

Inspire every child to



## 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

- 6:00 p.m.     **Meeting of the Board Convenes**
- Roll Call
  - Introductions
  - Opening Remarks from President of the Board
- 6:00 p.m.     **• Board Recesses and Adjourns to Closed Session**
- Consideration of a Student Disciplinary Matter–Student 16-17(1) pursuant to Section 2(c)(9) of the *Open Meetings Act* [5 ILCS 120/2(c)(9)] and litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes [5 ILCS 120/2 (c)(11)].
- 6:45 p.m.     **• Board Adjourns from Closed Session and 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**
  - **Student Disciplinary Decision/Action – Student 16-17(1)**     **A-1**  
-- Superintendent     **Action Item 17-06-1**
  - **ELF – Judith L. Snow Awards**     **A-2**  
-- Superintendent and ELF Representatives
  - **Discussion of Fiscal Impact Study**     **A-3**  
--Ares Dalianis, Franczek Radelet P.C.

- **District 64 Focus on Student Growth Overview** A-4  
-- Assistant Superintendent for Student Learning/Superintendent
  
- **Adoption of 2016-17 Amended Budget** A-5  
-- Chief School Business Official Action Item 17-06-2
  
- **Resolution #1187 Approval of Tentative Budget 2017-18 Fiscal Year and Establishment of Public Hearing Date** A-6  
-- Chief School Business Official Action Item 17-06-3
  
- **Discussion and Approval of Lawn Care Procedures** A-7  
-- Chief School Business Official Action Item 17-06-4
  
- **Approval of Building and Grounds Capital Equipment Purchases** A-8  
-- Chief School Business Official Action Item 17-06-5
  
- **Resolution #1188 Regarding the School District to Pay Certain Invoices Prior to Board Approval at the August 28, 2017 Regular Board of Education Meeting** A-9  
-- Chief School Business Official Action Item 17-06-6
  
- **Consent Agenda** A-10  
-- Board President Action Item 17-06-7
  - Personnel Report
  - Bills, Payroll and Benefits
  - Approval of Financial Update for the Period Ending May 31, 2017
  - Approval of Resolution #1189 for Prevailing Wage
  - Approval of Resolution #1190 of Safety Hazards (Transportation)
  - Resolution #1191 Authorizing and Directing the Permanent Transfer of Money From the Education Fund to the Debt Service Fund for VoIP and Copier Leases
  - Approval of Resolution #1192 Relating to participation by an appointed governing body in the Illinois Municipal Retirement Fund (IMRF)
  - Approval of Maine Township School Treasurer Depositories
  - Acceptance of Donations
  - Destruction of Audio Closed Minutes (none)
  
- **Approval of Minutes** Action Item 17-06-8 A-11  
-- Board President
  - 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-12  
-- Superintendent
  - Upcoming Agendas
  - Freedom of Information Act (FOIA) Requests
  - District Committee Update (Elementary Learning Foundation)
  - Memorandum of Information

- Follow up on GreatSchools.org Ratings
- Minutes of Board Committees (none)
- Other
  - Update on Summer Construction Projects

- **Adjournment**

Next Meeting:           **Monday, July 17, 2017**  
Regular Board Meeting – 5:30 p.m. (moved from 7:00 p.m. start time)  
Committee-of-the-Whole: Discussion of Student Discipline, Behavior  
and Expectations – 7:30 p.m.  
**Jefferson School – Multipurpose Room**  
8200 N. Greendale Avenue  
Niles, IL 60714

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Upcoming Meetings and Topics  
As of June 21, 2017

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

Regular Board Meeting – 5:30 p.m.

- New Board Orientation
- Consent Agenda

Committee-of-the-Whole: Discussion of Student Discipline, Behavior and Expectation  
– 7:30 p.m.

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

Public Hearing on the 2017-18 Budget – 6:45 p.m.

Regular Board Meeting – 7:00 p.m.

- District Institute Days & Opening Day Report
- 2016-17 MAP & PARCC Data
- Strategic Plan and Score Card Update
- 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
- Discussion on Building Crisis Team Communication Needs (memo of information)

**September 11, 2017 - Jefferson School – Multipurpose Room**

Committee-of-the-Whole: Facilities – 7:00 p.m.

**September 26, 2017 – Roosevelt School – Multipurpose Room (1001 S. Fairview, Park Ridge)**

Regular Board Meeting – 7:00 p.m.

- Public Hearing on FY18 District 64 Budget
- Pledge of Allegiance and Welcome
- Adoption of FY18 District 64 Budget
- Sixth Day of Enrollment
- Annual Recognition of Schools
- Approval of Financial Update for the Period Ending August 31, 2017 (consent)
- ISBE Report: Administrator & Teacher Salary and Benefits - School Year 2016 (memo of information)

**Future Meeting Topics**

- 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.

Student Disciplinary Decision/Action – Student 16-17(1)

6/26/17



## **Judith L. Snow Award Winners - 2017**

All of the students chosen for this award are exemplary ethical leaders. Each student knows his or her core values and has the courage to live by them in all parts of his or her life in service to the common good. Each student has the courage to live by these values even when faced with peer pressure to do otherwise. Each is a principled ethical leader who leads with integrity, selflessness, dependability, caring and fairness.

These four students are all outstanding examples of ethical leaders in our middle schools. It is my great pleasure to present to the Board of Education these four students as the 2017 Judith L. Snow Ethical Leadership Award winners.

Respectfully submitted,  
Hillary Larson, Chair  
Judith L. Snow Ethical Leadership Committee

### **Emerson Middle School**

**Jessica Beck** is a well-rounded individual with strong ethics, whether she is helping with chores around the house or playing sports. She leads by doing things for others out of the goodness of her heart. Jessica admires how the Judith L. Snow Ethical Leadership award encourages leadership through compassion, selflessness and honor. Jessica tries to live these values in her daily life by giving of her time and talents. Jessica assisted her mother as a Girl Scout leader for several years and this was a great opportunity to be a positive influence on younger children. Her dependability is also evident in her sports activities as she continually strives for 100 percent effort. She loves being on her volleyball and softball teams and her teammates know they can always count on her to be ready to play her best. As a Soaring Eagle, Jessica welcomes new students and helps them feel comfortable during the transition to middle school. Her integrity is evident in how she works hard at school and also how she strives to be kind to others. Jessica truly lives an ethical life in her day-to-day activities.

**Rachel Bull** believes that ethical leaders lead with respect and consideration for the rights and values of others. She strives to make people feel good by trying to make them smile and offering

kind words. She also demonstrates this when she volunteers for TOP soccer, which is a program that provides training for young players with disabilities. Rachel feels that she really makes a difference in these young lives and looks forward to this each week. As a Soaring Eagle, Rachel has the opportunity to make fellow students feel welcome at Emerson. She strives to make everyone feel included and respected. Rachel also demonstrates ethical leadership on her basketball, volleyball and soccer teams. Her goal is to model positive behavior and promote teamwork. She has received several SOARS tickets at Emerson for exhibiting positive behavior and treating others with kindness and respect. In Rachel's words, "I want to inspire others and hopefully set an example that will help people think twice before mistreating others."

## **Lincoln Middle School**

**Danielle Ammentorp** is a dedicated student and positive leader. She is committed to her studies and strives to make them a top priority. Danielle always does her best in school and enjoys learning each day. A large part of her school experience has been her participation in both Symphonic and Jazz bands. Danielle plays the alto sax in both of these bands and has played her sax in the prestigious North Shore Concert Band at Northwestern. In addition to the bands, she runs on the Lincoln Cross Country Team. Outside of school, Danielle is active in her church and often helps teach Sunday school. She has also participated in several service projects and group activities, such as Phil's Friends. This foundation delivers care packages to child cancer patients around the country. This demonstrates her compassion for helping others and her true leadership skills. Danielle ended her essay by stating, "I strive to be a good example to others. I am committed to living a life of integrity and to learn how to be an effective leader wherever I am able."

**Jonathan Spsychalski** leads by example every day in ways that many people take for granted. Jonathan believes a leader must be a good role model, be willing to give support, and must know how to work as a team. He practices these skills in Boy Scouts by teaching younger scouts how to earn their badges and leading Boy Scout meetings. In his scout troop, Jonathan is a quartermaster, who helps keep the troop organized, as well as an assistant senior patrol leader where he assists in running weekly meetings. Jonathan also leads by being dependable. Other Boy Scouts can trust that Jonathan will show up at every meeting and do his various jobs. The values of a Boy Scout are very similar to the qualities and skills of an ethical leader. They should be trustworthy, helpful, kind and courteous. In addition to Boy Scouts, Jonathan is on the Lincoln Cross Country Team and various other clubs as well. These organizations provide Jonathan additional avenues for being a kind, patient and trustworthy leader to his peers as well as younger students.



To: Board of Education  
From: Dr. Laurie Heinz, Superintendent  
Luann Kolstad, Chief School Business Official  
Date: June 26, 2017  
Re: Discussion of Fiscal Impact Study

### **Background**

The City of Park Ridge is addressing a recent zoning change request in which a land parcel currently zoned as commercial may change to a residential development that falls within District 64 boundaries.

The City is experiencing an array of development activities. Current work includes:

- Residential developments:
  - Uptown development in TIF district (apartments, townhouses, and condos)
  - *Park 205 Apartments* just east of Whole Foods
  - *The Reserve* on Greenwood and UPNW line (former City of PR public works site) – under construction
  - *The Parker* at SEC of Greenwood and Northwest Hwy.
  - Several residential developments on the west side of Dee Rd. just south of Touhy Ave. – across from cemetery
  - 8 new homes on Sibley and Broadway (former site of Embers School)
  - Numerous scattered teardowns of single family homes
- Potential development sites:
  - 1440 W. Higgins Rd. (*Mr. K Garden and Material Center* site)
  - Former Napleton parking lot site by Trader Joe's
  - Former dealership parcel on west side of Greenwood between Busse and Northwest Hwy.

The development of most immediate concern to District 64 is the *Mr. K Garden and Material* site, where a zoning change from commercial to residential is actively being considered by the City of Park Ridge.

### **Impact Study**

Administration is working with Ares Dalianis of Franczek Radelet P.C. to identify appropriate firms to conduct an Impact Study for the District. Mr. Dalianis is the attorney that works with the District on Property Tax Appeal Board (PTAB) objections larger than \$100,000 and previously

represented the District in negotiations regarding the City's payments owed to District 64 from the Uptown TIF agreement.

After reviewing three professional organizations that engage in this type of analysis and conducting informal reference checks, administration met with Teska Associates, Inc. of Evanston before selecting the firm to conduct a fiscal impact study for the Mr. K property with a not to exceed cost of \$8,000. The analysis will include both the proposed residential use of townhomes as well as a commercial development that would be appropriate for the site conditions. We believe the monetary investment in this impact study is worthwhile considering the potential impact on our finances as well as our facilities.

Data collected from this study will be used as part of a larger District 64 boundary study as identified within the *2020 Vision* Strategic Plan. Findings from this study will potentially inform facility needs beyond those identified within our five-year facility prioritization plan.

***District 64:  
Focus on Student Growth***

***June 2017***

# District 64 Assessment Portfolio



# Status & Growth



## Status

1. How does our average score compare to the national average?

## Growth

2. Are our students growing more or less than students in other schools?
3. Are our students meeting their growth targets?

# Individual Student Growth

- Measure the percentage of students who met their “projected growth”
- Determined by NWEA
- Based on typical growth for all students at a grade level with the same starting score
- 8 million students take the MAP assessment

**Student  
Achievement**



**Student  
Growth**



**High-Impact  
Instruction**



# Planning for Growth

## District-Level

- Strategic Planning
- “Same-Schools” comparison
- Curriculum alignment
- High-Performing Teams
- Program review
- Subgroup analysis

## School-Level

- Multi-Tiered System of Support
- Literacy/Math intervention
- Primary Challenge/ Channels of Challenge
- Special Education support

## Classroom

- Flexible grouping within the classroom
- Flexible grouping across the grade level
- Differentiated assignments and student materials
- Co-teaching



# Data Leadership Teams

- Each school has a Data Leadership Team
- Isolate the greatest area of need (GAN)
- Create School SMART Goal (Specific, Measurable, Achievable, Realistic, and Timely)
- Select strategies to support improvement (HIGH-IMPACT)
- Develop action plans
- Analyze and refocus after winter and spring benchmarks







# Individual Student Focus

- August/Early September administration
- Understand learning needs by class
- Triangulated with historical results and classroom data
- Differentiation focus: Identify students for intervention & enrichment



# Class Report

	Lo %ile < 21		LoAvg %ile 21-40		Avg %ile 41-60		HiAvg %ile 61-80		Hi %ile > 80	
	count	%	count	%	count	%	count	%	count	%
<b>Overall Performance</b>										
MAP: Reading 2-5 Common Core 2010/Common Core English Language Arts K-12: 2010	2	18%	2	18%	5	45%	1	9%	1	9%
										
<b>Goal Area</b>										
Literature	1	9%	1	9%	5	45%	2	18%	2	18%
										
Informational Text	2	18%	2	18%	4	36%	2	18%	1	9%
										
Found Skills, Vocabulary	2	18%	3	27%	5	45%	1	9%	0	0%
										

# Class Report

Name (Student ID)	Gr	Test Date	4 RIT (+/- Std. Err)	6 Percentile (+/- Std Err)	7 Lexile® Range	Test Duration	Goal Performance:		
							A	B	C
Dugaw, Daytan N. (SW07001428)	5	09/13/10	178- <b>181</b> -184	3-4-6	158-308	75 m	163-177	175-187	187-197
Devany, Noni I. (F09000030)	5	09/13/10	185- <b>188</b> -191	7- <b>10</b> -13	288-438	20 m	185-196	185-195	177-189
Scruggs, Ambrose E. (F10000851)	5	09/13/10	194- <b>197</b> -200	17- <b>22</b> -31	452-602	42 m	191-202	191-203	192-204
Shalifoe, Dyanne E. (F10000849)	5	09/13/10	195- <b>198</b> -201	18- <b>24</b> -31	464-614	60 m	201-213	189-201	185-198
Haukebo-Bol, Zaiden N. (SF0600226)	5	09/13/10	195- <b>198</b> -201	17- <b>24</b> -31	457-607	53 m	187-199	196-207	192-204
Wolf, Tiphannie E. (F0800104)	5	09/13/10	198- <b>201</b> -204	22- <b>31</b> -39	513-663	25 m	189-201	194-206	201-214
Vosburg, Mary M. (F09000045)	5	09/13/10	202- <b>205</b> -208	34- <b>42</b> -51	587-737	72 m	198-210	211-224	187-200
Kucia, Javis S. (F0900167)	5	09/13/10	204- <b>207</b> -210	39- <b>48</b> -61	634-784	42 m	198-210	199-211	208-219
Valkier, Romeo Moises S. (F0900031)	5	09/13/10	208- <b>211</b> -214	51- <b>61</b> -70	697-847	57 m	210-221	205-216	200-212
Alhamzawi, Drew W. (SF0600225)	5	09/13/10	210- <b>213</b> -217	58- <b>67</b> -78	737-887	67 m	206-218	216-229	198-211
Dimalanta, Kaleigha S. (SF0600178)	5	09/13/10	217- <b>220</b> -223	78- <b>85</b> -91	858-1008	29 m	217-228	210-222	215-226

# Class Breakdown Report

Goal Area	<u>181-190</u>	<u>191-200</u>	<u>201-210</u>	<u>211-220</u>	<u>221-230</u>	<u>231-240</u>
<b>Operations and Algebraic Thinking</b>	E Croy A Kriegel A Brannen K Gilpatrick E Lothrop	L Ohanlon N Finamo I Herrman T Palmisano T Kratzer	M Brisbin T Isla L Bartman A Forand	K Deason C Coleman		L Deck V Steven L Manly L Kuchta
<b>The Real and Complex Number Systems</b>	N Finamo I Herrman T Palmisano T Kratzer	K Gilpatrick E Lothrop L Ohanlon	K Gilpatrick E Lothrop	M Brisbin T Isla L Bartman A Forand	L Deck V Steven L Manly K Deason C Coleman	L Kuchta
<b>Geometry</b>	T Isla L Bartman	E Croy A Kriegel A Brannen K Gilpatrick E Lothrop	L Ohanlon N Finamo I Herrman T Palmisano T Kratzer	L Kuchta T Islam L Bartman	M Brisbin	

# Class Breakdown Report

## Geometric Measurement and Relationships



191-200

201-210

211-220 

### Reinforce

these skills & concepts

### Develop

these skills & concepts

### Introduce

these skills & concepts


### Angle Measurement

- Compares angle measures to benchmark angles
- Identifies/estimates angle measures
- Solves one-step word problems involving angles

- Compares angle measures to benchmark angles
- Identifies/estimates angle measures
- Solves one-step word problems involving angles

- Compares angle measures to benchmark angles
- Identifies/estimates angle measures
- Measures non-right angles using a protractor
- Solves one-step word problems involving angles

