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## Meeting of the Board of Education Park Ridge – Niles School District 64

Regular Board Meeting Agenda  
Monday, May 22, 2017  
Emerson Middle School – Multipurpose Room  
8101 N. Cumberland Avenue  
Niles, IL 60714

*On some occasions the order of business may be adjusted as the meetings progresses to accommodate Board members' schedules, the length of session, breaks and other needs.*

### TIME

### APPENDIX

- 5:30 p.m.      **Meeting of the Board Convenes**
- Roll Call
  - Introductions
  - Opening Remarks from President of the Board
- 5:30 p.m.      • **Board Recesses and Adjourns to Closed Session**  
-- Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees [5 ILCS 120/2 (c)(2)]
- 6:00 p.m.      • **Board Adjourns from Closed Session and Recesses to 21<sup>st</sup> Century Learning Showcase**
- 7:00 p.m.      • **Board Resumes Regular Board Meeting**
- **Pledge of Allegiance and Welcome**
  - **Public Comments**
  - **Recognition of Student Awards** A-1  
-- Assistant Superintendent for Student Learning
  - **Recognition of Eagle Scout Award** A-2  
-- Principal of Roosevelt School
  - **Recognition of Tenured Teachers** A-3  
-- Assistant Superintendent for Human Resources/PREA President
  - **Elementary Learning Foundation (ELF) Grant Awards** A-4  
-- Superintendent/ELF Chairperson Julie Cook

- **Approval of Resolution #1185 Fiscal Year 2016-17 Tentative Amended Budget and Establishment of Public Hearing Date** A-5  
 -- Chief School Business Official/  
     Assistant Business Manager **Action Item 17-05-7**
- **Discussion of Grounds Capital Purchases** A-6  
 - Chief School Business Official
- **Approval of Plumbing Projects at Lincoln Middle School** A-7  
 -- Chief School Business Official **Action Item 17-05-8**
- **Approval of Food Service Truck Not To Exceed \$40,000** A-8  
 -- Chief School Business Official **Action Item 17-05-9**
- **Consent Agenda** A-9  
 -- Board President **Action Item 17-05-10**
  - Personnel Report
  - Bills, Payroll and Benefits
  - Approval of Financial Update for the Period Ending April 30, 2017
  - Approval of Final Calendar for 2016-17
  - Approval of Sixth Amendment to Lease and License Agreement by and Between Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois and Child Care with Confidence, Inc.
  - Acceptance of Donation
  - Destruction Audio Closed Minutes (none)
- **Approval of Minutes** **Action Item 17-05-11** A-10  
 -- Board President
 
  - Special Board Meeting -----May 1, 2017
  - Organizational Meeting -----May 1, 2017
- **Other Discussion and Items of Information** A-11  
 -- Superintendent
 
  - Upcoming Agendas
  - Freedom of Information Act Requests (FOIA)
  - District Committee Update (Elementary Learning Foundation)
  - Memorandum of Information
    - ISBE Financial Profile
  - Minutes of Board Committees (none)
  - Other
- **Adjournment**

Next Meeting:           Tuesday, May 30, 2017  
                               Special Board Meeting – 5:00 - 9:00 p.m.  
                               **Jefferson School – Multipurpose Room**  
                               8200 N. Greendale Avenue  
                               Niles, IL 60714

**Monday, June 12, 2017**

Special Board Meeting – 6:00 p.m.

Committee-of-the-Whole: Review FY18 Budget – 7:30 p.m.

**Jefferson School – Multipurpose Room**

8200 N. Greendale Avenue

Niles, IL 60714

Next Regular  
Meeting:

**Monday, June 26, 2017**

Public Hearing on the 2016-17 Amended Budget – 6:45 p.m.

Regular Board Meeting – 7:00 p.m.

**Jefferson School – Multipurpose Room**

8200 N. Greendale Avenue

Niles, IL 60714

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting, so we can make every effort to accommodate you or provide for any special needs.



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Upcoming Meetings and Topics  
As of May 17, 2017

**May 30, 2017 – Jefferson School – Multipurpose Room**

Special Board Meeting – 5:00 – 9:00 p.m.

- IASB Board Workshop

**June 12, 2017 - Jefferson School – Multipurpose Room**

Special Board Meeting – 6:00 p.m.

- New Board Member Orientation

Committee-of-the-Whole: Review FY18 Budget – 7:30 p.m.

- Review FY18 Budget

**June 26, 2017 – Jefferson School – Multipurpose Room**

Public Hearing on the 2016-17 Amended Budget - 6:45 p.m.

Regular Board Meeting – 7:00 p.m.

- Judith L. Snow Awards
- Approval of Tentative Budget 2017-18 Fiscal Year and Establishment of Public Hearing Date
- Strategic Plan Update – Year 2
- Approval of Grounds Capital Purchases
- Discussion and Approval of Lawn Care Discussion Phase 2
- Adoption of 2016-17 Amended Budget
- Approval of Resolution #1186 Regarding the School District to Pay Certain Invoices Prior to Board Approval at the August 22, 2017 Regular Board of Education Meeting
- Discussion of Administrative and Exempt Salaries for 2017-18
- Approval of Financial Update for the Period Ending May 31, 2017 (consent)
- Approval of Resolution #1187 for Prevailing Wage (consent)
- Approval of Maine Township School Treasurer Depositories (consent)
- Approval of Resolution # 1188 Safety Hazards Transportation (consent)
- Resolution #1189 Authorizing and Directing the Permanent Transfer of Money From the Education Fund to the Debt Service Fund for VoIP and Copier Leases
  
- Hold or Release Closed Minutes (consent)
- Follow-up on Collection of Student Fees (memo of information)
- Discipline Data Report (other)

**July 17, 2017 Tentative – Jefferson School – Multipurpose Room**

Regular Board Meeting – 7:00 p.m.

**August 28, 2017 – Lincoln School – Gym, (200 S. Lincoln Avenue, Park Ridge)**

Regular Board Meeting – 7:00 p.m.

- District Institute Days & Opening Day Report
- Final Report of Summer Construction Projects
- Preliminary Enrollment and Staffing Report

- Supt. Evaluation / Goal Overview
- Approval of Financial Update for the Period Ending June 30, 2017 (consent)
- Approval of Financial Update for the Period Ending July 31, 2017 (consent)
- Update on Summer Construction Projects

#### Future Meeting Topics

- Appointment of Field Elementary School Principal
- Public Hearing on FY18 District 64 Budget (9/25/17)
- Adoption of FY18 District 64 Budget (9/25/17)
- Sixth Day of Enrollment (9/25/17)
- Annual Recognition of Schools (9/25/17)
- Approval of Financial Update for the Period Ending August 31, 2017 (9/25/17-consent)
- ISBE Report: Administrator & Teacher Salary and Benefits - School Year 2016 (9/25/17 - memo)
- Approval of Financial Update for the Period Ending September 30, 2017 (10/23/17-consent)
- Approval of Financial Update for the Period Ending October 31, 2017 (11/13/17-consent)
- Approval of Administrative and Exempt Salaries for 2017-18
- Resolution to Adopt Disclosure Compliance Policy
- Wellness Policy (memo)
- Report on 5 Essentials Survey (memo) Fall 2017
- Recommendation for Regular Education Transportation (Spring 2018)

The above are subject to change.

TO: Board of Education  
Dr. Laurie Heinz, Superintendent

FROM: Dr. Lori Lopez, Assistant Superintendent for Student Learning

DATE: May 22, 2017

RE: Recognition of Student Awards

Every May, it is our pleasure to honor students who deserve special recognition for their outstanding accomplishments. This year, District 64 is proud to acknowledge the achievements of students in the following categories:

### **YOUNG AUTHORS**

The District-level winners of this annual creative writing competition have been selected from a pool of outstanding school winners at every grade level. Students wrote and illustrated an original story independently at home. This year's outstanding Young Authors are:

- Kindergarten: Franklin student Aria Fioravanti
- 1st Grade: Washington student Jake Thurman
- 2nd Grade: Field student Margo Baum
- 3rd Grade: Carpenter student Ola Nawrocki
- 4th Grade: Roosevelt student Makayla Waters
- 5th Grade: Washington student Devyn Hoffman
- 6th Grade: Emerson students Colette Gordon (author) & Angela Lee (illustrator)
- 7th Grade: Lincoln student Alex McNeilly
- 8th Grade: Lincoln student Megan McCarron

Our District Young Author winners were also eligible to attend the Illinois Statewide Young Author's Conference on May 20, 2017. Six of our ten winners registered to attend this event.

### **DISTRICT SPELLING BEE**

Each school conducted its own spelling bee to select the top 3 spellers in grades 3-8 to participate in the District 64 competition. The District 64 Spelling Bee included 21 student contestants, and was held in January at Roosevelt School. It lasted 19 rounds, including a mix of both vocabulary rounds and traditional spelling rounds. First place winner, Catherine Sernel, an eighth grader at Lincoln Middle School, spelled the word "geothermal" correctly to capture the championship over second place winner Kenneth Kim, 8th grader at Emerson Middle School. This was Catherine's fourth district spelling bee championship. Third place was secured by Justin Kim, an Emerson 8th grader. A 3rd grader from Carpenter and a 5th grader from Washington rounded out the top five! Catherine Sernel went on to represent District 64 at the North Cook Regional Bee, where she placed in the top 3 and earned her way to the Regional Championship, where she also achieved 3rd place!

## **ART AWARDS**

The City of Park Ridge Historical Preservation Commission sponsored its 7th annual “Saving Places that Matter to You” poster contest for third, fourth, and fifth grade students attending an elementary school in Park Ridge or residing in Park Ridge. Art Teacher Julie Voigt will honor Field School third grade winner Nabanoor Mazed for her achievement. Nabanoor’s poster depicted the historic Iannelli Studios.

## **MUSIC AWARDS**

### Illinois Music Educators Association (ILMEA) - Instrumental

Instrumental Music Curriculum Specialist Brian Jacobi recommends that the following students be recognized for their participation in ILMEA instrumental music groups this year. ILMEA sponsors a yearly music festival for nine regions in the state. Our region ranges from the northern Chicago border to Wisconsin, and Lake Michigan to Woodstock. Each year, approximately 50 schools in this region send their finest students to audition for a position in this all-star ensemble.

District 64 students selected to participate this year following rigorous auditions are:

- Charlie Doubleday, Grade 6, Emerson Middle School
- Julia Gugulski, Grade 8, Emerson Middle School
- Maddie Lenzini, Grade 8, Emerson Middle School
- Heidi Lindemann, Grade 8, Emerson Middle School
- Nathan Fernando Munoz-Lo, Grade 7, Emerson Middle School
- Philip Pistone, Grade 8, Emerson Middle School
- Madelyn Yatvin, Grade 8, Emerson Middle School
- Tom Cavanaugh, Grade 8, Lincoln Middle School
- Adam Ferraro, Grade 8, Lincoln Middle School
- Zachary Hassman, Grade 7, Lincoln Middle School
- Aidan Lawrence, Grade 8, Lincoln Middle School
- Declan McShane, Grade 7, Lincoln Middle School
- Blake Parages, Grade 8, Lincoln Middle School
- Anthony Pullano, Grade 8, Lincoln Middle School
- Anthony Sarullo, Grade 8, Lincoln Middle School
- Isabella Staar, Grade 6, Mary Seat of Wisdom

### Illinois All-State Band Festival

The University of Illinois hosted the Illinois All-State Junior High Band on January 14. Students from throughout the state submitted recorded auditions for consideration. **Emerson 8th Grader Julia Gugulski and Lincoln 8th Grader Anthony Sarullo** were selected to participate in this prestigious ensemble.

## CHORAL PERFORMANCES

General Music Curriculum Specialist Terry Broeker would like to recognize several District choral groups who performed in our community this year. These students will not be in attendance at the Board of Education meeting.

Activities at the elementary school level included:

- The **Carpenter School** Chorus, under the direction of Cynthia Seputis, performed at the annual Carpenter School Holiday Sing and at their annual Spring Concert.
- The **Franklin School** Chorus, directed by Colleen Carlson, delighted audiences at their annual concerts as well.
- In November, the **Field School** 4th and 5th Grade Chorus students performed The Star-Spangled Banner at a Board of Education meeting. 4th and 5th Grade Choruses also performed a medley of dance songs at a Chicago Wolves game in November. In December, the Field School 4th and 5th Grade Chorus students sang at Barnes and Noble during the Field Book Fair. The 5th Grade Chorus also sang at Iannelli Studios for the Kalo Foundation in December. In April, Field School's 4th and 5th Grade Choruses performed for the residents of Bella Terra Health and Rehabilitation Center and The Summit of Uptown Retirement Community. Both choruses also performed a spring concert at Field School for their families and the Field community during Screen Free Week. The 4th Grade Chorus is directed by Jenny Johnson and the 5th Grade Chorus is directed by Jessica Kwasny.
- The Fifth Grade Chorus from **Roosevelt School**, directed by Claire Reibel, started the year singing at the Park Ridge Commemoration of 9/11 in front of City Hall. In November, they also sang their Patriotic Songs for the Veterans Day assembly at Roosevelt, the seniors at Summit Square, and city employees at City Hall. In December, Fourth and Fifth Grade Chorus decorated a tree and sang carols to the Seniors at the Summit. They also sang carols at City Hall before the December City Council Meeting. Both groups sang at Roosevelt's Holiday Sing, and the annual Spring Chorus Concert as well.
- The Fourth and Fifth Grade **Washington School** Choruses directed by Mrs. Alaina Knapp went on a performance/service learning field trip to Presence Nursing and Rehabilitation Center, and performed at Golf Mill Mall. The choruses were joined by the Washington Ukulele Ensemble at their Holiday Sing. The Ukulele Ensemble directed by Sean Rybak also participated in a share session with the Uke Tones at the Park Ridge Senior Center.

