



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

NOVEMBER 15, 2016

The Regular Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, November 15, 2016 at 7:00 PM in the Learning Center of Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire, Illinois.

- A. Call to Order and Roll Call
Time: 2 Hours 20 Minutes
- B. Pledge of Allegiance
- C. Community Participation
- D. Celebrating Success
Time: 15 Minutes
- E. School Board Members Day
Time: 10 Minutes
- F. Approval of Minutes 3
Time: 5 Minutes
- G. Consent Agenda
Time: 10 Minutes
 - 1. Approval of Bills 11
 - 2. Approval of Donations 36
 - 3. Approval of Employment 37
- H. Action Items
Time: 20 Minutes
 - 1. Approval of June 30, 2016 Audited Financial Statements 38
 - 2. Approval of Bids 115
 - 3. Approval of Superintendent Goals 140
 - 4. Approval of Professional Services Proposal 144
- I. Discussion
Time: 20 Minutes
 - 1. MAP Data Discussion 150
 - 2. Board Goals 153
 - 3. School Start/End Times 154

4. Student Fees	155
5. Instructional and Professional Concerns Committee Membership	160
J. Information	
Time: 30 Minutes	
1. Board Representatives Committee Update	
2. Department Updates	
a. Business Office	161
b. Facilities	179
c. Curriculum and Instruction, Student Services, Technology	
1) Executive Summary	181
2) After School Activities	184
3. Superintendent's Informational Report	195
K. Old Business/New Business	
L. In the Press	222
M. Community Participation	
N. Executive Session	
Time: 30 Minutes	
O. Adjournment	



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BOARD OF EDUCATION SPECIAL MEETING MINUTES
Tuesday, November 1, 2016

The Board of Education of Lincolnshire-Prairie View School District 103 held a Special Meeting on Tuesday, November 1, 2016 in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

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

Absent: Malathy Dwaraknath

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
Scott Gaunky, Director of Facilities
Norma Taylor, Board Secretary

Public: 4

Press: 0

Staff: 6

Call to Order and Roll Call

Mr. Gordon called the meeting to order at 7:00 p.m.

Pledge of Allegiance

Community Participation

There was no community participation at this time.

Approval of Minutes

Motion by Mrs. Thomas, seconded by Mrs. Simon, to approve the minutes of the September 20, 2016 Regular and Executive Session, and the October 4, 2016 COW and Executive Session.

Roll Call: Ayes: Curtis for October 4, 2016, Harper, Simon, Thomas, van Gerven, Gordon.
Nays: None. Abstain: Curtis for September 20, 2016. Motion carried.

Consent Agenda

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

Approval of Bills

Approval of Donations

Approval of Employment

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

Action Items

1. Approval of Reciprocal Reporting Agreement

Dr. Warren noted the Illinois School Code requires school districts and local police departments establish policy guideline procedures regarding reciprocal reporting when juveniles are involved in criminal activity.

Motion by Mr. Curtis, seconded by Mrs. Harper, the Board approve reciprocal reporting agreements with the following law enforcement agencies: Lincolnshire, Buffalo Grove, Vernon Hills, Riverwoods, and Lake County Sheriff.

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

2. Approval of 2016 Estimated Levy

Mr. Stanley noted this is the approval for the estimated levy. The final levy approval is scheduled for the December 13, 2016 regular meeting.

Motion by Mr. Curtis, seconded by Mrs. Simon, the Board approve the 2016 levy.

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

3. Approval of Master Contract with LPVTA

Motion by Mrs. van Gerven, seconded by Mrs. Harper, the Board approve the Master Contract with the Lincolnshire-Prairie View Teachers' Association.

Mr. Gordon thanked the Association, the negotiating team, and the administration for working through the process and appreciated the spirit with which everyone worked through it.

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

Mr. Gordon noted Mrs. Dwaraknath was part of the negotiating team and is supportive of the contract.

Informational Items

Mr. Gordon asked for questions/comments regarding the Informational Items. None were presented.

Charitable Activities 2016-17

Dr. Warren noted the Charitable Activities were included for the Board's review that outlines the activities that are currently scheduled for the 2016-17 school year.

2016 National Blue Ribbon Schools

Dr. Warren congratulated Half Day School and Daniel Wright Junior High School that were recently named 2016 National Blue Ribbon Schools. He noted the awards ceremony will be held on November 7-8, 2016 in Washington, D.C.

Adjournment

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

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

The meeting adjourned at 7:07 p.m.

President Board of Education

Secretary Board of Education



Lincolnshire-Prairie View School District 103

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BOARD OF EDUCATION COMMITTEE OF THE WHOLE MEETING MINUTES
Tuesday, November 1, 2016

The Board of Education of Lincolnshire-Prairie View School District 103 held its Committee of the Whole Meeting on Tuesday, November 1, 2016 in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Gary Gordon, President
Anne van Gerven, Vice President
Chris Curtis
Malathy Dwaraknath - Late Arrival 7:15 p.m.
Kate Harper
Sandy Simon
Sherri Thomas

Absent: None

Also present were:

Dr. Scott Warren, Superintendent
Dan Stanley, Assistant Superintendent for Business/CSBO
Katie Reynolds, Assistant Superintendent for Curriculum and Instruction
Julie Postma, Director of Student Services
R.J. Bialk, Director of Technology and Assessment
Scott Gaunky, Director of Facilities
Norma Taylor, Board Secretary

Public: 4

Press: 0

Staff: 6

Call to Order and Roll Call

Mr. Gordon called the meeting to order at 7:08 p.m.

Community Participation

There was no community participation at this time.

Discussion Items

1. Review of Construction Bids

Dr. Warren introduced Mr. Jeff Masters from Gilbane who reviewed results of the construction bid opening. Mr. Masters reported all the bids are in for the trade work for Half Day and Laura Sprague Schools. Five alternates were included with the bids.

Dr. Warren and the Board agreed to meet in a small group construction meeting for further review. Approval of the bids is expected at the November 15, 2016 regular meeting.

Mrs. Dwaraknath joined the meeting at 7:15 p.m.

2. Review of Professional Services Proposal - Furniture Selection

Dr. Warren reviewed the proposal from Wight & Company to provide professional design services for furniture selection for the schools. The Board asked the administration to include students in the furniture selection process. Dr. Warren and the Board agreed to discuss this in the small group construction meeting, and review the use of learning spaces due to the overall changes in technology and education.

3. State School Report Cards

Dr. Warren reviewed the 2016 Illinois State Report Cards recently published for our schools and our district. He congratulated Daniel Wright and Half Day Schools who are ranked the top two elementary schools in Lake County. He noted one area the District scored below the state average is in time devoted to teaching core subjects, and attributes that to class time devoted to art, spanish, music, library, and daily physical education.

Community Participation

There was no community participation at this time.

Executive Session

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

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

The Board moved into Executive Session at 7:22 p.m.

Open Session

The Board reconvened to Open Session at 7:45 p.m.

The Board inquired about the written department report that stated only a portion of 1st grade *Rent-to-Own* iPads that were ordered have been delivered. Dr. Warren explained all 1st grade has been provided iPads in the interim. He noted Apple experienced a shipping delay in Korea, and then our payment to Apple was delayed due to the cancellation of the last Board meeting.

The Board discussed the Board Goals and Mrs. Simon offered to draft the goals for the next meeting.

Adjournment

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

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

The meeting adjourned at 7:48 p.m.

President Board of Education

Secretary Board of Education

DRAFT

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BOARD OF EDUCATION EXECUTIVE SESSION MINUTES

Tuesday, November 1, 2016

An Executive Session of the Board of Education of Lincolnshire-Prairie View School District 103 was held on Tuesday, November 1, 2016 in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

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

Absent: None

Also present were:

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

Executive Session convened at 7:30 p.m. to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, and student disciplinary cases.

Dr. Warren informed the Board 4th Grade Teacher, Kelsey LaBelle, has submitted a request for parental leave from April to June 2017. He noted she is a first year teacher and therefore not eligible for FMLA. Discussion was held and the Board noted all non-tenured employment is approved in March and is comfortable continuing that process.

Dr. Warren informed the Board of 7th Grader, Alex Viner, who received a one-day in-school suspension for plagiarism; and he also received a two-day out-of-school suspension for hitting another student with his lunch box.

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

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

The meeting reconvened to Open Session at 7:45 p.m.

President Board of Education

Secretary Board of Education

DRAFT

Bills Payable (Fund Summary)

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Fund Code	Description	Amount
10	Education Fund	293,976.54
20	Oper, Build, & Maint Fund	32,598.11
30	Debt Service Fund or Fund Group	187,943.75
40	Transportation Fund	17,867.93
60	Capital Projects Fund or Fund Group	8,430.78
Report Total		<u>\$540,817.11</u>

Bills Payable List

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 Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABREGO, TINA						
		REIMB ELL CONF TRVL		11	95.00	10-2210-312
					<u>\$95.00</u>	
ACADEMIC ADVANTAGE						
		IPAD REPAIR		11	75.00	10-2660-319
		IPAD REPAIR		11	110.00	10-2660-319
		IPAD REPAIR		11	110.00	10-2660-319
		IPAD REPAIR		11	310.00	10-2660-319
		IPAD REPAIR		11	115.00	10-2660-319
		IPAD REPAIR		11	110.00	10-2660-319
					<u>\$830.00</u>	
ACTIVE INTERNET TECHNOLOGIES						
		WEBSITE SERVICES		11	13,500.00	10-2660-392
					<u>\$13,500.00</u>	
ADLAI E STEVENSON HIGH SCHOOL						
		MATH ARTIC SPECIALIST		11	27,293.06	10-2210-314
					<u>\$27,293.06</u>	
ADVOCATE OCCUPATIONAL HEALT						
		DRVR RECRT PHYS/DRT TEST J. MAK		11	125.00	40-2550-390
		DRVR RECRT PHYS/DRG TST D. GILMORE		11	125.00	40-2550-390
		DRVRT RECRT PHYS/DRG TEST S.COCHRAN		11	153.00	40-2550-390
		DRVR RECRT PHYS/DRG TST B. JONES, P. KERN		11	482.00	40-2550-390
		DRVR RECERT PHYS/DRG TEST J.CHO, G.MUELL		11	530.00	40-2550-390
					<u>\$1,415.00</u>	
AJS PUBLICATIONS						
0000010727		CONSTITUTION BOOKS (234)		11	1,549.80	10-1120-420
					<u>\$1,549.80</u>	
ALEXIAN BROTHERS BEHAVIORAL						
		HOSPITAL TUTORING		11	440.00	10-1200-314
					<u>\$440.00</u>	
ALLIEDSHIRTS.COM						
0000010868		103 CLUB SHIRTS (200)		11	951.59	10-3500-410
					<u>\$951.59</u>	
AMALGAMATED BANK OF CHICAGC						
		2015B DEBT CERT INTEREST		11	27,943.75	30-5290-620
		2015B DEBT CERT PRINCIPAL		11	160,000.00	30-5390-610
					<u>\$187,943.75</u>	
AMAZON						
0000010791		SCIENCE TEXTBOOKS		11	113.05	10-1100-420
0000010791		SCIENCE TEXTBOOKS		11	57.00	10-1100-420
0000010866		SPED SUPPLIES		11	8.59	10-1200-410
0000010866		SPED SUPPLIES		11	23.30	10-1200-410
0000010866		SPED SUPPLIES		11	9.75	10-1200-410
0000010870		SPED TEACHING BKS		11	16.17	10-2110-410
0000010870		SPED TEACHING BKS		11	51.98	10-2110-410
0000010870		SPED TEACHING BKS		11	39.95	10-2110-410

Bills Payable List

Printed: 11/10/2016 10:48 AM
 Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000010871	OFFICE SUPPLIES		11	55.26	10-2330-410
	0000010871	OFFICE SUPPLIES		11	55.26	10-2330-410
	0000010871	WHEELCHAIR ASSIST DEVICE		11	50.85	10-1200-410
	0000010872	SPED CHAIR		11	39.95	10-1200-410
	0000010909	SEL BOOK		11	39.95	10-2110-410
	0000010910	WONDER WRKSHP ROBOTS (4)		11	571.72	10-2220-410
	0000010914	IPAD AIR 2 CASE		11	22.49	10-1111-410
	0000010917	CLASSROOM TECH SUPPLIES		11	385.82	10-1111-419
	0000010919	FLOURISH BOOKS (3)		11	32.67	10-2211-490
	0000010928	STEAM MAKERS BK		11	30.84	10-1111-417
	0000010933	MAKERSPACE BK		11	26.95	10-1111-419
	0000010933	MAKERSPACE BK		11	14.12	10-1111-419
	0000010934	CLASSROOM BOOKS		11	15.28	10-1111-417
	0000010934	CLASSROOM BOOKS		11	9.75	10-1111-417
	0000010934	CLASSROOM BOOKS		11	9.13	10-1111-417
	0000010934	CLASSROOM BOOKS		11	38.27	10-1111-417
	0000010934	CLASSROOM BOOKS		11	30.02	10-1111-417
	0000010934	CLASSROOM BOOKS		11	17.30	10-1111-417
	0000010934	CLASSROOM BOOKS		11	44.09	10-1111-417
	0000010935	RETURNED MERCHANDISE		11	(14.40)	10-3500-410
	0000010935	103 CLUB ACTIVITY SUPPLIES		11	25.38	10-3500-410
	0000010935	103 CLUB ACTIVITY SUPPLIES		11	10.98	10-3500-410
	0000010935	103 CLUB ACTIVITY SUPPLIES		11	19.60	10-3500-410
	0000010935	103 CLUB ACTIVITY SUPPLIES		11	11.00	10-3500-410
	0000010935	103 CLUB ACTIVITY SUPPLIES		11	8.64	10-3500-410
	0000010935	103 CLUB ACTIVITY SUPPLIES		11	161.65	10-3500-410
	0000010941	PROFICIENCY BASED ASSESS BKS		11	59.98	10-2211-490
	0000010918	STEAM MAKERS BKS		11	92.52	10-1111-417
					<u>\$2,184.86</u>	
AMERICAN OUTFITTERS						
		CROSS COUNTRY UNIFORMS		11	340.00	10-1500-414
					<u>\$340.00</u>	
Antczak, Colleen						
		REIMB SLP LICENSE FEE		11	90.00	10-2150-640
					<u>\$90.00</u>	
ARLYN SCHOOL						
		PRIVATE TUITION		11	10,185.63	10-1912-670
					<u>\$10,185.63</u>	
AT&T ONENET						
		TELEPHONE		11	44.51	10-2540-341
		TELEPHONE - D103 CLUB		11	1.08	10-3500-341
					<u>\$45.59</u>	
BERCOS EDUCATIONAL CONSULTII						
		SPED CONSULTING		11	845.28	10-2140-314
					<u>\$845.28</u>	
BOND, DEBBIE						
		REIMB RETIREE INSURANCE		11	411.84	10-1112-225

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Printed: 11/10/2016 10:48 AM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$411.84</u>	
BORKMAN, NANCY						
		REIMB SLP LICENSE FEE		11	225.00	10-2150-640
					<u>\$225.00</u>	
BRADY, ELLEN						
		REIMB CLASS BOOKS		11	197.86	10-1120-410
					<u>\$197.86</u>	
BUREAU OF EDUCATION & RESEAF						
0000010901		PROJ BASED LRNG CONF REG		11	245.00	10-2210-312
					<u>\$245.00</u>	
CASTANS, CAROLE						
		REIMB RETIREE INSURANCE		11	3,143.08	10-1120-225
					<u>\$3,143.08</u>	
CDW GOVERNMENT						
0000010855		IPAD CASES (20)		11	798.80	10-2660-410
0000010855		IPAD CASES (15)		11	599.10	10-2660-410
0000010878		MISC POWER CABLES (41)		11	797.48	10-2660-410
0000010878		MISC POWER CABLES (23)		11	447.35	10-2660-410
0000010878		MISC POWER CABLES (6)		11	116.70	10-2660-410
					<u>\$2,759.43</u>	
CEREBELLUM CORPORATION						
0000010756		SHIPPING		11	98.68	10-1120-415
					<u>\$98.68</u>	
CHEMERS, DENA						
		REIMB ASA SUPPLIES		11	138.28	10-2190-410
					<u>\$138.28</u>	
CINTAS						
		CUSTODIAL SUPPLIES - SP		11	44.81	20-2540-410
		CUSTODIAL SUPPLIES - SP		11	106.71	20-2540-410
					<u>\$151.52</u>	
CITICARE TRANSPORTATION						
		SPED TRANSPORT 9/16/16 - 10/15/16		11	6,751.20	40-2550-331
					<u>\$6,751.20</u>	
CLASSROOM CONNECTION						
		PRIVATE TUITION		11	6,443.28	10-1912-670
					<u>\$6,443.28</u>	
CLEAR IMPACT						
		HANDHELD MICROPHONE SYS		11	364.00	10-1120-419
		HANDHELD MICROPHONE SYS		11	364.00	20-2540-410
0000010889		SOUND SYSTEM UPGRADE		11	366.00	10-2660-319
					<u>\$1,094.00</u>	
CONNECTIONS ACADEMY EAST						
		PRIVATE TUITION		11	6,618.00	10-1912-670
		PRIVATE TUITION		11	7,856.20	10-1912-670
		PRIVATE TUITION		11	6,948.90	10-1912-670
		PRIVATE TUITION		11	1,178.43	10-1912-670

Bills Payable List

Printed: 11/10/2016 10:48 AM
 Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$22,601.53</u>	
CONSTELLATION ENERGY SERVICE						
		ELECTRICITY - SP		11	2,854.05	10-2540-466
		ELECTRICITY - HD		11	2,741.16	10-2540-466
		ELECTRICITY - DW		11	8,940.08	10-2540-466
					<u>\$14,535.29</u>	
CONSTELLATION ENERGY SERVICE						
		NATURAL GAS - DW		11	636.84	10-2540-465
		NATURAL GAS - HD		11	460.22	10-2540-465
		NATURAL GAS - SP		11	559.08	10-2540-465
					<u>\$1,656.14</u>	
COVE SCHOOL, THE						
		PRIVATE TUITION		11	10,296.72	10-1912-670
		PRIVATE TUITION		11	3,922.56	10-1912-670
					<u>\$14,219.28</u>	
CUSTOM SOLUTIONS						
		ASSISTIVE DEVICE DESIGN		11	1,812.94	10-1200-314
					<u>\$1,812.94</u>	
DELTA EDUCATION						
0000010635		NEW SCIENCE CURRIC SUPL		11	3,653.44	10-1100-420
0000010636		NEW SCIENCE CURRIC SUPL		11	839.40	10-1100-420
					<u>\$4,492.84</u>	
DEMCO						
0000010860		READING CUSHIONS		11	269.01	10-3500-410
0000010865		LIBRARY SUPPLIES		11	155.59	10-2220-410
					<u>\$424.60</u>	
DOOR SYSTEMS						
		FIRE DOOR INSPECTION		11	267.00	20-2540-329
					<u>\$267.00</u>	
EDER CASELLA & CO						
		AUDITING SERVICES		11	7,425.00	10-2310-317
					<u>\$7,425.00</u>	
ELEVATOR INSPECTION SERVICE						
		ANNUAL ELEVATOR INSPECT		11	150.00	20-2540-329
					<u>\$150.00</u>	
ENERGY SOLUTIONS INTERNATION						
0000010879		REPL LIGHTING DW BATHRM		11	1,955.42	20-2540-410
					<u>\$1,955.42</u>	
ENSEMBLE ESPANOL						
		SPANISH DANCE ASSEMBLY		11	1,100.00	10-2211-314
					<u>\$1,100.00</u>	
ERNIES WRECKER SERVICE						
		F250 SERVICE, REPAIR		11	1,385.07	20-2540-319
					<u>\$1,385.07</u>	
Ferron, Diane						
		REIMB CLASS BOOKS		11	65.93	10-1111-417

Bills Payable List

Printed: 11/10/2016 10:48 AM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REIMB CLASSRM PROJ SUPL		11	14.63	10-1111-414
					<u>\$80.56</u>	
FIRST STUDENT						
		DW CROSS COUNTRY TO WEST OAK		11	128.74	40-2550-339
		DW BSKYBALL & CROSS COUNTRY TO FREMON		11	257.48	40-2550-339
					<u>\$386.22</u>	
FLEET US						
		ATHLETIC FIELD PAINT		11	102.00	20-2540-410
					<u>\$102.00</u>	
FOLLETT SCHOOL SOLUTIONS						
	0000010801	TEXTBOOKS (55)		11	6,189.25	10-1100-420
	0000010873	LIBRARY BOOKS (36)		11	591.92	10-2220-430
	0000010873	LIBRARY BOOKS (87)		11	1,485.77	10-2220-430
	0000010908	LIBRARY BOOKS - PTO		11	854.27	10-2215-410
					<u>\$9,121.21</u>	
FOX RIVER FOODS						
		103 CLUB FOOD		11	761.06	10-3500-410
					<u>\$761.06</u>	
FRANCIS, CATHERINE						
		REIMB ICTFL CONF TRVL		11	241.16	10-2211-390
					<u>\$241.16</u>	
Franz, Ashley						
		REIMB TUITION		11	280.00	10-1112-230
					<u>\$280.00</u>	
FRECKING, INA						
		REIMB RETIREE INSURANCE		11	2,912.57	10-1112-225
					<u>\$2,912.57</u>	
GALASINSKI, LISA						
		REIMB STUDENT FEES		11	61.00	10-1810
		REIMB STUDENT FEES		11	16.00	10-1720
		REIMB STUDENT FEES		11	18.00	10-1720
					<u>\$95.00</u>	
GARELLI PAVEMENT SERVICE						
		PARKING LOT MAINT - SP		11	10,163.00	20-2540-500
					<u>\$10,163.00</u>	
GELLER, LAURA						
		REIMB ASLH MEMB DUES		11	225.00	10-2150-640
					<u>\$225.00</u>	
GENESIS TECHNOLOGIES						
		COPIER MAINT AGREEMENT		11	3,527.02	10-2540-325
					<u>\$3,527.02</u>	
GENESIS TECHNOLOGIES						
		COPIER LEASE		11	3,588.43	10-2540-325
					<u>\$3,588.43</u>	
GEWALT HAMILTON ASSOCIATES						

Bills Payable List

Printed: 11/10/2016 10:48 AM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HD STORM H20 DESIGN		11	6,706.78	60-2530-500
		HD STORM H20 DECI REPORT		11	1,070.00	60-2530-500
		HD STORM H20 DECI REPORT		11	654.00	60-2530-500
					<u>\$8,430.78</u>	
GRAPHIC 14						
	0000010904	WHITE CARD STOCK		11	122.36	10-2520-412
					<u>\$122.36</u>	
GRAYBAR ELECTRIC						
		REPL BALLASTS (18)		11	694.80	20-2540-410
					<u>\$694.80</u>	
GREAT LAKES COCA COLA DISTRIE						
		SODAWATER - SP		11	247.84	10-2310-410
					<u>\$247.84</u>	
HECTOR FERNANDEZ MUSIC						
		SPANISH MUSIC ASSEMBLY		11	550.00	10-2211-314
					<u>\$550.00</u>	
HERZOG, BRAD						
		AUTHOR VISIT FEE		11	1,400.00	10-2220-314
					<u>\$1,400.00</u>	
HOME DEPOT CREDIT SERVICES						
		SHOP SUPPLIES		11	164.27	20-2540-410
					<u>\$164.27</u>	
HORSEFEATHERS THERAPEUTIC R						
		MUGS DONATION		11	15.00	10-403
					<u>\$15.00</u>	
HURST, HILLARY						
		REIMB SPANISH TEACHING AIDS		11	37.48	10-1120-410
		REIMB TUITION		11	472.50	10-1120-230
					<u>\$509.98</u>	
ILLINOIS ASSOCIATION OF SCHOOL						
		PRESS PLUS SUBSCRIPTION		11	1,350.00	10-2310-640
					<u>\$1,350.00</u>	
K HOVING RECYCLING & DISPOSAL						
		WASTE DISPOSAL		11	365.02	20-2540-329
					<u>\$365.02</u>	
KAISER, ANNA						
		REIMB RETIREE INSURANCE		11	2,220.61	10-2520-225
					<u>\$2,220.61</u>	
KELLEY LANDSCAPE & PATIO						
		RED RIBBON FLOWR BEDS		11	3,302.00	20-2540-329
					<u>\$3,302.00</u>	
KRAUSE ELECTRICAL						
		ETHERNET INSTALL - DW CAFE		11	261.35	20-2540-329
					<u>\$261.35</u>	
LAKE COUNTY CURRICULUM RESO						

Bills Payable List

Printed: 11/10/2016 10:48 AM
 Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		WORKSHOP REG		11	40.00	10-2210-312
					<u>\$40.00</u>	
LAKE COUNTY EDUCATIONAL SERI						
		FS NETWORKING CONF REG		11	25.00	10-2210-312
0000010747		COACHING SEM REG - BIALK		11	100.00	10-2660-312
					<u>\$125.00</u>	
LAKELAND COMMUNICATIONS						
		SPED RADIO		11	320.00	10-1200-410
		SPARE RADIOS (2)		11	640.00	20-2540-410
					<u>\$960.00</u>	
LAKELAND LARSEN ELEVATOR						
		ELEVATOR MAINT - HD		11	189.28	20-2540-329
					<u>\$189.28</u>	
LAKESHORE LEARNING MATERIAL:						
0000010777		CLASSRM FURNITURE		11	354.50	10-1225-410
					<u>\$354.50</u>	
LAPIN, HEATHER						
		REIMB CLASSROOM SUPPLIES		11	25.97	10-1111-410
		REIMB CLASSRM PROJ SUPL		11	54.15	10-1111-414
					<u>\$80.12</u>	
Lau, Teresa						
		REIMB CLASSRM PROJ SUPL		11	137.11	10-1112-414
					<u>\$137.11</u>	
LAUTERBACH & AMEN						
		GASB 45 REPORT		11	3,900.00	10-2520-392
					<u>\$3,900.00</u>	
LECHNER & SONS						
		TOWEL SERVICE		11	126.00	10-1500-392
		TOWEL SERVICE		11	126.00	10-1500-392
		TOWEL SERVICE		11	126.00	10-1500-392
		TOWEL SERVICE		11	126.00	10-1500-392
					<u>\$504.00</u>	
LEONARD, EMILY						
		DANCE PROGRAMMING		11	1,357.20	10-2210-314
					<u>\$1,357.20</u>	
LHEUREUX, JOHN						
		REIMB IPAD CASE		11	24.99	10-1111-410
					<u>\$24.99</u>	
LINCOLNSHIRE, VILLAGE OF						
		WATER/SEWER - SP		11	748.22	10-2540-370
		WATER/SEWER - TRANS		11	76.30	10-2540-370
		WATER/SEWER - DW		11	861.12	10-2540-370
		WATER/SEWER - HD		11	612.74	10-2540-370
		WATER - DW IRRIGATION		11	328.32	10-2540-370
					<u>\$2,626.70</u>	

Lindell, Lisa

Bills Payable List

Printed: 11/10/2016 10:48 AM
 Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REIMB NATL BOARD CERT		11	1,250.00	10-2210-314
					<u>\$1,250.00</u>	
LITTLEFAIR, MELODY						
		REIMB SCIENCE OF LRNG CONF		11	1,121.66	10-2410-312
		REIMB SCIENCE OF LRNG CONF		11	386.20	10-2410-312
					<u>\$1,507.86</u>	
MAKE MUSIC						
		SMART MUSIC SUBSCR		11	139.00	10-1190-390
					<u>\$139.00</u>	
MCREL INTERNATIONAL						
		SEL PROF DEV SEMINAR		11	12,660.00	10-1800-312
					<u>\$12,660.00</u>	
MIDWEST TRANSIT EQUIPMENT						
		B25 RPLC CROSSING GATE		11	300.30	40-2550-319
		B5 RPLC FILTER, RPLCD BACK UP ALARM		11	59.53	40-2550-329
					<u>\$359.83</u>	
Murphy, Carey						
		REIMB WELLNESS SCRN FOOD		11	43.02	10-2640-410
					<u>\$43.02</u>	
NATIONAL COUNCIL FOR THE SOCI						
0000010885		NCSS CONF REG (5)		11	1,588.00	10-2210-312
					<u>\$1,588.00</u>	
NATIONAL GEOGRAPHIC BEE						
		NATIONAL GEO BEE REG		11	100.00	10-1550-640
					<u>\$100.00</u>	
NATIONAL GEOGRAPHIC EXPLORE						
0000010564		MAGAZINE SUBSCRIPTIONS		11	990.00	10-1111-416
					<u>\$990.00</u>	
NATIONAL HISTORY BEE						
		NATL HISTORY BEE REG		11	100.00	10-1550-640
					<u>\$100.00</u>	
NETRIX						
		SMARTNET LICNSE RENEWALS		11	9,787.44	10-2660-392
					<u>\$9,787.44</u>	
NETWORK SERVICES						
		CUSTODIAL SUPPLIES - SP		11	1,385.69	20-2540-410
		CUSTODIAL SUPPLIES - DW		11	4,449.89	20-2540-410
		CUSTODIAL SUPPLIES - DW		11	2,376.60	20-2540-410
		RIVERSHIRE SHOE COVERS		11	429.68	10-1100-490
					<u>\$8,641.86</u>	
NIMCO						
0000010722		RED RIBBON WK SUPPLIES		11	86.99	10-1120-419
					<u>\$86.99</u>	
NIZIOLEK, JACKIE						
		REIMB CLASSROOM SUPPLIES		11	56.52	10-1111-419

Bills Payable List

Printed: 11/10/2016 10:48 AM
 Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$56.52</u>	
NORTHERN SUBURBAN SPECIAL EI						
		PRIVATE TUITION		11	5,950.20	10-4220-670
		PRIVATE TUITION		11	5,950.20	10-4220-670
		PRIVATE TUITION		11	5,950.20	10-4220-670
		PRIVATE TUITION		11	32,403.28	10-4220-670
					<u>\$50,253.88</u>	
OKADA, CHRISTINE						
		REIMB SLP LICENSE FEE		11	225.00	10-2150-640
					<u>\$225.00</u>	
ORIENTAL TRADING						
0000010896		MISC 103 CLUB PRIZES		11	97.88	10-3500-410
					<u>\$97.88</u>	
PALOS SPORTS						
0000010723		GOLF BALLS		11	25.99	10-1150-410
0000010780		PLAYGROUND SUPPLIES - SP		11	99.99	10-2215-410
0000010890		FIELD MARKING PAINT - SP		11	14.97	10-2215-410
0000010890		FIELD MARKING PAINT - SP		11	62.60	10-2215-410
					<u>\$203.55</u>	
PRIMARY CONCEPTS						
0000010569		WORD BUILDING AIDS		11	134.18	10-1111-417
					<u>\$134.18</u>	
QUILL						
		FOLDERS		11	27.58	10-2520-410
0000010796		LIBRARY SUPPLIES		11	18.87	10-2220-410
0000010796		LIBRARY SUPPLIES		11	38.86	10-2220-410
					<u>\$85.31</u>	
QUINLAN & FABISH MUSIC						
		XYLOPHONE - MB		11	185.40	10-2215-410
		EUPHONIUM REPAIR		11	119.12	10-1190-319
					<u>\$304.52</u>	
RAZBASAN, TED						
		SOCCER OFFICIAL ASSN FEES		11	56.00	10-1500-319
					<u>\$56.00</u>	
Reed, Jami						
		REIMB TUITION		11	219.00	10-1112-230
		REIMB TUITION		11	219.00	10-1112-230
					<u>\$438.00</u>	
REED, JILL						
		REIMB SLP LICENSE FEE		11	225.00	10-2150-640
					<u>\$225.00</u>	
RICOH AMERICAS						
		COPIER LEASE - ADMIN		11	191.74	10-2540-325
		COPIER LEASE - DW		11	119.13	10-2540-325
		COPIER LEASE - HD		11	119.13	10-2540-325
					<u>\$430.00</u>	

Bills Payable List

Printed: 11/10/2016 10:48 AM
Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Ristow, Rebekka						
		REIMB USTREAM TV SUBSCR		11	256.25	10-2660-392
					<u>\$256.25</u>	
SAMS CLUB						
		103 CLUB SUPPLIES		11	14.99	10-3500-410
					<u>\$14.99</u>	
SAVANNA DESIGN						
		UNIFORM ORDER		11	2,227.05	20-2540-410
					<u>\$2,227.05</u>	
SCARIANO HIMES & PETRARCA						
		LEGAL SERVICES		11	8,996.40	10-2310-318
		LEGAL SERVICES		11	2,898.00	10-2310-318
					<u>\$11,894.40</u>	
Schencker, Michelle						
		REIMB CLASSROOM SUPPLIES		11	14.95	10-1111-410
		REIMB CLASSROOM SUPPLIES		11	7.06	10-1111-410
					<u>\$22.01</u>	
SCHOOL HEALTH CORPORATION						
0000010906		AED SUPPLIES, BATTERIES		11	1,061.44	10-2130-410
					<u>\$1,061.44</u>	
SCHOOL SPECIALTY						
0000010603		TISSUE PAPER		11	5.62	10-1111-412
0000010902		RIVERSHIRE SUPPLIES		11	125.31	10-1100-490
0000010903		LIBRARY SUPPLIES		11	65.30	10-2220-410
0000010916		CLASSROOM SUPPLIES		11	89.19	10-1111-410
					<u>\$285.42</u>	
SCIENCE ALLIANCE, THE						
		PHYSICS ASSEMBLY		11	525.00	10-2211-314
					<u>\$525.00</u>	
SHEINKIN, STEPHEN						
		REIMB AUTHOR VISIT TRVL		11	130.49	10-2220-314
					<u>\$130.49</u>	
SHELL						
		FUEL - O&M		11	360.90	20-2540-464
		FUEL - TRANS		11	8,555.68	40-2550-464
					<u>\$8,916.58</u>	
SNOWDEN, KATIE						
		REIMB CLASSROOM SUPPLIES		11	227.94	10-1120-410
					<u>\$227.94</u>	
SOLO CLASSIC						
		CELLO REPAIR		11	133.00	10-1190-319
					<u>\$133.00</u>	
SOMMERFELD, GAIL						
		DIABETES TRAINING		11	300.00	10-1111-314
					<u>\$300.00</u>	
SPEECH PATH SPECIALISTS						

Bills Payable List

Printed: 11/10/2016 10:48 AM
 Lincolnshire-Prairie View SD #103

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SPEECH/LANG SERVICES		11	9,562.50	10-2150-314
					<u>\$9,562.50</u>	
SUPER DUPER PUBLICATIONS						
	0000010897	CARD HOLDERS		11	22.45	10-1111-410
					<u>\$22.45</u>	
Tabiando, Olivia M						
		REIMB CLASSROOM SUPPLIES		11	18.99	10-1120-410
					<u>\$18.99</u>	
TINLEY, RUTH						
		REIMB RETIREE INSURANCE		11	1,095.17	10-1120-225
					<u>\$1,095.17</u>	
TRAXLER, SUE						
		REIMB RETIREE INSURANCE		11	831.27	10-1120-225
					<u>\$831.27</u>	
TYCO INTEGRATED SECURITY						
		NEW CAMERA INSTALL		11	1,643.25	20-2540-700
					<u>\$1,643.25</u>	
TYLER TECHNOLOGIES						
		ANNUAL HOSTING VT R&P		11	400.00	40-2550-392
					<u>\$400.00</u>	
WARD, ALLYSON						
		REIMB CLASSROOM SUPPLIES		11	71.96	10-1111-410
					<u>\$71.96</u>	
WAREHOUSE DIRECT						
	0000010664	CLASSROOM SUPPLIES		11	235.51	10-1120-410
	0000010664	CLASSROOM SUPPLIES		11	2.64	10-1120-410
	0000010665	CLASSROOM SUPPLIES		11	9.42	10-1120-410
	0000010665	CLASSROOM SUPPLIES		11	191.37	10-1120-410
	0000010666	CLASSROOM SUPPLIES		11	243.57	10-1120-410
					<u>\$682.51</u>	
ZANER BLOSER						
	0000010706	WORD WISDOM KITS (38)		11	7,920.62	10-1100-420
					<u>\$7,920.62</u>	
					<u>\$540,817.11</u>	
				Report Total		

Paid Accounts Payable by Check Number

Printed: 11/10/2016 11:19 AM
 Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
N/A	10-2690-220	NIHIP	MEDICAL INSURANCE - ED	1016		10/14/16	10/1/16	23507	234,370.44	10-2690-220
N/A	10-2690-221		LIFE/LTD INSURANCE - ED	1016		10/14/16	10/1/16	23507	3,245.38	10-2690-221
N/A	10-2690-220		DENTAL INSURANCE PPO - ED	1016		10/14/16	10/1/16	23507	5,782.82	10-2690-220
N/A	10-2690-221		VOLUNTARY LIFE - ED	1016		10/14/16	10/1/16	23507	776.15	10-2690-221
N/A	20-2540-220		MEDICAL INSURANCE - O&M	1016		10/14/16	10/1/16	23507	14,736.52	20-2540-220
N/A	20-2540-221		LIFE/LTD INSURANCE - O&M	1016		10/14/16	10/1/16	23507	81.00	20-2540-221
N/A	20-2540-220		DENTAL INSURANCE PPO - O&M	1016		10/14/16	10/1/16	23507	499.18	20-2540-220
N/A	20-2540-221		VOLUNTARY LIFE - O&M	1016		10/14/16	10/1/16	23507	169.00	20-2540-221
N/A	40-2550-220		MEDICAL INSURANCE - TRANS	1016		10/14/16	10/1/16	23507	27,717.63	40-2550-220
N/A	40-2550-221		LIFE/LTD INSURANCE - TRANS	1016		10/14/16	10/1/16	23507	141.75	40-2550-221
N/A	40-2550-220		DENTAL INSURANCE PPO - TRANS	1016		10/14/16	10/1/16	23507	819.16	40-2550-220
N/A	40-2550-221		VOLUNTARY LIFE - TRANS	1016		10/14/16	10/1/16	23507	371.10	40-2550-221
N/A	10-2330-225		MEDICAL INSURANCE - RETIREE	1016		10/14/16	10/1/16	23507	871.72	10-2330-225
N/A	10-2320-225		MEDICAL INSURANCE - RETIREE	1016		10/14/16	10/1/16	23507	1,968.40	10-2320-225
N/A	10-2210-225		MEDICAL INSURANCE - RETIREE	1016		10/14/16	10/1/16	23507	891.32	10-2210-225
N/A	10-2510-225		MEDICAL INSURANCE - RETIREE	1016		10/14/16	10/1/16	23507	891.32	10-2510-225
N/A	10-2520-225		MEDICAL INSURANCE - RETIREE	1016		10/14/16	10/1/16	23507	891.32	10-2520-225
N/A	20-2540-225		MEDICAL INSURANCE - RETIREE	1016		10/14/16	10/1/16	23507	1,782.64	20-2540-225
N/A	40-2550-225		MEDICAL INSURANCE - RETIREE	1016		10/14/16	10/1/16	23507	852.12	40-2550-225
									Total	296,858.97
C719	10-1912-670	ARLYN SCHOOL	PRIVATE TUITION	10		10/19/16	10/1/16	23508	2,089.36	10-1912-670
C719	10-1912-670		PRIVATE TUITION	10		10/19/16	10/1/16	23508	5,487.57	10-1912-670
									Total	7,576.93
2064740003	10-2540-341	AT&T ONENET	TELEPHONE	10		10/19/16	10/1/16	23509	45.94	10-2540-341
1165206575	10-3500-341		TELEPHONE - D103 CLUB	10		10/19/16	10/1/16	23509	0.96	10-3500-341
									Total	46.90
AUG-SEP	10-2140-314	BERCOS EDUCATIONAL CONSL	SPED CONSULTING	10		10/19/16	10/1/16	23510	862.33	10-2140-314
									Total	862.33
2571	40-2550-331	CITICARE TRANSPORTATION	SPED TRANS 7/16-8/16	10		10/19/16	10/1/16	23511	542.30	40-2550-331

Paid Accounts Payable by Check Number

Printed: 11/10/2016 11:19 AM
 Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	542.30
705	10-1912-670	CLASSROOM CONNECTION	PRIVATE TUITION	10		10/19/16	10/1/16	23512	2,863.68	10-1912-670
805	10-1912-670		PRIVATE TUITION	10		10/19/16	10/1/16	23512	7,517.16	10-1912-670
905	10-1912-670		PRIVATE TUITION	10		10/19/16	10/1/16	23512	6,801.24	10-1912-670
									Total	17,182.08
904	10-1912-670	CONNECTIONS ACADEMY EAST	PRIVATE TUITION	10		10/19/16	10/1/16	23513	2,647.20	10-1912-670
784	10-1912-670		PRIVATE TUITION	10		10/19/16	10/1/16	23513	2,978.10	10-1912-670
754	10-1912-670		PRIVATE TUITION	10		10/19/16	10/1/16	23513	3,639.90	10-1912-670
1049	10-1912-670		PRIVATE TUITION	10		10/19/16	10/1/16	23513	6,948.90	10-1912-670
1064	10-1912-670		PRIVATE TUITION	10		10/19/16	10/1/16	23513	1,178.43	10-1912-670
									Total	17,392.53
70759131	10-2540-466	CONSTELLATION ENERGY SER	ELECTRICITY - SP	10		10/19/16	10/1/16	23514	3,600.17	10-2540-466
70656730	10-2540-466		ELECTRICITY - HD	10		10/19/16	10/1/16	23514	2,741.16	10-2540-466
70824275	10-2540-466		ELECTRICITY - DW	10		10/19/16	10/1/16	23514	12,923.51	10-2540-466
									Total	19,264.84
1687887-01	10-2540-465	CONSTELLATION ENERGY SER	NATURAL GAS - DW	10		10/19/16	10/1/16	23515	568.44	10-2540-465
1687887-01	10-2540-465		NATURAL GAS - HD	10		10/19/16	10/1/16	23515	446.64	10-2540-465
1687887-01	10-2540-465		NATURAL GAS - SP	10		10/19/16	10/1/16	23515	366.52	10-2540-465
									Total	1,381.60
21959	10-2310-318	ENGLER BAASTEN & SRAGA	LEGAL SERVICES	10		10/19/16	10/1/16	23516	84.00	10-2310-318
22100	10-2310-318		LEGAL SERVICES	10		10/19/16	10/1/16	23516	399.00	10-2310-318
									Total	483.00
567823	10-2410-325	GENESIS TECHNOLOGIES	COPIER MAINT AGREEMENT	10		10/19/16	10/1/16	23517	3,326.03	10-2410-325
									Total	3,326.03
19258804	10-2410-325	GENESIS TECHNOLOGIES	COPIER LEASE	10		10/19/16	10/1/16	23518	3,588.43	10-2410-325
19416849	10-2410-325		COPIER LEASE	10		10/19/16	10/1/16	23518	3,588.43	10-2410-325
									Total	7,176.86
	20-2540-410-2	HOME DEPOT CREDIT SERVICE	SHOP SUPPLIES	10		10/19/16	10/1/16	23519	21.94	20-2540-410
	20-2540-410-2		SHOP SUPPLIES	10		10/19/16	10/1/16	23519	22.75	20-2540-410
	20-2540-410-2		SHOP SUPPLIES	10		10/19/16	10/1/16	23519	37.34	20-2540-410

Paid Accounts Payable by Check Number

Printed: 11/10/2016 11:19 AM
Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	20-2540-410-2	HOME DEPOT CREDIT SERVICE	SHOP SUPPLIES	10		10/19/16	10/1/16	23519	65.41	20-2540-410
	10-2520-316		REFUND FIN CHARGE	10		10/19/16	10/1/16	23519	(39.74)	10-2520-316
	10-1950		REFUND PRIOR YR FIN CHR	10		10/19/16	10/1/16	23519	(66.25)	10-1950
								Total	41.45	
2197956	10-1500-392	LECHNER & SONS	TOWEL SERVICE	10		10/19/16	10/1/16	23520	126.00	10-1500-392
2200453	10-1500-392		TOWEL SERVICE	10		10/19/16	10/1/16	23520	126.00	10-1500-392
2202911	10-1500-392		TOWEL SERVICE	10		10/19/16	10/1/16	23520	126.00	10-1500-392
2205379	10-1500-392		TOWEL SERVICE	10		10/19/16	10/1/16	23520	126.00	10-1500-392
2207813	10-1500-392		TOWEL SERVICE	10		10/19/16	10/1/16	23520	126.00	10-1500-392
								Total	630.00	
DW1609	10-2210-314	LEONARD, EMILY	DANCE PROGRAMMING	10		10/19/16	10/1/16	23521	678.60	10-2210-314
								Total	678.60	
0401700425-00	10-2540-370	LINCOLNSHIRE, VILLAGE OF	WATER/SEWER - SP	10		10/19/16	10/1/16	23522	714.35	10-2540-370
0401700371-00	10-2540-370		WATER/SEWER - TRANS	10		10/19/16	10/1/16	23522	65.40	10-2540-370
0401700370-00	10-2540-370		WATER/SEWER - DW	10		10/19/16	10/1/16	23522	691.77	10-2540-370
0401600239-00	10-2540-370		WATER/SEWER - HD	10		10/19/16	10/1/16	23522	119.90	10-2540-370
0401700372-00	10-2540-370		WATER - DW IRRIGATION	10		10/19/16	10/1/16	23522	1,195.29	10-2540-370
								Total	2,786.71	
16-0001306	10-2540-466	LINCOLNSHIRE, VILLAGE OF	ELECTRICITY - RS	10		10/19/16	10/1/16	23523	26.19	10-2540-466
								Total	26.19	
29203673	10-2410-325	RICOH AMERICAS	COPIER LEASE - ADMIN	10		10/19/16	10/1/16	23524	191.74	10-2410-325
29203673	10-2410-325		COPIER LEASE - DW	10		10/19/16	10/1/16	23524	119.13	10-2410-325
29203673	10-2410-325		COPIER LEASE - HD	10		10/19/16	10/1/16	23524	119.13	10-2410-325
								Total	430.00	
5044994168	10-2410-325	RICOH USA	COLOR COPIES - DW	10		10/19/16	10/1/16	23525	74.05	10-2410-325
5044994168	10-2410-325		COLOR COPIES - HD	10		10/19/16	10/1/16	23525	45.03	10-2410-325
5044994168	10-2410-325		COLOR COPIES - ADMIN	10		10/19/16	10/1/16	23525	352.98	10-2410-325
								Total	472.06	
	10-3500-410	SAMS CLUB	103 CLUB ART SUPPLIES	10		10/19/16	10/1/16	23526	7.99	10-3500-410
	10-3500-410		PENCIL SHARPENER	10		10/19/16	10/1/16	23526	19.98	10-3500-410

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 11/10/2016 11:19 AM
 Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	<u>27.97</u>
65194276610	20-2540-464	SHELL	FUEL - O&M	10		10/19/16	10/1/16	23527	241.77	20-2540-464
65194276610	40-2550-464		FUEL - TRANS	10		10/19/16	10/1/16	23527	8,560.80	40-2550-464
									Total	<u>8,802.57</u>
2017-002	10-2150-314	SPEECH PATH SPECIALISTS	SPEECH/LANG SERVICES	10		10/19/16	10/1/16	23528	10,687.50	10-2150-314
2017-001	10-2150-314		SPEECH/LANG SERVICES	10		10/19/16	10/1/16	23528	4,337.50	10-2150-314
									Total	<u>15,025.00</u>
4758	10-2410-410-1	MASTERCARD CORPORATE CL	RETURNED MERCHANDISE	1610		10/31/16	10/1/16	100585	(33.05)	10-2410-410
4758	10-2410-410-1		NEW TCHR ORIENTATION FOOD	1610		10/31/16	10/1/16	100585	75.25	10-2410-410
4758	10-2410-410-1		READING PROGRAM REWARD	1610		10/31/16	10/1/16	100585	14.34	10-2410-410
4758	10-2410-410-1		BACK2SCHOOL TCHR FOOD	1610		10/31/16	10/1/16	100585	346.10	10-2410-410
4758	10-2410-410-1		BACK2SCHOOL TCHR FOOD	1610		10/31/16	10/1/16	100585	35.17	10-2410-410
4758	10-1111-419		HALLOWEEN TREATS	1610		10/31/16	10/1/16	100585	545.49	10-1111-419
4766	40-2550-410		WELCOME BACK FOOD	1610		10/31/16	10/1/16	100585	475.25	40-2550-410
4766	40-2550-640		NAPT MEMBERSHIPS (5)	1610		10/31/16	10/1/16	100585	425.00	40-2550-640
4774	20-2540-410-2		TCHR NAMEPLATES	1610		10/31/16	10/1/16	100585	104.00	20-2540-410
4774	20-2540-410-2		FLOORING	1610		10/31/16	10/1/16	100585	48.85	20-2540-410
4774	20-2540-410-2		SHOP SUPPLIES - DW	1610		10/31/16	10/1/16	100585	303.12	20-2540-410
4774	20-2540-410-2		LOCKER PARTS	1610		10/31/16	10/1/16	100585	249.21	20-2540-410
4774	10-2410-410-3		OFFICE COFFEE SUPPLIES	1610		10/31/16	10/1/16	100585	76.82	10-2410-410
4782	20-2540-410-2		SHOP SUPPLIES - HD	1610		10/31/16	10/1/16	100585	64.49	20-2540-410
4782	20-2540-410-2		SHOP SUPPLIES - HD	1610		10/31/16	10/1/16	100585	75.88	20-2540-410
4782	20-2540-410-2		SHOP SUPPLIES - HD	1610		10/31/16	10/1/16	100585	7.84	20-2540-410
4782	20-2540-329		F250 TIRES	1610		10/31/16	10/1/16	100585	406.58	20-2540-329
4782	20-2540-329		F250 TIRES	1610		10/31/16	10/1/16	100585	356.42	20-2540-329
4808	10-1120-411		FACS CLASS FOOD	1610		10/31/16	10/1/16	100585	536.48	10-1120-411
6620	10-2220-440		NEWSPAPER - ADMIN	1610		10/31/16	10/1/16	100585	33.00	10-2220-440
6620	10-2540-341		DIST INTERNET	1610		10/31/16	10/1/16	100585	4,550.00	10-2540-341
6620	10-2540-341		TELEPHONE	1610		10/31/16	10/1/16	100585	6,613.62	10-2540-341
6620	10-2220-440		NEWSPAPER - SP	1610		10/31/16	10/1/16	100585	103.87	10-2220-440

