	94,000.00	New		consolidated from other accounts
10-1100-392	SERVICE AGREEMENTS	30,200.00	62,940.00	32,740.00	108%		Added NearPod, Newsela, and Learning.com
10-1100-420	TEXTBOOKS	100,000.00	100,000.00	-	0%		2-year reduction
10-1100-490	RIVERSHIRE SUPPLIES	5,000.00	5,000.00	-	0%		
10-1111-112	SALARIES - TEACHERS (SP)	1,767,400.00	1,835,300.00	67,900.00	4%	25.50	
10-1111-113	EXTRA DUTY STIPENDS - CERT.	30,000.00	30,000.00	-	0%		
10-1111-115	SALARIES - ASSOCIATES (SP)	138,000.00	185,000.00	47,000.00	34%	10.50	Increased 2.0 FTE for 2nd grade
10-1111-122	SALARIES - SUBSTITUTES	30,000.00	30,000.00	-	0%		
10-1111-123	SALARIES - SUBS CLASSIFIED	10,000.00	15,000.00	5,000.00	50%		Underbudgeted
10-1111-211	TRS	25,300.00	27,000.00	1,700.00	7%		calculation based on salary
10-1111-220	MEDICAL INSURANCE	340,000.00	300,000.00	(40,000.00)	-12%		Based on anticipated usage
10-1111-221	LIFE INSURANCE	5,000.00	5,700.00	700.00	14%		Calculation based on FTE; underbudgeted
10-1111-225	RETIREE INSURANCE	23,500.00	14,700.00	(8,800.00)	-37%		Based on retirees and eligibility
10-1111-230	TUITION REIMBURSEMENT	10,000.00	15,000.00	5,000.00	50%		Increased utilization
10-1111-231	POST-RETIREMENT BENEFITS	12,000.00	-	(12,000.00)	-100%		moved to 1100
10-1111-314	CONTRACTED SERVICES	5,000.00	4,000.00	(1,000.00)	-20%		Adjusted based on need
10-1111-332	TRAVEL	100.00	100.00	-	0%		
10-1111-390	OTHER PURCHASED SERVICES	13,000.00	13,000.00	-	0%		
10-1111-410	SUPPLIES - GENERAL K-2	12,850.00	13,500.00	650.00	5%		\$250/teacher in bldg
10-1111-411	ART SUPPLIES	6,300.00	6,300.00	-	0%		
10-1111-412	PAPER - WRITING	9,500.00	9,500.00	-	0%		
10-1111-413	SPANISH SUPPLIES	4,000.00	-	(4,000.00)	-100%		Supply cut
10-1111-414	CLASSROOM PROJECT SUPPLIES	7,500.00	8,200.00	700.00	9%		Based on enrollment & fee collections
10-1111-415	SCIENCE SUPPLIES	4,500.00	4,500.00	-	0%		\$125/kid spread 415-420
10-1111-416	SOCIAL STUDIES SUPPLIES	1,600.00	4,000.00	2,400.00	150%		\$125/kid spread 415-420
10-1111-417	LANG. ARTS/READING SUPPLIES	26,000.00	21,000.00	(5,000.00)	-19%		\$125/kid spread 415-420
10-1111-418	MATH/COMPUTER SUPPLIES	17,000.00	12,000.00	(5,000.00)	-29%		\$125/kid spread 415-420
10-1111-419	SUPPLIES - OTHER	27,900.00	40,125.00	12,225.00	44%		\$20k for desks
10-1112-112	SALARIES - TEACHERS (HD)	1,398,900.00	1,435,100.00	36,200.00	3%	19.00	1 retiree replacement
10-1112-113	EXTRA DUTY STIPENDS - CERT.	20,000.00	20,000.00	-	0%		
10-1112-114	EXTRA DUTY STIPENDS - CLASSIFIED	1,300.00	1,300.00	-	0%		
10-1112-122	SALARIES - SUBSTITUTES	32,000.00	28,000.00	(4,000.00)	-13%		Adjusted for utilization
10-1112-123	SALARIES - SUBS CLASSIFIED	4,000.00	5,000.00	1,000.00	25%		Underbudgeted
10-1112-211	TRS	20,100.00	21,100.00	1,000.00	5%		calculation based on salary
10-1112-220	MEDICAL INSURANCE	180,100.00	180,000.00	(100.00)	0%		
10-1112-221	LIFE INSURANCE	3,600.00	4,000.00	400.00	11%		Calculation based on FTE; underbudgeted
10-1112-225	RETIREE INSURANCE	10,500.00	15,600.00	5,100.00	49%		Based on retirees and eligibility
10-1112-230	TUITION REIMBURSEMENT	6,000.00	10,000.00	4,000.00	67%		Increased utilization
10-1112-231	POST-RETIREMENT BENEFITS	18,000.00	-	(18,000.00)	-100%		moved to 1100
10-1112-314	CONTRACTED SERVICES	1,400.00	1,000.00	(400.00)	-29%		Adjusted based on need
10-1112-332	TRAVEL	100.00	100.00	-	0%		
10-1112-390	OTHER PURCHASED SERVICES	8,000.00	8,000.00	-	0%		
10-1112-410	SUPPLIES - GENERAL 3-4	9,550.00	9,000.00	(550.00)	-6%		250/teacher
10-1112-411	ART SUPPLIES	7,000.00	7,000.00	-	0%		

**FY 17 Budget
Tentative
Expenditures**

Acct	Description	FY16 Budget	FY17 Budget	Change	% Change	FTE	Notes
10-1112-413	SPANISH SUPPLIES	3,000.00	1,625.00	(1,375.00)	-46%		Supply cut
10-1112-414	CLASSROOM PROJECT SUPPLIES	5,500.00	6,000.00	500.00	9%		Based on enrollment & fee collections
10-1112-414-1	FIELD TRIP SUPPLIES - STUD. PD	1,000.00	1,000.00	-	0%		
10-1112-415	SCIENCE SUPPLIES	9,760.00	10,500.00	740.00	8%		\$125/kid spread 415-420
10-1112-416	SOCIAL STUDIES SUPPLIES	10,000.00	10,500.00	500.00	5%		\$125/kid spread 415-420
10-1112-417	LANG. ARTS/READING SUPPLIES	12,200.00	12,500.00	300.00	2%		\$125/kid spread 415-420
10-1112-418	MATH/COMPUTER SUPPLIES	12,200.00	12,500.00	300.00	2%		\$125/kid spread 415-420
10-1112-419	SUPPLIES - OTHER	20,000.00	20,000.00	-	0%		\$20k for desks
10-1120-112	SALARIES - TEACHERS (DW)	3,141,900.00	3,032,400.00	(109,500.00)	-3%	40.20	Overbudgeted extra math; Science reduction
10-1120-113	EXTRA DUTY STIPENDS - CERT.	58,000.00	58,000.00	-	0%		
10-1120-114	EXTRA DUTY STIPENDS - CLASSIFIED	5,000.00	5,000.00	-	0%		
10-1120-122	SALARIES - SUBSTITUTES	55,000.00	55,000.00	-	0%		
10-1120-123	SALARIES - SUBS CLASSIFIED	10,000.00	12,000.00	2,000.00	20%		Underbudgeted
10-1120-211	TRS	45,000.00	44,700.00	(300.00)	-1%		
10-1120-220	MEDICAL INSURANCE	453,600.00	400,000.00	(53,600.00)	-12%		Based on anticipated usage
10-1120-221	LIFE INSURANCE	7,900.00	8,400.00	500.00	6%		Calculation based on FTE; underbudgeted
10-1120-225	RETIREE INSURANCE	52,800.00	45,000.00	(7,800.00)	-15%		Based on retirees and eligibility
10-1120-230	TUITION REIMBURSEMENT	25,000.00	30,000.00	5,000.00	20%		Increased utilization
10-1120-332	TRAVEL	200.00	400.00	200.00	100%		Adjusted for utilization
10-1120-390	OTHER PURCHASED SERVICES	16,000.00	16,000.00	-	0%		
10-1120-392	SERVICE AGREEMENTS	1,500.00	1,000.00	(500.00)	-33%		Adjusted for utilization
10-1120-410	SUPPLIES - GENERAL 5-8	19,900.00	20,250.00	350.00	2%		250/teacher
10-1120-411	CREATIVE ART SUPPLIES	25,000.00	20,000.00	(5,000.00)	-20%		Adjusted based on need
10-1120-413	SPANISH SUPPLIES	7,000.00	-	(7,000.00)	-100%		Supply cut
10-1120-415	SCIENCE SUPPLIES	10,700.00	11,000.00	300.00	3%		\$60/kid spread 415-420
10-1120-416	SOCIAL STUDIES SUPPLIES	500.00	1,100.00	600.00	120%		\$60/kid spread 415-420
10-1120-417	LANG. ARTS/READING SUPPLIES	500.00	4,000.00	3,500.00	700%		\$60/kid spread 415-420
10-1120-418	MATH/COMPUTER SUPPLIES	1,500.00	2,000.00	500.00	33%		\$60/kid spread 415-420
10-1120-419	SUPPLIES - OTHER	39,000.00	33,520.00	(5,480.00)	-14%		\$20k for desks
10-1120-420	TEXTBOOKS	17,000.00	18,000.00	1,000.00	6%		\$60/kid spread 415-420
10-1120-490	GRADUATION EXPENSE	10,000.00	10,000.00	-	0%		
10-1150-112	SALARIES - P.E. TEACHERS	580,400.00	594,900.00	14,500.00	2%	7.30	
10-1150-115	SALARIES - P.E. CLASSIFIED	42,400.00	44,000.00	1,600.00	4%	2.42	
10-1150-211	TRS	8,100.00	8,500.00	400.00	5%		calculation based on salary
10-1150-220	MEDICAL INSURANCE	143,100.00	120,000.00	(23,100.00)	-16%		Based on anticipated usage
10-1150-221	LIFE INSURANCE	1,600.00	1,800.00	200.00	13%		Calculation based on FTE; underbudgeted
10-1150-231	POST-RETIREMENT BENEFITS	25,000.00	-	(25,000.00)	-100%		moved to 1100
10-1150-410	SUPPLIES - GENERAL	10,000.00	-	(10,000.00)	-100%		split out per building
10-1150-410-1	SUPPLIES - GENERAL SP	0.00	2,500.00	2,500.00	New		split out per building
10-1150-410-2	SUPPLIES - GENERAL HD	0.00	2,500.00	2,500.00	New		split out per building
10-1150-410-3	SUPPLIES - GENERAL DW	0.00	6,000.00	6,000.00	New		split out per building
10-1150-414	SUPPLIES - STUDENT PAID	0.00	6,000.00	6,000.00	New		Per student fees
10-1190-112	SALARIES - TEACHERS (MUSIC)	575,400.00	543,600.00	(31,800.00)	-6%	6.75	1 retiree replacement
10-1190-113	EXTRA DUTY STIPENDS - CERT.	10,000.00	-	(10,000.00)	-100%		Not needed; paid out of different account
10-1190-122	SALARIES - SUBSTITUTES	3,600.00	4,000.00	400.00	11%		Adjusted for utilization
10-1190-211	TRS	8,200.00	7,800.00	(400.00)	-5%		calculation based on salary
10-1190-220	MEDICAL INSURANCE	50,400.00	48,000.00	(2,400.00)	-5%		Based on anticipated usage
10-1190-221	LIFE INSURANCE	1,500.00	1,500.00	-	0%		
10-1190-225	RETIREE INSURANCE	14,100.00	19,600.00	5,500.00	39%		Based on retirees and eligibility

**FY 17 Budget
Tentative
Expenditures**

Acct	Description	FY16 Budget	FY17 Budget	Change	% Change	FTE	Notes
10-1190-319	REPAIR SERVICES	4,000.00	3,500.00	(500.00)	-13%		Adjusted need
10-1190-332	TRAVEL	100.00	-	(100.00)	-100%		Adjusted for utilization
10-1190-390	OTHER PURCHASED SERVICES	7,500.00	7,000.00	(500.00)	-7%		Adjusted for utilization
10-1190-410-1	SUPPLIES - SP	1,100.00	1,100.00	-	0%		
10-1190-410-2	SUPPLIES - HD	2,000.00	1,500.00	(500.00)	-25%		Adjusted for need
10-1190-410-3	SUPPLIES - DW	7,200.00	7,200.00	-	0%		
10-1190-414	SUPPLIES - MUSICAL/SHEET MUSIC	600.00	600.00	-	0%		
10-1190-490	MUSICAL SUPPLIES	5,000.00	5,000.00	-	0%		
10-1190-640	DUES AND FEES	2,000.00	2,000.00	-	0%		
10-1190-700	NON-CAPITALIZED EQUIPMENT	4,000.00	4,000.00	-	0%		
10-1200-112	SALARIES - TEACHERS (SPEC ED)	1,167,400.00	1,178,700.00	11,300.00	1%	15.67	
10-1200-113	HOMEBOUND TUTOR	2,000.00	4,000.00	2,000.00	100%		Increased need; more students utilizing
10-1200-115	SALARIES - ASSOCIATES	202,000.00	222,000.00	20,000.00	10%	12.79	Provision for market alignment
10-1200-122	SALARIES - SUBSTITUTES	10,000.00	10,000.00	-	0%		
10-1200-123	SALARIES - SUBS CLASSIFIED	12,000.00	15,000.00	3,000.00	25%		anticipating larger guided program
10-1200-211	TRS	17,000.00	18,500.00	1,500.00	9%		calculation based on salary
10-1200-220	MEDICAL INSURANCE	392,500.00	465,000.00	72,500.00	18%		Based on anticipated usage
10-1200-221	LIFE INSURANCE	4,100.00	4,900.00	800.00	20%		Calculation based on FTE; underbudgeted
10-1200-225	RETIREE INSURANCE	9,400.00	9,400.00	-	0%		Based on retirees and eligibility
10-1200-314	CONSULTANTS	12,000.00	23,000.00	11,000.00	92%		Assistive Tech Consulting Needs
10-1200-332	TRAVEL	600.00	800.00	200.00	33%		Adjusted for utilization
10-1200-392	SERVICE AGREEMENTS	4,000.00	3,800.00	(200.00)	-5%		Adjusted for utilization
10-1200-410	SUPPLIES - GENERAL	27,000.00	25,000.00	(2,000.00)	-7%		Adjusted for need
10-1200-700	NON-CAPITALIZED EQUIPMENT	10,000.00	10,000.00	-	0%		
10-1201-112	SALARIES - TEACHERS(SS SP ED)	30,000.00	35,000.00	5,000.00	17%		Est. increase based on add'l Guided classroom
10-1201-115	SALARIES - SPED ASSOC (SS)	4,500.00	4,500.00	-	0%		
10-1201-390	OTHER PURCHASED SERVICES	500.00	500.00	-	0%		
10-1220-112	SALARIES - TEACHERS (GUIDED)	50,300.00	108,000.00	57,700.00	115%	2.00	Add 1.0 FTE per new Guided classroom
10-1220-115	SALARIES - GUIDED ASSOCIATES	160,000.00	267,000.00	107,000.00	67%	13.00	Increased FTE; market alignment
10-1220-220	MEDICAL INSURANCE	9,800.00	20,000.00	10,200.00	104%		Based on anticipated usage
10-1221-112	SALARIES - TEACHERS(SS GUIDED)	5,000.00	7,500.00	2,500.00	50%		Est. increase based on add'l Guided classroom
10-1221-115	SALARIES - GUIDED ESY ASSOC.	10,000.00	15,000.00	5,000.00	50%		Increase from additional Guided classroom
10-1225-112	SALARIES - TEACHERS (EC)	223,200.00	161,900.00	(61,300.00)	-27%	3.00	1 retiree replacement
10-1225-115	SALARIES - ASSOCIATES	37,100.00	65,000.00	27,900.00	75%	4.16	FTE Increased after final FY16 Budget
10-1225-211	TRS	3,100.00	2,300.00	(800.00)	-26%		calculation based on salary
10-1225-220	MEDICAL INSURANCE	45,600.00	45,600.00	-	0%		
10-1225-221	LIFE INSURANCE	700.00	700.00	-	0%		
10-1225-410	SUPPLIES	4,000.00	4,000.00	-	0%		
10-1225-500	CAPITAL OUTLAY	7,000.00	-	(7,000.00)	-100%		no need
10-1250-112	SALARIES - TEACHERS (RTI)	751,200.00	777,700.00	26,500.00	4%	8.00	
10-1250-115	SALARIES - ASSOCIATES	40,000.00	45,000.00	5,000.00	13%	2.78	slight FTE increased after final FY 16 Budget
10-1250-211	TRS	10,400.00	11,100.00	700.00	7%		calculation based on salary
10-1250-220	MEDICAL INSURANCE	83,000.00	78,000.00	(5,000.00)	-6%		Based on anticipated usage
10-1250-221	LIFE INSURANCE	2,000.00	2,200.00	200.00	10%		Calculation based on FTE; underbudgeted
10-1500-113	EXTRA DUTY STIPENDS - CERT.	5,200.00	5,200.00	-	0%		
10-1500-113-1	COACHING STIPENDS - CERTIFIED	82,000.00	86,000.00	4,000.00	5%		estimated; negotiatoinis
10-1500-114	EXTRA DUTY STIPENDS - CLASSIFIED	5,000.00	4,000.00	(1,000.00)	-20%		Adjusted expected need
10-1500-114-1	COACHING STIPENDS - CLASSIFIED	15,000.00	5,000.00	(10,000.00)	-67%		Adjusted expected need
10-1500-211	TRS	1,300.00	1,300.00	-	0%		

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Acct	Description	FY16 Budget	FY17 Budget	Change	% Change	FTE	Notes
10-1500-319	REFEREES	8,500.00	8,500.00	-	0%		
10-1500-392	SERVICE AGREEMENTS - TOWELS	4,500.00	5,000.00	500.00	11%		Adjusted for utilization
10-1500-410	SUPPLIES - GENERAL	7,500.00	7,500.00	-	0%		
10-1500-414	ATHLETIC WEAR - STUDENT PAID	8,000.00	2,000.00	(6,000.00)	-75%		Moved to 1150-414 for PE uniforms
10-1500-640	DUES AND FEES	1,000.00	1,000.00	-	0%		
10-1550-332	TRAVEL	10,000.00	11,000.00	1,000.00	10%		Adjusted for utilization
10-1550-410	SUPPLIES	9,500.00	10,000.00	500.00	5%		
10-1550-640	DUES AND FEES	3,500.00	5,000.00	1,500.00	43%		Increased need
10-1600-112	SALARIES - TEACHERS(SS REG ED)	53,000.00	6,000.00	(47,000.00)	-89%		2016 & 2017 Summer Schools not at D103
10-1600-115	SALARIES- REG ED ASSOC'S (SS)	20,000.00	-	(20,000.00)	-100%		No summer school in 2016 and 2017
10-1600-211	TRS	800.00	100.00	(700.00)	-88%		calculation based on salary
10-1600-390	OTHER PURCHASED SERVICES	750.00	81,000.00	80,250.00	10700%		Out-of-District flow through for Summer School
10-1600-410	SUPPLIES	11,000.00	1,000.00	(10,000.00)	-91%		No summer school in 2016 and 2017
10-1650-112	SALARIES - TEACHERS (ELM)	284,600.00	250,900.00	(33,700.00)	-12%	4.00	1 retiree replacement
10-1650-211	TRS	4,000.00	3,600.00	(400.00)	-10%		calculation based on salary
10-1650-220	MEDICAL INSURANCE	30,900.00	31,000.00	100.00	0%		
10-1650-221	LIFE INSURANCE	800.00	800.00	-	0%		
10-1650-225	RETIREE INSURANCE	0.00	4,900.00	4,900.00	New		Based on retirees and eligibility
10-1800-112	SALARIES - TEACHERS (ELL)	397,100.00	416,400.00	19,300.00	5%	5.00	1 retirement track
10-1800-115	SALARIES - ASSOCIATES	35,000.00	42,500.00	7,500.00	21%	2.50	FTE Increased after final FY16 Budget
10-1800-211	TRS	5,500.00	6,000.00	500.00	9%		calculation based on salary
10-1800-220	MEDICAL INSURANCE	65,100.00	69,000.00	3,900.00	6%		Based on anticipated usage
10-1800-221	LIFE INSURANCE	1,100.00	1,300.00	200.00	18%		Calculation based on FTE; underbudgeted
10-1800-312	PROFESSIONAL DEVELOPMENT	17,000.00	17,000.00	-	0%		
10-1912-670	OTHER - PRIVATE SCHOOL TUITION	250,000.00	250,000.00	-	0%		
10-2110-112	SALARIES - SOCIAL WORKERS	448,200.00	473,000.00	24,800.00	6%	4.00	3 retirement track
10-2110-211	TRS	6,200.00	6,800.00	600.00	10%		calculation based on salary
10-2110-220	MEDICAL INSURANCE	85,000.00	81,000.00	(4,000.00)	-5%		Based on anticipated usage
10-2110-221	LIFE INSURANCE	1,100.00	1,200.00	100.00	9%		Calculation based on FTE; underbudgeted
10-2110-231	POST-RETIREMENT BENEFITS	20,000.00	-	(20,000.00)	-100%		moved to 1100
10-2110-332	TRAVEL	100.00	100.00	-	0%		
10-2110-410	SUPPLIES	1,500.00	1,500.00	-	0%		
10-2110-640	DUES AND FEES	300.00	300.00	-	0%		
10-2130-112	SALARIES - CERTIFIED NURSE	71,800.00	73,500.00	1,700.00	2%	1.00	
10-2130-115	SALARIES - ASSOCIATES	287,100.00	356,000.00	68,900.00	24%	5.00	FTE Increased after final FY16 Budget
10-2130-211	TRS	1,000.00	1,100.00	100.00	10%		calculation based on salary
10-2130-220	MEDICAL INSURANCE	71,800.00	52,000.00	(19,800.00)	-28%		Based on anticipated usage
10-2130-221	LIFE INSURANCE	400.00	500.00	100.00	25%		Calculation based on FTE; underbudgeted
10-2130-225	RETIREE INSURANCE	4,700.00	4,900.00	200.00	4%		Based on retirees and eligibility
10-2130-332	TRAVEL	300.00	-	(300.00)	-100%		Adjusted for utilization
10-2130-390	OTHER PURCHASED SERVICES	500.00	1,000.00	500.00	100%		Adjusted for need
10-2130-410	SUPPLIES - DISTRICT	1,000.00	1,000.00	-	0%		
10-2130-410-1	SUPPLIES - SP	1,000.00	800.00	(200.00)	-20%		Adjusted for need
10-2130-410-2	SUPPLIES - HD	730.00	700.00	(30.00)	-4%		
10-2130-410-3	SUPPLIES - DW	1,650.00	1,650.00	-	0%		
10-2140-112	SALARIES - PSYCH/GUIDANCE	239,600.00	285,300.00	45,700.00	19%	3.50	Increased 0.5 FTE
10-2140-211	TRS	3,400.00	4,100.00	700.00	21%		calculation based on salary
10-2140-220	MEDICAL INSURANCE	32,200.00	31,000.00	(1,200.00)	-4%		Based on anticipated usage
10-2140-221	LIFE INSURANCE	600.00	800.00	200.00	33%		Calculation based on FTE; underbudgeted