Activities at the middle school level included:

- Tami Nardi directed **Lincoln Middle School's** choruses at the Golf Mill Mall Sounds of the Holidays, the ESC, the Park Ridge City Hall, Mariano's, and The Summit of Park Ridge. The Swing Choir and Concert Chorus also joined the Emerson choruses for their December and April concerts.



- In December, **Emerson Middle School** choruses under the direction of Mike Kennedy and Terry Broeker were also heard caroling at the Avantara Center, Mariano's, the Resurrection Presence Center, Golf Mill, and the December Barnes and Noble PTO Fundraiser. The 7th/8th Singers also performed at the November Park Ridge Winterfest, the Park Ridge Public Library, and the December Jazz Band concert. The Emerson groups also attended recording sessions at the TreeHouse Recording Studio in Chicago owned by former Emerson musical alum, Matt Gieser. After two spectacular performances, the "Willy Wonka" cast joined the Emerson choruses in performances at the elementary schools. Directed by Terry Broeker, the Willy Wonka cast also entertained the Emerson families at the annual open house and Carpenter families at their Book Club Celebration on April 23. After performing scenes from the musical, costumed cast members posed for pictures with the attendees.
- The **District 64 Honors Chorus**, a collaboration of Emerson and Lincoln middle school singers, competed in the Music in the Parks Festival on May 6. The Chorus once again earned the highest rating, Superior! The District 64 Honors Chorus is directed by Mike Kennedy, Tami Nardi, and Terry Broeker.

To: Board of Education  
Dr. Laurie Heinz, Superintendent  
From: Dr. Kevin Dwyer, Roosevelt School Principal  
Re: Recognition of Eagle Scout Award  
Date: May 22, 2017

A former Roosevelt School student, Jack Heneghan, is now a Junior at Maine South High School. He recently returned to Roosevelt to complete an Eagle Scout Project to benefit our students. Starting in the fall of 2016, he met with various families and organizations to raise over \$1,200 to purchase a “buddy bench” for the primary playground and a second bench for the intermediate playground. The buddy bench is a simple idea to eliminate loneliness and foster friendship on the playground. When a student needs someone to play with during recess, they can simply sit on the bench and other students will invite this person to play with them.

In February, the benches were ordered and Jack recruited several Roosevelt boys from Scout Troop 214 to assist him in building the two benches. In addition, Jack created a video to explain the “Buddy Bench” to all of the students at Roosevelt. He invited several Roosevelt scouts to participate in the video, too.

In April, Jack held an assembly for each grade level to explain his project and to encourage students to use the buddy bench. As part of his gift to Roosevelt, Jack provided every student and every staff member a blue wristband that states, "I took the buddy bench pledge".

We are grateful to see Jack return to Roosevelt and to give back to our school community with a creative strategy that blends social-emotional learning with playtime. Through Jack’s efforts, we hope that others will be inspired to install a “buddy bench” at their schools, too, so that even more students may benefit.

We would like to publicly acknowledge and thank Jack for his gift to Roosevelt School and District 64. His hard work, caring spirit, sense of community, and commitment to other students are greatly appreciated. We are so proud that Jack has earned the highest honor in Boy Scouts of America: Eagle Scout for life. Congratulations!

Recognition of Tenured Teachers

**Teacher Tenure List 2016-17**

Kate Carlson, Emerson

Shannon Fuller, Emerson

Kathleen Hartz, Carpenter/Lincoln

Amanda Hernandez, Roosevelt

Jessica Kwasny, Emerson/Field

Linda Mirza, Roosevelt

Nicole Parrilli, Emerson

Cassandra Prejzner, Carpenter

Patrick Swanson, Washington/Carpenter

Kathy Zajac, Carpenter



## DISTRICT 64 ELEMENTARY LEARNING FOUNDATION 2017 – 2018 GRANTS

***Since 1994, ELF has established and supported innovative educational programs by awarding grants to teachers and staff who are committed to excellence in education. This year, more than \$20,000 in grants will be awarded to District 64 schools, advancing ELF's total direct grants to nearly \$760,000!***

### **LRC Flexible Learning Space Remodel - MakerSpace area**

### **Franklin School**

This grant will support Franklin's renovation of an outdated LRC space, by providing tables, chairs, and shelving for their pilot MakerSpace program. The MakerSpace area is part of a larger renovation that aims to make Franklin's LRC more a flexible learning space used for instructional purposes centered around incorporating the 4Cs (Communication, Creativity, Collaboration, and Critical Thinking). All Franklin students will benefit from the renovation of this space. This grant supports District 64's 2020 Vision Strategic Plan Objective One "Develop Students Who Master the 4 C's" and Strategic Objective Five "Provide Safe and Secure Learning Spaces to Support 21st Century Learners".

### **Google Expeditions - Virtual Reality**

### **Roosevelt School**

This project will allow students school-wide the opportunity to experience virtual reality through the use of Google "cardboard" viewers and devices, through Google Expeditions. Teachers will be able to meaningfully integrate virtual reality experiences into the established curriculum by providing the ability to experience places around the world with a 360 degree field of view and redefine learning with a focus on student inquiry. It supports the District 64's 2020 Vision Strategic Plan Objective One by offering "Engaging, Motivating, and Challenging Educational Programming", as well as "Technology Integration".

### **Outdoor Learning Environment**

### **Jefferson School**

This project allows Jefferson School to incorporate an existing, underutilized courtyard space into everyday learning by creating an outdoor learning environment filled with native plant species, Pocket Greenhouses, and Window Nest Boxes. This grant supports the Creative Curriculum used at Jefferson School and will help support intentional learning by getting students outdoors and actively observing their surroundings. This grant supports the District 64's 2020 Vision Strategic Plan Objective One by offering "Engaging, Motivating, and Challenging Educational Programming".

### **Fidget Cubes - Move and Learn Initiative**

### **Carpenter School**

These innovative fidget cubes continue to add to Carpenter's Move and Learn Initiative by helping students school-wide to improve learning and focus through the use of a small fidget device. Students can utilize this device anywhere in the classroom. The fidget cube is a small, silent device that students can hold in their hands that helps prevent distraction caused by other nearby stimuli. Fidget cubes for homerooms and targeted learning rooms will provide a sensory check-out in each room to help students listen, learn, and work. This grant supports the District 64's 2020 Vision Strategic Plan Objective Three by offering differentiated tools to support student learning.

### **Lego StoryStarter Kits**

### **Roosevelt School**

Lego StoryStarter kits will be implemented school-wide into reading, writing, language arts, social studies, science, and intervention classes. By utilizing Lego StoryStarter kits, teachers will promote critical thinking, communication, collaboration, and creative thinking by engaging students in the learning process. In addition, by working together to build a scene, students will exercise their leadership, compromise, and listening skills to increase social emotional learning (SEL). This grant supports the District 64's 2020 Vision Strategic Plan Objectives One and Three by offering "Engaging, Motivating, and Challenging Educational Programming" as well as support for SEL.

***TO CONTRIBUTE, VOLUNTEER, OR LEARN MORE ABOUT ELF, VISIT [WWW.DISTRICT64ELF.ORG](http://WWW.DISTRICT64ELF.ORG)***

To: Board of Education  
Dr. Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official  
Brian Imhoff, Assistant Chief School Business Official

Date: May 22, 2017

Subject: Approval of Resolution #1185 Fiscal Year 2016-17 Tentative Amended Budget  
and Establishment of Public Hearing Date

At the March 13, 2017 Board of Education meeting, the Board voted to issue Debt Certificates for capital projects. The Debt Certificates are part of the Financial Funding Framework developed by the Board and administration, and will provide \$9.25 million to pay for upcoming Health Life Safety (HLS), critical infrastructure and capital projects. The Debt Certificates *do not* increase taxpayers' tax bills. Principal and interest payments on the Debt Certificates will be funded by the Operations & Maintenance Fund.

Due to the issuance of these Debt Certificates, the District is bringing to the Board an amended budget (attachment 1) for 2016-17. A district is required to amend its budget when there is more than a 10% variance from the original budget. The receipt of \$9.25 million in the Capital Projects Fund exceeds the 10% variance from the original budget. The budget for the Debt Service Fund is also being amended to account for the portion of the Debt Certificates proceeds that are being used to pay the debt issuance costs. **No other fund budgets are being adjusted from the original adopted budget.** A Summary of Changes to the 2016-17 Budget is attached (attachment 2).

The Amended Budget must go through the same formal process as the Annual Budget that is adopted in September of each year. Illinois Compiled Statutes and Administrative Code set the rules for the annual adoption of the budget and amended budget. The key requirements are:

- Post notice of amended budget hearing and availability of amended budget for public inspection for at least 30 days prior to budget hearing (Attachment 3).
- Adopt amended budget at a public meeting held after the budget hearing, prior to June 30.
- Post amended budget on the district website
- Submit amended budget electronically to ISBE within 30 days of adoption using the ISBE Attachment Manager.

Tonight, administration is recommending that the Board approve Resolution #1185 (Attachment 4) to put the Tentative Amended Budget on public display (website) and to set the date and time of the Public Hearing. At the June 26, 2017 Board of Education meeting, the administration will be recommending that the Board adopt the 2016-17 Amended Budget after the Public Hearing.

ACTION ITEM 17-05-7

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve Resolution #1185 Fiscal Year 2016-17 Tentative Amended Budget and Establishment of Public Hearing Date.

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

5/22/2017

Accounting Basis:

Cash  
 Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2016 - June 30, 2017

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 06/26/17  
(MM/DD/YY)

District Name: Park Ridge-Niles CCSD 64  
District RCDT No: 05-016-0640-04

**If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Park Ridge-Niles CCSD 64, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Park Ridge-Niles CCSD 64,  
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 26th day of June, 20 17,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2016 and ending June 30, 2017.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 26th  
day of June, 20 17 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Whole Numbers Only)	(Enter										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 <sup>1</sup>		27,557,327	6,755,172	3,989,615	2,210,267	836,107	5,399,314	9,764,873	988,020	0	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	54,983,534	6,270,763	3,026,900	1,970,000	2,503,350	22,600	632,700	550,900	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	<b>STATE SOURCES</b>	3000	3,652,420	0	0	675,000	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	1,805,500	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		60,441,454	6,270,763	3,026,900	2,645,000	2,503,350	22,600	632,700	550,900	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	15,800,000									
11	Total Receipts/Revenues		76,241,454	6,270,763	3,026,900	2,645,000	2,503,350	22,600	632,700	550,900	0	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	40,939,246				2,355,000					
14	<b>SUPPORT SERVICES</b>	2000	18,062,852	5,916,185		2,612,140	0	7,513,702		694,438	0	
15	<b>COMMUNITY SERVICES</b>	3000	446,871	0		128,000	0	0				
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,007,600	0	0	0	0	0		0	0	
17	<b>DEBT SERVICES</b>	5000	0	0	3,592,897	0	0	0		0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	500,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		60,956,569	5,916,185	3,592,897	2,740,140	2,355,000	7,513,702		694,438	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	15,800,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		76,756,569	5,916,185	3,592,897	2,740,140	2,355,000	7,513,702		694,438	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(515,115)	354,578	(565,997)	(95,140)	148,350	(7,491,102)	632,700	(143,538)	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110						4,500,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210			144,882			8,650,118				
36	Premium on Bonds Sold	7220						599,882				
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Commensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			338,245							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			18,950							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	502,077	0	0	13,750,000	0	0	0	



BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Whole Numbers Only)	(Enter										
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							4,500,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> Int.Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	338,245									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	18,950									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		357,195	0	0	0	0	0	4,500,000	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		(357,195)	0	502,077	0	0	13,750,000	(4,500,000)	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2017</b>		26,685,017	7,109,750	3,925,695	2,115,127	984,457	11,658,212	5,897,573	844,482	0	0

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85	Object Name											
86	Salaries	100	46,287,192	2,661,800		14,505		0		0	0	48,963,497
87	Employee Benefits	200	6,870,500	471,375		3,745	2,355,000	0		40,000	0	9,740,620
88	Purchased Services	300	2,952,774	1,216,710	0	2,719,890		1,535,000		654,438	0	9,078,812
89	Supplies & Materials	400	2,150,268	1,156,300		2,000		0		0	0	3,308,568
90	Capital Outlay	500	348,400	410,000		0		5,978,702		0	0	6,737,102
91	Other Objects	600	2,339,335	0	3,592,897	0	0	0		0	0	5,932,232
92	Non-Capitalized Equipment	700	8,100	0		0		0		0	0	8,100
93	Termination Benefits	800	0	0		0						0
94	<b>Total Expenditures</b>		60,956,569	5,916,185	3,592,897	2,740,140	2,355,000	7,513,702		694,438	0	83,768,931