Paid Accounts Payable by Check Number

Printed: 11/10/2016 11:19 AM
 Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
6620	20-2540-329		DISTRICT IPM	1610		10/31/16	10/1/16	100585	148.37	20-2540-329
6620	10-2220-440		LINCOLNSHIRE REVIEW SUBSCR	1610		10/31/16	10/1/16	100585	23.87	10-2220-440
6620	10-2540-341		INTERNET - RS	1610		10/31/16	10/1/16	100585	65.90	10-2540-341
6620	10-2540-321		SANITATION SERVICES - DW	1610		10/31/16	10/1/16	100585	540.35	10-2540-321
6620	10-2540-321		SANITATION SERVICES - SP	1610		10/31/16	10/1/16	100585	375.49	10-2540-321
6620	10-2540-321		SANITATION SERVICES - HD	1610		10/31/16	10/1/16	100585	360.49	10-2540-321
6620	20-2540-341		CELL PHONE - O&M	1610		10/31/16	10/1/16	100585	226.86	20-2540-341
6620	40-2550-341		CELL PHONE - TRANS	1610		10/31/16	10/1/16	100585	42.44	40-2550-341
6620	10-2220-440		NEWSPAPER - ADMIN	1610		10/31/16	10/1/16	100585	33.00	10-2220-440
6620	10-2520-342		POSTAGE MACHINE LEASE	1610		10/31/16	10/1/16	100585	1,092.27	10-2520-342
6620	10-2540-341		IPAD DATA	1610		10/31/16	10/1/16	100585	299.91	10-2540-341
6620	10-2540-341		LONG DISTANCE	1610		10/31/16	10/1/16	100585	2,114.54	10-2540-341
8114	10-403		DW ST CNCL FUNDRAISER DEP	1610		10/31/16	10/1/16	100585	100.00	10-403
4675	10-2520-360		DEPOSIT SLIPS	1610		10/31/16	10/1/16	100585	302.31	10-2520-360
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	1.99	10-2660-410
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	6.99	10-2660-410
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	2.99	10-2660-410
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	2.99	10-2660-410
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	2.99	10-2660-410
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	122.50	10-2660-410
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	19.60	10-2660-410
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	29.80	10-2660-410
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	223.50	10-2660-410
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	49.50	10-2660-410
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	134.75	10-2660-410
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	44.70	10-2660-410
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	53.97	10-2660-410
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	199.20	10-2660-410
1418	10-2660-410		IPAD APPS	1610		10/31/16	10/1/16	100585	119.20	10-2660-410
1648	10-2660-410		MISC CABLES	1610		10/31/16	10/1/16	100585	380.00	10-2660-410

Paid Accounts Payable by Check Number

Printed: 11/10/2016 11:19 AM
Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
6407	10-2210-410		CURRICULUM MATERIALS	1610		10/31/16	10/1/16	100585	20.00	10-2210-410
6407	10-2210-312		ELL WORKSHOP FOOD	1610		10/31/16	10/1/16	100585	19.02	10-2210-312
6407	10-2210-312		ELL WORKSHOP HOTEL	1610		10/31/16	10/1/16	100585	206.01	10-2210-312
9297	10-2410-410-3		OPENING DAY TSHIRTS (13)	1610		10/31/16	10/1/16	100585	195.00	10-2410-410
9297	10-2410-410-3		OPENING DAY TSHIRTS (3)	1610		10/31/16	10/1/16	100585	66.00	10-2410-410
9297	10-2410-410-3		NEW TCHR LUNCH	1610		10/31/16	10/1/16	100585	162.90	10-2410-410
9297	10-2410-410-3		STAFF MOTIVATIONAL CARDS	1610		10/31/16	10/1/16	100585	129.90	10-2410-410
9297	10-2410-410-3		OFFICE SUPPLIES	1610		10/31/16	10/1/16	100585	59.55	10-2410-410
9297	10-2410-410-3		OFFICE SUPPLIES	1610		10/31/16	10/1/16	100585	10.94	10-2410-410
9297	10-1190-410-3		GUITAR STRINGS	1610		10/31/16	10/1/16	100585	133.25	10-1190-410
9297	10-1120-411		PERFORMING ARTS SUPPLIES	1610		10/31/16	10/1/16	100585	65.41	10-1120-411
9297	10-1190-640		NAFME DUES	1610		10/31/16	10/1/16	100585	117.00	10-1190-640
9297	10-2410-410-3		PHILOSOPHY COMM MTG FOOD	1610		10/31/16	10/1/16	100585	223.99	10-2410-410
9297	10-1120-411		PERFORMING ARTS SUPPLIES	1610		10/31/16	10/1/16	100585	27.32	10-1120-411
9297	10-1120-411		PERFORMING ARTS SUPPLIES	1610		10/31/16	10/1/16	100585	303.49	10-1120-411
9297	10-1120-419		SPANISH CLASS CART	1610		10/31/16	10/1/16	100585	127.79	10-1120-419
9297	10-1120-419		SPANISH CLASS SUPPLIES	1610		10/31/16	10/1/16	100585	86.55	10-1120-419
9297	10-1120-419		SPANISH CLASS SUPPLIES	1610		10/31/16	10/1/16	100585	109.99	10-1120-419
4568	10-2210-312		PROF LRNG COMUN CONF REG	1610		10/31/16	10/1/16	100585	1,338.00	10-2210-312
4568	10-1100-420		NEW SCIENCE CURR SUPPLIES	1610		10/31/16	10/1/16	100585	66.00	10-1100-420
4568	10-1100-420		NEW SCIENCE CURR SUPPLIES	1610		10/31/16	10/1/16	100585	349.80	10-1100-420
4568	10-1100-490		GLOBE SOIL CHARTS	1610		10/31/16	10/1/16	100585	43.00	10-1100-490
4568	10-1100-392		SITE LICENSES	1610		10/31/16	10/1/16	100585	1,100.00	10-1100-392
4568	10-1100-420		WORD WISDOM SUPPLIES	1610		10/31/16	10/1/16	100585	392.14	10-1100-420
4568	10-1100-420		NEW SCIENCE CURR SUPPLIES	1610		10/31/16	10/1/16	100585	198.00	10-1100-420
4568	10-2211-490		PASSION & PERSIST DVDS	1610		10/31/16	10/1/16	100585	84.85	10-2211-490
4568	10-2210-314		BACK2SCHOOL FOOD	1610		10/31/16	10/1/16	100585	2,211.75	10-2210-314
4568	10-1100-420		WORD WISDOM SUPPLIES	1610		10/31/16	10/1/16	100585	3,267.82	10-1100-420
4568	10-2211-390-2		DIGITAL TCHNG TOOLS	1610		10/31/16	10/1/16	100585	207.60	10-2211-390
4568	10-1100-420		NEW SCIENCE CURR SUPPLIES	1610		10/31/16	10/1/16	100585	403.20	10-1100-420

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 11/10/2016 11:19 AM
Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
4568	10-1100-420		WORD WISDOM SUPPLIES	1610		10/31/16	10/1/16	100585	4,084.78	10-1100-420
4568	10-2210-410		ORGANIZER	1610		10/31/16	10/1/16	100585	37.51	10-2210-410
4568	10-1100-420		READING WONDERBOOKS	1610		10/31/16	10/1/16	100585	910.86	10-1100-420
4568	10-1100-420		GR 4 CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	223.65	10-1100-420
4568	10-1100-420		WORD WISDOM SUPPLIES	1610		10/31/16	10/1/16	100585	294.17	10-1100-420
4568	10-1100-490		RIVERSHIRE SUPPLIES	1610		10/31/16	10/1/16	100585	162.05	10-1100-490
4568	10-1100-420		RETURNED MERCHANDISE	1610		10/31/16	10/1/16	100585	(894.71)	10-1100-420
4568	10-2220-410-1		BOOKMARKS	1610		10/31/16	10/1/16	100585	123.52	10-2220-410
4568	10-2210-410		OFFICE SUPPLIES	1610		10/31/16	10/1/16	100585	228.36	10-2210-410
4568	10-2220-440-3		SCH LIB CONNECTIONS SUBSCR	1610		10/31/16	10/1/16	100585	89.00	10-2220-440
4568	10-2210-410		AUTHOR VISIT BANNER	1610		10/31/16	10/1/16	100585	42.12	10-2210-410
4568	10-2210-312		SOC STUD PROF DEV FOOD	1610		10/31/16	10/1/16	100585	63.75	10-2210-312
4568	10-2210-312		SOC STUD PROF DEV FOOD	1610		10/31/16	10/1/16	100585	27.93	10-2210-312
4568	10-2220-410-3		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	18.38	10-2220-410
4568	10-2220-410-3		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	23.33	10-2220-410
4568	10-2220-410-3		TAX CREDIT	1610		10/31/16	10/1/16	100585	(0.97)	10-2220-410
4568	10-2220-410-3		TAX CREDIT	1610		10/31/16	10/1/16	100585	(0.32)	10-2220-410
4568	10-2220-410-3		TAX CREDIT	1610		10/31/16	10/1/16	100585	(0.11)	10-2220-410
4568	10-2220-410-3		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	82.83	10-2220-410
4568	10-2220-410-3		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	53.28	10-2220-410
4568	10-2220-410-3		TAX CREDIT	1610		10/31/16	10/1/16	100585	(3.15)	10-2220-410
4568	10-2210-312		NCSS CONF FLT - HENDERSHOT	1610		10/31/16	10/1/16	100585	176.20	10-2210-312
4568	10-2210-312		NCSS CONF FLT - JONEIKIS	1610		10/31/16	10/1/16	100585	206.20	10-2210-312
4568	10-2210-312		NCSS CONF FLT - RICKERT	1610		10/31/16	10/1/16	100585	176.20	10-2210-312
4568	10-2210-312		NCSS CONF FLT - LYMAN	1610		10/31/16	10/1/16	100585	176.20	10-2210-312
4568	10-2210-392		ONLINE SUBSCR	1610		10/31/16	10/1/16	100585	749.00	10-2210-392
4568	10-2210-312		ICTFL CONF REG - FRANCIS	1610		10/31/16	10/1/16	100585	285.00	10-2210-312
6058	10-1112-410		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	103.25	10-1112-410
6058	10-1112-410		CLASS LUNCH BASKETS	1610		10/31/16	10/1/16	100585	124.32	10-1112-410

Paid Accounts Payable by Check Number

Printed: 11/10/2016 11:19 AM
Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
6058	10-2410-410-2	MASTERCARD CORPORATE CL	NEW TCHR LUNCH	1610		10/31/16	10/1/16	100585	46.71	10-2410-410
6058	10-1112-410		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	21.38	10-1112-410
6058	10-2410-410-2		PARKING SIGNS	1610		10/31/16	10/1/16	100585	120.23	10-2410-410
6058	10-2410-410-2		BACK2SCHOOL FOOD	1610		10/31/16	10/1/16	100585	43.90	10-2410-410
6058	10-2410-410-2		BACK2SCHOOL FOOD	1610		10/31/16	10/1/16	100585	323.86	10-2410-410
6058	10-1112-416		SOCIAL STUDIES BOOKS	1610		10/31/16	10/1/16	100585	1,638.00	10-1112-416
6058	10-2410-410-2		CAFE SUPPLIES	1610		10/31/16	10/1/16	100585	139.86	10-2410-410
6058	10-2410-410-2		TCHR MTG FOOD	1610		10/31/16	10/1/16	100585	8.00	10-2410-410
6058	10-1120-410		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	129.47	10-1120-410
6058	10-1190-410-2		CHORUS MUSIC	1610		10/31/16	10/1/16	100585	299.04	10-1190-410
6058	10-1190-410-2		ORCHESTRA MUSIC	1610		10/31/16	10/1/16	100585	87.50	10-1190-410
6058	10-2215-700		DRUMS (2) - MB	1610		10/31/16	10/1/16	100585	1,180.00	10-2215-700
6058	10-2130-410-2		RETURNED MERCHANDISE	1610		10/31/16	10/1/16	100585	(22.76)	10-2130-410
6058	10-1190-410-2		MUSIC SUPPLIES	1610		10/31/16	10/1/16	100585	100.99	10-1190-410
6058	10-2130-410-2		NURSE SUPPLIES	1610		10/31/16	10/1/16	100585	307.19	10-2130-410
6058	10-1190-410-2		MUSIC DRUMS	1610		10/31/16	10/1/16	100585	116.35	10-1190-410
6058	10-2410-410-2		TRAFFIC SIGNS	1610		10/31/16	10/1/16	100585	194.81	10-2410-410
6058	10-1112-415		SCIENCE SUPPLIES	1610		10/31/16	10/1/16	100585	27.80	10-1112-415
6058	10-1112-410		CHAIRS	1610		10/31/16	10/1/16	100585	79.98	10-1112-410
6058	10-1112-410		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	69.27	10-1112-410
6058	10-1190-410-2		ORCHESTRA MUSIC	1610		10/31/16	10/1/16	100585	86.00	10-1190-410
6058	10-1190-410-2		CHORUS MUSIC	1610		10/31/16	10/1/16	100585	1.90	10-1190-410
6058	10-1112-410		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	51.36	10-1112-410
6058	10-1112-410		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	6.29	10-1112-410
6058	10-1112-410		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	227.63	10-1112-410
6058	10-1112-410		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	220.15	10-1112-410
6058	10-1112-410		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	119.99	10-1112-410
6058	10-1112-410		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	16.68	10-1112-410
6058	10-1112-410		CLASSROOM SUPPLIES	1610		10/31/16	10/1/16	100585	72.00	10-1112-410
8769	20-2540-410-2		SHOP SUPPLIES - SP	1610		10/31/16	10/1/16	100585	84.07	20-2540-410

Specialized Data Systems, Inc.

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 Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
8769	10-2410-410-1		OFFICE COFFEE SUPPLIES	1610		10/31/16	10/1/16	100585	57.36	10-2410-410
8769	20-2540-319		REPAIR TABLES, CHAIRS	1610		10/31/16	10/1/16	100585	50.00	20-2540-319
8769	20-2540-410-2		SHOP SUPPLIES - SP	1610		10/31/16	10/1/16	100585	34.08	20-2540-410
8769	20-2540-410-2		BATTERIES	1610		10/31/16	10/1/16	100585	21.90	20-2540-410
7553	10-2310-410		BOE MTG FOOD 8/23	1610		10/31/16	10/1/16	100585	101.93	10-2310-410
7553	10-2310-410		BOE MTG FOOD 8/23	1610		10/31/16	10/1/16	100585	23.34	10-2310-410
7553	10-2310-410		BOE MTG FOOD 9/6	1610		10/31/16	10/1/16	100585	45.78	10-2310-410
7553	10-2310-312		WEBINAR - NTAYLOR	1610		10/31/16	10/1/16	100585	109.00	10-2310-312
7553	10-2310-410		GET WELL FLOWERS - JPOSTMA	1610		10/31/16	10/1/16	100585	73.42	10-2310-410
4717	10-1200-410		FOAM STEP	1610		10/31/16	10/1/16	100585	84.00	10-1200-410
4725	20-2540-312		STMA CONF FLIGHT	1610		10/31/16	10/1/16	100585	236.20	20-2540-312
4725	20-2540-410-2		SP BATHROOM GRAB BARS	1610		10/31/16	10/1/16	100585	112.42	20-2540-410
4725	20-2540-312		STMA CONF FLIGHT	1610		10/31/16	10/1/16	100585	33.65	20-2540-312
4725	20-2540-410-2		SP BATHROOM MIRROR	1610		10/31/16	10/1/16	100585	163.62	20-2540-410
4725	20-2540-410-3		FERTILIZER	1610		10/31/16	10/1/16	100585	9.96	20-2540-410
4725	20-2540-410-2		SHOP SUPPLIES	1610		10/31/16	10/1/16	100585	57.11	20-2540-410
4725	20-2540-410-3		TULIPS	1610		10/31/16	10/1/16	100585	384.00	20-2540-410
Total									<u>49,218.52</u>	
Report Total									<u><u>\$450,233.44</u></u>	

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 Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
N/A	10-1500-319	CCSD 46	REIMB CRSS CNTRY TIMING REFS	161007		10/7/16	10/1/16	9761	94.44	10-1500-319
								Total	94.44	
10/12/16	10-1200-410	CHRISTINE ERICKSON PETTY C	GUIDED PETTY CASH - SEPT	161010		10/10/16	10/1/16	9762	365.76	10-1200-410
								Total	365.76	
10/12/16	10-3500-390	COLOR ME MINE	103 CLUB FLD TRIP DEP 11/23	161010		10/10/16	10/1/16	9763	50.00	10-3500-390
								Total	50.00	
10/12/16	10-1200-392	DIDIER FARMS	GUIDED FIELD TRIP 10/12	161010		10/10/16	10/1/16	9764	63.00	10-1200-392
								Total	63.00	
8/31/16	10-2130-390	NORTHWEST COMMUNITY HEA	HEARTSAVER INSTRUCTOR COURSE	161010		10/10/16	10/1/16	9765	190.00	10-2130-390
8/31/16	10-2130-410		HEARTSAVE INSTR MANUALS	161010		10/10/16	10/1/16	9765	70.00	10-2130-410
								Total	260.00	
10/12/16	10-3500-390	STADES FARM & MARKET	103 CLUB FIELD TRIP 10/12	161010		10/10/16	10/1/16	9766	800.00	10-3500-390
								Total	800.00	
570	10-2215-410	ADLER, CHRISTINE	AWARDS - SP TARGET	161018		10/18/16	10/1/16	9767	42.90	10-2215-410
								Total	42.90	
9/27/16	10-1500-319	BERNARDI, JIM	BASKETBALL REF - 9/27	161018		10/18/16	10/1/16	9768	50.00	10-1500-319
								Total	50.00	
9/21/16	10-1111-414	BINDER, STACY	REIMB CLASSRM PROJ SUPPL	161018		10/18/16	10/1/16	9769	52.00	10-1111-414
								Total	52.00	
9/26/16	10-2660-410	BLOMBERG, ANNA MARIE	REIMB IPAD LABELS	161018		10/18/16	10/1/16	9770	22.00	10-2660-410
								Total	22.00	
LEAD433434	10-1111-230	BOSKELLY, LAURA	REIMB TUITION	161018		10/18/16	10/1/16	9771	1,680.00	10-1111-230
								Total	1,680.00	
LEAD4314324	10-1120-230	BUCHBERGER, TESS	REIMB TUITION	161018		10/18/16	10/1/16	9772	2,520.00	10-1120-230
								Total	2,520.00	
4683246	10-2210-312	BUREAU OF EDUCATION & RES	POS GRWTH SEM REG	161018	10874	10/18/16	10/1/16	9773	245.00	10-2210-312
4683246	10-2210-312		PROJ BASED LRNG REG	161018	10893	10/18/16	10/1/16	9773	245.00	10-2210-312
								Total	490.00	
9/12/16	10-1112-410	CHEMERS, DENA	REIMB CLASSROOM SUPPLIES	161018		10/18/16	10/1/16	9774	170.43	10-1112-410

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 Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	170.43	
9/23/16	10-1311	CHOE, JOSEPH	REIMB NONRESIDENT TUITION	161018		10/18/16	10/1/16	9775	624.12	10-1311
								Total	624.12	
9/12/16	10-1112-410	CULVER, KATIE	REIMB CLASSROOM SUPPLIES	161018		10/18/16	10/1/16	9776	70.77	10-1112-410
								Total	70.77	
	10-2520-312	ERICKSON, CHRIS	REIMB IMRF MTG TRAVEL	161018		10/18/16	10/1/16	9777	14.00	10-2520-312
								Total	14.00	
	10-1111-411	Feld, Monica	REIMB ART SUPPLIES	161018		10/18/16	10/1/16	9778	86.40	10-1111-411
								Total	86.40	
BE5043	10-1120-230	HURST, HILLARY	REIMB TUITION	161018		10/18/16	10/1/16	9779	705.00	10-1120-230
								Total	705.00	
	10-1111-410	LAPIN, HEATHER	REIMB STORAGE BINS	161018		10/18/16	10/1/16	9780	100.15	10-1111-410
								Total	100.15	
	10-1111-417	Lindell, Lisa	REIMB CLASS BOOKS	161018		10/18/16	10/1/16	9781	175.00	10-1111-417
	10-1111-410		REIMB CLASSROOM SUPPLIES	161018		10/18/16	10/1/16	9781	23.00	10-1111-410
								Total	198.00	
	10-1190-414	LYRIC OPERA OF CHICAGO	MY FAIR LADY TICKETS (54)	161018	10894	10/18/16	10/1/16	9782	1,040.00	10-1190-414
								Total	1,040.00	
EDUC601-6-7-	10-1112-230	MCLELLAND, GRETCHEN	REIMB TUITION	161018		10/18/16	10/1/16	9783	125.00	10-1112-230
								Total	125.00	
	10-1111-410	MERCHEN, MEGAN	REIMB CLASSROOM SUPPLIES	161018		10/18/16	10/1/16	9784	139.99	10-1111-410
								Total	139.99	
	10-2640-390	Murphy, Carey	REIMB WELLNESS SCRIN FOOD	161018		10/18/16	10/1/16	9785	41.47	10-2640-390
								Total	41.47	
	10-2220-490-3	OTTO, TABATHA	REIMB REBECCA CAUD AWRD	161018		10/18/16	10/1/16	9786	25.00	10-2220-490
								Total	25.00	
	10-1112-414	Powell, Sharyn	REIMB CLASSRM PROJ SUPPL	161018		10/18/16	10/1/16	9787	243.22	10-1112-414
								Total	243.22	
	10-2210-312	Ristow, Rebekka	REIMB ISTE CONF TRAVEL	161018		10/18/16	10/1/16	9788	1,493.98	10-2210-312
								Total	1,493.98	

Paid Accounts Payable by Check Number

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 Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
LEAD433434	10-1120-230	Santella, Heather	REIMB TUITION	161018		10/18/16	10/1/16	9789	1,680.00	10-1120-230
								Total	1,680.00	
	10-2211-314	SCIENCE ALLIANCE, THE	PHYSICS ASSEMBLY	161018		10/18/16	10/1/16	9790	50.00	10-2211-314
								Total	50.00	
	10-1810	VAYSBURG, NATALIYA	REFUND STUDENT FEES	161018		10/18/16	10/1/16	9791	122.00	10-1810
	10-1721		REFUND STUDENT FEES	161018		10/18/16	10/1/16	9791	18.00	10-1721
	10-1723		REFUND STUDENT FEES	161018		10/18/16	10/1/16	9791	13.00	10-1720
								Total	153.00	
DL5783	10-1112-230	Vazquez, Jennifer	REIMB TUITION	161018		10/18/16	10/1/16	9792	705.00	10-1112-230
								Total	705.00	
	10-2220-410	Walker, Elizabeth	REIMB AUTH VISIT SUPPLIES	161018		10/18/16	10/1/16	9793	46.54	10-2220-410
	10-2210-312		REIMB BK REPAIR WKSHP TRVL	161018		10/18/16	10/1/16	9793	39.04	10-2210-312
								Total	85.58	
573	10-1111-410	WARD, ALLYSON	REIMB CLASSROOM SUPPLIES	161018		10/18/16	10/1/16	9794	127.55	10-1111-410
573	10-1111-414		REIMB CLASSRM PROJ SUPPL	161018		10/18/16	10/1/16	9794	15.97	10-1111-414
573	10-1111-417		REIMB CLASS BOOKS	161018		10/18/16	10/1/16	9794	72.00	10-1111-417
								Total	215.52	
LTERSINA	10-2320-640	EDUCATIONAL LEAGUE OF ILLI	ELI MEMBERSHIP - SWARREN	161020		10/20/16	10/1/16	9795	88.00	10-2320-640
								Total	88.00	
JRFESTIVAL	10-1190-640	ILLINOIS MUSIC EDUCATION AS	BAND PARTICIPATION FEES (7)	161020		10/20/16	10/1/16	9796	140.00	10-1190-640
JRFESTIVAL	10-1190-640		ORCHESTRA PARTICIPATION FEES (161020		10/20/16	10/1/16	9796	280.00	10-1190-640
								Total	420.00	
N/A	10-2211-314	SCIENCE ALLIANCE, THE	CHEMISTRY ASSEMBLY 10/28	161020		10/20/16	10/1/16	9797	1,080.00	10-2211-314
								Total	1,080.00	
N/A	10-2220-314	SHEINKIN, STEPHEN	AUTHOR VISIT 10/18	161020		10/20/16	10/1/16	9798	2,000.00	10-2220-314
								Total	2,000.00	
JNIZIOLEK	10-2210-312	SUBURBAN COUNCIL OF INTER	FALL CONF REG - JACKIE NIZIOLEK	161020		10/20/16	10/1/16	9799	95.00	10-2210-312
LTERSINA	10-2210-312		FALL CONF REG - LISA TERSINA	161020		10/20/16	10/1/16	9799	95.00	10-2210-312
								Total	190.00	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Report Total	<u>\$18,234.73</u>	

35



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: November 15, 2016
Re: October 2016 Donations

During October 2016, the District received the following donations:

<u>Donors</u>	<u>Amount</u>	<u>Purpose of Donation</u>
PTO	\$985.00	Science Banners
PTO	\$1,401.29	DW Bike Racks
PTO	\$340.20	SP Stools/Seating
PTO	\$10,000.00	SP Library Furniture
PTO	\$25,647.50	DW Fitness Room
PTO	\$14,709.00	DW Café Audio System
Music Boosters	\$1,401.80	Xylophones & Mallets
Music Boosters	\$1,043.50	Drums Alive

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

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: November 15, 2016
Re: Audited Financial Statements for Fiscal Year 2016

It is my pleasure to present to you the audited financial statements for fiscal year 2016.

For a summary, I would recommend you read the "Management's Discussion and Analysis" on pages 5-10 of the report.

Again this year the audit contained no management letter as there were not items needing attention (see included letter). This is again a great celebration of the work from the business office to the building secretaries to the individual teachers who have made changes in processes and procedures. Their patient, consistent application of procedures had a significant material impact on the result of the audit.

I recommend the Board approve the audited financial statements for fiscal year 2016 as presented.



815.344.1300 mchenry
847.382.3366 barrington
www.edercasella.com

To the Board of Education
Lincolnshire-Prairie View School District No. 103
Lincolnshire, Illinois

This letter will serve as verification that no management letter was issued in connection with our audit of Lincolnshire-Prairie View School District No. 103 for the year ended June 30, 2016. No management letter was issued since no items that needed Board attention were discovered during the course of our audit examination.

Eder, Casella & Co.

EDER, CASELLA & CO.
Certified Public Accountants

McHenry, Illinois
October 7, 2016

eder, casella & co.



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

ANNUAL FINANCIAL REPORT

JUNE 30, 2016

eder, casella & co.

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103

TABLE OF CONTENTS

JUNE 30, 2016

	PAGE
INDEPENDENT AUDITOR'S REPORT	1
REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	3
SUPPLEMENTARY INFORMATION	
Management's Discussion and Analysis	5
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements	
Statement of Net Position – Modified Cash Basis	11
Statement of Activities – Modified Cash Basis	12
Fund Financial Statements	
Balance Sheet – Modified Cash Basis – Governmental Funds	13
Reconciliation of the Balance Sheet – Modified Cash Basis to the Statement of Net Position – Modified Cash Basis	14
Statement of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis – Governmental Funds	15
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis to the Statement of Activities – Modified Cash Basis	16
Statement of Fiduciary Assets and Liabilities – Modified Cash Basis	17
Notes to Financial Statements	18
SUPPLEMENTARY INFORMATION	
Illinois Municipal Retirement Fund – Schedule of Changes in the Employer's Net Pension Liability and Related Ratios	43
Illinois Municipal Retirement Fund – Schedule of Employer Contribution	44
Teachers' Retirement System of the State of Illinois – Schedule of the Employer's Proportionate Share of the Net Pension Liability	45

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103

TABLE OF CONTENTS

JUNE 30, 2016

	PAGE
SUPPLEMENTARY INFORMATION (Continued)	
Teachers' Retirement System of the State of Illinois – Schedule of Employer Contribution	46
Retiree Paid Insurance – Schedule of Funding Progress	47
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis – Budget and Actual – General Fund	48
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis – Budget and Actual – Special Revenue Fund – Operations and Maintenance Fund	53
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis – Budget and Actual – Debt Services Fund	54
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis – Budget and Actual – Special Revenue Fund – Transportation Fund	55
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis – Budget and Actual – Special Revenue Fund – Illinois Municipal Retirement/Social Security Fund	56
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis – Budget and Actual – Capital Projects Fund	59
Combining Balance Sheet – Modified Cash Basis – General Fund	60
Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis – General Fund	61
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis – Budget and Actual – General Fund – Educational Fund	62
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis – Budget and Actual – General Fund – Working Cash Fund	67
Schedule of Changes in Fiduciary Assets and Liabilities – Modified Cash Basis – Activity Funds	68
Computation of Operating Expense Per Pupil and Per Capita Tuition Charge	69



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INDEPENDENT AUDITOR'S REPORT

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

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of

Lincolnshire-Prairie View School District No. 103

as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Lincolnshire-Prairie View School District No. 103, as of June 30, 2016, and the respective changes in modified cash basis financial position thereof for the year then ended in conformity with the basis of accounting described in Note 1.

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&
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Change in Accounting Principle

As discussed in Note 20 to the financial statements, the District implemented GASB Statement No. 72, *Fair Value Measurement and Application*. Our opinion is not modified with respect to this matter.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Lincolnshire-Prairie View School District No. 103's basic financial statements. The supplemental information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information, except for the average daily attendance figure included in the computation of operating expense per pupil and per capita tuition charges, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole, on the basis of accounting described in Note 1.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 7, 2016, on our consideration of Lincolnshire-Prairie View School District No. 103's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Lincolnshire-Prairie View School District No. 103's internal control over financial reporting and compliance.

Eder, Casella & Co.

EDER, CASELLA & CO.
Certified Public Accountants

McHenry, Illinois
October 7, 2016

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of

Lincolnshire-Prairie View School District No. 103

as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated October 7, 2016. Our opinion was qualified because the financial statements are not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Lincolnshire-Prairie View School District No. 103's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Lincolnshire-Prairie View School District No. 103's internal control. Accordingly, we do not express an opinion on the effectiveness of Lincolnshire-Prairie View School District No. 103's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

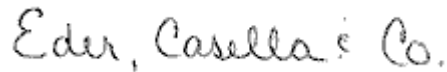
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Lincolnshire-Prairie View School District No. 103's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



EDER, CASELLA & CO.
Certified Public Accountants

McHenry, Illinois
October 7, 2016

SUPPLEMENTARY INFORMATION

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103

MANAGEMENT'S DISCUSSION AND ANALYSIS

JUNE 30, 2016

The Management's Discussion and Analysis of Lincolnshire-Prairie View School District No. 103's (District) financial performance provides an overall review of the District's financial activities for the year ended June 30, 2016. The management of the District encourages readers to consider the information presented herein in conjunction with the basic financial statements to enhance their understanding of the District's financial performance.

Financial Highlights

- The assets of the District exceeded its liabilities at June 30, 2016 by \$40,176,636 (net position). Of this amount, \$20,735,915 (unrestricted net position) may be used to meet the District's ongoing obligations to citizens and creditors.
- The District's total net position increased by \$2,039,877.
- At June 30, 2016 the District reported combined ending fund balances of \$28,981,146, an increase of \$5,841,031 in comparison with the prior year.
- At June 30, 2016 the unassigned fund balance for the General Fund was \$20,084,570, or 63% of total General Fund expenditures.
- The District's total debt increased by \$3,520,878 during the current fiscal year due to the issuance of general obligation bonds offset by the payment of long-term debt.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements.

Government-Wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The Statement of Net Position – Modified Cash Basis presents information on all of the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Activities – Modified Cash Basis presents information showing how the District's net position changed during the fiscal year being reported. All changes in net position are reported on the cash basis as soon as cash is received or disbursed, regardless of when the underlying event giving rise to the change occurs.

The government-wide financial statements present the functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities). The District has no business-type activities; that is, functions that are intended to recover all or a significant portion of their costs through user fees and charges. The District's governmental activities include instructional services (regular education, special education and other), supporting services, operations and maintenance, transportation services, food services, community services, payments to other districts and governmental units, interest and fees on long-term debt, On-Behalf Retirement Contributions and depreciation.

The government-wide financial statements can be found on pages 11 and 12 of this report.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into two categories: governmental funds and fiduciary funds (the District maintains no proprietary funds).

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund Balance Sheet – Modified Cash Basis and the governmental fund Statement of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains six individual governmental funds. Information is presented separately in the governmental fund Balance Sheet - Modified Cash Basis and in the governmental fund Statement of Revenues, Expenditures, and Changes in Fund Balances - Modified Cash Basis for the General, Operations and Maintenance, Debt Services, Transportation, Illinois Municipal Retirement/Social Security, and Capital Projects Funds, all of which are considered to be major funds.

The District adopts an annual budget for each of the funds listed above. A budgetary comparison statement, which is supplementary information, has been provided for each fund to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 13 through 16 of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the District. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the District's own programs. The accounting used for fiduciary funds is much like that for the government-wide financial statements.

The basic fiduciary fund financial statement can be found on page 17 of this report.

Notes to the Financial Statements. The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

The notes to the financial statements can be found on pages 18 through 42 of this report.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents certain supplementary information concerning the District's progress in meeting its obligation to provide as fully adequate as possible educational services and extracurricular activities to all of its resident's students.

Supplementary information can be found on pages 43 through 69 of this report.

Government-Wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the District, assets exceeded liabilities by \$40,176,636 at the close of the most recent fiscal year.

The following table presents a summary of the District's net position for the years ended June 30, 2016 and 2015:

Lincolnshire-Prairie View School District No. 103's Net Position at Year-End

	Governmental Activities	
	FY 2016	FY 2015
Current and Other Assets	\$ 28,982,946	\$ 23,150,621
Capital Assets	20,410,276	20,771,232
Total Assets	<u>\$ 49,393,222</u>	<u>\$ 43,921,853</u>
Other Liabilities	\$ 1,800	\$ 10,506
Long-Term Debt Outstanding	9,214,786	5,774,588
Total Liabilities	<u>\$ 9,216,586</u>	<u>\$ 5,785,094</u>
Net Investment in Capital Assets	\$ 15,930,392	\$ 15,522,226
Restricted	3,510,329	3,163,562
Unrestricted	20,735,915	19,450,971
Total Net Position	<u>\$ 40,176,636</u>	<u>\$ 38,136,759</u>

The net investment in capital assets (40% of total net position) represents assets such as land, buildings, and equipment less any related debt used to acquire those assets that is still outstanding. The District uses its assets to provide educational services and extracurricular activities for the students of the local community. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the District's net position (9%) represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position (\$20,735,915) may be used to meet the District's ongoing obligation to citizens and creditors.

At the end of the current fiscal year, the District is able to report positive balances in all three categories of net position.

The District's net position increased by \$2,039,877 during the current fiscal year. This increase is due to the extent to which ongoing revenues exceeded ongoing expenses in the current fiscal year.

Governmental Activities. Governmental activities increased the District's net position by \$2,039,877. Key elements of this increase are as follows:

Lincolnshire-Prairie View School District No. 103's Change in Net Position

	Governmental Activities	
	FY 2016	FY 2015
Revenues:		
Program Revenues		
Charges for Services	\$ 2,053,762	\$ 2,106,637
Operating Grants and Contributions	9,243,444	8,087,297
Capital Grants and Contributions	43,421	131,811
General Revenues		
Property Taxes	27,464,779	26,755,944
Other Payments in Lieu of Taxes	104,863	113,904
Grants and Contributions not Restricted to Specific Activities	575,261	482,936
Unrestricted Investment Earnings	88,201	55,999
Refund of Prior Years' Expenditures	14,292	661
Miscellaneous	15,499	23,732
Premium on Bonds	110,000	-
Gain/(Loss) on Disposal of Assets	1,655	-
Total Revenues	<u>\$ 39,715,177</u>	<u>\$ 37,758,921</u>
Expenses:		
Instruction	\$ 15,838,609	\$ 15,990,486
Support Services	12,849,983	12,722,190
Community Services	319,929	273,018
Payments to Other Districts and Governmental Units	780,267	474,877
Interest and Fees on Long-Term Debt	129,693	255,331
On-Behalf Retirement Contributions	7,756,819	6,836,485
Total Expenses	<u>\$ 37,675,300</u>	<u>\$ 36,552,387</u>
Increase/(Decrease) in Net Position	\$ 2,039,877	\$ 1,206,534
Net Position - Beginning	38,136,759	36,930,225
Net Position - Ending	<u>\$ 40,176,636</u>	<u>\$ 38,136,759</u>

The District's total revenues increased \$1,956,256 compared to the prior year. The most significant factors of this increase were Property Taxes of \$708,835 and On-Behalf Retirement Contributions of \$920,334.

Overall expenditures increased by \$1,122,913 compared to the prior year. This is primarily due to an increase in On-Behalf Retirement Contributions of \$920,334 and an increase in Payments to Other Districts and Government Units of \$305,390.

Financial Analysis of the District's Funds

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the District's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the District's funds reported combined ending fund balances of \$28,981,146, an increase of \$5,841,031 in comparison with the prior year.

The General Fund is the chief operating fund of the District. At June 30, 2016, fund balance was \$20,084,570 (all of which is unassigned). As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance and total fund balance both represent 63% of total General Fund expenditures.

The General Fund's fund balance increased \$1,245,448 and includes transfers of \$303,592 and \$2,731 to the Debt Services Fund and Operations and Maintenance Fund, respectively.

The Operations and Maintenance Fund's fund balance increased \$609,529 and includes transfers to the Debt Service Fund of \$207,335, Capital Project Fund of \$4,402,204, and transfers in from the General Fund of \$2,731.

The Debt Services Fund's fund balance increased \$20,832 and includes transfers of \$303,592 and \$207,335 from the General Fund and Operations and Maintenance Fund, respectively.

The Transportation Fund's fund balance increased by \$84,267 due to an increase in the state grants.

The Illinois Municipal Retirement/Social Security Fund's fund balance decreased by \$17,244. The decrease was significantly less than the prior year's decrease due to an increase in the tax levy and a decrease in expenditures.

The Capital Projects Fund's fund balance increased by \$3,898,199 and includes transfers of \$4,402,204 from the Operations and Maintenance Fund. The increase is due to the transfer of funds to cover capital projects.

General Fund Budgetary Highlights

The District passed the original budget on June 16, 2015 and passed the amended budget on May 17, 2016. Significant differences between the original and final budget were as follows:

- Principal on Bonds Sold increased \$4,400,000.
- Abolishment or Abatement of the Working Cash Fund increased \$4,402,206.

Significant differences between the budget and actual revenues and expenditures are summarized as follows:

- The difference between budgeted revenues and actual revenues was \$2,741,041 (favorable). This was primarily attributable to more than expected On-Behalf Retirement Contributions.
- The difference between budgeted expenditures and actual expenditures was \$1,892,972 (unfavorable) and was mostly due to more than expected On-Behalf Retirement Payments (\$2,636,819).

Capital Asset and Debt Administration

Capital Assets. At June 30, 2016 the District had invested \$20,410,276 (net of depreciation) in a broad range of capital assets, including land, buildings, improvements other than buildings, equipment other than transportation/food service, food service equipment, and transportation equipment. Total depreciation expense for the year was \$1,358,663.

Major capital asset events during the current fiscal year included the following:

- Building additions included in construction in progress - \$797,512
- Parking Lot Lighting - \$53,222
- HD Playground - \$50,530
- Wireless upgrades - \$42,996

Lincolnshire-Prairie View School District No. 103's Capital Assets
(net of depreciation)

	Governmental Activities	
	2016	2015
Land	\$ 1,853,080	\$ 1,853,080
Construction in Progress	797,512	-
Buildings	14,865,514	15,538,267
Improvements Other than Buildings	1,622,372	1,709,519
Equipment Other than Transportation/Food Service	1,212,602	1,591,678
Food Service Equipment	19,236	22,273
Transportation Equipment	39,960	56,415
Total	\$ 20,410,276	\$ 20,771,232

Additional information on the District's capital assets can be found in note 4 on pages 24 and 25 of this report.

Long-Term Debt. At June 30, 2016 the District had \$8,769,884 in long-term debt.

Significant debt activities for the year ended June 30, 2016 include the following:

- Payments of long-term debt were \$709,199. The District issued general obligation bonds of \$4,290,000.

Lincolnshire-Prairie View School District No. 103's Outstanding Debt

	Governmental Activities	
	2016	2015
General Obligation Bonds	\$ 6,535,000	\$ 2,515,000
General Obligation Debt Certificates	2,055,000	2,200,000
Lease/Purchase Agreements	179,884	534,006
Total	\$ 8,769,884	\$ 5,249,006

Additional information on the District's long-term debt can be found in note 5 on pages 25 to 27 of this report.

Economic Factors and Next Year's Budget

The District will continue to outsource the lunch program for the foreseeable future. All revenues and expenditures for the lunch program are recorded on the books of the outside provider. The District started renovation and addition project to the District's buildings and expects to spend \$12.5 million to complete this project in fiscal year 2017. They expect to spend \$1.2 million on roofing restoration and repairs in fiscal year 2017.

The District considered these and other operating factors when preparing the District's budget and appropriation ordinance for the fiscal year ending June 30, 2016.

Requests for Information

This financial report is designed to provide the District's citizens, taxpayers, parents, students, investors, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report, or need additional financial information, contact the District at the following address:

Lincolnshire-Prairie View School District No. 103
1370 N. Riverwoods Road
Lincolnshire, IL 60069

BASIC FINANCIAL STATEMENTS

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 GOVERNMENT-WIDE FINANCIAL STATEMENTS
 STATEMENT OF NET POSITION - MODIFIED CASH BASIS
 JUNE 30, 2016

	Governmental Activities
ASSETS	
Cash and Cash Equivalents	\$ 9,412,541
Investments, at Fair Value	19,565,772
Other Receivables, net of allowance of \$0	4,633
Capital Assets (Note 4):	
Land	1,853,080
Construction in Progress	797,512
Depreciable Buildings, Property, and Equipment, net of depreciation	17,759,684
Total Assets	\$ 49,393,222
LIABILITIES	
Other Payables	\$ 1,800
Net OPEB Obligation	444,902
Long-Term Liabilities	
Due Within One Year	604,884
Due in More Than One Year	8,165,000
Total Liabilities	\$ 9,216,586
NET POSITION	
Net Investment in Capital Assets	\$ 15,930,392
Restricted for:	
Operations and Maintenance	1,523,808
Debt Service	241,873
Transportation	683,867
Retirement	1,000,309
Special Education	60,472
Unrestricted/(Deficit)	20,735,915
Total Net Position	\$ 40,176,636

The Notes to Financial Statements are an integral part of this statement.

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 GOVERNMENT-WIDE FINANCIAL STATEMENTS
 STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
 YEAR ENDED JUNE 30, 2016

Functions/Programs	Expenses	Program Revenues			Net (Expense)
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Revenue and Changes in Net Position
					Governmental Activities
Governmental Activities					
Instruction					
Regular Programs	\$ 10,959,307	\$ 639,890	\$ 80,971	\$ -	\$ (10,238,446)
Special Education Programs	2,574,015	719,697	-	-	(1,854,318)
Other Instructional Programs	2,305,287	636,339	674,657	-	(994,291)
Support Services					
Pupils	1,967,888	-	-	-	(1,967,888)
Instructional Staff	1,507,102	-	-	-	(1,507,102)
General Administration	1,412,119	-	-	-	(1,412,119)
School Administration	1,453,364	-	-	-	(1,453,364)
Business	740,066	-	-	-	(740,066)
Operations and Maintenance	2,202,646	28,008	-	43,421	(2,131,217)
Transportation	2,112,478	29,828	492,310	-	(1,590,340)
Food Services	47,473	-	7,355	-	(40,118)
Central	1,406,847	-	-	-	(1,406,847)
Community Services	319,929	-	-	-	(319,929)
Payments to Other Districts and Governmental Units	780,267	-	231,332	-	(548,935)
Interest and Fees on Long-Term Debt	129,693	-	-	-	(129,693)
On-Behalf Retirement Contributions	7,756,819	-	7,756,819	-	-
Total Governmental Activities	\$ 37,675,300	\$ 2,053,762	\$ 9,243,444	\$ 43,421	\$ (26,334,673)
General Revenues					
Taxes					
Property Taxes, Levied for General Purposes					
					\$ 27,114,789
Property Taxes, Levied for Debt Service					
					349,990
Other Payments in Lieu of Taxes					
					104,863
Grants and Contributions not Restricted to Specific Activities					
					575,261
Unrestricted Investment Earnings					
					88,201
Refund of Prior Years' Expenditures					
					14,292
Miscellaneous Income					
					15,499
Premium on Bonds					
					110,000
Gain/(Loss) on Disposal of Assets					
					1,655
Total General Revenues					
					\$ 28,374,550
Change in Net Position					
					\$ 2,039,877
Net Position - July 1, 2015					
					<u>38,136,759</u>
Net Position - June 30, 2016					
					<u>\$ 40,176,636</u>

The Notes to Financial Statements are an integral part of this statement.

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 FUND FINANCIAL STATEMENTS
 BALANCE SHEET - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 JUNE 30, 2016

	General Fund	Operations and Maintenance Fund	Debt Services Fund	Transportation Fund	Illinois Municipal Retirement/ Social Security Fund	Capital Projects Fund	Total Governmental Funds
ASSETS							
Cash and Cash Equivalents	\$ 6,522,905	\$ 871,943	\$ 80,266	\$ 491,964	\$ 179,321	\$ 1,266,142	\$ 9,412,541
Investments, at Fair Value	13,558,791	1,812,599	166,858	1,022,695	372,772	2,632,057	19,565,772
Other Receivables, net of allowance of \$0	4,633	-	-	-	-	-	4,633
Total Assets	\$ 20,086,329	\$ 2,684,542	\$ 247,124	\$ 1,514,659	\$ 552,093	\$ 3,898,199	\$ 28,982,946
LIABILITIES AND FUND BALANCE							
LIABILITIES							
Accounts Payable and Accrued Expenses	\$ 1,759	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ 1,800
Total Liabilities	\$ 1,759	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ 1,800
FUND BALANCE							
Restricted							
Operations and Maintenance	\$ -	\$ 1,523,808	\$ -	\$ -	\$ -	\$ -	\$ 1,523,808
Debt Service	-	-	241,873	-	-	-	241,873
Transportation	-	-	-	683,867	-	-	683,867
Illinois Municipal Retirement Fund	-	-	-	-	1,000,309	-	1,000,309
Special Education	-	-	-	-	60,472	-	60,472
Assigned							
Operations and Maintenance	-	1,160,734	-	-	-	-	1,160,734
Debt Service	-	-	5,251	-	-	-	5,251
Transportation	-	-	-	830,751	-	-	830,751
Capital Projects	-	-	-	-	-	3,898,199	3,898,199
Unassigned	20,084,570	-	-	-	(508,688)	-	19,575,882
Total Fund Balance	\$ 20,084,570	\$ 2,684,542	\$ 247,124	\$ 1,514,618	\$ 552,093	\$ 3,898,199	\$ 28,981,146
Total Liabilities and Fund Balance	\$ 20,086,329	\$ 2,684,542	\$ 247,124	\$ 1,514,659	\$ 552,093	\$ 3,898,199	\$ 28,982,946

The Notes to Financial Statements are an integral part of this statement.

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 FUND FINANCIAL STATEMENTS
 RECONCILIATION OF THE BALANCE SHEET - MODIFIED CASH BASIS
 TO THE STATEMENT OF NET POSITION - MODIFIED CASH BASIS
 JUNE 30, 2016

Total Fund Balances - Governmental Funds	\$	28,981,146
<p>Amounts reported for governmental activities in the Statement of Net Position - Modified Cash Basis are different because:</p>		
<p>Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.</p>		
Capital Assets	\$ 38,516,007	
Accumulated Depreciation on Capital Assets	<u>(18,105,731)</u>	20,410,276
<p>Net OPEB Obligation is not included in the governmental funds.</p>		
		(444,902)
<p>Some liabilities are not due and payable in the current period and therefore are not reported in the funds.</p>		
Bonds Payable	\$ (6,535,000)	
Debt Certificates Payable	(2,055,000)	
Capital Leases Payable	<u>(179,884)</u>	<u>(8,769,884)</u>
Net Position of Governmental Activities	\$	<u><u>40,176,636</u></u>

The Notes to Financial Statements are an integral part of this statement.