# MAP - Key Considerations

- Data source for Data Leadership Teams and classroom teachers
  - 2015 Norm Study
  - Second year that 8th grade spring is included in data
  - Baseline year for 2nd grade growth data
- 

# Understanding Growth Targets

*What does it mean when more than 50% of students are exceeding their growth targets?*

Percentage of Students Meeting Growth Targets	50%	55%	60%	65%	70%+
<i>What does this mean?</i>	Typical Growth	Above Average Growth	Competitive Growth		Exceeding Expectations



# District 64 2020 Strategic Plan Goals:

## Percentage of Students Meeting Their Growth Targets

### Reading

2015 Baseline	2016 50%	2017 55%	2018 60%	2019 65%	2020 70%
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### Math

2015 Baseline	2016 50%	2017 58%	2018 65%	2019 70%	2020 75%
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# READING

## Percentage of Students Meeting Their Growth Targets

<u>2016</u> 50%
<u>2017</u> 55%
<u>2018</u> 60%
<u>2019</u> 65%
<u>2020</u> 70%

Goal	2nd	3rd	4th	5th	6th	7th	8th
2015 Baseline		57	54	61	55	48	

# READING

## Percentage of Students Meeting Their Growth Targets

<u>2016</u> 50%
<u>2017</u> 55%
<u>2018</u> 60%
<u>2019</u> 65%
<u>2020</u> 70%

Goal	2nd	3rd	4th	5th	6th	7th	8th
2015 Baseline		57	54	61	55	48	
2016 50%		63	66	62	54	57	59

# READING

## Percentage of Students Meeting Their Growth Targets

<u>2016</u> 50%
<u>2017</u> 55%
<u>2018</u> 60%
<u>2019</u> 65%
<u>2020</u> 70%

Goal	2nd	3rd	4th	5th	6th	7th	8th
2015 Baseline		57	54	61	55	48	
2016 50%		63	66	62	54	57	59
2017 55%	57 Baseline	62	62	65	61	63	56

# MATH

## Percentage of Students Meeting Their Growth Targets

<u>2016</u> 50%
<u>2017</u> 58%
<u>2018</u> 65%
<u>2019</u> 70%
<u>2020</u> 75%

Goal:	2nd	3rd	4th	5th	6th	7th	8th
2015 Baseline		58	48	65	67	64	

# MATH

## Percentage of Students Meeting Their Growth Targets

<u>2016</u> 50%
<u>2017</u> 58%
<u>2018</u> 65%
<u>2019</u> 70%
<u>2020</u> 75%

Goal:	2nd	3rd	4th	5th	6th	7th	8th
2015 Baseline		58	48	65	67	64	
2016 50%		61	57	56	69	76	67

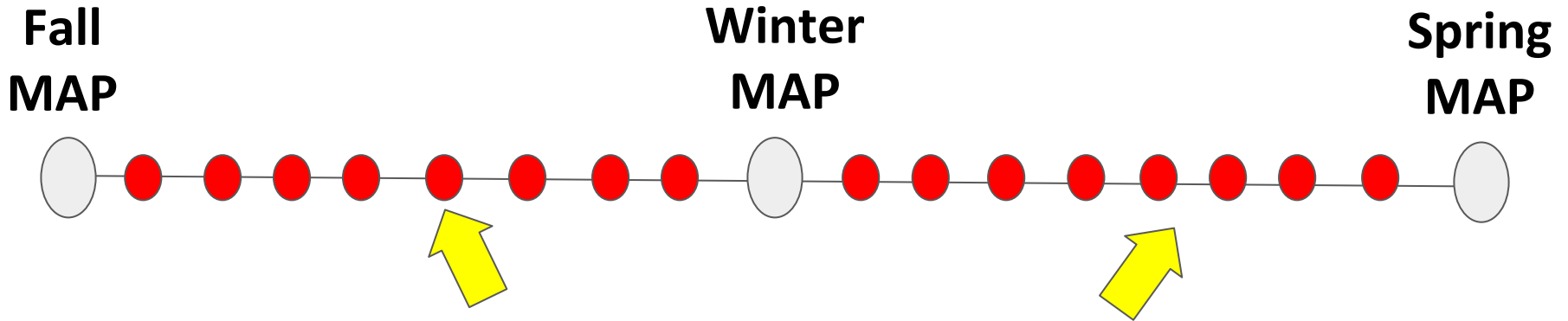
# MATH

## Percentage of Students Meeting Their Growth Targets

<u>2016</u> 50%
<u>2017</u> 58%
<u>2018</u> 65%
<u>2019</u> 70%
<u>2020</u> 75%

Goal:	2nd	3rd	4th	5th	6th	7th	8th
2015 Baseline		58	48	65	67	64	
2016 50%		61	57	56	69	76	67
2017 58%	52 Baseline	67	67	56	60	70	71

# The Assessment Cycle



## “Check-In” Assessments

Enable teachers to measure progress  
and plan for instruction

(Common assessments & classroom assessments)



# Strategic Plan Objective 2, Strategy A

## Common Assessments

- Shared definition of proficiency
- Consistent rigor
- Consistent assessment protocols
- Students are clear about the criteria for success

## Curriculum Mapping

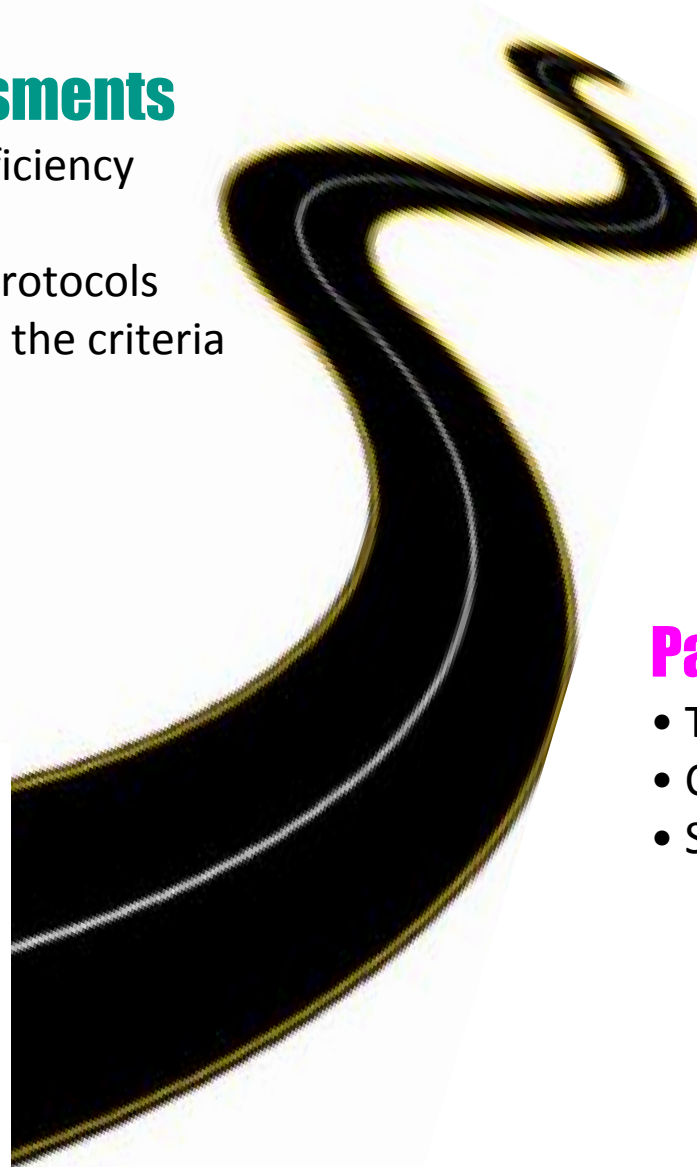
- National Standards
- D64 Priorities
- Student Learning Targets
- The “What”

## GOAL


- Increased differentiation
- Share our “BEST” Ideas
- Increased student achievement

## Pacing Guides

- The “When”
- Core resource
- Supplemental resources



# Fall Student Learning Update

- NWEA's *Same-Schools Report*
  - National Percentile Ranks for MAP  
Reading and Math MAP
  - 2016-17 PARCC Results
  - Illinois School Report Card
- 

Questions?

TO: District 64 Board of Education

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

DATE: June 26, 2017

RE: Focus on Student Growth

### **Background**

This report provides the Board of Education and the community with an overview of our focus on student growth, which is aligned to Strategic Plan Objective 4, Strategy A - *Collaboration & Teaming for Continuous Improvement*. A more extensive Student Learning Update will be shared this fall and will include: NWEA's *Same Schools Report*, national percentile ranks for MAP Reading and MAP Math, 2016-17 PARCC Results, and the 2016-2017 Illinois School Report Card.

### **MAP (Measures of Academic Progress)**

#### Overview

In 2016-17, students in 2nd-5th grade took the MAP Reading and MAP Math assessments in fall, winter, and spring. This is the first year that students in Grade 2 took the fall MAP, which enables us to look at student growth over the course of the year. Students in 6th-8th grade took the Reading and Math assessments in fall and spring. This was the second year our eighth graders took the spring assessment which enables us to measure the impact of our K-8 instructional program. At-risk students in 6th-8th grade also took the Reading and Math assessments in winter.

MAP is considered a benchmark assessment - a common assessment administered multiple times during the school year to measure student progress. We use this data both formatively - to guide instruction, and summatively - to measure our annual progress toward targets set by the District 64 2020 *Vision Strategic Plan*.

#### How Do We Measure Our Performance on the MAP Assessments?

MAP performance can be viewed through the lenses of both status and growth.

- *Status analysis* answers the question: How does our students' average score compare to the national norm?
- *Growth* looks at how students' scores change from fall to spring. *Growth analysis* gives us two data points:
  1. **District 64's national percentile rank** for growth
  2. The **percentage of students** who are meeting their projected growth

Each student's projected growth is determined by NWEA, the organization that designed the MAP. To determine projected growth, NWEA reviewed typical growth for students at the same starting score and grade level. Over eight million students take the MAP assessment each year.

### How Do We Use the MAP Assessment to Drive *Individual Student Growth*?

Last fall, we established Data Leadership Teams at each building to support the school improvement process. We worked with a consultant to learn the SMART Goal Process for data analysis, goal setting, and action-planning. SMART is an acronym that reflects the defining features of this process: specific, measurable, achievable, relevant, and timely. The process is comprised of five steps: 1) Isolate the greatest area of need (GAN), 2) Create a School SMART Goal, 3) Select strategies to support improvement, 4) Develop action plans, and 5) Analyze and refocus.

District 64 elementary and middle schools have established SMART goals related to the percentage of students meeting their projected growth on the MAP assessment. At Jefferson, where students do not take the MAP assessment, a different assessment is used. In the District 64 2020 Strategic Plan, we have set a 2020 target of 70% of students meeting their projected growth in Reading and 75% meeting their projected growth in Math. At the June 26 Board Meeting, I will review our progress-to-date. I will also describe the data review process and share examples of student reports that teachers find most helpful when planning differentiated instruction.

### How Do We Use the MAP Assessment to Drive *Continuous Growth as a District*?

At the District-level, we use the MAP assessment to guide Strategic Planning, compare ourselves to schools with similar resources and demographics, analyze curriculum alignment, identify high-performing teams to share ideas across grade levels, conduct subgroup analysis, and review programs.

Last school year, we began writing common assessments in all subject areas for each unit of instruction. These common assessments will be implemented between MAP assessments to measure student progress toward their learning goals. Common interim assessments support student learning in four ways:

1. They provide us with a shared understanding of “proficiency.” This helps us communicate consistently about student progress with students, parents, and one another.
2. They help us identify opportunities for intervention, both remediation and enrichment.
3. They help us identify systemic curricular issues. For example, if students do poorly on certain assessment items, this might indicate a need for additional resources and professional development, or it may indicate that we have a curriculum alignment issue.
4. Common assessments help all teachers access everyone’s best idea. We can look at the data, identify the instructional activities that caused the greatest student learning, and share these ideas across teams.

Over the course of this school year, we will update the Board on our progress with this project.

To: Board of Education  
Dr. Laurie Heinz, Superintendent

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

Date: June 26, 2017

Subject: Adoption of 2016-17 Amended Budget

As discussed at the May 22, 2017 Board of Education meeting, the issuance of \$9.25 million in Debt Certificates this spring as part of the Financial Funding Framework to pay for upcoming Health Life Safety (HLS), critical infrastructure and capital projects, the District is required to amend its budget in both the Capital Projects Fund (Fund 61) and Debt Service Fund (Fund 30). **No other fund budgets are being adjusted from the original adopted budget.** The Debt Certificates *do not* increase taxpayers' tax bills.

The Amended Budget must go through the same formal process as the Annual Budget that is adopted in September of each year. The key requirements are:

1. Post notice of amended budget hearing and availability of amended budget for public inspection for at least 30 days prior to budget hearing.
2. Post amended budget on the District website.
3. Adopt amended budget at a public meeting held after the budget hearing, prior to June 30.
4. Submit amended budget electronically to ISBE no later than June 30 using the ISBE Attachment Manager and mail a copy to the Cook County Treasurer's Office.

Steps 1 and 2 have been completed. Tonight Step 3 will be completed with the budget hearing and the adoption of the amended budget. Tomorrow, we will electronically submit the budget to the Illinois State Board of Education (ISBE) and mail a copy to the Cook County Treasurer's Office.

ACTION ITEM 17-06-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, adopt the 2016-17 Amended Budget as presented.

The votes were cast as follows:

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

AYES:

NAYS:

PRESENT:

ABSENT:

6/26/2017

**TREASURER'S CERTIFICATE OF ESTIMATED REVENUE FOR  
PARK RIDGE NILES SCHOOL DISTRICT 64  
COOK COUNTY, ILLINOIS**

I, Luann Kolstad, do hereby certify as follows:

- I estimate the revenue by source of said district for fiscal year beginning July 1, 2016 and ending June 30, 2017 to be as follows:

<b>Source</b>	<b>Amount</b>
Property Taxes	\$65,024,700
CPPRT	\$1,000,384
Interest of Investments	\$593,950
Food Service	\$565,000
Student Fees/Tuition	\$1,958,400
State Aid	\$4,327,420
Federal Aid	\$1,805,500
Miscellaneous Revenue	\$818,313
<b>Estimated Revenue</b>	<b>\$76,093,667</b>

\_\_\_\_\_  
Luann T. Kolstad, Treasurer

\_\_\_\_\_  
Dated

Sworn and subscribed to me this  
\_\_\_\_ Day of \_\_\_\_\_ 2017

\_\_\_\_\_  
Notary Public

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF COOK        )        SS

I, the undersigned, do hereby certify that I am the duly elected Secretary of the Board of Education of Park Ridge – Niles School District 64, County of Cook, and State of Illinois. I do further certify that the foregoing budget is a full, true and complete copy of the 2016-2017 Amended Budget adopted by the Board of Education at its regular meeting on the 26<sup>th</sup> day of June 2017.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 26<sup>th</sup> day of June 2017.

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Athan “Tom” Sotos  
  
Secretary, Board of Education  
Park Ridge – Niles School District 64  
County of Cook  
State of Illinois



STATE OF ILLINOIS        )  
                                      )  
COUNTY OF COOK         )        SS

I, the undersigned, do hereby certify that I am the duly appointed Superintendent of the Schools of Park Ridge – Niles School District 64, County of Cook, and State of Illinois.

I do further certify that the foregoing budget is a full, true and complete copy of the 2016-2017 Amended Budget adopted by the Board of Education at its regular meeting on the 26th day of June 2017, and shows an estimate of anticipated revenues for the fiscal year, July 1, 2016 – June 30, 2017 true to the best of my knowledge.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 26<sup>th</sup> day of June 2017.