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Acct	Description	FY16 Budget	FY17 Budget	Change	% Change	FTE	Notes
10-2140-225	RETIREE INSURANCE	4,700.00	-	(4,700.00)	-100%		Based on retirees and eligibility
10-2140-314	CONTRACTED SERVICES	30,000.00	25,000.00	(5,000.00)	-17%		Decreased need
10-2140-332	TRAVEL	300.00	300.00	-	0%		
10-2140-410	SUPPLIES	4,000.00	4,000.00	-	0%		
10-2140-640	DUES AND FEES	400.00	400.00	-	0%		
10-2150-112	SALARIES - SPEECH PATH/AUDIO	307,900.00	343,500.00	35,600.00	12%	4.50	Increased 0.5 FTE
10-2150-211	TRS	4,300.00	4,900.00	600.00	14%		calculation based on salary
10-2150-220	MEDICAL INSURANCE	40,000.00	29,000.00	(11,000.00)	-28%		Based on anticipated usage
10-2150-221	LIFE INSURANCE	800.00	1,000.00	200.00	25%		Calculation based on FTE; underbudgeted
10-2150-314	CONTRACTED SERVICES	90,000.00	90,000.00	-	0%		
10-2150-392	SERVICE AGREEMENTS	2,500.00	2,500.00	-	0%		
10-2150-410	SUPPLIES	3,000.00	3,000.00	-	0%		
10-2150-640	DUES AND FEES	1,300.00	1,700.00	400.00	31%		Increased FTE
10-2150-700	NON-CAPITALIZED EQUIPMENT	3,000.00	3,000.00	-	0%		
10-2190-113	EXTRA DUTY STIPENDS - CERT.	18,000.00	18,000.00	-	0%		
10-2190-114	EXTRA DUTY STIPENDS - CLASSF`E	9,000.00	8,000.00	(1,000.00)	-11%		Adjusted expected need
10-2190-211	TRS	300.00	300.00	-	0%		
10-2190-390	OTHER PURCHASED SERVICES	500.00	500.00	-	0%		
10-2190-410	SUPPLIES	2,000.00	2,000.00	-	0%		
10-2192-113	TEACHER STIPENDS - OUTDOOR E	17,500.00	17,500.00	-	0%		
10-2192-115	SALARIES - ASSOCIATES	3,000.00	1,500.00	(1,500.00)	-50%		Adjusted for need
10-2192-211	TRS	300.00	300.00	-	0%		
10-2192-332	TRAVEL	0.00	1,000.00	1,000.00	New		Outdoor Ed Travel (staff)
10-2192-390	OTHER PURCHASED SERVICES	26,000.00	27,000.00	1,000.00	4%		
10-2192-390-1	OTHER PURCHASED SERVICES - H	15,000.00	15,000.00	-	0%		
10-2192-410	SUPPLIES	3,500.00	3,500.00	-	0%		
10-2210-110	SALARIES - ASST SUPT C&I	222,000.00	222,000.00	-	0%	1.50	
10-2210-113	WORKSHOP STIPENDS - CERT.	94,500.00	100,000.00	5,500.00	6%		Increased need
10-2210-113-1	EXTRA DUTY STIPENDS - CURRICU	140,900.00	150,000.00	9,100.00	6%		estimated; negotiatoins
10-2210-113-2	NATIONAL BOARDS STIPENDS	46,000.00	46,000.00	-	0%		
10-2210-115	SALARIES - ADMIN ASST.	57,800.00	59,300.00	1,500.00	3%	1.00	
10-2210-115-1	SALARIES - RIVERSHIRE COORD.	10,000.00	10,000.00	-	0%	1.00	
10-2210-122	SALARIES - SUBSTITUTES	25,000.00	25,000.00	-	0%		
10-2210-211	TRS	32,400.00	32,300.00	(100.00)	0%		
10-2210-220	MEDICAL INSURANCE	22,100.00	10,000.00	(12,100.00)	-55%		Based on anticipated usage
10-2210-221	LIFE INSURANCE	800.00	800.00	-	0%		
10-2210-225	RETIREE INSURANCE	11,940.00	10,230.00	(1,710.00)	-14%		Based on retirees and eligibility
10-2210-230	TUITION REIMBURSEMENT	7,500.00	7,500.00	-	0%		Based on anticipated utilization
10-2210-312	PROFESSIONAL DEVELOPMENT	32,000.00	32,000.00	-	0%		
10-2210-314	CONSULTANTS/WORKSHOPS	40,000.00	60,000.00	20,000.00	50%		For Area 125 consortium Math coordinator
10-2210-332	TRAVEL	250.00	200.00	(50.00)	-20%		Adjusted for utilization
10-2210-392	SERVICE AGREEMENTS	3,400.00	5,200.00	1,800.00	53%		Added services (Mindset Works & Sched.org)
10-2210-410	SUPPLIES - GENERAL	20,000.00	20,000.00	-	0%		
10-2210-640	DUES AND FEES	1,000.00	1,000.00	-	0%		
10-2211-312	IDEA STAFF DEVELOPMENT	11,500.00	11,500.00	-	0%		
10-2211-314	CONSULTANTS/WORKSHOPS - PTC	18,000.00	18,000.00	-	0%		
10-2211-390-1	PURCH. SERVICES - TITLE I	23,000.00	23,000.00	-	0%		
10-2211-390-2	PURCH. SERVICES - TITLE II	17,000.00	21,000.00	4,000.00	24%		adjusted based on grant
10-2211-490	OTHER SUPPLIES - PTO	10,000.00	10,000.00	-	0%		

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10-2211-491	TITLE I SUPPLIES	18,500.00	200.00	(18,300.00)	-99%		Adjusted based on Title grant
10-2211-492	TITLE II SUPPLIES	5,000.00	2,000.00	(3,000.00)	-60%		Adjusted based on Title grant
10-2215-390	OTHER PURCHASED SERVICES	1,500.00	1,500.00	-	0%		
10-2215-410	SUPPLIES	18,000.00	30,000.00	12,000.00	67%		Adjusted for anticipated donations
10-2220-112	SALARIES - TEACHERS (MEDIA)	290,300.00	299,900.00	9,600.00	3%	3.00	
10-2220-115	SALARIES - LIBRARY ASSOCIATE	51,600.00	53,200.00	1,600.00	3%	2.50	
10-2220-211	TRS	4,100.00	4,300.00	200.00	5%		calculation based on salary
10-2220-220	MEDICAL INSURANCE	78,900.00	78,800.00	(100.00)	0%		
10-2220-221	LIFE INSURANCE	900.00	900.00	-	0%		
10-2220-225	RETIREE INSURANCE	9,400.00	9,800.00	400.00	4%		Based on retirees and eligibility
10-2220-314	CONSULTANTS/WORKSHOPS	7,500.00	7,500.00	-	0%		
10-2220-392	SERVICE AGREEMENTS	7,500.00	6,300.00	(1,200.00)	-16%		reclassified from 2210
10-2220-410-1	SUPPLIES - GENERAL SP	2,300.00	2,300.00	-	0%		
10-2220-410-2	SUPPLIES - GENERAL HD	1,300.00	1,300.00	-	0%		
10-2220-410-3	SUPPLIES - GENERAL DW	1,500.00	1,500.00	-	0%		
10-2220-430-1	LIBRARY BOOKS - SP	10,500.00	10,500.00	-	0%		
10-2220-430-2	LIBRARY BOOKS - HD	8,500.00	8,500.00	-	0%		
10-2220-430-3	LIBRARY BOOKS - DW	15,000.00	15,000.00	-	0%		
10-2220-440	PERIODICALS	2,500.00	2,500.00	-	0%		
10-2220-440-1	PERIODICALS	1,500.00	1,500.00	-	0%		
10-2220-440-2	PERIODICALS	2,000.00	2,000.00	-	0%		
10-2220-440-3	PERIODICALS	2,000.00	2,000.00	-	0%		
10-2220-490-1	OTHER SUPPLIES - PROF. LIBRARY	700.00	700.00	-	0%		
10-2220-490-2	OTHER SUPPLIES - PROF. LIBRARY	500.00	500.00	-	0%		
10-2220-490-3	OTHER SUPPLIES - PROF. LIBRARY	1,200.00	1,200.00	-	0%		
10-2220-640	DUES AND FEES	200.00	200.00	-	0%		
10-2230-392	SERVICE AGREEMENTS	53,100.00	42,200.00	(10,900.00)	-21%		Decreased Cogat testing
10-2230-410	GENERAL SUPPLIES	0.00	10,000.00	10,000.00	New		Split testing from 2210; added CoGat test
10-2310-312	PROFESSIONAL DEVELOPMENT	6,000.00	3,000.00	(3,000.00)	-50%		adjusted utilization
10-2310-317	AUDITING SERVICES	17,500.00	18,000.00	500.00	3%		Anticipated adjustment
10-2310-318	LEGAL SERVICES	75,000.00	75,000.00	-	0%		decrease for ELC; increase for negotiations
10-2310-319	ARCHITECTURAL SERVICES	40,000.00	-	(40,000.00)	-100%		paid through construction project
10-2310-332	TRAVEL	300.00	100.00	(200.00)	-67%		Adjusted for utilization
10-2310-392	SERVICE AGREEMENTS	185,000.00	105,000.00	(80,000.00)	-43%		Depke decrease; reclasses
10-2310-410	SUPPLIES	15,000.00	17,000.00	2,000.00	13%		Adjusted need
10-2310-640	DUES AND FEES	10,000.00	14,000.00	4,000.00	40%		Increased utilization/cost
10-2310-690	TREASURERS BOND	4,700.00	4,700.00	-	0%		
10-2320-110	SALARIES - SUPERINTENDENT	200,900.00	205,000.00	4,100.00	2%	1.00	
10-2320-115	SALARIES - ADMIN ASST.	69,600.00	71,400.00	1,800.00	3%	1.00	
10-2320-211	TRS	25,900.00	26,000.00	100.00	0%		
10-2320-220	MEDICAL INSURANCE	24,100.00	24,000.00	(100.00)	0%		
10-2320-221	LIFE INSURANCE	1,200.00	1,200.00	-	0%		
10-2320-225	RETIREE INSURANCE	28,020.00	23,110.00	(4,910.00)	-18%		Based on retirees and eligibility
10-2320-312	PROFESSIONAL DEVELOPMENT	7,000.00	8,000.00	1,000.00	14%		adjusted anticipated utilization
10-2320-332	TRAVEL	3,000.00	3,000.00	-	0%		
10-2320-410	SUPPLIES	1,000.00	1,000.00	-	0%		
10-2320-640	DUES AND FEES	3,500.00	4,500.00	1,000.00	29%		Increased cost/utilization
10-2330-110	SALARIES - SPEC ED ADMIN	261,420.00	272,500.00	11,080.00	4%	2.00	Year 4 of retirement track
10-2330-115	SALARIES - ADMIN ASST.	57,800.00	59,300.00	1,500.00	3%	1.00	

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Acct	Description	FY16 Budget	FY17 Budget	Change	% Change	FTE	Notes
10-2330-211	TRS	31,100.00	32,200.00	1,100.00	4%		calculation based on salary
10-2330-220	MEDICAL INSURANCE	45,600.00	52,500.00	6,900.00	15%		Based on anticipated usage
10-2330-221	LIFE INSURANCE	1,000.00	1,100.00	100.00	10%		Calculation based on FTE; underbudgeted
10-2330-225	RETIREE INSURANCE	20,530.00	10,470.00	(10,060.00)	-49%		Based on retirees and eligibility
10-2330-312	PROFESSIONAL DEVELOPMENT	8,000.00	7,000.00	(1,000.00)	-13%		adjusted need
10-2330-332	TRAVEL	500.00	500.00	-	0%		
10-2330-410	SUPPLIES	1,500.00	1,500.00	-	0%		
10-2330-640	DUES AND FEES	1,000.00	1,000.00	-	0%		
10-2360-380	FSA ADMIN FEES	5,300.00	5,300.00	-	0%		
10-2360-381	PROPERTY/CASUALTY INSURANCE	165,500.00	165,500.00	-	0%		
10-2360-382	WORKERS` COMPENSATION	169,500.00	169,500.00	-	0%		
10-2360-383	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	-	0%		
10-2410-110	SALARIES - PRINCIPALS/ASST	606,000.00	617,000.00	11,000.00	2%	5.00	
10-2410-115	SALARIES - SECRETARIES	336,700.00	348,000.00	11,300.00	3%	7.94	
10-2410-211	TRS	72,100.00	72,800.00	700.00	1%		
10-2410-220	MEDICAL INSURANCE	195,300.00	197,300.00	2,000.00	1%		
10-2410-221	LIFE INSURANCE	2,600.00	2,700.00	100.00	4%		Calculation based on FTE; underbudgeted
10-2410-225	RETIREE INSURANCE	4,700.00	-	(4,700.00)	-100%		Based on retirees and eligibility
10-2410-230	TUITION REIMBURSEMENT	0.00	7,500.00	7,500.00	New		Based on anticipated utilization
10-2410-312	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	-	0%		
10-2410-325	RENTAL OF COPY EQUIPMENT	68,000.00	-	(68,000.00)	-100%		Consolidation of copiers to 10-2540-325
10-2410-332	TRAVEL	300.00	1,000.00	700.00	233%		Increased travel, mostly Outdoor Ed
10-2410-392	SERVICE AGREEMENTS	0.00	3,800.00	3,800.00	New		Reclassified from 2310-392
10-2410-410-1	SUPPLIES - SP	5,500.00	6,000.00	500.00	9%		Adjusted request
10-2410-410-2	SUPPLIES - HD	4,000.00	4,000.00	-	0%		
10-2410-410-3	SUPPLIES - DW	9,000.00	9,000.00	-	0%		
10-2410-640	DUES AND FEES	1,800.00	1,000.00	(800.00)	-44%		Adjusted utilization
10-2510-110	SALARIES - ASST SUPT BUSINESS	167,000.00	170,500.00	3,500.00	2%	1.00	
10-2510-211	TRS	21,500.00	21,600.00	100.00	0%		
10-2510-220	MEDICAL INSURANCE	23,700.00	24,200.00	500.00	2%		
10-2510-221	LIFE INSURANCE	600.00	600.00	-	0%		
10-2510-225	RETIREE INSURANCE	0.00	10,470.00	10,470.00	New		Based on retirees and eligibility
10-2510-312	PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	-	0%		
10-2510-332	TRAVEL	300.00	400.00	100.00	33%		Adjusted for utilization
10-2510-640	DUES AND FEES	1,300.00	1,300.00	-	0%		
10-2520-115	SALARIES - BUSINESS OFFICE	260,000.00	260,000.00	-	0%	4.00	
10-2520-220	MEDICAL INSURANCE	30,000.00	20,000.00	(10,000.00)	-33%		Based on anticipated usage
10-2520-221	LIFE INSURANCE	200.00	200.00	-	0%		
10-2520-225	RETIREE INSURANCE	4,700.00	4,900.00	200.00	4%		Based on retirees and eligibility
10-2520-312	PROFESSIONAL DEVELOPMENT	2,000.00	3,000.00	1,000.00	50%		adjusted utilization
10-2520-316	FISCAL SERVICES	14,500.00	12,000.00	(2,500.00)	-17%		Adjusted need
10-2520-325	RENTAL OF COPY EQUIPMENT	5,500.00	-	(5,500.00)	-100%		Consolidation of copiers to 10-2540-325
10-2520-342	POSTAGE	16,000.00	13,000.00	(3,000.00)	-19%		Adjusted for anticipated utilization
10-2520-360	PRINTING SERVICES	10,000.00	7,500.00	(2,500.00)	-25%		less need
10-2520-392	SERVICE AGREEMENTS	90,000.00	80,000.00	(10,000.00)	-11%		Adjusted need
10-2520-410	SUPPLIES	6,500.00	6,500.00	-	0%		
10-2520-412	PAPER - DUPLICATING	28,000.00	28,000.00	-	0%		
10-2520-640	DUES AND FEES	300.00	300.00	-	0%		
10-2520-700	NON-CAPITALIZED EQUIPMENT	2,000.00	2,000.00	-	0%		

**FY 17 Budget
Tentative
Expenditures**

Acct	Description	FY16 Budget	FY17 Budget	Change	% Change	FTE	Notes
10-2540-319	REPAIR SERVICES	10,000.00	8,000.00	(2,000.00)	-20%		less need
10-2540-321	SANITATION SERVICES	18,000.00	18,000.00	-	0%		
10-2540-325	RENTAL OF COPY EQUIPMENT	0.00	108,000.00	108,000.00	New		Consolidation of copier accounts
10-2540-341	TELEPHONE	130,000.00	130,000.00	-	0%		
10-2540-370	WATER/SEWER	25,000.00	25,000.00	-	0%		
10-2540-392	SERVICE AGREEMENTS	10,000.00	10,000.00	-	0%		
10-2540-465	NATURAL GAS	90,000.00	80,000.00	(10,000.00)	-11%		less need
10-2540-466	ELECTRICITY	190,000.00	190,000.00	-	0%		
10-2560-115	SALARIES - FOOD SERVICE	41,600.00	41,000.00	(600.00)	-1%	1.91	
10-2560-221	LIFE INSURANCE	100.00	100.00	-	0%		
10-2560-410	SUPPLIES	1,000.00	1,000.00	-	0%		
10-2620-392	SERVICE AGREEMENTS	45,000.00	51,600.00	6,600.00	15%		Reclassified Crown Global test from 2310
10-2630-115	SALARY - COMMUNICATIONS COOP	67,200.00	69,000.00	1,800.00	3%	0.80	
10-2630-221	LIFE INSURANCE	100.00	100.00	-	0%		
10-2630-312	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	-	0%		
10-2630-332	TRAVEL	100.00	100.00	-	0%		
10-2630-410	SUPPLIES	200.00	200.00	-	0%		
10-2630-640	DUES AND FEES	350.00	400.00	50.00	14%		Adjusted utilization
10-2640-390	OTHER PURCHASED SERVICES	0.00	3,000.00	3,000.00	New	1.00	New wellness from 2310
10-2640-392	SERVICE AGREEMENTS	0.00	9,850.00	9,850.00	New	1.00	New Staff services from 2520
10-2640-410	GENERAL SUPPLIES - WELLNESS	0.00	2,000.00	2,000.00	New	1.00	New wellness from 2310
10-2660-110	SALARIES - DIR OF TECHNOLOGY	122,500.00	108,000.00	(14,500.00)	-12%	1.00	Based on current admin
10-2660-112	SALARIES - TEACHERS (TECH)	434,500.00	452,900.00	18,400.00	4%	5.00	
10-2660-115	SALARIES - ASSOCIATES	185,600.00	201,000.00	15,400.00	8%	4.00	adjusted employment for 1:1 initiative
10-2660-211	TRS	20,600.00	21,100.00	500.00	2%		
10-2660-220	MEDICAL INSURANCE	148,700.00	110,000.00	(38,700.00)	-26%		Based on anticipated usage
10-2660-221	LIFE INSURANCE	1,800.00	1,800.00	-	0%		
10-2660-225	RETIREE INSURANCE	9,400.00	9,800.00	400.00	4%		Based on retirees and eligibility
10-2660-312	PROFESSIONAL DEVELOPMENT	7,000.00	8,000.00	1,000.00	14%		adjusted need
10-2660-319	REPAIR SERVICES	32,000.00	15,000.00	(17,000.00)	-53%		based on 1:1 plan
10-2660-332	TRAVEL	400.00	400.00	-	0%		
10-2660-392	SERVICE AGREEMENTS	89,200.00	80,000.00	(9,200.00)	-10%		based on 1:1 plan
10-2660-410	SUPPLIES - GENERAL	80,400.00	51,200.00	(29,200.00)	-36%		based on 1:1 plan
10-2660-414	SUPPLIES - STUDENT PAID	29,000.00	-	(29,000.00)	-100%		Toner consolidated into copers 10-2540-325
10-2660-500	CAPITAL OUTLAY	46,000.00	6,000.00	(40,000.00)	-87%		based on 1:1 plan
10-2660-640	DUES AND FEES	300.00	500.00	200.00	67%		Adjusted utilization
10-2660-700	NON-CAPITALIZED EQUIPMENT	0.00	107,000.00	107,000.00	New		Faculty/Staff replacement
10-3500-115	SALARIES - 103 CLUB	220,000.00	215,000.00	(5,000.00)	-2%	9.00	Based on anticipated need
10-3500-220	MEDICAL INSURANCE	51,200.00	30,000.00	(21,200.00)	-41%		Based on anticipated usage
10-3500-221	LIFE INSURANCE	200.00	200.00	-	0%		
10-3500-312	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	-	0%		
10-3500-341	TELEPHONE D103 CLUB	1,000.00	1,000.00	-	0%		
10-3500-390	OTHER PURCHASED SERVICES	13,000.00	15,000.00	2,000.00	15%		increased need
10-3500-410	SUPPLIES	25,000.00	25,000.00	-	0%		
10-4120-314	CONTRACTED SERVICES	160,000.00	160,000.00	-	0%		
10-4120-690	SEDOL SPECIAL ASSESSMENTS	120,000.00	120,000.00	-	0%		
10-4220-670	OTHER - TUITION	450,000.00	450,000.00	-	0%		
20-2540-110	SALARIES - DIR OF FACILITIES	110,100.00	112,500.00	2,400.00	2%	1.00	
20-2540-115	SALARIES - FACILITIES	691,000.00	670,000.00	(21,000.00)	-3%	14.50	Based on staffing plan; 1 retiree replacement