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 FUND FINANCIAL STATEMENTS
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 YEAR ENDED JUNE 30, 2016

	General Fund	Operations and Maintenance Fund	Debt Services Fund	Transportation Fund	Illinois Municipal Retirement/Social Security Fund	Capital Projects Fund	Total Governmental Funds
REVENUES							
Property Taxes	\$ 22,520,209	\$ 2,213,363	\$ 349,990	\$ 1,379,726	\$ 1,001,491	\$ -	\$ 27,464,779
Payments in Lieu of Taxes	77,036	-	-	-	27,827	-	104,863
Tuition	439,132	-	-	-	-	-	439,132
Transportation Fees	-	-	-	29,828	-	-	29,828
Earnings on Investments	66,512	11,518	13	5,532	1,895	2,731	88,201
District/School Activity Income	663,238	-	-	-	-	-	663,238
Textbooks	137,189	-	-	-	-	-	137,189
Other Local Sources	824,991	248,809	-	4,588	-	-	1,078,388
State Aid	673,657	354,461	-	492,309	-	-	1,520,427
Federal Aid	320,658	-	-	-	-	-	320,658
On-Behalf Payments	7,756,819	-	-	-	-	-	7,756,819
	<u>\$ 33,479,441</u>	<u>\$ 2,828,151</u>	<u>\$ 350,003</u>	<u>\$ 1,911,983</u>	<u>\$ 1,031,213</u>	<u>\$ 2,731</u>	<u>\$ 39,603,522</u>
EXPENDITURES							
Current							
Instruction							
Regular Programs	\$ 10,367,224	\$ -	\$ -	\$ -	\$ 151,710	\$ -	\$ 10,518,934
Special Education Programs	2,346,688	-	-	-	105,842	-	2,452,530
Other Instructional Programs	2,156,918	-	-	-	39,567	-	2,196,485
Support Services							
Pupils	1,794,007	-	-	-	80,874	-	1,874,881
Instructional Staff	1,399,840	-	-	-	36,033	-	1,435,873
General Administration	1,311,670	-	-	-	33,709	-	1,345,379
School Administration	1,300,597	-	-	-	84,077	-	1,384,674
Business	649,198	-	-	-	55,891	-	705,089
Operations and Maintenance	414,621	1,507,776	-	-	176,146	-	2,098,543
Transportation	-	-	-	1,827,716	184,921	-	2,012,637
Food Services	41,328	-	-	-	3,901	-	45,229
Central	1,280,143	-	-	-	60,213	-	1,340,356
Community Services	284,356	-	-	-	35,573	-	319,929
Payments to Other Districts and Governmental Units	780,267	-	-	-	-	-	780,267
Debt Service							
Principal	-	-	709,199	-	-	-	709,199
Interest and Fees	-	-	130,899	-	-	-	130,899
Capital Outlay	42,996	517,975	-	-	-	506,736	1,067,707
On-Behalf Payments	7,756,819	-	-	-	-	-	7,756,819
	<u>\$ 31,926,672</u>	<u>\$ 2,025,751</u>	<u>\$ 840,098</u>	<u>\$ 1,827,716</u>	<u>\$ 1,048,457</u>	<u>\$ 506,736</u>	<u>\$ 38,175,430</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 1,552,769</u>	<u>\$ 802,400</u>	<u>\$ (490,095)</u>	<u>\$ 84,267</u>	<u>\$ (17,244)</u>	<u>\$ (504,005)</u>	<u>\$ 1,428,092</u>
OTHER FINANCING SOURCES (USES)							
Interfund Transfers	\$ (306,323)	\$ (4,606,808)	\$ 510,927	\$ -	\$ -	\$ 4,402,204	\$ -
Proceeds on Bonds	4,290,000	-	-	-	-	-	4,290,000
Premium on Bonds Sold	110,000	-	-	-	-	-	110,000
Sale or Compensation for Fixed Assets	-	11,733	-	-	-	-	11,733
Abolishment or Abatement of the Working Cash Fund	(4,402,204)	4,402,204	-	-	-	-	-
Other Sources	1,206	-	-	-	-	-	1,206
	<u>\$ (307,321)</u>	<u>\$ (192,871)</u>	<u>\$ 510,927</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,402,204</u>	<u>\$ 4,412,939</u>
NET CHANGE IN FUND BALANCES	\$ 1,245,448	\$ 609,529	\$ 20,832	\$ 84,267	\$ (17,244)	\$ 3,898,199	\$ 5,841,031
FUND BALANCES - JULY 1, 2015	<u>18,839,122</u>	<u>2,075,013</u>	<u>226,292</u>	<u>1,430,351</u>	<u>569,337</u>	<u>-</u>	<u>23,140,115</u>
FUND BALANCES - JUNE 30, 2016	<u>\$ 20,084,570</u>	<u>\$ 2,684,542</u>	<u>\$ 247,124</u>	<u>\$ 1,514,618</u>	<u>\$ 552,093</u>	<u>\$ 3,898,199</u>	<u>\$ 28,981,146</u>

The Notes to Financial Statements are an integral part of this statement.

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 FUND FINANCIAL STATEMENTS
 RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
 BALANCES - MODIFIED CASH BASIS TO THE STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
 YEAR ENDED JUNE 30, 2016

Net Change in Fund Balances - Total Governmental Funds \$ 5,841,031

Amounts reported for governmental activities in the Statement of Activities - Modified Cash Basis are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities - Modified Cash Basis the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay exceeds depreciation expense in the current period.

Depreciation Expense	\$ (1,358,663)	
Capital Outlays	<u>1,067,707</u>	(290,956)

In the Statement of Activities, only the gain or loss on the sale of capital assets is reported, whereas in the governmental funds, the proceeds from the sale increase financial resources. Thus, the change in net assets differs from the change in fund balance by the undepreciated balance of the capital assets sold.

Gain/(Loss) on Sale of Capital Assets	\$ 1,655	
Proceeds from Sale of Fixed Assets	<u>(11,733)</u>	(10,078)

The change in the Net OPEB Obligation is not included in the governmental funds. 80,681

Long-term debt proceeds provide current financial resources to governmental funds and are therefore shown as revenue in the Statement of Revenues, Expenditures, and Changes in Fund Balances - Modified Cash Basis, but issuing debt increases long-term liabilities in the Statement of Net Position - Modified Cash Basis and is therefore not reported in the Statement of Activities - Modified Cash Basis.

Proceeds from Bonds Sold		(4,290,000)
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Repayment of long-term debt requires the use of current financial resources of governmental funds and is therefore shown as an expenditure in the Statement of Revenues, Expenditures, and Changes in Fund Balances - Modified Cash Basis, but the repayment reduces long-term liabilities in the Statement of Net Position - Modified Cash Basis and is therefore not reported in the Statement of Activities - Modified Cash Basis.

Repayment of Long-Term Debt		<u>709,199</u>
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Change in Net Position of Governmental Activities		<u><u>\$ 2,039,877</u></u>
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The Notes to Financial Statements are an integral part of this statement.

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 FUND FINANCIAL STATEMENTS
 STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES - MODIFIED CASH BASIS
 FIDUCIARY FUNDS
 JUNE 30, 2016

	Agency Fund - Student Activity Fund
ASSETS	
Cash and Cash Equivalents	\$ 100,989
Total Assets	\$ 100,989
LIABILITIES	
Due to Activity Fund Organizations	\$ 100,989
Total Liabilities	\$ 100,989

The Notes to Financial Statements are an integral part of this statement.

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Lincolnshire-Prairie View School District No. 103's (District) financial statements are prepared in accordance with the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (GAAP). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The most significant accounting policies used by the District are discussed below.

A. *Reporting Entity*

The accompanying financial statements comply with the provisions of GASB Statement No. 14, *The Financial Reporting Entity*, in that the financial statements include all organizations, activities, and functions that comprise the District. Component units are legally separate entities for which the District (the primary entity) is financially accountable. Financial accountability is defined as the ability to appoint a voting majority of the organization's governing body and either (1) the District's ability to impose its will over the organization or (2) the potential that the organization will provide a financial benefit to, or impose a financial burden on, the District. Using these criteria, the District has no component units. In addition, the District is not included as a component unit in any other governmental reporting entity as defined by GASB pronouncements.

B. *Basic Financial Statements – Government-Wide Financial Statements*

The District's basic financial statements include both government-wide (reporting the District as a whole) and fund (reporting the District's major funds) financial statements. Both the government-wide and fund financial statements categorize all of the primary activities of the District as governmental activities. The District does not have any business-type activities.

In the government-wide Statement of Net Position – Modified Cash Basis, the governmental activities column (a) is presented on a consolidated basis, and (b) is reported on a modified cash, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The District's net position is reported in three parts – net investment in capital assets; restricted net position; and unrestricted net position. The District first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities – Modified Cash Basis reports both the gross and net cost of each of the District's functions. The functions are also supported by general government revenues (property taxes, personal property replacement taxes, grants and contributions not restricted to specific activities, unrestricted investment earnings, etc.). The Statement of Activities – Modified Cash Basis reduces gross expenses (including depreciation) by related program revenues, operating, and capital grants. Program revenues must be directly associated with the function (regular programs, special education programs, payments to other districts and governmental units, etc.). Operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. *Basic Financial Statements – Government-Wide Financial Statements (Continued)*

The net costs (by function) are normally covered by general revenues (property taxes, personal property replacement taxes, grants and contributions not restricted to specific activities, unrestricted investment earnings, etc.).

The District does not allocate indirect costs.

This government-wide focus is more on the sustainability of the District as an entity and the change in the District's net position resulting from the current year's activities.

C. *Basic Financial Statements – Fund Financial Statements*

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, reserves, fund equity, revenues and expenditures/expenses. The various funds are reported by generic classification within the financial statements.

The emphasis in fund financial statements is on the major funds. Nonmajor funds by category are summarized into a single column. GASB No. 34 sets forth minimum criteria (percentage of the assets, liabilities, revenues or expenditures of all governmental funds) for the determination of major funds. The District electively made all governmental funds major funds.

The following fund types are used by the District:

1. Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the District:

General Fund – The General Fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund. Educational and Working Cash levies are included in this fund.

Special Revenue Funds – The Special Revenue Funds (Operations and Maintenance Fund, Transportation Fund, and Illinois Municipal Retirement/Social Security Fund) are used to account for the proceeds of specific revenue sources that are restricted, committed, or assigned to expenditures for specified purposes other than debt service or capital projects.

Debt Services Fund – The Debt Services Fund is used to account for financial resources that are restricted, committed, or assigned to expenditures for the periodic payment of principal, interest and related fees on general long-term debt.

Capital Projects Fund - The Capital Projects Fund is used to account for financial resources that are restricted, committed, or assigned to expenditures for the acquisition or construction of major capital facilities.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. *Basic Financial Statements – Fund Financial Statements (Continued)*

2. Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore are not available to support District programs. The reporting focus is on net position and changes in net position and is reported using generally accepted accounting principles.

The District's fiduciary fund is presented in the fiduciary fund financial statement by type (agency). Since by definition these assets are being held for the benefit of a third party (student organizations) and cannot be used to address activities or obligations of the District, these funds are not incorporated into the government-wide statements.

The following is a description of the fiduciary fund of the District:

Agency Fund – The Agency Fund (Student Activity Fund) accounts for assets held by the District as an agent for the student organizations. These funds are custodial in nature and do not involve the measurement of the results of operations. The amounts due to student organizations are equal to the assets.

D. *Basis of Accounting*

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made regardless of the measurement focus applied.

In the government-wide Statement of Net Position - Modified Cash Basis and Statement of Activities - Modified Cash Basis and the fund financial statements, governmental activities are presented using the modified cash basis of accounting. This basis recognizes assets, liabilities, net position/fund equity, revenues, and expenditures/expenses when they result from cash transactions with a provision for depreciation in the government-wide statements. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

As a result of the use of the modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements.

If the District utilized accounting principles generally accepted in the United States of America, the fund financial statements for governmental funds would use the modified accrual basis of accounting. The government-wide financial statements would be presented on the accrual basis of accounting.

E. *Cash and Cash Equivalents and Investments*

Separate bank accounts are not maintained for all District funds. Instead, the funds maintain their balances in common bank accounts, with accounting records being maintained to show the portion of the common bank account balances attributable to each participating fund.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. *Cash and Cash Equivalents and Investments* (Continued)

Occasionally certain of the funds participating in the common bank accounts will incur overdrafts (deficits) in the account. Such overdrafts in effect constitute cash borrowed from other District funds and are, therefore, interfund loans which have not been authorized by School Board action.

There were no funds with a cash overdraft at June 30, 2016.

The District has defined cash and cash equivalents to include cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Investments are stated at fair value. Fair value is determined by quoted market prices. Gains or losses on the sale of investments are recognized as they are incurred.

F. *Inventories*

No inventory accounts are maintained to reflect the values of resale or supply items on hand. Instead, the costs of such items are charged to expense when purchased. The value of the District's inventories is not deemed to be material.

G. *Interfund Activity*

Interfund activity is reported either as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund, and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental funds are netted as part of the reconciliation to the government-wide financial statements.

H. *Capital Assets*

Capital assets purchased or acquired with an original cost of \$5,000 or more are reported at historical cost or estimated historical cost. Contributed assets are reported at fair market value as of the date of donation. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

Buildings	20-50 years
Improvements Other than Buildings	15-30 years
Equipment	5-20 years

I. *Deferred Outflows and Inflows of Resources*

In addition to assets and liabilities, the Balance Sheet and Statement of Net Position will sometimes report separate sections for deferred outflows of resources and deferred inflows of resources. Deferred outflows of resources represent a consumption of net position that applies to a future period and therefore will not be recognized as an outflow of resource until then. Deferred inflows of resources represent an acquisition of net position that applies to a future period and therefore will not be recognized as an inflow of resource until that time.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

J. *Compensated Absences*

Vacation benefits are granted to employees in varying amounts to specified maximums depending on tenure with the District. Vacation is required to be used by June 30 and there is no allowance for carryover. Sick leave is accumulated from year to year, limited to 240-340 days (depending on classification of the employee), but is not paid upon termination. No compensated absences are recorded because vacation benefits do not accumulate from year to year and sick leave is not paid upon termination.

K. *Long-Term Obligations*

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the Statement of Net Position – Modified Cash Basis. Bond premiums and discounts, as well as issuance costs, are expensed in the current year. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

L. *Government-Wide Fund Net Position*

Government-wide fund net position is divided into three components:

- Net Investment in Capital Assets – consists of the historical cost of capital assets less accumulated depreciation and less any debt that remains outstanding that was used to finance those assets.
- Restricted Net Position – consists of net position that is restricted by the District's creditors (for example, through debt covenants), by the state enabling legislation (through restrictions on shared revenues), by grantors (both federal and state), and by other contributors.
- Unrestricted Net Position– all other net position is reported in this category.

M. *Governmental Fund Balances*

Governmental fund balances are divided between nonspendable and spendable.

Nonspendable fund balances are balances that cannot be spent because they are not expected to be converted to cash or they are legally or contractually required to remain intact.

The spendable fund balances are arranged in a hierarchy based on spending constraints.

- Restricted – Restricted fund balances are restricted when constraints are placed on the use by either (a) external creditors, grantors, contributors, or laws or regulations of other governments or (b) law through constitutional provisions or enabling legislation.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

M. *Governmental Fund Balances (Continued)*

- Committed – Committed fund balances are amounts that can only be used for specific purposes as a result of a resolution of the Board of Education. Committed amounts cannot be used for any other purpose unless the Board of Education removes those constraints by way of resolution. Committed fund balances differ from restricted balances because the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.
- Assigned – Assigned fund balances are amounts that are constrained by the District’s intent to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by an appointed body (e.g. a budget or finance committee) or official to which the Board of Education has delegated the authority to assign, modify or rescind amounts to be used for specific purposes. The District has not delegated this authority to an appointed body or official.

Assigned fund balances also include (a) all remaining amounts that are reported in governmental funds (other than the General Fund) that are not classified as nonspendable, restricted or committed, and (b) amounts in the General Fund that are intended to be used for a specific purpose. Specific amounts that are not restricted or committed in a special revenue, capital projects or debt services fund are assigned for purposes in accordance with the nature of their fund type. Assignment within the General Fund conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purpose of the District itself. All assigned fund balances are the residual amounts of the fund.

- Unassigned – Unassigned fund balance is the residual classification for the General Fund. This classification represents the General Fund balance that has not been assigned to other funds, and that has not been restricted, committed, or assigned to specific purposes within the General Fund. Unassigned fund balance in the General Fund also includes amounts levied and/or borrowed for working cash. This classification is also used to represent negative fund balances in special revenue, debt services, and capital projects funds.

The District permits funds to be expended in the following order: Restricted, Committed, Assigned and Unassigned.

N. *Property Tax Calendar and Revenues*

Property taxes are levied each calendar year on all taxable real property located in the District on or before the last Tuesday in December. The 2015 tax levy was passed by the Board on November 17, 2015. Property taxes attach as an enforceable lien on property as of January 1 of the calendar year and are payable in two installments early in June and early in September of the following calendar year. The District receives significant distributions of tax receipts approximately one month after these dates.

NOTE 2 - DEPOSITS AND INVESTMENTS

Deposits with financial institutions are fully insured or collateralized by securities held in the District’s name.

The District is allowed to invest in securities as authorized by the School Code of Illinois, Chapter 30, Section 235/2 and 6; and Chapter 105, Section 5/8-7.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 2 - DEPOSITS AND INVESTMENTS (Continued)

As of June 30, 2016, the District had the following investments and maturities:

Investment	Fair Value	Investment Maturities (in Years)			
		Less Than 1	1 - 5	5 - 10	More Than 10
State Investment Pools	\$ 8,017,252	\$ 8,017,252	\$ -	\$ -	\$ -
Federal Home Loan Mtg Corp	742,503	-	742,503	-	-
	<u>\$ 8,759,755</u>	<u>\$ 8,017,252</u>	<u>\$ 742,503</u>	<u>\$ -</u>	<u>\$ -</u>

The fair value of investments in the State Investment Pools is the same as the value of pool shares. The State Investment Pools are not SEC-registered, but do have regulatory oversight through the State of Illinois.

Interest Rate Risk. The District's investment policy limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk. State law limits investments based on credit risk. The District's investment policy further limits its investment choices to ensure that capital loss, whether from credit or market risk, is avoided. As of June 30, 2016, the District's investments were rated as follows:

Investment	Credit Rating	Rating Source
State Investment Pools	AAAm	Standard and Poor's
Federal Home Loan Mtg Corp	Aaa	Moody's

Concentration of Credit Risk. The District places no specific limit on the amount the District may invest in any one issuer. More than 5% of the District's investments are in Federal Home Loan Mortgage Corporation (8.5%).

NOTE 3 - FAIR VALUE MEASUREMENT

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The District has the following recurring fair value measurements as of June 30, 2016:

- State Investment Pools of \$8,017,252 and Federal Home Loan Mtg. Corp of \$742,503 are valued using quoted market prices (Level 1 inputs)

NOTE 4 - CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2016 was as follows:

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 4 - CAPITAL ASSETS (Continued)

	Balance July 1, 2015	Increases	Decreases	Balance June 30, 2016
Governmental Activities				
Capital Assets not being depreciated				
Land	\$ 1,853,080	\$ -	\$ -	\$ 1,853,080
Construction in Progress	-	797,512	-	797,512
Total Capital Assets not being depreciated	<u>\$ 1,853,080</u>	<u>\$ 797,512</u>	<u>\$ -</u>	<u>\$ 2,650,592</u>
Other Capital Assets				
Buildings	\$ 25,885,392	\$ 157,273	\$ -	\$ 26,042,665
Improvements Other than Buildings	3,121,358	50,530	-	3,171,888
Equipment Other than Transportation/Food Service	6,545,722	62,392	129,202	6,478,912
Food Service Equipment	51,850	-	-	51,850
Transportation Equipment	126,600	-	6,500	120,100
Total Other Capital Assets at Historical Cost	<u>\$ 35,730,922</u>	<u>\$ 270,195</u>	<u>\$ 135,702</u>	<u>\$ 35,865,415</u>
Less Accumulated Depreciation for:				
Buildings	\$ 10,347,125	\$ 830,026	\$ -	\$ 11,177,151
Improvements Other than Buildings	1,411,839	137,677	-	1,549,516
Equipment Other than Transportation/Food Service	4,954,044	371,468	59,202	5,266,310
Food Service Equipment	29,577	3,037	-	32,614
Transportation Equipment	70,185	16,455	6,500	80,140
Total Accumulated Depreciation	<u>\$ 16,812,770</u>	<u>\$ 1,358,663</u>	<u>\$ 65,702</u>	<u>\$ 18,105,731</u>
Other Capital Assets, Net	<u>\$ 18,918,152</u>	<u>\$ (1,088,468)</u>	<u>\$ 70,000</u>	<u>\$ 17,759,684</u>
Governmental Activities Capital Assets, Net	<u>\$ 20,771,232</u>	<u>\$ (290,956)</u>	<u>\$ 70,000</u>	<u>\$ 20,410,276</u>

Depreciation expense was charged to functions as follows:

Governmental Activities:

Instruction - Regular Programs	\$ 521,054
Instruction - Special Education Programs	121,485
Instruction - Other Instructional Programs	108,802
Support Services - Pupils	93,007
Support Services - Instructional Staff	71,229
Support Services - General Administration	66,740
Support Services - School Administration	68,690
Support Services - Business	34,977
Support Services - Operations and Maintenance	104,103
Support Services - Transportation	99,841
Support Services - Food Services	2,244
Support Services - Central	66,491
Total Governmental Activities Depreciation Expense	<u><u>\$ 1,358,663</u></u>

NOTE 5 - LONG-TERM LIABILITY ACTIVITY

Long-term liability activity for the year ended June 30, 2016 was as follows:

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 5 - LONG-TERM LIABILITY ACTIVITY (Continued)

	Balance				Balance	Amounts
	July 1, 2015	Adjustment *	Additions	Reductions	June 30, 2016	Due Within One Year
Governmental Activities						
Long-Term Debt						
General Obligation Bonds - 2013	\$ 1,495,000	-	\$ -	\$ 155,000	\$ 1,340,000	\$ 155,000
General Obligation Bonds - 2015	1,020,000	-	-	115,000	905,000	110,000
General Obligation Bonds - 2015C	-	-	4,290,000	-	4,290,000	-
General Obligation Debt						
Certificates - 2015	2,065,000	\$ -	-	10,000	2,055,000	160,000
General Obligation Debt						
Certificates - 2005	135,000	-	-	135,000	-	-
Apple Lease	142,200	-	-	48,612	93,588	93,588
Apple Lease	170,332	-	-	84,036	86,296	86,296
Xerox Copiers Lease	779	-	-	779	-	-
Lanier Lease	59,923	(59,923)	-	-	-	-
Apple Lease	160,772	-	-	160,772	-	-
Total Long-Term Debt	<u>\$ 5,249,006</u>	<u>\$ (59,923)</u>	<u>\$ 4,290,000</u>	<u>\$ 709,199</u>	<u>\$ 8,769,884</u>	<u>\$ 604,884</u>
Governmental Activities						
Long-Term Obligations	<u>\$ 5,249,006</u>	<u>\$ (59,923)</u>	<u>\$ 4,290,000</u>	<u>\$ 709,199</u>	<u>\$ 8,769,884</u>	<u>\$ 604,884</u>

Note *: This lease was paid off in FY 2015 with the issuance of an operating lease.

Long-term debt consisted of the following at June 30, 2016:

	Maturity Date	Interest Rate	Face Amount	Carrying Amount
General Obligation Bonds - 2013	10/15/2023	2.0% - 3.5%	\$ 1,550,000	\$ 1,340,000
General Obligation Bonds - 2015	10/15/2023	2%	1,020,000	905,000
General Obligation Bonds - 2015C	10/1/2035	2.75% - 4.0%	4,290,000	4,290,000
General Obligation Debt Certificates - 2015	12/1/2025	2.125%-3%	2,065,000	2,055,000
Apple Lease	6/15/2017	2.58%	142,200	93,588
Apple Computers Lease	6/14/2011	2.86%	355,004	86,296

On May 7, 2015, the District issued \$1,020,000 in General Obligation Refunding School Bonds, Series 2015A to refund \$985,000 of the remaining outstanding 2004 issue. The money was deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the refunded debt. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District's financial statements. At June 30, 2016, \$895,000 of these bonds is considered defeased.

Also on May 7, 2015, the District issued \$2,065,000 in General Obligation Refunding Debt Certificates (Limited Tax), Series 2015B to refund \$2,040,000 of the outstanding 2005 certificate issue. The money was deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the refunded debt. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District's financial statements. At June 30, 2016, \$2,040,000 of these bonds is considered defeased.

At June 30, 2016 the annual debt service requirements to cover all outstanding debt are:

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 5 - LONG-TERM LIABILITY ACTIVITY (Continued)

Year Ending June 30	Principal	Interest	Total
2017	\$ 604,884	\$ 303,857	\$ 908,741
2018	430,000	246,040	676,040
2019	450,000	234,703	684,703
2020	465,000	222,684	687,684
2021	480,000	210,053	690,053
2022	495,000	196,790	691,790
2023	520,000	182,515	702,515
2024	535,000	168,209	703,209
2025	515,000	153,171	668,171
2026	540,000	136,446	676,446
2027	305,000	123,684	428,684
2028	315,000	115,159	430,159
2029	335,000	106,221	441,221
2030	350,000	96,365	446,365
2031	370,000	83,715	453,715
2032	390,000	68,515	458,515
2033	410,000	54,052	464,052
2034	430,000	40,295	470,295
2035	455,000	24,100	479,100
2036	375,000	7,500	382,500
	<u>\$ 8,769,884</u>	<u>\$ 2,774,074</u>	<u>\$ 11,543,958</u>

NOTE 6 - INTERFUND LOANS

There are no outstanding interfund loans at June 30, 2016.

NOTE 7 - DEFICIT FUND BALANCE

No fund had a deficit fund balance at June 30, 2016.

NOTE 8 - PROPERTY TAXES

Taxes recorded in these financial statements are from the 2015 levy (\$14,001,848) and 2014 and prior levies (\$13,462,931). A summary of the assessed valuations, rates, and extensions for tax years 2015, 2014, and 2013 is as follows:

Tax Year	2015		2014		2013	
	Rate	Extension	Rate	Extension	Rate	Extension
Assessed Valuation		\$919,765,782		\$878,557,927		\$881,107,355
Educational	2.4780	\$ 22,791,870	2.5564	\$ 22,459,613	2.4950	\$ 21,983,627
Operations and Maintenance	0.2392	2,199,997	0.2559	2,248,212	0.2730	2,405,423
Debt Service	0.0406	373,811	0.0376	330,101	-	-
Transportation	0.1631	1,499,991	0.1446	1,270,729	0.1710	1,506,694
Municipal Retirement	0.0598	549,992	0.0694	610,000	0.0370	326,010
Social Security	0.0435	399,997	0.0444	390,001	0.0230	202,655
SEDOL IMRF	-	-	0.0071	62,545	0.0090	79,300
	<u>3.0242</u>	<u>\$ 27,815,658</u>	<u>3.1154</u>	<u>\$ 27,371,201</u>	<u>3.0080</u>	<u>\$ 26,503,709</u>

NOTE 9 - EXCESS OF EXPENDITURES OVER BUDGET

For the year ended June 30, 2016, the expenditures of the following funds exceeded the budget:

Fund	Budget	Actual	Excess of Actual Over Budget
General	\$ 30,033,700	\$ 31,926,672	\$ 1,892,972
Operations & Maintenance	1,930,860	2,025,751	94,891

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 10 - OPERATING LEASES

The District has five bus leases, one lease for a mail machine and three leases for copiers. Total lease expense for fiscal year 2016 was \$304,897.

Annual requirements to cover outstanding lease agreements at June 30, 2016 are:

<u>Year Ending June 30</u>	<u>Total Payments</u>
2017	\$ 398,768
2018	370,885
2019	707,937
2020	69,058
2021	28,129
	<u>\$ 1,574,777</u>

NOTE 11 - RETIREMENT FUND COMMITMENTS

A. *Teachers' Retirement System of the State of Illinois*

➤ **General Information About the Pension Plan**

○ **Plan Description**

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <http://trs.illinois.gov/pubs/cafr>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 877-0890, option 2.

○ **Benefits Provided**

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with ten years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last ten years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2% of final average salary up to a maximum of 75% with 34 years of service. Disability and death benefits are also provided.

Tier II members qualify for retirement benefits at age 67 with ten years of service, or a discounted annuity can be paid at age 62 with ten years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

NOTE 11 - RETIREMENT FUND COMMITMENTS (Continued)

A. *Teachers' Retirement System of the State of Illinois* (Continued)

➤ **General Information About the Pension Plan** (Continued)

○ **Benefits Provided** (Continued)

Essentially all Tier I retirees receive an annual 3% increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of 3% of the original benefit or ½% of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

○ **Contributions**

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2016 was 9.4% of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

▪ **On-Behalf Contributions to TRS**

The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2016, State of Illinois contributions recognized by the District were based on the State's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of \$7,601,747 in pension contributions from the State of Illinois.

▪ **2.2 Formula Contributions**

Employers contribute 0.58% of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2016 were \$84,058.

▪ **Federal and Special Trust Fund Contributions**

When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under a policy adopted by the TRS Board of Trustees that has been in effect since the fiscal year ended June 30, 2006, employer contributions for employees paid from federal and special trust funds will be the same as the State contribution rate to TRS. Public Act 98-0674 now requires the two rates to be the same.

NOTE 11 - RETIREMENT FUND COMMITMENTS (Continued)

A. *Teachers' Retirement System of the State of Illinois* (Continued)

➤ **General Information About the Pension Plan** (Continued)

○ **Contributions** (Continued)

▪ **Federal and Special Trust Fund Contributions** (Continued)

For the year ended June 30, 2016, the District pension contribution was 36.06% of salaries paid from federal and special trust funds. For the year ended June 30, 2016, salaries totaling \$18,375 were paid from federal and special trust funds that required District contributions of \$6,626.

▪ **Employer Retirement Cost Contributions**

Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members retiring under the Early Retirement Option (ERO). The payments vary depending on the member's age and salary. The maximum employer ERO contribution under the current program is 146.5% and applies when the member is age 55 at retirement. For the year ended June 30, 2016, the District paid \$274,393 to TRS for employer ERO contributions.

The employer is also required to make a one-time contribution to TRS for members granted salary increases over 6% if those salaries are used to calculate a retiree's final average salary. A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2016, the District paid \$0 to TRS for employer contributions due on salary increases in excess of 6% and \$0 for sick leave days granted in excess of the normal annual allotment.

➤ **Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

At June 30, 2016, the District has a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the District. The State's support and total are for disclosure purposes only. The District's proportionate share of the net pension liability, the related State support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the net pension liability	\$ 1,639,941
State's proportionate share of the net pension liability associated with the District	92,785,215
Total Net Pension Liability	<u>\$ 94,425,156</u>

The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2014 and rolled forward to June 30, 2015. The District's proportion of the net pension liability was based on the District's share of

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 11 - RETIREMENT FUND COMMITMENTS (Continued)

A. *Teachers' Retirement System of the State of Illinois* (Continued)

➤ **Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions** (Continued)

contributions to TRS for the measurement year ended June 30, 2015, relative to the projected contributions of all participating TRS employers and the State during that period. At June 30, 2015, the District's proportion was .0025033%, which was an increase of .0002245 from its proportion measured as of June 30, 2014.

For the year ended June 30, 2016, the District recognized pension expense of \$7,601,747 and revenue of \$7,601,747 for support provided by the State. At June 30, 2016, the deferred outflows of resources and deferred inflows of resources related to pensions were from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Net Outflows of Resources
Differences between expected and actual experience	\$ 609	\$ (1,798)	\$ (1,189)
Net difference between projected and actual earnings on pension investments	32,478	(57,425)	(24,947)
Assumption changes	22,679	-	22,679
Changes in proportion and differences between employer contributions and proportionate share of contributions	114,340	(173,500)	(59,160)
Employer contributions subsequent to the measurement date	90,684	-	90,684
	<u>\$ 260,790</u>	<u>\$ (232,723)</u>	<u>\$ 28,067</u>

\$90,684 of deferred outflows of resources related to pensions results from employer contributions subsequent to the measurement date. Other deferred outflows of resources and deferred inflows of resources related to pensions will be part of the pension expense in future years as follows:

Year Ending June 30	
2017	\$ (32,028)
2018	(32,028)
2019	(32,028)
2020	33,467
	<u>\$ (62,617)</u>

○ **Actuarial Assumptions**

The total pension liability in the June 30, 2015 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3%
Salary Increases	Varies by amount of service credit
Investment Rate of Return	7.5%, net of pension plan investment expenses, including inflation

NOTE 11 - RETIREMENT FUND COMMITMENTS (Continued)

A. *Teachers' Retirement System of the State of Illinois* (Continued)

➤ **Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions** (Continued)

○ **Actuarial Assumptions** (Continued)

Mortality rates were based on the RP-2014 White Collar Table with adjustments as appropriate for TRS experience. The rates are used on a fully-generational basis using projection table MP-2014.

For GASB disclosure purposes, the actuarial assumptions for the years ended June 30, 2015 and 2014 were different. The actuarial assumptions used in the June 30, 2015 valuation were based on the 2015 actuarial experience analysis. The investment return assumption remained at 7.5%, salary increase assumptions were lowered, retirement rates were increased, mortality updates were made and other assumptions were revised. The actuarial assumptions used in the June 30, 2014 valuation were based on updates to economic assumptions adopted in 2014 which lowered the investment return assumption from 8.0% to 7.5%. The salary increase and inflation assumptions were also lowered from their 2013 levels.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. large cap	18.0%	7.53%
Global equity excluding U.S.	18.0%	7.88%
Aggregate bonds	16.0%	1.57%
U.S. TIPS	2.0%	2.82%
NCREIF	11.0%	5.11%
Opportunistic real estate	4.0%	9.09%
ARS	8.0%	2.57%
Risk Parity	8.0%	4.87%
Diversified inflation strategy	1.0%	3.26%
Private Equity	14.0%	12.33%
Total	<u>100.0%</u>	

○ **Discount Rate**

At June 30, 2015, the discount rate used to measure the total pension liability was 7.47%, which was a change from the June 30, 2014 rate of 7.50%. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and State contributions will be made at the current statutorily-required rates.

NOTE 11 - RETIREMENT FUND COMMITMENTS (Continued)

A. *Teachers' Retirement System of the State of Illinois* (Continued)

➤ **Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions** (Continued)

○ **Discount Rate**(Continued)

Based on those assumptions, TRS's fiduciary net position at June 30, 2015 was not projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I's liability is partially-funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. Despite the subsidy, all projected future payments were not covered, so a slightly lower long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

At June 30, 2014, the discount rate used to measure the total pension liability was 7.50%. The discount rate was the same as the actuarially-assumed rate of return on investments that year because TRS's fiduciary net position and the subsidy provided by Tier II were sufficient to cover all projected benefit payments.

○ **Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate**

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.47%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.47%) or 1-percentage-point-higher (8.47%) than the current rate.

	1% Decrease 6.47%	Current Discount Rate 7.47%	1% Increase 8.47%
Employer's proportionate share of the net pension liability	\$ 2,026,565	\$ 1,639,941	\$ 1,322,899

○ **TRS Fiduciary Net Position**

Detailed information about the TRS's fiduciary net position as of June 30, 2015 is available in the separately issued TRS *Comprehensive Annual Financial Report*.

B. *Illinois Municipal Retirement Fund*

➤ **Plan Description**

The District's defined benefit pension plan for Regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 11 - RETIREMENT FUND COMMITMENTS (Continued)

B. *Illinois Municipal Retirement Fund* (Continued)

➤ **Plan Description** (Continued)

Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position and required supplementary information. That report may be obtained on-line at www.imrf.org.

➤ **Benefits Provided**

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired before January 1, 2011 are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last ten years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011 are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last ten years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

➤ **Employees Covered by Benefit Terms**

All appointed employees of a participating employer who are employed in a position normally requiring 600 hours (1,000 hours for certain employees hired after 1981) or more of work in a year are required to participate. At December 31, 2015, the measurement date, the District's membership consisted of:

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 11 - RETIREMENT FUND COMMITMENTS (Continued)

B. *Illinois Municipal Retirement Fund* (Continued)

➤ **Employees Covered by Benefit Terms** (Continued)

Retirees and beneficiaries currently receiving benefits	100
Inactive plan members entitled to but not yet receiving benefits	211
Active plan members	<u>123</u>
Total	<u><u>434</u></u>

➤ **Contributions**

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual contribution rate for calendar year 2015 was 13.41%. For the fiscal year ended June 30, 2016, the District contributed \$547,203 to the Plan. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

➤ **Net Pension Liability**

The components of the net pension liability of the IMRF as of December 31, 2015, calculated in accordance with GASB Statement No. 68, were as follows:

Total Pension Liability	\$ 18,416,094
IMRF Fiduciary Net Position	14,367,465
District's Net Pension Liability	4,048,629
IMRF Fiduciary Net Pension as a Percentage of the Total Pension Liability	78.02%

See the Schedule of Changes in the Employer's Net Pension Liability and Related Ratios in the Supplementary Information following the notes to the financial statements for additional information related to the funded status of the Plan.

➤ **Actuarial Assumptions**

The total pension liability above was determined by an actuarial valuation performed as of December 31, 2015 using the following actuarial methods and assumptions.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 11 - RETIREMENT FUND COMMITMENTS (Continued)

B. *Illinois Municipal Retirement Fund* (Continued)

➤ **Actuarial Assumptions** (Continued)

Assumptions	
Inflation	3.50%
Price Inflation	2.75%
Salary Increases	3.75% - 14.50% including inflation
Interest Rate	7.45%
Asset Valuation Method	Market value of assets

Projected Retirement Age Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2014 valuation according to an experience study from years 2011 to 2013.

The IMRF-specific rates for Mortality (for non-disabled retirees) were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For Disabled Retirees, an IMRF-specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF-specific rates were developed from the RP-2014 Disabled Retirees Mortality Table, applying the same adjustments that were applied for non-disabled lives. For active members, an IMRF-specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF-specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

➤ **Long-Term Expected Rate of Return**

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Projected Return
Equities	38.0%	7.39%
International Equities	17.0%	7.59%
Fixed Income	27.0%	3.00%
Real Estate	8.0%	6.00%
Alternatives	9.0%	
Private Equity		8.15%
Hedge Funds		5.25%
Commodities		2.75%
Cash	1.0%	2.25%
	100.0%	

NOTE 11 - RETIREMENT FUND COMMITMENTS (Continued)

B. *Illinois Municipal Retirement Fund* (Continued)

➤ **Single Discount Rate**

The projection of cash flow used to determine this Single Discount Rate assumed that the Plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this discount rate, the expected rate of return on pension plan investments is 7.50%; the municipal bond rate is 3.57%; and resulting single discount rate is 7.45%.

➤ **Discount Rate Sensitivity**

The following is a sensitive analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the District calculated using the discount rate of 7.45% as well as what the District's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.45%) or 1-percentage-point higher (8.45%) than the current rate:

	1% Decrease 6.45%	Current Discount Rate 7.45%	1% Increase 8.45%
Net Pension Liability	\$ 6,367,655	\$ 4,048,629	\$ 2,119,336

➤ **Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

For the year ended June 30, 2016, the District's pension expense is \$669,392. At June 30, 2016, the District's deferred outflows of resources and deferred inflows of resources related to pension from the following sources were as follows:

Expense in Future Periods	Outflows of Resources	Inflows of Resources	Net Outflows of Resources
Differences between expected and actual experience	\$ 142,372	\$ 15,296	\$ 127,076
Assumption changes	211,211	-	211,211
Net difference between projected and actual earnings on pension investments	<u>901,073</u>	<u>-</u>	<u>901,073</u>
Total deferred amounts to be recognized in pension expense in future periods	\$ 1,254,656	\$ 15,296	\$ 1,239,360
Pension contributions made subsequent to the measurement date	<u>285,448</u>	<u>-</u>	<u>285,448</u>
Total deferred amounts related to pensions	<u>\$ 1,540,104</u>	<u>\$ 15,296</u>	<u>\$ 1,524,808</u>

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 11 - RETIREMENT FUND COMMITMENTS (Continued)

B. *Illinois Municipal Retirement Fund (Continued)*

➤ **Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)**

Deferred outflows of resources and deferred inflows of resources related to pensions will be part of the pension expense in future years as follows:

Year Ending December 31	Net Deferred Outflows of Resources
2016	\$ 503,482
207	303,361
2018	234,277
2019	198,240
	<u>\$ 1,239,360</u>

C. *Social Security*

Employees not qualifying for coverage under the Teachers’ Retirement System of the State of Illinois or the Illinois Municipal Retirement Fund are considered “non-participating employees”. These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security. The District paid the total required contribution for the current fiscal year.

NOTE 12 - POST EMPLOYMENT BENEFIT COMMITMENTS

A. *Teacher Health Insurance Security Fund (THIS)*

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers’ Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor’s approval. The Plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

The percentage of employer required contributions in the future will not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year.

NOTE 12 - POST EMPLOYMENT BENEFIT COMMITMENTS (Continued)

A. *Teacher Health Insurance Security Fund (THIS) (Continued)*

➤ **On behalf contributions to the THIS Fund**

The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to the THIS Fund from active members which were 1.07% of pay during the year ended June 30, 2016. State of Illinois contributions were \$155,072, and the District recognized revenue and expenditures of this amount during the year.

➤ **Employer contributions to the THIS Fund**

The District also makes contributions to the THIS Fund. The District THIS Fund contribution was 0.80% during the year ended June 30, 2016. For the year ended June 30, 2016, the District paid \$115,942 to the THIS Fund, which was 100% of the required contribution.

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>. The current reports are listed under “Central Management Services.” Prior reports are available under “Healthcare and Family Services.”

B. *Retiree Paid Insurance*

➤ **Plan Overview**

The District provides post-employment benefits other than pensions (“OPEB”) to employees who meet certain criteria. The Plan, a single-employer defined benefit plan, provides medical, dental, and vision benefits to retirees and their covered eligible dependents. Certified District employees receiving benefits under TRS are eligible for a Board-paid premium subsidy until the earlier of age 65 or Medicare eligibility. Administrative District employees receiving pension benefits under TRS are eligible for healthcare coverage under the District’s programs at no charge until the earlier of age 65 or Medicare eligibility. Support staff eligible for pension benefits under IMRF receive access to healthcare coverage under the District’s programs. They must pay the blended premium rates, but are eligible for a Board-paid premium subsidy until the earlier of age 65 or Medicare eligibility.

The District is legally required to include any retirees for whom it provides health insurance coverage in the same insurance pool as its active employees, whether the premiums are paid by the District or the retiree. Consequently, participating retirees are considered to receive a benefit known as an “implicit rate subsidy.” This benefit relates to the assumption that the retiree is receiving a more favorable premium rate than they would otherwise be able to obtain if purchasing insurance on their own, due to being included in the same pool with the District’s younger and statistically healthier active employees.

➤ **Funding Policy**

The required contribution is based on projected pay-as-you-go financing requirements.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 12 - POST EMPLOYMENT BENEFIT COMMITMENTS (Continued)

B. *Retiree Paid Insurance* (Continued)

➤ **Annual OPEB Cost and Net OPEB Obligation**

The District’s annual OPEB cost (expense) is calculated based on annual required contributions (ARC) of the District, an amount determined on an actuarially determined basis in accordance with the parameters of GASB Statement No. 45. The ARC represents a level funding that, if paid on an ongoing basis, is projected to cover normal costs each year and amortize any unfunded actuarial liabilities over a period of 30 years. The following shows the components of the District’s annual OPEB cost for the year, the amount actually contributed to the plan, and the changes in the District’s net OPEB obligation to the plan:

Annual required contribution	\$	175,089
Interest on net OPEB obligation		21,023
Adjustment to annual required contribution		<u>(17,519)</u>
Annual OPEB cost (expense)	\$	178,593
Contributions made		<u>259,274</u>
Increase in net OPEB obligation	\$	(80,681)
Net OPEB obligation - beginning of year		<u>525,583</u>
Net OPEB obligation - end of year	\$	<u><u>444,902</u></u>

The District’s annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for the year are as follows:

Fiscal Year Ended	Annual OPEB Cost	Employer Contribution	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
6/30/2016	\$ 178,593	\$ 259,274	145%	\$ 444,902
6/30/2015	312,034	125,649	40%	525,583
6/30/2014	200,437	125,649	63%	339,198

➤ **Funding Status and Funding Progress**

The Schedule of Funding Progress, presented as Supplementary Information following the notes to the financial statements, presents trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

➤ **Actuarial Assumptions and Methods**

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Actuarially determined amounts are subject to continual revision as results are compared to past expectations and new estimates are made about the future. The Actuarial Accrued Liability was determined using a 4% discount rate. Healthcare benefits were expected to increase 2.3% initially and 5.5% unlimited. Mortality assumptions were based on TRS rates for TRS and IMRF Rates for IMRF. It is assumed that 100% of future Certified, Administrative, and IMRF retirees will elect postretirement healthcare coverage as described in the plan overview. The Unfunded Actuarial Accrued Liability (UAAL) is being amortized on an open, level percentage of entry age normal method. The remaining amortization period at July 1, 2015 was 30 years.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 13 - INTERFUND TRANSFERS

The following interfund transfers were made during the year ended June 30, 2016:

Transfer from	Transfer to	Amount
General Fund	Debt Services Fund	\$ 303,592
General Fund	Operation and Maintenance Fund	4,404,935
Operation and Maintenance Fund	Debt Services Fund	207,348
Operation and Maintenance Fund	Capital Projects Fund	4,402,204
Debt Services Fund	Operation and Maintenance Fund	13

The transfers from the General Fund and Operations and Maintenance Fund to the Debt Services Fund were for principal and interest payments on debt. The transfer from the General Fund to the Operations and Maintenance Fund was a transfer of interest income and to abate part of the General Fund. The transfer from Operations and Maintenance Fund to the Capital Projects fund was for construction projects. The transfer from the Debt Services Fund to the Operations and Maintenance Fund was a transfer of interest income.

NOTE 14 - JOINT VENTURE – EXCEPTIONAL LEARNERS COLLABORATIVE (ELC)

The District and three other districts within Lake County have entered into a joint agreement to promote, operate, organize, coordinate, and supervise special education and other needed educational programs and services. Each member district has a financial responsibility for fees and bills for services as well as payments deemed necessary by the Governing Board.

As of the completion of the audit for Lincolnshire-Prairie View School District No. 103, ELC had not completed their fiscal audit and therefore financial statements were not yet available to present. At a later time, the complete financial statements for ELC will be available from the administrative offices of Adlai E. Stevenson High School at 2 Stevenson Drive, Lincolnshire, IL 60069.

NOTE 15 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and the destruction of assets; errors and omissions; and injuries to employees.

The District is a member of the Collective Liability Insurance Cooperative (CLIC), a joint risk management pool of school districts through which property, general liability, automobile liability, crime, excess property, excess liability, and boiler and machinery coverage is provided in excess of specified limits for the members, acting as a single insurable unit.

The relationship between the District and CLIC is governed by a contract and by-laws that have been adopted by resolution of each unit’s governing body. The District is contractually obligated to make all annual and supplementary contributions for CLIC, to report claims on a timely basis, cooperate with CLIC, its claims administrator and attorneys in claims investigation and settlement, and to follow risk management procedures as outlined by CLIC. Members have a contractual obligation to fund any deficit of CLIC attributable to a membership year during which they were a member.

CLIC is responsible for administering the self-insurance program and purchasing excess insurance according to the direction of the Board of Directors. CLIC also provides its members with risk management services, including the defense of and settlement of claims, and establishes reasonable and necessary loss of reduction and prevention procedures to be followed by the members.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 15 - RISK MANAGEMENT (Continued)

The District is insured under a retrospectively-rated policy for workers' compensation coverage. Whereas, the initial premium may be adjusted based on actual experience. Adjustments in premiums are recorded when paid or received.

During the year ended June 30, 2016, there were no significant reductions in insurance coverage. Also, there have been no settlement amounts that have exceeded insurance coverage. During the year ended June 30, 2016, there were no significant adjustments in premiums based on actual experience.

NOTE 16 - CONSTRUCTION COMMITMENTS

The District has an ongoing contract for building addition, roofing restoration, and parking lot improvements at June 30, 2016. The project has outstanding commitments of \$13,914,856 that has not been included as expenses in these financial statements.

NOTE 17 - CONTINGENCIES

The District is not aware of any litigation which might have a material adverse effect on the District's financial position.

NOTE 18 - LEGAL DEBT LIMITATION

The Illinois School Code limits the amount of indebtedness to 6.9% of the most recent available equalized assessed valuation (EAV) of the District. The District's legal debt limitation is as follows:

2015 EAV	\$	919,765,782
Rate		<u>6.90%</u>
Debt Margin	\$	63,463,839
Current Debt		<u>8,769,884</u>
Remaining Debt Margin	\$	<u><u>54,693,955</u></u>

NOTE 19 - SUBSEQUENT EVENTS

After year-end the District was informed by the State that a portion of their fiscal year 2016 special education expenses needed to be paid from the general state aid funding in order to ensure that the State properly demonstrated maintenance of fiscal effort for IDEA Part B Flow Through. For the year ended June 30, 2016, \$2,863 of the District's special education expenses (in State expense line item 1200) was paid with general state aid.

The District has evaluated subsequent events through October 7, 2016, the date on which the financial statements were available to be issued.

NOTE 20 - CHANGE IN ACCOUNTING PRINCIPLES

Effective in the year ended June 30, 2016, the District has implemented GASB Statement No. 72, *Fair Value Measurement and Application*. This Statement further clarifies how the fair value is determined for assets and liabilities. The Statement also requires additional disclosures about the fair value measurement of the investments held by the District (see Note 3).