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Laurie Heinz

Superintendent of Schools  
Park Ridge – Niles School District 64  
County of Cook  
State of Illinois

## **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

Order ID: 4967210

\* Agency Commission not included

**GROSS PRICE \* :** \$29.89

**PACKAGE NAME: IL Govt Legal Pioneer Central**

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**Color Spec.** B/W

## Preview

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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  
5/25/17 4967210



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					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,007,600	0	0	0	0	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	3,592,897	0	0				0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	500,000	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	
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	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
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
88	Employee Benefits	200	6,870,500	471,375		3,745	2,355,000	0		40,000	0	9,740,620
89	Purchased Services	300	2,952,774	1,216,710	0	2,719,890		1,535,000		654,438	0	9,078,812
90	Supplies & Materials	400	2,150,268	1,156,300		2,000		0		0	0	3,308,568
91	Capital Outlay	500	348,400	410,000		0		5,978,702		0	0	6,737,102
92	Other Objects	600	2,339,335	0	3,592,897	0	0	0		0	0	5,932,232
93	Non-Capitalized Equipment	700	8,100	0		0		0		0	0	8,100
94	Termination Benefits	800	0	0		0						0
95	<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									

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
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 FROM 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>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	1000									
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>	2000									
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>									<b>0</b>
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>									<b>0</b>
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>									<b>0</b>
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>									<b>0</b>
148	Debt Service - Interest on Long-Term Debt	5200									0
149	<b>Total Debt Service</b>	<b>5000</b>									<b>0</b>
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									<b>0</b>
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	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>354,578</b>
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>									<b>0</b>
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>									<b>0</b>



	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	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	80 - TORT FUND (TF)										
317	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
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
12	<b>FEDERAL SOURCES</b>		<b>4000</b>	1,805,500	0	0	0
13	<b>Total Receipts/Revenues</b>			60,441,454	6,270,763	2,645,000	632,700
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
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>			357,195	0	0	4,500,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			(357,195)	0	0	(4,500,000)
27	<b>ESTIMATED ENDING FUND BALANCE</b>			26,685,017	7,109,750	2,115,127	5,897,573

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</b>	<b>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	<b>LOCAL SOURCES</b>	1000	63,856,997	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0
11	<b>STATE SOURCES</b>	3000	4,327,420	0	0	0
12	<b>FEDERAL SOURCES</b>	4000	1,805,500	0	0	0
13	<b>Total Receipts/Revenues</b>		69,989,917	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #				
15	<b>INSTRUCTION</b>	1000	40,939,246	0	0	0
16	<b>SUPPORT SERVICES</b>	2000	26,591,177	0	0	0
17	<b>COMMUNITY SERVICES</b>	3000	574,871	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	1,007,600	0	0	0
19	<b>DEBT SERVICES</b>	5000	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	500,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		69,612,894	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		377,023	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		4,857,195	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(4,857,195)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		41,807,467	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> (Section 17-1.5 of the School Code)		School District Name: <b>Park Ridge-Niles CCSD 64</b>		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>







## 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) (Line <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*

To: Board of Education  
Dr. Laurie Heinz, Superintendent

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

Date: June 26, 2017

Subject: Adoption of 2017-18 Tentative Budget

Per Illinois School Code, school districts in the State of Illinois must place their tentative budget on display for 30 days prior to the formal adoption of the budget. In addition, the School Board is required to hold a public hearing prior to the adoption. The key requirements of the budget adoption process are:

1. Board adopts resolution to post notice of tentative budget hearing and availability of budget for public inspection for at least 30 days prior to budget hearing.
2. Post tentative budget on the District website.
3. Adopt budget at a public meeting held after the budget hearing, prior to September 30.
4. Submit adopted budget electronically to ISBE within 30 days of adoption using the ISBE Attachment Manager and mail a copy to the Cook County Treasurer's Office.

At the June 12, 2017 Committee of the Whole (COW) meeting, the Board reviewed the first draft of the 2017-18 budget. Tonight, the Board will be approving a resolution to put the 2017-18 Tentative Budget on display and to establish the date and time for the public hearing on the budget. No changes were made to the budget amounts presented to the Board at the June 12, 2017 COW meeting, but some formatting changes were made based on the Board's feedback. A summary schedule was added comparing the 2017-18 Tentative Budget to the 2016-17 Original Budget, and Other Financing Sources and Uses were separated from the revenue and expenditure totals to align with the Tentative Budget Summary schedule. Administration will continue making adjustments to the budget over the next few months until the final budget is presented for adoption at the September 25, 2017 Board of Education meeting.

The August 28, 2017 Board of Education meeting will include a presentation on the end of the year financials for the 2016-17 fiscal year. At this meeting, an updated set of financial projections will be provided to the Board with the unaudited actuals for 2016-17.

At the September 25, 2017 Board of Education meeting, administration will again review with the Board the financial projections prior to the Board adopting the budget. As part of the budget package, the Board will receive information on the District's significant expense initiatives and investments in student learning in 2017-18 along with other pertinent financial data and assumptions used to develop the final budget. In addition, administration will review with the Board any major changes made since the tentative budget was approved.

ACTION ITEM 17-06-3

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve Resolution #1186 Fiscal Year 2017-18 Tentative Budget and Establishment of Public Hearing on August 28, 2017.

The votes were cast as follows:

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

AYES:

NAYS:

PRESENT:

ABSENT:

6/26/2017

**APPROVAL OF RESOLUTION #1186 FISCAL YEAR 2017-18 TENTATIVE BUDGET**

**WHEREAS**, the Board of Education has reviewed and considered the 2017-18 Tentative Budget prepared by the Superintendent or designee; and

**WHEREAS**, the Board of Education is required to make the 2017-18 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 Budget as prepared by the Superintendent or designee is hereby approved as a Tentative Budget only, in the form attached and made a part of the document.

**SECTION 2:** The 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 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 2017-18 Tentative Budget on the **28th** day of **August 2017**, at the hour of 6:45 p.m. at Lincoln Middle School, 200 South Lincoln Avenue, Park Ridge Illinois.

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

**ADOPTED** this **26<sup>th</sup>** day of **June 2017**.

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President, Board of Education

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Secretary, Board of Education

## **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 Budget for said School District for the fiscal year beginning July, 1 2017 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 June 27, 2017.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Tentative Budget will be held at 6:45 p.m. on the 28th day of August 2017 at Lincoln Middle School, located at 200 S. Lincoln Avenue, in the City of Park Ridge, Illinois.

Dated this 26<sup>th</sup> day of June 2017,

Board of Education of Community Consolidated School District 64, in the County of Cook, State of Illinois.

Athan "Tom" Sotos  
Board of Education

**Park Ridge - Niles School District 64**  
**Tentative Budget Summary 2017-18**

Fund	2017-18 Budgeted Revenues	2017-18 Budgeted Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2017-18 Budgeted Other Financing Sources/Uses	2017-18 Change in Fund Balance
(10) Education	\$ 60,164,790	\$ 62,798,851	\$ (2,634,061)	\$ 751,194	\$ (1,882,867)
(20) Operations & Maintenance	\$ 6,420,813	\$ 6,004,555	\$ 416,258	\$ (786,632)	\$ (370,374)
(40) Transportation	\$ 4,443,720	\$ 3,244,782	\$ 1,198,938	\$ (1,000,000)	\$ 198,938
(50) Retirement (IMRF)	\$ 1,055,300	\$ 1,100,000	\$ (44,700)	\$ -	\$ (44,700)
(51) Retirement (Social Security)	\$ 1,594,300	\$ 1,296,400	\$ 297,900	\$ -	\$ 297,900
(70) Working Cash	\$ 699,100	\$ -	\$ 699,100	\$ -	\$ 699,100
(80) Tort Immunity	\$ 584,700	\$ 653,038	\$ (68,338)	\$ -	\$ (68,338)
<b>Total Operating Funds</b>	<b>\$ 74,962,723</b>	<b>\$ 75,097,626</b>	<b>\$ (134,903)</b>	<b>\$ (1,035,438)</b>	<b>\$ (1,170,341)</b>
(60) Capital Projects	\$ 20,000	\$ 678,626	\$ (658,626)	\$ -	\$ (658,626)
(61) Capital Projects - 2017 Debt Certificates	\$ 40,800	\$ 4,497,438	\$ (4,456,638)	\$ -	\$ (4,456,638)
(30) Debt Service	\$ 2,463,800	\$ 3,832,838	\$ (1,369,038)	\$ 1,035,438	\$ (333,600)
<b>Total Non-Operating Funds</b>	<b>\$ 2,524,600</b>	<b>\$ 9,008,902</b>	<b>\$ (6,484,302)</b>	<b>\$ 1,035,438</b>	<b>\$ (5,448,864)</b>
<b>Total All Funds</b>	<b>\$ 77,487,323</b>	<b>\$ 84,106,528</b>	<b>\$ (6,619,205)</b>	<b>\$ -</b>	<b>\$ (6,619,205)</b>

**Park Ridge - Niles School District 64**  
**Comparison of 2017-18 Tentative Budget to 2016-17 Original Budget**

Fund	2017-18 Tentative Budget Revenues	2016-17 Original Budget Revenues	Revenue Variance Amount	Revenue Variance Percent	2017-18 Tentative Budget Expenditures	2016-17 Original Budget Expenditures	Expenditure Variance Amount	Expenditure Variance Percent
(10) Education	\$ 60,164,790	\$ 60,441,454	\$ (276,664)	-0.46%	\$ 62,798,851	\$ 60,956,569	\$ 1,842,282	3.02%
(20) Operations & Maintenance	\$ 6,420,813	\$ 6,270,763	\$ 150,050	2.39%	\$ 6,004,555	\$ 5,916,185	\$ 88,370	1.49%
(40) Transportation	\$ 4,443,720	\$ 2,645,000	\$ 1,798,720	68.00%	\$ 3,244,782	\$ 2,740,140	\$ 504,642	18.42%
(50) Retirement (IMRF)	\$ 1,055,300	\$ 1,203,600	\$ (148,300)	-12.32%	\$ 1,100,000	\$ 1,075,000	\$ 25,000	2.33%
(51) Retirement (Social Security)	\$ 1,594,300	\$ 1,299,750	\$ 294,550	22.66%	\$ 1,296,400	\$ 1,280,000	\$ 16,400	1.28%
(70) Working Cash	\$ 699,100	\$ 632,700	\$ 66,400	10.49%	\$ -	\$ -	\$ -	
(80) Tort Immunity	\$ 584,700	\$ 550,900	\$ 33,800	6.14%	\$ 653,038	\$ 694,438	\$ (41,400)	-5.96%
<b>Total Operating Funds</b>	<b>\$ 74,962,723</b>	<b>\$ 73,044,167</b>	<b>\$ 1,918,556</b>	<b>2.63%</b>	<b>\$ 75,097,626</b>	<b>\$ 72,662,332</b>	<b>\$ 2,435,294</b>	<b>3.35%</b>
(60) Capital Projects	\$ 20,000	\$ 22,600	\$ (2,600)	-11.50%	\$ 678,626	\$ 7,513,702	\$ (6,835,076)	-90.97%
(61) Capital Projects - 2017 Debt Certificates	\$ 40,800	\$ -	\$ 40,800		\$ 4,497,438	\$ -	\$ 4,497,438	
(30) Debt Service	\$ 2,463,800	\$ 3,026,900	\$ (563,100)	-18.60%	\$ 3,832,838	\$ 3,450,545	\$ 382,293	11.08%
<b>Total Non-Operating Funds</b>	<b>\$ 2,524,600</b>	<b>\$ 3,049,500</b>	<b>\$ (524,900)</b>	<b>-17.21%</b>	<b>\$ 9,008,902</b>	<b>\$ 10,964,247</b>	<b>\$ (1,955,345)</b>	<b>-17.83%</b>
<b>Total All Funds</b>	<b>\$ 77,487,323</b>	<b>\$ 76,093,667</b>	<b>\$ 1,393,656</b>	<b>1.83%</b>	<b>\$ 84,106,528</b>	<b>\$ 83,626,579</b>	<b>\$ 479,949</b>	<b>0.57%</b>



PARK RIDGE NILES SCHOOL DISTRICT 64  
2017-18 TENTATIVE BUDGET - REVENUES

**Park Ridge Niles School District 64  
2017-18 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>EDUCATION FUND</b>				
10R000 1111 0000 00 000000	Current Year Levy	\$ 23,978,000	\$ 24,381,000	\$ 23,281,567
10R000 1112 0000 00 000000	Prior Year Levy	\$ 21,679,000	\$ 22,996,000	\$ 22,893,170
10R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 565,000	-\$ 150,000	-\$ 557,824
10R000 1141 0000 00 000000	Special Ed Current Year Levy	\$ 2,600,000	\$ 2,780,000	\$ 2,578,801
10R000 1142 0000 00 000000	Special Ed Prior Year Levy	\$ 2,472,000	\$ 810,000	\$ 812,800
10R000 1143 0000 00 000000	Spec Ed Other Prior Years Levy	-\$ 32,000	-\$ 2,700	-\$ 19,165
<b>10R--- 11-- ---- - - - - -</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 50,132,000</b>	<b>\$ 50,814,300</b>	<b>\$ 48,989,348</b>
10R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 1,105,000	\$ 870,384	\$ 909,215
<b>10R--- 12-- ---- - - - - -</b>	<b>*Payments in Lieu of Taxes</b>	<b>\$ 1,105,000</b>	<b>\$ 870,384</b>	<b>\$ 909,215</b>
10R000 1311 0000 00 000000	Regular Tuition	\$ 190,000	\$ 115,000	\$ 167,316
10R000 1321 0000 00 000000	Summer School Tuition	\$ 240,000	\$ 270,000	\$ 233,649
10R220 1321 0000 00 000000	Summer School Tuition	\$ 7,000	\$ 5,000	\$ 9,000
<b>10R--- 13-- ---- - - - - -</b>	<b>*Tuition</b>	<b>\$ 437,000</b>	<b>\$ 390,000</b>	<b>\$ 409,966</b>
10R000 1510 0000 00 000000	Interest on Investments	\$ 363,000	\$ 306,600	\$ 278,397
<b>10R--- 15-- ---- - - - - -</b>	<b>*Investment Earnings</b>	<b>\$ 363,000</b>	<b>\$ 306,600</b>	<b>\$ 278,397</b>
10R000 1611 0000 00 000000	Pupil Lunch	\$ 1,135,000	\$ 480,000	\$ 456,933
10R000 1613 0000 00 000000	Elementary Milk	\$ -	\$ 85,000	\$ 11,919
<b>10R--- 16-- ---- - - - - -</b>	<b>*Food Service</b>	<b>\$ 1,135,000</b>	<b>\$ 565,000</b>	<b>\$ 468,852</b>
10R000 1710 0000 00 000000	Athletic Fees	\$ 24,000	\$ 25,000	\$ 24,355
10R000 1711 0000 00 000000	Athletics Admissions	\$ -		\$ 450
10R000 1723 0000 00 000000	Instrumental Music Fees	\$ 36,000	\$ 37,000	\$ 5,242
10R000 1724 0000 00 000000	Chorus Fees	\$ 1,500	\$ 1,400	\$ 1,610
10R000 1725 0000 00 000000	Textbook & Equipment Fines	\$ 500	\$ 300	\$ 535
10R000 1726 0000 00 000000	Library Fines	\$ 1,800	\$ 1,800	\$ 797
10R000 1790 0000 00 000000	Misc Student Fees	\$ 2,000	\$ 1,400	\$ 2,079
<b>10R--- 17-- ---- - - - - -</b>	<b>*District/School Activities</b>	<b>\$ 65,800</b>	<b>\$ 66,900</b>	<b>\$ 35,067</b>
10R000 1810 0000 00 000000	Registration Fees	\$ 1,060,000	\$ 1,000,000	\$ 124,547
<b>10R--- 18-- ---- - - - - -</b>	<b>*Textbook Income</b>	<b>\$ 1,060,000</b>	<b>\$ 1,000,000</b>	<b>\$ 124,547</b>
10R000 1920 0000 00 000000	Donations	\$ -		\$ 305
10R201 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100	\$ 5,363

**Park Ridge Niles School District 64  
2017-18 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
10R203 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100	\$ 5,381
10R205 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100	
10R207 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100	\$ 295
10R209 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100	
10R301 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100	
10R303 1921 0000 00 000000	PTO Donations	\$ 500		\$ 1,700
10R000 1923 0000 00 000000	Outdoor Education Fees	\$ 68,000	\$ 90,000	\$ 87,940
10R000 1924 0000 00 000000	Power Fees	\$ 4,000	\$ 4,000	
10R403 1933 0000 00 000000	Extended Day Kdgn Fees	\$ 400,000	\$ 365,000	\$ 382,037
10R000 1940 0000 00 000000	Services to Other Districts	\$ -		\$ 2,660
10R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ 75,000	\$ 12,000	\$ 80,234
10R000 1960 0000 00 000000	TIF - New Property	\$ 360,000	\$ 350,000	\$ 360,000
10R000 1993 0000 00 000000	PREA Reimbursement	\$ 1,000	\$ 2,000	\$ 1,084
10R000 1997 0000 00 000000	E-Rate	\$ 182,000	\$ 45,500	\$ 38,961
10R000 1999 0000 00 000000	Other Local Revenues	\$ 3,300	\$ 101,250	\$ 100,835
<b>10R--- 19-- ---- -- -----</b>	<b>*Other Local Revenue</b>	<b>\$ 1,096,800</b>	<b>\$ 970,350</b>	<b>\$ 1,066,794</b>
<b>10R--- 1--- ---- -- -----</b>	<b>*Local Revenues</b>	<b>\$ 55,394,600</b>	<b>\$ 54,983,534</b>	<b>\$ 52,282,184</b>
10R000 3001 0000 00 000000	General State Aid	\$ 1,682,600	\$ 1,573,000	\$ 1,376,736
<b>10R--- 30-- ---- -- -----</b>	<b>*State Revenues</b>	<b>\$ 1,682,600</b>	<b>\$ 1,573,000</b>	<b>\$ 1,376,736</b>
10R000 3100 0000 00 000000	Special Ed Private Facility	\$ 185,850	\$ 388,000	\$ 154,027
10R000 3105 0000 00 000000	Special Ed Extraordinary	\$ 391,560	\$ 522,000	\$ 260,864
10R000 3110 0000 00 000000	Special Ed Personnel	\$ 857,550	\$ 1,161,000	\$ 580,161
10R000 3120 0000 00 000000	Special Ed Orphanage Individ	\$ 1,530	\$ 1,530	\$ 18,417
10R000 3145 0000 00 000000	Special Ed Summer School	\$ 3,600	\$ 3,700	
<b>10R--- 31-- ---- -- -----</b>	<b>*Special Ed Private Facility</b>	<b>\$ 1,440,090</b>	<b>\$ 2,076,230</b>	<b>\$ 1,013,468</b>
10R000 3360 0000 00 000000	State Free Lunch	\$ 300	\$ 590	\$ 352
<b>10R--- 33-- ---- -- -----</b>	<b>*Bilingual/Free Meals</b>	<b>\$ 300</b>	<b>\$ 590</b>	<b>\$ 352</b>
10R000 3999 0000 00 000000	Other State Revenue	\$ 2,600	\$ 2,600	
<b>10R--- 39-- ---- -- -----</b>	<b>*Other State Revenue</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>	<b>\$ -</b>
<b>10R--- 3--- ---- -- -----</b>	<b>*State Revenues</b>	<b>\$ 3,125,590</b>	<b>\$ 3,652,420</b>	<b>\$ 2,390,557</b>
10R000 4215 0000 00 000000	Special Milk	\$ 27,700	\$ 28,600	\$ 21,488
<b>10R--- 42-- ---- -- -----</b>	<b>*Food Service</b>	<b>\$ 27,700</b>	<b>\$ 28,600</b>	<b>\$ 21,488</b>