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Acct	Description	FY16 Budget	FY17 Budget	Change	% Change	FTE	Notes
20-2540-115-1	SALARIES - EXTRA SUMMER HELP	35,000.00	35,000.00	-	0%		
20-2540-115-2	SALARIES - CROSSING GUARDS	15,000.00	15,000.00	-	0%	-	
20-2540-139	OVERTIME	20,000.00	15,000.00	(5,000.00)	-25%		based on reduced need
20-2540-220	MEDICAL INSURANCE	141,300.00	140,000.00	(1,300.00)	-1%		
20-2540-221	LIFE INSURANCE	1,400.00	1,400.00	-	0%		
20-2540-225	RETIREE INSURANCE	23,360.00	13,130.00	(10,230.00)	-44%		Based on retirees and eligibility
20-2540-312	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	-	0%		
20-2540-319	REPAIR SERVICES	15,000.00	15,000.00	-	0%		
20-2540-322	SNOW REMOVAL	8,000.00	8,000.00	-	0%		Wishful thinking
20-2540-325	RENTAL OF EQUIPMENT	15,000.00	20,000.00	5,000.00	33%		underbudgeted
20-2540-329	PROPERTY UPKEEP SERVICES	200,000.00	210,000.00	10,000.00	5%		Adjusted for need
20-2540-341	CELL PHONE EXPENSE	2,700.00	2,700.00	-	0%		
20-2540-410-1	CUSTODIAL SUPPLIES	70,000.00	70,000.00	-	0%		
20-2540-410-2	BUILDING SUPPLIES	50,000.00	50,000.00	-	0%		
20-2540-410-3	GROUND SUPPLIES	15,000.00	15,000.00	-	0%		
20-2540-410-4	UNIFORM SUPPLIES	2,000.00	2,000.00	-	0%		
20-2540-464	FUEL	7,000.00	7,000.00	-	0%		
20-2540-500	CAPITAL OUTLAY	500,000.00	1,000,000.00	500,000.00	100%		Increase for construction/capital projects
20-2540-640	DUES AND FEES	500.00	1,000.00	500.00	100%		Adjusted for need
20-2540-700	NON-CAPITALIZED EQUIPMENT	3,500.00	5,000.00	1,500.00	43%		Increased utilization
30-5220-620	G.O. BONDS INTEREST	82,280.00	244,500.00	162,220.00	197%		Based on schedule
30-5270-620	CAPITAL LEASES INTEREST	7,000.00	4,900.00	(2,100.00)	-30%		Based on schedule
30-5290-620	DEBT CERTIFICATES INTEREST	92,445.00	53,500.00	(38,945.00)	-42%		Based on schedule
30-5320-610	G.O. BONDS PRINCIPAL	245,000.00	265,000.00	20,000.00	8%		Based on schedule
30-5370-610	CAPITAL LEASE PRINCIPAL	301,900.00	145,500.00	(156,400.00)	-52%		Based on schedule
30-5390-610	DEBT CERTIFICATES PRINCIPAL	135,000.00	160,000.00	25,000.00	19%		Based on schedule
30-5400-319	SERVICE CHARGES	1,400.00	1,500.00	100.00	7%		underbudgeted
40-2550-110	SALARIES - DIR OF TRANS	93,200.00	95,000.00	1,800.00	2%	1.00	
40-2550-115	SALARIES - BUS DRIVERS REG ED	679,000.00	725,700.00	46,700.00	7%	21.00	Adjusted from special ed
40-2550-115-1	SALARIES - BUS DRIVERS SPEC ED	166,100.00	130,100.00	(36,000.00)	-22%	7.00	adjusted to regular ed
40-2550-115-2	SALARIES - SPEC ED BUS AIDES	10,000.00	12,000.00	2,000.00	20%	0.57	based on anticipated need
40-2550-210	IMRFIMRF/SOC SEC/MEDICARE	23,750.00	24,200.00	450.00	2%		
40-2550-220	MEDICAL INSURANCE	303,900.00	260,000.00	(43,900.00)	-14%		Based on anticipated usage
40-2550-221	LIFE INSURANCE	1,900.00	1,900.00	-	0%		
40-2550-225	RETIREE INSURANCE	10,230.00	4,360.00	(5,870.00)	-57%		Based on retirees and eligibility
40-2550-312	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	-	0%		
40-2550-319	REPAIR SERVICES	35,000.00	35,000.00	-	0%		
40-2550-325	BUS LEASE	253,356.00	253,356.00	-	0%		based on lease contracts
40-2550-329	PROPERTY UPKEEP SERVICES	25,000.00	25,000.00	-	0%		
40-2550-331	SPEC ED TRANS SERVICES	45,000.00	45,000.00	-	0%		
40-2550-339	PAID STUDENT TRIPS/ATHLETIC	500.00	500.00	-	0%		
40-2550-341	CELL PHONE EXPENSE	500.00	500.00	-	0%		
40-2550-390	OTHER PURCHASED SERVICES	5,800.00	6,000.00	200.00	3%		
40-2550-392	SERVICE AGREEMENTS	16,000.00	20,000.00	4,000.00	25%		Est. increase in need; underbudgeted
40-2550-410	SUPPLIES - GENERAL	5,000.00	5,000.00	-	0%		
40-2550-464	FUEL	140,000.00	130,000.00	(10,000.00)	-7%		
40-2550-490	OTHER SUPPLIES - EQUIPMENT	5,000.00	5,000.00	-	0%		
40-2550-640	DUES AND FEES	700.00	700.00	-	0%		
40-2550-700	NON-CAPITALIZED EQUIPMENT	5,000.00	5,000.00	-	0%		

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Acct	Description	FY16 Budget	FY17 Budget	Change	% Change	FTE	Notes
40-2551-115	SUMMER SCHL BUS DRIVERS REG	18,000.00	17,000.00	(1,000.00)	-6%		based on anticipated need
40-2551-115-1	SUMMER SCHL BUS DRIVERS SP E	10,000.00	10,000.00	-	0%		based on anticipated need
40-2551-115-2	SUMMER SCHL SP ED BUS AIDE	1,500.00	1,000.00	(500.00)	-33%		
50-1100-214	MEDICARE ONLY	2,900.00	2,900.00	-	0%		
50-1111-212	IMRF	20,000.00	26,600.00	6,600.00	33%		Calculation based on salary
50-1111-213	SOC. SECURITY	11,400.00	15,300.00	3,900.00	34%		Calculation based on salary
50-1111-214	MEDICARE ONLY	26,500.00	27,500.00	1,000.00	4%		Calculation based on salary
50-1112-212	IMRF	800.00	900.00	100.00	13%		Calculation based on salary
50-1112-213	SOC. SECURITY	500.00	500.00	-	0%		
50-1112-214	MEDICARE ONLY	21,100.00	21,600.00	500.00	2%		
50-1120-212	IMRF	2,100.00	2,300.00	200.00	10%		Calculation based on salary
50-1120-213	SOC. SECURITY	1,200.00	1,400.00	200.00	17%		Calculation based on salary
50-1120-214	MEDICARE ONLY	47,200.00	45,700.00	(1,500.00)	-3%		Calculation based on salary
50-1150-212	IMRF	5,800.00	5,900.00	100.00	2%		
50-1150-213	SOC. SECURITY	3,300.00	3,400.00	100.00	3%		
50-1150-214	MEDICARE ONLY	8,500.00	8,700.00	200.00	2%		
50-1190-214	MEDICARE ONLY	8,600.00	8,000.00	(600.00)	-7%		Calculation based on salary
50-1200-212	IMRF	28,900.00	31,500.00	2,600.00	9%		Moved OT/PT to 2130
50-1200-213	SOC. SECURITY	16,400.00	18,200.00	1,800.00	11%		Removed 1.0 FTE Associate
50-1200-214	MEDICARE ONLY	17,200.00	17,300.00	100.00	1%		
50-1201-212	IMRF	700.00	600.00	(100.00)	-14%		Calculation based on salary
50-1201-213	SOC. SECURITY	400.00	400.00	-	0%		
50-1201-214	MEDICARE ONLY	500.00	600.00	100.00	20%		Calculation based on salary
50-1220-212	IMRF	21,600.00	35,500.00	13,900.00	64%		Calculation based on salary
50-1220-213	SOC. SECURITY	12,300.00	20,500.00	8,200.00	67%		Calculation based on salary
50-1220-214	MEDICARE ONLY	800.00	1,600.00	800.00	100%		Calculation based on salary
50-1221-212	IMRF	1,400.00	2,000.00	600.00	43%		Calculation based on salary
50-1221-213	SOC. SECURITY	800.00	1,200.00	400.00	50%		Calculation based on salary
50-1221-214	MEDICARE ONLY	100.00	200.00	100.00	100%		Calculation based on salary
50-1225-212	IMRF	5,000.00	8,700.00	3,700.00	74%		Calculation based on salary
50-1225-213	SOC. SECURITY	2,900.00	5,000.00	2,100.00	72%		Calculation based on salary
50-1225-214	MEDICARE ONLY	3,300.00	2,400.00	(900.00)	-27%		Calculation based on salary
50-1250-212	IMRF	5,400.00	6,000.00	600.00	11%		Calculation based on salary
50-1250-213	SOC. SECURITY	3,100.00	3,500.00	400.00	13%		Calculation based on salary
50-1250-214	MEDICARE ONLY	10,900.00	11,300.00	400.00	4%		
50-1500-212	IMRF	2,700.00	1,200.00	(1,500.00)	-56%		Calculation based on salary
50-1500-213	SOC. SECURITY	1,600.00	700.00	(900.00)	-56%		Calculation based on salary
50-1500-214	MEDICARE ONLY	1,300.00	1,400.00	100.00	8%		Calculation based on salary
50-1600-212	IMRF	2,700.00	-	(2,700.00)	-100%		Calculation based on salary
50-1600-213	SOC. SECURITY	1,600.00	-	(1,600.00)	-100%		Calculation based on salary
50-1600-214	MEDICARE ONLY	800.00	100.00	(700.00)	-88%		Calculation based on salary
50-1650-214	MEDICARE ONLY	4,200.00	3,700.00	(500.00)	-12%		Calculation based on salary
50-1800-212	IMRF	4,800.00	5,700.00	900.00	19%		Calculation based on salary
50-1800-213	SOC. SECURITY	2,700.00	3,300.00	600.00	22%		Calculation based on salary
50-1800-214	MEDICARE ONLY	5,800.00	6,100.00	300.00	5%		Calculation based on salary
50-2110-214	MEDICARE ONLY	6,500.00	6,900.00	400.00	6%		Calculation based on salary
50-2130-212	IMRF	38,700.00	47,100.00	8,400.00	22%		Calculation based on salary
50-2130-213	SOC. SECURITY	22,000.00	27,200.00	5,200.00	24%		Calculation based on salary
50-2130-214	MEDICARE ONLY	1,100.00	1,100.00	-	0%		

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Acct	Description	FY16 Budget	FY17 Budget	Change	% Change	FTE	Notes
50-2140-214	MEDICARE ONLY	3,500.00	4,200.00	700.00	20%		Calculation based on salary
50-2150-214	MEDICARE ONLY	4,500.00	5,000.00	500.00	11%		Calculation based on salary
50-2190-212	IMRF	1,300.00	1,100.00	(200.00)	-15%		Calculation based on salary
50-2190-213	SOC. SECURITY	700.00	700.00	-	0%		
50-2190-214	MEDICARE ONLY	300.00	300.00	-	0%		
50-2192-212	IMRF	500.00	200.00	(300.00)	-60%		Calculation based on salary
50-2192-213	SOC. SECURITY	300.00	200.00	(100.00)	-33%		Calculation based on salary
50-2192-214	MEDICARE ONLY	300.00	300.00	-	0%		
50-2210-212	IMRF	9,200.00	9,200.00	-	0%		
50-2210-213	SOC. SECURITY	5,200.00	5,400.00	200.00	4%		Calculation based on salary
50-2210-214	MEDICARE ONLY	7,800.00	8,000.00	200.00	3%		Calculation based on salary
50-2220-212	IMRF	7,000.00	7,100.00	100.00	1%		
50-2220-213	SOC. SECURITY	4,000.00	4,100.00	100.00	2%		
50-2220-214	MEDICARE ONLY	4,300.00	4,400.00	100.00	2%		Calculation based on salary
50-2320-212	IMRF	9,400.00	9,500.00	100.00	1%		
50-2320-213	SOC. SECURITY	5,400.00	5,500.00	100.00	2%		
50-2320-214	MEDICARE ONLY	3,000.00	3,000.00	-	0%		
50-2330-212	IMRF	7,800.00	7,900.00	100.00	1%		
50-2330-213	SOC. SECURITY	4,500.00	4,600.00	100.00	2%		
50-2330-214	MEDICARE ONLY	3,800.00	4,000.00	200.00	5%		Calculation based on salary
50-2410-212	IMRF	45,400.00	46,200.00	800.00	2%		
50-2410-213	SOC. SECURITY	25,800.00	26,700.00	900.00	3%		
50-2410-214	MEDICARE ONLY	8,800.00	9,000.00	200.00	2%		
50-2510-214	MEDICARE ONLY	2,500.00	2,500.00	-	0%		
50-2520-212	IMRF	35,100.00	34,500.00	(600.00)	-2%		Calculation based on salary
50-2520-213	SOC. SECURITY	19,900.00	19,900.00	-	0%		
50-2540-212	IMRF	121,900.00	117,200.00	(4,700.00)	-4%		Calculation based on salary
50-2540-213	SOC. SECURITY	67,100.00	65,300.00	(1,800.00)	-3%		Calculation based on salary
50-2550-212	IMRF	115,300.00	115,100.00	(200.00)	0%		
50-2550-213	SOC. SECURITY	65,500.00	66,400.00	900.00	1%		
50-2551-212	IMRF	4,000.00	3,800.00	(200.00)	-5%		Calculation based on salary
50-2551-213	SOC. SECURITY	2,300.00	2,200.00	(100.00)	-4%		Calculation based on salary
50-2560-212	IMRF	5,700.00	5,500.00	(200.00)	-4%		Calculation based on salary
50-2560-213	SOC. SECURITY	3,200.00	3,200.00	-	0%		
50-2630-212	IMRF	9,100.00	9,200.00	100.00	1%		
50-2630-213	SOC. SECURITY	5,200.00	5,300.00	100.00	2%		
50-2660-212	IMRF	25,100.00	26,700.00	1,600.00	6%		Calculation based on salary
50-2660-213	SOC. SECURITY	14,200.00	15,400.00	1,200.00	8%		Calculation based on salary
50-2660-214	MEDICARE ONLY	8,200.00	8,400.00	200.00	2%		
50-3500-212	IMRF	20,000.00	20,000.00	-	0%		
50-3500-213	SOC. SECURITY	16,900.00	16,500.00	(400.00)	-2%		Calculation based on salary
50-4120-212	SEDOL IMRF	31,000.00	-	(31,000.00)	-100%		No SEDOL IMRF Levy
60-2530-500	CAPITAL PROJECT	600,000.00	-	(600,000.00)	-100%		Ignore; will revise
		31,290,121.00	31,209,586.00	(80,535.00)	-0.3%		

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2016 - June 30, 2017

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Lincolnshire-Prairie View SD 103

District RCDT No: 340491030-02

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lincolnshire-Prairie View SD 103, County of Lake,
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Lincolnshire-Prairie View SD 103,
County of Lake, 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 14th day of June, 2016,
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, 2016 and ending June 30, 2017.

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 14th
day of June, 2016 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.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description (Enter Whole Numbers Only)	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	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		19,516,537	2,622,669	237,052	1,507,292	504,482	3,756,872	520,334	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	25,537,700	1,927,500	372,100	1,401,000	1,082,200	2,500	1,200	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	546,000	320,000	0	300,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	297,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		26,380,700	2,247,500	372,100	1,701,000	1,082,200	2,500	1,200	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		26,380,700	2,247,500	372,100	1,701,000	1,082,200	2,500	1,200	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	15,233,560				359,400					
14	SUPPORT SERVICES	2000	8,710,480	2,412,730		1,815,316	749,500	8,500,000		0	0	
15	COMMUNITY SERVICES	3000	287,200	0		0	36,500					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	730,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	874,900	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		24,961,240	2,412,730	874,900	1,815,316	1,145,400	8,500,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		24,961,240	2,412,730	874,900	1,815,316	1,145,400	8,500,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,419,460	(165,230)	(502,800)	(114,316)	(63,200)	(8,497,500)	1,200	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										
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						4,900,000				
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			145,500							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			4,900							
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						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			351,000							
46	Total Other Sources of Funds ⁸		0	0	501,400	0	0	4,900,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	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							0			
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	145,500									
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										
61	Taxes Pledged to Pay Interest on Capital Leases	8510	4,900									
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
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										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990	137,500	213,500								
79	Total Other Uses of Funds ⁹		287,900	213,500	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(287,900)	(213,500)	501,400	0	0	4,900,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		20,648,097	2,243,939	235,652	1,392,976	441,282	159,372	521,534	0	0	
82												
83												
84	SUMMARY OF EXPENDITURES (by Major Object)											
	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	Total By Object
85												
86	Object Name											
87	Salaries	100	17,494,300	847,500		990,800		0		0	0	19,332,600
88	Employee Benefits	200	3,394,880	154,530		290,460	1,145,400	0		0	0	4,985,270
89	Purchased Services	300	2,001,990	260,700	1,500	388,356		0		0	0	2,652,546
90	Supplies & Materials	400	1,078,770	144,000		140,000		0		0	0	1,362,770
91	Capital Outlay	500	6,000	1,000,000		0		8,500,000		0	0	9,506,000
92	Other Objects	600	859,300	1,000	873,400	700	0	0		0	0	1,734,400
93	Non-Capitalized Equipment	700	126,000	5,000		5,000		0		0	0	136,000
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		24,961,240	2,412,730	874,900	1,815,316	1,145,400	8,500,000		0	0	39,709,586

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		19,516,537	2,622,669	237,052	1,507,292	504,482	3,756,872	520,334	0	0
4	Total Direct Receipts & Other Sources ⁸		26,380,700	2,247,500	873,500	1,701,000	1,082,200	4,902,500	1,200	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		26,380,700	2,247,500	873,500	1,701,000	1,082,200	4,902,500	1,200	0	0
12	Total Amount Available		45,897,237	4,870,169	1,110,552	3,208,292	1,586,682	8,659,372	521,534	0	0
13	Total Direct Disbursements & Other Uses ⁹		25,249,140	2,626,230	874,900	1,815,316	1,145,400	8,500,000	0	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		25,249,140	2,626,230	874,900	1,815,316	1,145,400	8,500,000	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		20,648,097	2,243,939	235,652	1,392,976	441,282	159,372	521,534	0	0