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 <sup>7</sup>		27,557,327	6,755,172	3,989,615	2,210,267	836,107	5,399,314	9,764,873	988,020	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		60,441,454	6,270,763	3,528,977	2,645,000	2,503,350	13,772,600	632,700	550,900	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		60,441,454	6,270,763	3,528,977	2,645,000	2,503,350	13,772,600	632,700	550,900	0
12	Total Amount Available		87,998,781	13,025,935	7,518,592	4,855,267	3,339,457	19,171,914	10,397,573	1,538,920	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		61,313,764	5,916,185	3,592,897	2,740,140	2,355,000	7,513,702	4,500,000	694,438	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		61,313,764	5,916,185	3,592,897	2,740,140	2,355,000	7,513,702	4,500,000	694,438	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 <sup>7</sup>		26,685,017	7,109,750	3,925,695	2,115,127	984,457	11,658,212	5,897,573	844,482	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11</sup>	-	47,227,000	5,919,000	3,021,000	1,904,200	1,121,000		449,300	546,900	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	3,587,300								
8	FICA and Medicare Only Levies	1150					1,249,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>50,814,300</b>	<b>5,919,000</b>	<b>3,021,000</b>	<b>1,904,200</b>	<b>2,370,000</b>	<b>0</b>	<b>449,300</b>	<b>546,900</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	870,384				130,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>870,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	115,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	275,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>390,000</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				18,600					
43	Regular Transportation Fees from Other Districts (In State)	1412				23,900					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					<b>42,500</b>					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	306,600	44,800	5,900	23,300	3,350	22,600	183,400	4,000	

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Whole Numbers Only)	(Enter									
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		306,600	44,800	5,900	23,300	3,350	22,600	183,400	4,000	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	480,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	85,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		565,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	25,000								
78	Admissions - Other	1719									
79	Fees	1720	40,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,400								
82	<b>Total District/School Activity Income</b>		66,900	0							
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
84	Rentals - Regular Textbooks	1811	1,000,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		1,000,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
95	Rentals	1910		80,963							
96	Contributions and Donations from Private Sources	1920	94,600	1,000							
97	Impact Fees from Municipal or County Governments	1930	365,000								
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	12,000								
100	Payments of Surplus Moneys from TIF Districts	1960	350,000	225,000							
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Whole Numbers Only	(Enter									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	2,000								
107	Other Local Revenues (Describe & Itemize)	1999	146,750								
108	<b>Total Other Revenue from Local Sources</b>		970,350	306,963	0	0	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	54,983,534	6,270,763	3,026,900	1,970,000	2,503,350	22,600	632,700	550,900	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
110											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
115											
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	General State Aid (Section 18-8.05)	3001	1,573,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	<b>Total Unrestricted Grants-In-Aid</b>		1,573,000	0	0	0	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	388,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	522,000								
126	Special Education - Personnel	3110	1,161,000								
127	Special Education - Orphanage - Individual	3120	1,530								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	3,700								
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		2,076,230	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		0	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		0				0				
145	State Free Lunch & Breakfast	3360	590								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				125,000					
152	Transportation - Special Education	3510				550,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		675,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,600								
172	<b>Total Restricted Grants-In-Aid</b>		2,079,420	0	0	675,000	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	3,652,420	0	0	675,000	0	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4099)</b>										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THROUGH THE STATE (4400-4999)</b>										
186	<b>TITLE VI</b>										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	<b>Total Title VI</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	28,600								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	<b>Total Food Service</b>		28,600				0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only)	(Enter Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	275,800								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	<b>Total Title I</b>		275,800	0		0	0				
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	<b>Total Title IV</b>		0	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600	18,700								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,100,000								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	<b>Total Federal Special Education</b>		1,118,700	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	<b>Total CTE - Perkins</b>		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only)	Acct # (Enter	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	66,400								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	96,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	220,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,805,500	0	0	0	0	0		0	0
274	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>1,805,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
275	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>60,441,454</b>	<b>6,270,763</b>	<b>3,026,900</b>	<b>2,645,000</b>	<b>2,503,350</b>	<b>22,600</b>	<b>632,700</b>	<b>550,900</b>	<b>0</b>



	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	24,558,950	2,924,194	267,510	663,582	20,400	12,535	3,100	0	28,450,271
6	Tuition Payment to Charter Schools	1115			31,500						31,500
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,386,850	988,260	72,000	103,800	15,000		5,000		6,570,910
9	Special Education Programs Pre-K	1225	591,300	141,940		27,500					760,740
10	Remedial and Supplemental Programs K-12	1250	150,500	60,950	900	5,176		24,000			241,526
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,073,600	139,850	5,780	67,307	4,700				1,291,237
14	Interscholastic Programs	1500	217,600	3,087	7,240	21,650		2,900			252,477
15	Summer School Programs	1600	332,300	3,235	6,500	11,200					353,235
16	Gifted Programs	1650	1,404,000	176,800	1,000	15,050					1,596,850
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	607,000	82,300	700	500					690,500
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						700,000			700,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>34,322,100</b>	<b>4,520,616</b>	<b>393,130</b>	<b>915,765</b>	<b>40,100</b>	<b>739,435</b>	<b>8,100</b>	<b>0</b>	<b>40,939,246</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>										
36	Attendance & Social Work Services	2110	1,031,900	174,400	46,500	53,500					1,306,300
37	Guidance Services	2120	163,400	12,950	2,300	1,600					180,250
38	Health Services	2130	938,300	144,680	71,700	8,000					1,162,680
39	Psychological Services	2140	446,900	42,960	800	2,000		600			493,260
40	Speech Pathology & Audiology Services	2150	1,322,100	169,000	500						1,491,600
41	Other Support Services - Pupils (Describe & Itemize)	2190	891,304	7,402	35,600	20,400					954,706
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>4,793,904</b>	<b>551,392</b>	<b>157,400</b>	<b>85,500</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>5,588,796</b>
43	<b>Support Services - Instructional Staff</b>										
44	Improvement of Instruction Services	2210	564,514	89,852	164,378	17,450		300			836,494
45	Educational Media Services	2220	2,282,400	395,120	183,060	993,990	288,000	2,400			4,144,970
46	Assessment & Testing	2230			93,500						93,500
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,846,914</b>	<b>484,972</b>	<b>440,938</b>	<b>1,011,440</b>	<b>288,000</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>5,074,964</b>
48	<b>Support Services - General Administration</b>										
49	Board of Education Services	2310	10,000	160,000	449,000	15,250		16,000			650,250
50	Executive Administration Services	2320	279,100	69,400	17,660	4,500		4,000			374,660
51	Special Area Administration Services	2330	508,305	141,020	2,760	1,000					653,085
52	Tort Immunity Services	2360 - 2370									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>797,405</b>	<b>370,420</b>	<b>469,420</b>	<b>20,750</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>1,677,995</b>
54	<b>Support Services - School Administration</b>										
55	Office of the Principal Services	2410	2,115,437	638,180	108,740	13,713					2,876,070
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>2,115,437</b>	<b>638,180</b>	<b>108,740</b>	<b>13,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,876,070</b>
58	<b>Support Services - Business</b>										
59	Direction of Business Support Services	2510	166,500	57,775	7,660						231,935
60	Fiscal Services	2520	414,900	73,550	139,500	10,000	13,500	110,000			761,450
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560			597,000	6,000	6,800				609,800
64	Internal Services	2570			140,000	60,000					200,000
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>581,400</b>	<b>131,325</b>	<b>884,160</b>	<b>76,000</b>	<b>20,300</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>1,803,185</b>
66	<b>Support Services - Central</b>										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620			18,400						18,400
69	Information Services	2630	117,100	356	266,460	10,400					394,316
70	Staff Services	2640	380,146	88,620	157,860	2,500					629,126
71	Data Processing Services	2660									0
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>497,246</b>	<b>88,976</b>	<b>442,720</b>	<b>12,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,041,842</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
74	<b>Total Support Services</b>	<b>2000</b>	11,632,306	2,265,265	2,503,378	1,220,303	308,300	133,300	0	0	18,062,852
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	332,786	84,619	13,266	14,200		2,000			446,871
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			43,000						43,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			43,000			0			43,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						964,600			964,600
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						964,600			964,600
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			43,000			964,600			1,007,600
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
112	<b>Total Debt Service</b>	<b>5000</b>						0			0
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						500,000			500,000
114	<b>Total Direct Disbursements/Expenditures</b>		46,287,192	6,870,500	2,952,774	2,150,268	348,400	2,339,335	8,100	0	60,956,569
115	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(515,115)

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
119	Support Services - Pupil										
120	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	2,661,800	471,375	1,216,710	1,156,300	410,000				5,916,185
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	<b>Total Support Services - Business</b>	<b>2500</b>	<b>2,661,800</b>	<b>471,375</b>	<b>1,216,710</b>	<b>1,156,300</b>	<b>410,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,916,185</b>
128	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
129	<b>Total Support Services</b>	<b>2000</b>	<b>2,661,800</b>	<b>471,375</b>	<b>1,216,710</b>	<b>1,156,300</b>	<b>410,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,916,185</b>
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
132	Payments to Other Dist & Govt Units <i>(In-State)</i>										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
137	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0
138	Payments to Other Dist & Govt Units <i>(Out of State)</i> <sup>14</sup>	4400									0
139	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>									0
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
147	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	<b>Total Debt Service</b>	<b>5000</b>									0
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
151	<b>Total Direct Disbursements/Expenditures</b>		<b>2,661,800</b>	<b>471,375</b>	<b>1,216,710</b>	<b>1,156,300</b>	<b>410,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,916,185</b>
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										354,578
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
156	Payments to Other Dist & Govt Units <i>(In-State)</i>										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
160	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>									0
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
169	Debt Service - Interest on Long-Term Debt	5200						403,300			403,300
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						3,043,245			3,043,245
171	Debt Service Other (Describe & Itemize)	5400						146,352			146,352
172	Total Debt Service	5000			0			3,592,897			3,592,897
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			3,592,897			3,592,897
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(565,997)
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	14,505	3,745	2,591,890	2,000					2,612,140
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	14,505	3,745	2,591,890	2,000	0	0	0	0	2,612,140
185	COMMUNITY SERVICES (TR)	3000			128,000						128,000
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		14,505	3,745	2,719,890	2,000	0	0	0	0	2,740,140
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(95,140)
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		2,355,000							2,355,000
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200									0
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500									0
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		2,355,000							2,355,000
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A		B	C	D	E	F	G	H	I	J	K
2	Description	(Enter	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Whole Numbers Only)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
234	Health Services		2130									0
235	Psychological Services		2140									0
236	Speech Pathology & Audiology Services		2150									0
237	Other Support Services - Pupils (Describe & Itemize)		2190									0
238	<b>Total Support Services - Pupil</b>		<b>2100</b>		0							0
239	<b>Support Services - Instructional Staff</b>											
240	Improvement of Instruction Services		2210									0
241	Educational Media Services		2220									0
242	Assessment & Testing		2230									0
243	<b>Total Support Services - Instructional Staff</b>		<b>2200</b>		0							0
244	<b>Support Services - General Administration</b>											
245	Board of Education Services		2310									0
246	Executive Administration Services		2320									0
247	Special Area Administrative Services		2330									0
248	Claims Paid from Self Insurance Fund		2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments		2362									0
250	Unemployment Insurance Payments		2363									0
251	Insurance Payments (regular or self-insurance)		2364									0
252	Risk Management and Claims Services Payments		2365									0
253	Judgment and Settlements		2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction		2367									0
255	Reciprocal Insurance Payments		2368									0
256	Legal Service		2369									0
257	<b>Total Support Services - General Administration</b>		<b>2300</b>		0							0
258	<b>Support Services - School Administration</b>											
259	Office of the Principal Services		2410									0
260	Other Support Services - School Administration (Describe & Itemize)		2490									0
261	<b>Total Support Services - School Administration</b>		<b>2400</b>		0							0
262	<b>Support Services - Business</b>											
263	Direction of Business Support Services		2510									0
264	Fiscal Services		2520									0
265	Facilities Acquisition & Construction Services		2530									0
266	Operation & Maintenance of Plant Service		2540									0
267	Pupil Transportation Services		2550									0
268	Food Services		2560									0
269	Internal Services		2570									0
270	<b>Total Support Services - Business</b>		<b>2500</b>		0							0
271	<b>Support Services - Central</b>											
272	Direction of Central Support Services		2610									0
273	Planning, Research, Development & Evaluation Services		2620									0
274	Information Services		2630									0
275	Staff Services		2640									0
276	Data Processing Services		2660									0
277	<b>Total Support Services - Central</b>		<b>2600</b>		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		0							0
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt										0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			2,355,000				0			2,355,000
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										148,350
<b>60 - CAPITAL PROJECTS (CP)</b>											
298											
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			1,535,000		5,978,702				7,513,702
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	1,535,000	0	5,978,702	0	0		7,513,702
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	1,535,000	0	5,978,702	0	0		7,513,702
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,491,102)
<b>70 WORKING CASH FUND (WC)</b>											
315											
<b>80 - TORT FUND (TF)</b>											
317											
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			495,000						495,000
321	Unemployment Insurance Payments	2363		40,000							40,000
322	Insurance Payments (regular or self-insurance)	2364			69,013						69,013
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			1,000						1,000
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			89,425						89,425
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	40,000	654,438	0	0	0	0		694,438