**Park Ridge Niles School District 64  
2017-18 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
10R000 4300 0000 00 000000	Title I Low Income	\$ 289,300	\$ 275,800	\$ 289,375
<b>10R--- 43-- -----</b>	<b>*Title I Low Income</b>	<b>\$ 289,300</b>	<b>\$ 275,800</b>	<b>\$ 289,375</b>
10R000 4600 0000 00 000000	IDEA Preschool	\$ 18,500	\$ 18,700	\$ 18,473
10R000 4620 0000 00 000000	IDEA Flow Through	\$ 976,700	\$ 1,100,000	\$ 976,791
10R000 4625 0000 00 000000	IDEA Room & Board	\$ -		\$ 105,268
<b>10R--- 46-- -----</b>	<b>*IDEA Preschool</b>	<b>\$ 995,200</b>	<b>\$ 1,118,700</b>	<b>\$ 1,100,532</b>
10R000 4932 0000 00 000000	Title II Teacher Quality	\$ 82,400	\$ 66,400	\$ 82,486
10R000 4991 0000 00 000000	Medicaid Admin Outreach	\$ 100,000	\$ 96,000	\$ 102,277
10R000 4992 0000 00 000000	Medicaid Fee for Service	\$ 150,000	\$ 220,000	\$ 224,828
<b>10R--- 49-- -----</b>	<b>*Other Federal Revenue</b>	<b>\$ 332,400</b>	<b>\$ 382,400</b>	<b>\$ 409,591</b>
<b>10R--- 4--- -----</b>	<b>*Federal Revenues</b>	<b>\$ 1,644,600</b>	<b>\$ 1,805,500</b>	<b>\$ 1,820,986</b>
<b>10----- -----</b>	<b>*Education Fund</b>	<b>\$ 60,164,790</b>	<b>\$ 60,441,454</b>	<b>\$ 56,493,727</b>

**Park Ridge Niles School District 64  
2017-18 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>OPERATIONS &amp; MAINTENANCE FUND</b>				
20R000 1111 0000 00 000000	Current Year Levy	\$ 3,077,500	\$ 2,565,000	\$ 3,094,547
20R000 1112 0000 00 000000	Prior Year Levy	\$ 2,992,000	\$ 3,404,000	\$ 3,388,714
20R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 90,000	-\$ 50,000	-\$ 89,589
<b>20R--- 11-- ---- -- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 5,979,500</b>	<b>\$ 5,919,000</b>	<b>\$ 6,393,672</b>
20R000 1510 0000 00 000000	Interest on Investments	\$ 84,700	\$ 44,800	\$ 53,121
<b>20R--- 15-- ---- -- -----</b>	<b>*Investment Earnings</b>	<b>\$ 84,700</b>	<b>\$ 44,800</b>	<b>\$ 53,121</b>
20R000 1910 0000 00 000000	Rentals	\$ 50,000	\$ 50,000	\$ 2,870
20R220 1910 0000 00 000000	Rentals	\$ 31,613	\$ 30,963	\$ 25,803
20R203 1921 0000 00 000000	PTO Donations	\$ -		\$ 22,596
20R207 1921 0000 00 000000	PTO Donations	\$ -		\$ 1,143
20R209 1921 0000 00 000000	PTO Donations	\$ -		\$ 11,690
20R000 1922 0000 00 000000	Elf Donations	\$ -	\$ 1,000	
20R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -		\$ 912
20R000 1961 0000 00 000000	TIF - New Student	\$ 275,000	\$ 225,000	\$ 284,808
20R000 1999 0000 00 000000	Other Local Revenues	\$ -		\$ 36,898
<b>20R--- 19-- ---- -- -----</b>	<b>*Other Local Revenue</b>	<b>\$ 356,613</b>	<b>\$ 306,963</b>	<b>\$ 386,720</b>
<b>20R--- 1--- ---- -- -----</b>	<b>*Local Revenues</b>	<b>\$ 6,420,813</b>	<b>\$ 6,270,763</b>	<b>\$ 6,833,513</b>
20R000 3999 0000 00 000000	Other State Revenue	\$ -		\$ 17,614
<b>20R--- 39-- ---- -- -----</b>	<b>*Other State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,614</b>
<b>20R--- 3--- ---- -- -----</b>	<b>*State Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,614</b>
<b>20---- ---- -- -----</b>	<b>*Operations &amp; Maintenance Fund</b>	<b>\$ 6,420,813</b>	<b>\$ 6,270,763</b>	<b>\$ 6,851,126</b>

**Park Ridge Niles School District 64  
2017-18 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS					
			2017-18	2016-17	2016-17
Account Number	Account Description		Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>DEBT SERVICES FUND</b>					
30R000 1111 0000 00 000000	Current Year Levy		\$ 1,058,500	\$ 1,453,000	\$ 1,593,353
30R000 1112 0000 00 000000	Prior Year Levy		\$ 1,419,300	\$ 1,590,000	\$ 1,582,418
30R000 1113 0000 00 000000	Other Prior Years Levy		-\$ 31,000	-\$ 22,000	-\$ 38,539
<b>30R--- 11-- ---- - - - - -</b>	<b>*Ad Valorem Taxes</b>		<b>\$ 2,446,800</b>	<b>\$ 3,021,000</b>	<b>\$ 3,137,232</b>
30R000 1510 0000 00 000000	Interest on Investments		\$ 17,000	\$ 5,900	\$ 6,116
<b>30R--- 15-- ---- - - - - -</b>	<b>*Investment Earnings</b>		<b>\$ 17,000</b>	<b>\$ 5,900</b>	<b>\$ 6,116</b>
<b>30R--- 1--- ---- - - - - -</b>	<b>*Local Revenues</b>		<b>\$ 2,463,800</b>	<b>\$ 3,026,900</b>	<b>\$ 3,143,348</b>
<b>30----- ---- - - - - -</b>	<b>*Debt Services Fund</b>		<b>\$ 2,463,800</b>	<b>\$ 3,026,900</b>	<b>\$ 3,143,348</b>

**Park Ridge Niles School District 64  
2017-18 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>TRANSPORTATION FUND</b>				
40R000 1111 0000 00 000000	Current Year Levy	\$ 1,795,200	\$ 924,000	\$ 1,805,147
40R000 1112 0000 00 000000	Prior Year Levy	\$ 1,745,300	\$ 987,000	\$ 982,236
40R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 18,000	-\$ 6,800	-\$ 12,257
<b>40R--- 11-- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 3,522,500</b>	<b>\$ 1,904,200</b>	<b>\$ 2,775,126</b>
40R201 1411 0000 00 000000	Pay Rider Fees	\$ 300	\$ 300	\$ 283
40R203 1411 0000 00 000000	Pay Rider Fees	\$ 3,000	\$ 4,000	\$ 3,308
40R205 1411 0000 00 000000	Pay Rider Fees	\$ 4,000	\$ 3,900	\$ 4,080
40R207 1411 0000 00 000000	Pay Rider Fees	\$ 2,000	\$ 3,000	\$ 2,040
40R209 1411 0000 00 000000	Pay Rider Fees	\$ 300	\$ 500	
40R301 1411 0000 00 000000	Pay Rider Fees	\$ 2,500	\$ 2,000	\$ 2,650
40R303 1411 0000 00 000000	Pay Rider Fees	\$ 6,000	\$ 4,400	\$ 6,935
40R405 1411 0000 00 000000	Pay Rider Fees	\$ 500	\$ 500	\$ 793
40R201 1412 0000 00 000000	Field Trips	\$ 3,000	\$ 3,800	\$ 2,496
40R203 1412 0000 00 000000	Field Trips	\$ 3,100	\$ 3,100	\$ 464
40R205 1412 0000 00 000000	Field Trips	\$ 1,600	\$ 1,600	\$ 521
40R207 1412 0000 00 000000	Field Trips	\$ 1,600	\$ 1,600	
40R209 1412 0000 00 000000	Field Trips	\$ 3,600	\$ 3,600	\$ 2,002
40R301 1412 0000 00 000000	Field Trips	\$ 9,000	\$ 7,000	\$ 7,881
40R303 1412 0000 00 000000	Field Trips	\$ 3,200	\$ 3,200	\$ 1,051
<b>40R--- 14-- -----</b>	<b>*Transportation Fees</b>	<b>\$ 43,700</b>	<b>\$ 42,500</b>	<b>\$ 34,505</b>
40R000 1510 0000 00 000000	Interest on Investments	\$ 27,000	\$ 23,300	\$ 19,154
<b>40R--- 15-- -----</b>	<b>*Investment Earnings</b>	<b>\$ 27,000</b>	<b>\$ 23,300</b>	<b>\$ 19,154</b>
<b>40R--- 1--- -----</b>	<b>*Local Revenues</b>	<b>\$ 3,593,200</b>	<b>\$ 1,970,000</b>	<b>\$ 2,828,786</b>
40R000 3500 0000 00 000000	Regular Transportation	\$ 17,340	\$ 125,000	\$ 48,598
40R000 3510 0000 00 000000	Special Ed Transportation	\$ 833,180	\$ 550,000	\$ 468,257
<b>40R--- 35-- -----</b>	<b>*Regular Transportation</b>	<b>\$ 850,520</b>	<b>\$ 675,000</b>	<b>\$ 516,856</b>
<b>40R--- 3--- -----</b>	<b>*State Revenues</b>	<b>\$ 850,520</b>	<b>\$ 675,000</b>	<b>\$ 516,856</b>
<b>40----- -----</b>	<b>*Transportation Fund</b>	<b>\$ 4,443,720</b>	<b>\$ 2,645,000</b>	<b>\$ 3,345,641</b>

**Park Ridge Niles School District 64  
2017-18 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>MUNICIPAL RETIREMENT FUND</b>				
50R000 1111 0000 00 000000	Current Year Levy	\$ 564,200	\$ 449,000	\$ 451,304
50R000 1112 0000 00 000000	Prior Year Levy	\$ 436,300	\$ 674,000	\$ 670,376
50R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 16,500	-\$ 2,000	-\$ 15,796
<b>50R--- 11-- ---- -- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 984,000</b>	<b>\$ 1,121,000</b>	<b>\$ 1,105,883</b>
50R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 62,600	\$ 80,000	\$ 51,363
<b>50R--- 12-- ---- -- -----</b>	<b>*Payments in Lieu of Taxes</b>	<b>\$ 62,600</b>	<b>\$ 80,000</b>	<b>\$ 51,363</b>
50R000 1510 0000 00 000000	Interest on Investments	\$ 8,700	\$ 2,600	\$ 4,251
<b>50R--- 15-- ---- -- -----</b>	<b>*Investment Earnings</b>	<b>\$ 8,700</b>	<b>\$ 2,600</b>	<b>\$ 4,251</b>
<b>50R--- 1--- ---- -- -----</b>	<b>*Local Revenues</b>	<b>\$ 1,055,300</b>	<b>\$ 1,203,600</b>	<b>\$ 1,161,497</b>
<b>50----- ---- -- -----</b>	<b>*Municipal Retirement Fund</b>	<b>\$ 1,055,300</b>	<b>\$ 1,203,600</b>	<b>\$ 1,161,497</b>
<b>FICA FUND</b>				
51R000 1151 0000 00 000000	Soc Sec Current Year Levy	\$ 718,000	\$ 834,000	\$ 838,097
51R000 1152 0000 00 000000	Soc Sec Prior Year Levy	\$ 810,300	\$ 419,000	\$ 417,450
51R000 1153 0000 00 000000	Soc Sec Other Prior Years Levy	-\$ 14,000	-\$ 4,000	-\$ 9,802
<b>51R--- 11-- ---- -- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 1,514,300</b>	<b>\$ 1,249,000</b>	<b>\$ 1,245,745</b>
51R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 79,700	\$ 50,000	\$ 95,388
<b>51R--- 12-- ---- -- -----</b>	<b>*Payments in Lieu of Taxes</b>	<b>\$ 79,700</b>	<b>\$ 50,000</b>	<b>\$ 95,388</b>
51R000 1510 0000 00 000000	Interest on Investments	\$ 300	\$ 750	\$ 427
<b>51R--- 15-- ---- -- -----</b>	<b>*Investment Earnings</b>	<b>\$ 300</b>	<b>\$ 750</b>	<b>\$ 427</b>
<b>51R--- 1--- ---- -- -----</b>	<b>*Local Revenues</b>	<b>\$ 1,594,300</b>	<b>\$ 1,299,750</b>	<b>\$ 1,341,559</b>
<b>51----- ---- -- -----</b>	<b>*Social Security/Medicare</b>	<b>\$ 1,594,300</b>	<b>\$ 1,299,750</b>	<b>\$ 1,341,559</b>



**Park Ridge Niles School District 64  
2017-18 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>CAPITAL PROJECTS FUND</b>				
60R000 1510 0000 00 000000	Interest on Investments	\$ 20,000	\$ 22,600	\$ 32,370
60R--- 15-- ---- - - - - -	*Investment Earnings	\$ 20,000	\$ 22,600	\$ 32,370
60R--- 1--- ---- - - - - -	*Local Revenues	\$ 20,000	\$ 22,600	\$ 32,370
60----- - - - - -	*Capital Projects Fund	\$ 20,000	\$ 22,600	\$ 32,370
<b>CAPITAL PROJECTS DEBT CERTIFICATES FUND</b>				
61R000 1510 0000 00 000000	Interest on Investments	\$ 40,800		
61R--- 15-- ---- - - - - -	*Investment Earnings	\$ 40,800	\$ -	\$ -
61R--- 1--- ---- - - - - -	*Local Revenues	\$ 40,800	\$ -	\$ -
61----- - - - - -	*Cap Projects - 2017 Debt Certs	\$ 40,800	\$ -	\$ -

**Park Ridge Niles School District 64  
2017-18 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS					
			2017-18	2016-17	2016-17
Account Number	Account Description		Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>WORKING CASH FUND</b>					
70R000 1111 0000 00 000000	Current Year Levy		\$ 286,000	\$ 232,000	\$ 283,678
70R000 1112 0000 00 000000	Prior Year Levy		\$ 271,900	\$ 220,000	\$ 221,003
70R000 1113 0000 00 000000	Other Prior Years Levy		-\$ 6,000	-\$ 2,700	-\$ 4,909
<b>70R--- 11-- ---- -- -----</b>	<b>*Ad Valorem Taxes</b>		<b>\$ 551,900</b>	<b>\$ 449,300</b>	<b>\$ 499,772</b>
70R000 1510 0000 00 000000	Interest on Investments		\$ 147,200	\$ 183,400	\$ 119,204
<b>70R--- 15-- ---- -- -----</b>	<b>*Investment Earnings</b>		<b>\$ 147,200</b>	<b>\$ 183,400</b>	<b>\$ 119,204</b>
<b>70R--- 1--- ---- -- -----</b>	<b>*Local Revenues</b>		<b>\$ 699,100</b>	<b>\$ 632,700</b>	<b>\$ 618,975</b>
<b>70----- ---- -- -----</b>	<b>*Working Cash Fund</b>		<b>\$ 699,100</b>	<b>\$ 632,700</b>	<b>\$ 618,975</b>