371

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	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 (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	23,330,000	1,810,000	372,000	1,387,000	560,000				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					495,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		23,330,000	1,810,000	372,000	1,387,000	1,055,000	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	87,000				26,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		87,000	0	0	0	26,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	440,000								
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	80,000								
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		520,000								
41	TRANSPORTATION FEES	1400									
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				6,500					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				5,000					
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					11,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	60,000	2,000	100	1,500	1,200	2,500	1,200		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		60,000	2,000	100	1,500	1,200	2,500	1,200	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	500								
78	Admissions - Other	1719	0								
79	Fees	1720	241,200								
80	Book Store Sales	1730	0								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	651,500								
82	Total District/School Activity Income		893,200	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	30,000							
96	Contributions and Donations from Private Sources	1920	35,500	0							
97	Impact Fees from Municipal or County Governments	1930	0	85,000							
98	Services Provided Other Districts	1940	0	0							
99	Refund of Prior Years' Expenditures	1950	5,000	0							
100	Payments of Surplus Moneys from TIF Districts	1960	0	0							
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	540,000								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
105	Sale of Vocational Projects	1992	16,000								
106	Other Local Fees (Describe & Itemize)	1993	35,000								
107	Other Local Revenues (Describe & Itemize)	1999	16,000	500	0	1,000					
108	Total Other Revenue from Local Sources		647,500	115,500	0	1,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	25,537,700	1,927,500	372,100	1,401,000	1,082,200	2,500	1,200	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001		320,000							
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		0	320,000	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	42,600								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	150,000								
126	Special Education - Personnel	3110	294,000								
127	Special Education - Orphanage - Individual	3120	0								
128	Special Education - Orphanage - Summer Individual	3130	0								
129	Special Education - Summer School	3145	400								
130	Special Education - Other (Describe & Itemize)	3199	0								
131	Total Special Education		487,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	8,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		8,000				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				180,000					
152	Transportation - Special Education	3510				120,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		300,000	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	51,000								
172	Total Restricted Grants-In-Aid		546,000	0	0	300,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	546,000	320,000	0	300,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
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										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
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										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	9,000								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		9,000				0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	43,000								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		43,000	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	5,000								
219	Federal Special Education - Preschool Discretionary	4605	0								
220	Federal Special Education - IDEA Flow Through	4620	200,000								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		205,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	20,000								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	20,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992									
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		297,000	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	297,000	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		26,380,700	2,247,500	372,100	1,701,000	1,082,200	2,500	1,200	0	0

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	8,129,700	1,539,700	117,040	467,020	0	2,000	4,000	0	10,259,460
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,866,700	517,800	28,100	25,000	0	0	10,000	0	2,447,600
9	Special Education Programs Pre-K	1225	226,900	48,600	0	4,000	0	0	0	0	279,500
10	Remedial and Supplemental Programs K-12	1250	822,700	91,300	0	0	0	0	0	0	914,000
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	100,200	1,300	24,500	19,500	0	6,000	0	0	151,500
15	Summer School Programs	1600	6,000	100	81,000	1,000	0	0	0	0	88,100
16	Gifted Programs	1650	250,900	40,300	0	0	0	0	0	0	291,200
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	458,900	76,300	17,000	0	0	0	0	0	552,200
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						250,000			250,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	11,862,000	2,315,400	267,640	516,520	0	258,000	14,000	0	15,233,560
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	473,000	89,000	100	1,500	0	300	0	0	563,900
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	429,500	58,500	1,000	4,150	0	0	0	0	493,150
39	Psychological Services	2140	285,300	35,900	25,300	4,000	0	400	0	0	350,900
40	Speech Pathology & Audiology Services	2150	343,500	34,900	92,500	3,000	0	1,700	3,000	0	478,600
41	Other Support Services - Pupils (Describe & Itemize)	2190	45,000	600	43,500	5,500	0	0	0	0	94,600
42	Total Support Services - Pupil	2100	1,576,300	218,900	162,400	18,150	0	2,400	3,000	0	1,981,150
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	612,300	60,830	172,400	62,200	0	1,000	0	0	908,730
45	Educational Media Services	2220	353,100	93,800	13,800	49,500	0	200	0	0	510,400
46	Assessment & Testing	2230	0	0	42,200	10,000	0	0	0	0	52,200
47	Total Support Services - Instructional Staff	2200	965,400	154,630	228,400	121,700	0	1,200	0	0	1,471,330
48	Support Services - General Administration										
49	Board of Education Services	2310	0	0	201,100	17,000	0	18,700	0	0	236,800
50	Executive Administration Services	2320	276,400	74,310	11,000	1,000	0	4,500	0	0	367,210
51	Special Area Administration Services	2330	331,800	96,270	7,500	1,500	0	1,000	0	0	438,070
52	Tort Immunity Services	2360 - 2370	0	0	342,300	0	0	0	0	0	342,300
53	Total Support Services - General Administration	2300	608,200	170,580	561,900	19,500	0	24,200	0	0	1,384,380
54	Support Services - School Administration										
55	Office of the Principal Services	2410	965,000	280,300	14,800	19,000	0	1,000	0	0	1,280,100
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	965,000	280,300	14,800	19,000	0	1,000	0	0	1,280,100
58	Support Services - Business										
59	Direction of Business Support Services	2510	170,500	56,870	6,400	0	0	1,300	0	0	235,070
60	Fiscal Services	2520	260,000	25,100	115,500	34,500	0	300	2,000	0	437,400

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Operation & Maintenance of Plant Services	2540	0	0	299,000	270,000	0	0	0	0	569,000
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	41,000	100	0	1,000	0	0	0	0	42,100
64	Internal Services	2570									0
65	Total Support Services - Business	2500	471,500	82,070	420,900	305,500	0	1,600	2,000	0	1,283,570
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	51,600	0	0	0	0	0	51,600
69	Information Services	2630	69,000	100	1,100	200	0	400	0	0	70,800
70	Staff Services	2640	0	0	12,850	2,000	0	0	0	0	14,850
71	Data Processing Services	2660	761,900	142,700	103,400	51,200	6,000	500	107,000	0	1,172,700
72	Total Support Services - Central	2600	830,900	142,800	168,950	53,400	6,000	900	107,000	0	1,309,950
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	5,417,300	1,049,280	1,557,350	537,250	6,000	31,300	112,000	0	8,710,480
75	COMMUNITY SERVICES (ED)	3000	215,000	30,200	17,000	25,000					287,200
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			160,000			120,000			280,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			160,000			120,000			280,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						450,000			450,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			450,000			450,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			160,000			570,000			730,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		17,494,300	3,394,880	2,001,990	1,078,770	6,000	859,300	126,000	0	24,961,240
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,419,460

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	847,500	154,530	260,700	144,000	1,000,000	1,000	5,000		2,412,730
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	847,500	154,530	260,700	144,000	1,000,000	1,000	5,000	0	2,412,730
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	847,500	154,530	260,700	144,000	1,000,000	1,000	5,000	0	2,412,730
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		847,500	154,530	260,700	144,000	1,000,000	1,000	5,000	0	2,412,730
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(165,230)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						302,900			302,900
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						570,500			570,500
171	Debt Service Other (Describe & Itemize)	5400			1,500						1,500
172	Total Debt Service	5000			1,500			873,400			874,900
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				1,500			873,400			874,900
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(502,800)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	990,800	290,460	388,356	140,000	0	700	5,000		1,815,316
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	990,800	290,460	388,356	140,000	0	700	5,000	0	1,815,316
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		990,800	290,460	388,356	140,000	0	700	5,000	0	1,815,316
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(114,316)
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		170,700							170,700
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		129,600							129,600
218	Special Education Programs Pre-K	1225		16,100							16,100
219	Remedial and Supplemental Programs K-12	1250		20,800							20,800
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
222	CTE Programs	1400		0							0
223	Interscholastic Programs	1500		3,300							3,300
224	Summer School Programs	1600		100							100
225	Gifted Programs	1650		3,700							3,700
226	Driver's Education Programs	1700		0							0
227	Bilingual Programs	1800		15,100							15,100
228	Truant Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		359,400							359,400
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		6,900							6,900
233	Guidance Services	2120		0							0
234	Health Services	2130		75,400							75,400
235	Psychological Services	2140		4,200							4,200
236	Speech Pathology & Audiology Services	2150		5,000							5,000
237	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		2,800							2,800
238	Total Support Services - Pupil	2100		94,300							94,300
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		22,600							22,600
241	Educational Media Services	2220		15,600							15,600
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		38,200							38,200
244	Support Services - General Administration										
245	Board of Education Services	2310		0							0
246	Executive Administration Services	2320		18,000							18,000
247	Special Area Administrative Services	2330		16,500							16,500
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		34,500							34,500
258	Support Services - School Administration										
259	Office of the Principal Services	2410		81,900							81,900
260	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
261	Total Support Services - School Administration	2400		81,900							81,900
262	Support Services - Business										
263	Direction of Business Support Services	2510		2,500							2,500
264	Fiscal Services	2520		54,400							54,400
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		182,500							182,500
267	Pupil Transportation Services	2550		187,500							187,500
268	Food Services	2560		8,700							8,700
269	Internal Services	2570									0
270	Total Support Services - Business	2500		435,600							435,600
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		14,500							14,500
275	Staff Services	2640									0
276	Data Processing Services	2660		50,500							50,500
277	Total Support Services - Central	2600		65,000							65,000

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		749,500							749,500
280	COMMUNITY SERVICES (MR/SS)	3000		36,500							36,500
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,145,400				0			1,145,400
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(63,200)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					8,500,000				8,500,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	8,500,000	0	0		8,500,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	8,500,000	0	0		8,500,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,497,500)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	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	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	26,380,700	2,247,500	1,701,000	1,200	30,330,400
4	Direct Expenditures	24,961,240	2,412,730	1,815,316		29,189,286
5	Difference	1,419,460	(165,230)	(114,316)	1,200	1,141,114
6	Estimated Fund Balance - June 30, 2016	20,648,097	2,243,939	1,392,976	521,534	24,806,546
7	Balanced budget, no deficit reduction plan is required.					
8						
9	<i>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).</i>					
10						
11						
12	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.					
13						
14	<i>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.</i>					
15	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

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**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1	Lincolnshire-Prairie View SD 103 340491030-02 <i>District Number</i>		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2016-2017				
4			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		19,516,537	2,622,669	1,507,292	520,334	24,166,832
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	25,537,700	1,927,500	1,401,000	1,200	28,867,400
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	546,000	320,000	300,000	0	1,166,000
12	FEDERAL SOURCES	4000	297,000	0	0	0	297,000
13	Total Receipts/Revenues		26,380,700	2,247,500	1,701,000	1,200	30,330,400
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	15,233,560				15,233,560
16	SUPPORT SERVICES	2000	8,710,480	2,412,730	1,815,316		12,938,526
17	COMMUNITY SERVICES	3000	287,200	0	0		287,200
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		24,961,240	2,412,730	1,815,316		29,189,286
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,419,460	(165,230)	(114,316)	1,200	1,141,114
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		287,900	213,500	0	0	501,400
26	TOTAL OTHER SOURCES/USES OF FUNDS		(287,900)	(213,500)	0	0	(501,400)
27	ESTIMATED ENDING FUND BALANCE		20,648,097	2,243,939	1,392,976	521,534	24,806,546

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**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	H	I	J	K	L
1	Lincolnshire-Prairie View SD 103 340491030-02 <i>District Number</i>		ESTIMATED BUDGET FY2017-2018				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		20,648,097	2,243,939	1,392,976	521,534	24,806,546
8	RECEIPTS/REVENUES	Acct #					
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 #					
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		20,648,097	2,243,939	1,392,976	521,534	24,806,546

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**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q
1	Lincolnshire-Prairie View SD 103 340491030-02 <i>District Number</i>		ESTIMATED BUDGET FY2018-2019				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		20,648,097	2,243,939	1,392,976	521,534	24,806,546
8	RECEIPTS/REVENUES	Acct #					
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 #					
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		20,648,097	2,243,939	1,392,976	521,534	24,806,546

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**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V
1	Lincolnshire-Prairie View SD 103 340491030-02 <i>District Number</i>		ESTIMATED BUDGET FY2019-2020				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		20,648,097	2,243,939	1,392,976	521,534	24,806,546
8	RECEIPTS/REVENUES	Acct #					
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 #					
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		20,648,097	2,243,939	1,392,976	521,534	24,806,546

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**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1	Lincolnshire-Prairie View SD 103 340491030-02 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		24,166,832	24,806,546	24,806,546	24,806,546
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	28,867,400	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,166,000	0	0	0
12	FEDERAL SOURCES	4000	297,000	0	0	0
13	Total Receipts/Revenues		30,330,400	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	15,233,560	0	0	0
16	SUPPORT SERVICES	2000	12,938,526	0	0	0
17	COMMUNITY SERVICES	3000	287,200	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	730,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		29,189,286	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,141,114	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		501,400	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(501,400)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		24,806,546	24,806,546	24,806,546	24,806,546

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Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016-2017 through Fiscal Year 2019-2020

Lincolnshire-Prairie View SD 103
340491030-02

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 FY2017 budgeted expenditures over FY2016 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 SD 103			
				RCDT Number: 340491030-02			
		Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	363,273		363,273	367,210		367,210
2. Special Area Administration Services	2330	421,730		421,730	438,070		438,070
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	219,589		219,589	235,070	0	235,070
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		1,004,592	0	1,004,592	1,040,350	0	1,040,350
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							4%

394

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

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 This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
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. Do not leave blank.)	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: Board of Education
From: Katie Reynolds
CC: Dr. Scott Warren
Date: May 12, 2016
Re: 1:1 Survey Results

In March of 2016, District 103 solicited feedback from students, teachers and parents on the 1:1 Teaching and Learning Initiative. The survey questions were aligned to the four goals of the initiative:

- Enhance learning
- Leverage existing and emerging technology for individualizing instruction
- Promote collaboration, increasing student engagement
- Strengthen collaboration, creativity and communication necessary for future success

The survey results have been summarized and, when possible, compared to the Spring 2015 survey data. Based on feedback from the surveys given in spring of 2015, some questions on the student survey were reworded or separated into two questions. Since last year was considered a pilot year, only fourth, sixth, and particular groups of seventh grade students took the survey. This year, all students in first-eighth grade were surveyed. While a side-by-side comparison of the student data from Half Day and Daniel Wright is provided, comparisons for the purpose of growth or regression will be more accurate next spring when the sample size and questions remain consistent. This year a new teacher survey was administered, so there is no side-by-side comparison data presented.

The results of the survey have been shared and discussed with the technology coaches, administrators and teachers on the building technology committees. Data from these surveys are being used to make adjustments to the 1:1 implementation, develop professional development plans, and inform communication strategies.

While many of the comments were positive, the key findings listed below are focused on the concerns and/or suggestions from the student, teacher and parent survey results. The reason for this focus is: while we can continue to replicate the positive themes that were expressed, the areas of concern are where we can create action strategies for continual improvement.

Key Findings for Improvement:

- Having games on the devices troubled students, teachers and parents. Many of those who were surveyed felt the games caused students to be distracted.
- Students, teachers and parents expressed that managing the devices and having to troubleshoot tech issues were a source of frustration. For example, many comments were made about the problems with using online textbooks, and losing work due to apps crashing.
- Half Day and Daniel Wright students commented on the use of iPads for testing. Some students enjoyed using the device, while others did not like the experience.
- At Daniel Wright students seemed unhappy with the cases for the devices.
- Teachers commented that they would like a consistent way to handle situations when students are using the device inappropriately.
- Concerns were expressed on the parent survey about the amount of time students spend on iPads at home and at school.
- Parents shared concerns about the general supervision of iPads at home.
- Parents felt they cannot help their children with projects or homework, or it was difficult to see the work students were completing on the iPads.
- Parents would like more communication regarding how the devices are used to meet the initiative's goals and why specific apps are chosen.

Action Strategies:

- "Future Ready" leadership teams have been established. This program, developed by the US Department of Education, will help us align our District vision with what's on the educational technology horizon. It is an opportunity for us to identify "who we are" regarding our commitment to utilizing the benefits that technology can bring to our students and identify a roadmap for how to stay ahead of the curve. The district and building teams completed the Future Ready survey, reviewed the results with technology committees and is sending a small team to the Future Ready conference this summer. An action plan will be developed after the summer conference.
- Provide differentiated professional development for staff that will continue to move them along the SAMR model. It was noted that many of the challenges associated with the initiative were related to substitution type activities. This is a natural starting point for teachers and students, but through professional development efforts, teachers will be encouraged to augment, modify and redesign lessons and learning activities.
- Create a communication plan at each building (providing the community with a holistic vision of how iPads are used in the classrooms) focused on the four goals of the initiative.
 - Communications will specify why certain apps or iPads are used in the classroom and for homework. (e.g., identify the relationship between the app/iPad and the goal or expected benefit).

Additional Strategies to be Continued or Enhanced

- Supplement the Common Sense Media lesson with additional instruction on balancing screen time.
- Continue to provide parents with guest speaker presentations on how to create boundaries for iPad use in the home.
- Create a Parent University schedule of technology troubleshooting classes to be offered.
- Technology coaches have created new iPad guidelines that prohibit games from rent and rent to own devices.

- Some technology staff members were reassigned during the school year to address some of the concerns staff had regarding troubleshooting when the iPads were glitchy. The Curriculum and Instruction Department continues to review current technology staff member's roles and develop plans to allow everyone to work efficiently.
- First grade will only use district issued devices; the BYO option will not be offered to incoming first grade students beginning in 2016-2017.
- First and second grade teachers will begin piloting Seesaw. This app is a digital portfolio that provides parents with greater access to student work stored on the devices.
- Half Day and Daniel Wright parents will also be given Haiku parental access that will allow them to view student assignments in real time.

Sprague School Student Surveys

Over the course of two weeks in April, first and second grade classroom teachers engaged in dialogue with their students regarding their experiences.

Think about how you have used your iPad in the classroom. What are some things you liked about the iPad?
Students used a variety of different programs on their iPads, including (but not limited to) Razkids, EPIC, Kids A-Z, Seesaw, Book Creator, etc. Students expressed a particular interest in being able to read books for free with EPIC and Kids A-Z. They liked that they could accomplish different reading levels and learn about new things. They also enjoyed the ability to write their own books, taking advantage of the spelling/word features as they typed their stories on their iPads.
I like...
Students commented on how they enjoyed being able to share work with friends and talk about how they solved problems. They also enjoyed learning from one another. Students commented that the iPad makes learning fun and they enjoyed creating projects. Many students enjoyed different apps such as IXL, Math Doodles, Seesaw and Find Sums.
It's good because...
Students in general expressed that they have “fun” using and learning on their iPads. They particularly embraced and endorsed being able to use programs that reinforce and teach through the aspect of “gaming” (i.e. math games). They liked being able to take photographs/videos of their assignments in order to show their families at home. Students also liked having fast access to search engines in order to find information for assignments. One student even liked that “it saves the trees”.
Challenges / Frustrations:
The main challenges or frustrations the students expressed about using their iPads are the same as those for any other technology-reliant process: the technology itself. Sometimes students had issues with their iPads not working as expected (“losing apps”, a particular program would not work properly, etc.). Until these issues were resolved, it caused the students to become frustrated.
Other:
Overall, the student feedback was very positive. Students expressed that they find using the iPads “fun”, and said they enjoyed learning new things with them. They liked having apps at their fingertips, and having quick access to dictionaries to help with their spelling. Students seemed to really like using math applications, and writing books with Book Creator. Students expressed that they liked not having to use pencil and paper, and that they could practice their spelling using apps on them.
What kinds of experiences have you had using an iPad with another student(s)?
Students enjoyed reading books to each other from their iPads. Many students indicated that they really liked working with partners, often times creating projects together as a team, or one creating something and then having their partner review it and/or modify it. They liked having the opportunity to combine their efforts using the different programs. Several students expressed that they liked being able to assist their fellow classmates if they were having issues with an app.

If you have an iPad at home, how many of you use it to:

From the feedback received, the top three things students indicated they did with their iPads while at home was 1) taking pictures/videos; 2) playing games; and 3) practice reading, writing, spelling, and math. Other things students indicated they enjoyed using them for were to listen to music, watch Netflix, facetime/email, write stories, watch BrainPop, etc.

Half Day School Student Surveys

Spring 2015 surveys were given to fourth grade students only. Spring 2016 survey results were given to both third and fourth grade students.