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0			0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>						0			0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
342	<b>Total Direct Disbursements/Expenditures</b>		0	40,000	654,438	0	0	0	0		694,438
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(143,538)
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
352	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
364	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
365	<b>Total Debt Service</b>	<b>5000</b>						0			0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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

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



	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	60,441,454	6,270,763	2,645,000	632,700	<b>69,989,917</b>
4	<b>Direct Expenditures</b>	60,956,569	5,916,185	2,740,140		<b>69,612,894</b>
5	<b>Difference</b>	(515,115)	354,578	(95,140)	632,700	<b>377,023</b>
6	<b>Estimated Fund Balance - June 30, 2016</b>	26,685,017	7,109,750	2,115,127	5,897,573	<b>41,807,467</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8						
9	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10						
11						
12	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
13						
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G	
1			<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2016-2017</b>					
2								
3	<b>Park Ridge-Niles CCSD 64 05-016-0640-04</b>							
4	<i>District Number</i>							
5								
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		27,557,327	6,755,172	2,210,267	9,764,873	46,287,639	
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>		<b>1000</b>	54,983,534	6,270,763	1,970,000	632,700	63,856,997
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>		<b>3000</b>	3,652,420	0	675,000	0	4,327,420
12	<b>FEDERAL SOURCES</b>		<b>4000</b>	1,805,500	0	0	0	1,805,500
13	<b>Total Receipts/Revenues</b>			60,441,454	6,270,763	2,645,000	632,700	69,989,917
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>					
15	<b>INSTRUCTION</b>		<b>1000</b>	40,939,246				40,939,246
16	<b>SUPPORT SERVICES</b>		<b>2000</b>	18,062,852	5,916,185	2,612,140		26,591,177
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>	446,871	0	128,000		574,871
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>	1,007,600	0	0		1,007,600
19	<b>DEBT SERVICES</b>		<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>	500,000	0	0		500,000
21	<b>Total Disbursements/Expenditures</b>			60,956,569	5,916,185	2,740,140		69,612,894
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			(515,115)	354,578	(95,140)	632,700	377,023
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>			357,195	0	0	4,500,000	4,857,195
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			(357,195)	0	0	(4,500,000)	(4,857,195)
27	<b>ESTIMATED ENDING FUND BALANCE</b>			26,685,017	7,109,750	2,115,127	5,897,573	41,807,467

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2017-2018</b>				
2							
3	<b>Park Ridge-Niles CCSD 64 05-016-0640-04</b>						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		26,685,017	7,109,750	2,115,127	5,897,573	41,807,467
8	<b>RECEIPTS/REVENUES</b>	Acct #					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		26,685,017	7,109,750	2,115,127	5,897,573	41,807,467

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2018-2019				
2							
3	<b>Park Ridge-Niles CCSD 64 05-016-0640-04</b>						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		26,685,017	7,109,750	2,115,127	5,897,573	41,807,467
8	<b>RECEIPTS/REVENUES</b>		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,685,017	7,109,750	2,115,127	5,897,573	41,807,467

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2019-2020</b>				
2							
3	<b>Park Ridge-Niles CCSD 64 05-016-0640-04</b>						
4	<i>District Number</i>						
5							
6							
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		26,685,017	7,109,750	2,115,127	5,897,573	41,807,467
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		26,685,017	7,109,750	2,115,127	5,897,573	41,807,467

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3	<b>Park Ridge-Niles CCSD 64 05-016-0640-04</b>					
4	District Number					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
			46,287,639	41,807,467	41,807,467	41,807,467
8	<b>RECEIPTS/REVENUES</b>		Acct #			
9	LOCAL SOURCES		1000	63,856,997	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	4,327,420	0	0
12	FEDERAL SOURCES		4000	1,805,500	0	0
13	Total Receipts/Revenues			69,989,917	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		Funct #			
15	INSTRUCTION		1000	40,939,246	0	0
16	SUPPORT SERVICES		2000	26,591,177	0	0
17	COMMUNITY SERVICES		3000	574,871	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,007,600	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	500,000	0	0
21	Total Disbursements/Expenditures			69,612,894	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			377,023	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			4,857,195	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			(4,857,195)	0	0
27	ESTIMATED ENDING FUND BALANCE			41,807,467	41,807,467	41,807,467

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2016-2017 through Fiscal Year 2019-2020**

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**Park Ridge-Niles CCSD 64**

**05-016-0640-04**

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

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

**- Foundation Levels for General State Aid:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

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



0

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

[Limitation of Administrative Costs](#)

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b>		School District Name: <b>Park Ridge-Niles CCSD 64</b>					
(Section 17-1.5 of the School Code)		RCDT Number: <b>05-016-0640-04</b>					
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	392,769		392,769	374,660		374,660
2. Special Area Administration Services	2330	444,736		444,736	653,085		653,085
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	222,683		222,683	231,935	0	231,935
5. Internal Services	2570	199,409		199,409	200,000		200,000
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		<b>1,259,597</b>	<b>0</b>	<b>1,259,597</b>	<b>1,459,680</b>	<b>0</b>	<b>1,459,680</b>
<b>9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)</b>							<b>16%</b>

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

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this report, list contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000. Examples include but are not limited to: machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year in which such contracts executed on or after July 1, 2007 must be approved by the school board.**

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

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds
Color Portraits	Photographic services	15,116		Student activities



## Reference Description

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

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

*End of Balancing*

## SUMMARY OF CHANGES BETWEEN AMENDED BUDGET AND ORIGINAL BUDGET

## REVENUES:

<b>Fund</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Change</b>
Operating Funds	\$ 73,044,167	\$ 73,044,167	\$ -
Capital Projects	\$ 22,600	\$ 22,600	\$ -
Debt Service	\$ 3,026,900	\$ 3,026,900	\$ -
Total Non-Operating Funds	\$ 3,049,500	\$ 3,049,500	\$ -
<b>Total All Funds</b>	<b>\$ 76,093,667</b>	<b>\$ 76,093,667</b>	<b>\$ -</b>

## EXPENDITURES:

<b>Fund</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Change</b>
Operating Funds	\$ 72,662,332	\$ 72,662,332	\$ -
Capital Projects	\$ 7,513,702	\$ 7,513,702	\$ -
Debt Service	\$ 3,592,897	\$ 3,450,545	\$ 142,352
Total Non-Operating Funds	\$ 11,106,599	\$ 10,964,247	\$ 142,352
<b>Total All Funds</b>	<b>\$ 83,768,931</b>	<b>\$ 83,626,579</b>	<b>\$ 142,352</b>

Payment of debt issuance costs \$144,882,  
Reduction in Continuing Disclosure Cost

## OTHER FINANCING SOURCES/(USES):

<b>Fund</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Change</b>
Operating Funds	\$ (4,857,195)	\$ (4,857,195)	\$ -
Capital Projects	\$ 13,750,000	\$ 4,500,000	\$ 9,250,000
Debt Service	\$ 502,077	\$ 357,195	\$ 144,882
Total Non-Operating Funds	\$ 14,252,077	\$ 4,857,195	\$ 9,394,882
<b>Total All Funds</b>	<b>\$ 9,394,882</b>	<b>\$ -</b>	<b>\$ 9,394,882</b>

\$9.25M cash received from debt certificates  
Addition of \$144,882 to pay cost of issuance  
on debt certificates

**NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN by the Board of Education of Community Consolidated School District 64, in the County of Cook, State of Illinois, that the Tentative Amended Budget for said School District for the fiscal year beginning July 1, 2016 will be on file and conveniently available for public inspection in the Hendee District Administration Office located at 164 S. Prospect Avenue, Park Ridge, Illinois between the hours of 8:30 a.m. and 3:00 p.m. beginning on May 23, 2017.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Tentative Amended Budget will be held at 6:45 p.m. on the 26th day of June 2017 at Jefferson School, located at 8200 Greendale Avenue, in the City of Niles, Illinois.

Dated this 22nd day of May, 2017,  
Board of Education of Community Consolidated School District 64, in the County of Cook, State of Illinois.

Athan "Tom" Sotos, Secretary  
Board of Education

**APPROVAL OF RESOLUTION #1185 FISCAL YEAR 2016-17 AMENDED  
TENTATIVE BUDGET**

**WHEREAS**, the Board of Education has reviewed and considered the 2016-17 Amended Tentative Budget prepared by the Superintendent or designee; and

**WHEREAS**, the Board of Education is required to make the 2016-17 Amended Tentative Budget available to public inspection and to hold at least one public hearing thereon prior to final action thereon by sec. 17-1 of the School code (105 ILCS 5/17-1);

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 64, COUNTY OF COOK, STATE OF ILLINOIS**, as follows:

**SECTION 1:** The Amended Budget as prepared by the Superintendent or designee is hereby approved as an Amended Tentative Budget only, in the form attached and made a part of the document.

**SECTION 2:** The Amended Tentative Budget shall be made available in its tentative form to public inspection for at least 30 days prior to final action thereon.

**SECTION 3:** Notice of the availability of the Amended Tentative Budget for public inspection shall be given by publication in the Park Ridge Herald Advocate and Niles Spectator, being a newspaper published in this School District.

**SECTION 4:** A public hearing shall be held on the 2016-17 Amended Tentative Budget on the **26th** day of **June 2017** at the hour of 6:45 p.m. at Jefferson School, 8200 W. Greendale Avenue, Niles Illinois.

**SECTION 5:** This Resolution shall be in full force and effect upon its adoption.

**ADOPTED** this **22<sup>th</sup>** day of **May 2017**.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education



To: Board of Education  
 Dr. Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official  
 Ron DeGeorge, Director of Facility Management

Date: May 22, 2017

Subject: Discussion of Grounds Purchases

The grounds department has evaluated the equipment currently used to maintain the District's property. Below are three recommendations for new pieces that will improve safety, boost efficiency and provide flexibility for our year-round operations, and will result in long-term savings for the District.

1. **John Deere Tractor & Aercore Aerator** - In 2015, the District engaged in a lease for two John Deere tractors to be used for snow removal and other grounds projects. In terms of horsepower, the two leased tractors are only suitable for removing snow on sidewalks using a brush or snow blower attachments. The tractors do not provide the power needed for the optional equipment we would like to purchase. This includes an aerator/seeder, which would be used on the District's property to promote healthy lawn growth as we work toward reducing the use of chemicals on our lawns. A quote received to aerate and seed the District's property was \$28,000 per year. This equipment at a total cost of \$61,000 will have a two-year payback. The tractor will also be used for other projects throughout the District, since the two existing tractors have extremely limited capability.
2. **Toro Groundsmaster Mower** - We currently maintain our grounds with three small riding lawn mowers (blade sizes of 72", 62" and 50"). The Toro Mower that the grounds department is requesting has three 62" blades. We are currently using a demo of this mower and it has drastically reduced the time needed to mow in one area from 2.5 days to 6 hours (one pass is equal to three passes with current machines). This reduction in time spent mowing allows our Director of Facility Management to assign the groundsmen to other maintenance projects in the District, including filling in for absent day custodians. We average at least one day custodian out per week. By reallocating our manpower, we are able to save on overtime and outside contractors. The cost of the Toro Mower is \$56,000.
3. **Bobcat All-Wheel Steer Loader** - Currently the District does not own a Bobcat, which has limited our ability to complete tasks without using an outside vendor and/or performing tasks that are not deemed safe and efficient. Currently we are using an old Ford tractor to load salt into our trucks. The tractor is from the 1970s, is unreliable, and is dangerous to operate in this capacity due to the ancient mechanical operation of the tractor which could cause the tractor to tip forward or dump a load unexpectedly. If we purchase the Bobcat, we will sell the Ford tractor. The Bobcat will also be used in landscape maintenance, such as moving gravel, dirt, sand and mulch. During the winter, it will be used to assist in snow removal as well as loading of salt into the trucks. The cost of the Bobcat is \$63,000.

### **Financial Considerations**

This year our groundsmen removed and sold obsolete equipment for \$3,500 at an auction, which can now be invested in the recommended equipment. The funds being used to pay for this equipment will come from the 2016-17 Fund 20 - Operations & Maintenance Budget. Fund 20 spending was less than anticipated in professional services. The items are also being priced and purchased through the District's participation in purchasing cooperatives. The purchasing cooperatives have already bid out these items and established the lowest bid for items.

The administration will be bringing these three items back for approval at the June 26, 2017 meeting.

To: Board of Education  
Dr. Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official  
Ron DeGeorge, Director of Facility Management

Date: May 22, 2017

Subject: Approval of Plumbing Projects for Lincoln Middle School

The Plumbing Projects proposed for Lincoln Middle School in summer 2017 are a combination of Health Life Safety (HLS) and critical infrastructure projects. Invitations to bid were sent to 10 contractors and the bid was properly placed in the newspaper and on our District's website. Bids for the Plumbing Projects at Lincoln Middle School were received on Thursday, May 11, 2017. The District received bids from three contractors (Attachment 1). These three also attended the pre-bid meeting held on April 27, 2017.