**Park Ridge Niles School District 64  
2017-18 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>TORT FUND</b>				
80R000 1121 0000 00 000000	Tort Current Year Levy	\$ 384,700	\$ 205,000	\$ 206,299
80R000 1122 0000 00 000000	Tort Prior Year Levy	\$ 199,500	\$ 346,000	\$ 343,783
80R000 1123 0000 00 000000	Tort Other Prior Years Levy	-\$ 8,000	-\$ 4,100	-\$ 7,348
<b>80R--- 11-- ---- - - - - -</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 576,200</b>	<b>\$ 546,900</b>	<b>\$ 542,734</b>
80R000 1510 0000 00 000000	Interest on Investments	\$ 8,500	\$ 4,000	\$ 3,680
<b>80R--- 15-- ---- - - - - -</b>	<b>*Investment Earnings</b>	<b>\$ 8,500</b>	<b>\$ 4,000</b>	<b>\$ 3,680</b>
<b>80R--- 1--- ---- - - - - -</b>	<b>*Local Revenues</b>	<b>\$ 584,700</b>	<b>\$ 550,900</b>	<b>\$ 546,413</b>
<b>80----- - - - - -</b>	<b>*Tort Fund</b>	<b>\$ 584,700</b>	<b>\$ 550,900</b>	<b>\$ 546,413</b>
<b>GRAND TOTAL</b>		<b>\$ 77,487,323</b>	<b>\$ 76,093,667</b>	<b>\$ 73,534,658</b>

PARK RIDGE NILES SCHOOL DISTRICT 64  
2017-18 TENTATIVE BUDGET - EXPENDITURES

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E201 1110 1060 00 000000	Teacher Assistant Salaries	\$ 29,700		\$ 9,773	
10E207 1110 1080 00 000000	Admin. Support Salaries	\$ 30,800	\$ 30,000	\$ 20,601	
10E201 1110 1100 00 000000	Certified Staff Salaries	\$ 1,900,000	\$ 1,720,000	\$ 1,193,113	
10E203 1110 1100 00 000000	Certified Staff Salaries	\$ 2,065,000	\$ 2,200,000	\$ 1,441,680	
10E205 1110 1100 00 000000	Certified Staff Salaries	\$ 1,920,000	\$ 1,810,000	\$ 1,253,480	
10E207 1110 1100 00 000000	Certified Staff Salaries	\$ 2,770,000	\$ 2,500,000	\$ 1,857,162	
10E209 1110 1100 00 000000	Certified Staff Salaries	\$ 2,325,000	\$ 2,280,000	\$ 1,531,752	
10E000 1110 1130 00 000000	Tutors	\$ 1,000	\$ 1,000		
10E000 1110 1140 00 000000	Teacher Coverage	\$ 5,000	\$ 5,000	\$ 2,992	
10E000 1110 1311 00 000000	Stipend	\$ 750	\$ 750	\$ 750	
10E201 1110 1311 00 192300	Stipend	\$ 2,570	\$ 1,800	\$ 2,838	
10E203 1110 1311 00 192300	Stipend	\$ 2,570	\$ 3,800	\$ 2,617	
10E205 1110 1311 00 192300	Stipend	\$ 2,570	\$ 2,200	\$ 2,437	
10E207 1110 1311 00 192300	Stipend	\$ 2,570	\$ 4,000	\$ 2,264	
10E209 1110 1311 00 192300	Stipend	\$ 2,570	\$ 3,300	\$ 2,838	
10E207 1110 1320 00 000000	Overtime Salaries	\$ 6,300	\$ 6,000	\$ 5,961	
10E000 1110 1321 00 000000	Substitute - Miscellaneous	\$ 850		\$ 288	
10E201 1110 1322 00 000000	Subs - Prof. Development	\$ 2,200		\$ 805	
10E203 1110 1322 00 000000	Subs - Prof. Development	\$ 3,300		\$ 1,725	
10E205 1110 1322 00 000000	Subs - Prof. Development	\$ 2,200		\$ 230	
10E207 1110 1322 00 000000	Subs - Prof. Development	\$ 3,300		\$ 518	
10E209 1110 1322 00 000000	Subs - Prof. Development	\$ 3,100		\$ 115	
10E000 1110 1323 00 000000	Subs - Sick	\$ 335,000	\$ 450,000	\$ 230,923	
10E000 1110 1325 00 000000	Substitute - Floater	\$ 2,500		\$ 1,397	
10E--- 1110 1--- -- -----	*Salaries	\$ 11,418,850	\$ 11,017,850	\$ 7,566,257	\$ -
10E000 1110 2110 00 000000	TRS	\$ 65,836	\$ 64,300	\$ 43,547	
10E000 1110 2170 00 000000	THIS	\$ 99,889	\$ 93,100	\$ 63,023	
10E000 1110 2210 00 000000	Life Insurance	\$ 6,500	\$ 6,500	\$ 4,463	
10E000 1110 2220 00 000000	Health Insurance	\$ 1,162,800	\$ 1,140,000	\$ 798,019	
10E000 1110 2230 00 000000	Dental Insurance	\$ 45,150	\$ 42,000	\$ 31,034	
10E207 1110 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720		
10E209 1110 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720		
10E--- 1110 2--- -- -----	*Employee Benefits	\$ 1,381,615	\$ 1,347,340	\$ 940,086	\$ -
10E000 1110 3120 60 000000	Professional Development	\$ 3,000	\$ 3,000	\$ 338	
10E000 1110 3120 62 000000	Professional Development	\$ -	\$ 6,600		
10E000 1110 3140 00 000000	Instructional Prof. Services	\$ -	\$ 1,000		
10E000 1110 3160 00 000000	Web Based Programs/Renewals	\$ 77,500	\$ 87,600	\$ 58,580	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>	<b>Encumbered</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>	<b>Amount</b>
10E000 1110 3160 00 430000	Web Based Programs/Renewals	\$ -	\$ 1,000		
10E000 1110 3160 60 000000	Web Based Programs/Renewals	\$ -	\$ 4,680	\$ 4,680	
10E000 1110 3160 61 000000	Web Based Programs/Renewals	\$ 14,080	\$ 14,080	\$ 13,776	
10E000 1110 3190 00 192300	Professional Services	\$ 44,000	\$ 70,000	\$ 64,503	
10E000 1110 3230 63 000000	Repair & Maintenance Services	\$ 2,860		\$ 1,026	
10E000 1110 3320 00 000000	Travel/Mileage Expenses	\$ 1,200	\$ 2,000	\$ 591	
10E000 1110 3320 00 192300	Travel/Mileage Expenses	\$ 1,100	\$ 800	\$ 959	
10E--- 1110 3--- -- --	*Purchased Services	\$ 143,740	\$ 190,760	\$ 144,451	\$ -
10E000 1110 4100 00 000000	General Supplies	\$ 2,500	\$ 10,000	\$ 1,804	
10E000 1110 4100 00 192300	General Supplies	\$ 275	\$ 200	\$ 32	
10E000 1110 4100 00 336000	General Supplies	\$ 1,000	\$ 1,000	\$ 204	
10E000 1110 4100 00 430000	General Supplies	\$ -	\$ 400		
10E000 1110 4100 30 000000	General Supplies	\$ 4,000	\$ 5,000	\$ 2,571	\$ 935
10E000 1110 4100 60 000000	General Supplies	\$ 5,000	\$ 5,000	\$ 915	
10E000 1110 4100 61 000000	General Supplies	\$ 28,000	\$ 1,000	\$ 272	
10E000 1110 4100 62 000000	General Supplies	\$ 26,925	\$ 125,000	\$ 145,513	
10E000 1110 4100 63 000000	General Supplies	\$ 4,000	\$ 4,550	\$ 1,126	\$ 3,080
10E000 1110 4100 99 000000	General Supplies	\$ -		\$ 75	
10E201 1110 4100 00 000000	General Supplies	\$ 7,392	\$ 8,000	\$ 5,247	\$ 3
10E201 1110 4100 00 192100	General Supplies	\$ -		\$ 3,369	
10E203 1110 4100 00 000000	General Supplies	\$ 10,624	\$ 11,000	\$ 8,892	\$ (60)
10E203 1110 4100 00 192100	General Supplies	\$ -		\$ 3,748	
10E205 1110 4100 00 000000	General Supplies	\$ 8,208	\$ 8,500	\$ 7,081	\$ (79)
10E207 1110 4100 00 000000	General Supplies	\$ 10,736	\$ 11,500	\$ 8,937	\$ (115)
10E209 1110 4100 00 000000	General Supplies	\$ 10,080	\$ 10,000	\$ 7,126	\$ (84)
10E000 1110 4130 60 000000	Consumables/Workbooks	\$ 1,800	\$ 1,725		
10E000 1110 4200 60 000000	Textbooks	\$ 1,300	\$ 1,540	\$ 790	
10E000 1110 4200 61 000000	Textbooks	\$ 156,112	\$ 97,350	\$ 115,435	\$ (26,116)
10E000 1110 4200 62 000000	Textbooks	\$ 23,360	\$ 69,700	\$ 73,630	
10E000 1110 4200 63 000000	Textbooks	\$ 825	\$ 4,000	\$ 2,553	
10E000 1110 4400 61 000000	Periodicals & Subscriptions	\$ 17,050	\$ 15,500	\$ 16,641	
10E--- 1110 4--- -- --	*Supplies <\$500	\$ 319,187	\$ 390,965	\$ 405,961	\$ (22,435)
10E000 1110 6400 60 000000	Dues & Fees	\$ 162	\$ 160	\$ 93	
10E000 1110 6400 61 000000	Dues & Fees	\$ 1,000		\$ 933	
10E000 1110 6400 62 000000	Dues & Fees	\$ 100	\$ 100	\$ 79	

**Park Ridge Niles School District 64**  
**2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>	<b>Encumbered</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>	<b>Amount</b>
10E--- 1110 6--- --	*Other Objects	\$ 1,262	\$ 260	\$ 1,105	\$ -
<b>10E--- 1110 ---- --</b>	<b>*Elementary Education</b>	<b>\$ 13,264,654</b>	<b>\$ 12,947,175</b>	<b>\$ 9,057,860</b>	<b>\$ (22,435)</b>
10E201 1111 1100 00 000000	Certified Staff Salaries	\$ 191,000	\$ 180,000	\$ 127,890	
10E203 1111 1100 00 000000	Certified Staff Salaries	\$ 347,000	\$ 330,000	\$ 229,896	
10E205 1111 1100 00 000000	Certified Staff Salaries	\$ 227,000	\$ 315,000	\$ 185,600	
10E207 1111 1100 00 000000	Certified Staff Salaries	\$ 276,000	\$ 365,000	\$ 252,627	
10E209 1111 1100 00 000000	Certified Staff Salaries	\$ 286,000	\$ 118,000	\$ 207,287	
10E301 1111 1100 00 000000	Certified Staff Salaries	\$ 207,000	\$ 201,500	\$ 137,838	
10E303 1111 1100 00 000000	Certified Staff Salaries	\$ 177,000	\$ 204,000	\$ 144,910	
10E000 1111 1311 00 000000	Stipend	\$ 750	\$ 750	\$ 750	
10E--- 1111 1--- --	*Salaries	\$ 1,711,750	\$ 1,714,250	\$ 1,286,799	\$ -
10E000 1111 2110 00 000000	TRS	\$ 9,928	\$ 10,400	\$ 7,464	
10E000 1111 2170 00 000000	THIS	\$ 15,063	\$ 15,100	\$ 10,810	
10E201 1111 2210 00 000000	Life Insurance	\$ 1,200	\$ 1,200	\$ 777	
10E201 1111 2220 00 000000	Health Insurance	\$ 173,400	\$ 170,000	\$ 122,310	
10E201 1111 2230 00 000000	Dental Insurance	\$ 7,794	\$ 7,250	\$ 4,999	
10E203 1111 2250 00 000000	Health Insurance Waiver	\$ -	\$ 720	\$ 49	
10E--- 1111 2--- --	*Employee Benefits	\$ 207,385	\$ 204,670	\$ 146,409	\$ -
10E000 1111 3120 00 000000	Professional Development	\$ 2,000	\$ 2,000		
10E000 1111 3140 00 000000	Instructional Prof. Services	\$ 3,000	\$ 7,200	\$ 900	
10E000 1111 3160 00 000000	Web Based Programs/Renewals	\$ 250		\$ 160	
10E--- 1111 3--- --	*Purchased Services	\$ 5,250	\$ 9,200	\$ 1,060	\$ -
10E000 1111 4100 00 000000	General Supplies	\$ 3,000	\$ 5,970	\$ 1,533	
10E000 1111 4130 00 000000	Consumables/Workbooks	\$ 2,000	\$ 1,200	\$ 1,768	
10E000 1111 4400 00 000000	Periodicals & Subscriptions	\$ -	\$ 570		
10E--- 1111 4--- --	*Supplies <\$500	\$ 5,000	\$ 7,740	\$ 3,302	\$ -
10E000 1111 6700 00 462000	Tuition	\$ 12,000	\$ 9,000		
10E--- 1111 6--- --	*Other Objects	\$ 12,000	\$ 9,000	\$ -	\$ -
<b>10E--- 1111 ---- --</b>	<b>*Response to Intervention</b>	<b>\$ 1,941,385</b>	<b>\$ 1,944,860</b>	<b>\$ 1,437,570</b>	<b>\$ -</b>
10E201 1113 1100 00 000000	Certified Staff Salaries	\$ 63,500	\$ 60,500	\$ 49,456	
10E203 1113 1100 00 000000	Certified Staff Salaries	\$ 81,500	\$ 76,500	\$ 63,954	
10E205 1113 1100 00 000000	Certified Staff Salaries	\$ 113,500	\$ 112,000	\$ 77,233	
10E207 1113 1100 00 000000	Certified Staff Salaries	\$ 149,500	\$ 143,500	\$ 101,397	

**Park Ridge Niles School District 64**  
**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Tentative Budget	2016-17 Budget	2016-17 FYTD Activity (Apr 30)	Encumbered Amount
10E209 1113 1100 00 000000	Certified Staff Salaries	\$ 113,500	\$ 112,000	\$ 77,233	
10E301 1113 1100 00 000000	Certified Staff Salaries	\$ 246,500	\$ 283,000	\$ 195,850	
10E303 1113 1100 00 000000	Certified Staff Salaries	\$ 217,000	\$ 209,000	\$ 144,606	
10E000 1113 1308 00 000000	Per Diem Days	\$ 3,365	\$ 3,400	\$ 1,822	
10E000 1113 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 1,527	
10E207 1113 1320 00 000000	Overtime Salaries	\$ -		\$ 387	
10E--- 1113 1--- - - - - -	*Salaries	\$ 990,801	\$ 1,002,300	\$ 713,467	\$ -
10E000 1113 2110 00 000000	TRS	\$ 5,747	\$ 5,900	\$ 4,138	
10E000 1113 2170 00 000000	THIS	\$ 8,719	\$ 8,500	\$ 5,993	
10E201 1113 2210 00 000000	Life Insurance	\$ 600	\$ 600	\$ 408	
10E201 1113 2220 00 000000	Health Insurance	\$ 66,300	\$ 65,000	\$ 65,381	
10E201 1113 2230 00 000000	Dental Insurance	\$ 3,440	\$ 3,200	\$ 2,356	
10E--- 1113 2--- - - - - -	*Employee Benefits	\$ 84,806	\$ 83,200	\$ 78,276	\$ -
10E000 1113 3230 00 000000	Repair & Maintenance Services	\$ 1,500	\$ 1,500	\$ 1,572	
10E--- 1113 3--- - - - - -	*Purchased Services	\$ 1,500	\$ 1,500	\$ 1,572	\$ -
10E000 1113 4100 00 000000	General Supplies	\$ 7,500	\$ 7,300	\$ 7,846	\$ 1,640
10E301 1113 4100 00 000000	General Supplies	\$ 15,000	\$ 14,356	\$ 14,525	
10E303 1113 4100 00 000000	General Supplies	\$ 14,000	\$ 13,606	\$ 14,565	
10E201 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 1,900	\$ 1,738	\$ 1,423	
10E203 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,600	\$ 2,511	\$ 2,413	
10E205 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,000	\$ 1,796	\$ 2,081	
10E207 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,600	\$ 2,570	\$ 1,904	
10E209 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,400	\$ 2,372	\$ 2,265	
10E301 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 4,700	\$ 4,453	\$ 4,100	
10E303 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 4,000	\$ 3,854	\$ 2,798	
10E--- 1113 4--- - - - - -	*Supplies <\$500	\$ 56,700	\$ 54,556	\$ 53,921	\$ 1,640
10E000 1113 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 10,400	\$ 7,429	
10E--- 1113 5--- - - - - -	*Capital Expenditures >\$1,500	\$ -	\$ 10,400	\$ 7,429	\$ -
10E000 1113 6400 00 000000	Dues & Fees	\$ 85		\$ 85	
10E--- 1113 6--- - - - - -	*Other Objects	\$ 85	\$ -	\$ 85	\$ -
10E000 1113 7000 00 000000	Equipment \$500 - \$1,500	\$ 1,200	\$ 800		
10E--- 1113 7--- - - - - -	*Equipment \$500 - \$1,500	\$ 1,200	\$ 800	\$ -	\$ -
<b>10E--- 1113 ---- - - - - -</b>	<b>*Art Program</b>	<b>\$ 1,135,092</b>	<b>\$ 1,152,756</b>	<b>\$ 854,749</b>	<b>\$ 1,640</b>