SUPPLEMENTARY INFORMATION

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF CHANGES IN THE EMPLOYER'S NET PENSION
LIABILITY AND RELATED RATIOS
JUNE 30, 2016

	<u>6/30/2016 *</u>	<u>6/30/2015 *</u>
TOTAL PENSION LIABILITY		
Service Cost	\$ 446,571	\$ 458,650
Interest	1,273,205	1,163,488
Differences Between Expected and Actual Experience	226,621	(56,240)
Changes in Assumptions	42,734	677,840
Benefit Payments, Including Refunds of Member Contributions	<u>(787,985)</u>	<u>(708,242)</u>
Net Change in Total Pension Liability	\$ 1,201,146	\$ 1,535,496
 Total Pension Liability - Beginning	 <u>17,214,948</u>	 <u>15,679,452</u>
 Total Pension Liability - Ending	 <u>\$ 18,416,094</u>	 <u>\$ 17,214,948</u>
 PLAN FIDUCIARY NET POSITION		
Contributions - Employer	\$ 539,736	\$ 489,158
Contributions - Member	182,178	175,002
Net Investment Income	69,814	817,209
Benefit Payments, Including Refunds of Member Contributions	(787,985)	(708,242)
Other	<u>367,880</u>	<u>(196,194)</u>
Net Change in Plan Fiduciary Net Position	\$ 371,623	\$ 576,933
 Plan Net Position - Beginning	 <u>13,995,842</u>	 <u>13,418,909</u>
 Plan Net Position - Ending	 <u>\$ 14,367,465</u>	 <u>\$ 13,995,842</u>
 District's Net Pension Liability	 <u>\$ 4,048,629</u>	 <u>\$ 3,219,106</u>
 Plan Fiduciary Net Position as a percentage of the Total Pension Liability	 78.02%	 81.30%
 Covered-Employee Payroll	 \$ 4,024,880	 \$ 3,888,907
 Employer's Net Pension Liability as a percentage of Covered-Employee Payroll	 100.59%	 82.78%

* This information presented is based on the actuarial valuation performed as of the December 31 year end prior to the fiscal year end listed above.

This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, information is presented for those years for which information is available.

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF EMPLOYER CONTRIBUTION
JUNE 30, 2016

	6/30/2016 *	6/30/2015 *
Actuarial Determined Contribution	\$ 539,736	\$ 482,225
Contributions in relation to Actuarially Determined Contribution	539,736	489,158
Contribution deficiency/(excess)	\$ -	\$ (6,933)
Covered-Employee Payroll	\$ 4,024,880	\$ 3,888,907
Contributions as a percentage of Covered-Employee Payroll	13.41%	12.58%

Notes to Schedule:

Actuarial Method and Assumptions Used on the Calculation of the 2015 Contribution Rate *

Actuarially determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

Actuarial Cost Method: Aggregate entry age = normal

Amortization Method: Level percentage of payroll, closed

Remaining Amortization Period: 28-year closed period until remaining period reaches 15 years (then 15-year rolling period)

Asset Valuation Method: 5-year smoothed market; 20% corridor

Wage Growth: 4%

Price Inflation: 3%, approximate; No explicit price inflation assumption is used in this valuation.

Salary Increases: 4.40% to 16%, including inflation

Investment Rate of Return: 7.50%

Retirement Age: Experience-based table of rates that are specific to the type of eligibility condition; last updated for the 2011 valuation pursuant to an experience study of the period 2008 to 2010.

Mortality: RP-2000 Combined Healthy Mortality Table, adjusted for mortality improvements to 2020 using projection scale AA. For men, 120% of the table rates were used. For women, 92% of the table rates were used. For disabled lives, the mortality rates are the rates applicable to non-disabled lives set forward ten years.

*Based on Valuation Assumptions used in the December 31, 2013 actuarial valuation; note two year lag between valuation and rate setting.

This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, information is presented for those years for which information is available.

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
 SCHEDULE OF THE EMPLOYER'S PROPORTIONATE SHARE
 OF THE NET PENSION LIABILITY
 JUNE 30, 2016

	<u>6/30/2016 *</u>	<u>6/30/2015 *</u>
Employer's proportion of the Net Pension Liability	0.0025033%	0.0022788%
Employer's proportionate share of the Net Pension Liability	\$ 1,639,941	\$ 1,386,851
State's proportionate share of the Net Pension Liability associated with the employer	<u>92,785,215</u>	<u>83,098,631</u>
Total	<u>\$ 94,425,156</u>	<u>\$ 84,485,482</u>
Employer's Covered-Employee Payroll	\$ 14,329,675	\$ 13,527,377
Employer's proportionate share of the Net Pension Liability as a percentage of Covered-Employee Payroll	11.44%	10.25%
Plan Fiduciary Net Position as a percentage of the Total Pension Liability	41.5%	43.0%

* - The amounts presented were determined as of the prior fiscal-year end

Changes of Assumptions: Amounts reported in 2015 reflect an investment rate of return of 7.5%, an inflation rate of 3.0% and real return of 4.5%, and a salary increase that vary by service credit. In 2014, assumptions used were an investment rate of return of 7.5%, an inflation rate of 3.0% and real return of 4.5%, and salary increases of 5.75%.

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
 SCHEDULE OF EMPLOYER CONTRIBUTION
 JUNE 30, 2016

	<u>6/30/2016 *</u>	<u>6/30/2015 *</u>
Statutorily-required contribution	\$ 87,717	\$ 81,643
Contributions in relation to the statutorily - required contribution	<u>87,717</u>	<u>81,643</u>
Contribution deficiency/(excess)	<u>\$ -</u>	<u>\$ -</u>
Employer's Covered-Employee Payroll	\$ 14,329,675	\$ 13,527,377
Contributions as a percentage of Covered-Employee Payroll	0.61%	0.60%

* - This information presented is based on the actuarial valuation performed as of the prior June 30 year end.

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 RETIREE PAID INSURANCE
 SCHEDULE OF FUNDING PROGRESS
 JUNE 30, 2016

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability - Unit Credit (b)	Unfunded Actuarial Accrued Liability (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	Unfunded Actuarial Accrued Liability as a Percentage of Covered Payroll ((b-a)/c)
7/1/2015	\$ -	\$ 2,425,565	\$ 2,425,565	0.00%	\$ 16,608,170	15%
7/1/2014	-	3,003,637	3,003,637	0.00%	-	0%
7/1/2013	-	3,003,637	3,003,637	0.00%	-	0%

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
REVENUES			
Property Taxes	\$ 22,560,000	\$ 22,560,000	\$ 22,520,209
Payments in Lieu of Taxes	83,000	83,000	77,036
Tuition	545,000	545,000	439,132
Earnings on Investments	40,100	40,100	66,512
District/School Activity Income	816,400	816,400	663,238
Textbooks	-	-	137,189
Other Local Sources	633,500	633,500	824,991
State Aid			
Special Education	459,400	459,400	639,161
Bilingual	24,000	24,000	7,301
Other State Aid	141,000	141,000	27,195
Federal Aid			
Food Service	10,000	10,000	7,355
Title I	43,000	43,000	44,402
Federal Special Education	225,000	225,000	231,332
Title III - Language Inst Program - Limited Eng (LIPLEP)	-	-	1,000
Title II - Teacher Quality	20,000	20,000	8,049
Federal Charter Schools	18,000	18,000	28,520
On-Behalf Payments	5,120,000	5,120,000	7,756,819
Total Revenues	\$ 30,738,400	\$ 30,738,400	\$ 33,479,441
EXPENDITURES			
Instruction			
Regular Programs			
Salaries	\$ 8,109,400	\$ 8,109,400	\$ 8,130,197
Employee Benefits	1,873,200	1,873,200	1,766,020
Purchased Services	87,100	87,100	68,541
Supplies and Materials	469,360	469,360	387,521
Other Objects	2,000	2,000	1,502
Non-Capitalized Equipment	4,000	4,000	13,443
	\$ 10,545,060	\$ 10,545,060	\$ 10,367,224
Special Education Programs			
Salaries	\$ 1,653,200	\$ 1,653,200	\$ 1,588,360
Employee Benefits	432,800	432,800	400,267
Purchased Services	17,100	17,100	32,973
Supplies and Materials	27,000	27,000	13,644
Non-Capitalized Equipment	10,000	10,000	2,301
	\$ 2,140,100	\$ 2,140,100	\$ 2,037,545
Remedial and Supplemental Programs K-12			
Salaries	\$ 791,200	\$ 791,200	\$ 780,520
Employee Benefits	95,400	95,400	87,222
	\$ 886,600	\$ 886,600	\$ 867,742
Special Education Programs Pre-K			
Salaries	\$ 260,300	\$ 260,300	\$ 262,042
Employee Benefits	49,400	49,400	43,306
Supplies and Materials	4,000	4,000	3,795
	\$ 313,700	\$ 313,700	\$ 309,143
Interscholastic Programs			
Salaries	\$ 107,200	\$ 107,200	\$ 97,471
Employee Benefits	1,300	1,300	28
Purchased Services	23,000	23,000	27,210
Supplies and Materials	25,000	25,000	19,328
Other Objects	4,500	4,500	6,084
Non-Capitalized Equipment	-	-	4,534
	\$ 161,000	\$ 161,000	\$ 154,655
Summer School Programs			
Salaries	\$ 73,000	\$ 73,000	\$ 26,223
Employee Benefits	800	800	29
Purchased Services	750	750	86,280
Supplies and Materials	11,000	11,000	8,926
	\$ 85,550	\$ 85,550	\$ 121,458

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
EXPENDITURES (Continued)			
Instruction (Continued)			
Gifted Programs			
Salaries	\$ 284,600	\$ 284,600	\$ 291,977
Employee Benefits	35,700	35,700	37,904
	<u>\$ 320,300</u>	<u>\$ 320,300</u>	<u>\$ 329,881</u>
Bilingual Programs			
Salaries	\$ 432,100	\$ 432,100	\$ 427,099
Employee Benefits	71,700	71,700	73,752
Purchased Services	17,000	17,000	16,445
	<u>\$ 520,800</u>	<u>\$ 520,800</u>	<u>\$ 517,296</u>
Private Tuition - Other Objects			
Special Education Programs K-12	\$ 250,000	\$ 250,000	\$ 165,886
	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 165,886</u>
Total Instruction	<u>\$ 15,223,110</u>	<u>\$ 15,223,110</u>	<u>\$ 14,870,830</u>
Support Services			
Pupils			
Attendance and Social Work Services			
Salaries	\$ 448,200	\$ 448,200	\$ 461,727
Employee Benefits	112,300	112,300	106,095
Purchased Services	100	100	44
Supplies and Materials	1,500	1,500	1,241
Other Objects	300	300	60
	<u>\$ 562,400</u>	<u>\$ 562,400</u>	<u>\$ 569,167</u>
Health Services			
Salaries	\$ 358,900	\$ 358,900	\$ 382,334
Employee Benefits	77,900	77,900	55,193
Purchased Services	800	800	844
Supplies and Materials	4,380	4,380	3,260
	<u>\$ 441,980</u>	<u>\$ 441,980</u>	<u>\$ 441,631</u>
Psychological Services			
Salaries	\$ 239,600	\$ 239,600	\$ 239,240
Employee Benefits	40,900	40,900	31,607
Purchased Services	30,300	30,300	20,722
Supplies and Materials	4,000	4,000	3,098
Other Objects	400	400	195
	<u>\$ 315,200</u>	<u>\$ 315,200</u>	<u>\$ 294,862</u>
Speech Pathology and Audiology Services			
Salaries	\$ 307,900	\$ 307,900	\$ 257,779
Employee Benefits	45,100	45,100	31,431
Purchased Services	92,500	92,500	103,057
Supplies and Materials	3,000	3,000	2,151
Other Objects	1,300	1,300	1,300
Non-Capitalized Equipment	3,000	3,000	-
	<u>\$ 452,800</u>	<u>\$ 452,800</u>	<u>\$ 395,718</u>
Other Support Services - Pupils			
Salaries	\$ 47,500	\$ 47,500	\$ 38,484
Employee Benefits	600	600	3
Purchased Services	41,500	41,500	40,326
Supplies and Materials	5,500	5,500	7,278
Non-Capitalized Equipment	-	-	6,538
	<u>\$ 95,100</u>	<u>\$ 95,100</u>	<u>\$ 92,629</u>
Total Support Services - Pupils	<u>\$ 1,867,480</u>	<u>\$ 1,867,480</u>	<u>\$ 1,794,007</u>
Instructional Staff			
Improvement of Instruction Services			
Salaries	\$ 596,200	\$ 596,200	\$ 623,142
Employee Benefits	74,740	74,740	63,847
Purchased Services	146,650	146,650	113,564
Supplies and Materials	71,500	71,500	62,003
Other Objects	1,000	1,000	598
Non-Capitalized Equipment	-	-	3,805
	<u>\$ 890,090</u>	<u>\$ 890,090</u>	<u>\$ 866,959</u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
EXPENDITURES (Continued)			
Support Services (Continued)			
Instructional Staff (Continued)			
Educational Media Services			
Salaries	\$ 341,900	\$ 341,900	\$ 332,453
Employee Benefits	93,300	93,300	79,318
Purchased Services	15,000	15,000	8,022
Supplies and Materials	49,500	49,500	48,218
Other Objects	200	200	195
Non-Capitalized Equipment	-	-	1,423
	<u>\$ 499,900</u>	<u>\$ 499,900</u>	<u>\$ 469,629</u>
Assessment and Testing			
Purchased Services	\$ 53,100	\$ 53,100	\$ 51,780
Supplies and Materials	-	-	11,472
	<u>\$ 53,100</u>	<u>\$ 53,100</u>	<u>\$ 63,252</u>
Total Support Services - Instructional Staff	<u>\$ 1,443,090</u>	<u>\$ 1,443,090</u>	<u>\$ 1,399,840</u>
General Administration			
Board of Education Services			
Purchased Services	\$ 323,800	\$ 323,800	\$ 183,872
Supplies and Materials	15,000	15,000	16,992
Other Objects	14,700	14,700	17,355
	<u>\$ 353,500</u>	<u>\$ 353,500</u>	<u>\$ 218,219</u>
Executive Administration Services			
Salaries	\$ 270,500	\$ 270,500	\$ 270,027
Employee Benefits	79,220	79,220	76,847
Purchased Services	10,000	10,000	8,825
Supplies and Materials	1,000	1,000	762
Other Objects	3,500	3,500	6,055
	<u>\$ 364,220</u>	<u>\$ 364,220</u>	<u>\$ 362,516</u>
Special Area Administration Services			
Salaries	\$ 319,220	\$ 319,220	\$ 317,275
Employee Benefits	98,230	98,230	102,721
Purchased Services	8,500	8,500	6,826
Supplies and Materials	1,500	1,500	42
Other Objects	1,000	1,000	150
Non-Capitalized Equipment	-	-	1,899
	<u>\$ 428,450</u>	<u>\$ 428,450</u>	<u>\$ 428,913</u>
Tort Immunity Services			
Purchased Services	\$ 342,300	\$ 342,300	\$ 302,022
	<u>\$ 342,300</u>	<u>\$ 342,300</u>	<u>\$ 302,022</u>
Total Support Services - General Administration	<u>\$ 1,488,470</u>	<u>\$ 1,488,470</u>	<u>\$ 1,311,670</u>
School Administration			
Office of the Principal Services			
Salaries	\$ 942,700	\$ 942,700	\$ 937,614
Employee Benefits	274,700	274,700	266,320
Purchased Services	78,300	78,300	80,227
Supplies and Materials	18,500	18,500	16,436
Other Objects	1,800	1,800	-
	<u>\$ 1,316,000</u>	<u>\$ 1,316,000</u>	<u>\$ 1,300,597</u>
Total Support Services - School Administration	<u>\$ 1,316,000</u>	<u>\$ 1,316,000</u>	<u>\$ 1,300,597</u>
Business			
Direction of Business Support Services			
Salaries	\$ 167,000	\$ 167,000	\$ 166,911
Employee Benefits	45,800	45,800	45,657
Purchased Services	6,300	6,300	6,153
Other Objects	1,300	1,300	650
	<u>\$ 220,400</u>	<u>\$ 220,400</u>	<u>\$ 219,371</u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
EXPENDITURES (Continued)			
Support Services (Continued)			
Business (Continued)			
Fiscal Services			
Salaries	\$ 260,000	\$ 260,000	\$ 256,099
Employee Benefits	34,900	34,900	33,832
Purchased Services	138,000	138,000	108,001
Supplies and Materials	34,500	34,500	30,216
Other Objects	300	300	210
Non-Capitalized Equipment	2,000	2,000	1,469
	<u>\$ 469,700</u>	<u>\$ 469,700</u>	<u>\$ 429,827</u>
Total Support Services - Business	<u>\$ 690,100</u>	<u>\$ 690,100</u>	<u>\$ 649,198</u>
Operations and Maintenance			
Purchased Services	\$ 193,000	\$ 193,000	\$ 172,480
Supplies and Materials	280,000	280,000	242,141
Total Support Services - Operations and Maintenance	<u>\$ 473,000</u>	<u>\$ 473,000</u>	<u>\$ 414,621</u>
Food Services			
Salaries	\$ 41,600	\$ 41,600	\$ 39,408
Employee Benefits	100	100	1,116
Supplies and Materials	1,000	1,000	804
Total Support Services - Food Services	<u>\$ 42,700</u>	<u>\$ 42,700</u>	<u>\$ 41,328</u>
Central			
Planning, Research, Development and Evaluation Services			
Purchased Services	\$ 45,000	\$ 45,000	\$ 44,390
	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 44,390</u>
Information Services			
Salaries	\$ 67,200	\$ 67,200	\$ 67,119
Employee Benefits	100	100	49
Purchased Services	1,100	1,100	-
Supplies and Materials	200	200	-
Other Objects	350	350	365
	<u>\$ 68,950</u>	<u>\$ 68,950</u>	<u>\$ 67,533</u>
Data Processing Services			
Salaries	\$ 742,600	\$ 742,600	\$ 747,185
Employee Benefits	180,500	180,500	174,766
Purchased Services	128,600	128,600	125,000
Supplies and Materials	109,400	109,400	84,213
Other Objects	300	300	-
Non-Capitalized Equipment	-	-	37,056
	<u>\$ 1,161,400</u>	<u>\$ 1,161,400</u>	<u>\$ 1,168,220</u>
Total Support Services - Central	<u>\$ 1,275,350</u>	<u>\$ 1,275,350</u>	<u>\$ 1,280,143</u>
Total Support Services	<u>\$ 8,596,190</u>	<u>\$ 8,596,190</u>	<u>\$ 8,191,404</u>
Community Services			
Salaries	\$ 220,000	\$ 220,000	\$ 208,097
Employee Benefits	51,400	51,400	38,284
Purchased Services	15,000	15,000	14,021
Supplies and Materials	25,000	25,000	23,954
Total Community Services	<u>\$ 311,400</u>	<u>\$ 311,400</u>	<u>\$ 284,356</u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
EXPENDITURES (Continued)			
Payments to Other Districts and Governmental Units			
Payments to Other Districts and Governmental Units (In-State)			
Payments for Special Education Programs			
Purchased Services	\$ 160,000	\$ 160,000	\$ 191,620
Other Objects	120,000	120,000	177,583
	<u>\$ 280,000</u>	<u>\$ 280,000</u>	<u>\$ 369,203</u>
Total Payments to Other Districts and Governmental Units (In-State)	<u>\$ 280,000</u>	<u>\$ 280,000</u>	<u>\$ 369,203</u>
Payments to Other Districts and Governmental Units-Tuition (In-State)			
Payments for Special Education Programs			
Other Objects	\$ 450,000	\$ 450,000	\$ 411,064
Total Payments to Other Districts and Governmental Units-Tuition (In-State)	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 411,064</u>
Total Payments to Other Districts and Governmental Units	<u>\$ 730,000</u>	<u>\$ 730,000</u>	<u>\$ 780,267</u>
Capital Outlay			
Instruction			
Special Education Programs	\$ 7,000	\$ 7,000	\$ -
Support Services			
Central	46,000	46,000	42,996
Total Capital Outlay	<u>\$ 53,000</u>	<u>\$ 53,000</u>	<u>\$ 42,996</u>
On-Behalf Payments	<u>\$ 5,120,000</u>	<u>\$ 5,120,000</u>	<u>\$ 7,756,819</u>
Total Expenditures	<u>\$ 30,033,700</u>	<u>\$ 30,033,700</u>	<u>\$ 31,926,672</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 704,700</u>	<u>\$ 704,700</u>	<u>\$ 1,552,769</u>
OTHER FINANCING SOURCES (USES)			
Interfund Transfers	\$ (306,000)	\$ (306,000)	\$ (306,323)
Principal on Bonds Sold	-	4,400,000	4,290,000
Premium on Bonds Sold	-	-	110,000
Abolishment or Abatement of the Working Cash Fund	-	(4,402,206)	(4,402,204.00)
Other Sources	-	1,206	1,206
	<u>\$ (306,000)</u>	<u>\$ (307,000)</u>	<u>\$ (307,321)</u>
NET CHANGE IN FUND BALANCE	<u>\$ 398,700</u>	<u>\$ 397,700</u>	<u>\$ 1,245,448</u>
FUND BALANCE - JULY 1, 2015	<u>18,728,453</u>	<u>18,839,122</u>	<u>18,839,122</u>
FUND BALANCE - JUNE 30, 2016	<u>\$ 19,127,153</u>	<u>\$ 19,236,822</u>	<u>\$ 20,084,570</u>

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - OPERATIONS AND MAINTENANCE FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
REVENUES			
Property Taxes	\$ 2,200,000	\$ 2,200,000	\$ 2,213,363
Earnings on Investments	100	100	11,518
Other Local Sources	90,500	90,500	248,809
State Aid			
General State Aid	320,000	320,000	354,461
Total Revenues	<u>\$ 2,610,600</u>	<u>\$ 2,610,600</u>	<u>\$ 2,828,151</u>
EXPENDITURES			
Support Services			
Operations and Maintenance			
Salaries	\$ 871,100	\$ 871,100	\$ 837,982
Employee Benefits	166,060	166,060	178,233
Purchased Services	245,700	245,700	362,398
Supplies and Materials	144,000	144,000	124,030
Other Objects	500	500	1,305
Non-Capitalized Equipment	3,500	3,500	3,828
Total Support Services - Operations and Maintenance	<u>\$ 1,430,860</u>	<u>\$ 1,430,860</u>	<u>\$ 1,507,776</u>
Total Support Services	<u>\$ 1,430,860</u>	<u>\$ 1,430,860</u>	<u>\$ 1,507,776</u>
Capital Outlay			
Support Services			
Operations and Maintenance	\$ 500,000	\$ 500,000	\$ 517,975
Total Capital Outlay	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 517,975</u>
Total Expenditures	<u>\$ 1,930,860</u>	<u>\$ 1,930,860</u>	<u>\$ 2,025,751</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 679,740</u>	<u>\$ 679,740</u>	<u>\$ 802,400</u>
OTHER FINANCING SOURCES (USES)			
Interfund Transfers	\$ (227,425)	\$ (4,629,631)	\$ (4,606,808)
Abatement of the Working Cash Fund	-	4,402,206	4,402,204
Sale or Compensation for Fixed Assets	-	-	11,733
	<u>\$ (227,425)</u>	<u>(227,425)</u>	<u>(192,871)</u>
NET CHANGE IN FUND BALANCE	\$ 452,315	\$ 452,315	\$ 609,529
FUND BALANCE - JULY 1, 2015	<u>2,101,856</u>	<u>2,075,013</u>	<u>2,075,013</u>
FUND BALANCE - JUNE 30, 2016	<u>\$ 2,554,171</u>	<u>\$ 2,527,328</u>	<u>\$ 2,684,542</u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
DEBT SERVICES FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
REVENUES			
Property Taxes	\$ 328,000	\$ 328,000	\$ 349,990
Earnings on Investments	100	100	13
Total Revenues	<u>\$ 328,100</u>	<u>\$ 328,100</u>	<u>\$ 350,003</u>
EXPENDITURES			
Debt Services			
Interest			
Other Interest on Long-Term Debt			
Other Objects	\$ 181,725	\$ 181,725	\$ 128,647
	<u>\$ 181,725</u>	<u>\$ 181,725</u>	<u>\$ 128,647</u>
Debt Services - Payment of Principal on Long-Term Debt			
Other Objects	\$ 681,900	\$ 681,900	\$ 709,199
	<u>\$ 681,900</u>	<u>\$ 681,900</u>	<u>\$ 709,199</u>
Debt Services - Other			
Purchased Services	\$ 1,400	\$ 1,400	\$ 2,252
	<u>\$ 1,400</u>	<u>\$ 1,400</u>	<u>\$ 2,252</u>
Total Debt Services	<u>\$ 865,025</u>	<u>\$ 865,025</u>	<u>\$ 840,098</u>
Total Expenditures	<u>\$ 865,025</u>	<u>\$ 865,025</u>	<u>\$ 840,098</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (536,925)	\$ (536,925)	\$ (490,095)
OTHER FINANCING SOURCES (USES)			
Interfund Transfers	533,425	533,425	510,927
NET CHANGE IN FUND BALANCE	\$ (3,500)	\$ (3,500)	\$ 20,832
FUND BALANCE - JULY 1, 2015	<u>227,969</u>	<u>226,292</u>	<u>226,292</u>
FUND BALANCE - JUNE 30, 2016	<u>\$ 224,469</u>	<u>\$ 222,792</u>	<u>\$ 247,124</u>

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - TRANSPORTATION FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
REVENUES			
Property Taxes	\$ 1,360,000	\$ 1,360,000	\$ 1,379,726
Transportation Fees	56,000	56,000	29,828
Earnings on Investments	300	300	5,532
Other Local Sources	500	500	4,588
State Aid			
Transportation	292,000	292,000	492,309
Total Revenues	<u>\$ 1,708,800</u>	<u>\$ 1,708,800</u>	<u>\$ 1,911,983</u>
EXPENDITURES			
Support Services			
Transportation			
Salaries	\$ 977,800	\$ 977,800	\$ 973,444
Employee Benefits	339,780	339,780	338,786
Purchased Services	384,156	384,156	422,943
Supplies and Materials	150,000	150,000	87,105
Other Objects	700	700	265
Non-Capitalized Equipment	5,000	5,000	5,173
Total Support Services - Transportation	<u>\$ 1,857,436</u>	<u>\$ 1,857,436</u>	<u>\$ 1,827,716</u>
Total Support Services	<u>\$ 1,857,436</u>	<u>\$ 1,857,436</u>	<u>\$ 1,827,716</u>
Total Expenditures	<u>\$ 1,857,436</u>	<u>\$ 1,857,436</u>	<u>\$ 1,827,716</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (148,636)	\$ (148,636)	\$ 84,267
OTHER FINANCING SOURCES (USES)	-	-	-
NET CHANGE IN FUND BALANCE	\$ (148,636)	\$ (148,636)	\$ 84,267
FUND BALANCE - JULY 1, 2015	<u>1,416,556</u>	<u>1,430,351</u>	<u>1,430,351</u>
FUND BALANCE - JUNE 30, 2016	<u>\$ 1,267,920</u>	<u>\$ 1,281,715</u>	<u>\$ 1,514,618</u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
REVENUES			
Property Taxes	\$ 564,000	\$ 564,000	\$ 577,274
FICA/Medicare Only Purposes Levies	380,000	380,000	393,454
Other Tax Levies	31,000	31,000	30,763
Payments in Lieu of Taxes	27,000	27,000	27,827
Earnings on Investments	100	100	1,895
Total Revenues	\$ 1,002,100	\$ 1,002,100	\$ 1,031,213
EXPENDITURES			
Instruction			
Regular Programs			
Employee Benefits	\$ 133,700	\$ 133,700	\$ 151,710
Pre-K Programs			
Employee Benefits	26,200	26,200	-
Special Education Programs			
Employee Benefits	101,100	101,100	92,447
Special Education Programs - Pre-K			
Employee Benefits	11,200	11,200	13,395
Remedial and Supplemental Programs - K-12			
Employee Benefits	19,400	19,400	19,074
Interscholastic Programs			
Employee Benefits	5,600	5,600	1,672
Summer School Programs			
Employee Benefits	5,100	5,100	1,293
Gifted Programs			
Employee Benefits	4,200	4,200	4,076
Bilingual Programs			
Employee Benefits	13,300	13,300	13,452
Total Instruction	\$ 319,800	\$ 319,800	\$ 297,119
Support Services			
Pupils			
Attendance and Social Work Services			
Employee Benefits	\$ 6,500	\$ 6,500	\$ 6,400
Health Services			
Employee Benefits	61,800	61,800	66,758
Psychological Services			
Employee Benefits	3,500	3,500	3,293
Speech Pathology and Audiology Services			
Employee Benefits	4,500	4,500	3,686
Other Support Services - Pupils			
Employee Benefits	3,400	3,400	737
Total Support Services - Pupils	\$ 79,700	\$ 79,700	\$ 80,874
Instructional Staff			
Improvement of Instruction Services			
Employee Benefits	\$ 22,200	\$ 22,200	\$ 21,825
Educational Media Services			
Employee Benefits	15,300	15,300	14,208
Total Support Services - Instructional Staff	\$ 37,500	\$ 37,500	\$ 36,033

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
EXPENDITURES (Continued)			
Support Services (Continued)			
General Administration			
Executive Administration Services			
Employee Benefits	\$ 17,800	\$ 17,800	\$ 17,792
Special Area Administrative Services			
Employee Benefits	16,100	16,100	15,917
Total Support Services - General Administration	<u>\$ 33,900</u>	<u>\$ 33,900</u>	<u>\$ 33,709</u>
School Administration			
Office of the Principal Services			
Employee Benefits	\$ 80,000	\$ 80,000	\$ 84,077
Total Support Services - School Administration	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 84,077</u>
Business			
Direction of Business Support Services			
Employee Benefits	\$ 2,500	\$ 2,500	\$ 2,538
Fiscal Services			
Employee Benefits	55,000	55,000	53,353
Total Support Services - Business	<u>\$ 57,500</u>	<u>\$ 57,500</u>	<u>\$ 55,891</u>
Employee Benefits	\$ 189,000	\$ 189,000	\$ 176,146
Total Support Services - Operations and Maintenance	<u>\$ 189,000</u>	<u>\$ 189,000</u>	<u>\$ 176,146</u>
Transportation			
Employee Benefits	\$ 187,100	\$ 187,100	\$ 184,921
Total Support Services - Transportation	<u>\$ 187,100</u>	<u>\$ 187,100</u>	<u>\$ 184,921</u>
Food Services			
Employee Benefits	\$ 8,900	\$ 8,900	\$ 3,901
Total Support Services - Food Services	<u>\$ 8,900</u>	<u>\$ 8,900</u>	<u>\$ 3,901</u>
Central			
Information Services			
Employee Benefits	\$ 14,300	\$ 14,300	\$ 14,179
Data Processing Services			
Employee Benefits	47,500	47,500	46,034
Total Support Services - Central	<u>\$ 61,800</u>	<u>\$ 61,800</u>	<u>\$ 60,213</u>
Total Support Services	<u>\$ 735,400</u>	<u>\$ 735,400</u>	<u>\$ 715,765</u>
Community Services			
Employee Benefits	\$ 36,900	\$ 36,900	\$ 35,573
Total Community Services	<u>\$ 36,900</u>	<u>\$ 36,900</u>	<u>\$ 35,573</u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
 SPECIAL REVENUE FUND - ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
 YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
EXPENDITURES (Continued)			
Payments to Other Districts and Governmental Units			
Payments for Special Education Programs			
Employee Benefits	\$ 31,000	\$ 31,000	\$ -
Total Payments to Other Districts and Governmental Units	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ -</u>
 Total Expenditures	 <u>\$ 1,123,100</u>	 <u>\$ 1,123,100</u>	 <u>\$ 1,048,457</u>
 EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	 \$ (121,000)	 \$ (121,000)	 \$ (17,244)
 OTHER FINANCING SOURCES (USES)	 <u>-</u>	 <u>-</u>	 <u>-</u>
 NET CHANGE IN FUND BALANCE	 \$ (121,000)	 \$ (121,000)	 \$ (17,244)
 FUND BALANCE - JULY 1, 2015	 <u>569,263</u>	 <u>569,337</u>	 <u>569,337</u>
 FUND BALANCE - JUNE 30, 2016	 <u><u>\$ 448,263</u></u>	 <u><u>\$ 448,337</u></u>	 <u><u>\$ 552,093</u></u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
 CAPITAL PROJECTS FUND
 YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
REVENUES			
Earnings on Investments	\$ -	\$ -	\$ 2,731
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,731</u>
EXPENDITURES			
Capital Outlay			
Support Services			
Facilities Acquisition and Construction	\$ -	\$ 600,000	\$ 506,736
Total Capital Outlay	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 506,736</u>
Total Expenditures	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 506,736</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (600,000)	\$ (504,005)
OTHER FINANCING SOURCES (USES)			
Interfund Transfers	-	4,402,206	4,402,204
NET CHANGE IN FUND BALANCE	\$ -	\$ 3,802,206	\$ 3,898,199
FUND BALANCE - JULY 1, 2015	-	-	-
FUND BALANCE - JUNE 30, 2016	<u>\$ -</u>	<u>\$ 3,802,206</u>	<u>\$ 3,898,199</u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 COMBINING BALANCE SHEET - MODIFIED CASH BASIS
 GENERAL FUND
 JUNE 30, 2016

	<u>Educational Fund</u>	<u>Working Cash Fund</u>	<u>Total</u>
ASSETS			
Cash and Cash Equivalents	\$ 6,353,900	\$ 169,005	\$ 6,522,905
Investments, at Fair Value	13,207,462	351,329	13,558,791
Other Receivables, net of allowance of \$0	<u>4,633</u>	<u>-</u>	<u>4,633</u>
Total Assets	<u><u>\$ 19,565,995</u></u>	<u><u>\$ 520,334</u></u>	<u><u>\$ 20,086,329</u></u>
LIABILITIES AND FUND BALANCE			
LIABILITIES			
Accounts Payable and Accrued Expenses	\$ 1,759	\$ -	\$ 1,759
Total Liabilities	<u><u>\$ 1,759</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,759</u></u>
FUND BALANCE			
Unassigned	\$ 19,564,236	\$ 520,334	\$ 20,084,570
Total Fund Balance	<u><u>\$ 19,564,236</u></u>	<u><u>\$ 520,334</u></u>	<u><u>\$ 20,084,570</u></u>
Total Liabilities and Fund Balance	<u><u>\$ 19,565,995</u></u>	<u><u>\$ 520,334</u></u>	<u><u>\$ 20,086,329</u></u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
 BALANCES - MODIFIED CASH BASIS
 GENERAL FUND
 YEAR ENDED JUNE 30, 2016

	Educational Fund	Working Cash Fund	Total
REVENUES			
Property Taxes	\$ 22,520,209	\$ -	\$ 22,520,209
Payments in Lieu of Taxes	77,036	-	77,036
Tuition	439,132	-	439,132
Earnings on Investments	62,783	3,729	66,512
District/School Activity Income	663,238	-	663,238
Textbooks	137,189	-	137,189
Other Local Sources	824,991	-	824,991
State Aid	673,657	-	673,657
Federal Aid	320,658	-	320,658
On-Behalf Payments	7,756,819	-	7,756,819
	<u>\$ 33,475,712</u>	<u>\$ 3,729</u>	<u>\$ 33,479,441</u>
EXPENDITURES			
Current			
Instruction			
Regular Programs	\$ 10,367,224	\$ -	\$ 10,367,224
Special Education Programs	2,346,688	-	2,346,688
Other Instructional Programs	2,156,918	-	2,156,918
Support Services			
Pupils	1,794,007	-	1,794,007
Instructional Staff	1,399,840	-	1,399,840
General Administration	1,311,670	-	1,311,670
School Administration	1,300,597	-	1,300,597
Business	649,198	-	649,198
Operations and Maintenance	414,621	-	414,621
Food Services	41,328	-	41,328
Central	1,280,143	-	1,280,143
Community Services	284,356	-	284,356
Payments to Other Districts and Governmental Units	780,267	-	780,267
Capital Outlay	42,996	-	42,996
On-Behalf Payments	7,756,819	-	7,756,819
	<u>\$ 31,926,672</u>	<u>\$ -</u>	<u>\$ 31,926,672</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES			
	<u>\$ 1,549,040</u>	<u>\$ 3,729</u>	<u>\$ 1,552,769</u>
OTHER FINANCING SOURCES (USES)			
Interfund Transfers	\$ (303,592)	\$ (2,731)	\$ (306,323)
Principal on Bonds Sold	-	4,290,000	4,290,000
Premium on Bonds Sold	-	110,000	110,000
Abolishment or Abatement of the Working Cash Fund	-	(4,402,204)	(4,402,204)
Other Sources	-	1,206	1,206
	<u>\$ (303,592)</u>	<u>\$ (3,729)</u>	<u>\$ (307,321)</u>
NET CHANGE IN FUND BALANCES			
	\$ 1,245,448	\$ -	\$ 1,245,448
FUND BALANCES - JULY 1, 2015			
	<u>18,318,788</u>	<u>520,334</u>	<u>18,839,122</u>
FUND BALANCES - JUNE 30, 2016			
	<u>\$ 19,564,236</u>	<u>\$ 520,334</u>	<u>\$ 20,084,570</u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND - EDUCATIONAL FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
REVENUES			
Property Taxes	\$ 22,560,000	\$ 22,560,000	\$ 22,520,209
Payments in Lieu of Taxes	83,000	83,000	77,036
Tuition	545,000	545,000	439,132
Earnings on Investments	40,000	40,000	62,783
District/School Activity Income	816,400	816,400	663,238
Textbooks	-	-	137,189
Other Local Sources	633,500	633,500	824,991
State Aid			
Special Education	459,400	459,400	639,161
Bilingual	24,000	24,000	7,301
Other State Aid	141,000	141,000	27,195
Federal Aid			
Food Service	10,000	10,000	7,355
Title I	43,000	43,000	44,402
Federal Special Education	225,000	225,000	231,332
Title III - Language Inst Program - Limited Eng (LIPLEP)	-	-	1,000
Title II - Teacher Quality	20,000	20,000	8,049
Federal Charter Schools	18,000	18,000	28,520
On-Behalf Payments	5,120,000	5,120,000	7,756,819
Total Revenues	\$ 30,738,300	\$ 30,738,300	\$ 33,475,712
EXPENDITURES			
Instruction			
Regular Programs			
Salaries	\$ 8,109,400	\$ 8,109,400	\$ 8,130,197
Employee Benefits	1,873,200	1,873,200	1,766,020
Purchased Services	87,100	87,100	68,541
Supplies and Materials	469,360	469,360	387,521
Other Objects	2,000	2,000	1,502
Non-Capitalized Equipment	4,000	4,000	13,443
	<u>\$ 10,545,060</u>	<u>\$ 10,545,060</u>	<u>\$ 10,367,224</u>
Special Education Programs			
Salaries	\$ 1,653,200	\$ 1,653,200	\$ 1,588,360
Employee Benefits	432,800	432,800	400,267
Purchased Services	17,100	17,100	32,973
Supplies and Materials	27,000	27,000	13,644
Non-Capitalized Equipment	10,000	10,000	2,301
	<u>\$ 2,140,100</u>	<u>\$ 2,140,100</u>	<u>\$ 2,037,545</u>
Remedial and Supplemental Programs K-12			
Salaries	\$ 791,200	\$ 791,200	\$ 780,520
Employee Benefits	95,400	95,400	87,222
	<u>\$ 886,600</u>	<u>\$ 886,600</u>	<u>\$ 867,742</u>
Special Education Programs Pre-K			
Salaries	\$ 260,300	\$ 260,300	\$ 262,042
Employee Benefits	49,400	49,400	43,306
Supplies and Materials	4,000	4,000	3,795
	<u>\$ 313,700</u>	<u>\$ 313,700</u>	<u>\$ 309,143</u>
Interscholastic Programs			
Salaries	\$ 107,200	\$ 107,200	\$ 97,471
Employee Benefits	1,300	1,300	28
Purchased Services	23,000	23,000	27,210
Supplies and Materials	25,000	25,000	19,328
Other Objects	4,500	4,500	6,084
Non-Capitalized Equipment	-	-	4,534
	<u>\$ 161,000</u>	<u>\$ 161,000</u>	<u>\$ 154,655</u>
Summer School Programs			
Salaries	\$ 73,000	\$ 73,000	\$ 26,223
Employee Benefits	800	800	29
Purchased Services	750	750	86,280
Supplies and Materials	11,000	11,000	8,926
	<u>\$ 85,550</u>	<u>\$ 85,550</u>	<u>\$ 121,458</u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND - EDUCATIONAL FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
EXPENDITURES (Continued)			
Instruction (Continued)			
Gifted Programs			
Salaries	\$ 284,600	\$ 284,600	\$ 291,977
Employee Benefits	35,700	35,700	37,904
	<u>\$ 320,300</u>	<u>\$ 320,300</u>	<u>\$ 329,881</u>
Bilingual Programs			
Salaries	\$ 432,100	\$ 432,100	\$ 427,099
Employee Benefits	71,700	71,700	73,752
Purchased Services	17,000	17,000	16,445
	<u>\$ 520,800</u>	<u>\$ 520,800</u>	<u>\$ 517,296</u>
Private Tuition - Other Objects			
Special Education Programs K-12	\$ 250,000	\$ 250,000	\$ 165,886
	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 165,886</u>
Total Instruction	<u>\$ 15,223,110</u>	<u>\$ 15,223,110</u>	<u>\$ 14,870,830</u>
Support Services			
Pupils			
Attendance and Social Work Services			
Salaries	\$ 448,200	\$ 448,200	\$ 461,727
Employee Benefits	112,300	112,300	106,095
Purchased Services	100	100	44
Supplies and Materials	1,500	1,500	1,241
Other Objects	300	300	60
	<u>\$ 562,400</u>	<u>\$ 562,400</u>	<u>\$ 569,167</u>
Health Services			
Salaries	\$ 358,900	\$ 358,900	\$ 382,334
Employee Benefits	77,900	77,900	55,193
Purchased Services	800	800	844
Supplies and Materials	4,380	4,380	3,260
	<u>\$ 441,980</u>	<u>\$ 441,980</u>	<u>\$ 441,631</u>
Psychological Services			
Salaries	\$ 239,600	\$ 239,600	\$ 239,240
Employee Benefits	40,900	40,900	31,607
Purchased Services	30,300	30,300	20,722
Supplies and Materials	4,000	4,000	3,098
Other Objects	400	400	195
	<u>\$ 315,200</u>	<u>\$ 315,200</u>	<u>\$ 294,862</u>
Speech Pathology and Audiology Services			
Salaries	\$ 307,900	\$ 307,900	\$ 257,779
Employee Benefits	45,100	45,100	31,431
Purchased Services	92,500	92,500	103,057
Supplies and Materials	3,000	3,000	2,151
Other Objects	1,300	1,300	1,300
Non-Capitalized Equipment	3,000	3,000	-
	<u>\$ 452,800</u>	<u>\$ 452,800</u>	<u>\$ 395,718</u>
Other Support Services - Pupils			
Salaries	\$ 47,500	\$ 47,500	\$ 38,484
Employee Benefits	600	600	3
Purchased Services	41,500	41,500	40,326
Supplies and Materials	5,500	5,500	7,278
Non-Capitalized Equipment	-	-	6,538
	<u>\$ 95,100</u>	<u>\$ 95,100</u>	<u>\$ 92,629</u>
Total Support Services - Pupils	<u>\$ 1,867,480</u>	<u>\$ 1,867,480</u>	<u>\$ 1,794,007</u>
Instructional Staff			
Improvement of Instruction Services			
Salaries	\$ 596,200	\$ 596,200	\$ 623,142
Employee Benefits	74,740	74,740	63,847
Purchased Services	146,650	146,650	113,564
Supplies and Materials	71,500	71,500	62,003
Other Objects	1,000	1,000	598
Non-Capitalized Equipment	-	-	3,805
	<u>\$ 890,090</u>	<u>\$ 890,090</u>	<u>\$ 866,959</u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND - EDUCATIONAL FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
EXPENDITURES (Continued)			
Support Services (Continued)			
Instructional Staff (Continued)			
Educational Media Services			
Salaries	\$ 341,900	\$ 341,900	\$ 332,453
Employee Benefits	93,300	93,300	79,318
Purchased Services	15,000	15,000	8,022
Supplies and Materials	49,500	49,500	48,218
Other Objects	200	200	195
Non-Capitalized Equipment	-	-	1,423
	<u>\$ 499,900</u>	<u>\$ 499,900</u>	<u>\$ 469,629</u>
Assessment and Testing			
Purchased Services	\$ 53,100	\$ 53,100	\$ 51,780
Supplies and Materials	-	-	11,472
	<u>\$ 53,100</u>	<u>\$ 53,100</u>	<u>\$ 63,252</u>
 Total Support Services - Instructional Staff	 <u>\$ 1,443,090</u>	 <u>\$ 1,443,090</u>	 <u>\$ 1,399,840</u>
 General Administration			
Board of Education Services			
Purchased Services	\$ 323,800	\$ 323,800	\$ 183,872
Supplies and Materials	15,000	15,000	16,992
Other Objects	14,700	14,700	17,355
	<u>\$ 353,500</u>	<u>\$ 353,500</u>	<u>\$ 218,219</u>
EXPENDITURES (Continued)			
Support Services (Continued)			
General Administration (Continued)			
Executive Administration Services			
Salaries	\$ 270,500	\$ 270,500	\$ 270,027
Employee Benefits	79,220	79,220	76,847
Purchased Services	10,000	10,000	8,825
Supplies and Materials	1,000	1,000	762
Other Objects	3,500	3,500	6,055
	<u>\$ 364,220</u>	<u>\$ 364,220</u>	<u>\$ 362,516</u>
Special Area Administration Services			
Salaries	\$ 319,220	\$ 319,220	\$ 317,275
Employee Benefits	98,230	98,230	102,721
Purchased Services	8,500	8,500	6,826
Supplies and Materials	1,500	1,500	42
Other Objects	1,000	1,000	150
Non-Capitalized Equipment	-	-	1,899
	<u>\$ 428,450</u>	<u>\$ 428,450</u>	<u>\$ 428,913</u>
Tort Immunity Services			
Purchased Services	\$ 342,300	\$ 342,300	\$ 302,022
	<u>\$ 342,300</u>	<u>\$ 342,300</u>	<u>\$ 302,022</u>
 Total Support Services - General Administration	 <u>\$ 1,488,470</u>	 <u>\$ 1,488,470</u>	 <u>\$ 1,311,670</u>
 School Administration			
Office of the Principal Services			
Salaries	\$ 942,700	\$ 942,700	\$ 937,614
Employee Benefits	274,700	274,700	266,320
Purchased Services	78,300	78,300	80,227
Supplies and Materials	18,500	18,500	16,436
Other Objects	1,800	1,800	-
	<u>\$ 1,316,000</u>	<u>\$ 1,316,000</u>	<u>\$ 1,300,597</u>
 Total Support Services - School Administration	 <u>\$ 1,316,000</u>	 <u>\$ 1,316,000</u>	 <u>\$ 1,300,597</u>
 Business			
Direction of Business Support Services			
Salaries	\$ 167,000	\$ 167,000	\$ 166,911
Employee Benefits	45,800	45,800	45,657
Purchased Services	6,300	6,300	6,153
Other Objects	1,300	1,300	650
	<u>\$ 220,400</u>	<u>\$ 220,400</u>	<u>\$ 219,371</u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND - EDUCATIONAL FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
EXPENDITURES (Continued)			
Support Services (Continued)			
Business (Continued)			
Fiscal Services			
Salaries	\$ 260,000	\$ 260,000	\$ 256,099
Employee Benefits	34,900	34,900	33,832
Purchased Services	138,000	138,000	108,001
Supplies and Materials	34,500	34,500	30,216
Other Objects	300	300	210
Non-Capitalized Equipment	2,000	2,000	1,469
	<u>\$ 469,700</u>	<u>\$ 469,700</u>	<u>\$ 429,827</u>
Total Support Services - Business	<u>\$ 690,100</u>	<u>\$ 690,100</u>	<u>\$ 649,198</u>
Operations and Maintenance			
Purchased Services	\$ 193,000	\$ 193,000	\$ 172,480
Supplies and Materials	280,000	280,000	242,141
Total Support Services - Operations and Maintenance	<u>\$ 473,000</u>	<u>\$ 473,000</u>	<u>\$ 414,621</u>
Food Services			
Salaries	\$ 41,600	\$ 41,600	\$ 39,408
Employee Benefits	100	100	1,116
Supplies and Materials	1,000	1,000	804
Total Support Services - Food Services	<u>\$ 42,700</u>	<u>\$ 42,700</u>	<u>\$ 41,328</u>
Central			
Planning, Research, Development and Evaluation Services			
Purchased Services	\$ 45,000	\$ 45,000	\$ 44,390
	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 44,390</u>
Information Services			
Salaries	\$ 67,200	\$ 67,200	\$ 67,119
Employee Benefits	100	100	49
Purchased Services	1,100	1,100	-
Supplies and Materials	200	200	-
Other Objects	350	350	365
	<u>\$ 68,950</u>	<u>\$ 68,950</u>	<u>\$ 67,533</u>
Data Processing Services			
Salaries	\$ 742,600	\$ 742,600	\$ 747,185
Employee Benefits	180,500	180,500	174,766
Purchased Services	128,600	128,600	125,000
Supplies and Materials	109,400	109,400	84,213
Other Objects	300	300	-
Non-Capitalized Equipment	-	-	37,056
	<u>\$ 1,161,400</u>	<u>\$ 1,161,400</u>	<u>\$ 1,168,220</u>
Total Support Services - Central	<u>\$ 1,275,350</u>	<u>\$ 1,275,350</u>	<u>\$ 1,280,143</u>
Total Support Services	<u>\$ 8,596,190</u>	<u>\$ 8,596,190</u>	<u>\$ 8,191,404</u>
Community Services			
Salaries	\$ 220,000	\$ 220,000	\$ 208,097
Employee Benefits	51,400	51,400	38,284
Purchased Services	15,000	15,000	14,021
Supplies and Materials	25,000	25,000	23,954
Total Community Services	<u>\$ 311,400</u>	<u>\$ 311,400</u>	<u>\$ 284,356</u>