The lowest responsible bid was from Cryer & Olsen Mechanical in the amount of \$409,000. Attached (Attachment 2) is the letter of recommendation from Rick Petricek of Studio GC to award the bid to Cryer & Olsen Mechanical. The original estimate before fees was \$483,587 as outlined on the 5-Year Plan - Draft document as presented at the February 21, 2017 Board of Education meeting. Related to this work, the District will incur architectural fees of 7.5% and construction management fees (estimated at 2%) for this project. The fee is approximately \$38,855 and is all inclusive from bid documents to completion of the project.

ACTION ITEM 17-05-08

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the bid provided by Cryer & Olsen in the amount of \$409,000 for Plumbing Projects at Lincoln Middle School.

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

5/22/2017



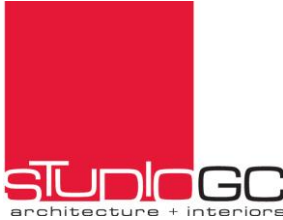
223 W. Jackson Blvd., Suite 1200  
 Chicago, IL 60606  
 P: 312.253.3400 F: 312.253.3401

**Client:** Park Ridge-Niles School District 64  
**Project Name:** Plumbing Replacement - Lincoln Middle School

**Project No.:** 17138  
**Bid Date:** Thursday, May 11, 2017 @ 9:00 a.m.  
**Project Architect:** Rick Petricek

**BID TAB WORKSHEET**

Contractor	Total Bid Amount	Addendum	Bid	Remarks
		#1	Bond	
Cryer & Olsen Mechanical 815-723-1332	\$409,000.00	X	X	
DeFranco Plumbing 847-438-0808	\$694,000.00	X	X	
Unique Plumbing 708-485-8860	\$575,000.00	X	X	



223 West Jackson Boulevard  
Suite 1200  
Chicago, IL 60606  
Phone: 312 253 3400  
Fax: 312 253 3401

May 17, 2017

Mrs. Luann Kolstad  
Chief School Business Official  
Park Ridge-Niles School District 64  
164 South Prospect Avenue  
Park Ridge, IL 60068

RE: Plumbing Replacement – Lincoln Middle School  
Project No. 17138

Dear Luann:

Bids for the above referenced project were received at 9:00 a.m. on Thursday, May 11, 2017. There were three (3) bidders of record; three (3) bids were received. A bid tabulation sheet is herein attached for your review.

We have analyzed the bids and the qualifications of the bidders and recommend that the contract for the Plumbing Replacement at Lincoln Middle School be awarded to the lowest responsible, responsive bidder, **Cryer & Olsen Mechanical**, in the amount of their base bid proposal of **\$409,000.00**.

Please note that the total bid amount includes a total of \$25,000.00 in contingency allowance monies. Any unused allowance money will be credited back to the school district at the conclusion of the project.

Please do not hesitate to contact me if you have any questions.

Sincerely,

Richard Petricek, AIA  
Senior QA and QC Manager

Enclosure – Bid Tabulation

cc: Vicki Luczynski, StudioGC

To: Board of Education  
Dr. Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official  
Ron DeGeorge, Director of Facility Management

Date: May 22, 2017

Subject: Approval to Purchase 14-Foot Food Delivery Truck Not to Exceed \$40,000

At the April 24, 2017 Board of Education meeting, the Board approved the new food service program for 1st-8th grade students effective with the 2017-18 school year. In the plan, administration shared with the Board the estimated start up costs for equipment needed to operate the program.

Because the food will be prepared at the middle schools kitchens, one of the items was a box truck to transport the lunches on a daily basis to the five elementary buildings. The Park Ridge Health Department requires that we have a truck with a generator in it to safely deliver food items at the correct temperatures. Therefore, our specifications include having a truck equipped with a generator that will accommodate plugging in 10 warming ovens simultaneously. Upon further identification and discussions with similar size districts, we have determined that the box truck needs to be 14 feet long. The truck also requires a secure liftgate with a non roll off lip to safely raise and lower the warming ovens when being off/on loaded.

In the Request for Proposal (RFP) for our food service management services, we requested that the vendors include the cost of a driver. This was done so that the District would not need to hire a driver for this program, saving salary and benefit costs, including Workmen's Compensation insurance.

Administration has received a quote done through a purchasing cooperative that will not exceed \$40,000. Currently we are waiting for the final specifications on the generator and final pricing. Because building and delivering this type of truck requires a longer lead time, we would like to get it ordered by Tuesday, May 23, 2017.

The District currently has a 2012 12-foot Ford box truck in the fleet that does not have a generator to provide electricity, nor does it have the proper lift gate. This truck is used daily to transport mail, supplies, computers, science kits, furniture, etc., between schools and outside locations. Our driver's schedule has him in the truck from 8:00 a.m. to 12:30 p.m. daily. Our driver is in charge of the warehouse, laundering of cleaning rags, and is assigned as a substitute custodian when we have either day or evening custodians out. He also helps with the many set-ups of furniture that occur throughout the District on a daily basis. Squeezing the delivery in the morning of hot lunches to five schools and then the pick-up of the warmers and empty serveware from the five schools in the afternoon is not realistic.

If the Board wants Quest Food Service Management to purchase the truck, the cost of daily lunches will be prohibitively increased since they would want to be paid back within a short period of time for the purchase of a capital asset.

Therefore, administration recommends Board authorization to purchase the needed vehicle.

ACTION ITEM 17-05-9

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the purchase of a 14-foot Box Truck that contains the necessary accessories to safely deliver lunches to the elementary buildings at a not to exceed cost of \$40,000.

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

5/22/2017

Consent Agenda

ACTION ITEM 17-05-10

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of May 22, 2017 which includes the Personnel Report; Bills, Payroll and Benefits; Approval of Financial Update for the Period Ending April 30, 2017; Approval of Final Calendar for 2016-17; Approval of Sixth Amendment to Lease and License Agreement by and Between Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois and Child Care with Confidence, Inc.; Acceptance of Donation and Destruction Audio Closed Minutes (none)

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

5/22/17

Personnel Report  
May 22, 2017

Brittney Angileri	Employ as Special Education Resource Teacher at Field School effective August 15, 2017 – BA12, Step 1, \$51,918.00.
Dana Bailey	Employ as 1st Grade Teacher at Roosevelt School effective August 15, 2017 – BA, Step 1, \$50,050.00.
Rebecca Bard	Employ as Special Education Resource Teacher at Emerson School effective August 15, 2017 – BA, Step 1, \$50,050.00.
Sarah Betti	Employ as 2nd Grade Teacher at Franklin School effective August 15, 2017 – BA12, Step 1, \$51,918.00.
Philip Faustmann	Employ as EL Teacher at Field School effective August 15, 2017 – MA24, Step 1, \$63,182.00.
Bianca Geraci	Employ as Kindergarten Teacher at Franklin School effective August 15, 2017 – BA, Step 1, \$50,050.00.
Kathryn Hurman	Employ as 3rd Grade Teacher at Field School effective August 15, 2017 – BA12, Step 2, \$52,855.00.
Paula Papaioannou	Employ as 5th Grade Teacher at Roosevelt School effective August 15, 2017 – BA12, Step 2, \$51,918.00.
Jennifer Sherman	Employ as Social Worker at Franklin School effective August 15, 2017 – MA36, Step 1, \$66,924.00.
Emily Shultz	Employ as Special Education Resource Teacher at Roosevelt School effective August 15, 2017 – BA, Step 1, \$50,050.00.
Erin McCoy	Leave of Absence Request, Maternity/FMLA – 4th Grade Teacher at Roosevelt School effective August 15, 2017 – October 1, 2017 (tentative).
Sue McGovern	Resign as Physical Education Teacher and Curriculum Specialist at Washington School effective June 2, 2017.
Theresa Broeker Cassandra Clair Evelyn Dobrydnio Shannon Fuller Jessica Gonzalez Mary Jeske Pam Karnatz	Employ as Summer School Teachers effective June 7, 2017 – at Emerson School.



Personnel Report  
May 22, 2017

<p>Franny Keyes Chris Lopresti Mark Pancini Paula Papaioannou Brittany Pater Shirlee Pater Aaron Schauer Allison Sobotka Julie Viola</p>	<p>(Continued) Employ as Summer School Teachers effective June 7, 2017 – at Emerson School.</p>
<p>Jason Friesl Stacy Pater Mark Pancini Debbie San Gabino Antoinette Viola</p>	<p>Employ as Summer School Assistants effective June 7, 2017 – at Emerson School.</p>
<p>Kerry Downes Haley Goers Erin Roche</p>	<p>Employ as Summer School Teachers effective June 7, 2017 – at Washington School.</p>
<p>Christina Bridich Megan Boyce Maura Burke Jennifer Ciupinski Claire Cooney Joe Demme Megan Erndahl Isabella Fioretta Kelly Fleck Katie Kennedy Katherine Kopoulos Karin Lennon Lindsey McDill Maria Montesinos Brandon Nidea Rachel Nidea Colleen Olsen Lauren Pustateri Erin Roche Lauren Skolak Beth Snyder Nancy Stummer Susan Sweeney Margaret Thomas-Cary Jennifer Wessel</p>	<p>Employ as Summer School Assistants effective June 7, 2017 – at Washington School.</p>

Personnel Report  
May 22, 2017

Georgette Demarinis Christy Holtz Amy Rooney Toni Mihalopoulos	Employ as Summer School Early Childhood Teachers effective June 7, 2017 – at Jefferson School.
Susan Fleita Jennifer Goodman Lisa Marzec Caroline Meredith Kirsten Munn Mary Ann Murray Lynne Bonahoom Lisa Nixon Jackie Tsevis Julie Tziolas	Employ as Summer School Early Childhood Assistants effective June 7, 2017 – at Jefferson School.

APPROVAL OF BILLS AND PAYROLL

The following bills, payrolls and Board's share of pension fund are presented for approval:

Bills

10 - Education Fund -----	\$ 1,180,162.86
20 - Operations and Maintenance Fund -----	\$ 270,330.73
30 - Debt Services -----	\$ 6,117.48
40 - Transportation Fund -----	\$ 338,824.44
50- Retirement (IMRF/SS/MEDICARE)-----	\$ -
60 - Capital Projects -----	\$ 338,076.82
80 - Tort Immunity Fund -----	\$ -
90 - Fire Prevention and Safety Fund -----	\$ -

Checks Numbered: 127259 - 127260, 127267 - 127442

Total: \$ 2,133,512.33

Payroll and Benefits for Month of April, 2017

10 - Education Fund -----	\$ 4,173,132.15
20 - Operations and Maintenance Fund -----	\$ 225,252.39
40 - Transportation Fund -----	\$ 979.10
50 - IMRF/FICA Fund -----	\$ 79,636.18
51 - SS/Medicare -----	\$ 92,049.20
80 - Tort Immunity Fund -----	\$ -

Checks Numbered: 13156 - 13223

Direct Deposit: 900113642 - 900115266

Total: \$ 4,571,049.02

This Report Can be Viewed on the

[Financial Data Current](#)

To: Board of Education  
Dr. Laurie Heinz, Superintendent

From: Brian Imhoff, Assistant Chief School Business Official

Date: May 22, 2017

Subject: Financial Update for the Period Ending April 30, 2017

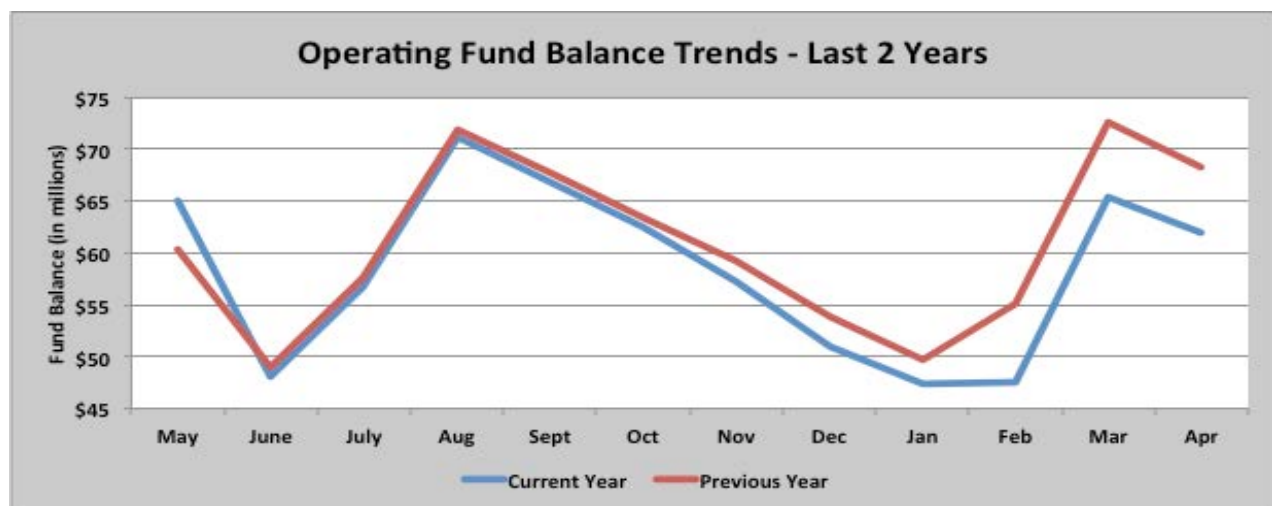
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Attached for your review are the following reports as of April 30, 2017:

- Fund Balance Report
- Revenue Summary Report
- Expenditure Summary Report
- Other Financing Sources/Uses Summary Report

As authorized by the Board of Education, the District sold debt certificates in April to fund upcoming capital projects. A new fund (designated as Fund 61: Capital Projects – 2017 Debt Certificates) was created in the general ledger to track how the District is spending the debt proceeds. The new fund consolidates into the Capital Projects Fund for State-reporting purposes, so the project expenses are not paid from Operating Funds. However, available fund balance within the Operating Funds will be used to make the debt payments over the next 15 years. Since the issuance of the debt certificates was not included in the original budget, the Board will be presented with an amended budget for adoption in June.