**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Tentative Budget	2016-17 Budget	2016-17 FYTD Activity (Apr 30)	Encumbered Amount
10E301 1114 1100 00 000000	Certified Staff Salaries	\$ 262,100	\$ 247,000	\$ 164,154	
10E303 1114 1100 00 000000	Certified Staff Salaries	\$ 290,500	\$ 285,400	\$ 206,887	
10E000 1114 1308 00 000000	Per Diem Days	\$ 3,365	\$ 3,400	\$ 3,256	
10E000 1114 1311 00 000000	Stipend	\$ 2,436	\$ 32,500	\$ 1,527	
10E200 1114 1311 00 000000	Stipend	\$ 8,600		\$ 3,966	
10E300 1114 1311 00 000000	Stipend	\$ 19,500		\$ 14,745	
10E--- 1114 1--- - - - - -	*Salaries	\$ 586,501	\$ 568,300	\$ 394,535	\$ -
10E000 1114 2110 00 000000	TRS	\$ 3,402	\$ 3,300	\$ 2,169	
10E000 1114 2170 00 000000	THIS	\$ 5,161	\$ 4,800	\$ 3,142	
10E207 1114 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 197	
10E207 1114 2220 00 000000	Health Insurance	\$ 45,900	\$ 45,000	\$ 34,474	
10E207 1114 2230 00 000000	Dental Insurance	\$ 2,580	\$ 2,400	\$ 1,649	
10E--- 1114 2--- - - - - -	*Employee Benefits	\$ 57,343	\$ 55,800	\$ 41,631	\$ -
10E000 1114 3140 00 000000	Instructional Prof. Services	\$ 4,000	\$ 3,450	\$ 3,200	
10E000 1114 3160 00 000000	Web Based Programs/Renewals	\$ 6,000	\$ 10,000	\$ 3,192	
10E000 1114 3230 00 000000	Repair & Maintenance Services	\$ 3,500	\$ 3,500	\$ 3,313	
10E--- 1114 3--- - - - - -	*Purchased Services	\$ 13,500	\$ 16,950	\$ 9,705	\$ -
10E000 1114 4100 00 000000	General Supplies	\$ 12,000	\$ 9,200	\$ 8,914	
10E--- 1114 4--- - - - - -	*Supplies <\$500	\$ 12,000	\$ 9,200	\$ 8,914	\$ -
10E000 1114 5530 00 000000	Capital Equipment >\$1,500	\$ 6,000	\$ 10,000	\$ 9,255	
10E--- 1114 5--- - - - - -	*Capital Expenditures >\$1,500	\$ 6,000	\$ 10,000	\$ 9,255	\$ -
10E000 1114 6400 00 000000	Dues & Fees	\$ 2,000	\$ 2,000	\$ 477	
10E--- 1114 6--- - - - - -	*Other Objects	\$ 2,000	\$ 2,000	\$ 477	\$ -
10E000 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 5,000		\$ 4,405	
10E--- 1114 7--- - - - - -	*Equipment \$500 - \$1,500	\$ 5,000	\$ -	\$ 4,405	\$ -
<b>10E--- 1114 ---- - - - - -</b>	<b>*Instrumental Music</b>	<b>\$ 682,344</b>	<b>\$ 662,250</b>	<b>\$ 468,921</b>	<b>\$ -</b>
10E201 1115 1100 00 000000	Certified Staff Salaries	\$ 141,600	\$ 140,000	\$ 101,819	
10E203 1115 1100 00 000000	Certified Staff Salaries	\$ 136,000	\$ 129,500	\$ 90,692	
10E205 1115 1100 00 000000	Certified Staff Salaries	\$ 81,500	\$ 79,000	\$ 54,613	
10E207 1115 1100 00 000000	Certified Staff Salaries	\$ 139,500	\$ 135,800	\$ 93,622	
10E209 1115 1100 00 000000	Certified Staff Salaries	\$ 129,100	\$ 125,000	\$ 96,405	
10E301 1115 1100 00 000000	Certified Staff Salaries	\$ 271,700	\$ 265,000	\$ 192,786	
10E303 1115 1100 00 000000	Certified Staff Salaries	\$ 226,500	\$ 223,300	\$ 154,467	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 1115 1308 00 000000	Per Diem Days	\$ 2,340	\$ 2,300		
10E000 1115 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 1,861	
10E--- 1115 1--- - - - - -	*Salaries	\$ 1,130,676	\$ 1,102,300	\$ 786,263	\$ -
10E000 1115 2110 00 000000	TRS	\$ 6,558	\$ 6,400	\$ 4,563	
10E000 1115 2170 00 000000	THIS	\$ 9,950	\$ 9,300	\$ 6,608	
10E201 1115 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 484	
10E201 1115 2220 00 000000	Health Insurance	\$ 127,500	\$ 125,000	\$ 93,833	
10E201 1115 2230 00 000000	Dental Insurance	\$ 4,623	\$ 4,300	\$ 3,396	
10E303 1115 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 440	
10E--- 1115 2--- - - - - -	*Employee Benefits	\$ 150,051	\$ 146,420	\$ 109,324	\$ -
10E000 1115 3230 00 000000	Repair & Maintenance Services	\$ 3,500	\$ 6,000	\$ 964	
10E--- 1115 3--- - - - - -	*Purchased Services	\$ 3,500	\$ 6,000	\$ 964	\$ -
10E200 1115 4100 00 000000	General Supplies	\$ 15,075	\$ 13,575	\$ 16,825	
10E300 1115 4100 00 000000	General Supplies	\$ 12,746	\$ 11,746	\$ 9,353	\$ 229
10E--- 1115 4--- - - - - -	*Supplies <\$500	\$ 27,821	\$ 25,321	\$ 26,178	\$ 229
10E000 1115 6400 00 000000	Dues & Fees	\$ 275			
10E--- 1115 6--- - - - - -	*Other Objects	\$ 275	\$ -	\$ -	\$ -
10E000 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 6,836	\$ 2,300	\$ 1,466	\$ 922
10E--- 1115 7--- - - - - -	*Equipment \$500 - \$1,500	\$ 6,836	\$ 2,300	\$ 1,466	\$ 922
<b>10E--- 1115 ---- - - - - -</b>	<b>*General Music</b>	<b>\$ 1,319,159</b>	<b>\$ 1,282,341</b>	<b>\$ 924,196</b>	<b>\$ 1,151</b>
10E201 1116 1100 00 000000	Certified Staff Salaries	\$ 200,400	\$ 196,500	\$ 134,491	
10E203 1116 1100 00 000000	Certified Staff Salaries	\$ 262,200	\$ 240,000	\$ 86,022	
10E205 1116 1100 00 000000	Certified Staff Salaries	\$ 268,600	\$ 265,000	\$ 196,968	
10E207 1116 1100 00 000000	Certified Staff Salaries	\$ 241,500	\$ 225,000	\$ 162,960	
10E209 1116 1100 00 000000	Certified Staff Salaries	\$ 284,300	\$ 275,500	\$ 207,888	
10E301 1116 1100 00 000000	Certified Staff Salaries	\$ 542,200	\$ 525,000	\$ 363,605	
10E303 1116 1100 00 000000	Certified Staff Salaries	\$ 434,600	\$ 398,000	\$ 358,355	
10E000 1116 1308 00 000000	Per Diem Days	\$ 2,200	\$ 2,500	\$ 1,565	
10E000 1116 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 1,527	
10E--- 1116 1--- - - - - -	*Salaries	\$ 2,238,436	\$ 2,129,900	\$ 1,513,380	\$ -
10E000 1116 2110 00 000000	TRS	\$ 12,983	\$ 12,400	\$ 8,778	
10E000 1116 2170 00 000000	THIS	\$ 19,698	\$ 17,900	\$ 12,712	
10E201 1116 2210 00 000000	Life Insurance	\$ 1,400	\$ 1,400	\$ 946	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E201 1116 2220 00 000000	Health Insurance	\$ 204,000	\$ 200,000	\$ 137,374	
10E201 1116 2230 00 000000	Dental Insurance	\$ 9,138	\$ 8,500	\$ 5,543	
10E--- 1116 2--- - - - - -	*Employee Benefits	\$ 247,219	\$ 240,200	\$ 165,353	\$ -
10E000 1116 3160 00 000000	Web Based Programs/Renewals	\$ 2,300	\$ 2,300	\$ 894	\$ 350
10E000 1116 3190 00 000000	Professional Services	\$ -			\$ 599
10E300 1116 3220 00 000000	Cleaning Services	\$ 11,000	\$ 11,000	\$ 8,711	
10E300 1116 3230 00 000000	Repair & Maintenance Services	\$ 2,000	\$ 2,000	\$ 837	
10E200 1116 3250 00 000000	Rental Equipment/Land	\$ -	\$ 7,700		
10E--- 1116 3--- - - - - -	*Purchased Services	\$ 15,300	\$ 23,000	\$ 10,442	\$ 949
10E200 1116 4100 00 000000	General Supplies	\$ 13,000	\$ 13,000	\$ 7,030	\$ 8,541
10E220 1116 4100 00 000000	General Supplies	\$ 1,500			
10E300 1116 4100 00 000000	General Supplies	\$ 19,500	\$ 19,500	\$ 15,580	\$ 1,505
10E--- 1116 4--- - - - - -	*Supplies <\$500	\$ 34,000	\$ 32,500	\$ 22,610	\$ 10,046
10E000 1116 5530 00 000000	Capital Equipment >\$1,500	\$ -			\$ 2,120
10E300 1116 5530 00 192100	Capital Equipment >\$1,500	\$ -		\$ 1,880	\$ 55
10E--- 1116 5--- - - - - -	*Capital Expenditures >\$1,500	\$ -	\$ -	\$ 1,880	\$ 2,175
10E000 1116 6400 00 000000	Dues & Fees	\$ 100		\$ 100	
10E--- 1116 6--- - - - - -	*Other Objects	\$ 100	\$ -	\$ 100	\$ -
<b>10E--- 1116 ---- - - - - -</b>	<b>*Physical Education Program</b>	<b>\$ 2,535,055</b>	<b>\$ 2,425,600</b>	<b>\$ 1,713,765</b>	<b>\$ 13,170</b>
10E000 1117 1311 00 000000	Stipend	\$ -	\$ 11,500		
10E200 1117 1311 00 000000	Stipend	\$ 10,310		\$ 5,145	
10E300 1117 1311 00 000000	Stipend	\$ 6,250		\$ 3,740	
10E--- 1117 1--- - - - - -	*Salaries	\$ 16,560	\$ 11,500	\$ 8,885	\$ -
10E000 1117 2110 00 000000	TRS	\$ 96	\$ 67		
10E200 1117 2110 00 000000	TRS			\$ 30	
10E300 1117 2110 00 000000	TRS			\$ 22	
10E000 1117 2170 00 000000	THIS	\$ 146	\$ 97		
10E200 1117 2170 00 000000	THIS			\$ 43	
10E300 1117 2170 00 000000	THIS			\$ 32	
10E--- 1117 2--- - - - - -	*Employee Benefits	\$ 242	\$ 164	\$ 127	\$ -
<b>10E--- 1117 ---- - - - - -</b>	<b>*Chorus Program</b>	<b>\$ 16,802</b>	<b>\$ 11,664</b>	<b>\$ 9,011</b>	<b>\$ -</b>
10E201 1119 1100 00 000000	Certified Staff Salaries	\$ 55,800	\$ 54,000	\$ 38,536	

**Park Ridge Niles School District 64**  
**2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E203 1119 1100 00 000000	Certified Staff Salaries	\$ 77,300	\$ 75,000	\$ 51,739	
10E205 1119 1100 00 000000	Certified Staff Salaries	\$ 75,900	\$ 73,500	\$ 50,819	
10E207 1119 1100 00 000000	Certified Staff Salaries	\$ 101,000	\$ 100,000	\$ 67,648	
10E209 1119 1100 00 000000	Certified Staff Salaries	\$ 97,700	\$ 93,700	\$ 64,814	
10E301 1119 1100 00 000000	Certified Staff Salaries	\$ 324,100	\$ 317,500	\$ 237,167	
10E303 1119 1100 00 000000	Certified Staff Salaries	\$ 316,300	\$ 303,000	\$ 273,298	
10E000 1119 1308 00 000000	Per Diem Days	\$ 3,365	\$ 3,300	\$ 370	
10E000 1119 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 1,527	
10E--- 1119 1--- - - - - -	*Salaries	\$ 1,053,901	\$ 1,022,400	\$ 785,918	\$ -
10E000 1119 2110 00 000000	TRS	\$ 6,113	\$ 6,300	\$ 4,498	
10E000 1119 2170 00 000000	THIS	\$ 9,274	\$ 9,100	\$ 6,543	
10E201 1119 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 441	
10E201 1119 2220 00 000000	Health Insurance	\$ 86,700	\$ 85,000	\$ 57,989	
10E201 1119 2230 00 000000	Dental Insurance	\$ 3,870	\$ 3,600	\$ 2,524	
10E--- 1119 2--- - - - - -	*Employee Benefits	\$ 106,657	\$ 104,700	\$ 71,995	\$ -
10E300 1119 3160 00 000000	Web Based Programs/Renewals	\$ -	\$ 2,500	\$ 2,491	
10E--- 1119 3--- - - - - -	*Purchased Services	\$ -	\$ 2,500	\$ 2,491	\$ -
10E200 1119 4100 00 000000	General Supplies	\$ 200	\$ 400		
10E300 1119 4100 00 000000	General Supplies	\$ 200	\$ 400		
10E200 1119 4200 00 000000	Textbooks	\$ 9,504	\$ 14,700	\$ 14,199	
10E300 1119 4200 00 000000	Textbooks	\$ 6,650	\$ 5,400	\$ 5,165	
10E--- 1119 4--- - - - - -	*Supplies <\$500	\$ 16,554	\$ 20,900	\$ 19,364	\$ -
10E000 1119 6400 00 000000	Dues & Fees	\$ 65	\$ 275		
10E--- 1119 6--- - - - - -	*Other Objects	\$ 65	\$ 275	\$ -	\$ -
10E--- 1119 -----	<b>*Foreign Language</b>	<b>\$ 1,177,177</b>	<b>\$ 1,150,775</b>	<b>\$ 879,768</b>	<b>\$ -</b>
10E301 1120 1100 00 000000	Certified Staff Salaries	\$ 2,910,000	\$ 2,790,000	\$ 2,007,878	
10E303 1120 1100 00 000000	Certified Staff Salaries	\$ 2,340,000	\$ 2,560,000	\$ 1,822,354	
10E000 1120 1130 00 000000	Tutors	\$ 8,000		\$ 6,405	
10E000 1120 1140 00 000000	Teacher Coverage	\$ 30,000	\$ 30,000	\$ 16,187	
10E000 1120 1308 60 000000	Per Diem Days	\$ 3,050	\$ 2,800		
10E000 1120 1308 61 000000	Per Diem Days	\$ 3,365	\$ 3,400	\$ 233	
10E000 1120 1308 70 000000	Per Diem Days	\$ 3,365	\$ 3,400		
10E000 1120 1308 71 000000	Per Diem Days	\$ 2,990	\$ 3,000	\$ 207	
10E000 1120 1311 00 000000	Stipend	\$ 51,900	\$ 51,100	\$ 33,202	
10E301 1120 1311 00 000000	Stipend	\$ 1,500	\$ 5,000	\$ 419	