1. How often do you use your iPad in school to do each of the following?

Work on a project with a classmate

	Spring 2015	Spring 2016
Never	9.2%	0.6%
Once a Month	56.9%	25.8%
Once a Week	24.2%	53.7%
Everyday	9.8%	19.9%

Create drafts of a writing piece

	Spring 2015	Spring 2016
Never	6.5%	3%
Once a Month	43.1%	32.4%
Once a Week	41.8%	38.8%
Everyday	8.5%	25.8%

Create a presentation (In spring 2015 this question read: Create a presentation or final project)

	Spring 2015	Spring 2016
Never	2%	3.3%
Once a Month	73.2%	72.9%
Once a Week	22.2%	18.3%
Everyday	2.6%	5.5%

Create a final project (In spring 2015 this question read: Create a presentation or final project)

	Spring 2015	Spring 2016
Never	2%	2.8%
Once a Month	73.2%	54.6%
Once a Week	22.2%	34.3%
Everyday	2.6%	8.3%

Participate in online class discussions for example Padlet or Haiku

	Spring 2015	Spring 2016
Never	12.4%	10.5%
Once a Month	23.5%	25.2%
Once a Week	39.2%	31.6%
Everyday	24.8%	32.7%

Research a topic

	Spring 2015	Spring 2016
Never	0.7%	1.7%
Once a Month	28.1%	39.6%
Once a Week	47.7%	44.3%
Everyday	23.5%	14.4%

Search online for information

	Spring 2015	Spring 2016
Never	1.3%	3.9%
Once a Month	19.6%	21.9%
Once a Week	43.8%	46.5%
Everyday	35.3%	27.7%

2. Having an iPad helps keep me organized.

	Spring 2015	Spring 2016
Agree	86.9%	83.4%
Disagree	13.1%	16.6%

3. Schoolwork has been more interesting since I started using my iPad.

	Spring 2015	Spring 2016
Agree	87.6%	78.7%
Disagree	12.4%	21.3%

4. I am more involved in school when I use my iPad.

	Spring 2015	Spring 2016
Agree	67.3%	60.1%
Disagree	32.7%	39.9%

5. Using an iPad has been a positive experience?

	Spring 2015	Spring 2016
Agree	94.1%	93.1%
Disagree	5.9%	6.9%

6. I work with classmates more often since having an iPad. (Spring 2016 Question)

	Spring 2015	Spring 2016
Agree		44.3%
Disagree		55.7%

6 a. Working with classmates in school is easier and more fun with an iPad. (Spring 2015 Question)

	Spring 2015	Spring 2016
Agree	79.7%	
Disagree	20.3%	

7. I can be more creative in school when I use an iPad.

	Spring 2015	Spring 2016
Agree	77.2%	71.5%
Disagree	22.8%	28.5%

8. My iPad has helped me complete my assignments on time.

	Spring 2015	Spring 2016
Agree	67.5%	59.6%
Disagree	32.5%	40.4%

These are the things I like to do on my iPad at school

The majority of the comments related to specific apps the students enjoyed using. Many students commented that they enjoyed completing creative projects in the iPad using apps such as Book Creator and Pic Collage. Several comments highlighted how students appreciated collaborating on school projects and digitally sharing the final results. Many students cited liking the ability to search for information and draft their writing digitally as positive aspects of using a personal device in the classroom.

Is there something that you would like to change about how you use your iPad at school?

In reviewing the comments to this question many themes emerged such as writing, the amount of time the iPads are used, restrictions and games. There was a fair balance between the comments of please use less or more, please write less or more, etc. Many students responded that they would not change anything about how they use their iPads at school. One clear negative comment emerged regarding the use of iPads for testing.

Finish this statement: “the best thing about using my iPad at school is....”

Many of the comments in this section addressed the students’ ability to be more creative and being able to collaborate with other students. Students also expressed that they enjoy creating presentations and that the iPad makes learning easier.

What does it mean to be a responsible citizen?

Students comments ranged from begin safe and responsible online to making sure the iPad was in a protective case, fully charged and kept away from hazards. Many of the comments and specific examples used were from Common Sense Media lessons.

Daniel Wright School Student Surveys

Spring 2015 surveys were given to sixth and particular groups of seventh grade students. Spring 2016 survey results were given to students in fifth-eighth grade students.

1. How often do you use your 1:1 iPad in school to do each of the following?

Work on a project with a classmate

	Spring 2015	Spring 2016
Never	0%	2.3%
Once a Month	35.8%	39.6%
Once a Week	52%	46.8%
Everyday	12.2%	11.3%

Do research or search for something online

	Spring 2015	Spring 2016
Never	1.4%	0.5%
Once a Month	8.8%	7.1%
Once a Week	23.6%	23.7%
Everyday	66.2%	68.7%

Create Drafts of a writing piece

	Spring 2015	Spring 2016
Never	1.4%	1.4%
Once a Month	51.4%	30.6%
Once a Week	39.2%	47.9%
Everyday	8.1%	20%

Create a presentation (In spring 2015 this question read: Create a presentation or final project?)

	Spring 2015	Spring 2016
Never	0%	1.8%
Once a Month	55.4%	73.3%
Once a Week	38.5%	20%
Everyday	6.1%	4.8%

Participate in online class discussions

	Spring 2015	Spring 2016
Never	2.7%	15.9%
Once a Month	49.3%	45.6%
Once a Week	18.9%	31.3%
Everyday	29.1%	7.1%

2. Having an iPad helps to keep me organized

	Spring 2015	Spring 2016
Agree	88.5%	83.8%
Disagree	11.5%	16.2%

3. Schoolwork has been more interesting since I started using my iPad

	Spring 2015	Spring 2016
Agree	77%	70.7%
Disagree	23%	29.3%

4. I am more involved in school when I use my iPad

	Spring 2015	Spring 2016
Agree	65.5%	57.4%
Disagree	34.5%	42.6%

5. The quality of my schoolwork has improved since I started using my iPad

	Spring 2015	Spring 2016
Agree	67.6%	59.3%
Disagree	32.4%	40.7%

6. Using an iPad at school has been a positive experience

	Spring 2015	Spring 2016
Agree	89.9%	84.8%
Disagree	10.1%	15.2%

7. I work with classmates more often since having an iPad (In spring 2015 this question read: Working with classmates in school is easier and more fun with an iPad)

	Spring 2015	Spring 2016
Agree	83.1%	51.4%
Disagree	16.9%	48.6%

8. I can be more creative in school when I use an iPad

	Spring 2015	Spring 2016
Agree	81.6%	69.3%
Disagree	18.4%	30.7%

9. My iPad has helped me complete my assignments on time

	Spring 2015	Spring 2016
Agree	70.3%	67.5%
Disagree	29.7%	32.5%

These are the things I like to do on my iPad at school...

Many students commented that they enjoyed typing stories, playing games, creating presentations and working with friends on projects. Students also stated they enjoyed completing homework on the iPad and felt they were more organized and efficient.

Is there something that you would like to change about how you use your iPad at school?

There were many concerns expressed by the students at Daniel Wright. The major concern was with apps, especially Notability crashing, and the reality of students losing all of their notes or work. There were more students in grades 5-8 who expressed concern over using the iPad to often or at all. Students also commented on games, writing stories and taking tests, similarly to Half Day school some students wanted to use the iPad more for these activities while some wanted to use them less.

Finish this statement: “the best thing about using my iPad at school is....”

Four major themes emerged from this question. Students indicated the best thing about the iPad was that it made life easier especially when making up work when they were absent, turning in homework or researching a topic. They also commented on feeling more organized, having the ability to create projects, and collaborating with friends.

What does it mean to be a responsible citizen?

Similarly to Half Day students commented on being respectful and responsible online. There was a heavier emphasis on being appropriate and only going to appropriate websites at the middle school level than at the elementary level.

Teacher 1:1 Survey Results
(65 Total Responses - 10 Sprague, 17 Half Day, 38 Daniel Wright)

Technology Skills:

Overall 50% of the teachers felt that their technology skills are at the proficient level. Proficient = You can perform the actions associated with this skill without assistance. You are certainly recognized within your immediate organization as "a person to ask" when difficult questions arise regarding this skill.

Professional Development	Strongly Agree / Agree
Timely	73.9%
Relevant	86.2%
Ongoing	81.3%
Evaluated for effectiveness	81.3%
Prepares teachers for 1:1 implementation	82.9%

Overall Agreement to 1:1 devices	Strongly Agree / Agree
Teaching Benefits	87.7%
Improves individualized instruction	72.3%
Improves Classroom Management	24.7%
Increased Teacher Workload	55.4%
Increased Access to Diverse Materials	89.3%
Increased student work expectations	53.8%
Reduced Paper Use	69.3%
Tech issues require additional lesson planning	81.6%
Greater Depth of student knowledge and exploration	73.9%
Students better meet learning objectives	70.3%
Students actively involved in own learning	75%
Increased student/teacher communication	60%
Increased student productivity	58.5%
Increased student efficiency	71.9%
Increased quality of work	57.1%
Increased content understanding	60.3%
Keyboard skills negatively impact	22.6%
Increased student organization	55.5%
Increased student engagement	74.6%

Planning:

The majority of teachers (35% on average) use 1:1 technology WEEKLY for planning (developing materials, homework, and assessments), with less than 10% noting that they never use their 1:1 device for instructional planning.

Teacher 1:1 Device Used for Instruction	Used consistently (Weekly or Daily)
Present content	66.2%
Administer assessments	42.2%
Access online texts and resources	50.1%
Virtual field trips	6.2%
Guest speakers	0%
Media presentations	35.3%

Student 1:1 Device Usage	Used consistently (Weekly or Daily)
Search for information	72.3%
Create a presentation	27.7%
Evaluate learning	26.2%
Communication	60%
Submit assignments	61.5%
Collaborate	43.1%

Additional Support Suggestions – Summary of Comments:

Three common themes arose regarding teacher need for additional district support for the implementation of 1:1 devices in the classroom.

1. Additional professional development to explore apps and integrate technology into the curriculum.
2. Increased collaboration time with technology coaches and teams.
3. Increased control over inappropriate use, including a protocol for handling misuse.

Games:

Eighty-Four percent of teachers feel that students should NOT be allowed to have personal game apps on their devices.

1:1 Device Barriers/Challenges:

The two themes that arose in this area were:

1. Addressing technical issues
2. Managing appropriate use

Parent Surveys

Attached are three charts summarizing the percentage of parents who indicated either agree or strongly agree to questions presented in the spring of 2015 compared to the spring of 2016. In addition, a summary of parent comments and common themes from the spring 2016 survey are attached for each school.

Laura B. Sprague Survey Results Summary (73 Responses)

	Spring 2015	Spring 2016
Student Enthusiasm	N/A	74%
Support abilities	N/A	71%
More Varied Work	N/A	62%
Collaboration with Peers	N/A	58%

Summary of Comments
Are there additional ways the school could support you to help your child's learning on the iPad at home?
Several common themes emerged as Sprague parents shared additional methods of support needed. 1. Training sessions for parents to better understand the apps being used and how to best support their child's learning using 1:1 devices. 2. Parents would like more control to reduce gaming time on the iPads and to ensure students are aware of safe use of technology. 3. Parents would like to see targeted activities on the iPads that increase content learning and creativity.
Overall, what has been the most positive change or benefit associated with your child's use of an iPad?
Overall the majority of Sprague parents feel that their children are comfortable using the iPads, have noticed positive changes, and are experiencing fun, broadened learning experiences. Some parents felt neutral to the exposure of iPads in the classroom and "have not seen much benefit from their child's use of iPads."
What other insights can you offer to better improve the 1:1 experience for students and families?
There were a range of responses to this question, which include feedback on maintaining a balance when using technology and continued parent communication regarding appropriate use of iPads. Parents are supportive of technology when it enhances growth opportunities, but do not want our students to "depend too much on tools such as iPads."

Half Day Parent Survey Results
Summary (84 Responses)

	Spring 2015	Spring 2016
More Engaged	66%	38%
More Individualized	53%	29%
More Varied Work	80%	56%
More Organized	47%	N/A
Deepen Learning	86%	N/A
More Collaborative	N/A	30%

Summary of Comments		
Thinking about your child's work overall, what effect has the iPad had on making homework easier or harder?		
31% Easier	12% Neutral	57 % Harder
Are there additional ways the school could support you to help your child's learning on the iPad at home?		
Overall there were three common themes for additional support, which emerged from the Half Day parent comments. 1. Parents requested more support for understanding how the iPads are being used in the classroom. They noted specifically that study guides, app tutorials, and increased communication from the classroom teachers would be beneficial. 2. Parents also requested more restrictions on the iPad, which would include limited access to add apps or games, limited use in unsupervised areas such as the school bus, and overall parental control. 3. The third theme focused on the curricular use of the iPads. Parents are seeking more information about how the iPads will support the curriculum and how this technology will deepen and expand student learning.		
Overall, what has been the most positive change or benefit associated with your child's use of an iPad?		
There were many positive and critical points made by parents in response to this question. Overall parents were positive about increased engagement and noted that students enjoy learning opportunities when presented on the iPad. "School projects are more diversified and interesting." Parents also shared more critical feedback to the addition of 1:1 devices at Half Day with comments such as "No positive change or benefits," and "Nothing so far."		
What other insights can you offer to better improve the 1:1 experience for students and families?		
These responses varied. Overall it was commonly noted that increased communication is needed so that parents clearly understand appropriate use and if there are benefits to 1:1 technology and how/when teachers are using these devices to support the curriculum and overall achievement.		

Daniel Wright Parent Survey Results
Summary (164 Responses)

	Spring 2015	Spring 2016
More Engaged	59%	36%
More Individualized	47%	29%
More Collaborative	67%	41%
More Varied Work	74%	55%
More Organized	45%	33%
Academic Success	35%	23%
Deepen Learning	57%	N/A

Summary of Comments		
Thinking about your child's work overall, what effect has the iPad had on making homework easier or harder? Please provide an example:		
34% Easier	4% Neutral	62% Harder
Are there ways the school could support you to help your child's learning on the iPad at home?		
Three Common themes emerged in the area of additional support for Daniel Wright students. 1. Increased home/school communication regarding apps and appropriate use of the iPad for educational purposes. 2. Creating a balance for using the iPads. This includes the types of activities the iPads are being used for, as well as the amount of time students are spending on devices. 3. The most notable theme pertained to security and restrictions. Many parents noted a need to remove gaming options from the iPads.		
Overall, what has been the most positive change or benefit associated with your child's use of an iPad?		
There were several common positive themes that arose throughout this feedback. Parents feel that there are certain conveniences that come with the 1:1 devices (ease of turning in homework, less to carry, easier collaboration with students and teachers, increased accessibility to technology, and an increase in technology skills overall). There were also negative points addressed such as too much gaming and a concern over the impact on vision. Many parents reported simple "no" positive benefits.		
What other insights can you offer to better improve the 1:1 experience for students and families?		
These varied responses include suggestions to provide technical support options for parents and to find a way to prevent access to games, or limit time for gaming and increase parental control. "Provide more information on what applications are used in school to support learning." "Hopefully the school can implement a certain control process to prevent students downloading non educational games."		



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: May 17, 2016
Re: Business Office Update

April 2016 Financial Reports

April 2016 revenues totaled \$630,528.59, bringing fiscal year-to-date revenues to \$16,411,025.29 or 52.5% of budget. This is normal in the flow of revenues. This time last year we were at 52.7% of budget. There were several notable revenues including \$21,512.60 of CPPRT, \$12,944.58 in interest income (\$63,505.83 received year-to-date), just under \$53,000 in 103 Club fees, \$16,201 in facility rental fees, \$30,995.42 in impact fees, \$229,000 in State mandated categoricals (Special Ed and Transportation), \$31,126 in Title I, and \$165,000 in IDEA grants. These bring State revenues to 111.6% of budget and federal revenues to 77.8%.

April expenditures totaled \$2,229,572.28, bringing year-to-date expenditures to \$24,963,894.14 or 81.3% of budget. At 83% of the way through the fiscal year, salaries and benefits (79% of our budget) are 81% spent. Salaries are at 81.5% spent. This time last year, we were at 79.8% spent, so we are tracking faster than last year. This is completely due to waiting for the amended budget to account for the capital expenditures related to the construction project.

April fund balances decreased \$1.6 million to \$19 million. Now that the transfer of the working cash bonds is complete to the Capital Projects fund, the operating fund balance now a better gauge of where we are at with operating fund balances which is \$15,292,059.60. To compare, operating fund balances this time last year were \$13,774,726.56.

March 2016 Investment Reports

The weighted yield increased to 1.579%. This is due to a number of low-interest maturities that occurred. No investments were placed

CPPRT Overpayment

Some have heard of the recent overpayment of CPPRT by the Illinois Department of Revenue. Attached is a blog post from Illinois Association of School Boards that I find to be a helpful explanation of what CPPRT is and what recently happened. The overpayment to District 103 is \$13,348.09.

Revenue Report

4/30/2016

% of Fiscal Year Completed 83.3%

Education Fund

	MTD April	YTD Actual	Fiscal Year 2015 Adopted Budget	Budget Balance	% Budget Received
Local Revenue	110,561.48	12,286,139.35	24,677,900	12,391,760.65	49.8%
State Revenue	103,658.00	598,000.78	624,400	26,399.22	95.8%
Federal Revenue	201,754.00	245,979.77	316,000	70,020.23	77.8%
Subtotal Education Fund	415,973.48	13,130,119.90	25,618,300	12,488,180.10	51.3%
Total Education Fund	415,973.48	13,130,119.90	25,618,300	12,488,180.10	51.3%

Operations & Maintenance Fund

Local Revenue	48,986.77	1,176,056.80	2,290,600	1,114,543.20	51.3%
State Revenue	32,223.10	290,014.32	320,000	29,985.68	90.6%
Subtotal O & M Fund	81,209.87	1,466,071.12	2,610,600	1,144,528.88	56.2%
Transfers	-	4,402,203.76	-	(4,402,203.76)	No Bud
Total O&M Fund	81,209.87	5,868,274.88	2,610,600	(3,257,674.88)	224.8%

Debt Service Fund

Local Revenue	4.67	162,378.17	328,100	165,721.83	49.5%
Subtotal Debt Service Fund	4.67	162,378.17	328,100	165,721.83	49.5%
Transfers	-	-	533,425	533,425.00	0.0%
Total Debt Service Fund	4.67	162,378.17	861,525	699,146.83	18.8%

Transportation Fund

Local Revenue	1,080.95	632,801.39	1,416,800	783,998.61	44.7%
State Revenue	130,713.42	492,309.78	292,000	(200,309.78)	168.6%
Subtotal Transportation Fund	131,794.37	1,125,111.17	1,708,800	583,688.83	65.8%
Total Transportation Fund	131,794.37	1,125,111.17	1,708,800	583,688.83	65.8%

Retirement Fund

Local Revenue	291.68	524,105.64	1,002,100	477,994.36	52.3%
Subtotal Retirement Fund	291.68	524,105.64	1,002,100	477,994.36	52.3%
Total Retirement Fund	291.68	524,105.64	1,002,100	477,994.36	52.3%

Capital Projects Fund

Local Revenue	-	794.14	-	(794.14)	0.0%
Subtotal Cap. Projects Fund	-	794.14	-	(794.14)	0.0%
Transfers	4,402,203.76	4,402,203.76	-	(4,402,203.76)	No Bud
Total Cap. Projects Fund	4,402,203.76	4,402,997.90	-	(4,402,997.90)	0.0%

Working Cash Fund

Local Revenue	460.38	2,445.15	100	(2,345.15)	No Bud
Subtotal Working Cash Fund	460.38	2,445.15	100	(2,345.15)	No Bud
Other Sources	-	4,401,205.70	-	(4,401,205.70)	No Bud
Total Working Cash Fund	460.38	4,403,650.85	100.00	(2,345.15)	No Bud

All Funds

Local Revenue	161,385.93	14,784,720.64	29,715,600	14,930,879.36	49.8%
State Revenue	266,594.52	1,380,324.88	1,236,400	(143,924.88)	111.6%
Federal Revenue	201,754.00	245,979.77	316,000	70,020.23	77.8%
Subtotal All Funds	629,734.45	16,411,025.29	31,268,000	14,856,974.71	52.5%
"On Behalf"/Transfers	4,402,203.76	13,205,613.22	533,425.00	(12,672,188.22)	2475.6%
Total All Funds	5,031,938.21	29,616,638.51	31,801,425	2,184,786.49	93.1%