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND - EDUCATIONAL FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
EXPENDITURES (Continued)			
Payments to Other Districts and Governmental Units			
Payments to Other Districts and Governmental Units (In-State)			
Payments for Special Education Programs			
Purchased Services	\$ 160,000	\$ 160,000	\$ 191,620
Other Objects	120,000	120,000	177,583
	<u>\$ 280,000</u>	<u>\$ 280,000</u>	<u>\$ 369,203</u>
Total Payments to Other Districts and Governmental Units (In-State)	<u>\$ 280,000</u>	<u>\$ 280,000</u>	<u>\$ 369,203</u>
Payments to Other Districts and Governmental Units-Tuition (In-State)			
Payments for Special Education Programs			
Other Objects	\$ 450,000	\$ 450,000	\$ 411,064
Total Payments to Other Districts and Governmental Units-Tuition (In-State)	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 411,064</u>
Total Payments to Other Districts and Governmental Units	<u>\$ 730,000</u>	<u>\$ 730,000</u>	<u>\$ 780,267</u>
Capital Outlay			
Instruction			
Special Education Programs	\$ 7,000	\$ 7,000	\$ -
Support Services			
Central	46,000	46,000	42,996
Total Capital Outlay	<u>\$ 53,000</u>	<u>\$ 53,000</u>	<u>\$ 42,996</u>
On-Behalf Payments	<u>\$ 5,120,000</u>	<u>\$ 5,120,000</u>	<u>\$ 7,756,819</u>
Total Expenditures	<u>\$ 30,033,700</u>	<u>\$ 30,033,700</u>	<u>\$ 31,926,672</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 704,600	\$ 704,600	\$ 1,549,040
OTHER FINANCING SOURCES (USES)			
Interfund Transfers	<u>(306,000)</u>	<u>(306,000)</u>	<u>(303,592)</u>
NET CHANGE IN FUND BALANCE	\$ 398,600	\$ 398,600	\$ 1,245,448
FUND BALANCE - JULY 1, 2015	<u>18,208,042</u>	<u>18,318,788</u>	<u>18,318,788</u>
FUND BALANCE - JUNE 30, 2016	<u>\$ 18,606,642</u>	<u>\$ 18,717,388</u>	<u>\$ 19,564,236</u>

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND - WORKING CASH FUND
YEAR ENDED JUNE 30, 2016

	Budgeted Amounts		Actual Amounts
	Original	Final	
REVENUES			
Earnings on Investments	\$ 100	\$ 100	\$ 3,729
Total Revenues	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 3,729</u>
EXPENDITURES			
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 3,729</u>
OTHER FINANCING SOURCES (USES)			
Interfund Transfers	\$ -	\$ -	\$ (2,731)
Principal on Bonds Sold	-	4,400,000	4,290,000
Premium on Bonds Sold	-	-	110,000
Abolishment or Abatement of the Working Cash Fund	-	(4,402,206)	(4,402,204)
Other Sources	-	1,206	1,206
	<u>\$ -</u>	<u>\$ (1,000)</u>	<u>\$ (3,729)</u>
NET CHANGE IN FUND BALANCE	\$ 100	\$ (900)	\$ -
FUND BALANCE - JULY 1, 2015	<u>520,411</u>	<u>520,334</u>	<u>520,334</u>
FUND BALANCE - JUNE 30, 2016	<u>\$ 520,511</u>	<u>\$ 519,434</u>	<u>\$ 520,334</u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
SCHEDULE OF CHANGES IN FIDUCIARY ASSETS AND LIABILITIES - MODIFIED CASH BASIS
ACTIVITY FUNDS
YEAR ENDED JUNE 30, 2016

ASSETS	BALANCE JULY 1, 2015	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2016
Cash and Cash Equivalents	\$ 74,854	\$ 88,118	\$ 61,983	\$ 100,989
LIABILITIES				
Amount Due to Activity Fund Organization				
Dist. 103 Convenience Account	\$ 124	\$ -	\$ -	\$ 124
Convenience Account	294	2,441	2,155	580
Yearbook	5,754	7,319	8,618	4,455
Convenience Account	21	1,741	1,452	310
Honor Society	1,108	4,533	3,089	2,552
Student Council	5,825	5,026	6,158	4,693
Scholarship	592	-	498	94
Toys for Tots	145	-	145	-
Write Tack Club	-	902	902	-
Yearbook	34,627	15,780	19,455	30,952
Half Day				
Convenience Account	422	544	966	-
Student Council	3,064	4,814	4,839	3,039
NEIASBO	-	39,498	13,706	25,792
Yearbook	22,738	5,499	-	28,237
Interest	140	21	-	161
	<u>\$ 74,854</u>	<u>\$ 88,118</u>	<u>\$ 61,983</u>	<u>\$ 100,989</u>

See Accompanying Independent Auditor's Report

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103
 COMPUTATION OF OPERATING EXPENSE PER PUPIL
 AND PER CAPITA TUITION CHARGE
 FOR THE YEAR ENDED JUNE 30, 2016

OPERATING EXPENSE PER PUPIL			
EXPENDITURES:			
ED	Total Expenditures	\$	24,169,853
O&M	Total Expenditures		2,025,751
DS	Total Expenditures		840,098
TR	Total Expenditures		1,827,716
MR/SS	Total Expenditures		1,048,457
	Total Expenditures	\$	29,911,875

LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:

TR	Regular - Transp Fees from Other Districts (In State)	\$	148
TR	Summer Sch - Transp. Fees from Pupils or Parents (In State)		13,745
ED	Special Education Programs Pre-K		309,143
ED	Summer School Programs		121,458
ED	Special Education Programs K-12 - Private Tuition		165,886
ED	Community Services		284,356
ED	Total Payments to Other District & Govt Units		780,267
ED	Capital Outlay		42,996
ED	Non-Capitalized Equipment		72,468
O&M	Capital Outlay		517,975
O&M	Non-Capitalized Equipment		3,828
DS	Debt Service - Payments of Principal on Long-Term Debt		709,199
TR	Non-Capitalized Equipment		5,173
MR/SS	Special Education Programs - Pre-K		13,395
MR/SS	Summer School Programs		1,293
MR/SS	Community Services		35,573
	Total Deductions	\$	3,076,903
	Total Operating Expenses (Regular K-12)		26,834,972
	9 Mo ADA (See the General State Aid Claim for 2013-2014 (ISBE 54-33, L12)		1,609.64
	Estimated OEPP *	\$	16,671.41

PER CAPITA TUITION CHARGE			
----------------------------------	--	--	--

LESS OFFSETTING RECEIPTS/REVENUES:

TR	Regular - Transp Fees from Co-curricular Activities (In State)	\$	15,935
ED-O&M	Total District/School Activity Income		663,238
ED	Rentals - Regular Textbooks		137,189
ED-O&M	Rentals		28,008
ED-O&M-DS-TR-MR/SS	Payment from Other Districts		703,148
ED	Other Local Fees (Describe & Itemize)		36,670
ED-O&M-TR	Total Special Education		639,161
ED-MR/SS	Total Bilingual Ed		7,301
ED-O&M-TR-MR/SS	Total Transportation		492,309
ED-O&M-DS-TR-MR/SS-Tort	Other Restricted Revenue from State Sources		27,195
ED-MR/SS	Total Food Service		7,355
ED-O&M-TR-MR/SS	Total Title I		44,402
ED-O&M-TR-MR/SS	Fed - Spec Education - IDEA - Flow Through/Low Incidence		220,832
ED-TR-MR/SS	Title III - Language Inst Program - Limited Eng (LIPLEP)		1,000
ED-O&M-TR-MR/SS	Title II - Teacher Quality		8,049
ED-O&M-TR-MR/SS	Medicaid Matching Funds - Administrative Outreach		28,520
	Total Allowance for PCTC Computation	\$	3,060,312
	Net Operating Expense for PCTC Computation		23,774,660
	Total Depreciation Allowance (from page 27, Col I)		1,366,810
	Total Allowance for PCTC Computation		25,141,470
	9 Mo ADA		1,609.64
	Total Estimated PCTC *	\$	15,619.31

Unaudited



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: November 10, 2016
Re: Approval of Construction Bid

The recommendation of the construction bids are provided for the Board's review. Jeff Masters from Gilbane Construction will be at the Board meeting to answer any questions the Board may have.

Included in the packages are the alternate bids for the Board's consideration. They include:

1. Emergency Generator at Half Day
2. Emergency Generator at Laura Sprague
3. Sprinklers in Half Day Rooms 125-141
4. Social Services rooms at Laura Sprague
5. Repaint the existing exterior at Half Day

It is my recommendation that the Board approve alternate bids numbers 3, 4, and 5. By sprinkling the rest of Half Day, the school will be completely sprinkled throughout the building. Completing the Social Services rooms at Laura Sprague will ensure that instruction for students does not occur in converted closets as is being done currently. Repainting the existing exterior at Half Day, especially where it is cracked and peeling, will ensure the outside looks new and up-to-date.



November 4, 2016

Dr. Scott Warren, Ed. D.
Superintendent
Lincolnshire Prairie View School District 103
1370 N. Riverwoods Road
Lincolnshire, Illinois 60069

Re: Additions and Renovations to Half Day and Laura Sprague Schools
GBCo. #7051

Subject: Recommendation to Award Bids

Dear Scott:

Based on the bids received, we recommend awarding contracts to the following firms for the Additions and Renovations to Half Day and Laura Sprague Schools:

<u>Bid Package</u>	<u>Description, Firm, and No. of Bids Received</u>	<u>Recommended Award Amt.</u>
03A	Concrete Work – Stuckey Construction (3 Bids)	\$1,074,000.00
04A	Masonry Work – Rasco Masonry (7 bids)	\$1,020,000.00
05A	Structural Steel/Misc. Metals – T.A. Bowman (3 bids)	\$930,000.00
06A	General Trades – Stuckey Construction (6 bids)	\$1,114,114.00
07A	Roofing Work – MetalMaster Roofing (7 bids)	\$494,687.00
08A	Glass & Glazing Work – 3F Corp (2 bids)	\$594,000.00
09A	Drywall/Acoustical Ceilings – OPC Corp (3 bids)	\$694,900.00
09B	Painting Work - Cosgrove Construction (4 bids)	\$119,800.00
09C	Resilient Flooring/Tile Work – Libertyville Tile & Carpet (3 bids)	\$440,486.00
13A	Lockers – Interiors for Business (2 Bids)	\$86,640.00
21A	Fire Protection Work – Nelson Fire Protection (2 bids)	\$172,261.00
22A	Plumbing Work – Sheridan Plumbing (5 bids)	\$703,245.00
23A	HVAC/Temperature Controls – Mechanical Concepts (11 bids)	\$1,661,000.00
26A	Electrical Work – Carey Electric (3 bids)	\$1,638,000.00
32A	Site Paving Work – Schroeder Asphalt (2 bids)	\$232,450.00
32B	Landscaping Work – Twin Oaks Landscaping (3 bids)	\$104,226.00
TOTAL		\$11,079,809.00

We have reviewed the bids with each firm and confirmed that they appear to understand the scope, schedule, and requirements of the work. Each firm was pre-qualified for this work and has successfully completed similar work for Gilbane on other projects. We recommend approval of their bids as the lowest responsible bids. A copy of the bid tabulations and bid comparison reports is attached.


Please note that the bid for Bid Package 13A Lockers includes new lockers in lieu of repainting the existing lockers in the north and central wings at Half Day School. Both bidders determined that repainting the existing lockers was more expensive than new lockers.

The following alternates were included in the bids and may be accepted by the District. A complete summary of the base bid amounts and alternate costs is attached.

<u>No.</u>	<u>Description</u>	<u>Alternate Price</u>
1.	Add an emergency generator to Half Day School	\$62,387.00
2.	Add an emergency generator to Laura Sprague School	\$61,287.00
3.	Fire protection sprinklers in the southeast wing of Half Day School (Rooms 125-141)	\$38,850.00
4.	Interior renovations at Laura Sprague Social Services	\$182,175.00
5.	Repaint the exterior of the existing Half Day School	\$30,000.00

Technically, the District has sixty days after receipt of bids to accept or reject the alternates. However, we recommend making a decision as soon as possible in the interest of the project schedule.

If the above is acceptable, please indicate the District's approval of the above by signing below, indicating which alternates, if any you accept, and returning a copy to our office. If you have any questions, please do not hesitate to call.

Sincerely,
GILBANE BUILDING COMPANY

Jeffrey J. Masters
Vice President/Operations Manager

Approved:
Lincolnshire Prairie View School District 103

Date: _____

Cc: L. Meyer-Smith, Wight & Company
S. Mueller, GBCo.
Z. Wotherspoon, GBCo

Please indicate if you wish to accept or reject these alternates:

<u>No.</u>	<u>Description</u>	<u>Accept</u>	<u>Reject</u>
1.	Add an emergency generator to Half Day School	_____	_____
2.	Add an emergency generator to Laura Sprague School	_____	_____
3.	Fire protection sprinklers in the southeast wing of Half Day School (Rooms 125-141)	_____	_____
4.	Interior renovations at Laura Sprague Social Services	_____	_____
5.	Repaint the exterior of the existing Half Day School	_____	_____



Bid Results - October, 2016

Bid Pkg.	Scope of Work	# bids received	Estimate	Base Bid	Alt. #1	Alt. #2	Alt. #3	Alt. #4	Alt. #5
03A	Concrete Work	3	\$807,185	\$1,074,000	\$0	\$0	\$0	\$0	\$0
04A	Masonry	7	\$1,124,567	\$1,020,000	\$0	\$0	-\$4,000	\$0	\$0
05A	Structural Steel/Misc. Metals	3	\$912,674	\$930,000	\$15,000	\$5,000	\$0	\$0	\$0
06A	General Trades	6	\$1,142,184	\$1,114,114	\$0	\$0	\$0	\$49,000	\$0
07A	Roofing Work	7	\$470,527	\$494,687	\$1,187	\$1,187	\$0	\$0	\$0
08A	Glass & Glazing	2	\$575,778	\$594,000	\$0	\$0	\$0	\$7,000	\$0
09A	Drywall/Acoustical Ceilings	3	\$567,928	\$694,900	\$0	\$0	\$0	\$38,700	\$0
09B	Painting Work	4	\$124,378	\$119,800	\$1,000	\$500	\$0	\$4,000	\$30,000
09C	Resilient Flooring/Tile Work	3	\$358,832	\$440,486	\$0	\$0	\$0	\$5,075	\$0
13A	Lockers	2	\$90,672	\$86,640	\$0	\$0	\$0	\$0	\$0
21A	Fire Protection Work	2	\$201,829	\$172,261	\$0	\$0	\$54,250	\$0	\$0
22A	Plumbing	5	\$712,365	\$703,245	\$0	\$0	\$0	\$0	\$0
23A	HVAC/Temperature Controls	11	\$1,933,154	\$1,661,000	\$1,800	\$7,100	-\$7,000	\$33,000	\$0
26A	Electrical Work	3	\$1,485,866	\$1,638,000	\$43,400	\$47,500	-\$4,400	\$45,400	\$0
32A	Site Paving	2	\$267,890	\$232,450	\$0	\$0	\$0	\$0	\$0
32B	Landscaping	2	\$107,890	\$104,226	\$0	\$0	\$0	\$0	\$0
		65	\$10,883,719	\$11,079,809	\$62,387	\$61,287	\$38,850	\$182,175	\$30,000

Bold = Scope reviews held.

Variance = \$196,090 1.80%

Alternates

- #1 Emergency Generator - Half Day
- #2 Emergency Generator - Laura Sprague
- #3 Sprinklers in Half Day Rooms 125-141
- #4 Laura Sprague Social Services
- #5 Repaint existing exterior - Half Day

Bid Comparison Form:

Job/Sub Job:
J07051.000

Project:
Lincolnshire Prairie View School District 103: Additions and Renovations

Completed By:
Diedrie Hines

Date:
10/20/2016

Bid Package No./Rel.
BP04A / Release 1

Description of Package:
Masonry Work

Firms Submitting Bids

7 Jimmy'z Masonry

9 _____

11 _____

8 _____

10 _____

12 _____

Bid Details	7	8	9	10	11	12
10 % Bid Bond:	Yes					
Supplements 1, 2, 3	1,2,3					
BASE BID	\$1,297,100					
Alternates:						
1. Provide emergency generator complete at Half Day School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	\$580					
2. Provide emergency generator complete at Laura Sprague School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	no change					
3. Provide fire protection (sprinklers) at Half Day School Rooms 125-141 as indicated on the plans. Provide a credit for smoke/fire dampers shown in these areas if this Alternate is accepted.	no change					
4. Provide all bid package work associated with the renovations at Laura Sprague Area B for Social Services Area.	\$4,400					
5. Provide cost to repaint all existing exterior elevations of face brick. Color to match addition.	no change					
Base Bid Ranking:						

121

Bid Comparison Form:

Job/Sub Job:
J07051.000

Project:
Lincolnshire Prairie View School District 103: Additions and Renovations

Completed By:
Diedrie Hines

Date:
10/20/2016

Bid Package No./Rel.
BP06A / Release 1

Description of Package:
General Trades Work

Firms Submitting Bids

1 Manusos General Contracting

3 Stuckey Construction

5 LJ Morse

2 Efriam Carlson

4 Boller Construction

6 Shales McNutt

Bid Details	1	2	3	4	5	6
10 % Bid Bond:	Yes	Yes	Yes	Yes	Yes	Yes
Supplements 1, 2, 3	1,2,3	1,2,3	1,2,3	1,2,3	1,2,3	1,2,3
BASE BID	\$1,167,000	\$1,403,000	\$1,114,114	\$1,464,000	\$1,216,800	\$1,288,720
Alternates:						
1. Provide emergency generator complete at Half Day School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	no change	no change	no change	no bid	no bid	no change
2. Provide emergency generator complete at Laura Sprague School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	no change	no change	no change	no bid	no bid	no change
3. Provide fire protection (sprinklers) at Half Day School Rooms 125-141 as indicated on the plans. Provide a credit for smoke/fire dampers shown in these areas if this Alternate is accepted.	no change	no change	no change	no bid	no bid	no change
4. Provide all bid package work associated with the renovations at Laura Sprague Area B for Social Services Area.	\$29,500	\$26,300	\$49,000	\$55,000	\$28,700	\$39,888
5. Provide cost to repaint all existing exterior elevations of face brick. Color to match addition.	no change	no change	no change	no bid	no bid	no change
Base Bid Ranking:						

123



Bid Comparison Form:

Job/Sub Job:
J07051.000

Project:
Lincolnshire Prairie View School District 103: Additions and Renovations

Completed By:
Diedrie Hines

Date:
10/20/2016

Bid Package No./Rel.
BP07A / Release 1

Description of Package:
Roofing Work

Firms Submitting Bids

- | | | |
|---------------------------|-------------------------------|-----------------------------|
| 1 _____ A-1 Roofing | 3 _____ F&G Roofing | 5 _____ Metalmaster Roofing |
| 2 _____ Riddiford Roofing | 4 _____ DCG Roofing Solutions | 6 _____ Bennett & Broseau |

Bid Details	1	2	3	4	5	6
10 % Bid Bond:	Yes	Yes	Yes	Yes	Yes	Yes
Supplements 1, 2, 3	1,2,3	1,2,3	1,2,3	1,2,3	1,2,3	1,2,3
BASE BID	\$622,265	\$695,700	\$526,600	\$575,850	\$494,687	\$654,000
Alternates:						
1. Provide emergency generator complete at Half Day School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	\$2,850	\$2,000	\$6,500	\$5,200	\$1,187	no bid
2. Provide emergency generator complete at Laura Sprague School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	\$2,850	\$2,000	\$9,500	\$5,200	\$1,187	no bid
3. Provide fire protection (sprinklers) at Half Day School Rooms 125-141 as indicated on the plans. Provide a credit for smoke/fire dampers shown in these areas if this Alternate is accepted.	no change	no bid	no change	no bid	no change	no bid
4. Provide all bid package work associated with the renovations at Laura Sprague Area B for Social Services Area.	no change	no bid	no change	no bid	no change	no bid
5. Provide cost to repaint all existing exterior elevations of face brick. Color to match addition.	no change	no bid	no change	no bid	no change	no bid
Base Bid Ranking:						

124



Bid Comparison Form:

Job/Sub Job:
J07051.000

Project:
Lincolnshire Prairie View School District 103: Additions and Renovations

Completed By:
Diedrie Hines

Date:
10/20/2016

Bid Package No./Rel.
BP07A / Release 1

Description of Package:
Roofing Work

Firms Submitting Bids

7 Anthony Roofing 9 _____ 11 _____

8 _____ 10 _____ 12 _____

Bid Details	7	8	9	10	11	12
10 % Bid Bond:	Yes					
Supplements 1, 2, 3	1,2,3					
BASE BID	\$668,700					
Alternates:						
1. Provide emergency generator complete at Half Day School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	\$2,750					
2. Provide emergency generator complete at Laura Sprague School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	\$2,400					
3. Provide fire protection (sprinklers) at Half Day School Rooms 125-141 as indicated on the plans. Provide a credit for smoke/fire dampers shown in these areas if this Alternate is accepted.	no bid					
4. Provide all bid package work associated with the renovations at Laura Sprague Area B for Social Services Area.	no bid					
5. Provide cost to repaint all existing exterior elevations of face brick. Color to match addition.	no bid					
Base Bid Ranking:						

125

Bid Comparison Form:

Job/Sub Job:
J07051.000

Project:
Lincolnshire Prairie View School District 103: Additions and Renovations

Completed By:
Diedrie Hines

Date:
10/25/2016

Bid Package No./Rel.
BP09A / Release 1

Description of Package:
Drywall & Acoustical Ceiling Work

Firms Submitting Bids

1 OPC Construction Inc.

3 Doherty Construction Inc.

5 _____

2 L.J. Morse Construction Company

4 _____

6 _____

Bid Details	1	2	3	4	5	6
10 % Bid Bond:	Yes	Yes	Yes			
Supplements 1, 2, 3a, 4	1,2,3a,4	1,2,3a,4	1,2,3a,4			
BASE BID	\$694,900	\$697,322	\$712,425			
Alternates:						
1. Provide emergency generator complete at Half Day School, including generator, supports, roofing, natural gas piping, and all electrical	No Change	No Change	No Change			
2. Provide emergency generator complete at Laura Sprague School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	No Change	No Change	No Change			
3. Provide fire protection (sprinklers) at Half Day School Rooms 125-141 as indicated on the plans. Provide a credit for smoke/fire dampers shown in these areas if this Alternate is accepted.	No Change	No Change	No Change			
4. Provide all bid package work associated with the renovations at Laura Sprague Area B for Social Services Area.	\$38,700	\$45,997	\$44,515			
5. Provide cost to repaint all existing exterior elevations of face brick. Color to match addition.	No Change		No Change			
Base Bid Ranking:						

Bid Comparison Form:

Job/Sub Job:
J07051.000

Project:
Lincolnshire Prairie View School District 103: Additions and Renovations

Completed By:
Diedrie Hines

Date:
10/25/2016

Bid Package No./Rel.
BP09C / Release 1

Description of Package:
Tile & Carpet Work

Firms Submitting Bids

1 Liberty Tile and Carpet

3 Bodala LLC DBA Central Rug

5 _____

2 TSI Commerical Floor Covering Inc.

4 _____

6 _____

Bid Details	1	2	3	4	5	6
10 % Bid Bond:	Yes	Yes	Yes			
Supplements 1, 2, 3a, 4	1,2,3a,4	1,2,3a,4	1,2,3a,4			
BASE BID	\$440,486	\$564,307	\$624,800			
Alternates:						
1. Provide emergency generator complete at Half Day School, including generator, supports, roofing, natural gas piping, and all electrical	\$1,000	No Change	No Change			
2. Provide emergency generator complete at Laura Sprague School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	\$1,000	No Change	No Change			
3. Provide fire protection (sprinklers) at Half Day School Rooms 125-141 as indicated on the plans. Provide a credit for smoke/fire dampers shown in these areas if this Alternate is accepted.	No Change	No Change	No Change			
4. Provide all bid package work associated with the renovations at Laura Sprague Area B for Social Services Area.	\$5,075	\$23,860	\$18,600			
5. Provide cost to repaint all existing exterior elevations of face brick. Color to match addition.	No Change	No Change	No Change			
Base Bid Ranking:						

Bid Comparison Form:

Job/Sub Job: J07051.000
 Project: Lincolnshire Prairie View School District 103: Additions and Renovations
 Completed By: Diedrie Hines
 Date: 10/20/2016

Bid Package No./Rel. BP21A / Release 1
 Description of Package: Fire Protection Work

Firms Submitting Bids

1 U.S. Alliance Fire Protection 3 _____ 5 _____
 2 Nelson Fire Protection 4 _____ 6 _____

Bid Details	1	2	3	4	5	6
10 % Bid Bond:	Yes	Yes				
Supplements 1, 2, 3	1,2,3	1,2,3				
BASE BID	\$279,138	\$172,261				
Alternates:						
1. Provide emergency generator complete at Half Day School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	no change	no bid				
2. Provide emergency generator complete at Laura Sprague School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	no change	no bid				
3. Provide fire protection (sprinklers) at Half Day School Rooms 125-141 as indicated on the plans. Provide a credit for smoke/fire dampers shown in these areas if this Alternate is accepted.	\$62,711	\$54,250				
4. Provide all bid package work associated with the renovations at Laura Sprague Area B for Social Services Area.	no change	no bid				
5. Provide cost to repaint all existing exterior elevations of face brick. Color to match addition.	no change	no bid				
Base Bid Ranking:						

131

Bid Comparison Form:

Job/Sub Job:
J07051.000

Project:
Lincolnshire Prairie View School District 103: Additions and Renovations

Completed By:
Diedrie Hines

Date:
10/20/2016

Bid Package No./Rel.
BP22A / Release 1

Description of Package:
Plumbing Work

Firms Submitting Bids

1 Jensen's Plumbing and Heating

3 DeFranco Plumbing

5 CR Leonard

2 Sheridan Plumbing

4 Charles F Bruckner & Sons

6 _____

Bid Details	1	2	3	4	5	6
10 % Bid Bond:	Yes	Yes	Yes	Yes	Yes	
Supplements 1, 2, 3	1,2,3	1,2,3	1,2,3	1,2,3	1,2,3	
BASE BID	\$970,200	\$703,245	\$824,025	\$784,770	\$882,121	
Alternates:						
1. Provide emergency generator complete at Half Day School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	no bid	no bid	no bid	no bid	no bid	
2. Provide emergency generator complete at Laura Sprague School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	no bid	no bid	no bid	no bid	no bid	
3. Provide fire protection (sprinklers) at Half Day School Rooms 125-141 as indicated on the plans. Provide a credit for smoke/fire dampers shown in these areas if this Alternate is accepted.	no bid	no bid	no bid	no bid	no bid	
4. Provide all bid package work associated with the renovations at Laura Sprague Area B for Social Services Area.	no bid	no bid	included in base	no bid	no bid	
5. Provide cost to repaint all existing exterior elevations of face brick. Color to match addition.	no bid	no bid	no bid	no bid	no bid	
Base Bid Ranking:						

132

Bid Comparison Form:

Job/Sub Job: J07051.000 **Project:** Lincolnshire Prairie View School District 103: Additions and Renovations **Completed By:** Diedrie Hines **Date:** 10/20/2016

Bid Package No./Rel. BP23A / Release 1 **Description of Package:** HVAC & Temperature Controls Work

Firms Submitting Bids

- 1 Quality Control Systems 3 Premier Mechanical 5 Flo-tech Mechanical
- 2 Quality Mechanical 4 Martin Peterson 6 Oakbrook Mechanical

Bid Details	1	2	3	4	5	6
10 % Bid Bond:	Yes	Yes	Yes	Yes	Yes	Yes
Supplements 1, 2, 3	1,2,3,3a	1,2,3	1,2,3	1,2,3,3a	1,2,3,3a	1,2,3
BASE BID	\$2,053,000	\$1,800,000	\$1,816,000	\$2,215,000	\$1,889,000	\$2,092,000
Alternates:						
1. Provide emergency generator complete at Half Day School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	\$8,000	\$6,000	\$4,000	\$2,400	\$12,500	\$5,000
2. Provide emergency generator complete at Laura Sprague School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	\$12,000	\$6,000	\$7,000	\$5,800	\$11,500	\$5,000
3. Provide fire protection (sprinklers) at Half Day School Rooms 125-141 as indicated on the plans. Provide a credit for smoke/fire dampers shown in these areas if this Alternate is accepted.	(\$3,200)	\$8,000	(\$3,000)	(\$6,000)	(\$2,000)	no change
4. Provide all bid package work associated with the renovations at Laura Sprague Area B for Social Services Area.	\$30,000	\$20,000	\$30,000	no bid	\$15,000	no change
5. Provide cost to repaint all existing exterior elevations of face brick. Color to match addition.	n/a	no bid	no bid	no bid	n/a	no bid
Base Bid Ranking:						

133

Bid Comparison Form:

Job/Sub Job:
J07051.000

Project:
Lincolnshire Prairie View School District 103: Additions and Renovations

Completed By:
Diedrie Hines

Date:
10/20/2016

Bid Package No./Rel.
BP23A / Release 1

Description of Package:
HVAC & Temperature Controls Work

Firms Submitting Bids

7 Mechanical Concepts

9 C. Aceteli Heating and Piping

11 FE Moran

8 Hayes Mechanical

10 Amber Mechanical

12 _____

Bid Details	7	8	9	10	11	12
10 % Bid Bond:	Yes	Yes	Yes	Yes	Yes	
Supplements 1, 2, 3	1,2,3,3a	1,2,3	1,2	1,2,3	1,2,3	
BASE BID	\$1,661,000	\$2,611,100	\$1,870,000	\$1,923,000	\$1,794,000	
Alternates:						
1. Provide emergency generator complete at Half Day School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	\$1,800	no bid	\$1,800	\$5,400	\$1,900	
2. Provide emergency generator complete at Laura Sprague School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	\$7,100	no bid	\$5,800	\$6,000	\$6,600	
3. Provide fire protection (sprinklers) at Half Day School Rooms 125-141 as indicated on the plans. Provide a credit for smoke/fire dampers shown in these areas if this Alternate is accepted.	(\$7,000)	(\$6,500)	(\$6,000)	(\$5,500)	(\$5,000)	
4. Provide all bid package work associated with the renovations at Laura Sprague Area B for Social Services Area.	\$33,000	no bid	\$34,000	(\$27,000)	\$48,000	
5. Provide cost to repaint all existing exterior elevations of face brick. Color to match addition.	no bid	no bid	no change	no bid	no bid	
Base Bid Ranking:						

134

Bid Comparison Form:

Job/Sub Job:
J07051.000

Project:
Lincolnshire Prairie View School District 103: Additions and Renovations

Completed By:
Diedrie Hines

Date:
10/25/2016

Bid Package No./Rel.
BP26A / Release 1

Description of Package:
Electrical Work

Firms Submitting Bids

1 Carey Electric Cont. Inc.

3 Krause Electrical Contractors Inc.

5 _____

2 Powerlink Electric Inc.

4 _____

6 _____

Bid Details	1	2	3	4	5	6
10 % Bid Bond:	Yes	Yes	Yes			
Supplements 1, 2, 3a, 4	1,2,3a,4	1,2,3a,4	1,2,3a,4			
BASE BID	\$1,638,000	\$1,698,640	\$1,873,789			
Alternates:						
1. Provide emergency generator complete at Half Day School, including generator, supports, roofing, natural gas piping, and all electrical	\$43,400	\$36,970	\$38,565			
2. Provide emergency generator complete at Laura Sprague School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	\$47,500	\$42,320	\$38,162			
3. Provide fire protection (sprinklers) at Half Day School Rooms 125-141 as indicated on the plans. Provide a credit for smoke/fire dampers shown in these areas if this Alternate is accepted.	(\$4,400)	No Change	(\$1,250)			
4. Provide all bid package work associated with the renovations at Laura Sprague Area B for Social Services Area.	\$45,400	\$47,820	No Change			
5. Provide cost to repaint all existing exterior elevations of face brick. Color to match addition.	No Change	No Change	No Change			
Base Bid Ranking:						

135

Bid Comparison Form:

Job/Sub Job: J07051.000
 Project: Lincolnshire Prairie View School District 103: Additions and Renovations
 Completed By: Diedrie Hines
 Date: 10/20/2016

Bid Package No./Rel. BP32A / Release 1
 Description of Package: Site Paving Work

Firms Submitting Bids

1 Schroeder Asphalt Services 3 _____ 5 _____
 2 Chicagoland Paving 4 _____ 6 _____

Bid Details	1	2	3	4	5	6
10 % Bid Bond:	Yes	Yes				
Supplements 1, 2, 3	1,2,3	1,2,3				
BASE BID	\$232,450	\$249,800				
Alternates:						
1. Provide emergency generator complete at Half Day School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	no bid	no bid				
2. Provide emergency generator complete at Laura Sprague School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	no bid	no bid				
3. Provide fire protection (sprinklers) at Half Day School Rooms 125-141 as indicated on the plans. Provide a credit for smoke/fire dampers shown in these areas if this Alternate is accepted.	no bid	no bid				
4. Provide all bid package work associated with the renovations at Laura Sprague Area B for Social Services Area.	no bid	no bid				
5. Provide cost to repaint all existing exterior elevations of face brick. Color to match addition.	no bid	no bid				
Base Bid Ranking:						

136

Bid Comparison Form:

Job/Sub Job:
J07051.000

Project:
Lincolnshire Prairie View School District 103: Additions and Renovations

Completed By:
Diedrie Hines

Date:
10/25/2016

Bid Package No./Rel.
BP32B / Release 1

Description of Package:
Landscaping Work

Firms Submitting Bids

1 Twin Oaks Landscaping

3 Landscapes by Gary Weiss *

5 _____

2 Landworks LTD

4 _____

6 _____

Bid Details	1	2	3	4	5	6
10 % Bid Bond:	Yes	Yes	No			
Supplements 1, 2, 3a, 4	1,	1,2	1, 2			
BASE BID	\$104,226	\$124,062	\$109,254			
Alternates:						
1. Provide emergency generator complete at Half Day School, including generator, supports, roofing, natural gas piping, and all electrical	No Change	No Change	No Change			
2. Provide emergency generator complete at Laura Sprague School, including generator, supports, roofing, natural gas piping, and all electrical modifications.	No Change	No Change	No Change			
3. Provide fire protection (sprinklers) at Half Day School Rooms 125-141 as indicated on the plans. Provide a credit for smoke/fire dampers shown in these areas if this Alternate is accepted.	No Change	No Change	No Change			
4. Provide all bid package work associated with the renovations at Laura Sprague Area B for Social Services Area.	No Change	No Change	No Change			
5. Provide cost to repaint all existing exterior elevations of face brick. Color to match addition.	No Change	No Change	No Change			
Base Bid Ranking:			Not a valid bid. Submitted by email.			

BID/ESTIMATE COMPARISON

DESCRIPTION	Bid Results 11/01/16	Document Review Update 9/16/2016	Previous Est. 4/7/2016
<i>Estimate</i>			
Laura B. Sprague			
Construction Subtotal - LBS		3,477,071	3,537,071
	9/15/2016 adjustments	(20,850)	-
		<u>3,456,221</u>	<u>3,537,071</u>
Half Day School			
Construction Subtotal - HDS		6,997,562	7,017,343
	9/15/16 adjustments	4,255	-
		<u>7,001,817</u>	<u>7,017,343</u>
	Escalation	425,681	263,860
		<u>425,681</u>	<u>263,860</u>
<i>Bids</i>			
Total - all bids + 2016 sitework without alternates	\$11,277,823		
General Conditions Costs not included in the bids (see attached)	\$58,600		
Subtotal - Both Schools	\$11,336,423	10,883,719	10,818,274
Contingency (Est/Design)	\$0	-	-
Contingency (Construction)	263,878	419,878	419,878
CM Staffing	488,200	488,200	488,200
CM Reimbursable (Est)	50,620	50,620	50,620
CM Insurance	103,800	103,800	103,800
CM Fee	300,000	300,000	300,000
CONSTRUCTION HARD COST TOTAL	\$12,542,921	12,246,217	12,180,772
Owner's Soft Costs (Per Wight)	\$1,454,535	1,454,535	1,454,535
PROJECT TOTAL (Alternates not included)	13,997,456	13,700,752	13,635,307

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

Bid Results - October, 2016

Bid Pkg.	Scope of Work	# bids received	Estimate	Base Bid	Alt. #1	Alt. #2	Alt. #3	Alt. #4	Alt. #5
	Site Work completed by SD 103			\$198,014					
03A	Concrete Work	3	\$807,185	\$1,074,000	\$0	\$0	\$0	\$0	\$0
04A	Masonry	7	\$1,124,567	\$1,020,000	\$0	\$0	-\$4,000	\$0	\$0
05A	Structural Steel/Misc. Metals	3	\$912,674	\$930,000	\$15,000	\$5,000	\$0	\$0	\$0
06A	General Trades	6	\$1,142,184	\$1,114,114	\$0	\$0	\$0	\$49,000	\$0
07A	Roofing Work	7	\$470,527	\$494,687	\$1,187	\$1,187	\$0	\$0	\$0
08A	Glass & Glazing	2	\$575,778	\$594,000	\$0	\$0	\$0	\$7,000	\$0
09A	Drywall/Acoustical Ceilings	3	\$567,928	\$694,900	\$0	\$0	\$0	\$38,700	\$0
09B	Painting Work	4	\$124,378	\$119,800	\$1,000	\$500	\$0	\$4,000	\$30,000
09C	Resilient Flooring/Tile Work	3	\$358,832	\$440,486	\$0	\$0	\$0	\$5,075	\$0
13A	Lockers	2	\$90,672	\$86,640	\$0	\$0	\$0	\$0	\$0
21A	Fire Protection Work	2	\$201,829	\$172,261	\$0	\$0	\$54,250	\$0	\$0
22A	Plumbing	5	\$712,365	\$703,245	\$0	\$0	\$0	\$0	\$0
23A	HVAC/Temperature Controls	11	\$1,933,154	\$1,661,000	\$1,800	\$7,100	-\$7,000	\$33,000	\$0
26A	Electrical Work	3	\$1,485,866	\$1,638,000	\$43,400	\$47,500	-\$4,400	\$45,400	\$0
32A	Site Paving	2	\$267,890	\$232,450	\$0	\$0	\$0	\$0	\$0
32B	Landscaping	3	\$107,890	\$104,226	\$0	\$0	\$0	\$0	\$0
		66	\$10,883,719	\$11,277,823	\$62,387	\$61,287	\$38,850	\$182,175	\$30,000

Bold = Scope reviews held.

Variance = \$394,104 3.62%

Remove allowances included in the bid packages (\$156,000) \$238,104 2.19%

Alternates

- #1 Emergency Generator - Half Day
- #2 Emergency Generator - Laura Sprague
- #3 Sprinklers in Half Day Rooms 125-141
- #4 Laura Sprague Social Services
- #5 Repaint existing exterior - Half Day

Alternates



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: November 10, 2016
Re: Superintendent 2016-2017 Goals

The Superintendent Goals for 2016-2017 are presented for your review. I recommend that the Board take action on the goals at the Board meeting.

**Superintendent 2016-2017 Goals
Final**

CLIMATE AND CULTURE		
Goal 1: Improve stakeholder satisfaction		
Sub Goal: Create opportunities for students, families and staff to build understanding and appreciation between cultures	Progress	Progress
a. Meet with parents from diverse backgrounds to gather input into how to best serve students' educational needs		
b. Invite parents to be "cultural ambassadors" to work with staff to help understand cultural differences that impact student/family/staff relationships		
c. Design curriculum lessons/units that align to the curriculum standards that facilitate positive understandings for students of cultural differences		
d. Implement revised curriculum/lessons		
f. Research ways to involve students from SHS to provide mentorship at the District schools		
g. Review opportunities for parents be involved in the schools during the day respecting appropriate student developmental levels		
i. Engage students in discussions/ideas regarding cultural topics and how to impact inclusive environments		
d. Provide report to the Board on progress by June 2017		

141

Goal 2: Determine the feasibility of adjusting the starting and ending times for each school that consider the health and well-being of students		
Sub Goal: Provide Final Recommendation on Start Times for the 2017-2018 School Year	Progress	Progress
a. Finalize busing financial implications of moving to a 3-Tier system		
b. Provide 5 year projections that incorporate change in transportation and staffing implications for 5 th grade moving to Half Day and Daniel Wright teaming		
c. Recommend start times for 2017-2018 by December 2016.		
d. Provide implementation plan in January 2017.		
Goal 3: Review options for teaming at DW		
Sub Goal: Create options that enable grade level teaming for 7th and 8th grades	Progress	Progress
a. Work with key personnel from Daniel Wright to review teaming scenarios		
b. Consider implications for scheduling and space		
c. Consider cost implications for staffing scenarios		
d. Provide recommendation to the Board by January 2016		

FACILITIES

Goal 4: Optimize current District spaces to promote creativity, collaboration and analytical thinking

Sub Goal: Work with an architect to optimize student learning spaces and staff workspaces	Progress	Progress
a. Collaborate with key personnel from the Daniel Wright staff to review best practices in space utilization and schedule design		
b. Collaborate with architects to review best practices in space utilization and schedule design		
c. Create a long range plan for classroom and collaborative area layouts to utilize as finances are available		
d. Review furniture options for classrooms and collaborative areas		
e. Begin implementation of changes as funds are available for the 2017-2018 school year		



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: November 10, 2016
Re: Approval of Professional Services Proposal

The Professional Services Proposal discussed at the November 1, 2016 COW meeting detailed Wight & Company to provide professional design services for furniture selection for the schools. Wight and & Company will work with Daniel Wright to help optimize the existing space to maximize efficiency for the 2017-2018 school year. I recommend the Board approve the Professional Services Proposal as presented.

October 12, 2016

Dr. Scott Warren
Superintendent
Mr. Dan Stanley
Asst. Superintendent for Business
Lincolnshire-Prairie View School District 103
1370 Riverwoods Road
Lincolnshire, IL 60069

**PROFESSIONAL SERVICES PROPOSAL
FURNITURE SELECTION**

Dear Scott and Dan,

Wight & Company (Wight) is pleased to submit this proposal to Lincolnshire–Prairie View School District 103 (District) to provide professional design services for selecting furniture for Laura Sprague School, Half Day School and Daniel Wright Junior High School. We have prepared our proposal in the following parts:

- **PROJECT UNDERSTANDING**
- **SCOPE OF SERVICES**
- **TARGET SCHEDULE**
- **COMPENSATION**

PROJECT UNDERSTANDING

We understand that this project has two overall goals, 1) provide furniture selections for the current Additions and Renovation Projects to be ready for occupancy August 2017 and 2) to assist in developing building standard furniture lists for each school to be used to coordinate future furniture purchases. Building standard furniture list may have some overlap and use the same pieces for the different buildings but will be sized to coordinate with the three building grade level groups, PK-2, 3-5 and 6-8.

As part of Furniture services Wight will ensure that the overall design solution of the building carries through to the furniture that users rely upon daily. Selections that are in alignment with the project goals will improve student and staff comfort and functionality. Effective furniture solutions allow spaces to become truly multifunctional, thereby benefitting the use of the space for different student learning modalities. Furniture solutions will be evaluated and selected for ability to support different student behaviors and activities.

The goal is to target furniture selection toward products that are available for purchase for a pre-set price on the National furniture purchase program for ease of future ordering and faster bidding times.

Furniture pieces to be included in design documentation and selections:

- Student desks (based on Zuma product line)
- Student tables
- Student chairs (based on Zuma product line)

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- Teacher desk/podium
- Teacher chair
- Teacher cart for technology/storage
- Teacher file rolling ped
- Rolling storage units (with and without white board surface on the back)
- Rolling book shelf unit
- Activity/collaboration tables and stools
- Soft seating for a reading corner or collaboration area
- Seating grouping for “family-room” collaborative area
- Tech group seating unit
- Booth seating unit
- Maker/Art tables

SCOPE OF SERVICES

Consistent with the terms and conditions of the AIA Document B101-2007 “Standard Form of Agreement Between Owner and Architect” as modified per District, dated 2/15/14, inclusive of the General Agreement for Professional Services letter dated, 2/4/15, Wight proposes the following scope of services for this assignment:

1. Project Kick-off Meeting

At the outset of the project we propose to conduct a project kick-off meeting with Owner’s Leadership Group. At this meeting, we plan to:

- Review areas that require furniture in place for August 2017. District will need to develop and approve this information with us at this meeting.
- Determine any District building standards that will be continued
 - assuming the Zuma student chairs) that have been purchased in quantity already
 - review Zuma student desk types in use at the District
- Confirm general list of furniture pieces to be included
- Review overall project schedule and milestone dates requiring Owner decision.
- Review and affirm draft test budget (per school) as developed by Wight.

Research and Design Phase

2. School-specific Staff Meetings

Wight proposes to meet with a group 6-8 staff from each school to share ideas relative to the list of furniture pieces mentioned above relative to their school and age of students. Our goal will be to learn about behaviors and activities that require support from the furniture. We anticipate that the school will select a representative group from each school to participate in the workshop for approx. 1.5 hours at each school. Three separate meetings.

3. Initial Selection Options Presentation

Wight will organize and present initial options relative to the list of furniture items listed above to the Owner’s Leadership Group and solicit feedback. Special focus will be on the furniture types needed for Fall 2017. Furniture concepts will be shown in test fit layout diagrams.

4. School Staff Presentation

Wight will present initial selection options based on the feedback from the Leadership Group to each school’s small group from item 2. above, (three 1.5 hr. meetings included).

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5. Selected Furniture Samples

Wight will have selected smaller furniture samples brought on site for District to “touch and feel” if required.

6. Fall 2017 Furniture Selection and Budget Meeting

Wight will meet with the Leadership Group to present the final Fall 2017 furniture selections with appropriate color and fabric selections. Owner will confirm quantity and locations for the new furniture.

7. Furniture Order for Fall 2017

Wight will organize selections into a summary format with finish/options selections and quantities for the vendor pricing. Wight will review vendor pricing on behalf of the District. District will place the orders once the vendor pricing is received and confirmed by Wight.

8. Finalize Building Standard

Wight will finalize building standard deliverable into electronic booklet form (per building) to facilitate ordering of additional furniture in the future.

Qualifications | Clarifications:

- Inventory, tagging and placement of existing furniture to be relocated or set-up is not included.
- Inventory, tagging, planning of new and/or existing equipment is not included.
- The selection and specification of general building equipment (such as technology equipment, garbage receptacles, pencil sharpeners, flag holders, etc.) will be the responsibility owner.
- Furniture selections will be based on standard group selections by grade level groups (PK-2, 3-5 and 6-8). Unique solutions per individual teachers are not included in this scope.
- Design and specification of signage, graphics and artwork, is not included.

Additional Services

Additional Services may be provided following execution of this Agreement. Upon recognizing the need to perform the following Additional Services, Wight shall notify the District. Compensation for these services will be completed on a time and material basis at standard hourly billing rates or at a negotiated cost upon the District’s written authorization to proceed:

- Construction Administration - Wight will assist the CM with locations for new furniture installation locations. Wight will review installed furniture and develop punch lists for the Owner to implement.
- Building animation or realistic color renderings.
- Services necessitated by a change in the Initial Information, previous instructions or approvals given.
- Services necessitated by the discovery of unforeseen conditions after completion of the construction documents.

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TARGET SCHEDULE

Typical durations would generally be as follows:

- | | |
|--|----------------------|
| 1. Kickoff Meeting and Information Gathering | Early-mid November |
| 2. School-specific Staff Meetings | Early December |
| 3. Initial Selection Options Presentation to Leadership | January (early) 2017 |
| 4. School Staff Presentation | January (late) |
| 5. (Optional) Selected Furniture Samples Delivered to School | January-February |
| 6. Fall 2017 Furniture Selection and Budget Meeting | by February 28 |
| 7. Bid/Order Fall 2017
(Target furniture delivery July 30 th) | by March 30 |
| 8. Building Standard Deliverable | April |

Schedule duration will start after receipt of signed agreement and approximately November 7, 2016.

COMPENSATION

<u>Task</u>	<u>Estimate</u>
1. Kick-Off Meeting and Information Gathering	\$ 2,030
2. School-specific Staff Meetings	\$ 7,325
3. Initial Selection Options Presentation to Leadership	\$ 7,330
4. School Staff Presentation	\$ 6,475
5. (Optional) Selected Furniture Samples Delivered to School	\$ 3,300
6. Fall 2017 Furniture Selection and Budget Meeting	\$ 6,480
7. Bid/Order Fall 2017 (Target furniture delivery July 30 th)	\$ 5,640
8. Building Standard Deliverable (electronic)	\$ 7,590

Wight & Company proposes compensation based on the estimated, itemized list of tasks above for a **maximum-not-to-exceed fee of Forty-Six Thousand One Hundred Seventy and 00/100 dollars (\$46,170.00)** using our standard hourly rates.

Wight & Company recommends that **One Thousand Five Hundred and 00/100 dollars (\$1,500.00)** be budgeted for reimbursable expenses. Reimbursable expenses are additional expenses that are not included in the fixed fee stated above and will be charged at a rate of 5% above actual expense. Reimbursable expenses for this type of project include but are not limited to travel, printing, etc.

We will invoice monthly based on a percentage of work completed, and payment will be due within 30 days of invoice date.

We thank you for the opportunity to present this proposal for your consideration. If this proposal is acceptable to you, please signify your acceptance by signing below and returning one copy to us for our files. If you have any questions, please do not hesitate to contact Leanne Meyer-Smith at (630) 739-6704.