Fund balance in the Operating Funds decreased \$3.3 million in April to a total of \$62.0 million. The graph below shows a comparison of monthly fund balances over the last two years. The spikes in fund balance during August and March represent the District's property tax collections, which make up approximately 85% of the District's total annual revenues. It's very important for school districts to maintain fund balance reserves that are sufficient to cover operations in between those months, particularly during the fall/winter when revenues are scarce.



The most recent 12-month period followed a similar trend as the preceding year. Some notable exceptions are:

- In June 2016 (blue line) the Board approved a resolution to transfer \$5.5 million of fund balance out of the Operating Funds for 2016 summer capital projects.
- In November 2016 (blue line) the salaries from the new PREA contract ratified in September were implemented. November also included a catch-up payment that made the salaries retroactive to the start of the school year.
- In February 2017 (blue line) the Board approved a resolution to transfer \$4.5 million of fund balance out of the Operating Funds to payoff remaining costs from 2016 summer capital projects and to fund the upcoming 2017 summer capital projects.

### **Revenue Summary - April**

Revenues in April consisted primarily of some late first installment property tax collections and one quarter of categorical payments from the State for special education and transportation.

The categorical payments represent the first payments made by the Illinois State Comptroller for the 2017-18 school year. District 64 is still owed about \$1.5 million, so although the District budgeted conservatively, only 76% of the District's budget for State revenue has been received to date. At this point, it is likely the payments for the remaining three quarters will be delayed until next fiscal year due to the lack of a State budget.

Total revenue for the District is 96% of budgeted revenues as of April 30<sup>th</sup>. The largest source of remaining revenue this year will come from student registration fees as families begin registering for the 2017-18 school year in May and June.

### **Expenditure Summary - April**

After ten months of activity (or 83% of the fiscal year), the District has expended 73% of its overall budget. It is customary for spending to run behind the budget pace until June because many teachers and teacher aides elect to spread their salary over the full year instead of the 10 months that school is in session. In order to account for payroll costs in the correct fiscal year, the District expends the four summer paychecks in June but holds the employees' pay until each scheduled summer pay date. This results in approximately 3 months of payroll being expensed in June each year.

The District is expecting budget savings at the end of the year in both technology expenses and tuition expenses for outplaced special education students. Exact amounts will not be known until bills are paid in May and June, but the current estimate is approximately \$500,000. The budget also contains a \$500,000 contingency in the Education Fund that has not been utilized to date.

If you have any questions about the Financial Report, please contact Dr. Heinz or myself.

**Park Ridge - Niles School District 64**  
**Fund Balance Report for the Period Ending April 30, 2017**

Fund	Audited Fund Balance June 30, 2016	2016-17 Fiscal Year to Date Revenues	2016-17 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2016-17 Other Financing Sources/Uses	Unaudited Fund Balance April 30, 2017
(10) Education	\$27,557,327	\$56,493,727	\$42,990,462	\$13,503,265	\$0	\$41,060,592
(20) Operations & Maintenance	6,755,172	6,851,126	4,207,356	2,643,770	0	\$9,398,942
(40) Transportation	2,210,267	3,345,642	2,438,877	906,765	0	\$3,117,032
(50) Retirement (IMRF)	695,453	1,169,010	812,596	356,414	0	\$1,051,867
(51) Retirement (Social Security)	140,654	1,334,046	873,778	460,268	0	\$600,922
(70) Working Cash	9,764,873	618,975	0	618,975	-4,500,000	\$5,883,848
(80) Tort Immunity	988,020	546,414	651,131	-104,717	0	\$883,303
<b>Total Operating Funds</b>	<b>\$48,111,766</b>	<b>\$70,358,940</b>	<b>\$51,974,200</b>	<b>\$18,384,740</b>	<b>(\$4,500,000)</b>	<b>\$61,996,506</b>
(60) Capital Projects	5,399,314	32,370	5,516,380	-5,484,010	4,500,000	\$4,415,304
(61) Capital Projects - 2017 Debt Certificates	0	0	0	0	9,250,000	\$9,250,000
(30) Debt Service	3,989,615	3,143,348	3,423,684	-280,336	144,882	\$3,854,161
<b>Total Non-Operating Funds</b>	<b>\$9,388,929</b>	<b>\$3,175,718</b>	<b>\$8,940,064</b>	<b>(\$5,764,346)</b>	<b>\$13,894,882</b>	<b>\$17,519,465</b>
<b>Total All Funds</b>	<b>\$57,500,695</b>	<b>\$73,534,658</b>	<b>\$60,914,264</b>	<b>\$12,620,394</b>	<b>\$9,394,882</b>	<b>\$79,515,971</b>

This Report Can be Viewed on the

[Financial Data Current](#)



**SCHOOL DISTRICT 64 PARK RIDGE-NILES  
2016-17**

**AUGUST**

Mon	Tue	Wed	Thr	Fri	Total
1	2	3	4	5	0
8	9	10	11	12	0
TI	TI	(17	18	19	3
22	23	24	25	26	5
29	30	31			3
			Total		11

11

**SEPTEMBER**

Mon	Tue	Wed	Thr	Fri	Total
			1	2	2
HOL	6	7	8	9	4
12	13	14	15	16	5
19	20	21	22	23	5
26	27	28	29	30	5
			Total		21

32

**OCTOBER**

Mon	Tue	Wed	Thr	Fri	Total
3	4	5	6	7	5
HOL	11	12	13	14	4
17	18	19	20	21	5
24	25	26	27	28	5
31					1
			Total		20

52

**NOVEMBER**

Mon	Tue	Wed	Thr	Fri	Total
	1	2	3	4	4
7	TI	9	10	*XH	4
14	15	16	17	18	5
FPT	NIA	NIA	HOL	NIA	0
28	29	30			3
			Total		16

68

**DECEMBER**

Mon	Tue	Wed	Thr	Fri	Total
			1	2	2
5	6	7	8	9	5
12	13	14	15	16	5
19	20	21	22	NIA	4
NIA	NIA	NIA	NIA	NIA	0
			Total		16

84

**JANUARY**

Mon	Tue	Wed	Thr	Fri	Total
NIA	NIA	NIA	NIA	NIA	0
9	10	11	12	13	5
HOL	17	18	19	20	4
23	24	25	26	27	5
30	31				2
			Total		16

100

**FEBRUARY**

Mon	Tue	Wed	Thr	Fri	Total
		1	2	3	3
6	7	8	9	10	5
13	14	15	16	17	5
HOL	21	22	23	24	4
27	28				2
			Total		19

119

**MARCH**

Mon	Tue	Wed	Thr	Fri	Total
		1	2	3	3
NIA	7	8	9	10	4
13	14	15	16	17	5
NIA	NIA	NIA	NIA	NIA	0
27	28	29	30	31	5
			Total		17

136

**APRIL**

Mon	Tue	Wed	Thr	Fri	Total
					0
3	4	5	6	8	5
10	11	12	13	FPT	4
17	18	19	20	21	5
24	25	26	27	28	5
			Total		19

155

**MAY**

Mon	Tue	Wed	Thr	Fri	Total
1	2	3	4	5	5
8	9	10	11	12	5
15	16	17	18	19	5
22	23	24	25	26	5
HOL	30	31			2
			Total		22

177

**JUNE**

Mon	Tue	Wed	Thr	Fri	Total
			1)	NIA	1
XED	XED	XED	XED	XED	0
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	
			Total		2

178

**JULY**

Mon	Tue	Wed	Thr	Fri	Total
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31					

School Begins for Students:	8/17/16
School Closes for Students:	6/1/17
Pupil Attendance Days:	178
Approved Institute Days:	3
Approved All Day Parent/Teacher:	2
Conference Days:	
TOTAL (185 days or more):	183
Proposed Emergency Days	5

UPCOMING ELECTIOI	
General Election President	11/8/16
Consolidated Primary Election	2/28/17
Consolidated Election (local)	4/4/17

SCHOOL HOLIDAYS	
Labor Day	9/5/16
Columbus Day	10/10/16
Veterans' Day	11/11/16 XH
Thanksgiving Day	11/24/16
Christmas Day	12/25/16
New Year's Day	1/1/17
M.L. King Day	1/16/17
Lincoln's Birthday	2/12/17 XH
Presidents' Day	2/20/17
Pulaski Day	3/6/17 XH
Good Friday	4/14/17
Memorial Day	5/29/17
8th Grade Promotion	6/1/17

CALENDAR LEGEND	
Legal School Holidays	HOL
Institutes	TI
Not in Attendance	NIA
School Begins	(
School Closes	)
Half-day Inservice	XHI
Full-day Parent/Teacher Conf.	FPT
Attendance Day - Holiday Waiver	XH
Half-day School Improvement	XHS
Proposed Emergency Days	XED

**SIXTH AMENDMENT TO LEASE AND LICENSE AGREEMENT BY AND BETWEEN PARK RIDGE-NILES COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64, COOK COUNTY, ILLINOIS AND CHILD CARE WITH CONFIDENCE, INC.**

THIS SIXTH AMENDMENT (the "Amendment") to that certain Lease and License Agreement dated as of July 1, 2011 (the "Lease") by and between the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois ("Landlord") and Child Care with Confidence, Inc., an Illinois not-for-profit corporation ("Tenant").

WHEREAS, the parties intend by this Amendment to amend the Lease as herein provided and otherwise desire to confirm and ratify the Lease.

NOW THEREFORE, in consideration of the mutual covenants contained herein and in consideration of the rents, covenants and agreements on the part of Landlord and Tenant to be observed and performed, Landlord and Tenant hereby agree as follows:

1. The Lease Term is extended for a one (1) year period commencing on July 1, 2017 and terminating on June 30, 2018. Landlord and Tenant may meet and confer prior to the expiration of the Lease Term to discuss a further renewal and extension of the Lease Term upon such terms and conditions as are mutually agreeable to the parties. In the absence of such an agreement to further renew and extend the Lease Term, the Lease shall terminate on June 30, 2018.
2. Tenant agrees to pay Landlord a rental amount of Thirty One Thousand Six-Hundred Thirteen Dollars (\$31,613) per year for its use of the Leased Space and the Licensed Space for the Lease Term.
3. Tenant acknowledges the playground equipment installed by Tenant at the Jefferson School is causing flooding in the parking lot at said school. Tenant agrees, at its sole cost and expense, to relocate said playground equipment to a location identified by Landlord's architect, promptly upon written notice by Landlord. Tenant's loss of use of the parking lot, playground or playground equipment as a result of the relocation of the playground equipment shall not entitle Tenant to any

offset in Rent or a claim under the Lease for such loss of use. In the event that Tenant fails to pay any cost or expense related to the relocation of the playground equipment, Landlord may, but is not obligated to, pay such cost or expense and Tenant shall reimburse Landlord for such cost or expense, regardless of whether Tenant believes the cost or expense was reasonable or necessary.

4. As amended hereby, the Lease is in full force and effect and hereby ratified.

5. In the event of any conflict between the terms of this Amendment and the Lease, as it existed prior to this Amendment, the terms of this Amendment shall control.

6. Any capitalized term used herein but not defined herein shall have the meaning specified in the Lease.

7. Each individual signing this Amendment represents and warrants that such person is authorized to execute the Amendment and that the Amendment shall be binding on the Landlord or Tenant, as the case shall be.

8. This Amendment shall be effective upon, and deemed dated on, the date executed by the latter to sign of Landlord or Tenant.

**LANDLORD:**

**TENANT:**

BOARD OF EDUCATION, PARK RIDGE-NILES COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64, Cook County, Illinois,

CHILD CARE WITH CONFIDENCE, INC., an Illinois not-for-profit corporation,

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary

Dated: \_\_\_\_\_, 2017

Dated: \_\_\_\_\_, 2017

Address:  
Superintendent  
Park Ridge-Niles Comm. Cons. School  
District No. 64  
164 S. Prospect Ave.  
Park Ridge, IL 60068

Address:  
Ms. Sharon Millon  
Child Care with Confidence, Inc.  
8200 Greendale Ave.  
Niles, IL 60714

### Acceptance of Donation

District 64 received a donation of \$700 to the Jefferson School Student Activity Fund in memory of former teacher Jan Markovitz. Donations are unrestricted however; these funds will be used to provide more outdoor learning activities in Jefferson's courtyard.

Approval of Minutes

ACTION ITEM 17-05-11

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the minutes from the Special Board and Organizational meetings held on May 1, 2017.