Expenditure Report

4/30/2016

% of Fiscal Year Complete: 83.3%

	MTD April	YTD Actual	Fiscal Year 2015 Adopted Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,457,642.14	13,927,254.68	17,082,020.00	3,154,765.32	81.5%
Benefits	243,081.74	2,987,938.58	3,770,090.00	782,151.42	79.3%
Purchased Services	88,819.59	1,500,569.75	1,974,800.00	474,230.25	76.0%
Supplies	60,281.13	799,972.35	1,161,840.00	361,867.65	68.9%
Capital Outlay	-	42,995.70	53,000.00	10,004.30	81.1%
Other	6,801.24	570,682.46	852,950.00	282,267.54	66.9%
Non-Capitalized Equipment	533.00	59,169.43	19,000.00	(40,169.43)	311.4%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	1,857,158.84	19,888,582.95	24,913,700.00	5,025,117.05	79.8%
Transfers	-	-	306,000.00	306,000.00	0.0%
Total Education Fund	1,857,158.84	19,888,582.95	25,219,700.00	5,331,117.05	78.9%
Operations and Maintenance Fund					
Salaries	66,523.29	692,629.71	871,100.00	178,470.29	79.5%
Benefits	14,024.37	149,336.17	166,060.00	16,723.83	89.9%
Purchased Services	17,824.94	322,218.09	245,700.00	(76,518.09)	131.1%
Supplies	5,537.31	100,661.63	144,000.00	43,338.37	69.9%
Capital Outlay	16,880.00	302,967.88	500,000.00	197,032.12	60.6%
Other	-	1,305.00	500.00	(805.00)	261.0%
Non-Capitalized Equipment	-	3,828.37	3,500.00	(328.37)	109.4%
Subtotal O&M Fund	120,789.91	1,572,946.85	1,930,360.00	357,413.15	81.5%
Transfers	4,402,203.76	4,402,203.76	227,425.00	(4,174,778.76)	1935.7%
Total O&M Fund	4,522,993.67	5,975,150.61	2,157,785.00	(3,817,365.61)	276.9%
Debt Service Fund					
Purchased Services	-	1,041.65	1,400.00	358.35	74.4%
Other	28,099.90	838,106.32	863,625.00	25,518.68	97.0%
Subtotal Debt Service Fund	28,099.90	839,147.97	865,025.00	25,877.03	97.0%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	28,099.90	839,147.97	865,025.00	25,877.03	97.0%
Transportation Fund					
Salaries	87,946.08	804,570.29	977,800.00	173,229.71	82.3%
Benefits	28,165.15	282,382.05	339,780.00	57,397.95	83.1%
Purchased Services	2,306.08	381,855.56	384,156.00	2,300.44	99.4%
Supplies	4,828.40	69,055.95	150,000.00	80,944.05	46.0%
Other	(1,796.00)	265.00	700.00	435.00	37.9%
Non-Capitalized Equipment	-	5,173.02	5,000.00	(173.02)	103.5%
Subtotal Trans. Fund	121,449.71	1,543,301.87	1,857,436.00	314,134.13	83.1%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	121,449.71	1,543,301.87	1,857,436.00	314,134.13	83.1%
Retirement Fund					
Benefits	91,262.85	863,788.11	1,123,100.00	259,311.89	76.9%
Subtotal Retirement Fund	91,262.85	863,788.11	1,123,100.00	259,311.89	76.9%
Total Retirement Fund	91,262.85	863,788.11	1,123,100.00	259,311.89	76.9%
Capital Projects Fund					
Capital Outlay	10,811.07	256,126.39	-	(256,126.39)	No Bud
Subtotal Cap. Projects Fund	10,811.07	256,126.39	-	(256,126.39)	No Bud
Total Cap. Projects Fund	10,811.07	256,126.39	-	(256,126.39)	No Bud
All Funds					
Salaries	1,612,111.51	15,424,454.68	18,930,920.00	3,506,465.32	81.5%
Benefits	376,534.11	4,283,444.91	5,399,030.00	1,115,585.09	79.3%
Purchased Services	108,950.61	2,205,685.05	2,606,056.00	400,370.95	84.6%
Supplies	70,646.84	969,689.93	1,455,840.00	486,150.07	66.6%
Capital Outlay	27,691.07	602,089.97	553,000.00	(49,089.97)	108.9%
Other	33,105.14	1,410,358.78	1,717,775.00	307,416.22	82.1%
Non-Capitalized Equipment	533.00	68,170.82	27,500.00	(40,670.82)	247.9%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	2,229,572.28	24,963,894.14	30,690,121.00	5,726,226.86	81.3%
Transfers	4,402,203.76	8,804,407.52	533,425.00	(8,270,982.52)	1650.5%
Total All Funds	6,631,776.04	33,768,301.66	31,223,546.00	(2,544,755.66)	108.2%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED APRIL 30, 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	110,561.48	48,986.77	4.67	1,080.95	291.68	794.14	460.38	161,381.26	162,180.07
State Sources	103,658.00	32,223.10	-	130,713.42	-	-	-	266,594.52	266,594.52
Federal Sources	201,754.00	-	-	-	-	-	-	201,754.00	201,754.00
Total Revenues	415,973.48	81,209.87	4.67	131,794.37	291.68	794.14	460.38	629,729.78	630,528.59
EXPENDITURES									
Salaries	1,457,642.14	66,523.29	-	87,946.08	-	-	-	1,612,111.51	1,612,111.51
Benefits	243,081.74	14,024.37	-	28,165.15	91,262.85	-	-	376,534.11	376,534.11
Purchased Services	88,819.59	17,824.94	-	2,306.08	-	-	-	108,950.61	108,950.61
Supplies	60,281.13	5,537.31	-	4,828.40	-	-	-	70,646.84	70,646.84
Capital Outlay	-	16,880.00	-	-	-	10,811.07	-	16,880.00	27,691.07
Other	6,801.24	-	28,099.90	(1,796.00)	-	-	-	5,005.24	33,105.14
Non-Capitalized Equip.	533.00	-	-	-	-	-	-	533.00	533.00
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	1,857,158.84	120,789.91	28,099.90	121,449.71	91,262.85	10,811.07	-	2,190,661.31	2,229,572.28
Excess (deficiency) of revenues over expenditures	(1,441,185.36)	(39,580.04)	(28,095.23)	10,344.66	(90,971.17)	(10,016.93)	460.38	(1,560,931.53)	(1,599,043.69)
OTHER FINANCING SOURCES (USES)									
Transfers	-	(4,402,203.76)	-	-	-	4,402,203.76	-	(4,402,203.76)	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	(4,402,203.76)	-	-	-	4,402,203.76	-	(4,402,203.76)	-
Net changes in fund balances	(1,441,185.36)	(4,441,783.80)	(28,095.23)	10,344.66	(90,971.17)	4,392,186.83	460.38	(5,963,135.29)	(1,599,043.69)
Fund Balance: 03/31/2016	13,001,510.84	6,409,921.50	(422,382.75)	1,001,815.67	320,625.90	(245,315.32)	521,320.98	21,255,194.89	20,587,496.82
Fund Balance: 04/30/2016	\$ 11,560,325.48	\$ 1,968,137.70	\$ (450,477.98)	\$ 1,012,160.33	\$ 229,654.73	\$ 4,146,871.51	\$ 521,781.36	\$ 15,292,059.60	\$ 18,988,453.13

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED APRIL 30, 2016

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
REVENUES									
Local Sources									
Property Tax Receipts	317.85	31.82	4.67	17.98	15.04	-	-	382.69	387.36
CPPRT	21,512.60	-	-	-	-	-	-	21,512.60	21,512.60
Tuition - Full Day Kindergarten	2,480.70	-	-	-	-	-	-	2,480.70	2,480.70
Tuition - Summer School	1,575.00	-	-	-	-	-	-	1,575.00	1,575.00
Paid Student Trips	-	-	-	-	-	-	-	-	-
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	8,777.92	1,758.53	-	876.97	276.64	794.14	460.38	12,150.44	12,944.58
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	325.00	-	-	-	-	-	-	325.00	325.00
Technology Fee	(136.50)	-	-	-	-	-	-	(136.50)	(136.50)
PE Uniform/Lock Fee	82.00	-	-	-	-	-	-	82.00	82.00
Fine Arts Fee	(3.25)	-	-	-	-	-	-	(3.25)	(3.25)
Graduation Fee	-	-	-	-	-	-	-	-	-
Sprague Class Project Fee	24.00	-	-	-	-	-	-	24.00	24.00
Half Day Class Project Fee	(8.00)	-	-	-	-	-	-	(8.00)	(8.00)
Field Trips	6,704.50	-	-	-	-	-	-	6,704.50	6,704.50
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	52,951.25	-	-	-	-	-	-	52,951.25	52,951.25
Student ID Fees/Fines	95.00	-	-	-	-	-	-	95.00	95.00
Library Fees/Fines	35.40	-	-	-	-	-	-	35.40	35.40
Textbook Fees	135.57	-	-	-	-	-	-	135.57	135.57
PTO/Foundation Donations	3,947.28	-	-	-	-	-	-	3,947.28	3,947.28
Other Donations	-	-	-	-	-	-	-	-	-
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	16,201.00	-	-	-	-	-	16,201.00	16,201.00
Impact Fees	-	30,995.42	-	-	-	-	-	30,995.42	30,995.42
Refunds from Prior Yr. Expenses	4,590.00	-	-	-	-	-	-	4,590.00	4,590.00
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	6,895.00	-	-	-	-	-	-	6,895.00	6,895.00
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	260.16	-	-	186.00	-	-	-	446.16	446.16
Total Local Sources	110,561.48	48,986.77	4.67	1,080.95	291.68	794.14	460.38	161,381.26	162,180.07
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	-	-	-	-	-	-	-	-	-

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED APRIL 30, 2016

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Bilingual	5,375.00	-	-	-	-	-	-	5,375.00	5,375.00
Transportation - Regular	-	-	-	57,937.33	-	-	-	57,937.33	57,937.33
Transportation - Spec. Ed.	-	-	-	72,776.09	-	-	-	72,776.09	72,776.09
Orphanage Tuition	-	-	-	-	-	-	-	-	-
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	103,658.00	32,223.10	-	130,713.42	-	-	-	266,594.52	266,594.52
Federal Sources									
Special Milk Program	889.00	-	-	-	-	-	-	889.00	889.00
Title I - Low Income	31,126.00	-	-	-	-	-	-	31,126.00	31,126.00
IDEA Preschool	10,500.00	-	-	-	-	-	-	10,500.00	10,500.00
IDEA Flow Through	155,183.00	-	-	-	-	-	-	155,183.00	155,183.00
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	500.00	-	-	-	-	-	-	500.00	500.00
Title II - Teacher Quality	3,556.00	-	-	-	-	-	-	3,556.00	3,556.00
Medicaid Reimbursement	-	-	-	-	-	-	-	-	-
Total Federal Sources	201,754.00	-	-	-	-	-	-	201,754.00	201,754.00
Total Revenues	415,973.48	81,209.87	4.67	131,794.37	291.68	794.14	460.38	629,729.78	630,528.59
EXPENDITURES									
Salaries									
Admin Salaries	128,257.32	9,173.64	-	7,760.42	-	-	-	145,191.38	145,191.38
Teacher Salaries	996,381.99	-	-	-	-	-	-	996,381.99	996,381.99
Extra Duty Stipends	66,848.33	-	-	-	-	-	-	66,848.33	66,848.33
Classified Salaries	203,739.68	57,349.65	-	80,185.66	-	-	-	341,274.99	341,274.99
Substitutes	62,414.82	-	-	-	-	-	-	62,414.82	62,414.82
Total Salaries	1,457,642.14	66,523.29	-	87,946.08	-	-	-	1,612,111.51	1,612,111.51
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,072.17	-	-	-	2,072.17	2,072.17
TRS	30,695.67	-	-	-	-	-	-	30,695.67	30,695.67
IMRF	-	-	-	-	47,010.38	-	-	47,010.38	47,010.38
Social Security	-	-	-	-	27,126.82	-	-	27,126.82	27,126.82
Medicare	-	-	-	-	17,125.65	-	-	17,125.65	17,125.65
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	193,960.03	12,243.18	-	25,146.94	-	-	-	231,350.15	231,350.15
Life Insurance	3,154.66	76.95	-	93.92	-	-	-	3,325.53	3,325.53
Retiree Insurance	14,567.38	1,704.24	-	852.12	-	-	-	17,123.74	17,123.74
Tuition Reimbursement	704.00	-	-	-	-	-	-	704.00	704.00
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	243,081.74	14,024.37	-	28,165.15	91,262.85	-	-	376,534.11	376,534.11
Purchased Services									

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED APRIL 30, 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	
Professional Development	511.93	-	-	-	-	-	-	511.93	511.93
Consultation/Workshops	14,325.88	-	-	-	-	-	-	14,325.88	14,325.88
Data Processing	927.18	-	-	-	-	-	-	927.18	927.18
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	7,434.00	-	-	-	-	-	-	7,434.00	7,434.00
Other Professional Services	900.94	-	-	(34.38)	-	-	-	866.56	866.56
Sanitation Services	1,276.33	-	-	-	-	-	-	1,276.33	1,276.33
Snow Removal	-	2,408.00	-	-	-	-	-	2,408.00	2,408.00
Rentals	6,542.35	4,250.00	-	-	-	-	-	10,792.35	10,792.35
Property Upkeep Services	-	10,944.40	-	-	-	-	-	10,944.40	10,944.40
Pupil Transportation Services	-	-	-	-	-	-	-	-	-
Travel	4,217.20	-	-	-	-	-	-	4,217.20	4,217.20
Student-Paid Trips	-	-	-	404.00	-	-	-	404.00	404.00
Telephone	8,997.94	222.54	-	40.46	-	-	-	9,260.94	9,260.94
Postage	476.88	-	-	-	-	-	-	476.88	476.88
Printing Services	235.45	-	-	-	-	-	-	235.45	235.45
Water/Sewer Services	2,208.06	-	-	-	-	-	-	2,208.06	2,208.06
Other Insurance	364.50	-	-	-	-	-	-	364.50	364.50
Other Purchased Services	12,974.66	-	-	100.00	-	-	-	13,074.66	13,074.66
Service Agreements	27,426.29	-	-	1,796.00	-	-	-	29,222.29	29,222.29
Total Purchased Services	88,819.59	17,824.94	-	2,306.08	-	-	-	108,950.61	108,950.61
Supplies									
General Supplies	23,043.50	5,306.02	-	-	-	-	-	28,349.52	28,349.52
Art Supplies	1,027.89	-	-	-	-	-	-	1,027.89	1,027.89
Paper Supplies	127.72	-	-	-	-	-	-	127.72	127.72
Spanish Supplies	1,764.55	-	-	-	-	-	-	1,764.55	1,764.55
Student-Paid Supplies	649.97	-	-	-	-	-	-	649.97	649.97
Science Supplies	1,228.78	-	-	-	-	-	-	1,228.78	1,228.78
Social Studies Supplies	360.81	-	-	-	-	-	-	360.81	360.81
English Language Arts Supplies	1,820.55	-	-	-	-	-	-	1,820.55	1,820.55
Math Supplies	1,955.17	-	-	-	-	-	-	1,955.17	1,955.17
Supplies - Other	499.85	-	-	-	-	-	-	499.85	499.85
Textbooks	997.27	-	-	-	-	-	-	997.27	997.27
Library Books	3,460.93	-	-	-	-	-	-	3,460.93	3,460.93
Periodicals	178.80	-	-	-	-	-	-	178.80	178.80
Fuel	-	231.29	-	4,798.60	-	-	-	5,029.89	5,029.89
Natural Gas	8,591.74	-	-	-	-	-	-	8,591.74	8,591.74
Electricity	14,237.82	-	-	-	-	-	-	14,237.82	14,237.82
Other Supplies	335.78	-	-	29.80	-	-	-	365.58	365.58
Total Supplies	60,281.13	5,537.31	-	4,828.40	-	-	-	70,646.84	70,646.84
Capital Outlay									
Capital Outlay	-	16,880.00	-	-	-	-	-	16,880.00	16,880.00

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED APRIL 30, 2016

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Building Improvements	-	-	-	-	-	10,811.07	-	-	10,811.07
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	16,880.00	-	-	-	10,811.07	-	16,880.00	27,691.07
Other									
Principal	-	-	10.80	-	-	-	-	-	10.80
Interest	-	-	28,089.10	-	-	-	-	-	28,089.10
Dues and Fees	-	-	-	(1,796.00)	-	-	-	(1,796.00)	(1,796.00)
Tuition	6,801.24	-	-	-	-	-	-	6,801.24	6,801.24
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	6,801.24	-	28,099.90	(1,796.00)	-	-	-	5,005.24	33,105.14
Total Non-Capitalized Equipment	533.00	-	-	-	-	-	-	533.00	533.00
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	1,857,158.84	120,789.91	28,099.90	121,449.71	91,262.85	10,811.07	-	2,190,661.31	2,229,572.28
Excess (deficiency) of revenues over expenditures	(1,441,185.36)	(39,580.04)	(28,095.23)	10,344.66	(90,971.17)	(10,016.93)	460.38	(1,560,931.53)	(1,599,043.69)
OTHER FINANCING SOURCES (USES)									
Transfers	-	(4,402,203.76)	-	-	-	4,402,203.76	-	(4,402,203.76)	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	(4,402,203.76)	-	-	-	4,402,203.76	-	(4,402,203.76)	-
Net changes in fund balances	(1,441,185.36)	(4,441,783.80)	(28,095.23)	10,344.66	(90,971.17)	4,392,186.83	460.38	(5,963,135.29)	(1,599,043.69)
Fund Balance: 03/31/2016	13,001,510.84	6,409,921.50	(422,382.75)	1,001,815.67	320,625.90	(245,315.32)	521,320.98	21,255,194.89	20,587,496.82
Fund Balance: 04/30/2016	\$ 11,560,325.48	\$ 1,968,137.70	\$ (450,477.98)	\$ 1,012,160.33	\$ 229,654.73	\$ 4,146,871.51	\$ 521,781.36	\$ 15,292,059.60	\$ 18,988,453.13

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

APRIL 30, 2016

	10	20	30	40	50	60	70		
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
ASSETS									
US Bank - AP	1,956,128.15	6,527.30	(450,477.98)	69,711.43	441.96	(256,891.71)	-	2,032,808.84	1,325,439.15
US Bank - Payroll	11,906.11	471.23	-	268.69	-	-	-	12,646.03	12,646.03
US Bank - RevTrak	78,988.97	-	-	-	-	-	-	78,988.97	78,988.97
PMA - LIQ	5.50	-	-	-	-	-	-	5.50	5.50
PMA - MAX	2,966,880.17	50,405.56	-	28,471.32	23,822.43	-	-	3,069,579.48	3,069,579.48
PMA - Fixed Rate Investments	5,411,123.82	1,910,733.61	-	913,438.10	205,390.34	4,403,763.22	521,781.36	8,962,467.23	13,366,230.45
IIIT	19,380.97	-	-	-	-	-	-	19,380.97	19,380.97
Bank Financial	89,248.80	-	-	-	-	-	-	89,248.80	89,248.80
Fifth Third Securities	994,720.81	-	-	-	-	-	-	994,720.81	994,720.81
PMA Bonds	-	-	-	-	-	-	-	-	-
Imprest Fund	27,172.01	-	-	-	-	-	-	27,172.01	27,172.01
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	11,556,055.31	1,968,137.70	(450,477.98)	1,011,889.54	229,654.73	4,146,871.51	521,781.36	15,287,518.64	18,983,912.17
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	1,876.09	-	-	-	-	-	-	1,876.09	1,876.09
Dental Insurance Payable	(483.08)	-	-	-	-	-	-	(483.08)	(483.08)
Flex Spending Account Payable	(4,858.04)	-	-	-	-	-	-	(4,858.04)	(4,858.04)
Tech Program Receivable	(805.14)	-	-	(270.79)	-	-	-	(1,075.93)	(1,075.93)
Total Liabilities	(4,270.17)	-	-	(270.79)	-	-	-	(4,540.96)	(4,540.96)
FUND BALANCE									
Fund Balance	11,560,325.48	1,968,137.70	(450,477.98)	1,012,160.33	229,654.73	4,146,871.51	521,781.36	15,292,059.60	18,988,453.13
Total Fund Balance	11,560,325.48	1,968,137.70	(450,477.98)	1,012,160.33	229,654.73	4,146,871.51	521,781.36	15,292,059.60	18,988,453.13
TOTAL LIABILITIES & FUND BALANCE	11,556,055.31	1,968,137.70	(450,477.98)	1,011,889.54	229,654.73	4,146,871.51	521,781.36	15,287,518.64	18,983,912.17

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

TREASURER'S REPORT

ALL FUNDS

APRIL 30, 2016

CASH BALANCE PER BOOKS

Educational Fund	11,556,055.31
Operations and Maintenance	1,968,137.70
Debt Service Fund	(450,477.98)
Transportation Fund	1,011,889.54
Retirement Fund	229,654.73
Capital Projects Fund	4,146,871.51
Working Cash Fund	<u>521,781.36</u>
TOTALS:	<u>\$ 18,983,912.17</u>

BANK BALANCES & INVESTMENTS

US Bank - AP	
Statement Balance	1,418,489.13
Less: Outstanding Checks	<u>93,049.98</u>
	\$ 1,325,439.15
US Bank - Payroll	
Statement Balance	19,439.44
Less: Outstanding Checks	<u>6,793.41</u>
	\$ 12,646.03
US Bank - Other	
RevTrak Account Balance	\$ 78,988.97
Imprest	29,977.01
Petty Cash	500.00
Less: Outstanding Imprest Checks	<u>2,805.00</u>
	106,660.98
PMA Financial Network	
ISDLAF - LIQ	5.50
ISDLAF - MAX	3,069,579.48
Fixed Rate Investments	8,962,467.23
Bonds	<u>4,403,763.22</u>
	\$ 16,435,815.43
Other	
Illinois Inst Investors Trust - CMF	19,380.97
Bank Financial - Money Market	89,248.80
Fifth Third Securities	\$ 994,720.81

TOTALS: **\$ 18,983,912.17**

Certified by:



Dan Stanley, Treasurer

Student Activity Report

Printed: 05/09/2016 3:44:55PM
Lincolnshire-Prairie View - Activity Accounting

Page 1 of 1
Date Range: 7/1/2015 to 4/30/2016

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	1,954.89	0.16	(385.00)	0.00	1,570.05
35	DW - Scholarship	591.93	0.05	(498.00)	0.00	93.98
40	DW - Student Council	4,280.01	0.35	0.00	0.00	4,280.36
45	DW - Toys for Tots	0.00	0.00	0.00	0.00	0.00
50	DW - Wright Track Club	0.05	182.00	0.00	0.00	182.05
55	DW - Yearbook	32,049.12	2.61	0.00	0.00	32,051.73
65	HD - Student Council	3,508.32	0.29	(275.00)	0.00	3,233.61
70	HD - Yearbook	28,009.84	2.28	0.00	0.00	28,012.12
85	SP - Yearbook	6,700.59	0.54	0.00	0.00	6,701.13
1 Academic Clubs		77,094.75	188.28	(1,158.00)	0.00	76,125.03
						Activity Group
Miscellaneous						
10	Bank Interest	161.76	0.01	0.00	0.00	161.77
15	District Convenience	124.69	0.01	0.00	0.00	124.70
20	DW - Convenience	1,043.55	0.08	(50.00)	0.00	993.63
60	HD - Convenience	671.17	0.05	(499.91)	0.00	171.31
75	NEIASBO	28,533.48	102.32	(996.00)	0.00	27,639.80
424	SP - Convenience	580.13	0.05	(21.98)	0.00	558.20
9 Miscellaneous		31,114.78	102.52	(1,567.89)	0.00	29,649.41
						Activity Group
Report Total:		108,209.53	290.80	(2,725.89)	0.00	105,774.44