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 wightco.com

Respectfully Submitted,

WIGHT & COMPANY



Leanne Meyer-Smith, AIA, LEED AP *BD+C*
Vice President, Architecture | Licensed Architect



Richard A. Carlson, AIA, LEED AP *BD+C*
President, Architecture & Engineering

Accepted by: _____
Signature

Printed Name/Title: _____

Date: _____

cc: File A2.0

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wightco.com
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Lincolnshire – Prairie View School District 103

1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Board of Education
From: Katie Reynolds
Robert Bialk
CC: Dr. Scott Warren
Date: November 10, 2016
Re: Fall 2016 MAP Scores

The charts below provide a summary of the data obtained from the Measures of Academic Progress (MAP) assessments taken by students in grades 3-8 in September 2016. The reports provide the mean RIT by grade level and subject, a comparison to national norms and the percentage of students achieving in the 90th percentile.

Last year, students in 5th grade took the 6+ Math MAP. It was suggested that in high performing districts, such as Lincolnshire-Prairie View School District 103, the 6+ MAP would provide a more accurate portrait of a student's math skills and consistent data points when comparing math progress from 5th to 8th grade. Unfortunately, due to the heavier emphasis of algebraic and calculus concepts on the 6+ MAP which students are not exposed to academic growth could not be accurately measured. As a result we have gone back to administering the 2-5 math test.

The mean RIT score growth for each cohort from fall 2015 to fall 2016 demonstrates either expected or above average growth in both reading and math. Additionally, with the exception of two grade levels in reading, the percentage of students achieving in the 90th percentile either remained consistent or increased.

Individual MAP progress reports were mailed home to parents on October 7, 2016. This report shows parents how a student is performing, and gives specific information with respect to goal areas in math and reading.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103

FALL 2016 MEASURES OF ACADEMIC PROGRESS RESULTS

RIT (Raasch Unit) is a unit of measure that uses individual item difficulty values to estimate student achievement. RIT scores create an equal interval scale and are used to monitor students' progress across time.

District 103 students consistently score above national norms.

MATH Mean RIT - District 103

Grade	Fall 2016	Fall 2015	Fall 2014	National Norm
Grade 2			189.2	176.9
Grade 3	202.4	204.9	206.9	190.4
Grade 4	217.3	219.7	218	201.9
Grade 5	228.9	224.1*	230.9	211.4
Grade 6	235.2	235.2	234.4	217.6
Grade 7	245.1	243.7	245.2	222.6
Grade 8	252.1	255.3	251.1	226.3

* In Fall 2015, 5th grade students took the 6+ Math MAP test. In Fall 2014 & 2016 the 5th grade students took the 2-5 Math MAP test.

READING Mean RIT - District 103

Grade	Fall 2016	Fall 2015	Fall 2014	National Norm
Grade 2			186.9	174.7
Grade 3	201.6	202.5	204.4	188.3
Grade 4	211.9	216.1	210.6	198.2
Grade 5	220.7	217.8	220.6	205.7
Grade 6	223.7	225.1	224.2	211.0
Grade 7	230.0	229.5	229.5	214.4
Grade 8	234.6	235.2	234.7	217.2



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103

MAP TEST RESULTS FALL 2016

PERCENTAGE OF STUDENTS SCORING AT THE 90TH PERCENTILE

FALL OF 2016 MATH			FALL OF 2015 MATH			FALL OF 2014 MATH		
Grade	# of Students Tested	Students @ 90% or Higher	Grade	# of Students Tested	Students @ 90% or Higher	Grade	# of Students Tested	Students @ 90% or Higher
						2	176	28%
3	181	34%	3	190	42%	3	172	48%
4	206	41%	4	181	45%	4	172	40%
5	186	51%	5	179	34%	5	200	39%
6	187	42%	6	211	42%	6	201	41%
7	230	50%	7	211	50%	7	206	46%
8	217	56%	8	211	62%	8	215	47%

FALL OF 2016 READING			FALL OF 2015 READING			FALL OF 2014 READING		
Grade	# of Students Tested		Grade	# of Students Tested	Students @ 90% or Higher	Grade	# of Students Tested	Students @ 90% or Higher
						2	165	46%
3	178	37%	3	189	34%	3	165	27%
4	204	35%	4	177	46%	4	188	32%
5	193	42%	5	178	33%	5	183	40%
6	185	30%	6	210	36%	6	192	36%
7	228	39%	7	207	34%	7	206	39%
8	215	44%	8	210	50%	8	208	43%



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: November 10, 2016
Re: Board of Education 2016-2017 Goals Discussion

The Board will discuss the draft goals for the 2016-2017 school year.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: November 10, 2016
Re: Starting/Ending Times Update

The District is in the final stages of planning for changing the Starting/Ending times for the 2017-2018 school year. Last year, the District reviewed the research, conducted surveys, consulted with medical professionals, held meetings and informed the community regarding the importance of adjusting the start times for our middle school students to start no earlier than 8:30 a.m. The goal last year was to present to the Board a recommendation regarding a change in the starting times for the 2017-2018 school year.

The last part of this goal is to provide financial projections for 5 years regarding the feasibility of a change. Three critical areas are being incorporated into the projections:

1. The move of 5th grade from Daniel Wright to Half Day school
2. Transportation implications
3. Staffing changes that include the move of 5th grade to Half Day and the ability for Daniel Wright to incorporate teaming in 7th and 8th grade

The final proposed student attendance times the district is examining for each school are:

- | | |
|------------------|-----------------------|
| 1. Sprague | 8:15 a.m. – 2:45 p.m. |
| 2. Half Day | 9:00 a.m. – 3:30 p.m. |
| 3. Daniel Wright | 8:30 p.m. – 3:35 p.m. |

The projections will be complete by the end of November. Once complete, a recommendation will go to the Board at the December 13, 2016 Board meeting.



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: October 4, 2016
Re: Student Fees beyond 2016-17

The time has come to consider student fees for the 2017-18 year and beyond. We are in the process of conducting a survey for updated fees from our peer districts. Until I get that data, I will include the previous survey data that we have discussed at a previous board meeting. Here is the current fee structure:

	2016-17
General Registration Fee	
Early Childhood	61.00
Half Day Kindergarten	61.00
Grade 1	122.00
Grade 2	122.00
Grade 3	122.00
Grade 4	122.00
Grade 5	122.00
Grade 6	122.00
Grade 7	122.00
Grade 8	122.00
Tech Fee (EC-8)	18.00
Classroom Projects Fee (EC-4)	16.00
Fine Arts Fee (5-8)	13.00
Full Day Kindergarten	3,510.00
Community Peer	2,950.00

Some other fees are:

Graduation Fee: \$20

PE Uniform: \$18

1:1 Fees - \$150 for rent; \$165 for rent-to-own

After School Activity Fee \$25

Non-stipend positions. 6-week course after school. Could have material fee as well.

103 Club Fees are as follows:

	<u>Per Day</u>	<u>Per Week</u>
Before School Only	\$10.00	\$40.00
After School Only	\$20.00	\$80.00
Before & After School	\$23.75	\$95.00
Full Days	\$50.00	

Items to consider:

- General fee increases?
- Opportunities to restructure some fees?
- Consider activity fee?
 - o Mandatory or participatory
 - o Fee per activity or one for all?
- Consider sports?
 - o Per sport?
- Consider Band/Orch?
- Bus fee?

2015-16 Year

Fees Comparison

	Lincolnshire- Prairieview SD 103	Aptakisic 102	Kildeer Countryside CCSD 96	Deerfield SD 109	North Shore SD 112	Lake Forest SD 67	Lake Bluff ESD 65	Libertyville SD 70	Glencoe SD 35	Winnetka SD 36
Registration Fees:										
Pre-School Registration Fee	-	21	-	250	-	-	85	-	-	-
Pre-School Tuition	2,160	2,025	2,870	-	3,400	3,100	2,500	-	-	-
Kindergarten - Full Day	3,430	2,655	1,750	2,600	150	4,800	2,500	90	-	-
Kindergarten - Half Day	60	105	40	-	75	155	85	90	125	136
Grade 1	120	98	60	140	230	230	155	95	125	149
Grade 2	120	112	60	140	230	230	155	95	125	149
Grade 3	120	122	60	140	230	230	155	95	106	149
Grade 4	120	123	60	140	230	230	155	95	106	219
Grade 5	120	110	70	140	230	230	155	95	165	147
Grade 6	120	110	85	140	230	230	170	110	148	147
Grade 7	120	100	85	140	230	230	170	110	148	170
Grade 8	120	100	85	140	230	320	170	110	142	170
Annual Fees:										
Technology Fee	18	50	-	-	-	-	25	-	-	25
1-to-1 Fee	150	-	50	-	-	75	50	-	-	-
Calculator Fee	-	-	-	-	-	15	-	-	-	-
Art Fee	13	-	-	-	-	-	-	-	-	-
Graduation Fee	20	45	-	37	-	40	-	-	100	-
Band Fee	-	-	20	150	-	65	55	-	-	-
Orchestra Fee	-	-	20	150	-	65	-	-	-	-
Chorus Fee	-	-	-	55	-	65	90	-	-	-
Basketball	-	30	20	130	-	110	100	-	380	512
Cheerleading	-	30	20	80	-	110	75	-	-	-
Cross Country	-	30	-	80	-	80	100	-	40	191
Softball	-	-	-	80	-	-	100	-	-	-
Soccer	-	30	20	80	-	80	100	-	210	-
Track & Field	-	30	-	130	-	80	100	-	40	191
Volleyball	-	30	20	130	-	80	100	-	225	400
Wrestling	-	30	-	80	-	80	100	-	-	-
Annual Athletics Fee	-	-	40	-	-	-	-	-	-	-
Athletics/Clubs/After School Activities	-	25	40	55	-	-	-	-	-	45
PE Uniform (Grades 6/7/8)	18	22	-	19	-	5	20	-	20	-
PE & Locker Fees (Grades 6/7/8)	-	-	-	12	-	-	-	5	5	-
Towel Fee	-	-	-	-	-	-	-	-	-	-
Hall Locks (Grades 6/7/8)	-	-	-	12	-	-	-	-	5	-
Bus Fee - 1 Rider	-	375	525	512	495	430	-	425	525	447

Fees Comparison

	Lincolnshire- Prairieview SD 103	Aptakisic 102	Kildeer Countryside CCSD 96	Deerfield SD 109	North Shore SD 112	Lake Forest SD 67	Lake Bluff ESD 65	Libertyville SD 70	Glencoe SD 35	Winnetka SD 36
4th Grade										
Minimum Fees - 4th Grade	301	173	60	140	230	320	180	95	106	244
After School Activity	-	25	40	55	-	-	-	-	-	45
Subtotal	301	198	100	195	230	320	180	95	106	289
Bus Fee	-	375	525	512	495	430	-	425	525	447
All-in Fees - 4th Grade	301	573	625	707	725	750	180	520	631	736
8th Grade; No Sports; No Band/Orch										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
Bus Fee	-	375	525	512	495	430	-	425	525	447
All in Fees No Sports No Band	339	617	700	787	725	885	240	540	797	687
8th Grade; 1 Sport; No Band/Orch										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
One-Sport: Soccer	-	30	20	80	-	80	100	-	210	-
Subtotal 1 Sport No Band	339	272	195	355	230	535	340	115	482	240
Bus Fee	-	375	525	512	495	430	-	425	525	447
All in Fees One Sport No Band	339	647	720	867	725	965	340	540	1,007	687
8th Grade; 2 Sports; No Band/Orch										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
Two-Sports: Soccer, Track	-	60	20	210	-	160	200	-	250	191
Subtotal 2 Sports No Band	339	302	195	485	230	615	440	115	522	431
Bus Fee	-	375	525	512	495	430	-	425	525	447
All in Fees Two Sports No Band	339	677	720	997	725	1,045	440	540	1,047	878
8th Grade; 3 Sports; No Band/Orch										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
3 Sports: Soccer, Basketball, Track	-	90	40	340	-	270	300	-	630	703
Subtotal 3 Sports No Band	339	332	215	615	230	725	540	115	902	943
Bus Fee	-	375	525	512	495	430	-	425	525	447
All in Fees - Three Sports No Band	339	707	740	1,127	725	1,155	540	540	1,427	1,390
8th Grade; No Sports; Band										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
Band	-	-	20	150	-	65	55	-	-	-
Subtotal No Sports + Band	339	242	195	425	230	520	295	115	272	240
Bus Fee	-	375	525	512	495	430	-	425	525	447
All in Fees - No Sports + Band	339	617	720	937	725	950	295	540	797	687

Fees Comparison

	Lincolnshire- Prairieview SD 103	Aptakisic 102	Kildeer Countryside CCSD 96	Deerfield SD 109	North Shore SD 112	Lake Forest SD 67	Lake Bluff ESD 65	Libertyville SD 70	Glencoe SD 35	Winnetka SD 36
8th Grade; 1 Sport; Band/Orch										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
Band	-	-	20	150	-	65	55	-	-	-
1 Sports: Soccer	-	30	20	80	-	80	100	-	210	-
Subtotal 1 Sport + Band	339	272	215	505	230	600	395	115	482	240
Bus Fee	-	375	525	512	495	430	-	425	525	447
All In Fees - One Sport + Band	339	647	740	1,017	725	1,030	395	540	1,007	687
8th Grade; 2 Sports; Band/Orch										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
Band	-	-	20	150	-	65	55	-	-	-
2 Sports: Soccer, Track	-	60	20	210	-	160	200	-	250	191
Subtotal 2 Sports + Band	339	302	215	635	230	680	495	115	522	431
Bus Fee	-	375	525	512	495	430	-	425	525	447
All In Fees - Two Sports + Band	339	677	740	1,147	725	1,110	495	540	1,047	878
8th Grade; 3 Sport; Band/Orch										
Minimum Fees - 8th Grade	339	217	135	220	230	455	240	115	272	195
Athletic/Club/After School Activities	-	25	40	55	-	-	-	-	-	45
Subtotal After School Activities	339	242	175	275	230	455	240	115	272	240
Band	-	-	20	150	-	65	55	-	-	-
3 Sports: Soccer, Basketball, Track	-	90	40	340	-	270	300	-	630	703
Subtotal 3 Sports + Band	339	332	235	765	230	790	595	115	902	943
Bus Fee	-	375	525	512	495	430	-	425	525	447
All In Fees - Three Sports + Band	339	707	760	1,277	725	1,220	595	540	1,427	1,390



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: November 10, 2016
Re: Instructional and Professional Concerns Committee Membership

Through negotiations, a new committee was formed called the Instructional and Professional Concerns Committee. This committee will address various concerns or issues that arise throughout the year.

The IPC Committee dates are scheduled to meet on January 10, February 14 and March 7, 2017 at 4:00 p.m.

One or two Board members will need to be appointed to this committee for each meeting. The Board President appoints members to committees and this will occur at the meeting.



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Dan Stanley
CC: Dr. Scott Warren
Date: November 15, 2016
Re: Business Office Update

October 2016 Financial Reports

October 2016 revenues totaled \$558,592.26, bringing fiscal year-to-date revenues to \$14,591,674.55 or 45.9% of budget. Notable revenues include \$340,000 in property taxes, \$17,000 in CPPRT, \$12,451.16 in interest, \$58,865.50 in 103 Club Fees, and \$55,529.29 in donations.

October expenditures totaled \$2,238,745.78, bringing year-to-date expenditures to \$11,224,440.91 or 28.1% of budget. Salaries are at 31.3% spent at 33.3% through the fiscal year. Keep in mind that teacher salary increases have not been processed yet (they have since been processed in November), which will progress our expenditures along.

October fund balances decreased \$1.7 million to \$32.3 million. Operating fund balances are at \$29.7 million. This time last year fund balances were \$26.5 million.

Investment Reports

The investment reports for October 2016 are included. Our weighted yield is at 1.229%. This time last year our weighted yield was 1.176%.

Revenue Report

10/31/2016

% of Fiscal Year Completed **33.3%**

	MTD October	YTD Actual	Fiscal Year 2017 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	432,234.23	11,931,048.53	25,537,700	13,606,651.47	46.7%
State Revenue	-	2,687.00	546,000	543,313.00	0.5%
Federal Revenue	18,956.88	54,822.08	317,000	262,177.92	17.3%
Subtotal Education Fund	451,191.11	11,988,557.61	26,400,700	14,412,142.39	45.4%
Total Education Fund	451,191.11	11,988,557.61	26,400,700	14,412,142.39	45.4%
Operations & Maintenance Fund					
Local Revenue	27,272.26	1,098,993.51	1,927,500	828,506.49	57.0%
State Revenue	34,821.74	104,465.22	320,000	215,534.78	32.6%
Subtotal O & M Fund	62,094.00	1,203,458.73	2,247,500	1,044,041.27	53.5%
Transfers	-	-	-	-	No Bud
Total O&M Fund	62,094.00	1,203,458.73	2,247,500	1,044,041.27	53.5%
Debt Service Fund					
Local Revenue	4,562.20	182,472.53	372,100	189,627.47	49.0%
Subtotal Debt Service Fund	4,562.20	182,472.53	372,100	189,627.47	49.0%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	4,562.20	182,472.53	372,100	189,627.47	49.0%
Transportation Fund					
Local Revenue	23,444.17	741,173.05	1,401,000	659,826.95	52.9%
State Revenue	-	-	300,000	300,000.00	0.0%
Subtotal Transportation Fund	23,444.17	741,173.05	1,701,000	959,826.95	43.6%
Total Transportation Fund	23,444.17	741,173.05	1,701,000	959,826.95	43.6%
Retirement Fund					
Local Revenue	12,093.46	466,988.24	1,082,200	615,211.76	43.2%
Subtotal Retirement Fund	12,093.46	466,988.24	1,082,200	615,211.76	43.2%
Total Retirement Fund	12,093.46	466,988.24	1,082,200	615,211.76	43.2%
Capital Projects Fund					
Local Revenue	1,040.09	4,363.72	-	(4,363.72)	0.0%
Subtotal Cap. Projects Fund	1,040.09	4,363.72	-	(4,363.72)	0.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	1,040.09	4,363.72	-	(4,363.72)	0.0%
Working Cash Fund					
Local Revenue	4,167.23	4,660.67	1,200	(3,460.67)	No Bud
Subtotal Working Cash Fund	4,167.23	4,660.67	1,200	(3,460.67)	No Bud
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	4,167.23	4,660.67	1,200.00	(3,460.67)	No Bud
All Funds					
Local Revenue	504,813.64	14,429,700.25	30,321,700	15,891,999.75	47.6%
State Revenue	34,821.74	107,152.22	1,166,000	1,058,847.78	9.2%
Federal Revenue	18,956.88	54,822.08	317,000	262,177.92	17.3%
Subtotal All Funds	558,592.26	14,591,674.55	31,804,700	17,213,025.45	45.9%
"On Behalf"/Transfers	-	-	-	-	#DIV/0!
Total All Funds	558,592.26	14,591,674.55	31,804,700	17,213,025.45	45.9%

Expenditure Report

10/31/2016

% of Fiscal Year Complete: 33.3%

	MTD October	YTD Actual	Fiscal Year 2017 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,413,217.87	5,433,283.33	17,636,400.00	12,203,116.67	30.8%
Benefits	357,805.06	1,185,855.75	3,416,080.00	2,230,224.25	34.7%
Purchased Services	71,442.25	710,952.73	2,001,990.00	1,291,037.27	35.5%
Supplies	43,333.61	308,025.37	1,078,770.00	770,744.63	28.6%
Capital Outlay	-	40,356.50	6,000.00	(34,356.50)	672.6%
Other	42,776.54	113,166.07	859,300.00	746,133.93	13.2%
Non-Capitalized Equipment	1,180.00	3,959.63	126,000.00	122,040.37	3.1%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	1,929,755.33	7,795,599.38	25,124,540.00	17,328,940.62	31.0%
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	1,929,755.33	7,795,599.38	25,124,540.00	17,328,940.62	31.0%
Operations and Maintenance Fund					
Salaries	68,452.61	289,413.97	847,500.00	558,086.03	34.1%
Benefits	15,207.28	59,576.58	154,530.00	94,953.42	38.6%
Purchased Services	1,316.78	108,034.39	260,700.00	152,665.61	41.4%
Supplies	2,109.76	46,588.18	144,000.00	97,411.82	32.4%
Capital Outlay	-	172,434.17	1,000,000.00	827,565.83	17.2%
Other	-	70.00	1,000.00	930.00	7.0%
Non-Capitalized Equipment	-	14,844.28	5,000.00	(9,844.28)	296.9%
Subtotal O&M Fund	87,086.43	690,961.57	2,411,730.00	1,720,768.43	28.7%
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	87,086.43	690,961.57	2,411,730.00	1,720,768.43	28.7%
Debt Service Fund					
Purchased Services	-	475.00	1,500.00	1,025.00	31.7%
Other	-	556,440.12	873,400.00	316,959.88	63.7%
Subtotal Debt Service Fund	-	556,915.12	874,900.00	317,984.88	63.7%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	-	556,915.12	874,900.00	317,984.88	63.7%
Transportation Fund					
Salaries	86,408.42	268,898.59	990,800.00	721,901.41	27.1%
Benefits	29,086.48	113,717.17	290,460.00	176,742.83	39.2%
Purchased Services	584.74	283,090.98	388,356.00	105,265.02	72.9%
Supplies	9,036.05	18,529.01	140,000.00	121,470.99	13.2%
Other	425.00	425.00	700.00	275.00	60.7%
Non-Capitalized Equipment	-	-	5,000.00	5,000.00	0.0%
Subtotal Trans. Fund	125,540.69	684,660.75	1,815,316.00	1,130,655.25	37.7%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	125,540.69	684,660.75	1,815,316.00	1,130,655.25	37.7%
Retirement Fund					
Benefits	96,363.33	329,435.38	1,164,600.00	835,164.62	28.3%
Subtotal Retirement Fund	96,363.33	329,435.38	1,164,600.00	835,164.62	28.3%
Total Retirement Fund	96,363.33	329,435.38	1,164,600.00	835,164.62	28.3%
Capital Projects Fund					
Capital Outlay	-	1,166,868.71	8,500,000.00	7,333,131.29	No Bud
Subtotal Cap. Projects Fund	-	1,166,868.71	8,500,000.00	7,333,131.29	No Bud
Total Cap. Projects Fund	-	1,166,868.71	8,500,000.00	7,333,131.29	No Bud
All Funds					
Salaries	1,568,078.90	5,991,595.89	19,474,700.00	13,483,104.11	30.8%
Benefits	498,462.15	1,688,584.88	5,025,670.00	3,337,085.12	33.6%
Purchased Services	73,343.77	1,102,553.10	2,652,546.00	1,549,992.90	41.6%
Supplies	54,479.42	373,142.56	1,362,770.00	989,627.44	27.4%
Capital Outlay	-	1,379,659.38	9,506,000.00	8,126,340.62	14.5%
Other	43,201.54	670,101.19	1,734,400.00	1,064,298.81	38.6%
Non-Capitalized Equipment	1,180.00	18,803.91	136,000.00	117,196.09	13.8%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	2,238,745.78	11,224,440.91	39,892,086.00	28,667,645.09	28.1%
Transfers	-	-	-	-	#DIV/0!
Total All Funds	2,238,745.78	11,224,440.91	39,892,086.00	28,667,645.09	28.1%

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

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	432,234.23	27,272.26	4,562.20	23,444.17	12,093.46	1,040.09	4,167.23	499,211.35	504,813.64
State Sources	-	34,821.74	-	-	-	-	-	34,821.74	34,821.74
Federal Sources	18,956.88	-	-	-	-	-	-	18,956.88	18,956.88
Total Revenues	451,191.11	62,094.00	4,562.20	23,444.17	12,093.46	1,040.09	4,167.23	552,989.97	558,592.26
EXPENDITURES									
Salaries	1,413,217.87	68,452.61	-	86,408.42	-	-	-	1,568,078.90	1,568,078.90
Benefits	357,805.06	15,207.28	-	29,086.48	96,363.33	-	-	498,462.15	498,462.15
Purchased Services	71,442.25	1,316.78	-	584.74	-	-	-	73,343.77	73,343.77
Supplies	43,333.61	2,109.76	-	9,036.05	-	-	-	54,479.42	54,479.42
Capital Outlay	-	-	-	-	-	-	-	-	-
Other	42,776.54	-	-	425.00	-	-	-	43,201.54	43,201.54
Non-Capitalized Equip.	1,180.00	-	-	-	-	-	-	1,180.00	1,180.00
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	1,929,755.33	87,086.43	-	125,540.69	96,363.33	-	-	2,238,745.78	2,238,745.78
Excess (deficiency) of revenues over expenditures	(1,478,564.22)	(24,992.43)	4,562.20	(102,096.52)	(84,269.87)	1,040.09	4,167.23	(1,685,755.81)	(1,680,153.52)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,478,564.22)	(24,992.43)	4,562.20	(102,096.52)	(84,269.87)	1,040.09	4,167.23	(1,685,755.81)	(1,680,153.52)
Fund Balance: 09/30/2016	25,235,759.51	3,222,031.99	(131,880.81)	1,673,226.98	773,915.73	2,734,653.54	520,827.71	31,425,761.92	34,028,534.65
Fund Balance: 10/31/2016	\$ 23,757,195.29	\$ 3,197,039.56	\$ (127,318.61)	\$ 1,571,130.46	\$ 689,645.86	\$ 2,735,693.63	\$ 524,994.94	\$ 29,740,006.11	\$ 32,348,381.13

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

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
REVENUES									
Local Sources									
Property Tax Receipts	278,974.85	26,930.57	4,562.20	18,350.92	11,643.81	-	-	335,900.15	340,462.35
CPPRT	17,185.77	-	-	-	-	-	-	17,185.77	17,185.77
Tuition - Full Day Kindergarten	5,837.38	-	-	-	-	-	-	5,837.38	5,837.38
Tuition - Summer School	-	-	-	-	-	-	-	-	-
Paid Student Trips	-	-	-	-	-	-	-	-	-
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	1,644.75	341.69	-	4,807.75	449.65	1,040.09	4,167.23	11,411.07	12,451.16
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	650.00	-	-	-	-	-	-	650.00	650.00
Technology Fee	6,310.75	-	-	-	-	-	-	6,310.75	6,310.75
PE Uniform/Lock Fee	-	-	-	-	-	-	-	-	-
Fine Arts Fee	27.50	-	-	-	-	-	-	27.50	27.50
Graduation Fee	58.50	-	-	-	-	-	-	58.50	58.50
Sprague Class Project Fee	112.00	-	-	-	-	-	-	112.00	112.00
Half Day Class Project Fee	(12.00)	-	-	-	-	-	-	(12.00)	(12.00)
Field Trips	4,026.75	-	-	-	-	-	-	4,026.75	4,026.75
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	58,865.50	-	-	-	-	-	-	58,865.50	58,865.50
Student ID Fees/Fines	95.00	-	-	-	-	-	-	95.00	95.00
Library Fees/Fines	7.69	-	-	-	-	-	-	7.69	7.69
Textbook Fees	1,326.38	-	-	-	-	-	-	1,326.38	1,326.38
PTO/Foundation Donations	55,528.29	-	-	-	-	-	-	55,528.29	55,528.29
Other Donations	-	-	-	-	-	-	-	-	-
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-
Refunds from Prior Yr. Expenses	181.69	-	-	-	-	-	-	181.69	181.69
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	1,413.43	-	-	285.50	-	-	-	1,698.93	1,698.93
Total Local Sources	432,234.23	27,272.26	4,562.20	23,444.17	12,093.46	1,040.09	4,167.23	499,211.35	504,813.64
State Sources									
General State Aid	-	34,821.74	-	-	-	-	-	34,821.74	34,821.74
Spec. Ed. Private Facility	-	-	-	-	-	-	-	-	-
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-

103

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

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Professional Development	9,765.53	269.85	-	-	-	-	-	10,035.38	10,035.38
Consultation/Workshops	21,907.68	-	-	-	-	-	-	21,907.68	21,907.68
Data Processing	971.07	-	-	-	-	-	-	971.07	971.07
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	483.00	-	-	-	-	-	-	483.00	483.00
Other Professional Services	6.44	50.00	-	-	-	-	-	56.44	56.44
Sanitation Services	1,276.33	-	-	-	-	-	-	1,276.33	1,276.33
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	11,404.95	(141.30)	-	-	-	-	-	11,263.65	11,263.65
Property Upkeep Services	-	911.37	-	-	-	-	-	911.37	911.37
Pupil Transportation Services	-	-	-	542.30	-	-	-	542.30	542.30
Travel	250.00	-	-	-	-	-	-	250.00	250.00
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	13,613.00	226.86	-	42.44	-	-	-	13,882.30	13,882.30
Postage	(71.73)	-	-	-	-	-	-	(71.73)	(71.73)
Printing Services	302.31	-	-	-	-	-	-	302.31	302.31
Water/Sewer Services	2,786.71	-	-	-	-	-	-	2,786.71	2,786.71
Other Insurance	447.80	-	-	-	-	-	-	447.80	447.80
Other Purchased Services	1,289.07	-	-	-	-	-	-	1,289.07	1,289.07
Service Agreements	7,010.09	-	-	-	-	-	-	7,010.09	7,010.09
Total Purchased Services	71,442.25	1,316.78	-	584.74	-	-	-	73,343.77	73,343.77
Supplies									
General Supplies	11,205.98	1,867.99	-	475.25	-	-	-	13,549.22	13,549.22
Art Supplies	1,019.10	-	-	-	-	-	-	1,019.10	1,019.10
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	(2,493.81)	-	-	-	-	-	-	(2,493.81)	(2,493.81)
Science Supplies	27.80	-	-	-	-	-	-	27.80	27.80
Social Studies Supplies	1,638.00	-	-	-	-	-	-	1,638.00	1,638.00
English Language Arts Supplies	247.00	-	-	-	-	-	-	247.00	247.00
Math Supplies	-	-	-	-	-	-	-	-	-
Supplies - Other	869.82	-	-	-	-	-	-	869.82	869.82
Textbooks	9,295.71	-	-	-	-	-	-	9,295.71	9,295.71
Library Books	-	-	-	-	-	-	-	-	-
Periodicals	536.48	-	-	-	-	-	-	536.48	536.48
Fuel	-	241.77	-	8,560.80	-	-	-	8,802.57	8,802.57
Natural Gas	1,381.60	-	-	-	-	-	-	1,381.60	1,381.60
Electricity	19,291.03	-	-	-	-	-	-	19,291.03	19,291.03
Other Supplies	314.90	-	-	-	-	-	-	314.90	314.90
Total Supplies	43,333.61	2,109.76	-	9,036.05	-	-	-	54,479.42	54,479.42
Capital Outlay									
Capital Outlay	-	-	-	-	-	-	-	-	-

107

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED OCTOBER 31, 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	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-
Other									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dues and Fees	625.00	-	-	425.00	-	-	-	1,050.00	1,050.00
Tuition	42,151.54	-	-	-	-	-	-	42,151.54	42,151.54
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	42,776.54	-	-	425.00	-	-	-	43,201.54	43,201.54
Total Non-Capitalized Equipment	1,180.00	-	-	-	-	-	-	1,180.00	1,180.00
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	1,929,755.33	87,086.43	-	125,540.69	96,363.33	-	-	2,238,745.78	2,238,745.78
Excess (deficiency) of revenues over expenditures	(1,478,564.22)	(24,992.43)	4,562.20	(102,096.52)	(84,269.87)	1,040.09	4,167.23	(1,685,755.81)	(1,680,153.52)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,478,564.22)	(24,992.43)	4,562.20	(102,096.52)	(84,269.87)	1,040.09	4,167.23	(1,685,755.81)	(1,680,153.52)
Fund Balance: 09/30/2016	25,235,759.51	3,222,031.99	(131,880.81)	1,673,226.98	773,915.73	2,734,653.54	520,827.71	31,425,761.92	34,028,534.65
Fund Balance: 10/31/2016	\$ 23,757,195.29	\$ 3,197,039.56	\$ (127,318.61)	\$ 1,571,130.46	\$ 689,645.86	\$ 2,735,693.63	\$ 524,994.94	\$ 29,740,006.11	\$ 32,348,381.13

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 STATEMENT OF FINANCIAL POSITION
 ALL FUNDS
 OCTOBER 31, 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	514,608.21	303.44	(127,318.61)	419.33	165.52	19,801.90	-	515,496.50	407,979.79
US Bank - Payroll	14,771.80	713.29	-	1.36	-	-	-	15,486.45	15,486.45
US Bank - RevTrak	100,666.35	-	-	-	-	-	-	100,666.35	100,666.35
PMA - LIQ	1,345.35	-	-	4,798.44	175.26	-	4,385.43	10,704.48	10,704.48
PMA - MAX	4,362,420.20	883,510.61	-	555,935.41	668,510.69	-	-	6,470,376.91	6,470,376.91
PMA - Fixed Rate Investments	17,620,418.32	2,312,430.20	-	1,010,169.71	20,794.39	2,715,891.73	520,609.51	21,484,422.13	24,200,313.86
IIIT	19,421.61	-	-	-	-	-	-	19,421.61	19,421.61
Bank Financial	89,338.58	-	-	-	-	-	-	89,338.58	89,338.58
Fifth Third Securities	1,005,227.63	-	-	-	-	-	-	1,005,227.63	1,005,227.63
PMA Bonds	-	-	-	-	-	-	-	-	-
Imprest Fund	25,754.46	-	-	-	-	-	-	25,754.46	25,754.46
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	23,754,472.51	3,196,957.54	(127,318.61)	1,571,324.25	689,645.86	2,735,693.63	524,994.94	29,737,395.10	32,345,770.12
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	6,415.20	-	-	193.79	-	-	-	6,608.99	6,608.99
Dental Insurance Payable	(2,045.05)	(82.02)	-	-	-	-	-	(2,127.07)	(2,127.07)
Flex Spending Account Payable	(7,092.93)	-	-	-	-	-	-	(7,092.93)	(7,092.93)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	(2,722.78)	(82.02)	-	193.79	-	-	-	(2,611.01)	(2,611.01)
FUND BALANCE									
Fund Balance	23,757,195.29	3,197,039.56	(127,318.61)	1,571,130.46	689,645.86	2,735,693.63	524,994.94	29,740,006.11	32,348,381.13
Total Fund Balance	23,757,195.29	3,197,039.56	(127,318.61)	1,571,130.46	689,645.86	2,735,693.63	524,994.94	29,740,006.11	32,348,381.13
TOTAL LIABILITIES & FUND BALANCE	23,754,472.51	3,196,957.54	(127,318.61)	1,571,324.25	689,645.86	2,735,693.63	524,994.94	29,737,395.10	32,345,770.12

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
ALL FUNDS
OCTOBER 31, 2016

CASH BALANCE PER BOOKS

Educational Fund	23,754,472.51
Operations and Maintenance	3,196,957.54
Debt Service Fund	(127,318.61)
Transportation Fund	1,571,324.25
Retirement Fund	689,645.86
Capital Projects Fund	2,735,693.63
Working Cash Fund	<u>524,994.94</u>
TOTALS:	<u>\$ 32,345,770.12</u>

BANK BALANCES & INVESTMENTS

US Bank - AP	
Statement Balance	442,154.08
Less: Outstanding Checks	<u>34,174.29</u>
	\$ 407,979.79
US Bank - Payroll	
Statement Balance	21,105.07
Less: Outstanding Checks	<u>5,618.62</u>
	\$ 15,486.45
US Bank - Other	
RevTrak Account Balance	\$ 100,666.35
Imprest	30,176.58
Petty Cash	500.00
Less: Outstanding Imprest Checks	<u>4,422.12</u>
	126,920.81
PMA Financial Network	
ISDLAF - LIQ	10,704.48
ISDLAF - MAX	6,470,376.91
Fixed Rate Investments	21,484,422.13
Bonds	<u>2,715,891.73</u>
	\$ 30,681,395.25
Other	
Illinois Inst Investors Trust - CMF	19,421.61
Bank Financial - Money Market	89,338.58
Fifth Third Securities	<u>\$ 1,005,227.63</u>

Certified by:



Dan Stanley, Treasurer

TOTALS: **\$ 32,345,770.12**

Student Activity Report

Printed: 11/08/2016 10:52:05AM

Lincolnshire-Prairie View - Activity Accounting

Academic Clubs 1							
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
Academic Clubs							
25	DW - Minecraft Lab	0.00	0.00	0.00	0.00	0.00	
30	DW - NJHS	885.91	0.08	0.00	0.00	885.99	
35	DW - Scholarship	94.03	0.01	0.00	0.00	94.04	
40	DW - Student Council	4,694.25	0.40	0.00	0.00	4,694.65	
45	DW - Toys for Tots	0.00	0.00	0.00	0.00	0.00	
50	DW - Wright Track Club	0.09	220.00	(220.00)	0.00	0.09	
55	DW - Yearbook	18,849.57	1.62	0.00	0.00	18,851.19	
65	HD - Student Council	2,167.42	0.19	0.00	0.00	2,167.61	
70	HD - Yearbook	20,124.54	1.74	0.00	0.00	20,126.28	
85	SP - Yearbook	7,706.25	0.66	0.00	0.00	7,706.91	
90	Spanish REACH	0.00	0.00	(120.00)	0.00	(120.00)	
1	Academic Clubs	54,522.06	224.70	(340.00)	0.00	54,406.76	Activity Group
Miscellaneous							
10	Bank Interest	161.82	0.01	0.00	0.00	161.83	
15	District Convenience	124.75	0.01	0.00	0.00	124.76	
20	DW - Convenience	310.25	1,173.03	(53.61)	0.00	1,429.67	
60	HD - Convenience	0.01	0.00	0.00	0.00	0.01	
75	NEIASBO	26,848.54	4,502.31	(1,000.00)	0.00	30,350.85	
80	SP - Convenience	580.10	995.05	0.00	0.00	1,575.15	
9	Miscellaneous	28,025.47	6,670.41	(1,053.61)	0.00	33,642.27	Activity Group
Report Total:		82,547.53	6,895.11	(1,393.61)	0.00	88,049.03	

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INVESTMENT PORTFOLIO
OCTOBER 31, 2016

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	10/31/2016	10/31/2016		ISDLAF+ LIQ Account	\$10,704.48	0.260%
Money Market	10/31/2016	10/31/2016		Illinois Portfolio, IIT Class	\$19,412.77	0.042%
Money Market	10/31/2016	10/31/2016		ISDLAF+ MAX Account	\$6,470,376.91	0.350%
Money Market	10/31/2016	10/31/2016		Bank Financial Public Funds	\$89,323.45	0.200%
Money Market	10/31/2016	10/31/2016		Savings Deposit Account	\$0.00	0.350%
DTC CD	7/8/2016	11/8/2016	123	City National Bank of Florida	\$249,033.51	0.460%
Certificate of Deposit	6/9/2016	11/10/2016	154	SECURITY BANK - OK	\$249,500.00	0.400%
Certificate of Deposit	6/9/2016	11/10/2016	154	FIELDPOINT PRIVATE BANK & TRUST	\$249,500.00	0.409%
Certificate of Deposit	6/9/2016	11/10/2016	154	LANDMARK COMMUNITY BANK	\$249,500.00	0.400%
Certificate of Deposit	6/28/2016	11/22/2016	147	JONESBORO STATE BANK	\$249,600.00	0.350%
DTC CD	7/8/2016	11/30/2016	145	Independence Bank Of Kentucky	\$249,000.00	0.500%
Term Series	9/2/2016	12/7/2016	96	ISDLAF+ TERM SERIES	\$1,700,000.00	0.420%
Certificate of Deposit	7/26/2016	12/14/2016	141	PACIFIC WESTERN BANK	\$249,600.00	0.401%
Certificate of Deposit	7/26/2016	12/14/2016	141	BREMER BANK, NA	\$249,500.00	0.441%
Term Series	9/9/2016	12/20/2016	102	ISDLAF+ TERM SERIES	\$1,300,000.00	0.390%
DTC CD	9/16/2016	1/17/2017	123	Synovus Bank	\$249,083.78	0.450%
Certificate of Deposit	9/9/2016	2/22/2017	166	FIRST COMMONS BANK NA	\$249,500.00	0.400%
Certificate of Deposit	9/9/2016	2/22/2017	166	PRUDENTIAL SAVINGS BANK	\$249,500.00	0.412%
Certificate of Deposit	9/9/2016	2/22/2017	166	ISDLAF+ TERM SERIES	\$750,000.00	0.400%
Certificate of Deposit	6/2/2016	2/27/2017	270	ENTERPRISE BANK & TRUST	\$248,900.00	0.551%
DTC CD	8/29/2016	2/28/2017	183	BERKSHIRE BANK	\$249,000.00	0.600%
DTC CD	9/2/2016	3/2/2017	181	Wex Bank/Wright Express Fin Serv. Corp	\$249,061.56	0.600%
DTC CD	9/7/2016	3/6/2017	180	Zb, National Assoc/Zions First National Bank	\$249,061.23	0.550%
Certificate of Deposit	8/25/2016	3/14/2017	201	SECURITY STATE BANK	\$249,000.00	0.642%
Certificate of Deposit	7/26/2016	3/21/2017	238	VALLEY NATIONAL BANK	\$249,100.00	0.501%
Certificate of Deposit	8/16/2016	3/21/2017	217	BANK OF SPRINGFIELD	\$249,400.00	0.401%
Certificate of Deposit	8/16/2016	3/21/2017	217	USAMERIBANK	\$248,600.00	0.499%
Certificate of Deposit	9/1/2016	3/21/2017	201	ORRSTOWN BANK	\$248,800.00	0.554%
Certificate of Deposit	9/1/2016	3/21/2017	201	CENTRUE BANK	\$248,800.00	0.551%
Certificate of Deposit	6/28/2016	3/27/2017	272	CRESTMARK BANK	\$248,000.00	0.541%
Certificate of Deposit	6/28/2016	3/27/2017	272	PRIVATE BANK - MI	\$249,000.00	0.509%
DTC CD	7/6/2016	4/6/2017	274	Mizuho Bank (USA) Certificate of Deposit	\$195,000.00	0.550%
Certificate of Deposit	6/28/2016	4/12/2017	288	ALLIANT CREDIT UNION	\$248,800.00	0.609%
Certificate of Deposit	6/28/2016	4/12/2017	288	GRAND BANK	\$248,900.00	0.550%
DTC CD	6/17/2016	4/17/2017	304	Oregon Community Bank	\$249,041.37	0.580%
DTC CD	7/15/2016	4/17/2017	276	F&m Bank	\$249,000.00	0.600%
Certificate of Deposit	6/2/2016	4/27/2017	329	BANK OF THE OZARKS	\$248,600.00	0.618%
Certificate of Deposit	6/2/2016	4/27/2017	329	BOFI FEDERAL BANK	\$248,600.00	0.610%
Certificate of Deposit	6/9/2016	4/27/2017	322	BANK OF CHINA	\$248,700.00	0.550%
Certificate of Deposit	6/2/2016	5/12/2017	344	MODERN BANK	\$248,200.00	0.751%
Certificate of Deposit	6/2/2016	5/12/2017	344	MAINSTREET BANK	\$248,500.00	0.633%
Certificate of Deposit	6/2/2016	5/12/2017	344	CFG COMMUNITY BANK	\$248,500.00	0.633%
Certificate of Deposit	6/2/2016	5/12/2017	344	FIRST CAPITAL BANK	\$248,500.00	0.630%
Certificate of Deposit	6/9/2016	5/12/2017	337	WESTERN ALLIANCE BANK	\$248,600.00	0.550%
Certificate of Deposit	5/18/2016	5/18/2017	365	CIT BANK / ONEWEST BANK, NA	\$247,700.00	0.922%
Certificate of Deposit	6/9/2016	6/9/2017	365	AFFILIATED BANK	\$248,200.00	0.701%
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	6/28/2016	6/28/2017	365	T BANK, NA	\$248,200.00	0.711%
Certificate of Deposit	6/28/2016	6/28/2017	365	EAST BOSTON SAVINGS BANK	\$248,300.00	0.651%
Certificate of Deposit	9/23/2016	7/13/2017	293	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$248,700.00	0.601%
Certificate of Deposit	9/23/2016	7/13/2017	293	FLAGLER BANK	\$248,700.00	0.603%
Certificate of Deposit	10/21/2016	7/13/2017	265	FINANCIAL FEDERAL BANK	\$248,900.00	0.600%
DTC CD	10/26/2016	7/26/2017	273	Sandtander Bank, N.A. /Sovereign Bank	\$248,073.86	0.610%
DTC CD	9/16/2016	9/15/2017	364	Safra National Bank	\$248,122.74	0.750%
Certificate of Deposit	9/22/2016	9/22/2017	365	TBK BANK, SSB/THE NATIONAL BANK	\$248,100.00	0.750%
Certificate of Deposit	9/26/2014	9/26/2017	1096	BANK OF THE WEST	\$241,800.00	1.119%
Certificate of Deposit	10/21/2016	10/23/2017	367	EAGLEBANK/VIRGINIA HERITAGE BANK	\$248,100.00	0.741%
DTC CD	8/31/2016	2/28/2018	546	BANKUNITED, NA	\$248,147.13	0.860%
Certificate of Deposit	9/23/2016	3/23/2018	546	US METRO BANK	\$246,600.00	0.909%
DTC CD	9/28/2016	3/28/2018	546	Capital One Bank USA National Assoc.	\$248,146.98	0.960%
DTC CD	9/30/2016	3/29/2018	545	First Bank	\$249,184.51	0.950%
Certificate of Deposit	10/21/2016	4/19/2018	545	COMMUNITY STATE BANK - OK	\$246,300.00	1.001%

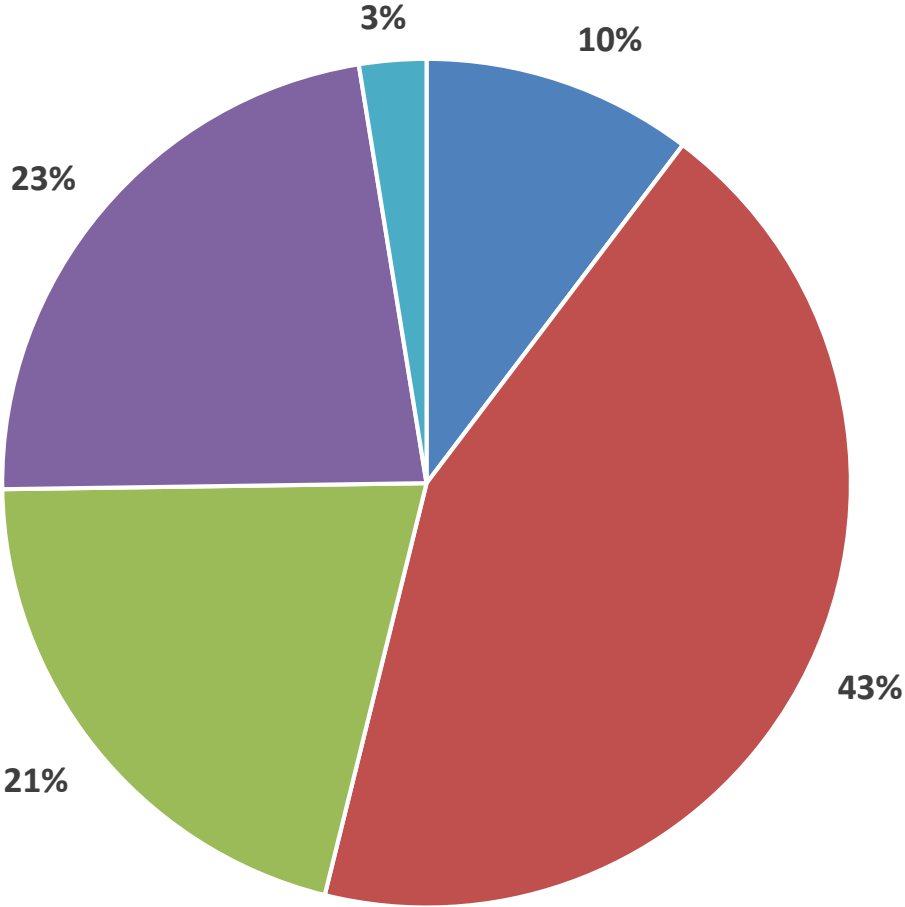
LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INVESTMENT PORTFOLIO
OCTOBER 31, 2016

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Certificate of Deposit	5/18/2016	5/18/2018	730	SONABANK	\$150,000.00	1.001%
DTC CD	5/28/2015	5/29/2018	1097	American Express Centurion Bank Cert of Dep.	\$248,700.69	1.304%
Certificate of Deposit	6/2/2016	6/4/2018	732	KANSAS STATE BANK	\$245,000.00	1.002%
Certificate of Deposit	6/2/2016	6/4/2018	732	SONABANK	\$93,800.00	1.000%
Certificate of Deposit	6/2/2016	6/4/2018	732	FIRST NATIONAL BANK	\$245,200.00	0.953%
DTC CD	6/10/2016	6/8/2018	728	BMO Harris Bank	\$166,163.50	1.000%
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%
Certificate of Deposit	6/30/2016	7/2/2018	732	FARMERS & MERCHANTS UNION BANK	\$245,000.00	1.002%
DTC CD	9/7/2016	9/7/2018	730	TCF National Bank	\$248,000.00	0.900%
DTC CD	9/14/2016	9/14/2018	730	Wells Fargo Bank, NA	\$249,000.00	1.150%
DTC CD	9/30/2016	9/28/2018	728	BMW Bank of North America	\$247,512.67	1.200%
DTC CD	10/1/2014	10/1/2018	1461	Sallie Mae Bank Certificate of Deposit	\$247,883.90	1.807%
Certificate of Deposit	5/19/2016	5/20/2019	1096	SOUTSIDE BANK	\$241,900.00	1.080%
Security	6/5/2014	5/30/2019	1820	Federal Home Loan Mortgage Corporation Note	\$499,392.93	1.564%
DTC CD	10/2/2014	10/2/2019	1826	American Express Bank Certificate of Deposit	\$248,056.17	2.060%
<i>Certificate of Deposit</i>	<i>7/17/2015</i>	<i>7/17/2020</i>	<i>1827</i>	<i>Synchrony Bank Retail CD</i>	<i>\$248,000.00</i>	<i>2.250%</i>
<i>Certificate of Deposit</i>	<i>8/19/2015</i>	<i>8/19/2020</i>	<i>1827</i>	<i>CAPITAL ONE NATL ASSN VA</i>	<i>\$248,000.00</i>	<i>2.400%</i>
<i>Certificate of Deposit</i>	<i>9/16/2015</i>	<i>9/16/2020</i>	<i>1827</i>	<i>BARCLAYS BK DEL</i>	<i>\$248,000.00</i>	<i>2.200%</i>
<i>Certificate of Deposit</i>	<i>3/2/2016</i>	<i>3/2/2021</i>	<i>1826</i>	<i>Marlin Business Bank Salt Lake</i>	<i>\$248,000.00</i>	<i>1.600%</i>
					\$29,066,239.74	
Weighted Yield	1.229%					
Weighted Maturity	319.42					