**Park Ridge Niles School District 64**  
**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Tentative Budget	2016-17 Budget	2016-17 FYTD Activity (Apr 30)	Encumbered Amount
10E303 1120 1311 00 000000	Stipend	\$ 1,500	\$ 5,000	\$ 1,257	
10E000 1120 1321 00 000000	Substitute - Miscellaneous	\$ 2,000		\$ 2,475	
10E301 1120 1322 00 000000	Subs - Prof. Development	\$ 3,700		\$ 805	
10E303 1120 1322 00 000000	Subs - Prof. Development	\$ 3,300		\$ 5,578	
10E000 1120 1323 00 000000	Subs - Sick	\$ 205,000	\$ 200,000	\$ 139,063	
10E--- 1120 1--- - - - - -	*Salaries	\$ 5,569,670	\$ 5,653,700	\$ 4,036,061	\$ -
10E000 1120 2110 00 000000	TRS	\$ 32,304	\$ 32,700	\$ 23,218	
10E000 1120 2170 00 000000	THIS	\$ 49,013	\$ 47,400	\$ 33,627	
10E301 1120 2210 00 000000	Life Insurance	\$ 3,400	\$ 3,400	\$ 1,270	
10E303 1120 2210 00 000000	Life Insurance			\$ 1,049	
10E301 1120 2220 00 000000	Health Insurance	\$ 606,900	\$ 595,000	\$ 228,468	
10E303 1120 2220 00 000000	Health Insurance			\$ 166,813	
10E301 1120 2230 00 000000	Dental Insurance	\$ 23,650	\$ 22,000	\$ 8,876	
10E303 1120 2230 00 000000	Dental Insurance			\$ 6,521	
10E--- 1120 2--- - - - - -	*Employee Benefits	\$ 715,267	\$ 700,500	\$ 469,843	\$ -
10E000 1120 3120 60 000000	Professional Development	\$ 925	\$ 1,000		
10E000 1120 3120 70 000000	Professional Development	\$ -	\$ 1,800		
10E000 1120 3140 00 000000	Instructional Prof. Services	\$ 4,000	\$ 4,000	\$ 1,213	
10E000 1120 3160 00 000000	Web Based Programs/Renewals	\$ 49,500	\$ 32,000	\$ 45,382	
10E000 1120 3160 70 000000	Web Based Programs/Renewals	\$ 6,078	\$ 6,100	\$ 6,078	
10E000 1120 3230 60 000000	Repair & Maintenance Services	\$ 383		\$ 123	
10E000 1120 3230 70 000000	Repair & Maintenance Services	\$ 2,000	\$ 2,700	\$ 2,500	
10E000 1120 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 1,000	\$ 310	
10E--- 1120 3--- - - - - -	*Purchased Services	\$ 63,886	\$ 48,600	\$ 55,605	\$ -
10E000 1120 4100 00 000000	General Supplies	\$ 1,500	\$ 10,000	\$ 678	
10E000 1120 4100 00 336000	General Supplies	\$ 500	\$ 2,000	\$ 173	
10E000 1120 4100 60 000000	General Supplies	\$ 1,380	\$ 2,100	\$ 1,113	
10E000 1120 4100 70 000000	General Supplies	\$ 44,300	\$ 34,300	\$ 23,810	\$ 9,095
10E000 1120 4100 71 000000	General Supplies	\$ 1,000	\$ 3,500	\$ 2,337	
10E301 1120 4100 00 000000	General Supplies	\$ 16,420	\$ 16,800	\$ 9,569	\$ 50
10E301 1120 4100 61 000000	General Supplies	\$ 3,000	\$ 3,100		
10E303 1120 4100 00 000000	General Supplies	\$ 14,140	\$ 14,500	\$ 10,263	\$ 125
10E303 1120 4100 61 000000	General Supplies	\$ 3,000	\$ 3,100	\$ 26	
10E000 1120 4200 60 000000	Textbooks	\$ 1,000		\$ 1,088	

**Park Ridge Niles School District 64**  
**2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>	<b>Encumbered</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>	<b>Amount</b>
10E000 1120 4200 70 000000	Textbooks	\$ 55,250	\$ 500	\$ 25	\$ 14,679
10E000 1120 4200 71 000000	Textbooks	\$ 4,045		\$ 2,670	
10E301 1120 4200 61 000000	Textbooks	\$ 24,600	\$ 14,800	\$ 2,573	
10E303 1120 4200 61 000000	Textbooks	\$ 23,000	\$ 13,300	\$ 3,646	
10E000 1120 4400 70 000000	Periodicals & Subscriptions	\$ 800	\$ 800	\$ 835	
10E000 1120 4400 71 000000	Periodicals & Subscriptions	\$ 1,500	\$ 3,000		
10E301 1120 4400 61 000000	Periodicals & Subscriptions	\$ 350	\$ 300	\$ 305	
10E303 1120 4400 61 000000	Periodicals & Subscriptions	\$ 350	\$ 300	\$ 305	
10E--- 1120 4--- - - - - - - - - -	*Supplies <\$500	\$ 196,135	\$ 122,400	\$ 59,417	\$ 23,949
10E000 1120 6400 60 000000	Dues & Fees	\$ 100	\$ 100	\$ 93	
10E000 1120 6400 61 000000	Dues & Fees	\$ 450		\$ 445	
10E000 1120 6400 70 000000	Dues & Fees	\$ 100	\$ 100	\$ 69	
10E301 1120 6400 00 000000	Dues & Fees	\$ 400	\$ 400	\$ 300	
10E303 1120 6400 00 000000	Dues & Fees	\$ 400	\$ 400	\$ 300	
10E--- 1120 6--- - - - - - - - - -	*Other Objects	\$ 1,450	\$ 1,000	\$ 1,207	\$ -
<b>10E--- 1120 ---- - - - - - - - - -</b>	<b>*Middle School Education</b>	<b>\$ 6,546,408</b>	<b>\$ 6,526,200</b>	<b>\$ 4,622,133</b>	<b>\$ 23,949</b>
10E000 1130 1100 00 000000	Certified Staff Salaries	\$ 316,300	\$ 310,200	\$ 239,681	
10E000 1130 1308 00 000000	Per Diem Days	\$ 12,800	\$ 12,850	\$ 9,598	
10E000 1130 1311 00 000000	Stipend	\$ 13,600	\$ 13,400	\$ 8,972	
10E--- 1130 1--- - - - - - - - - -	*Salaries	\$ 342,700	\$ 336,450	\$ 258,251	\$ -
10E000 1130 2110 00 000000	TRS	\$ 1,988	\$ 2,000	\$ 1,498	
10E000 1130 2170 00 000000	THIS	\$ 3,016	\$ 2,800	\$ 2,169	
10E000 1130 2210 00 000000	Life Insurance	\$ 200	\$ 200	\$ 125	
10E000 1130 2220 00 000000	Health Insurance	\$ 35,700	\$ 35,000	\$ 25,367	
10E000 1130 2230 00 000000	Dental Insurance	\$ 1,290	\$ 1,200	\$ 931	
10E--- 1130 2--- - - - - - - - - -	*Employee Benefits	\$ 42,194	\$ 41,200	\$ 30,091	\$ -
10E000 1130 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 46	
10E--- 1130 3--- - - - - - - - - -	*Purchased Services	\$ 300	\$ 500	\$ 46	\$ -
<b>10E--- 1130 ---- - - - - - - - - -</b>	<b>*Reg. Ed. Curriculum Specialist</b>	<b>\$ 385,194</b>	<b>\$ 378,150</b>	<b>\$ 288,388</b>	<b>\$ -</b>
10E201 1200 1060 00 000000	Teacher Assistant Salaries	\$ 138,100	\$ 53,000	\$ 70,793	
10E201 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 81,000	\$ 68,310	
10E203 1200 1060 00 000000	Teacher Assistant Salaries	\$ 266,800	\$ 157,000	\$ 152,237	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E203 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 102,000	\$ 76,307	
10E205 1200 1060 00 000000	Teacher Assistant Salaries	\$ 175,100	\$ 114,000	\$ 95,844	
10E205 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 56,000	\$ 37,822	
10E207 1200 1060 00 000000	Teacher Assistant Salaries	\$ 225,600	\$ 153,000	\$ 111,903	
10E207 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 66,000	\$ 13,887	
10E209 1200 1060 00 000000	Teacher Assistant Salaries	\$ 358,500	\$ 256,000	\$ 182,180	
10E209 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 92,000	\$ 91,025	
10E301 1200 1060 00 000000	Teacher Assistant Salaries	\$ 370,800	\$ 268,000	\$ 184,089	
10E301 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 92,000	\$ 89,631	
10E303 1200 1060 00 000000	Teacher Assistant Salaries	\$ 252,400	\$ 124,000	\$ 99,023	
10E303 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 121,000	\$ 70,641	
10E201 1200 1100 00 000000	Certified Staff Salaries	\$ 418,000	\$ 464,000	\$ 298,961	
10E203 1200 1100 00 000000	Certified Staff Salaries	\$ 410,000	\$ 464,000	\$ 327,393	
10E205 1200 1100 00 000000	Certified Staff Salaries	\$ 432,500	\$ 510,000	\$ 269,012	
10E207 1200 1100 00 000000	Certified Staff Salaries	\$ 303,500	\$ 238,000	\$ 167,107	
10E209 1200 1100 00 000000	Certified Staff Salaries	\$ 366,000	\$ 384,000	\$ 266,376	
10E220 1200 1100 00 000000	Certified Staff Salaries	\$ 91,400	\$ 60,000	\$ 87,730	
10E301 1200 1100 00 000000	Certified Staff Salaries	\$ 586,200	\$ 713,000	\$ 493,295	
10E303 1200 1100 00 000000	Certified Staff Salaries	\$ 525,500	\$ 552,000	\$ 381,995	
10E000 1200 1130 00 000000	Tutors	\$ 1,500	\$ 1,500	\$ 1,015	
10E000 1200 1140 00 000000	Teacher Coverage	\$ 5,000	\$ 5,500	\$ 2,513	
10E000 1200 1305 00 000000	Prof Growth Instructors	\$ 2,000	\$ 1,750	\$ 1,500	
10E000 1200 1308 00 000000	Per Diem Days	\$ -		\$ 159	
10E000 1200 1311 00 000000	Stipend	\$ 24,300	\$ 13,100	\$ 25,428	
10E201 1200 1320 00 000000	Overtime Salaries	\$ 500		\$ 166	
10E203 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 1,364	
10E205 1200 1320 00 000000	Overtime Salaries	\$ 500		\$ 1,473	
10E207 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 339	
10E209 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 628	
10E301 1200 1320 00 000000	Overtime Salaries	\$ 1,000		\$ 1,337	
10E303 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 695	
10E000 1200 1321 00 000000	Substitute - Miscellaneous	\$ 1,200		\$ 805	
10E000 1200 1322 00 000000	Subs - Prof. Development	\$ 19,000	\$ 30,000	\$ 13,973	
10E000 1200 1323 00 000000	Subs - Sick	\$ 205,000	\$ 175,000	\$ 165,699	
10E000 1200 1325 00 000000	Substitute - Floater	\$ 50,000	\$ 40,000	\$ 38,295	
10E--- 1200 1--- -- -----	*Salaries	\$ 5,233,400	\$ 5,386,850	\$ 3,890,949	\$ -
10E000 1200 2110 00 000000	TRS	\$ 18,772	\$ 20,900	\$ 13,727	
10E000 1200 2170 00 000000	THIS	\$ 28,482	\$ 30,300	\$ 20,025	
10E000 1200 2210 00 000000	Life Insurance	\$ 5,300	\$ 5,300		
10E201 1200 2210 00 000000	Life Insurance			\$ 419	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E201 1200 2210 00 462000	Life Insurance			\$ 145	
10E203 1200 2210 00 000000	Life Insurance			\$ 417	
10E203 1200 2210 00 462000	Life Insurance			\$ 168	
10E205 1200 2210 00 000000	Life Insurance			\$ 406	
10E205 1200 2210 00 462000	Life Insurance			\$ 79	
10E207 1200 2210 00 000000	Life Insurance			\$ 311	
10E207 1200 2210 00 462000	Life Insurance			\$ 39	
10E209 1200 2210 00 000000	Life Insurance			\$ 533	
10E209 1200 2210 00 462000	Life Insurance			\$ 155	
10E220 1200 2210 00 000000	Life Insurance			\$ 26	
10E301 1200 2210 00 000000	Life Insurance			\$ 570	
10E301 1200 2210 00 462000	Life Insurance			\$ 157	
10E303 1200 2210 00 000000	Life Insurance			\$ 417	
10E303 1200 2210 00 462000	Life Insurance			\$ 143	
10E000 1200 2220 00 000000	Health Insurance	\$ 907,800	\$ 890,000		
10E201 1200 2220 00 000000	Health Insurance			\$ 59,529	
10E201 1200 2220 00 462000	Health Insurance			\$ 37,548	
10E203 1200 2220 00 000000	Health Insurance			\$ 65,485	
10E203 1200 2220 00 462000	Health Insurance			\$ 13,702	
10E205 1200 2220 00 000000	Health Insurance			\$ 69,171	
10E205 1200 2220 00 462000	Health Insurance			\$ 12,983	
10E207 1200 2220 00 000000	Health Insurance			\$ 57,431	
10E207 1200 2220 00 462000	Health Insurance			\$ 6,492	
10E209 1200 2220 00 000000	Health Insurance			\$ 74,607	
10E209 1200 2220 00 462000	Health Insurance			\$ 38,221	
10E220 1200 2220 00 000000	Health Insurance			\$ 13,479	
10E301 1200 2220 00 000000	Health Insurance			\$ 113,326	
10E301 1200 2220 00 462000	Health Insurance			\$ 25,018	
10E303 1200 2220 00 000000	Health Insurance			\$ 69,994	
10E303 1200 2220 00 462000	Health Insurance			\$ 31,096	
10E000 1200 2230 00 000000	Dental Insurance	\$ 38,700	\$ 36,000		
10E201 1200 2230 00 000000	Dental Insurance			\$ 2,685	
10E201 1200 2230 00 462000	Dental Insurance			\$ 1,325	
10E203 1200 2230 00 000000	Dental Insurance			\$ 2,963	
10E203 1200 2230 00 462000	Dental Insurance			\$ 1,218	
10E205 1200 2230 00 000000	Dental Insurance			\$ 2,253	
10E205 1200 2230 00 462000	Dental Insurance			\$ 550	
10E207 1200 2230 00 000000	Dental Insurance			\$ 2,287	
10E207 1200 2230 00 462000	Dental Insurance			\$ 275	
10E209 1200 2230 00 000000	Dental Insurance			\$ 3,319	
10E209 1200 2230 00 462000	Dental Insurance			\$ 1,319	



**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E220 1200 2230 00 000000	Dental Insurance			\$ 397	
10E301 1200 2230 00 000000	Dental Insurance			\$ 4,076	
10E301 1200 2230 00 462000	Dental Insurance			\$ 1,115	
10E303 1200 2230 00 000000	Dental Insurance			\$ 2,761	
10E303 1200 2230 00 462000	Dental Insurance			\$ 997	
10E000 1200 2250 00 000000	Health Insurance Waiver	\$ 5,760	\$ 5,760		
10E203 1200 2250 00 000000	Health Insurance Waiver			\$ 589	
10E203 1200 2250 00 462000	Health Insurance Waiver			\$ 589	
10E207 1200 2250 00 000000	Health Insurance Waiver			\$ 249	
10E209 1200 2250 00 000000	Health Insurance Waiver			\$ 2,659	
10E209 1200 2250 00 462000	Health Insurance Waiver			\$ 55	
10E301 1200 2250 00 000000	Health Insurance Waiver			\$ 589	
10E301 1200 2250 00 462000	Health Insurance Waiver			\$ 499	
10E303 1200 2250 00 000000	Health Insurance Waiver			\$ 499	
10E--- 1200 2--- - - - - -	*Employee Benefits	\$ 1,004,814	\$ 988,260	\$ 759,085	\$ -
10E000 1200 3120 00 000000	Professional Development	\$ -		\$ 520	
10E000 1200 3120 00 462000	Professional Development	\$ -		\$ 13,983	\$ 140
10E000 1200 3140 00 000000	Instructional Prof. Services	\$ 5,000	\$ 4,000	\$ 5,014	
10E000 1200 3160 00 000000	Web Based Programs/Renewals	\$ 44,400	\$ 36,000	\$ 46,035	\$ 437
10E000 1200 3160 00 462000	Web Based Programs/Renewals	\$ -	\$ 3,000		
10E000 1200 3190 00 000000	Professional Services	\$ 15,000	\$ 26,000	\$ 16,745	
10E000 1200 3230 00 000000	Repair & Maintenance Services	\$ 500		\$ 157	\$ 1,013
10E000 1200 3320 00 000000	Travel/Mileage Expenses	\$ 1,500	\$ 3,000	\$ 416	
10E--- 1200 3--- - - - - -	*Purchased Services	\$ 66,400	\$ 72,000	\$ 82,871	\$ 1,589
10E000 1200 4100 00 000000	General Supplies	\$ 50,500	\$ 60,000	\$ 50,086	\$ 1,888
10E000 1200 4100 00 462000	General Supplies	\$ 77,138	\$ 43,500	\$ 42,934	\$ 25,603
10E000 1200 4400 00 000000	Periodicals & Subscriptions	\$ 600	\$ 300	\$ 521	
10E--- 1200 4--- - - - - -	*Supplies <\$500	\$ 128,238	\$ 103,800	\$ 93,541	\$ 27,491
10E000 1200 5530 00 000000	Capital Equipment >\$1,500	\$ 15,000	\$ 15,000		
10E--- 1200 5--- - - - - -	*Capital Expenditures >\$1,500	\$ 15,000	\$ 15,000	\$ -	\$ -
10E000 1200 7000 00 000000	Equipment \$500 - \$1,500	\$ 5,000	\$ 5,000		
10E--- 1200 7--- - - - - -	*Equipment \$500 - \$1,500	\$ 5,000	\$ 5,000	\$ -	\$ -
<b>10E--- 1200 ---- - - - - -</b>	<b>*Special Education</b>	<b>\$ 6,452,852</b>	<b>\$ 6,570,910</b>	<b>\$ 4,826,447</b>	<b>\$ 29,080</b>