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

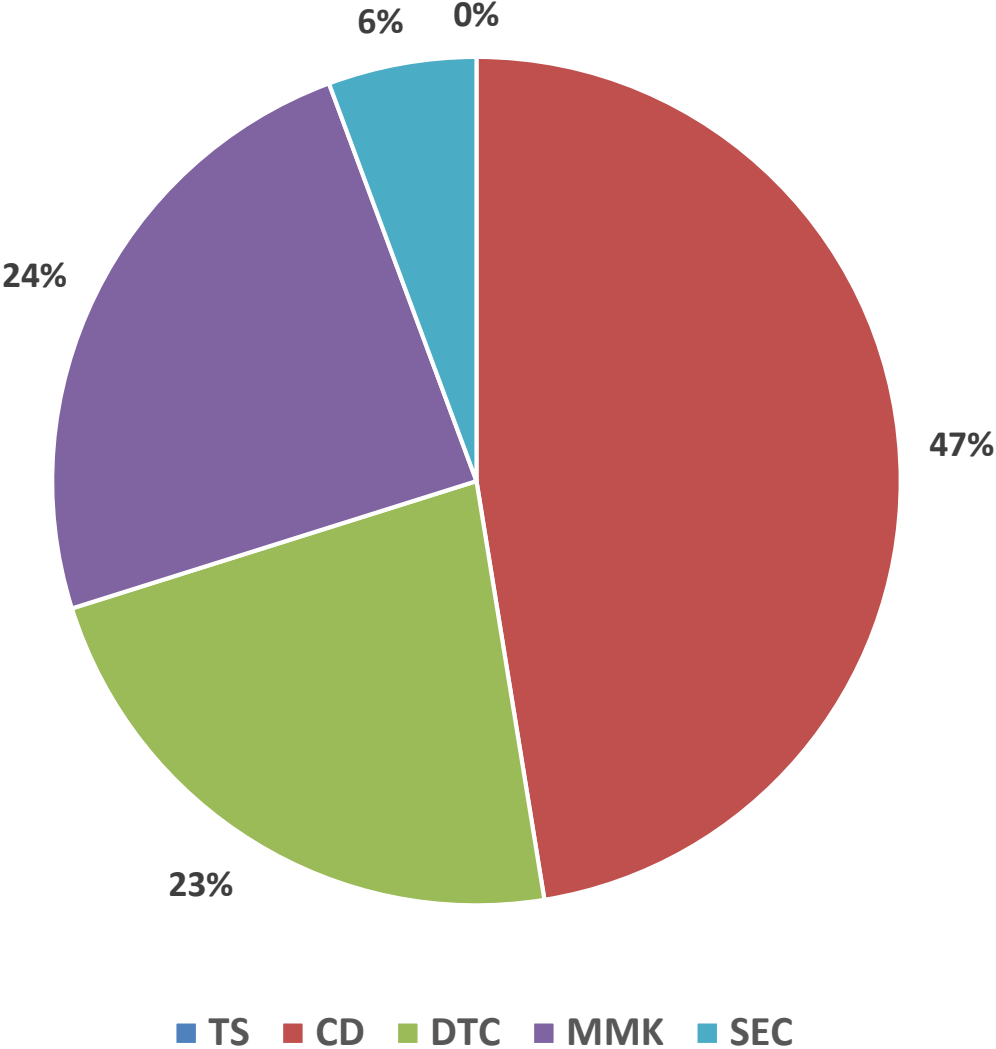
APRIL 30, 2016

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	4/30/2016	4/30/2016		ISDLAF+ LIQ Account	\$5.50	0.160%
Money Market	4/30/2016	4/30/2016		Illinois Portfolio, IIIT Class	\$19,380.97	0.035%
Money Market	4/30/2016	4/30/2016		ISDLAF+ MAX Account	\$3,069,579.48	0.220%
Money Market	4/30/2016	4/30/2016		Bank Financial Public Funds	\$89,248.80	0.200%
Money Market	4/30/2016	4/30/2016		Savings Deposit Account	\$0.00	0.090%
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%
Certificate of Deposit	3/2/2016	3/2/2021	1826	Marlin Business Bank Salt Lake	\$248,000.00	1.600%
					13,133,481.98	
Weighted Yield	1.579%					
Weighted Maturity	437.08					

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT TYPE

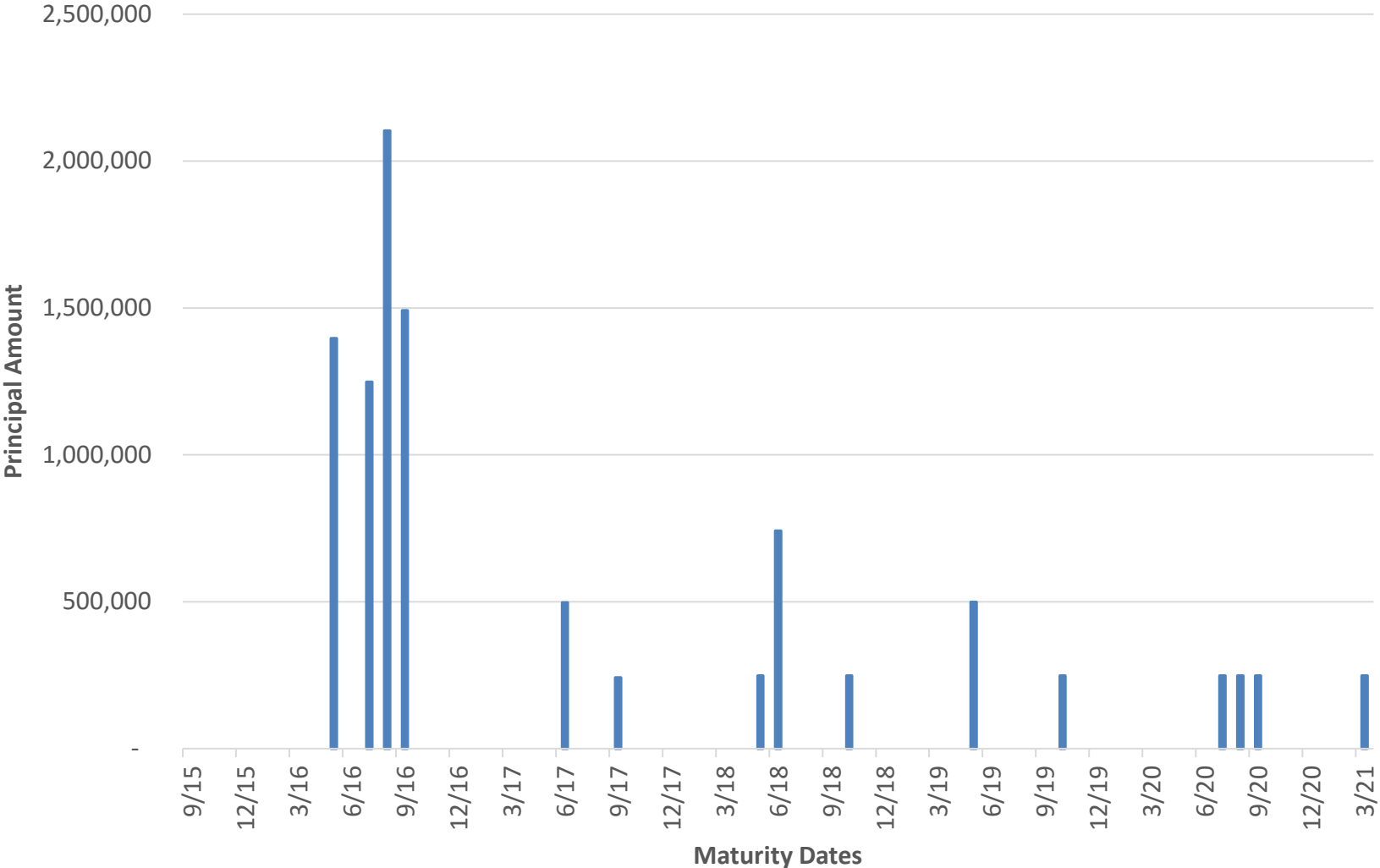
APRIL 30, 2016



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

MATURITY DATES

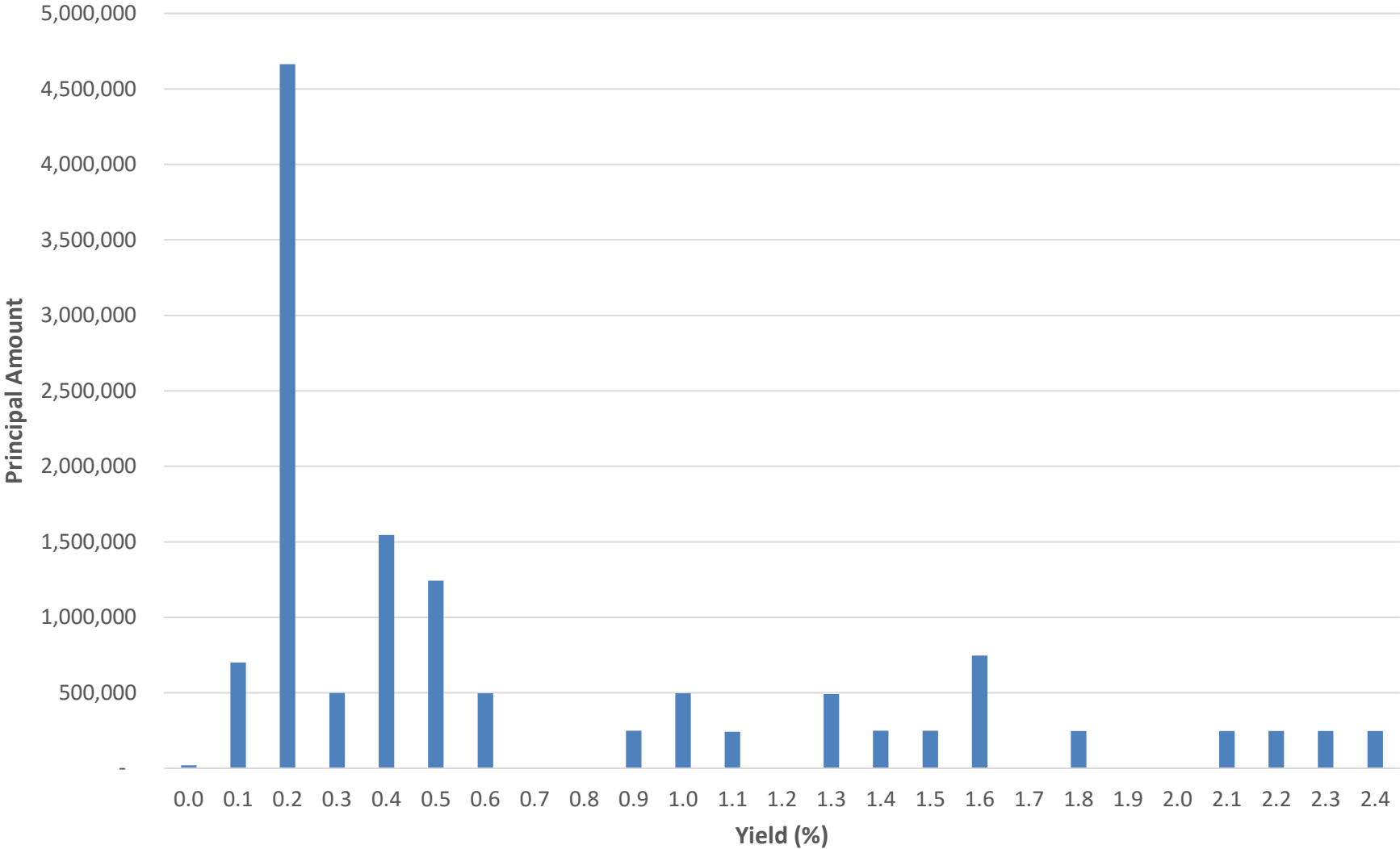
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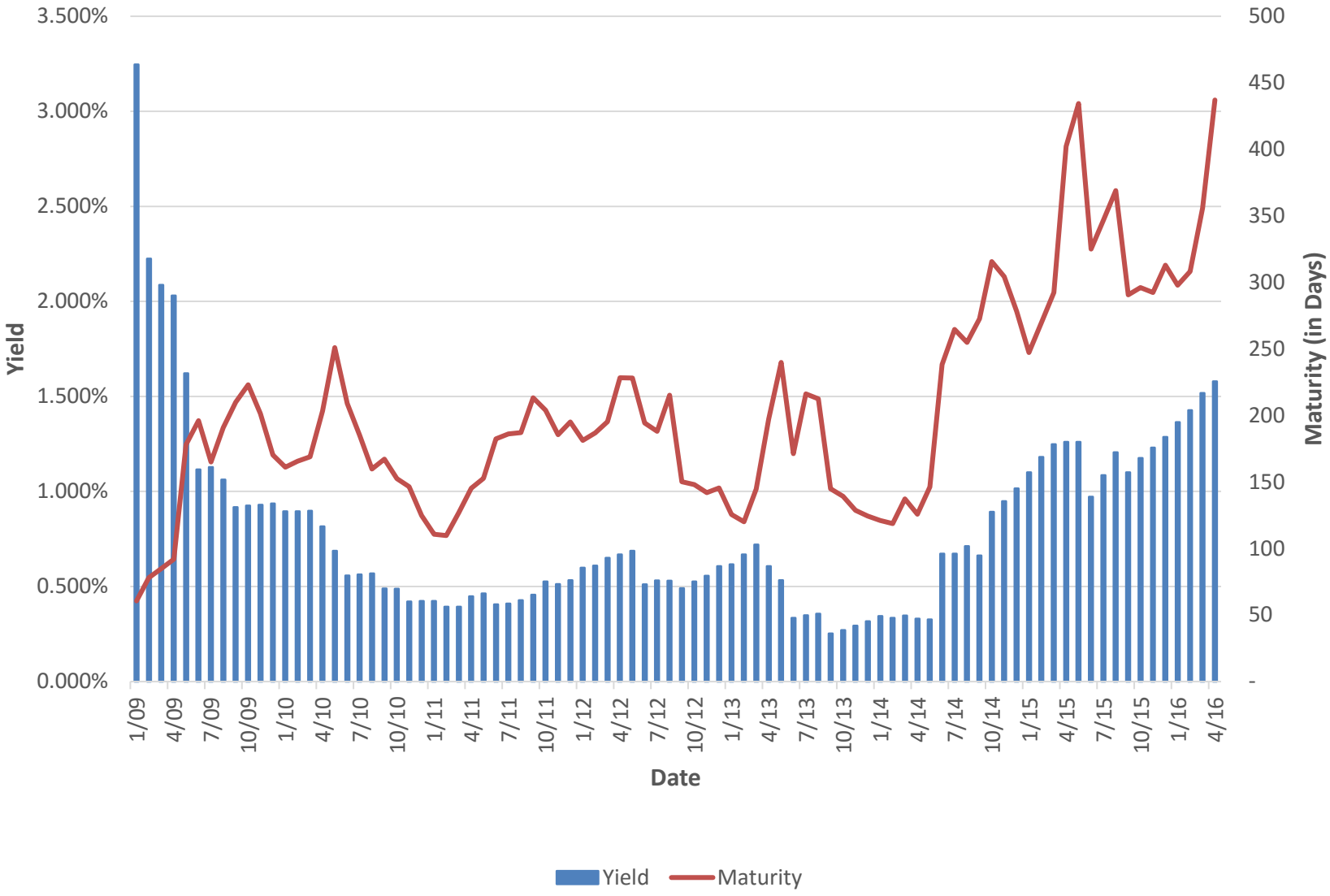
LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INTEREST RATES

APRIL 30, 2016



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
WEIGHTED YIELD VS. MATURITY HISTORY



Illinois SCHOOL BOARD News Blog

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Monday, April 25, 2016

What is Personal Property Replacement Tax?

As recently reported on [this blog](#) and elsewhere, the Illinois Department of Revenue acknowledged that the state made over-payments to thousands of local taxing districts. Beginning in 2014, Illinois overpaid 6,500 taxing districts by \$168 million, including nearly \$87 million that was misallocated to local school districts.

The payment miscalculation was in disbursements of Illinois' Personal Property Replacement Tax (PPRT) funds. The error was found during a recent tax system upgrade, and it will be very costly to recoup. The biggest loser is Chicago SD 299, which was overpaid by \$23 million. Other districts with large overpayments include \$2.8 million to Rockford SD 205, \$1.5 million to Peoria SD 150, \$1.2 million to south suburban Valley View CUSD 365U, and \$1 million to Granite City CUSD 9.

But what is PPRT? It is a tax collected by the state that is shared with local governments to replace funds that were lost when taxing bodies' ability to impose personal property taxes on corporations, partnerships and other business entities was abolished under the 1970 Constitution.

In advance of a state constitutional deadline, legislators enacted a law in 1979 to impose these new statewide taxes on corporations, partnerships, trusts, S corporations, and public utilities, according to the Illinois Department of Revenue. PPRT tax rates are as follows:

- Corporations pay a 2.5 percent tax on income.
- Partnerships, trusts, and S corporations pay a 1.5 percent tax on income.
- Public utilities pay a 0.8 percent tax on invested capital.

Corporate income taxpayers submit their taxes along with their state income tax payments. Their estimated PPRT payments are made quarterly. Partnerships, trusts, and S corporations instead pay replacement income tax on an annual basis. No estimated payments are required. Utilities make quarterly estimated payments of tax on their invested capital in March, June, September, and December. A final return is due by March 15, after the close of their taxable year.

The proceeds from these taxes are placed into the Personal Property Replacement Tax Fund to be distributed to local taxing districts. The total collections are then divided into two portions. One portion (51.65 percent) goes to Cook County. The other portion (48.35 percent) goes to downstate counties.

The Cook County portion is distributed to the taxing districts in Cook County on the basis of each district's share of personal property tax collections for the 1976 year. For example, if total taxes collected by all districts were \$1 million and District A collected \$35,000 of that total, District A's share of any future distributions would be 3.5 percent.)



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The downstate portion is distributed similarly, except that the collections from the 1977 tax year are used to calculate each district's share of the distribution. This percentage is called the district's "allocation factor."

State law provides for separate payments to taxing districts to be made in each month, except February, June, September, and November.

This does not mean schools and other taxing bodies receive eight equal distributions. The amount being distributed varies from one payment to the next depending on the amount of tax the state has collected since the last payment was made to the districts.

State warrants are made payable to the treasurer or fiscal officer of each local taxing district. Under the former personal property tax, the county treasurer distributed the money to local units.

Personal property replacement tax proceeds are distributed to any local government that had a personal property tax in 1977 through a formula based on that local government's share of the statewide total. A district that had 0.1 percent of the personal property tax then gets 0.1 percent of the corporate personal property replacement income tax proceeds today.

The recent over-allocation was identified during IDOR's implementation of a new general ledger system, designed to enhance accuracy and efficiency at the Department. IDOR Director Connie Beard stated April 20 that the state would be recouping the funds from the local units of government.

"We are certainly sensitive to the impact recouping these funds will have on some of our taxing districts," said Beard. "We will be working with the impacted taxing districts to establish a plan to recapture the funds over an extended period of time. The Auditor General's regularly scheduled Financial and Compliance Audit of the Department began today, and we have fully disclosed the calculation error to the auditors for appropriate review."

School management groups said the payback may have a harsh impact on some districts, and therefore the payback period needs to be extended beyond the short term.

"This is a serious financial issue for many districts," emphasized Michael Jacoby, executive director of the Illinois Association of School Business Officials. "The CPPRT resources that were overpaid have already been expended in many instances and the recalculation of GSA would shift resources considerably. Districts are looking for a longer than shorter pay-back term in order to manage both the loss of future revenue and time for ISBE to review and recalculate past GSA payments or adjust future allocations."

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Today's Alliance Legislative Report looks at session midway point, Constitutional Amendments, & more iasb.com/govrel/alr9943...

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April 25, 2016

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April 26, 2016

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May 3, 2016

[Abe Lincoln Division Governing Committee Meeting](#)
May 3, 2016

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

Memo

To: Board of Education
From: Scott Gaunky, CPMM
CC: Dr. Scott Warren
Date: April 12, 2016
Re: Facilities Update

DISTRICT 103

Plans continue to move forward on Summer projects. The District has reviewed the roofing project scheduled at Half Day and Daniel Wright with the ROE. They have issued permits and the project will start when school is out. The permits from Lake County Storm Water Management are eminent and this will clear the way for the storm water detention, parking lot work and playground phase 2 to be completed at Half Day.

On April 12, 2016 the District performed a drinking water test for lead. All 46 fountains were tested and all but 4 came back with less than 2 ppb. The others were still under the EPA acceptable threshold of 15 ppb. However, the District will take a proactive approach and replace the four units that reported above the 2 ppb. Quotes are being obtained to install filtered systems at these locations and should be completed by the end of the school year. The full report will be available on the District web site, under the Facilities information tab. To extend this program, further samples were taken at all cafeteria kitchens and outdoor drinking fountains. The District should have results by 5/16/16.