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

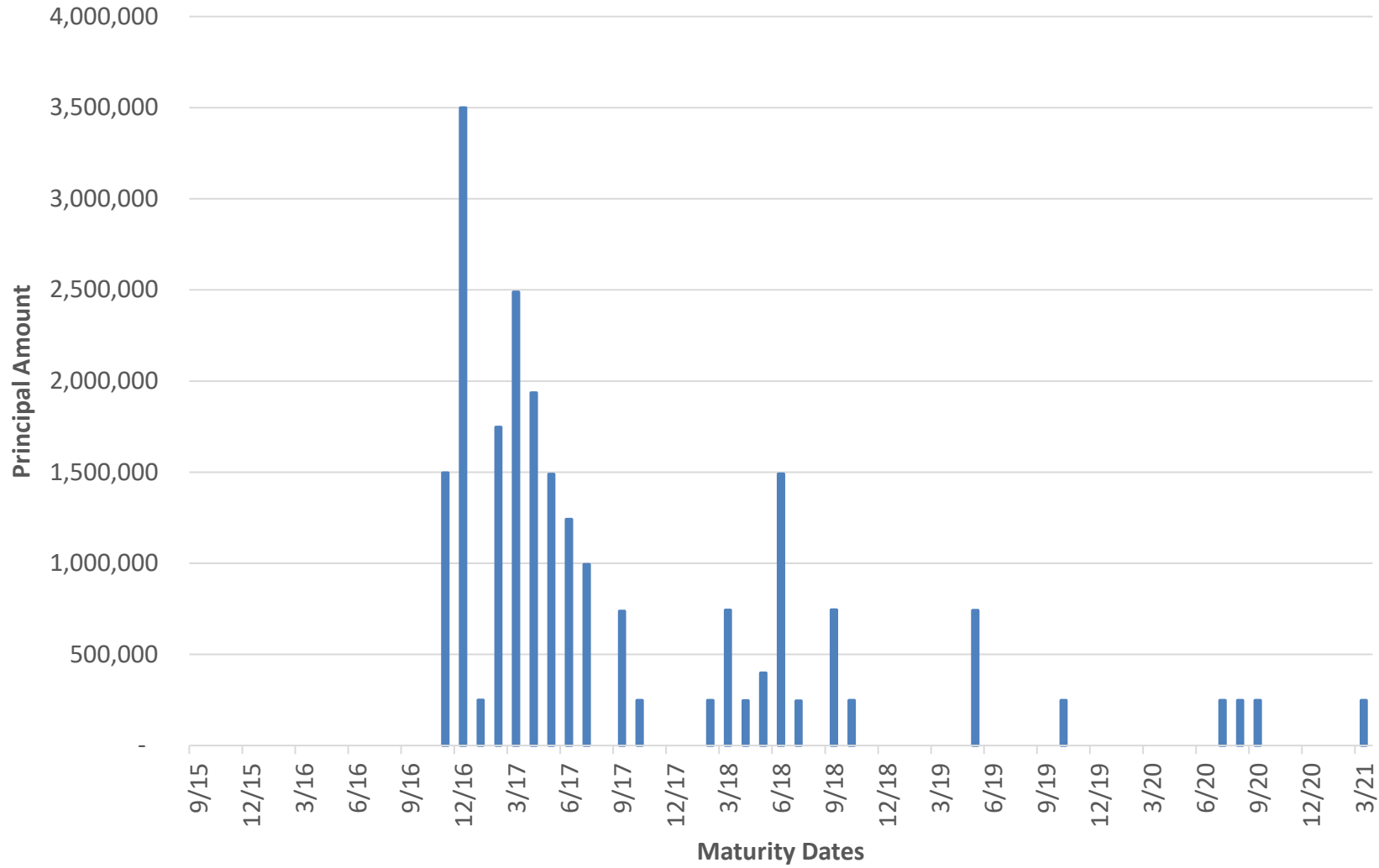
INVESTMENT TYPE

OCTOBER 31, 2016

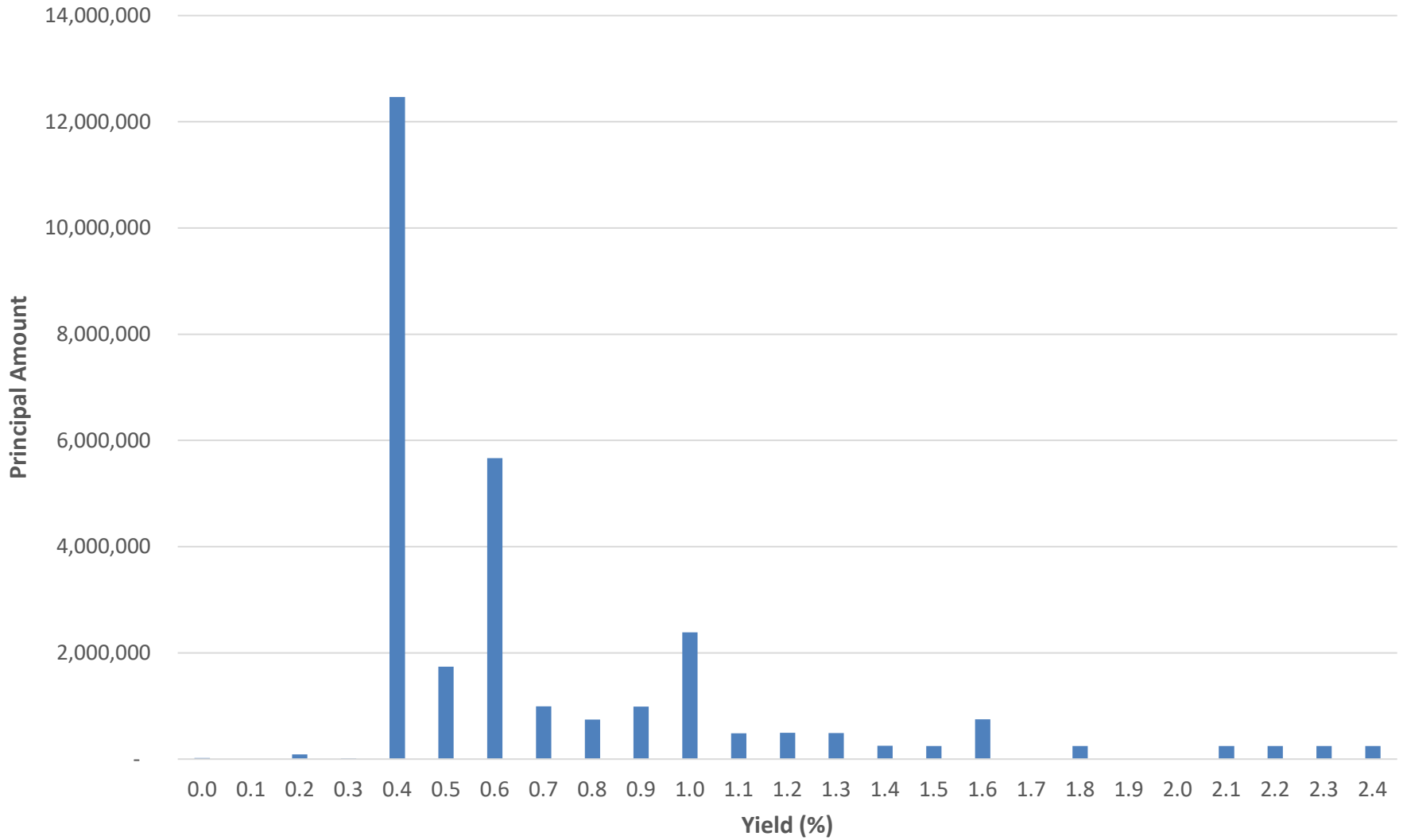


■ TS ■ CD ■ DTC ■ MMK ■ SEC

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
MATURITY DATES
OCTOBER 31, 2016

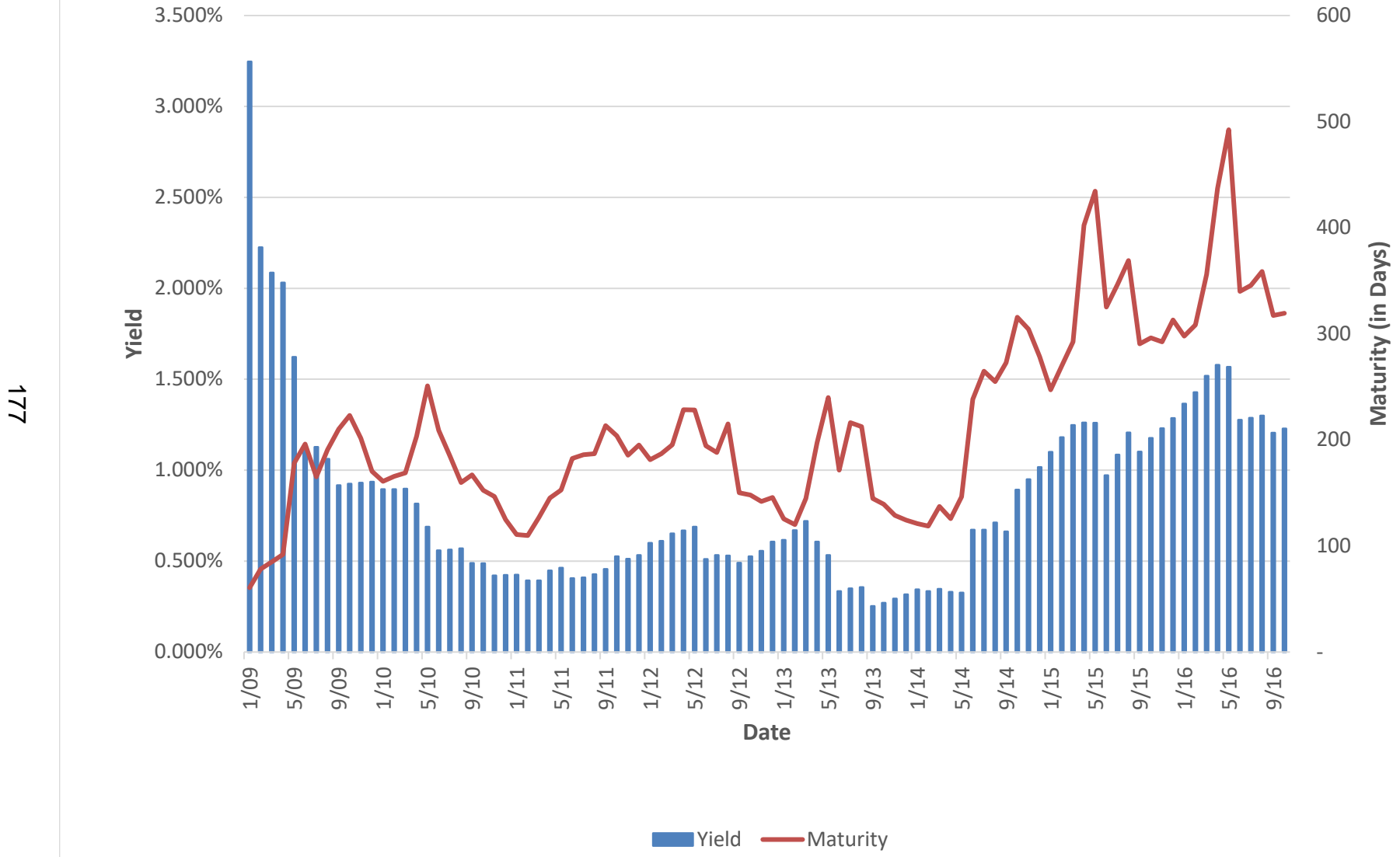


LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INTEREST RATES
OCTOBER 31, 2016



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

WEIGHTED YIELD VS. MATURITY HISTORY



Lincolnshire-Prairie View School District 103

Enrollment Report

As of October 31, 2016

Grade	Sept	Oct	Projections for Oct 1st			Class Size (Core)			
			Conservative	Moderate	Internal	Sections	Average	Low	High
K (AM)	16	16							
K (PM)	12	13							
K (Full Day)	119	118							
K Total	147	147	136	141	150	8	18.4	13	20
1	155	156	155	155	156	8	19.5	18	21
2	195	195	193	196	196	8	24.4	23	25
3	180	179	173	175	174	8	22.4	21	23
4	207	208	203	207	207	8	26.0	25	26
5	194	194	191	193	190	8	24.3	23	25
6	194	195	192	197	193	n/a	23.8	20	26
7	239	241	221	222	220	n/a	24.1	16	30
8	221	223	225	226	224	n/a	22.2	13	31
Total K-8	1,732	1,738	1,689	1,712	1,710				

Sprague (No EC)	497	498	484	492	502
Half Day	387	387	376	382	381
Daniel Wright	848	853	829	838	827
Total EC-8	1,732	1,738	1,689	1,712	1,710

Early Childhood	12	11							
Community Peer	14	14							
Total Blended	26	25				4	6.3	5	8
AM Only	1	1							
Extended Day	3	3							
Total Self-Contained	4	4				1	4.0	4	4
Total EC	30	29							

Sprague w/EC	527	527
Half Day	387	387
Daniel Wright	848	853
Total EC-8	1,762	1,767

Public	3	3
Consortium	0	0
Private	7	7
IAES	0	0
Total Out-of-Dist.	10	10

TOTAL	1,772	1,777
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Guided - D103	4	4
Guided - Other	7	7
Total Guided	11	11



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: November 10, 2016
Re: Facilities Update

CONSTRUCTION UPDATE

The District has received four quotes on additional asbestos abatement to be performed at Half Day during the winter break. This will be in conjunction of the pending construction project. The low quote will be awarded to Kinsale Contracting Corporation in the amount of \$39,500.00 for the work performed during winter break and \$4,000 for work after the demolition on the second floor over the summer.

All District vehicles have been prepped and serviced for winter. Bulk road salt was delivered to the Township storage bin and sidewalk salt was delivered to Daniel Wright for central distribution.

The District received the health and life safety report from the Regional Office of Education. The District had zero deficiencies across all facilities.

DANIEL WRIGHT

In preparation for winter, there was some asphalt pavement repaired.

HALF DAY

The layout for the crosswalk has been completed and the District is awaiting a permit from the Village to proceed.

LAURA SPRAGUE

Pavement maintenance was completed in the east parking lot, which included patching, crack filling, sealcoating, striping.

There was a major plumbing repair in the boy's bathroom, near the end of the 1st grade hallway. One of the large drain pipes in the plumbing chase developed a large hole and needed to be replaced. This work was completed November 8th.



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 Teaching and Learning
Julie Postma, Director of Student Services
Robert Bialk, Director of Technology
CC: Dr. Scott Warren
Date: November 10, 2016
Re: Executive Summary

Curriculum & Instruction

- In October, Daniel Wright welcomed two sets of special guests. First a team of World Language teachers and the Superintendent from LaGrange District 102 came to observe our 6-8 Spanish Language Instruction and collaborate with our 6-8 World Language teachers. Then later in the month, an adaptive PE teacher and Occupational Therapist from District 96 came to observe our Guided Program and adaptive PE teacher.
- The first late arrival morning of the 2016-2017 school year was held on October 10, 2016. Teachers participated in grade level or content team time. Sample agenda items for the morning included collaborative scoring time, creation of school-wide election activities, and review of PARCC and beginning of the year assessment data.
- Parent and student alumni surveys were distributed on October 20, 2016, and a reminder email was sent November 4, 2016. At this time the participation rate is very low, with only 23 parents and 7 students having completed the request. This is 13 fewer parents and 16 fewer students than last year. I plan to send another email reminder and extend the survey close date until November 22, 2016. This extension will provide me the opportunity to advertise the survey during parent teacher conferences. Results from the surveys will be shared at a future meeting.
- On November 1 & 9, 2016, Jessica McIntyre, a local math consultant, observed math instruction in grades 2-8. The observations were the beginning of our curricular review process to ensure that curriculum resources, instruction and assessment are aligned to the Common Core Standards.

- On November 8, 2016, presenters from McREL International, a premier non-profit educational research company, facilitated a workshop on formative assessment for the majority of our certified staff members. The workshop objectives included: the similarities and differences between formative and summative assessment, formative assessment as a process for instructional decision making, the characteristics of high-quality assessments, the role that assessments play in the SLO process, how to engage students in the assessment process, the use of assessment data to differentiate instruction for all students, and how to plan for formal and informal assessment activities within a unit of instruction. Instructional Coaches, Health Services, Librarians, OT/PT, Psychologists, Social Workers and Speech/Language Therapists met in separate job alike groups.
- The K-8 ELL teachers hosted a parent night on November 10, 2016, at Daniel Wright Junior High School. The agenda included an explanation of the ELL program, the W-APT and MODEL Screening Tests, second language acquisition, ACCESS, information about the upcoming parent/teacher conferences and a question and answer session. Representatives from the PTO and the Vernon Area Library were invited to speak to the parents about their programs. I want to thank the ELL teachers for putting together such an informative presentation.
- In November, Benedictine University will begin a second ESL endorsement cohort at Daniel Wright Middle School. There are currently 14 LPVSD teachers registered for the program. In the previous cohort, 12 LPVSD teachers completed the program requirements and received their ESL endorsement.
- The Title I Monitoring Instrument and Comparability report have been submitted for FY17.

Special Education

- On Tuesday, November 8, our related service providers had the opportunity to meet in job alike teams for a portion of the day and had the opportunity to meet as a whole group. A number of important tasks were accomplished. Some of the accomplishments included completing web based professional development, creating common procedures across buildings within specific domains, developing procedures and reviewing data related to work load and scope of job responsibilities and finalizing procedures related to new compliance regulations for Full and Individual Evaluations.
- Preschool screening is scheduled for the morning of Friday, November 11. Five preschoolers are registered to be screened, one recently canceled. As I shared last month, this is an opportunity for three and four year olds to be screened in multiple domains (i.e. language, motor, play, pre-academic concepts) when there are concerns about delays in development. Parents set up the appointments when they have concerns and/or when the preschool their child is attending shares concerns. After the screening parents are provided with feedback and if there are suspected delays that should be met through speech and language services a referral is made to our District speech language pathologist. If the suspected delays are more global, the referral is made to the ELC for a full evaluation.

- The claims for Summer School and Orphanage Summer School (Depke Center), as well as reimbursement claims for IDEA Flow Through and Preschool Flow Through were submitted.
- We are again partnering with the ELC for a great professional development opportunity. The ELC is offering the one day, Zones of Regulation training for educators in both December and January. Zones of Regulation is a curriculum that helps students with identifying their emotional state and with identifying strategies to maintain an emotional state that promotes learning. A few staff had previously been trained and were coaching and supporting the implementation of this especially for students struggling in this area. It has really proven successful at Sprague in many settings and with many students. The staff asked for additional training. In addition, there are staff members at HD and DW whose students' benefit from the curriculum and further staff training will continue to support that. This benefits the District because we don't have to send all the staff on a single day. In addition, it is an expensive training and to help defer the cost the ELC is selling the additional slots to districts outside of the ELC.

Technology & Assessment

- **1:1 Updates** - With the recent addition of iOS10, any device older than an iPad 4th Generation cannot update. This specifically affects any of our BYO families that have an iPad 3 or older. We are seeing that certain apps that have updated to support iOS10, are no longer working with those older devices. This was expected, but we are working with families to help.
- **SchoolMessenger Emergency Notification Service** - We are currently testing our emergency notification service. Families will receive information regarding the opportunity to "opt-in" to text message notifications over the next week.
- **CogAT** - Half Day has completed the CogAT assessment. Daniel Wright Jr High has completed the 5th grade assessment and is currently assessing student groups that have not completed the CogAT assessment from last year. We expect to be completely done within the next week.
- **AIMSWeb+** - We continue to utilize our new web-based, *AIMSWeb+* assessment system to progress monitor students.

Fall After School Activities (ASAs)

Sprague School is offering the following
After School Activities from September 27 – November 3

Registration is online beginning September 19, 2016

Access our webstore at www.sp.d103.org and select the ASA icon.



Or, for direct access, visit

https://lincolnshire.revtrak.net/tek9.asp?pg=LauraSpragFT_HM

Classes on Tuesdays, 3:40-4:30 p.m.

\$25.00/Class

Crazy 8s Math Club (Open to Students in Kindergarten – 2nd grade)

Hands-On games and activities that get kids fired up about math! Students will build stuff, make music, and get to do mischief-making activities, like Glow-in-the-Dark Geometry, Flying Marshmallows, and Bouncy Dice.

Activity Dates: 9/27, 10/4, 10/11, 10/18, 10/25, 11/1

Classes End Promptly at 4:30 p.m.

MakerSpace (Open to Students in Kindergarten – 2nd Grade)

Come invent, create, explore, and tinker using an entirely student-driven approach. MakerSpace is an environment where students can learn in enjoyable ways, persevering through new challenges and collaborating with friends. Students will be learning through play.

Activity Dates: 9/27, 10/4, 10/11, 10/18, 10/25, 11/1

Classes End Promptly at 4:30 p.m.

Codebusters! (Open to Students in Grade 2)

Brief Course Description: Are you tired of playing computer games and want to design your own? Have you ever wondered how your favorite apps were created? Did you enjoy participating in the Hour of Code activities this year? If you answered yes to any of these questions, the Codebusters club is for you. You will use Macbooks and iPads to learn how to program your own games and animations. You ll design, build, and debug your project, then share your creations with the world.

Activity Dates: 9/27, 10/4, 10/11, 10/18, 10/25, 11/1

Classes End Promptly at 4:30 p.m.

See the Next Page for the Thursday Class Option!



Laura B. Sprague School is part of Lincolnshire-Prairie View School District 103, a nationally recognized elementary district serving approximately 1,750 students from Early Childhood through eighth grade. More information about the school can be found on its web site at www.sp.d103.org. For more information about the district, visit www.d103.org, call (847) 295-4030, or send an e-mail message to Ask103@d103.org.

Class on Thursdays, 3:40-4:30 p.m.**\$25.00/Class****Codebusters! (Open to Students in Grade 2)**

Brief Course Description: Are you tired of playing computer games and want to design your own? Have you ever wondered how your favorite apps were created? Did you enjoy participating in the Hour of Code activities this year? If you answered yes to any of these questions, the Codebusters club is for you. You will use Macbooks and iPads to learn how to program your own games and animations. You ll design, build, and debug your project, then share your creations with the world.

Activity Dates: 9/29, 10/6, 10/13, 10/20, 10/27, 11/3

Classes End Promptly at 4:30 p.m.

Note for Parents: Due to registration via RevTrak, registration for all classes will be on a first-come, first-served basis.



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Fall After School Activities (ASAs)

Half Day School is offering a variety of
After School Activities from September 27 to November 3
Tuesdays, Wednesdays and Thursdays
3:40 pm – 4:30 pm
\$25.00/class



Registration is online through September 21, 2016.

Visit www.hd.d103.org and select the icon at the right.

Or, for direct access, visit https://lincolnshire.revtrak.net/tek9.asp?pg=HalfDay_home

Kickball/Derby Games : Tuesdays

Have fun each week playing games, such as kickball, homerun derby or football derby. You will want to kick the ball as far as you can and score points for your team.

Dodgeball : Wednesdays

Have fun each week throwing, dodging and catching balls while playing the game of dodgeball. We will play inside.

Elementary Detectives : Wednesdays

Students will learn to use creativity and problem solving skills to solve a different mystery each week. Students will take turns as both the detective and suspect.

Song Writing : Wednesdays

Create your own songs. In this ASA, we will learn the basics of song writing and create our own melodies.

S.T.E.M. (Science, Technology, Engineering, Mathematics) : Wednesdays

This club is open to all creative thinkers. Explore and problem solve your way through coding, gaming, robotics and digital design. Start from scratch if you're a novice or go beyond if you're an expert!

Touch Football : Wednesdays

In Touch Football, we will practice skills from football like passing, catching and kicking as well as play touch football games each week.

After School Gym Games : Thursdays

In After School Gym Games, we will play games from our Physical Education Classes like Home Run Derby, Football Derby, Bowling With The Champs, and many, many more !

Beading Key Chains : Thursdays

We will use perler (hama) beads and pony beads with various patterns to make a collection of creative key chains to hang from a backpack, use for a house key, or give as a gift. (\$10.00 Material fee)

Music Technology : Thursdays

Come explore music and technology in one! We will be using garage band to create musical compositions and creations. Students will learn about looping, podcasting and editing.

Writer's Workshop : Thursdays

Have fun using your writing and imagination skills writing stories, creating characters, drawing pictures and playing word games each week.



Half Day School is part of Lincolnshire-Prairie View School District 103, a nationally recognized elementary district serving approximately 1,750 students from Early Childhood through eighth grade. More information about the school can be found on its website at www.hd.d103.org. For more information about the district, visit www.d103.org, call (847) 295-4030, or send an e-mail message to Ask103@d103.org. Like our page on Facebook at www.facebook.com/SchoolDistrict103, and follow us on Twitter: <http://twitter.com/District103>.

EXTRA CURRICULAR PROGRAMS

FALL INTERSCHOLASTIC SPORTS

CROSS COUNTRY

Grades: 6, 7, & 8

Season: August – October

Members: Boys & Girls

This sport is open to all students interested in long distance running. Emphasis is placed on conditioning and running on different types of terrain. Competitive meets will be held with schools from the area along with any invitational being hosted by area schools. Practices begin in late August; there are no tryouts.

GIRLS BASKETBALL

Grades: 7 & 8

Season: August – October

Members: Girls Only

This sport is open to all girls who want to participate in a competitive team sport that teaches basketball skills and strategies, with an emphasis on the value of teamwork. Tryouts begin in late August.

SOCCER

Grades: 7 & 8
Teams

Season: August – October

Members: Co-Ed

This sport is open to all interested students in the seventh and eighth grades. The purpose of the team is to develop and improve soccer skills. Students will compete against teams in our area. Tryouts are held in late August.

WINTER INTERSCHOLASTIC SPORTS

BOYS BASKETBALL

Grades: 7 & 8

Season: November – January

Members: Boys only

Boys participating in basketball will develop skills, sportsmanship and team concept. Boys will play a competitive schedule including games and tournaments with schools from the surrounding area. Tryouts are held in late October.



Daniel Wright Junior High School is part of Lincolnshire-Prairie View School District 103, a nationally recognized elementary district serving approximately 1,750 students from Early Childhood through eighth grade. More information about the school can be found on its web site at www.dw.d103.org. For more information about the district, visit www.d103.org, call (847) 295-4030, or send an e-mail message to Ask103@d103.org.

CHEERLEADING

Grades: 7 & 8

Season: November – January

Members: Girls only

This sport is open to all girls who enjoy creating school spirit with skills in basic gymnastics, “loud” voice, clarity, and precision of movement. Students will cheer at home basketball games and competitions. Tryouts are held in late October.

POM PONS

Grades: 7 & 8

Season: November – January

Members: Girls only

This sport is open to girls who enjoy creating school spirit with skills in precision of movement, dance, and imaginative routines. Students perform at home basketball games and competitions. Tryouts are held in late October.

WRESTLING

Grades: 5, 6, 7 & 8

Season: January – March

Members: Boys & Girls

Students will develop skills, which will allow them to wrestle other students in the same weight class. Wrestlers will participate in the IESA State Wrestling series in early March as well as individual/dual meets. Wrestling practices begin in early December; there are no tryouts.

SPRING INTERSCHOLASTIC SPORTS**SCHOLASTIC BOWL**

Grades: 6, 7 & 8

Season: January - April

Members: Boys & Girls

This team combines trivia and academic know-how to compete with schools in matches of the mind. Students apply their math, language, science, and social studies knowledge to answer questions and solve problems in a competitive format. Tryouts are held in December.

GIRLS VOLLEYBALL

Grades: 7 & 8

Season: January – March

Members: Girls only

This sport is open to all girls interested in improving their volleyball skills and participating in a competitive atmosphere against schools in our area. Emphasis is placed on team play. Tryouts are held in mid-January.



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BOYS VOLLEYBALL

Grades: 7 & 8

Season: April – May

Members: Boys only

This sport is open to all boys interested in improving their volleyball skills. Emphasis is placed on team play. Competitive games will be held with schools from the area. Tryouts are held in mid-March.

TRACK & FIELD

Grades: 6, 7 & 8

Season: April – May

Members: Boys & Girls

This is an individual sport for students interested in running sprints, middle or long distances, or competing in field events (high jump, long jump, shot put, or discus). Students have an opportunity to develop skills in various events. There will be track meets scheduled against schools in our area with Stevenson High School hosting a meet at the end of the season. Qualifiers may participate in the IESA regional, sectional, and state meets. Practices begin after Spring Break; there are no tryouts.



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CO-CURRICULAR PROGRAMS

THE BATTLE OF THE BOOKS

Grades 5, 6, 7, 8

Season: October – April

Members: Boys & Girls

Students read current Rebecca Caudill award-nominated books and participate in a reading competition with area schools. Additional information can be found on the Daniel Wright Library webpage.

DEBATE CLUB

Grades 6, 7, 8

Season: November – May

Members: Boys & Girls

Stevenson debaters will teach you the basics of Congressional debate while simultaneously improving your speaking skills and increasing your worldly knowledge. These skills will give you an advantage in high school debate and your classes.

JAZZ BAND

Grades: 6, 7 & 8

Season: October - May

Members: Boys & Girls

Jazz band is open to students in the band program who can demonstrate a comfortable level of proficiency, through an audition, to fill the necessary instrumentation. We will play several evening concerts and occasional school gigs. Jazz band meets Mondays after school from 2:45-4:00 pm.

MASTORS

Grade: 6

Season: Sept. – Dec., March – May

Members: Boys & Girls

MASTORS is a robotics club that is open to all 6th grade students, up to a maximum of 24 per session. Students will work in pairs to build Lego Mindstorms robots, and then learn to create complex programs to complete a series of moves using multiple different sensors. This club does not compete. There will be two sessions of MASTORS: September – December, and March – May.

MATH TEAM - 6th

Grade: 6

Season: October – March

Members: Boys & Girls

This team is open to students who want to participate in team and individual mathematic contests. We will spend time practicing math skills, solving problems, and participating in a variety of competitions. The team practices will be designated in September



Daniel Wright Junior High School is part of Lincolnshire-Prairie View School District 103, a nationally recognized elementary district serving approximately 1,750 students from Early Childhood through eighth grade. More information about the school can be found on its web site at www.dw.d103.org. For more information about the district, visit www.d103.org, call (847) 295-4030, or send an e-mail message to Ask103@d103.org.

MATH TEAM – 7th & 8th

Grades: 7 & 8

Season: October – March

Members: Boys & Girls

This team is open to students who want to participate in team and individual mathematic contests. We will spend time practicing math skills, solving problems, and participating in a variety of competitions. The team practices will be designated in September.

MUSIC – Band, Orchestra, & Chorus

Grades: 5, 6, 7, 8

Season: September – May

Members: Boys & Girls

The music groups are open to all students who are interested in working together in an ensemble, using teamwork, discipline and concentration, to advance their personal achievement and expression through music. Students learn the skills necessary for independent music reading, discover various genres of music, and enjoy a positive, meaningful ensemble experience.

MUSICAL

Grades: 5, 6, 7 & 8

Season: February – May

Members: Boys & Girls

Students act, sing, and dance their way to a production of a school musical. Auditions are held in January.

NATIONAL JUNIOR HONOR SOCIETY (NJHS)

Grade: 8

Season: Yearlong

Members: Boys & Girls

This organization is open to all 8th grade students with a cumulative GPA of 3.75 or higher at the end of their 7th grade 3rd quarter. Membership is based on the student's ability to demonstrate the qualities of character, citizenship, leadership, service and academic scholarship. Students will perform service projects inside the school and in the community. Applications are submitted in the spring.

NEWSPAPER

Grades: 5, 6, 7 & 8

Season: Yearlong

Members: Boys & Girls

Students serve as reporters, creative writers, illustrators, designers, and editors to produce a quarterly edition of a school newspaper.

SCHOLASTIC BOWL

Grades: 6, 7 & 8

Season: January - April

Members: Boys & Girls

This team combines trivia and academic know-how to compete with schools in matches of the mind. Students apply their math, language, science, and social studies knowledge to answer questions and solve problems in a competitive format. Tryouts are held in December.



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SCIENCE BOWL

Grades: 6, 7 & 8

Season: October – April

Members: Boys & Girls

Science Bowl, sponsored by the U.S. Department of Energy, consists of two parts: academic and car design. The academic competition is a fast-paced question and answer session with math and science questions. A regional academic meet is held in February, and the winning team advances to the National Tournament. The second part is car design and racing. Students follow parameters for their car design. The Regional competition is held in April. Tryouts are in September, with team selection in October.

SCIENCE FAIR

Grades: 7 & 8

Season: September – May

Members: Boys & Girls

Students create projects demonstrating scientific ideas through experimentation.

SCIENCE OLYMPIAD

Grades: 6, 7 & 8

Season: September - May

Members: Boys & Girls

Science Olympiad consists of 23 events that incorporate academic and hands-on challenges in engineering, technology, biology, earth science, physical science, astronomy, and more. Students will participate in Varsity and Junior Varsity interscholastic competitions. Tryouts are held in September.

SHOW CHOIR

Grades: 6, 7 & 8

Season: September – March

Members: Boys & Girls

Open to Grade 6 students enrolled in chorus and all Grade 7 and 8 students. This is a performing ensemble with singing and dancing to pop and show tunes. Students learn the value of hard work and performance skills in an ensemble group. Auditions are held early in September.

STUDENT COUNCIL

Grades: 5, 6, 7 & 8

Season: Yearlong

Members: Boys & Girls

This organization acts as student government. Representatives plan school wide charitable activities, and student functions. such as Lighted Schoolhouse.

WRIGHT WAY CLUB

Grades: 7 & 8

Season: October – May

Members: Boys & Girls

The Wright Way Club is for 7th and 8th grade students who are interested in helping to create programs for Grade 5th and 6th grade students about friendships, anti-bullying, and promoting tolerance and acceptance for all students.



Daniel Wright Junior High School is part of Lincolnshire-Prairie View School District 103, a nationally recognized elementary district serving approximately 1,750 students from Early Childhood through eighth grade. More information about the school can be found on its web site at www.dw.d103.org. For more information about the district, visit www.d103.org, call (847) 295-4030, or send an e-mail message to Ask103@d103.org.

YEARBOOK

Grades: 5, 6, 7 & 8

Season: Yearlong

Members: Boys & Girls

This activity is open to all girls and boys who would like to help create the yearbook. Students learn the basics of layout and design, take photographs, create captions, and proof final copy as they make a memory book for our school year.



Daniel Wright Junior High School is part of Lincolnshire-Prairie View School District 103, a nationally recognized elementary district serving approximately 1,750 students from Early Childhood through eighth grade. More information about the school can be found on its web site at www.dw.d103.org. For more information about the district, visit www.d103.org, call (847) 295-4030, or send an e-mail message to Ask103@d103.org.

AFTER SCHOOL ACTIVITIES FALL 2016

GAME CLUB

Game Club plays new and classic board games and card games (no electronic games). The focus is on playing, having fun with others, not on winning. Game Club is for 5th and 6th Grade students and will meet on Mondays from 3:00 p.m. – 4:15 p.m. starting October 10, 2016, and ending on December 5, 2016. Space is limited to 24 students. There is a \$5.00 fee per student to cover the cost of supplies.



Daniel Wright Junior High School is part of Lincolnshire-Prairie View School District 103, a nationally recognized elementary district serving approximately 1,750 students from Early Childhood through eighth grade. More information about the school can be found on its web site at www.dw.d103.org. For more information about the district, visit www.d103.org, call (847) 295-4030, or send an e-mail message to Ask103@d103.org.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: November 10, 2016
Re: Superintendent Informational Report

Blue Ribbon Celebrations

Members from the District attended the Blue Ribbon Awards Ceremony in Washington D.C. this week to receive the award along with 15 other Illinois schools. Jill Mau and Patty Lathrop from Half Day School, Michelle Blackley and Heather Santella from Daniel Wright, and I were in attendance. The Blue Ribbon Award recognizes schools across the nation for outstanding achievement and leadership. We are proud of all our teachers, staff, students and families for making District 103 a national leader in education!

FOIA requests

The District received four FOIA requests this month:

1. Jake Griffin, reporter from the Daily Herald requesting information about lead and other contaminant testing for the District and associated costs
2. Jared Rutecki, Digital Journalist from the Better Government Association requesting information regarding collective bargaining agreements, administrator contracts, district budget, legal settlements, and payroll.
3. Deniece Hopkins from the IEA-NEA requesting information regarding non-certified support and staff employees
4. Elizabeth Gordon from Mettawa regarding Special Education related matters

The specific requests and the District's responses are included for your review.

Leave of Absence

The District did not receive any leave requests this month.

Nov. 9, 2016

To Whom It May Concern:

Under the provisions of the Illinois Freedom of Information Act, Illinois Revised Statutes Ch. 116, Par. 201, I am requesting the following information:

- Reports, or documents sufficient to show, the results of any lead testing or any other contaminants done on the drinking water at district buildings, including what equipment was tested, the name and/or address of the testing location and any necessary followup remediation plans if necessary for 2015 and 2016 or the most recent available test results.
- Invoices, or documents sufficient to show, cost of drinking water quality testing at district facilities in 2015 and 2016 or the most recent available testing dates.

If no such testing has been done, please simply respond via email and note the district has not done any type of testing.

I prefer the information in electronic format and emailed to the address listed below. Please call if you are unable to grant this aspect of the request.

I am requesting that you waive any fees for providing this information, in accordance with the law, which allows for waiver of fees when release of the information is in the public interest. Please notify me by telephone if any fees will be charged.

I would appreciate it if you would handle this request as quickly as possible, and I look forward to hearing from you within five working days, as required by law. Thank you for your assistance. If you have any questions, please call me at [847-427-4602](tel:847-427-4602). My FAX is [847-427-1301](tel:847-427-1301). My email is jgriffin@dailyherald.com.

Jake Griffin | Assistant Managing Editor for Watchdog Reporting

jgriffin@dailyherald.com | office [847.427.4602](tel:847.427.4602) | cell [773.576.2225](tel:773.576.2225)

155 E Algonquin Road | Arlington Heights, IL 60005-4617

Daily Herald Media Group



Lincolnshire-Prairie View School District 103
Administration Offices

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

Scott H. Warren, Ed.D.
Superintendent

November 10, 2016

Jake Griffin
Daily Herald
155 E. Algonquin Road
Arlington Heights, IL 60005

SENT VIA EMAIL – jgriffin@dailyherald.com

RE: Freedom of Information Act Request

Dear Mr. Griffin:

This letter is in response to the request that you submitted. Please confirm receipt of our response. See information below.

Request 1:

Reports, or documents sufficient to show, the results of any lead testing or any other contaminants done on the drinking water at district buildings, including what equipment was tested, the name and/or address of the testing location and any necessary followup remediation plans if necessary for 2015 and 2016 or the most recent available test results.

Response: The reports are posted on our webpage at <http://www.d103.org/page.cfm?p=2491> under the "Environmental Study Results".

Request 2:

Invoices, or documents sufficient to show, cost of drinking water quality testing at district facilities in 2015 and 2016 or the most recent available testing dates.

Response: See attached.

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

Sincerely,

Scott Warren, Ed. D.
Superintendent

From: Jared Rutecki [mailto:jrutecki@bettergov.org]

Sent: Wednesday, October 26, 2016 10:13 AM

Subject: FOIA request

Jared Rutecki
Digital journalist
Better Government Association
223 W Jackson Blvd
Ste. 900
Chicago, IL 60606
[312-821-9032](tel:312-821-9032)

October 26, 2016

RECORDS REQUEST

Dear FOIA Officer:

This is Jared Rutecki at the Better Government Association with a request for documents under the Illinois Freedom of Information Act.

Specifically, under FOIA, I am requesting copies of:

- 1.) Collective Bargaining Agreements:** Any and all current collective bargaining agreements, including but not limited to union contracts with teachers. If a union is currently operating under an expired contract, please include it
- 2.) Administrator Contracts:** Any and all employment/personnel agreements and contracts with current administrators, including but not limited to superintendents and principals.
- 3.) Budget:** The approved operating and capital budgets for the 2016-17 school year.
- 4.) Legal Settlements:** Any and all legal settlements entered into, signed, or otherwise adopted from August 1, 2015 to present.
- 5.) Payroll:** Documents sufficient to show the **names and corresponding job titles and salaries of any and all district employees and board members** as of today (In other words, the current payroll records that include names, positions and pay for all employees, **not just teachers and administrators**).

If possible, please provide budget and payroll documents in a spreadsheet format, and a PDF for the collective bargaining agreements, administrator contracts and legal settlements.

I am making this request on behalf of the Better Government Association (BGA). The BGA is a registered non-profit organization in the State of Illinois.

The principal purpose of this request is to access and disseminate information concerning news and current or passing events for articles of opinion or features of

interest to the public regarding the health, safety and welfare or the legal rights of the general public. The information sought will not be used for sale, resale, or solicitation or advertisement for sales or services.

This request is not made for commercial or personal purposes. More information about the BGA is available on the BGA website, www.bettergov.org, and on file with the Illinois Secretary of State. I ask that you waive fees as the law allows.

For any written correspondence, please send to:

223 W Jackson Blvd.
Ste. 900.
Chicago, IL 60606

However, in the interest of saving money and paper, I ask that you send all responses to my email address: jrutecki@bettergov.org.

Please call or email with any questions. I look forward to your response within five business days as required by law.

Jared Rutecki



Lincolnshire-Prairie View School District 103
Administration Offices

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

Scott H. Warren, Ed.D.
Superintendent

November 2, 2016

Jared Rutecki
Digital journalist
Better Government Association
223 W Jackson Blvd
Ste. 900
Chicago, IL 60606
[312-821-9032](tel:312-821-9032)

Dear Jared Rutecki,

This letter is in response to the FOIA request that you submitted via email. Please see our responses below.

1.) Collective Bargaining Agreements: Any and all current collective bargaining agreements, including but not limited to union contracts with teachers. If a union is currently operating under an expired contract, please include it.

Posted on our webpage at www.d103.org/fin

2.) Administrator Contracts: Any and all employment/personnel agreements and contracts with current administrators, including but not limited to superintendents and principals.

See attached.

2.) Budget: The approved operating and capital budgets for the 2016-17 school year.

On our webpage at www.d103.org/fin

3.) Legal Settlements: Any and all legal settlements entered into, signed, or otherwise adopted from August 1, 2015 to present.

See attached. Personal information has been redacted.

5.) Payroll: Documents sufficient to show the **names and corresponding job titles and salaries of any and all district employees and board members** as of today (In other words, the current payroll records that include names, positions and pay for all employees, **not just teachers and administrators**).

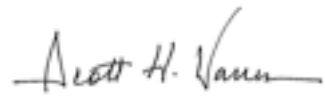
See Attached & please see the directory online at <http://www.d103.org/page.cfm?p=2498>

If possible, please provide budget and payroll documents in a spreadsheet format, and a PDF for the collective bargaining agreements, administrator contracts and legal settlements.

However, in the interest of saving money and paper, I ask that you send all responses to my email address: jrutecki@bettergov.org.

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

Sincerely,

A handwritten signature in black ink, reading "Scott H. Warren". The signature is written in a cursive style with a long horizontal line extending to the right.

Scott Warren, Ed. D.
Superintendent

8/19/15

SETTLEMENT AGREEMENT AND RELEASE

THIS AGREEMENT is made and entered into on the dates hereinafter set forth by and between the LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103, Lake County, Illinois (hereinafter referred to as the "DISTRICT"), and [REDACTED] (hereinafter referred to as "the PARENTS"), on their own behalf and on behalf of [REDACTED], their minor child (hereinafter referred to as "[REDACTED]").

WITNESSETH:

WHEREAS, there presently exist various matters of pending and contemplated disputes between the parties; and

WHEREAS, the PARENTS have represented that they intend to file a due process complaint against the DISTRICT pursuant to the *Individuals With Disabilities Education Act*, Article 14 of the *School Code of Illinois*, and their respective implementing regulations seeking payment from the DISTRICT for the PARENTS' planned unilateral placement of [REDACTED] at [REDACTED]; and

WHEREAS, it is the express intention and desire of the parties hereto to compromise any and all claims, whether known or unknown, anticipated or unanticipated, liquidated or unliquidated, that are related to, or arise out of the educational evaluations, services, programs, and/or placements provided or not provided to [REDACTED] by the DISTRICT, which have been or could have been raised by the PARENTS, up to and through the date of this Agreement.

NOW, THEREFORE, in consideration of the promises and consideration each to the other made as hereinafter set forth, it is hereby understood and agreed by the parties as follows:

1. **NO ADMISSION.** The PARENTS acknowledge and agree that this Settlement Agreement and Release does not constitute and shall not be deemed an admission on the part of the DISTRICT of any facts alleged by the PARENTS or of any wrongdoing, liability, error or violation by the DISTRICT of federal, State or municipal law, statute, regulation or order through the date of this Settlement Agreement.

2. **AMENDMENT OF IEP.** Upon execution of this Agreement by the parties, the DISTRICT will amend [REDACTED] current individualized education plan ("IEP"), without an IEP meeting, to reflect a change in [REDACTED] special education placement to [REDACTED] a non-public special education day school, for the 2015-2016 school year. The DISTRICT will likewise amend the IEP to include transportation as a related service for [REDACTED] to/from [REDACTED]

3. **TRIENNIAL REEVALUATION.**

(a) The PARENTS acknowledge that [REDACTED] s triennial reevaluation is due during the 2015-2016 school year and agree to fully cooperate with the DISTRICT's reevaluation, including but not limited to early initiation of the reevaluation by the DISTRICT.

(b) Upon execution of this Agreement, the PARENTS will provide authorization for release of information forms to permit the DISTRICT to communicate and exchange records with [REDACTED] and

██████s treating physicians, so the DISTRICT may secure additional data and other information concerning ██████ current and anticipated functioning and needs. The PARENTS' failure to do so shall result in: (i) termination of the DISTRICT's payment obligations under this Agreement; and (ii) the PARENTS' obligation to repay the DISTRICT the full amount of any and all payments made by the DISTRICT to ██████ pursuant to this Agreement as liquidated damages.

4. WAIVER OF CLAIMS AND GENERAL RELEASE. In further consideration of the agreements set forth herein, and except as provided in Paragraphs 2 and 3, the PARENTS hereby fully and forever release and discharge the DISTRICT and its former and present Board of Education members in their individual and/or official capacities, employees and agents, from any and all claims, demands, causes of action, obligations, debts, costs, damages, judgments, and liabilities, that are directly or indirectly related to, or arise out of, the evaluations, programs, therapies, services, or transportation provided or not provided to ██████ arising under State or federal law or regulation, including but not limited to the *Individuals With Disabilities Act*, 20 U.S.C. Section 1401 et seq.; Section 504 of the *Rehabilitation Act of 1973*, 20 U.S.C. Section 794; the *Americans With Disabilities Act*, 42 U.S.C. Section 12101 et seq.; Article 14 of the *School Code of Illinois*, 105 ILCS 5/14-1.01 et seq.; 42 U.S.C. Sections 1983 and 1985; the *Illinois School Student Records Act*, 105 ILCS 5/50-1 et seq.; the *Family Educational Rights and Privacy Act*, 20 U.S.C. Section 1232(g), and their respective implementing regulations. This waiver shall include, but not be limited to, any and all claims for reimbursement of the PARENTS' attorneys' fees and costs and/or any and all evaluations, programs, therapies,

services, transportation, or incidental costs of any nature whatsoever relative to [REDACTED] through the date of this Agreement.

5. **CONFIDENTIALITY.** The PARENTS, the DISTRICT, and their respective agents, employees, consultants, evaluators and/or attorneys, shall, in accordance with law, maintain confidentiality with respect to the matters addressed in this Agreement. The PARENTS, the DISTRICT, and their respective agents, employees, consultants, evaluators and/or attorneys, may disclose information relative to matters covered by and/or addressed within this Agreement only: (a) to the extent required by the provisions of the *Illinois Open Meetings Act* and the *Illinois Freedom of Information Act*; (b) as necessary for accounting and tax purposes; or (c) as required for future litigation between the parties.

6. **VOLUNTARY AGREEMENT.** The parties acknowledge and agree that they have read and understand the terms of this Agreement and enter into it voluntarily, with the advice of legal counsel and without any duress or undue influence on the part of or on behalf of any party.