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

5/22/17

**BOARD OF EDUCATION  
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64  
Minutes of a Special Meeting held at 6:30 p.m.  
May 1, 2017  
Jefferson School  
8200 Greendale Avenue  
Niles, IL 60714**

Board President Anthony Borrelli called the meeting to order at 6:32 p.m. Other Board members present were Vicki Lee, Mark Eggemann, Bob Johnson, Scott Zimmerman, Tom Sotos, and Terry Cameron. Also present were Superintendent Laurie Heinz, Assistant Superintendent Lori Lopez, Director of Student Services Jane Boyd, Director of Innovation & Instructional Technology Mary Jane Warden, Director of Facility Management Ron DeGeorge, Public Information Coordinator Bernadette Tramm, and about 30 members of the public.

Board of Education meetings are videotaped and may be viewed in their full length from the District's website at: <http://www.d64.org>.

Board President Borrelli announced that this would be the final meeting of the current Board, and that the organization meeting of the new Board would follow.

He provided a short update on the status of negotiations with secretarial, custodial and maintenance employees represented by the Illinois Federation of Teachers (IFT). He announced that the Board had met with employees' representatives on April 27, 2017, and that the Board had continued to reach compromises on several working conditions issues, with much more yet to be done. He stated that financial issues have yet to be discussed, pending the seating of the new Board of Education members.

**PUBLIC COMMENTS**

Board President Borrelli invited public comments; none were offered.

Public  
Comments

**ACCEPTANCE OF CANVASS OF VOTES FOR ELECTION  
OF BOARD MEMBERS FOR APRIL 4, 2017**

The Board reviewed the Official Certificate of Results from the Cook County Clerk's Office for the April 4, 2017 Consolidated General Election for Board of Education Members. The official canvass resulted in the election of the following for four-year terms: Larry Ryles 4,410 Votes; Eastman Tiu 3,154 Votes; Alfred Sanchez 3,843 Votes; and Richard Biagi 4,363 Votes.

Acceptance of Canvass of  
Votes for Election of Board  
Members for April 4, 2017

**ACTION ITEM 17-05-1**

It was moved by Board member Zimmerman and seconded by Board member Johnson that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, accept the results of the canvass for the election of Board Members from the Cook County Clerk in the form provided to the Board of Education and that the canvassing results be reflected in the minutes of the meeting.

Action Item  
17-05-1

The votes were cast as follows:

AYES: Cameron, Sotos, Zimmerman, Borrelli, Lee, Johnson, Eggemann

NAYS: None.

PRESENT: None.

ABSENT: None.

The motion carried.

**APPROVAL OF MINUTES**

Approval of  
Minutes

**ACTION ITEM 17-05-2**

Action Item  
17-05-2

It was moved by Board member Zimmerman and seconded by Board member Lee that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the minutes from the Regular Board and the Closed Session Meetings on April 24, 2017.

The votes were cast as follows:

AYES: Eggemann, Johnson, Lee, Borrelli, Zimmerman, Sotos, Cameron

NAYS: None.

PRESENT: None.

ABSENT: None.

The motion carried.

**OTHER DISCUSSION AND ITEMS OF INFORMATION**

Other Discussion and  
Items of Information

Dr. Heinz reviewed the agendas for the upcoming Board meetings in May. She noted that the May 22 regular meeting is focused on the many culminating events for District staff and students, including recognition of various student achievements, presentation of Elementary Learning Foundation grants, and the award of tenure to teachers. Dr. Heinz reported that the first week of May is Teacher Appreciation Week, and that the school PTO/As had planned many special ways for students and families to show their appreciation to teachers for their hard work and dedication. Dr. Heinz noted that the Technology Department was conducting a Twitter challenge across the District to invite teachers to share ideas with each other and the world using the existing #engageD64 hashtag and a new #D64innovates hashtag. Dr. Heinz confirmed that the District would be honoring staff reaching 25 years of service to District 64 and those who are retiring at a reception later in May, and that the final day of attendance during the 2016-17 school year for students is June 1. Dr. Heinz announced that interviews will commence shortly for the Field principal position, and that she hopes to bring a recommendation to the Board for approval at the May 22 meeting.

**RECOGNITION OF RETIRING BOARD MEMBERS**

Recognition of  
Retiring Board  
Members

Board President Borrelli invited comments from Board members, who each spoke in turn. Board member Johnson offered his congratulations to the newly elected members; shared reflections on his years of Board service; offered his appreciation to District 64 administrators, teachers and staff for their dedication in educating the children of this community; thanked his fellow Board members for their efforts; and acknowledged his family for allowing him time to undertake this work. Board member Sotos offered his thanks to these departing Board members and to former Dathan Paterno, who had resigned earlier in 2017, for their service to the Board and community. Board member Lee expressed her appreciation to the current and past Board members with which she served and to her family, and pointed out the achievements of the Board over the past four years that have improved the educational program for the District. She also congratulated the new Board and wished them success in continuing this progress. Board member Zimmerman welcomed the new Board members and thanked the community for giving him the opportunity to be of service. In reflecting on the work of the Board, he urged the new members to always bear in mind what is best for kids when making the

hard decisions that come before the Board. Board member Cameron expressed thanks for the unique opportunity given to him to serve as an appointed member this spring after his previous stint on the Board, and noted the many improvements that had been made in the intervening years under the District's new leadership. Board member Eggemann thanked the departing members for the tremendous way they had worked together to get things done, and expressed his hope that the new members would have this same outlook.

On behalf of the community and District 64, Board President Borrelli then thanked retiring Board members Zimmerman, Lee, Johnson and Cameron individually. He reviewed the years of their service on the Board, their leadership roles, and the unique contributions each had made. He pointed out the expertise they had contributed in diverse areas such as information technology, finance, business operations, and understanding of parent and family concerns that collectively helped guide the Board in making sound decisions on behalf of taxpayers as well as students. He particularly noted their work this past year in negotiating new collective bargaining agreements with teachers and teacher assistants, which helped to position the District's financial health on a sound basis for the future. He extended thanks for these efforts as well as the contributions of time away from their families, and for their care and devotion in having an open mind at the Board table and putting in many hours of preparation to study the issues that came before this Board. Board President Borrelli and Superintendent Heinz then presented a commemorative plaque to each of the four retiring members in recognition of their service.

There being no further business, Board President Borrelli announced that it was time to adjourn indefinitely.

**ADJOURNMENT SINE DIE**

At 7:01 p.m., it was moved by Board member Zimmerman and seconded by Board member Lee that the meeting be adjourned sine die, which was approved by voice vote.

Adjournment  
Sine Die

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



**BOARD OF EDUCATION**  
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**  
**Minutes of the Organizational Meeting held at 7:30 p.m.**  
**May 1, 2017**  
**Jefferson School – Multipurpose Room**  
**8200 N. Greendale**  
**Niles, IL 60714**

Board member Anthony Borrelli called the meeting to order at 7:35 p.m. Other Board members present were Tom Sotos, Mark Eggemann, and Board members-elect Rick Biagi, Fred Sanchez, Eastman Tiu and Larry Ryles. Also present were Superintendent Laurie Heinz, Assistant Superintendents Lori Lopez and Joel T. Martin (arrived in progress), Director of Innovation & Instructional Technology Mary Jane Warden, Director of Student Services Jane Boyd, Director of Facility Management Ron DeGeorge, Public Information Coordinator Bernadette Tramm, and about 30 members of the public.

Board of Education meetings are videotaped and may be viewed in their full length from the District's website at: <http://www.d64.org>

Board member Sotos nominated Board member Borrelli to serve as President *Pro Tem* until new officers are elected, which was agreed by consensus.

Board President *Pro Tem* Borrelli suggested the various Board policies and recommendations from the Illinois Association of School Boards (IASB) that would guide the Board through the organizational meeting procedures and election of officers; Board members agreed by consensus to the proposal.

**OATH OF OFFICE**

Oath of Office

Board President *Pro Tem* Borrelli stated that newly elected Board members would now take the Oath of Office and invited continuing Board members to re-take the oath simultaneously with them. Immediately following completion of the Oath, Board President *Pro Tem* Borrelli pointed out that according to Board Policy 2:80, the District 64 Board had adopted the IASB Code of Conduct for members of school boards and are expected to adhere to its standards and principles.

Board President *Pro Tem* Borrelli then asked Board member Eggemann to serve as Secretary *pro tem* and call the roll. Present were: Tom Sotos, Anthony Borrelli, Mark Eggemann, Rick Biagi, Fred Sanchez, Larry Ryles and Eastman Tiu.

**PUBLIC COMMENTS**

Public  
Comments

Board President *Pro Tem* Borrelli invited public comments; none were received.

**ELECTION OF BOARD PRESIDENT**

Election of Board  
President

Board President *Pro Tem* Borrelli explained that individuals may nominate themselves or another Board member for each officer position, and that nominations do not require a second.

Board President *Pro Tem* Borrelli asked for nominations for Board President.

**ACTION ITEM 17-05-3**

Board member Biagi nominated Board President *Pro Tem* Borrelli.

Action Item  
17-05-3

There being no further nominations, Board President *Pro Tem* Borrelli declared that he was elected unanimously as President.

**ELECTION OF BOARD VICE PRESIDENT**

Board President Borrelli asked for nominations for Board Vice President.

Election of Board  
Vice President

**ACTION ITEM 17-05-4**

Board member Sotos nominated Board member Biagi.

Action Item  
17-05-4

There being no further nominations, Board President Borrelli declared that Board member Biagi was elected unanimously as Vice President.

**ELECTION OF BOARD SECRETARY**

Board President Borrelli asked for nominations for Board Secretary.

Election of Board  
Secretary

**ACTION ITEM 17-05-5**

Board member Eggemann nominated Board member Sotos.

Action Item  
17-05-5

There being no further nominations, Board President Borrelli declared that Board member Sotos was elected unanimously as Secretary.

**APPROVAL OF BOARD OF EDUCATION MEETINGS FOR 2017-18**

Board members reviewed and discussed the list of proposed regular meetings for 2017-18, and a separate list of potential topics and dates for Committee-of-the-Whole meetings. Dr. Heinz noted that the Board could add special meetings or additional Committee-of-the-Whole meetings as needed through the year. She confirmed that the types of meetings would be reviewed at the scheduled May 30 Board workshop with IASB Regional Field Director Barb Toney.

Approval of  
Board of  
Education  
Meetings for  
2017-18

**ACTION ITEM 17-05-6**

It was moved by Board President Borrelli and seconded by Board member Tiu that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the Board of Education meetings as posted in the Board packet.

Action Item  
17-05-6

The votes were cast as follows:

AYES: Tiu, Eggemann, Biagi, Borrelli, Sotos, Ryles, Sanchez

NAYS: None.

PRESENT: None.

ABSENT: None.

The motion carried.

**REVIEW OF BOARD OF EDUCATION ASSIGNMENTS**

Board President Borrelli announced that the Board would need one or two members to serve as the Board Policy Committee to work with Dr. Heinz to review suggested revisions to Board policies as recommended by the District and/or as proposed periodically on an ongoing basis through the Illinois Association of School Boards (IASB) Policy Reference Education Subscription Service (PRESS), which is a policy and procedure information updating service. Dr. Heinz confirmed that the Board would have an opportunity to engage in a further discussion about policy revision, committee structure, and Board governance at the scheduled May 30 IASB Board workshop.

Review of Board  
of Education  
Assignments

**OTHER DISCUSSION AND ITEMS OF INFORMATION**

Dr. Heinz reminded the Board that an official group photo would be taken immediately following adjournment.

Other Discussion  
and Items of  
Information

**ADJOURNMENT**

At 8:02 p.m., it was moved by Board member Biagi and seconded by Board President Borrelli to adjourn the meeting, which was approved by voice vote.

Adjournment

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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## Meeting of the Board of Education Park Ridge – Niles School District 64

Special Board Meeting  
Tuesday, May 30, 2017  
Jefferson School – Multipurpose Room  
8200 Greendale Avenue  
Niles, IL 60714

*On some occasions the order of business may be adjusted as the meetings progresses to accommodate Board members' schedules, the length of session, breaks and other needs.*

### TIME

### APPENDIX

- 5:00 p.m. **Meeting of the Board Convenes**
- Roll Call
  - Introductions
  - Opening Remarks from President of the Board
  - **Public Comments**
  - **IASB Board Member Workshop**  
-- IASB Director, Field Services Barb Toney
- 9:00 p.m. • **Adjournment**

Next Meeting: **Monday, June 12, 2017**  
Special Board Meeting – 6:00 p.m.  
Committee-of-the-Whole: Review FY18 Budget – 7:30 p.m.  
**Jefferson School – Multipurpose Room**  
8200 N. Greendale Avenue  
Niles, IL 60714

Next Regular Meeting: **Monday, June 26, 2017**  
Public Hearing on the 2016-17 Amended Budget – 6:45 p.m.  
Regular Board Meeting – 7:00 p.m.  
**Jefferson School – Multipurpose Room**  
8200 N. Greendale Avenue  
Niles, IL 60714

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting, so we can make every effort to accommodate you or provide for any special needs.

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## Meeting of the Board of Education Park Ridge – Niles School District 64

Special Board Meeting  
Monday, June 12, 2017  
Jefferson School – Multipurpose Room  
8200 Greendale Avenue  
Niles, IL 60714

*On some occasions the order of business may be adjusted as the meetings progresses to accommodate Board members' schedules, the length of session, breaks and other needs.*

### TIME

### APPENDIX

6:00 p.m.