DANIEL WRIGHT

No significant projects were completed during this time period.

HALF DAY

No significant projects were completed during this time period.

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.

UPDATE: New samples were taken in room 34 and the multi-purpose room on April 7, 2016. The report came back showing “No source of airborne molds independent of the outside air...” This clears Sprague for any potential indoor air quality issues. A copy of the report will be available on the District website, under the Facilities information tab.



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

Memo

To: Board of Education
From: Katie Reynolds, Assistant Superintendent of Curriculum and Instruction
Julie Postma, Director of Student Services
Robert Bialk, Director of Assessment and Technology
CC: Dr. Scott Warren
Date: May 17, 2016
Re: Executive Summary

Curriculum & Instruction

- The initial ACCESS (Assessing Comprehension and Communication in English State-to-State) test results were sent to the district this week. The ACCESS is an English language proficiency assessment given to Kindergarten through 12th graders who have been identified as English language learners (ELLs). It is given annually to monitor students' progress in acquiring academic English.
- The final District 125 math consortium meeting was held on April 27, 2016. During the workshop teachers used the recently realigned scope and sequences to create a first quarter common assessment. The new consortium math coach, Sue Ellen Vozza, attended the workshop.
- K-5 teachers are reviewing science modules aligned to NGSS units. The STC and FOSS kits being previewed integrate all three dimensions: the Disciplinary Core Ideas, the Science and Engineering Practices, and the Crosscutting Concepts.

Student Services

- Extended School Year (ESY) services are in place to begin on June 14 and will end on July 8th. This year staffing ESY has been a struggle, and we are still in the process of securing a couple of staff members. In addition, we have a number of students attending ESY outside of District 103. Those services, including transportation have been finalized.
- We are moving forward with the hiring for special education positions for next fall. Some of the positions that are open have a limited number of applicants due to the nature of the position. In addition to posting these positions, we are working with colleagues in other districts to secure strong, viable candidates.

- While it is late in the school year, IEP teams continue to hold IEP meetings finalizing IEPs for next school year. In addition, we have received confirmation of new students to the district who have IEPs (some who have recently enrolled and begun attending and others who are completing their school year in the district their child began the year attending), as well as inquiries from parents considering locating within District boundaries who have students with IEPs. We are continuing to collaborate at many levels across the district regarding placement and scheduling of students and staff for next year, and evaluating current staffing levels and staffing needs for next year.
- Our staff has nearly completed the administration of the Dynamic Learning Map (DLM)—Alternate Assessment. This is administered to students who do not take the PARCC and is administered individually. Students in grades three through eight who qualify for the DLM take a series of assessment in ELA and math, and students in fifth in eighth grade also take a science assessment.
- The Early Childhood Team held their final Parent Involvement for parents on May 6th. On Wednesday, May 18th, the ELC in conjunction with the member districts has arranged for the law firm of Rubin and Rubin present on the topic of “Planning for the Future”. This presentation will focus on helping the parents of students with significant disabilities understand some steps they can take to prepare for their child’s future. Childcare is being offered during the presentation to help accommodate the needs of these families.

Technology & Assessment

- **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 registration, transportation and historical data migration.
- **Network Needs** - We have filed our E-Rate Form 470 and have received a number of bids for network improvements. We are working to evaluate the bids and determine what projects are most critical. We hope to have a definitive plan including an improvements timeframe before the end of May.
- **Apple Purchase** - We are compiling a list of devices that will be needed from Apple. These include iPads to support the 1:1 program and “refresh” machines for faculty and staff. We hope to place the order this week.
- **1:1 Updates** - The tech department is putting the final touches on changes/updates to the 1:1 program. Communications have gone out to Sprague School families this week.
- **MAP Assessment** – We are concluding our Spring MAP Assessment. We are going through make-up testing this week and hope to be completed soon.
- **Illinois Science Assessment** - ISBE continues to develop the ISA and recently released the lockdown browser for the MAC OS. This assessment will be given to our students in grade 5 and 8. This is the first time that ISBE is administering this assessment.

LINCOLNSHIRE - PRAIRIE VIEW SCHOOL DISTRICT 103								
ENROLLMENT REPORT								
Enrollment - April 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	36	3 am/2 pm		4	11		
K (AM)	20	23	1	23.0	23	23		
K (PM)	19	0	N/A	N/A	N/A	N/A		
K (Full Day)	120	113	6	18.8	18	19	139	145
1	154	189	8	23.6	22	25	160	170
2	188	165	8	20.6	19	22	170	178
3	174	197	8	24.6	24	25	181	189
4	173	180	8	22.5	20	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	217	9.2	23.3	14	29	197	205
8	224	216	9.5	22.6	15	29	209	217
Sprague Total	540	526						
Half Day Total	347	377						
Daniel Wright Total	843	826						
SUBTOTAL	1,730	1,729					1,625	1,697
Special Ed Out of District:								
Public Placements	3	4						
Consortium Placements	4	3						
Private Placements	2	4						
IAES								
TOTAL	1,739	1,740						

**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	35	36	
K - AM	21	21	22	22	22	22	22	23	23	
K - PM	N/A									
K- Full Day	111	111	113	114	114	114	114	114	113	
1	181	182	184	184	184	188	187	186	189	
2	164	164	164	164	164	165	164	162	165	
3	192	192	192	192	192	194	194	195	197	
4	182	182	182	183	182	182	180	180	180	
5	179	180	180	180	180	181	181	180	181	
6	212	212	211	211	211	211	212	212	212	
7	213	214	214	214	214	216	214	214	217	
8	217	214	214	214	214	215	215	216	216	
Sprague	507	510	515	516	516	522	522	520	526	
Half Day	374	374	374	375	374	376	374	375	377	
Daniel Wright	821	820	819	819	819	823	822	822	826	
SUBTOTAL	1702	1,704	1,708	1,710	1,709	1,721	1,718	1,717	1,729	0
Special Ed.	9	10	10	10	10	10	10	10	11	
TOTAL	1711	1,714	1,718	1,720	1,719	1,731	1,728	1,727	1,740	0



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: May 12, 2016
Re: Superintendent Informational Report

FOIA requests

The District received one FOIA request this month from Lisa Jones regarding information about our Teacher Evaluation process. The request was fulfilled. The specific request and supporting documentation is provided.

Residency Fair

The District is conducting residency verification for the 2016-2017 school year. Parents of students currently enrolled are required to prove residency. The fair will be held June 14-16 at Daniel Wright Junior High School from 8:00 a.m. to 7:00 p.m. The fair will have help desks including Apple ID Support, Registration, Transportation, Health Requirements, and PTO/LFF/Music Boosters. Residents will also be able to email their residency information as an additional option.

PERA – Student Growth

The PERA committee has completed its work to implement student growth into teacher evaluations for the 2016-2017 school year. From 2016-2018, student growth will be calculated for all teachers using a Local Growth Model, supported by ECRA. Starting in 2018, student growth will be determined using a combination of a Local Growth Model and Student Learning Objectives. I will provide a short presentation for the Board regarding the plan at the Board meeting.

Retirements

The District received two letters of retirement. We appreciate the dedication and hard work of these employees and wish them well in their future endeavors!

Leave of Absence

The District received one leave request this month and is approved. The specific request is included for the Board's review.

May 2, 2016

Lisa Jones
yodrum@comcast.net

SENT VIA EMAIL – yodrum@comcast.net

RE: Freedom of Information Act Request

Dear Lisa Jones:

This letter is in response to the request that you submitted. Please see information below. Our answers are in bold. Please confirm receipt of our response.

Please accept this FOIA request for the following information regarding your district and formal teacher evaluation. Please reply back to me at this email address with your response.

1. Does your district use the Danielson Framework to formally evaluate teachers? **(Yes)**
2. If you don't use Danielson, what method or framework do you use to formally evaluate teachers?
3. Are teachers given a copy of the evidence and or ratings identified during their observation? **(Yes)**
4. If they are given the Danielson or another framework document, when do they receive it? *(At the conclusion of the post observation or within a designated period of time after the conference is concluded)* **(The teachers receive the framework document during their post conference, which is scheduled after the observation.)**

If you should have any further questions regarding this, please contact our office at [\(847\) 295-4030](tel:8472954030).

Sincerely,

Scott Warren, Ed. D.
Superintendent

From: <yodrum@comcast.net>
Date: Sat, Apr 30, 2016 at 9:20 AM
Subject: FOIA Request
To: swarren@d103.org

Dear Superintendent,

Please accept this FOIA request for the following information regarding your district and formal teacher evaluation. Please reply back to me at this email address with your response.

1. Does your district use the Danielson Framework to formally evaluate teachers?
2. If you don't use Danielson, what method or framework do you use to formally evaluate teachers?

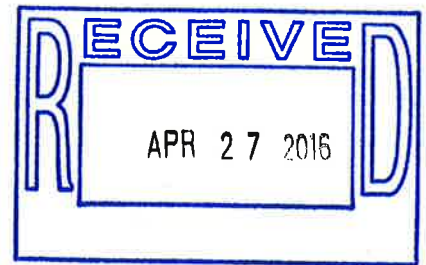
3. Are teachers given a copy of the evidence and or ratings identified during their observation?
4. If they are given the Danielson or another framework document, when do they receive it? (At the conclusion of the post observation or within a designated period of time after the conference is concluded)

If your district doesn't use the Danielson Framework, please attach a copy of what document/s are used to provide teachers with feedback during or after their formal observation post conference.

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

Best regards,

Lisa Jones



April 25, 2016

Anthony Mendoza
Director of Transportation
Lincolnshire-Prairie View School District 103
1370 Riverwoods Road
Lincolnshire, IL 60069

Dear Anthony:

I would like to inform you that I am retiring at the end of this school year. The last eight (8) years at District 103 have been great. However, after many years in the work force, it is time for me to retire. I am looking forward to spending time with my family including my five grandchildren.

I would be happy to meet with you, at your convenience, to discuss this transition. I would like to discuss the finalization paperwork of my employment with regard to IMRF.

I wish District 103 and all of its employees much success in the coming years.

Sincerely,

Richard F Chiarello

School Bus Driver

cc: Carey Murphy

HR Coordinator



From: **Susan Tandet** <standet@d103.org>
Date: Mon, May 9, 2016 at 10:01 AM
Subject: Retirement
To: Michelle Blackley <mblackley@d103.org>

Dear Michelle:

I am writing you to formally let you know that I will be retiring as of June 30, 2016.

It has been a fun 17 years and now it is time to go where it is warm!

(I would rather keep this low key and not be included with the other retirees



Susan Tandet

*Susan Tandet
Attendance Secretary
Daniel Wright Jr High School*

May 10, 2016

Dear Dr. Warren and District 103 School Board Members,

It is with great excitement that I write this letter to inform you of my anticipated birth of a child. The due date is November 8th, 2016.

I am requesting a maternity leave of absence beginning November 7, 2016 with an expected return on February 22, 2016. I am requesting the maximum amount of accrued sick days (60 days) for compensation running concurrently with the FMLA period of time per contract language. Given that I will be working over 93 days of the school year, I should be entitled to all of my sick and personal days for 2016-2017. This will also allow the academic year to count toward advancement on the salary schedule per contract language. It is my intention to collaborate with the professional who fulfills my maternity leave position to ensure a smooth transition for the special education students on my caseload.

Thank you for your consideration of my request.

Sincerely,

Christine Okada
Speech Language Pathologist
Laura B. Sprague School

Sue Wotal comments to the Board of Education:

Thank you for the invitation to the BOE meeting on 5/17/16. I'm afraid that I have a previous commitment that evening and would not be able to make it until later so I will have to decline. Bummer as I have a few things I would have liked to mention to the Board that evening....I have enjoyed teaching in district 103 and it has been amazing to see how it has changed over the years.

Please forward my apologies and thank them for giving me the opportunity to spend time with my very talented and caring colleagues and students over all these years.

--

***Susan Wotal, NBCT
6th Grade Math***

Mock state fair teaches students about Illinois



Fourth-grader Caitlin Tanis milks a simulated cow during the "Illinois State Fair" on Wednesday at Half Day School in Lincolnshire. The school PTO offered students a hands-on experience as they learned about various industries in the state. (Gilbert R. Boucher II gboucher@dailyherald.com)

Image 1 of 3

NEXT IMAGE >

By Gilbert R. Boucher II (gboucher@dailyherald.com)

Fourth-grade students at Lincolnshire's Half Day School held recently hatched chicks,

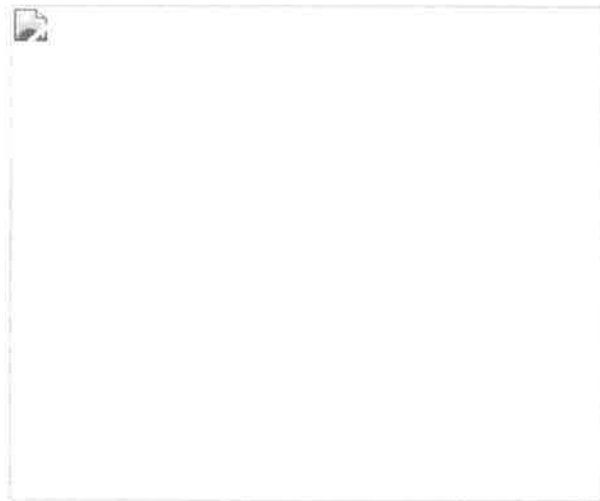
cooked popcorn and voted at an election booth as part of visiting the “Illinois State Fair” on Wednesday.

The hands-on learning experience provided more than 200 students a chance to tour exhibits highlighting the state’s various industries, and to hear from several guest speakers, including Lake County Sheriff Mark Curran, Lake County Judge Christopher Stride and several Stevenson High School alumni.

“This is a culmination of a unit where the students learned about the state of Illinois,” said Kelly Bichkoff of the Parent-Teacher Organization of Lincolnshire-Prairie View School District 103, which coordinated the fair. “It is activities that represent various things in Illinois, such as manufacturing, agriculture, government, wildlife, sports and recreation.”

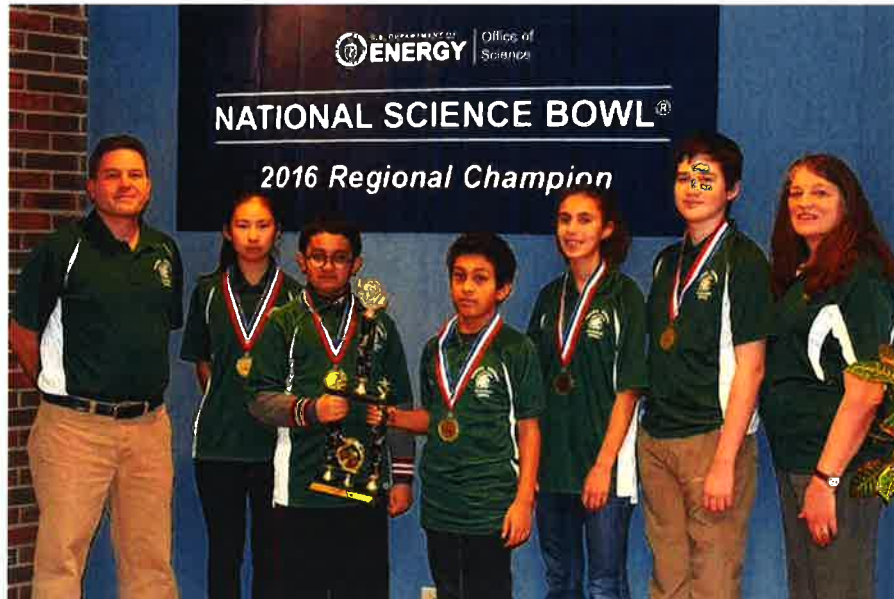
Parents staffed the mock state fair with exhibits that included animal furs and a live snake, talking with a judge, a representative from the Lake County Farm Bureau showing products made in the state, and a chance to play sports with a Northwestern University athlete.

“I think it’s kind of fun to see what’s happening at all the booths,” fourth-grader Anneliese Rudloff said after milking a simulated cow. “The baby chicks were fun because they are fluffy and you get to hold them and pet them.”



Submitted | posted: 4/27/2016 1:02 PM

Daniel Wright team returns to National Science Bowl



The Daniel Wright Junior High School Science Bowl Team earned the right to compete in the National Science Bowl in Washington, D.C., which runs through May 2.

Courtesy of Lincolnshire-Prairieview Elementary District 103

Lincolnshire-Prairieview Elementary District 103 submission

The Science Bowl Team from Daniel Wright Junior High School in Lincolnshire is competing for the third consecutive year at the National Science Bowl in Washington, D.C.

This elite competition for 2016 began Thursday, April 28, and runs through Monday, May 2, and will be the fifth time in six years that a team from Daniel Wright qualified to be part of the national finals.

Representing the Daniel Wright Junior High School Science Bowl Team are: sixth-grader Anmol Dash; seventh-grader Praneet Rathi; and eighth-graders Healey Kogan, Ellen Ma and George Paoletti.

Sophia Capelli serves as the academic coach for the team, and Anthony Hafner serves as the car team coach.

The U.S. Department of Energy's Office of Science manages the national finals for high school and middle school teams. Teams will compete in a fast-paced academic competition and also a build-and-race a car event.

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, with questions for middle school students that focus on life sciences, physical science, earth and space science, math, and general science.

"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," U.S. Energy Secretary Ernest Moniz said.

"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."

More information is available at www.science.energy.gov/wdts/nsb (<http://www.science.energy.gov/wdts/nsb>).

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Dist. 103 expands preschool program



Lincolnshire-Prairie View School District 103 is expanding the preschool program at Sprague School so more kids can attend. (Daily Herald file)

Image 1 of 2

NEXT IMAGE ➤

By Russell Lissau (rlissau@dailyherald.com)

For the first time, [Lincolnshire-Prairie View Elementary District 103](#) this fall will open preschool enrollment to any 3-year-old living in the district.

The [early childhood program](#), which is at Sprague School in Lincolnshire, had been open to any 4- and 5-year-olds and to 3-year-olds who receive special-education services.

Officials have decided to offer the program to more students to ensure all the kids with special needs in the program learn alongside peers who are developing traditionally, District 103 Superintendent Scott Warren said.

“It is important for children of different abilities to work alongside each other, to learn through their diversity (and to) serve as models for learning,” Warren said.

A blended program also encourages collaboration, creativity and empathy, he said.

The preschool curriculum includes literacy, math, science and social skills.

Thirty-seven kids are in the program this year. They’re split among five 2½-hour classes; three are held in the morning and two are in the afternoon.

When the program expands in the fall, there will be room for up to 66 students, Warren said.

In another change to the program, officials plan to allow preschool students who receive special education services and who could benefit from extra classroom time to take both morning and afternoon sessions. Two classes will be held in the morning, two will be held in the afternoon and a fifth will serve students who attend the longer program.

Giving preschoolers who have special needs more classroom time per day may provide some the chance to attend preschool in District 103 instead of at other facilities at the district’s cost, Warren said.

District 103 officials try to keep students with special needs in mainstream, district programs as much as possible so they can learn alongside their peers, Warren said.

The annual tuition for the early childhood program is \$2,950 per student. For students receiving special-education services, that cost is covered by the district.

Preschool programs and admissions rules vary at other Lake County elementary school districts.

Hawthorn District 73, Mundelein District 75 and Fremont District 79 team up to offer an early childhood program to all qualified, age-appropriate students and a preschool program for kids who are at risk of not succeeding in kindergarten, said Carol Bennett, principal at the Lincoln Early Learning Center in Mundelein.

Additionally, District 79 offers a separate, tuition-based program for 3- to 5-year-olds.

All three programs use half-day classes, Bennett said.

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'Legally Blonde Jr.' in Lincolnshire



Eighth-grader Lauren Salliotte plays the role of Elle as kids at Daniel Wright Junior High School rehearse "Legally Blonde Jr." Wednesday in Lincolnshire. The performance will be open to the public at 7:00 p.m. on Friday.

Steve Lundy | Staff Photographer



Steve Lundy

Actors at Daniel Wright Middle School were seeing pink Wednesday as they held a dress rehearsal for their production of "Legally Blonde Jr." in Lincolnshire.

The musical, based on a hit movie starring Reese Witherspoon, follows main character Elle Woods as she heads to Harvard Law School after getting dumped by her boyfriend, Warner.

This musical is filled with humor and features recognizable songs that deal with themes of self-empowerment and identity.

"The musical is very much based on popular music forms, said Co-Director Ryan Clarin.

"Our students were looking forward to doing a more mature and more popular contemporary musical," Clarin added.

Actors will initially present the production to younger audiences and peers, and then for the community at 7 p.m. Friday.

Clarin's co-director is Lauren DuFloth. Their musical will be staged at Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire.

For more information, visit www.d103.org or call 847-295-4030.

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Wright students put on 'Legally Blonde' musical



Students at Wright Junior High in Lincolnshire perform in the musical, "Legally Blonde, Jr."

By **Pioneer Press**
Staff

APRIL 18, 2016, 12:00 PM

Students at Daniel Wright Junior High in Lincolnshire performed in a school production of the musical "Legally Blonde, Jr." last week.

The musical is based on the 2001 Reese Witherspoon film and the 2007 Broadway production.

The student actors first performed for fellow students, and then on April 15 put on the show for members of the public, according to District 103.

The school puts on a musical each year.

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