7. **FINALITY OF SETTLEMENT.** This Settlement Agreement and General Release represents the full and complete understanding of the parties, and all prior agreements, whether oral or written, which pertain to any of the subject matters expressed herein, are hereby deemed merged into this Settlement Agreement and General Release and are superseded by the terms and conditions expressed herein. This Settlement Agreement and General Release may only be modified in writing and shall be interpreted in accordance with the laws of the State of Illinois.

8. APPROVAL OF SETTLEMENT AGREEMENT AND GENERAL RELEASE BY DISTRICT. The DISTRICT's signatory to this Agreement represents that he has actual authority to act on behalf of the DISTRICT in consummating this Agreement, and the PARENTS acknowledge that execution of this Agreement by the Superintendent shall not be a basis to void this Agreement.

IN WITNESS WHEREOF, the parties have caused this Settlement Agreement and Release to be executed on the date(s) written below.

LINCOLNSHIRE-PRAIRIE VIEW
DISTRICT NO. 103, Lake County,
Illinois

By: Scott Ware

Date: 8/25/15

[Redacted]

on his own
Behalf and on behalf of [Redacted]
his minor child

Date: 8/21/15

[Redacted]

on her own
Behalf and on behalf of [Redacted]
her minor child

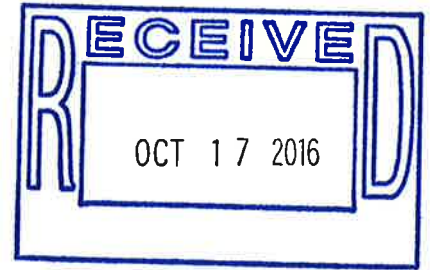
Date: 8/21/15



1860 W. Winchester Road, Suite 202 • Libertyville, IL 60048-5353 • 847/932-4140 • Fax 847.932.4144

October 13, 2016

FOIA Officer
Lincolnshire-Prairieview SD 103
1370 N Riverwoods Rd
Lincolnshire, IL 60069 2402



Dear FOIA Officer:

I hope this letter finds you well and enjoying a great start to your school year. In accordance with the Freedom of Information Act and the Illinois Educational Labor Relations Act, the following is a request for the following information electronically (preferably as an Excel file):

- Names of all non-certified support staff employees;
- All support staff job titles;
- Hire dates;
- Work sites and corresponding addresses
- The number of hours scheduled to work per week (or percentage appointment);
- The number of months scheduled to work per year;
- Bargaining unit status (i.e., whether or not they are covered by a collective bargaining agreement.) and, if they are in a bargaining unit, the name of the labor organization with which that unit is affiliated;
- Copies of any contracts the district has with subcontractors currently engaged in district support staff work (e.g., transportation services, food services, custodial services, etc.)

Please note that this request is going out to numerous school districts, across a large region, for data gathering and research purposes. This effort, therefore, is not only in regard to employees in your district. Additionally, it is not related to any matters regarding employees you may have currently represented by IEA (e.g., upcoming contract talks, etc.)

Please forward this information electronically at your earliest convenience. My email address is deniece.hopkins@ieanea.org. A follow-up e-mail of this request may be sent soon to facilitate this, but please allow the receipt of this letter to be the official request.

Lastly, please do not let inability to provide one or more of the specific items requested above to delay in preparing and providing the information that may be more readily accessible.

If you have any questions, don't hesitate to call. Thank you in advance for your attention to this request.

Sincerely,

Deniece Hopkins

IEA - NEA

1860 W. Winchester Road Ste 202

Libertyville, IL 60048-5353

(O) 847/932.4140

(F) 847/932.4144

(E) deniece.hopkins@ieanea.org



Lincolnshire-Prairie View School District 103
Administration Offices

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

Scott H. Warren, Ed.D.
Superintendent

October 24, 2016

Deniece Hopkins
IEA - NEA

SENT VIA EMAIL – deniece.hopkins@ieanea.org

RE: Freedom of Information Act Request

Dear Deniece Hopkins:

This letter is in response to the request submitted. Please see the information/responses below.

- *Names of all non-certified support staff employees;*
- *All support staff job titles;*
- *Hire dates;*
- *Work sites and corresponding addresses*
- *The number of hours scheduled to work per week (or percentage appointment);*
- *The number of months scheduled to work per year;*

Please see attached spreadsheet.

- *Bargaining unit status (i.e. whether or not they are covered by a collective bargaining agreement.) and, if they are in a bargaining unit, the name of the labor organization with which that unit is affiliated;*

We have no records responsive to your request.

- *Copies of any contracts the district has with subcontractors currently engaged in district support staff work (e.g., transportation services, food services, custodial services, etc.)*

Please see attached contract.

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

Sincerely,

Scott Warren, Ed. D.
Superintendent

AGREEMENT

This AGREEMENT entered into this 8th day of May, 2012 between Lincolnshire-Prairie View School District 103 (hereinafter District 103) and Quest Food Management Services, Inc. (hereinafter Quest), a Food Service Corporation with its principal office located at 2500 S. Highland, Suite 250, Lombard, IL 60148.

WITNESSETH

WHEREAS, District 103 seeks to employ a qualified and experienced Food Service Management Company to manage operation of District 103's Food Service program; and

WHEREAS, Quest wishes to act as an agent of District 103 in the management of the Food Service;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, District 103 and Quest Management agree as follows:

1. Term of Agreement

This agreement shall be effective on August 1, 2012 until June 30, 2013 with an additional option to renew yearly, unless terminated by either party with or without cause with written notice no later than May 1st for the following school year.

2. Scope of Agreement

A. Relationship of Parties

District 103 employs Quest as exclusive agent for District 103, to manage the Food Service programs which District 103 operates on school days when students are in regular attendance over the lunch hour, for the benefit of its students, staff and administration, and Quest hereby accepts such engagement.

B. School's Rights

District 103 may supervise and control Quest's daily operation of District 103's Food Services to monitor compliance with Quest's obligations under this Agreement. District 103 may make reasonable rules and regulations governing the programs and Quest shall comply with any such regulations promptly upon District 103's prior notice. District 103 shall have the right to inspect the management and daily operation of the programs at any time without prior notice to Quest.

3. Food Services

Quest shall prepare meals of age-appropriate portion sizes and directly supervise the food service operations of District 103 in accordance with the following terms and conditions that acknowledge the philosophy of the District 103 food service vision:

- A. Quest acknowledges and understands the nutrition and foodservice goals of District 103 with respect to providing meals to the school population.
- B. In keeping with the District 103 philosophy that the school foodservice program should be an active participant in the education of its students, Quest commits to undertaking programs that seek to educate students about healthy eating, nutrition, and meal preparation. Additionally, Quest will make regular efforts to develop students' interest in trying new foods.

4. Selling Price

Quest, upon prior recommendation of District 103, will establish the selling price of all foods and beverages offered for sale within the facilities. All charges for meals and beverages served, as part of the food service program shall be done to the credit of District 103. The School shall own all food and beverages for sale in the facilities and all sales shall be made by District 103 at its direction.

For the 2012/2013 school year, Quest will charge no more than the meal price charged by District 103 in the 2011/2012 school year.

By April 15 of every year for the duration of this contract, Quest will meet with District 103 administrators to set the meal rates that will be paid by District 103 students to Quest for the following school year.

5. Extension of Credit

It is understood and agreed to by Quest that from time to time Quest will be asked to provide special services beyond the normal scope of the Food Service program operation. Quest will extend credit to District 103 and to any other parties designated by District 103 for these special services. District 103 will make payment within the time specified by the local government prompt payment act. In the event invoices are not so paid, interest will be charged at ½ of 1% per month.

6. Equal Opportunity and Affirmative Action Employer

Neither party shall discriminate because of race, color, religion, sex, age, national origin, disability, or status as a Vietnam veteran, as defined and prohibited by applicable law, in the recruitment, selection, training, utilization, promotion, termination, or other employment related activities concerning Food Service program employees. In addition, Quest affirms that it is an equal opportunity and affirmative action employer and shall comply with all applicable federal, state and local laws and regulations including, but not limited to, Executive Order 11246 as amended by 11375 and 12086; 12138; 11625; 11758; 12073; the Rehabilitation Act of 1973, as amended; the Vietnam Era Veterans Readjustment Assistance Act of 1975; Civil Rights Act of 1964; Equal Pay Act of 1963; Civil Rights Act of 1964; Equal Pay Act of 1963; Age Discrimination in Employment Act of 1967; Immigration Reform and Control Act of 1986; Public Law 95-507; the Americans With Disabilities Act; and any additions or amendments thereto. Quest agrees to comply with all applicable health

regulations promulgated by Federal, State, County and City Governments and to procure for District 103's Food Service program all necessary licenses and permits which may be required.

7. Management and Personnel

A. Quest's Personnel

- i. Quest shall provide qualified management and hourly personnel to provide the services necessary to properly fulfill its obligations under this Agreement. District 103 reserves the right to request the replacement of any Quest employee who fails to adequately perform services or engages in misconduct during the term of this Agreement. As an equal opportunity employer, Quest will not comply with any unlawful requests to remove, promote or otherwise affect the employment of any employee based on religion, race, sex, age, national origin, disability or other protected classes. .
- ii. Quest shall comply with all, federal, state and local laws and regulations related to wages and hours of employment and health and safety with respect to any of its employees involved in District 103's food service program.
- iii. District 103 will run fingerprint criminal background checks on all employees working on school premises. Quest will replace and employees whose background checks results are not satisfactory to the district or would preclude the employee from employment pursuant to the Illinois Code.

B. District 103 shall provide employees on a daily basis to assist in the foodservice program. District 103 shall provide a minimum of 4 employees throughout the district for at least 16 total hours per day to support the food service operation. D103 employees agree to take direction from Quest's manager. Said employees will remain under the direct supervision of the school district. Should there be a need for Quest to fill those positions either temporarily or permanently Quest reserves the right to charge the District 103 for those employees' hours and Quests standard benefits charges of 38% of total payroll.

C. Quest agrees that no employees of District 103 will be hired by Quest without specific written permission of District 103 for the term of this agreement and one year thereafter. District 103 agrees that without specific written permission of Quest, management employees of Quest working under this Agreement will neither be hired by District 103 for the term of this Agreement and one year thereafter, nor will District 103 permit former management employees of Quest to be employed directly or indirectly, hire or agreement with any employee of Quest, whether as an individual or as owner, majority stockholder, director, officer or employee of another firm in District 103 food service for a period of one year subsequent to the termination of the Agreement. For the purpose of the prohibition, "former employees" shall mean those persons who directly or indirectly performed managerial services for District 103's facilities for at least a one year period immediately prior to the termination of this Agreement. District 103 agrees that Quest employees have acquired special knowledge, information, skills and contacts as a result of being employed with and trained by Quest. In the event that District 103 does hire, make any agreement with or permit the employment by a successor agreementor of said employees within the

restricted period, District 103 shall pay Quest a fee equal to the yearly salary of the "former employee." This sum has been determined to be reasonable by both parties after due consideration of all relevant circumstances. This provision will survive the termination of this Agreement.

8. Facilities and Equipment

A. Responsibilities

Out of the revenues for the food service program, Quest shall be responsible for the items in column I. Outside of the food service revenue collected by Quest, District 103 shall be responsible for the items in column II.

DESIGNATION OF PROGRAM EXPENSE

Quest shall be responsible for negotiating/paying all employees' fringe benefits, employee expenses, and accrued vacation pay for staff on their payroll. Quest shall include the items in column 1 as expenses to the food service account.

District 103 shall pay for the items in column II outside of the foodservice agreement.

	<u>Column I</u>	<u>Column II</u>
LABOR		
Payroll, Managers, and/or Supervisors	<u> X </u>	<u> </u>
Payroll, Full-, and Part-Time Workers	<u> X </u>	<u> </u>
Cashiers	<u> X </u>	<u> </u>
Janitors	<u> </u>	<u> X </u>
District Employees (4) 16 hours a day	<u> </u>	<u> X </u>
FOOD		
Food Products	<u> X </u>	<u> </u>
OTHER EXPENSES		
Equipment—Major		
Original Purchase	<u> </u>	<u> X </u>
Routine Maintenance	<u> </u>	<u> X </u>
Major Repairs	<u> </u>	<u> X </u>
Replacement	<u> </u>	<u> X </u>
Equipment—Expendable (Trays, tableware, Glassware, utensils)		
Original Purchase	<u> </u>	<u> X </u>
Replacement	<u> </u>	<u> X </u>
Cleaning/Janitorial Supplies	<u> </u>	<u> X </u>
Insurance		
Liability Insurance	<u> X </u>	<u> </u>
Insurance on Supplies/Inventory	<u> X </u>	<u> </u>
Laundry and Linen	<u> X </u>	<u> </u>
Office Materials	<u> X </u>	<u> </u>

Paper/Disposable Supplies	<u> X </u>	<u> </u>
Pest Control	<u> </u>	<u> X </u>
Postage, if applicable	<u> </u>	<u> X </u>
Printing, if applicable	<u> </u>	<u> X </u>
Promotional Materials	<u> X </u>	<u> </u>
Taxes and License	<u> </u>	<u> X </u>
Telephone		
Local	<u> </u>	<u> X </u>
Long Distance	<u> </u>	<u> X </u>
Student ID's	<u> </u>	<u> X </u>
Training	<u> X </u>	<u> </u>
Transportation	<u> X </u>	<u> </u>
Trash Removal		
From Kitchen	<u> </u>	<u> X </u>
From School Premises	<u> </u>	<u> X </u>

B. District 103 Obligations:

1. Janitorial services for the Dining Room area.
2. Equipment maintenance and repair services.
3. All utilities, including telephone service.
4. Physical restroom facilities for male and female employees.
5. The Premises and equipment provided by District 103 for use in the Food Service Program shall be in good condition and maintained by District 103 to ensure compliance with applicable laws concerning building conditions, sanitation, safety and health (including without limitation, OSHA regulations). Quest agrees to notify District 103 in writing of any compliance issues that arise so appropriate action can be taken to remedy the situation.
6. District 103 agrees to indemnify Quest against any liability or assessment, including related interest and penalties, arising from District 103's breach of the aforementioned obligations, and District 103 shall pay reasonable collection expenses, attorneys' fees and court costs incurred in connection with the enforcement of such indemnity; provided however that this obligation shall not apply to the extent that such liability, assessment, expense, attorneys fees or costs arises out of the actions of Quest or any of its employees or representatives. District 103 further agrees that any modifications or alterations to the workplace or the Premises (whether structural or non-structural) necessary to comply with any statute or governmental regulation shall be the responsibility of District 103 and shall be at District 103's expense. This provision shall survive the termination of this Agreement.
7. District 103 shall purchase and hold in its name any and all local, state or federal licenses necessary to run the foodservice program at District 103's location.

C. Quest's Obligations

1. Quest shall be responsible for cleaning of food preparation equipment and areas, food serving and dishwashing equipment and materials and maintaining the food service areas in a sanitary condition.
2. Quest shall provide laundry services for all linen, aprons, uniforms and similar items.
3. District 103's facilities may not be used by Quest to prepare food, meals or provide related services for other organizations without the prior approval of District 103.
4. Quest must have state and local health certification for any facility outside District 103 in which it proposes to prepare meals or meal components and Quest must maintain its health certification for the duration of the agreement. Quest must meet all applicable State and local health regulations in preparing and serving meals to District 103.
5. Upon termination of the agreement, Quest will surrender to District 103 all equipment and used furnishings in the food service program in the same good condition, ordinary wear and tear excepted. Quest shall reimburse District 103 for any damage or loss to the school equipment or furnishings caused by Quest's negligence.
6. Quest agrees to indemnify District 103 against any liability or assessment, including related interest and penalties, arising from Quest's breach of the aforementioned obligations, and Quest shall pay reasonable collection expenses, attorneys' fees and court costs incurred in connection with the enforcement of such indemnity; provided however that this obligation shall not apply to the extent that such liability, assessment, expense, attorneys fees or costs arises out of the actions of District 103 or any of its employees or representatives.

9. License and Taxes

- A. District 103 will provide Quest with exemption certificates for any and all taxes for which District 103 holds exempt status. Quest will collect taxes in all cases that District 103 is not exempt and provide timely documentation to District 103 so returns and payments can be filed. District 103 shall be responsible for remittance of any and all taxes assessed on the food service operation, excluding Quest's employee taxes and any city, state, or federal income taxes. District 103 shall indemnify Quest against any liability or assessment, including related interest and penalties, arising from such tax assessment and shall pay reasonable expenses, attorney's fees and court costs incurred in enforcement of the indemnity. This provision shall survive termination of this agreement. Nothing herein is intended to absolve Quest from the payment of city, state or federal income tax.
- B. It is mutually understood and agreed by the parties hereto that the financial considerations for this Agreement have been determined based on the interpretation of applicable sales, use, occupation or similar taxes, including real or personal property taxes, if any. In the event any portion of authority or the responsibility for any tax is shifted or altered, either of which results in a substantially increased cost to

Quest, then the financial consideration herein set forth shall be equitably adjusted in an amount equal to such change in cost, retroactively to the date of such change. District 103 reserves the right to contest or protest any such tax.

10. Financial

Quest shall take in all receipts and be responsible for all costs as indicated in the designation of program expenses. In the event that the free or reduced meals served exceeds 10% more than the amount indicated at the time of contract or 1.5%, Quest shall have the right to receive the current meal rate as set by the Illinois State Board of Education for the excess meals.

11. Assignment

Quest shall not sell, subcontract, transfer or otherwise assign this Agreement or any portion hereof without District 103's prior written approval.

12. Insurance

Quest shall obtain and keep in force during the term of this Agreement, for the protection of School, its agents and employees, comprehensive general bodily injury and property damage liability insurance. Such insurance shall contain a provision that coverage shall not be canceled, modified or revised unless thirty (30) days prior written notice is provided to District 103. Quest shall submit a certificate of insurance evidencing the required coverages are in effect prior to commencing performance of services under this Agreement.

13. Breach/default/remedies.

A. In the event District 103 breaches any provision of this Agreement, including payment of any amount due hereunder, Quest shall inform District 103, in writing (including via email), of said breach and allow District 103 twenty (20) school days to cure said breach. If said breach is not cured, District 103 shall be in default and all unpaid amounts shall become immediately due and payable. Upon such default, Quest shall have all rights and remedies under law and equity, including the right to collect any delinquent payments due from District 103. In the event that District 103 fails to pay any amounts due hereunder, Quest has the right to: (a) withhold all further food service, (b) cancel this Agreement, (c) demand and be paid any outstanding balance due hereunder and/or (d) proceed against District 103 in law or in equity to enforce all of Quest's legal and equitable rights under the terms of this Agreement.

B. In the event Quest breaches any provision of this Agreement, District 103 shall inform Quest, in writing (including email), of said breach and allow Quest twenty (20) school days to cure said breach. If the breach is not cured, Quest shall be in default. Upon such default, District 103 shall have all rights and remedies under law and equity, including the right to withhold any further payments to Quest. In the event that Quest breaches this agreement, District 103 has the right to: (a) withhold all further payments to Quest; (b) cancel this agreement; (c) obtain food service from an alternate

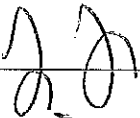
source and/or (d) proceed against Quest in law or in equity to enforce all of District 103's legal and equitable rights under the terms of this Agreement.

14. Entire Agreement

This Agreement (including the attached exhibits) represents the entire Agreement between the parties and there are no additional agreements or understandings other than those contained herein unless mutually agreed to in writing as an amendment to the agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement this day and year first above written.

District 103

BY: 

DATE 5/14/12

ATTEST: Monica Taylor

DATE 5/14/12

QUEST FOOD MANAGEMENT SERVICES, INC.

BY: _____
President

DATE _____

RECEIVED Monday, October 31, 2016 via email

Elizabeth L. Gordon
25680 N. St. Mary's Rd.
Mettawa, IL 60048
Phone: (224) 206-7689
Email: lynn-gordon@comcast.net

October 29, 2016

VIA EMAIL AND CERTIFIED MAIL/RETURN RECEIPT

DR. SCOTT H. WARREN, SUPERINTENDENT
LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
1370 N. RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069-2402
Email: swarren@d103.org

Re: Illinois Freedom of Information Act Request

Dear Dr. Warren:

Please consider this correspondence a formal request for documents pursuant to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 et seq. Pursuant to 5 ILCS 140/1.2, all records in the custody or possession of a public body are presumed to be open to inspection or copying. If any part of this request is denied, please reference each specific record denied and the legal basis upon which disclosure is being denied.

Pursuant to the provisions of FOIA, for each request below please provide any and all information available including, but not limited to, written and electronic information and any settlement agreements, for the last four years (i.e., specifically the 2013-2014, 2014-2015 and 2015-2016 school years, as well as the current school year to date—please list by year):

1. The total number of students in your District, breaking down these numbers into the following four categories (not by student name): (a) Students with an Individualized Educational Plan (IEP) and remaining in the public school, (b) Students with IEPs and placed in private therapeutic day schools, residential facilities or other placements, indicating the names of the therapeutic day schools, residential facilities or other placements for which the District had provided or is currently providing partial or complete funding, (c) Students with 504 Plans, and (d) Students without either an IEP or 504 Plan. Provide copies of all settlement agreements pertaining to category (b).
2. The number of students for whom the District provided home bound educational services and, for each such student, indicate (a) the duration of such services (e.g., how many consecutive weeks were such services provided), (b) the hours per week of instructional time provided, and (c) the hours per week of related service time (e.g., social work or other therapeutic supports).
3. The number of students for whom parent(s)/guardian(s) have formally requested an IEP (i.e., a meeting occurred) but where an IEP wasn't provided by the District.
4. The overall District annual budget amount and the portion of the budget allocated to and spent on special education services, breaking this special education services budget into line-item income and expenses per your standard bookkeeping practices. Indicate the amount allocated to in-service education or other training support for general education teaching staff with respect to special education.
5. The total number of IEP meetings held. Of this number reported for each of these periods, please indicate how many meetings included in attendance: (a) legal counsel for both the District and the student, (b) legal counsel for only the District, and (c) no legal counsel.
6. The total amount spent on legal services in each such period, breaking out the legal spend related to special education laws including but not limited to attorneys consulted in connection with categories (a), (b) and (c) from request No. 1 above.
7. A description of teacher in-service training (group or individualized) and other supports provided by the

District to teachers working with students under IEPs and/or 504 Plans, with copies of applicable materials.

The principal purpose for this records request is to safeguard the educational interests and to protect the health, safety, welfare and legal rights of the general public. This request for records is not for the purpose of personal or commercial gain. Accordingly, pursuant to 5 ILCS 140/6(c), I request a waiver of all copying fees.

I understand that documentation that is responsive to this request for records may include settlement agreements. Pursuant to 5 ILCS 140/2.20, all settlement agreements entered into by or on behalf of a public body are public records subject to inspection and copying by the public, provided that information that is otherwise exempt from disclosure may be redacted.

Please be aware that FOIA requests require a response within five (5) business days of your receipt. I look forward to your timely compliance, since this correspondence is being received by you today (or Monday, October 31st) by email. Thank you in advance for your time and attention to this important matter.

Sincerely,

Elizabeth Gordon

Elizabeth L. Gordon



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-1560 • FAX 847/295-7136

www.dw.d103.org

Scott H. Warren, Ed.D.
Superintendent

November 4, 2016

Elizabeth L. Gordon
25680 N. St. Mary's Rd.
Mettawa, IL 60048
Lynn-gordon@comcast.net

Re: FOIA Request

Dear Ms. Gordon:

On October 31, 2016, School District No. 103 received a public records request that you submitted via email on October 29, 2016 pursuant to the Illinois Freedom of Information Act ("FOIA"). In that request, you have sought the following records

1. The total number of students in your District, breaking down these numbers into the following four categories (not by student name): (a) Students with an Individualized Educational Plan (IEP) and remaining in the public school, (b) Students with IEPs and placed in private therapeutic day schools, residential facilities or other placements, indicating the names of the therapeutic day schools, residential facilities or other placements for which the District had provided or is currently providing partial or complete funding, (c) Students with 504 Plans, and (d) Students without either an IEP or 504 Plan. Provide copies of all settlement agreements pertaining to category (b).
2. The number of students for whom the District provided home bound educational services and, for each such student, indicate (a) the duration of such services (e.g., how many consecutive weeks were such services provided), (b) the hours per week of instructional time provided, and (c) the hours per week of related service time (e.g., social work or other therapeutic supports).
3. The number of students for whom parent(s)/guardian(s) have formally requested an IEP (i.e., a meeting occurred) but where an IEP wasn't provided by the District.
4. The overall District annual budget amount and the portion of the

budget allocated to and spent on special education services, breaking this special education services budget into line-item income and expenses per your standard bookkeeping practices. Indicate the amount allocated to in-service education or other training support for general education teaching staff with respect to special education.

5. The total number of IEP meetings held. Of this number reported for each of these periods, please indicate how many meetings included in attendance: (a) legal counsel for both the District and the student, (b) legal counsel for only the District, and (c) no legal counsel.

6. The total amount spent on legal services in each such period, breaking out the legal spend related to special education laws including but not limited to attorneys consulted in connection with categories (a), (b) and (c) from request No. 1 above.

7. A description of teacher in-service training (group or individualized) and other supports provided by the District to teachers working with students under IEPs and/or 504 Plans, with copies of applicable materials.

You have also requested that any settlement agreement which is responsive to the above requests be disclosed.

Voluminous Request

Pursuant to Sections 2(h) and 3.6 and of the FOIA, your request is being treated as a “voluminous request.” It is voluminous because it includes more than 5 individual requests for more than 5 different categories of records. Based upon the breadth of the requests and the nature of the requests, which do not specifically identify records that are being sought and requests data/information that in several cases is located in a menagerie of files and not existing in a single report, the School District also finds it likely that the requests require the compilation of more than 500 pages of public records.

Because your request is a voluminous request, you must respond within 10 business days and specify whether you would like to amend the request to remove it from being voluminous in nature. If you do not respond within 10 business days, or if you do respond but you do not narrow the request to remove it from being voluminous, the School District will respond to the request within five business days after your response or the time for your response has expired, whichever occurs earlier, subject to any extension of time permitted by the FOIA.

The School District may impose fees as permitted by Section 6 of the FOIA, notwithstanding your request for a fee waiver. The first 50 pages of hard copy records are free, and thereafter are \$.15 per page. For any electronic records that are maintained by the School District, any fees will be assessed according to the following fee schedule, set forth in Section 6 of the FOIA:

If a voluminous request is for electronic records and those records are not in a portable document format (PDF), the public body may charge up to \$20 for not more than 2 megabytes of data, up to \$40 for more than 2 but not more than 4 megabytes of data, and up to \$100 for more than 4 megabytes of data. If a voluminous request is for electronic records and

those records are in a portable document format, the public body may charge up to \$20 for not more than 80 megabytes of data, up to \$40 for more than 80 megabytes but not more than 160 megabytes of data, and up to \$100 for more than 160 megabytes of data.

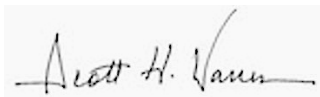
After the sooner of the receipt of your response or the expiration of the time for you to respond, the School District will respond within five business days, though it may extend its response deadline by up to 5 additional business days.

The School District also requests the right to treat the request as commercial in nature.

You may file a request for review with the Public Access Counselor (“PAC”) pursuant to §9.5 of *FOIA*. You can file your Request for Review with the PAC at the Office of the Attorney General, 500 South 2nd Street, Springfield, IL 62706 or by calling 1-877-299-FOIA. You also have the right to seek judicial review of your denial by filing a lawsuit in the Circuit Court pursuant to §11 of *FOIA*.

Purpose of the Request

You have stated that this request is not for the purpose of personal or commercial gain. The School District would like additional information concerning the purpose of the request so that it may make a determination concerning whether the request is commercial in nature, particularly since: you have sent the request to dozens of school districts; to our knowledge, you do not have a child attending a District 103 school; you are not known to be a local taxpayer; you do not appear to have submitted the request on behalf of a media organization or organization performing services in the academic, scientific, public research or education fields. Accordingly, please provide an explanation concerning the purpose for which the records will be used.

A handwritten signature in black ink that reads "Scott H. Warren". The signature is written in a cursive style and is contained within a light gray rectangular box.

Scott Warren, Ed.D.
Superintendent
FOIA Officer

A little song & dance

Around 50 members of the community attended the recent Senior Citizens' Day & Community Outreach Concert at Daniel Wright school in Lincolnshire.



Members of the Daniel Wright Junior High School eighth-grade orchestra perform during the 26th Annual Senior Citizens' Day & Community Outreach Concert Oct. 26 at the Lincolnshire school.

Daniel Wright students share their talents with seniors



Daniel Wright Junior High show choir sing and dance during the Senior Citizens' Day & Community Outreach Concert. Guests were treated to an afternoon of activities featuring performances by 200 students in the school's show choir, band, chorus and orchestra.



Kelsey Bufta enjoys conducting the eighth-grade orchestra as they perform during the Senior Citizens' Day concert.

At left, guests arrive at Daniel Wright Junior High in Lincolnshire for the annual seniors' day and are greeted by members of the swing choir.

PHOTOS BY
PAUL VALADE
PVALADE@
DAILYHERALD.COM

Education posted: 10/31/2016 5:36 AM

Vernon Hills High School soars on state testing



Vernon Hills High School senior Maddie Power studies through a microscope in an AP biology class. The school recorded top marks on the latest state school report card.

Steve Lundy | Staff Photographer



Russell Lissau

Vernon Hills High School (<http://reportcards.dailyherald.com/index.php?school=Vernon+Hills+High+School%2C+Vernon+Hills&id-name=340491280160004&schtype=HIGH+SCHOOL#mainpge>) ranks ninth in Illinois when it comes to preparing students for college, new state report card data shows.

It also topped the high schools in Lake County and throughout the suburbs surveyed by the Daily Herald. Last year, Lincolnshire's Stevenson High (<http://reportcards.dailyherald.com/index.php?school=Adlai+E+Stevenson+High+School%2C+Lincolnshire&id-name=340491250130001&schtype=HIGH+SCHOOL#mainpge>) led the Lake County list.

The rankings are based on the results of the Partnership for Assessment of Readiness for College and Careers (<http://www.parcconline.org/>) test administered this spring to third- through 10th-graders.

It'll be the last time Illinois high school students take the PARCC test. The state instead is focusing on the SAT college entrance exam. Elementary and middle school students will continue taking the PARCC test.

According to the state data, 69.7 percent of Vernon Hills High students met or exceeded state expectations on the test, well above the 33.4 percent state average.

The school's meets-or-exceeds score also is 26.7 percentage points greater than the state's figure.

Libertyville-Vernon Hills Area High School District 128 officials attributed the remarkable increase to the absence of technical difficulties that kept many students from finishing the test in 2015.

"We found that when we tested in small, classroom settings, our (computer) infrastructure easily handled the online load," Vernon Hills Principal Jon Guillaume said. "However, when we tested several hundred students in a large, open facility like our gym, we experienced an overload phenomenon that froze testing and ultimately disqualified dozens of student scores."

Even though Vernon Hills students scored well, District 128 officials aren't putting a lot of stock in the results -- in part because of discontinuation of the test.

"But it's nice to see our name among the high-achieving schools in Illinois," Guillaume said.

At Stevenson High, 67 percent of students met or exceeded state standards. That score was 1.5 percentage points higher than the school's 2015 average.

Stevenson spokesman Jim Conrey was dismissive of the about-to-be-eliminated test and wasn't at all concerned about the second-place ranking.

"The fact that the state backed out of PARCC after two years of a three-year contract speaks volumes," Conrey said. "We decided to have the fewest number of students take it as was possible under the state's rules."

As for the elementary and middle schools surveyed by the Daily Herald, [Lincolnshire's Half Day School](http://reportcards.dailyherald.com/index.php?school=Half+Day+School%2C+Lincolnshire&id-name=340491030022003&schtype=ELEMENTARY#mainpge) (<http://reportcards.dailyherald.com/index.php?school=Half+Day+School%2C+Lincolnshire&id-name=340491030022003&schtype=ELEMENTARY#mainpge>) was on top for the second straight year.

Half Day serves third- and fourth-graders. The state report showed 84.3 percent of Half Day students met or exceeded expectations on the PARCC test.

[Lincolnshire's Wright Junior High School](http://reportcards.dailyherald.com/index.php?school=Daniel+Wright+Jr+High+School%2C+Lincolnshire&id-name=340491030021001&schtype=MIDDLE+SCHL#mainpge) (<http://reportcards.dailyherald.com/index.php?school=Daniel+Wright+Jr+High+School%2C+Lincolnshire&id-name=340491030021001&schtype=MIDDLE+SCHL#mainpge>) had the second-highest meets-or-exceeds score for elementary or middle schools in Lake County, with 80.8 percent of students falling in that range. It serves fifth-through eighth-graders.

Wright placed second last year, too. Both Half Day and Wright are in Lincolnshire-Prairie View District 103.

Katie Reynolds, District 103's assistant superintendent for curriculum and instruction, said the scores reflect the work of teachers and students inside the classroom and the encouragement kids receive from parents at home.

"Our students' motivation and investment in learning creates an active classroom environment," she said, "where everyone is committed to excellence."

Lake County in 60 seconds

District 103 screenings:

Lincolnshire/Prairie View Elementary District 103 is offering a fall preschool screening from 9 to 11:30 a.m. Friday, Nov. 11, at Laura B. Sprague School, 2425 Riverwoods Road, Lincolnshire.

The screenings are for 3- and 4-year-old children for whom there may be concerns in the areas of gross or fine motor skills, speech/language, or conceptual development. This screening is not

for determining a child's kindergarten readiness. Vision/hearing screenings will be offered. District residents who would like to have a child participate should reserve an appointment time by calling Mary Burks in student services at (847) 457-9313 no later than Friday, Nov. 4. Questions regarding the screening process should be addressed to Gina Finaldi, assistant director of student services, at (847) 295-4030 or gfinaldi@d103.org.

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Education updated: 10/31/2016 8:08 AM

Illinois school report cards: Scores down in more than half our schools



Dana Wojnarowski is a fifth-grade math teacher at Wayne Elementary School, which saw the largest percentage-point increase among Elgin Area School District U-46 elementary schools in terms of meeting or exceeding state standards.

Rick West | Staff Photographer



Madhu Krishnamurthy

More than half the 615 suburban schools surveyed by the Daily Herald show declining scores on the state's standardized test, data released Monday reveals.

The range of scores is dramatic: Between 6 percent and 77 percent of elementary and middle school students throughout Cook, DuPage, Kane, Lake and McHenry counties are meeting or exceeding expectations for proficiency; between 11 percent and 38 percent are "approaching" those standards, per the [2016 Illinois School Report Card](http://reportcards.dailyherald.com/). (<http://reportcards.dailyherald.com/>)

Similarly for suburban high schoolers, between 6 percent and 70 percent are meeting readiness benchmarks for college coursework. Students approaching expectations range between 19 percent and 38 percent, the data show.

These results are from the 2015-16 [Partnership for Assessment of Readiness for College and Careers](http://www.parcconline.org/) (<http://www.parcconline.org/>) test administered this spring to third- through 10th-graders. The two-year-old test's assessments in English language arts/literacy and mathematics are based on the more rigorous [Common Core State Standards](http://www.corestandards.org/) (<http://www.corestandards.org/>) and replace previous standardized tests.

The test focuses on students' mastery of key concepts, critical thinking and writing skills. It aims to give teachers, schools, students and parents a better idea of whether students are on track in their learning and for success after high school. It also is meant to help teachers customize learning to meet student needs.

More students took the test this year -- up from 95.6 percent last year to 97.5 percent.



Learn about your school. Click here to find all the vital stats and analysis of the 2016 Illinois School Report Cards that help you understand more about your school and schools across the state.

Among elementary schools surveyed, more of them fell in the meets/exceeds category -- the average high score is 59.7 percent -- than those that fell below standards -- the average score on the low end is 29.4 percent.

Fewer high schools scored above the state average for meets/exceeds -- among those the average high score is 48 percent -- while the average score for those who ranked below standards is 24.9 percent.

State education officials concede the PARCC test provides only a snapshot in time of student performance, while suburban educators question whether the state's standards are accurate because the results don't correlate with other assessments. The 2016 report card includes finalized statewide, district-level and school-level data on an array of areas, such as student demographics, teacher and administrator salaries and spending per pupil. This year, there are some new categories, such as teacher attendance; figures on students earning college credit through Advanced Placement, International Baccalaureate and dual credit courses; students taking career technical courses; and documenting numbers of students taking six or seven years to finish high school.

Statewide, students meeting or exceeding math proficiency increased from 28.2 percent to 30.5 percent, while students meeting or exceeding English language arts proficiency dipped from 37.7 percent to 36.2 percent. State education officials say too many students still are unprepared for college-level rigor.

"During the 2015-16 school year, our Report Card indicators mostly held steady -- a testament to the commitment and resourcefulness of educators and administrators across the state, who deeply felt our state's education funding challenges," State Superintendent of Education Tony Smith said.

"Yet, while some students are achieving at remarkable levels, the majority of the generation of students entrusted to us are unprepared for the world of work and for meaningful participation in our communities ... we must make major changes to the way we fund our public schools and fundamentally shift our approach to education."

For instance, high school graduates enrolled in Illinois community colleges who need remedial courses increased from 48.7 percent to 49.4 percent between 2013 and 2014, the latest report shows.

Partial picture

Topping the list of high-achieving suburban elementary schools is [Half Day School](http://reportcards.dailyherald.com/index.php?school=Half+Day+School%2C+Lincolnshire&id-) (<http://reportcards.dailyherald.com/index.php?school=Half+Day+School%2C+Lincolnshire&id->

name=340491030022003&schtype=ELEMENTARY#mainpge) in Lincolnshire, where 84.3 percent of students meet/exceed standards and 11 percent of students approach expectations. For high schools, the leader is Vernon Hills High School (<http://reportcards.dailyherald.com/index.php?school=Vernon+Hills+High+School%2C+Vernon+Hills&id-name=340491280160004&schtype=HIGH+SCHOOL#mainpge>) where 69.7 percent of students are meeting/exceeding standards and 18.5 percent are approaching expectations.

But what's missing from the data likely has more significance for classroom teachers. The state has yet to release growth metrics showing how much progress individual students or schools made from one year to the next.

Suburban educators warn against taking PARCC scores at face value as a gauge of how schools are faring.

"Just because the number is not a positive number, it doesn't mean students in that particular school are not growing," said Laura Hill, director of assessments for Elgin Area School District U-46. (<http://reportcards.dailyherald.com/index.php?district-name=SD%20U-46#mainpge>) "We use other metrics as well to determine whether or not students are growing. We put a lot of emphasis in U-46 on building basically a portfolio to understand where (students) are within that learning continuum."

U-46, the state's second-largest school district with a diverse population of more than 40,000 students, finds 27 percent of students meeting/exceeding expectations in math, while 31 percent meet/exceed expectations in English language arts/literacy.

Educators stress the PARCC exam is a different kind of test aligned to national assessments of readiness. Some say changes to the test this spring -- only one testing window and a shorter test from the previous year -- when some students boycotted or purposely tanked on the test might have affected scores. Testing time for most students was 90 minutes shorter, and it was a simpler format. Also, a greater percentage of students -- 85 percent versus the previous year's 75 percent -- took the test online statewide.

Switching to an online test saved the state some money but may have hurt scores, said Fred Heid, superintendent of Algonquin-based Community Unit District 300 (<http://reportcards.dailyherald.com/index.php?district-name=CUSD%20300#mainpge>) where officials are seeing double-digit dips in reading scores across the board.

"If this is the type of result that we can expect, the state better ante up because we are not doing anything next year but paper and pencil (tests)," Heid said.

Some schools officials flatly dismiss the relevance of PARCC scores at the high school level because the state has dropped the test for high schoolers this year in favor of a revised SAT college admission exam (<https://collegereadiness.collegeboard.org/sat?affiliateId=cbhomeexp&bannerId=sat>) for all juniors.

"Frankly we're not really looking at the PARCC scores at high school because it's going away," said Karen Sullivan, superintendent of Indian Prairie Unit District 204. (<http://reportcards.dailyherald.com/index.php?district=Indian+Prairie+CUSD+204%2C+Dupage+County&dist-ID=190222040260000&district-name=Indian+Prairie+CUSD+204#mainpge>) "This is the last time you'll see them. We feel the ACT or the SAT is much more significant."

Previously, Illinois high schools were required to administer the ACT, which had been provided for free to 11th-graders for 15 years. Illinois stopped funding the ACT and will provide the SAT at no cost to school districts this school year.

"The state took a perfectly good and fair measurement tool, the ACT, and replaced it with something with significant flaws, the PARCC," said Jim Conrey, spokesman for Adlai E. Stevenson High School District 125 (<http://reportcards.dailyherald.com/index.php?district-name=Adlai%20E%20Stevenson%20HSD%20125#mainpge>)

in Lincolnshire. "With the ACT, all 11th-grade students at every school in the state took the test, so you had some basis for comparison in terms of results. With PARCC, there was no basis for comparison, because schools could determine who they wanted to take the test, and what type of test to take.

"The state's mandate to administer the SAT exam to all juniors means that all schools are at least playing by the same rules. This will give a more reliable indicator of how students are doing throughout Illinois."

High schools, though, will have the option of voluntarily offering PARCC testing in high schools this school year at the state's expense.

Meanwhile, students in third through eighth grades will continue to take that assessment through the 2017-18 school year and likely beyond.

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Lincolnshire moves closer to approving new townhomes



Riverside Road (right) could become the home of new townhomes. Developer Pulte Homes already has started construction near Riverside Road on a different townhome project. (Ronnie Wachter / Pioneer Press)

By **Ronnie Wachter**

Pioneer Press

OCTOBER 26, 2016, 3:34 PM

An undeveloped area where Riverside Road dead ends could soon become a well-traveled residential street in Lincolnshire.

Village board members gave preliminary approval for a developer's plan to build 44 townhouses near the dead end of Riverside Road. Construction on an 86-unit development began months ago on the southeast corner of Riverside and Milwaukee Avenue.

If trustees give final approval to the smaller Lincolnshire Trails subdivision proposal, they would require project developers to undergo major road and stormwater retention work throughout the underdeveloped area of Riverside Road.

But Lincolnshire officials also endorsed a first-of-its-kind advertising deal to help the developers promote the new housing in the village.

"We're very aware that this is an unprecedented request for residential in Lincolnshire," said real estate attorney Larry Freedman, who represents the builders.

The proposal from Northbrook-based KZF Development and Stack Real Estate LLC would add two- and four-unit townhouses on seven acres of a 20-acre site, leaving the remaining acreage for stormwater retention.

During a meeting Oct. 24, trustees voted to annex the unincorporated property into village limits and rezoned it for attached single-family housing. But Lincolnshire officials said the project is not a done deal.

Economic Development Director Tonya Zozulya said trustees will not give final approval until they see the developers' finished proposal, which could take weeks or months to finalize.

"We're stressing the word 'preliminary,'" Zozulya said. "They just need to draw it up, and they have to bring it back here."

Freedman and the project have been meeting with Lincolnshire officials for more than a year, cutting their original proposal of 52 units to address trustees' concerns about density.

Children in the new neighborhood, if built, also would attend schools at Lincolnshire-Prairie View School District 103.

Immediately to the west, half of the families in the 86-unit development being built by Pulte Homes would send their children to District 103, while families closer to Milwaukee Avenue would be in the boundaries of Aptakisic-Tripp School District 102.

All this potential activity means the developers likely will have to do major renovations along a street where one home currently resides. Riverside Road typically has served as a connector for two branches of a Lake County Forest Preserve District walking trail that follows the Des Plaines River.

Once Pulte's project is complete, Riverside Road will have a new starting point, bending south to meet the intersection of Milwaukee Avenue and Tower Parkway.

If KZF Development and Stack Real Estate receive final approval, they will have to elevate the pavement on their end, Zozulya said.

And because their proposal is so close to the dead end of Riverside Road, the developers want to place a sign advertising their units for sale near Riverside and Milwaukee, Freedman said.

Trustees decided to give the builders an exception to a provision in the village code, which forbids advertisements on someone else's property.

Board members told the developers they could place the advertisement at the location, if they receive permission from the land owner to do so.

A show for all ages

Lincolnshire junior high hosts senior citizens' day concert



Members of Daniel Wright Junior High School's seventh and eighth grade chorus sing during Wednesday's 28th annual Senior Citizens' Day & Community Outreach Concert in Lincolnshire. Guests were treated to performances by the school's music students. (Paul Valade pvalade@dailyherald.com)

Image 1 of 2

NEXT IMAGE >

By Paul Valade (pvalade@dailyherald.com)

About 50 Lincolnshire-area residents were treated to music and refreshments during the 28th annual Senior Citizens' Day & Community Outreach Concert Wednesday at Daniel Wright Junior High School.

Lincolnshire-Prairie View Elementary District 103 invited guests from the area for an afternoon of festivities featuring the school’s music students. In all, 200 seventh- and eighth-grade students — from the school’s show choir, band, chorus and orchestra — performed.

Daniel Wright Principal Michelle Blackley said the program is important for the students, who are known for academic achievement and excel in science, math and the arts.

“It’s an opportunity for them to showcase really who they are and how much they do care about their community. It’s just great to get our community in here and to really showcase what great things our kids are doing,” Blackley said.

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Award-winning author thrills kids in Lincolnshire

BY GILBERT R. BOUCHER II

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Daniel Wright Junior High School students sat enthralled Tuesday as author Steve Sheinkin discussed his nonfiction historical books, including the award-winning "The Port Chicago 50: Disaster, Mutiny, and the Fight for Civil Rights," and "The Notorious Benedict Arnold."

Almost 650 students from the Lincolnshire school listened to Sheinkin as he discussed how he got into writing and explained his interest in making historical events interesting to young readers.

"Basically, my hope is to take those history stories that can be very boring and make them into books that are fun to read," he said. "(Students) had some great questions. They had read some of these books over the summer and were prepared to ask questions about them."

Sheinkin has twice received The Boston Globe-Horn Book Award for Nonfiction and his book "Bomb: The Race to Build and Steal the World's Most Dangerous Weapon," was recognized as a Newbery Honor Book, National Book Award finalist, and winner of the Sibert Award. "Lincoln's Grave Robbers" was both the



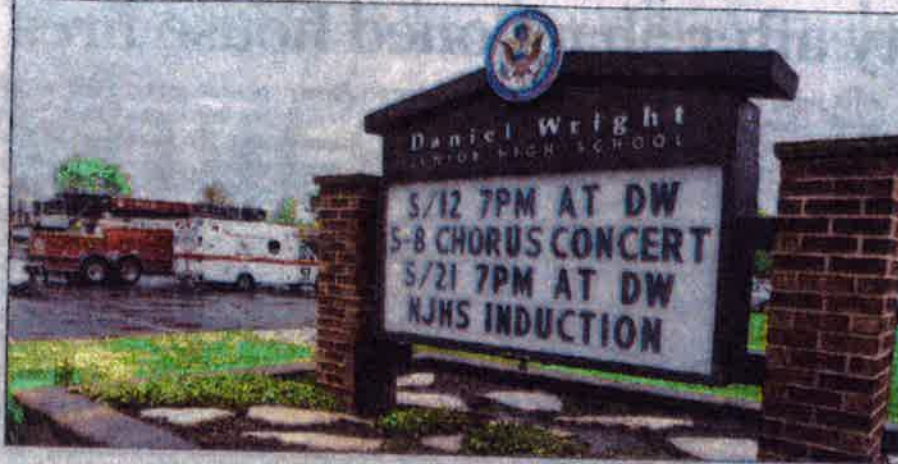
GILBERT R. BOUCHER II/gboucher@dailyherald.com

With the cover to his book "The Port Chicago 50" behind him, author Steve Sheinkin spoke to students at Daniel Wright Junior High School in Lincolnshire on Tuesday. The award-winning author discussed his narrative nonfiction books based on historical figures and events.

2014 Notable Children's Book and the 2013 Parent's Choice Award for Nonfiction.

"I thought he was pretty entertaining and he answered all my questions," said

seventh-grader Alex Southworth, who has read two of Sheinkin's books. "I thought he put more detail into the books and I kind of felt like I was actually there."



KARIE ANGELL LUC/PIONEER PRESS

Lincolnshire-Prairie View School District 103.

Lincolnshire-Prairie View School District 103 considers new student fee

By **RONNIE WACHTER**
Pioneer Press

Officials at Lincolnshire-Prairie View School District 103 are exploring the idea of charging a new fee to families whose students participate in extracurricular activities to try and offset increasing costs at the district.

District board members discussed the idea earlier this month as they prepare to update its fee schedule, which regulates certain extra charges, such as registration fees and a fee for afterschool courses, to students' families.

Dan Stanley, assistant superintendent for business at District 103, said he proposed the extracurricular fee to board members to help with the budget at a time when other

Currently, District 103 doesn't charge families extra for student activities that could help cover district costs to run theater, band and other programs.

Several area school districts do charge extra fees to families for extracurricular activities, while others build those expenses into the costs that all families share, various district officials said.

Buffalo Grove-based Kildeer Countryside School District 96 charges a single, \$40 "annual participation" fee for each student who takes part in an extra activity, said District Board President Marc Tepper.

School sports teams that require referees charge their players a second, \$20 rate to pay officials, he said, adding how many middle

spokesman Jim Conrey said their student athletes must purchase uniforms, while their concert singers must purchase tuxedos and dresses for performances. Student musicians can receive instruments for free or buy their own, he said.

But the Stevenson board has never considered a general, extracurricular fee.

"We would never tell a kid that they can't participate because they don't have the financial wherewithal," he said.

District 96 officials will make certain allowances for students who can not afford the price of its participation fee.

"We will always make adjustments we need to make, if you're a child in need," Tepper said.

District 103 board members