#### **Meeting of the Board Convenes**

- Roll Call
- Introductions
- Opening Remarks from President of the Board

#### **• Public Comments**

#### **• New Board Member Orientation**

-- Hodges, Loizzi, Eisenhammer Attorney Tony Loizzi

7:30 p.m.

#### **• Adjournment to Committee-of-the-Whole: Review FY18 Budget**

Next Regular  
Meeting:

**Monday, June 26, 2017**

Public Hearing on the 2016-17 Amended Budget – 6:45 p.m.

Regular Board Meeting – 7:00 p.m.

**Jefferson School – Multipurpose Room**

8200 N. Greendale Avenue

Niles, IL 60714

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting, so we can make every effort to accommodate you or provide for any special needs.

BOARD OF EDUCATION  
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64  
COMMITTEE-OF-THE-WHOLE: REVIEW FY18 BUDGET  
Monday, June 12, 2017  
7:30 p.m.

Jefferson School – Multipurpose Room  
8200 Greendale Avenue  
Niles, IL 60714

AGENDA

**APPENDIX**

1. Call to Order and Roll Call
2. Review FY18 Budget
3. Public Comments
4. Adjournment

1

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## Meeting of the Board of Education Park Ridge – Niles School District 64

Regular Board Meeting Agenda  
Monday, June 26, 2017  
Jefferson School – Multipurpose Room  
8200 N. Greendale Avenue  
Niles, IL 60714

*On some occasions the order of business may be adjusted as the meetings progresses to accommodate Board members' schedules, the length of session, breaks and other needs.*

### TIME

### APPENDIX

- 6:45 p.m.     **Meeting of the Board Convenes**
- Roll Call
  - Introductions
  - Opening Remarks from President of the Board
- 6:45 p.m.     • **Board Convenes to a Public Hearing on the 2016-17 Amended Budget**
- 7:00 p.m.     • **Board Adjourns from Public Hearing on the 2016-17 Amended Budget and Resumes Regular Board Meeting**
- **Public Comments**
  - **ELF – Judith L. Snow Awards**     A-1  
-- Superintendent and ELF Representatives
  - **2020 Vision Strategic Plan Year 2 Update**     A-2  
-- Superintendent
  - **Discussion of Administrative and Exempt Salaries for 2017-18**     A-3  
-- Superintendent
  - **Adoption of 2016-17 Amended Budget**     A-4  
-- Chief School Business Official     **Action Item 17-06-1**
  - **Approval of Tentative Budget 2017-18 Fiscal Year and Establishment of Public Hearing Date**     A-5  
-- Chief School Business Official     **Action Item 17-06-2**
  - **Approval of Grounds Capital Purchases**     A-6  
-- Chief School Business Official     **Action Item 17-06-3**

- **Discussion and Approval of Lawn Care Discussion Phase 2** A-7  
 -- Chief School Business Official Action Item 17-06-4
  
- **Resolution #1186 Regarding the School District to Pay Certain Invoices Prior to Board Approval at the August 28, 2017 Regular Board of Education Meeting** A-8  
 -- Chief School Business Official Action Item 17-06-5
  
- **Consent Agenda** A-9  
 -- Board President Action Item 17-06-6
  - Personnel Report
  - Bills, Payroll and Benefits
  - Approval of Financial Update for the Period Ending May 31, 2017
  - Approval of Resolution #1187 for Prevailing Wage
  - Approval of Resolution #1188 of Safety Hazards (Transportation)
  - Resolution #1189 Authorizing and Directing the Permanent Transfer of Money From the Education Fund to the Debt Service Fund for VoIP and Copier Leases
  - Approval of Maine Township School Treasurer Depositories
  - Destruction of Audio Closed Minutes (none)
  
- **Approval of Minutes** Action Item 17-06-7 A-10  
 -- Board President
  - Special Board Meeting -----June 12, 2017
  - Committee-of-the-Whole: Review FY18 Budget---June 12, 2017
  - Special Board Meeting -----May 30, 2017
  - Closed Session Meeting ----- May 22, 2017
  - Regular Board Meeting -----May 22, 2017
  
- **Other Discussion and Items of Information** A-11  
 -- Superintendent
  - Upcoming Agenda
  - District Committee Update (Elementary Learning Foundation)
  - Memorandum of Information (none)
  - Minutes of Board Committees (none)
  - Other
    - Update on Summer Construction Projects
    - Update on Residency Verifications
    - Discipline Data Report
  
- **Adjournment**

Next Meeting: **Monday, July 17, 2017 (Tentative)**  
 Regular Board Meeting – 7:00 p.m.  
**Jefferson School – Multipurpose Room**  
 8200 N. Greendale Avenue  
 Niles, IL 60714



PARK RIDGE-NILES SCHOOL DISTRICT 64  
164 S. PROSPECT AVENUE  
PARK RIDGE, IL 60068

APR 27 2017

BOARD OF EDUCATION  
DISTRICT 64

\*\*Note to Requester: Retain a copy of this request for your files. If you eventually need to file a Request for Review with the Public Access Counselor, you will need to submit a copy of your FOIA request.

Date Requested: 4-27-17

Request Submitted By: \_\_\_\_\_ E-mail \_\_\_\_\_ U.S. Mail \_\_\_\_\_ Fax  In Person

Name of Requester: Richard N. Sweetman

Street Address: 1027 Devon Ave

City/State/County Zip (required): Park Ridge, IL 60068

Telephone (Optional): 847-373-1295 E-mail (Optional) richmain77@gmail.com

Fax (Optional): \_\_\_\_\_

Records Requested: \*Provide as much specific detail as possible so the public body can identify the information that you are seeking. You may attach additional pages, if necessary.

Photographs, board meeting transcripts about the closure of Merrill grammar school (1982). Any historical literature or artifacts. Any financials pertaining to the closure.

Do you want copies of the documents?  YES or  NO  
--Do you want electronic copies or paper copies? Electronic + Paper  
--If you want electronic copies, in what format? \_\_\_\_\_

Is this request for a Commercial Purpose? YES or  NO  
(It is a violation of the Freedom of Information Act for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body. 5 ILCS 140.3.1(c)).

Are you requesting a fee waiver? YES or  NO  
If you are requesting that the public body waive any fees for copying the documents, you must attach a statement of the purpose of the request, and whether the principal purpose of the request is to access or disseminate information regarding the health, safety, and welfare or legal rights of the general public. 5 ILCS 140/6(c)).

Office Use Only 2010-  
Date Requested \_\_\_\_\_  
Date Due \_\_\_\_\_



## Freedom of Information Act Request 2017-15

Madelyn Wsol <mwsol@d64.org>

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### Re: FOIA Request-Non-Commercial-Fee Waived

1 message

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**Madelyn Wsol** <mwsol@d64.org>

Mon, May 1, 2017 at 9:49 AM

To: Gerald Berkowitz <gerry@geraldrealty.com>

Bcc: Madelyn Wsol <mwsol@d64.org>

Hi Gerry,

*Madelyn Wsol  
Administrative Assistant to the Superintendent/ FOIA Officer  
Park Ridge-Niles School District 64  
164 S. Prospect Avenue, Park Ridge, IL 60068  
847.318.4302*

On Sun, Apr 30, 2017 at 7:47 AM, Gerald Berkowitz <gerry@geraldrealty.com> wrote:

Hi Madelyn,

I am requesting a copy via PDF/Email of the approved 2017-2018 health insurance rates which were approved at the April 24th BOE meeting in the "Consent Agenda"

These rates for years have always been posted in the BOE report but are not part of the Report of the BOE meeting from April 24th.

Thank you,

Gerald Berkowitz  
gerry@geraldrealty.com

**Freedom of Information Act Request  
2017-16**

Madelyn Wsol &lt;mwsol@d64.org&gt;

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**Fwd: SmartProcure FOIA Request Park Ridge-Niles Community Consolidated  
School District No. 64 For PO/Vendor Information**1 message

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Begin forwarded message:

**From:** [glauricella@smartprocure.us](mailto:glauricella@smartprocure.us)  
**Date:** May 3, 2017 at 1:48:42 AM HST  
**To:** [lkolstad@d64.org](mailto:lkolstad@d64.org)  
**Subject:** SmartProcure FOIA Request Park Ridge-Niles Community Consolidated School District No. 64 For PO/Vendor Information

Dear Luann or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Park Ridge-Niles Community Consolidated School District No. 64 for any and all purchasing records from 2017-01-20 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address
7. What is the beginning of your fiscal year?

The attached document may be helpful as a reference to fulfill this request if the Park Ridge-Niles Community Consolidated School District No. 64 stores the records using any of the pre-programmed software reports, but the records request is not limited to the reports listed.

Please email the information or use the following web link. There is no file size limitation:

<http://upload.smartprocure.us/?st=IL&org=ParkRidgeNilesCommunityConsolidatedSchoolDistrictNo64>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at [954-613-9528](tel:954-613-9528).

Regards,

-----

**Gabriella Lauricella**

Data Acquisition Specialist

**SmartProcure**

Direct: [954-613-9528](tel:954-613-9528)

Email: [glauricella@smartprocure.us](mailto:glauricella@smartprocure.us) | [www.smartprocure.us](http://www.smartprocure.us)

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441



**Preprogrammed Software Reports by Manufacturer.pdf**

44K



Madelyn Wsol <mwsol@d64.org>

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## FOIA request: language surveys

1 message

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**Johnson, Jennifer** <jjohnson@pioneerlocal.com>  
To: "mwsol@d64.org" <mwsol@d64.org>

Wed, May 10, 2017 at 2:37 PM

RE: Illinois FOIA Request

Dear Madelyn:

Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting the following:

**Copies of school language survey results, listing each second language spoken and the number of students speaking that language, for Carpenter, Field, Franklin, Roosevelt, Washington, Emerson, Lincoln and Jefferson schools for the following school years: 2006-7, 2007-8, 2008-9, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15, 2015-16 and 2016-17.**

Under FOIA, "[a]ll records in the custody or possession of a public body are presumed to be open to inspection or copying." As a representative of the news media I ask that you waive any applicable fees. This information is being sought on behalf of the Park Ridge Herald-Advocate and Chicago Tribune.

As this information is of timely value, I would appreciate your communicating with me by telephone or e-mail if you have questions regarding this request.

Thank you for your assistance.

Jennifer Johnson  
Staff Writer  
Park Ridge Herald-Advocate  
Chicago Tribune

Phone: (630) 200-8301

[parkridge.chicagotribune.com](http://parkridge.chicagotribune.com)

[www.facebook.com/prheraldadvocate](http://www.facebook.com/prheraldadvocate)  
Twitter: @ParkRidge\_HA  
@Jen\_Tribune

**MEMORANDUM OF INFORMATION****#013****2016-17**

To: Board of Education  
Dr. Laurie Heinz, Superintendent

From: Brian Imhoff, Assistant Chief School Business Official

Date: May 22, 2017

Subject: Illinois State Board of Education School District Financial Profile

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The Illinois State Board of Education (ISBE) recently approved the 2015-16 Annual Financial Profiles for school districts statewide. The Annual Financial Profile offers a snapshot of the District's financial standing on June 30 at the close of each fiscal year. Although it is somewhat limited in scope, the Financial Profile was designed by the State in 2003 as a high-level benchmarking tool for analysts to evaluate a school district's financial health.

The Financial Profile calculation for a school district is determined using a weighted average score for five key indicators:

- Fund Balance to Revenue Ratio
- Expenditure to Revenue Ratio
- Days Cash on Hand
- Percent of Short-Term Borrowing Ability Remaining
- Percent of Long-Term Debt Margin Remaining

A detailed explanation of these indicators and the Financial Profile calculation formula is available on the ISBE website at <https://www.isbe.net/Pages/School-District-Financial-Profile.aspx>. All of the amounts that comprise the calculation formula are derived from the Illinois Annual Financial Report, which is audited by the District's external auditors.

In 2015-16 District 64 earned a perfect 4.0 Financial Profile score for the 8<sup>th</sup> consecutive year. This places the District within the Financial Recognition category, which is the highest-ranking designation. According to ISBE, 632 out of 852 school districts in Illinois (76%) scored within the Financial Recognition category. The following page displays District 64's Annual Financial Profile score since its inception 14 years ago.

<u>County</u>	<u>District Name</u>	<u>Data Year</u>	<u>FBRR</u>	<u>ERR</u>	<u>DCOH</u>	<u>STB</u>	<u>LTD</u>	<u>Total Score</u>	<u>Designation</u>
Cook	Park Ridge CCSD 64	2016	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2015	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2014	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2013	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2012	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2011	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2010	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2009	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2008	1.40	1.40	0.30	0.40	0.40	3.90	Recognition
		2007	1.05	1.40	0.30	0.40	0.40	3.55	Recognition
		2006	1.05	1.40	0.30	0.40	0.30	3.45	Review
		2005	0.70	1.05	0.20	0.40	0.40	2.75	Early Warning
		2004	0.70	0.70	0.20	0.40	0.30	2.30	Watch
		2003	1.05	1.05	0.30	0.40	0.30	3.10	Review

*(FBRR - Fund Balance/Revenue Ratio - Weighing of 35%, EXRV - Expenditures/Revenue Ratio have a Weighing of 35%, DCOH - Days Cash on Hand - Weighing of 10%, STB - Short-Term Borrowing - Weighing of 10%, LTD - Long-Term Debt have a Weighing of 10%)*