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Tentative Budget	2016-17 Budget	2016-17 FYTD Activity (Apr 30)	Encumbered Amount
10E220 1225 1060 00 000000	Teacher Assistant Salaries	\$ 306,300	\$ 280,000	\$ 155,280	
10E220 1225 1060 00 460000	Teacher Assistant Salaries	\$ -	\$ 17,300	\$ 14,725	
10E220 1225 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 61,605	
10E220 1225 1100 00 000000	Certified Staff Salaries	\$ 300,400	\$ 294,000	\$ 232,290	
10E000 1225 1308 00 000000	Per Diem Days	\$ -		\$ 750	
10E220 1225 1320 00 000000	Overtime Salaries	\$ 2,000		\$ 2,219	
10E000 1225 1322 00 000000	Subs - Prof. Development	\$ 2,500		\$ 2,243	
10E220 1225 1322 00 000000	Subs - Prof. Development	\$ -		\$ 58	
10E000 1225 1323 00 000000	Subs - Sick	\$ 15,000		\$ 7,465	
10E000 1225 1325 00 000000	Substitute - Floater	\$ 1,500		\$ 288	
10E--- 1225 1--- -- -----	*Salaries	\$ 627,700	\$ 591,300	\$ 476,921	\$ -
10E000 1225 2110 00 000000	TRS	\$ 1,771	\$ 1,700	\$ 26	
10E220 1225 2110 00 000000	TRS			\$ 1,347	
10E000 1225 2170 00 000000	THIS	\$ 2,688	\$ 2,500	\$ 37	
10E220 1225 2170 00 000000	THIS			\$ 1,951	
10E220 1225 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 474	
10E220 1225 2210 00 460000	Life Insurance			\$ 24	
10E220 1225 2210 00 462000	Life Insurance			\$ 107	
10E220 1225 2220 00 000000	Health Insurance	\$ 132,600	\$ 130,000	\$ 75,366	
10E220 1225 2220 00 460000	Health Insurance			\$ 4,009	
10E220 1225 2220 00 462000	Health Insurance			\$ 13,810	
10E220 1225 2230 00 000000	Dental Insurance	\$ 5,698	\$ 5,300	\$ 3,121	
10E220 1225 2230 00 460000	Dental Insurance			\$ 170	
10E220 1225 2230 00 462000	Dental Insurance			\$ 911	
10E220 1225 2250 00 000000	Health Insurance Waiver	\$ 1,440	\$ 1,440	\$ 665	
10E220 1225 2250 00 462000	Health Insurance Waiver			\$ 332	
10E--- 1225 2--- -- -----	*Employee Benefits	\$ 145,197	\$ 141,940	\$ 102,351	\$ -
10E220 1225 4100 00 000000	General Supplies	\$ 25,500	\$ 25,500	\$ 20,174	\$ 14,507
10E220 1225 4150 00 000000	Testing Materials	\$ 2,000	\$ 2,000	\$ 411	
10E--- 1225 4--- -- -----	*Supplies <\$500	\$ 27,500	\$ 27,500	\$ 20,585	\$ 14,507
10E220 1225 7000 00 000000	Equipment \$500 - \$1,500	\$ 1,000		\$ 1,107	
10E--- 1225 7--- -- -----	*Equipment \$500 - \$1,500	\$ 1,000	\$ -	\$ 1,107	\$ -
<b>10E--- 1225 ----- -- -----</b>	<b>*Pre-K Special Education</b>	<b>\$ 801,397</b>	<b>\$ 760,740</b>	<b>\$ 600,965</b>	<b>\$ 14,507</b>
10E301 1250 1100 00 430000	Certified Staff Salaries	\$ 76,760	\$ 58,600	\$ 40,556	
10E203 1250 1130 00 430000	Tutors	\$ 60,400	\$ 45,950	\$ 15,352	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E205 1250 1130 00 430000	Tutors	\$ 40,950	\$ 45,950	\$ 24,389	
10E--- 1250 1--- --	*Salaries	\$ 178,110	\$ 150,500	\$ 80,298	\$ -
10E203 1250 2110 00 430000	TRS	\$ 27,295	\$ 17,976	\$ 4,921	
10E205 1250 2110 00 430000	TRS	\$ 18,505	\$ 17,976	\$ 9,310	
10E301 1250 2110 00 430000	TRS	\$ 34,688	\$ 23,276	\$ 15,866	
10E203 1250 2170 00 430000	THIS	\$ 532	\$ 386	\$ 106	
10E205 1250 2170 00 430000	THIS	\$ 360	\$ 386	\$ 200	
10E301 1250 2170 00 430000	THIS	\$ 675	\$ 500	\$ 341	
10E301 1250 2210 00 430000	Life Insurance	\$ 50	\$ 50	\$ 39	
10E301 1250 2230 00 430000	Dental Insurance	\$ 430	\$ 400	\$ 275	
10E--- 1250 2--- --	*Employee Benefits	\$ 82,535	\$ 60,950	\$ 31,057	\$ -
10E301 1250 3160 00 430000	Web Based Programs/Renewals	\$ -	\$ 900		
10E--- 1250 3--- --	*Purchased Services	\$ -	\$ 900	\$ -	\$ -
10E301 1250 4100 00 430000	General Supplies	\$ -	\$ 5,176		
10E--- 1250 4--- --	*Supplies <\$500	\$ -	\$ 5,176	\$ -	\$ -
10E000 1250 6700 00 462000	Tuition	\$ -	\$ 12,000		
10E220 1250 6700 00 430000	Tuition	\$ 8,750	\$ 12,000	\$ 4,631	
10E--- 1250 6--- --	*Other Objects	\$ 8,750	\$ 24,000	\$ 4,631	\$ -
<b>10E--- 1250 ----</b>	<b>*Remedial Programs</b>	<b>\$ 269,395</b>	<b>\$ 241,526</b>	<b>\$ 115,986</b>	<b>\$ -</b>
10E301 1410 1100 00 000000	Certified Staff Salaries	\$ 226,500	\$ 223,200	\$ 154,467	
10E303 1410 1100 00 000000	Certified Staff Salaries	\$ 221,800	\$ 216,100	\$ 149,537	
10E--- 1410 1--- --	*Salaries	\$ 448,300	\$ 439,300	\$ 304,004	\$ -
10E000 1410 2110 00 000000	TRS	\$ 2,600	\$ 2,600		
10E301 1410 2110 00 000000	TRS			\$ 896	
10E303 1410 2110 00 000000	TRS			\$ 867	
10E000 1410 2170 00 000000	THIS	\$ 3,945	\$ 3,700		
10E301 1410 2170 00 000000	THIS			\$ 1,297	
10E303 1410 2170 00 000000	THIS			\$ 1,256	
10E301 1410 2210 00 000000	Life Insurance	\$ 250	\$ 250	\$ 79	
10E303 1410 2210 00 000000	Life Insurance			\$ 79	
10E301 1410 2220 00 000000	Health Insurance	\$ 51,000	\$ 50,000	\$ 19,562	
10E303 1410 2220 00 000000	Health Insurance			\$ 12,720	
10E301 1410 2230 00 000000	Dental Insurance	\$ 1,720	\$ 1,600	\$ 550	
10E303 1410 2230 00 000000	Dental Insurance			\$ 550	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E--- 1410 2--- --	*Employee Benefits	\$ 59,515	\$ 58,150	\$ 37,856	\$ -
10E300 1410 3190 00 000000	Professional Services	\$ 130	\$ 130		
10E300 1410 3230 00 000000	Repair & Maintenance Services	\$ 700	\$ 1,000	\$ 963	
10E--- 1410 3--- --	*Purchased Services	\$ 830	\$ 1,130	\$ 963	\$ -
10E300 1410 4100 00 000000	General Supplies	\$ 35,870	\$ 35,470	\$ 33,100	\$ 0
10E300 1410 4200 00 000000	Textbooks	\$ -	\$ 200		
10E--- 1410 4--- --	*Supplies <\$500	\$ 35,870	\$ 35,670	\$ 33,100	\$ 0
10E300 1410 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 4,700	\$ 4,817	
10E--- 1410 5--- --	*Capital Expenditures >\$1,500	\$ -	\$ 4,700	\$ 4,817	\$ -
<b>10E--- 1410 ---- --</b>	<b>*Industrial Arts</b>	<b>\$ 544,515</b>	<b>\$ 538,950</b>	<b>\$ 380,739</b>	<b>\$ 0</b>
10E301 1412 1100 00 000000	Certified Staff Salaries	\$ 160,800	\$ 203,900	\$ 152,686	
10E303 1412 1100 00 000000	Certified Staff Salaries	\$ 214,000	\$ 209,400	\$ 144,910	
10E--- 1412 1--- --	*Salaries	\$ 374,800	\$ 413,300	\$ 297,596	\$ -
10E301 1412 2110 00 000000	TRS	\$ 2,174	\$ 2,400	\$ 886	
10E303 1412 2110 00 000000	TRS			\$ 840	
10E301 1412 2170 00 000000	THIS	\$ 3,298	\$ 3,500	\$ 1,283	
10E303 1412 2170 00 000000	THIS			\$ 1,217	
10E301 1412 2210 00 000000	Life Insurance	\$ 250	\$ 250	\$ 86	
10E303 1412 2210 00 000000	Life Insurance			\$ 79	
10E301 1412 2220 00 000000	Health Insurance	\$ 51,000	\$ 50,000	\$ 14,163	
10E303 1412 2220 00 000000	Health Insurance			\$ 18,875	
10E301 1412 2230 00 000000	Dental Insurance	\$ 1,720	\$ 1,600	\$ 600	
10E303 1412 2230 00 000000	Dental Insurance			\$ 550	
10E--- 1412 2--- --	*Employee Benefits	\$ 58,442	\$ 57,750	\$ 38,578	\$ -
10E301 1412 3140 00 000000	Instructional Prof. Services	\$ 1,200	\$ 850	\$ 400	
10E303 1412 3140 00 000000	Instructional Prof. Services	\$ 800	\$ 800	\$ 600	
10E000 1412 3230 00 000000	Repair & Maintenance Services	\$ 3,000	\$ 3,000	\$ 2,224	
10E--- 1412 3--- --	*Purchased Services	\$ 5,000	\$ 4,650	\$ 3,224	\$ -
10E301 1412 4100 00 000000	General Supplies	\$ 15,000	\$ 13,610	\$ 9,009	
10E303 1412 4100 00 000000	General Supplies	\$ 13,600	\$ 12,605	\$ 8,986	
10E--- 1412 4--- --	*Supplies <\$500	\$ 28,600	\$ 26,215	\$ 17,995	\$ -
<b>10E--- 1412 ---- --</b>	<b>*Family &amp; Consumer Science</b>	<b>\$ 466,842</b>	<b>\$ 501,915</b>	<b>\$ 357,393</b>	<b>\$ -</b>

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E301 1413 1100 00 000000	Certified Staff Salaries	\$ 47,600	\$ 111,600	\$ 38,135	
10E303 1413 1100 00 000000	Certified Staff Salaries	\$ 226,500	\$ 109,400	\$ 114,817	
10E--- 1413 1--- -- -----	*Salaries	\$ 274,100	\$ 221,000	\$ 152,952	\$ -
10E301 1413 2110 00 000000	TRS			\$ 221	
10E303 1413 2110 00 000000	TRS	\$ 1,590	\$ 1,200	\$ 666	
10E301 1413 2170 00 000000	THIS			\$ 320	
10E303 1413 2170 00 000000	THIS	\$ 2,412	\$ 1,800	\$ 965	
10E301 1413 2210 00 000000	Life Insurance			\$ 20	
10E303 1413 2210 00 000000	Life Insurance	\$ 150	\$ 150	\$ 59	
10E301 1413 2220 00 000000	Health Insurance			\$ 3,246	
10E303 1413 2220 00 000000	Health Insurance	\$ 20,400	\$ 20,000	\$ 9,737	
10E301 1413 2230 00 000000	Dental Insurance			\$ 137	
10E303 1413 2230 00 000000	Dental Insurance	\$ 860	\$ 800	\$ 412	
10E--- 1413 2--- -- -----	*Employee Benefits	\$ 25,412	\$ 23,950	\$ 15,784	\$ -
10E300 1413 4100 00 000000	General Supplies	\$ 1,100	\$ 2,100		
10E200 1413 4200 00 000000	Textbooks	\$ 25,353	\$ 2,000	\$ 291	
10E300 1413 4200 00 000000	Textbooks	\$ -	\$ 728		
10E300 1413 4400 00 000000	Periodicals & Subscriptions	\$ 627	\$ 594		
10E--- 1413 4--- -- -----	*Supplies <\$500	\$ 27,080	\$ 5,422	\$ 291	\$ -
<b>10E--- 1413 ---- -- -----</b>	<b>*Health</b>	<b>\$ 326,592</b>	<b>\$ 250,372</b>	<b>\$ 169,027</b>	<b>\$ -</b>
10E000 1510 1311 61 000000	Stipend	\$ 3,353			
10E200 1510 1311 00 000000	Stipend	\$ 27,900	\$ 27,450	\$ 16,786	
10E201 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 563	
10E203 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 1,169	
10E205 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 475	
10E207 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 2,331	
10E209 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250		
10E300 1510 1311 00 000000	Stipend	\$ 35,600	\$ 35,000	\$ 24,897	
10E300 1510 1311 00 192400	Stipend	\$ 2,000	\$ 5,500	\$ 1,083	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Tentative Budget	2016-17 Budget	2016-17 FYTD Activity (Apr 30)	Encumbered Amount
10E301 1510 1311 00 000000	Stipend	\$ 13,195	\$ 13,000	\$ 3,875	
10E303 1510 1311 00 000000	Stipend	\$ 13,195	\$ 13,000	\$ 5,471	
10E--- 1510 1--- - - - - -	*Salaries	\$ 132,043	\$ 130,200	\$ 56,650	\$ -
10E000 1510 2110 00 000000	TRS	\$ 766	\$ 800	\$ 307	
10E000 1510 2170 00 000000	THIS	\$ 1,162	\$ 1,100	\$ 445	
10E300 1510 2210 00 000000	Life Insurance	\$ -		\$ 0	
10E300 1510 2230 00 000000	Dental Insurance	\$ -		\$ 2	
10E--- 1510 2--- - - - - -	*Employee Benefits	\$ 1,928	\$ 1,900	\$ 755	\$ -
10E200 1510 4100 00 001115	General Supplies	\$ 1,000	\$ 1,000	\$ 940	
10E201 1510 4100 00 000000	General Supplies	\$ 1,000	\$ 1,750	\$ 142	
10E203 1510 4100 00 000000	General Supplies	\$ 1,000	\$ 1,750	\$ 448	\$ 69
10E205 1510 4100 00 000000	General Supplies	\$ 1,000	\$ 1,750		
10E207 1510 4100 00 000000	General Supplies	\$ 1,000	\$ 1,750		
10E209 1510 4100 00 000000	General Supplies	\$ 1,000	\$ 1,750		
10E300 1510 4100 00 001115	General Supplies	\$ 400	\$ 400	\$ 164	
10E301 1510 4100 00 000000	General Supplies	\$ 2,000	\$ 3,500	\$ 55	
10E303 1510 4100 00 000000	General Supplies	\$ 2,000	\$ 3,500	\$ 1,570	
10E--- 1510 4--- - - - - -	*Supplies <\$500	\$ 10,400	\$ 17,150	\$ 3,320	\$ 69
<b>10E--- 1510 ---- - - - - -</b>	<b>*Clubs</b>	<b>\$ 144,371</b>	<b>\$ 149,250</b>	<b>\$ 60,726</b>	<b>\$ 69</b>
10E200 1520 1050 00 000000	Student Supervision	\$ 500			
10E300 1520 1050 00 000000	Student Supervision	\$ 13,000		\$ 9,605	
10E300 1520 1311 00 000000	Stipend	\$ 73,500	\$ 72,400	\$ 44,869	
10E--- 1520 1--- - - - - -	*Salaries	\$ 87,000	\$ 72,400	\$ 54,473	\$ -
10E000 1520 2110 00 000000	TRS	\$ 505	\$ 400	\$ 3	
10E300 1520 2110 00 000000	TRS			\$ 273	
10E000 1520 2170 00 000000	THIS	\$ 766	\$ 600	\$ 5	
10E300 1520 2170 00 000000	THIS			\$ 395	
10E--- 1520 2--- - - - - -	*Employee Benefits	\$ 1,271	\$ 1,000	\$ 675	\$ -
10E000 1520 3190 00 000000	Professional Services	\$ 6,400	\$ 6,400	\$ 8,005	
10E000 1520 3190 00 171100	Professional Services	\$ 1,000		\$ 980	
10E000 1520 3190 57 000000	Professional Services	\$ 400	\$ 840	\$ 350	
10E--- 1520 3--- - - - - -	*Purchased Services	\$ 7,800	\$ 7,240	\$ 9,335	\$ -

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E000 1520 4100 00 000000	General Supplies	\$ 4,000	\$ 2,500	\$ 4,359	
10E000 1520 4100 00 171100	General Supplies	\$ 200		\$ 136	
10E000 1520 4100 57 000000	General Supplies	\$ 300	\$ 2,000	\$ 206	
10E--- 1520 4--- -- -----	*Supplies <\$500	\$ 4,500	\$ 4,500	\$ 4,701	\$ -
10E000 1520 6400 00 000000	Dues & Fees	\$ 500	\$ 2,400	\$ 240	
10E000 1520 6400 57 000000	Dues & Fees	\$ 500	\$ 500		
10E--- 1520 6--- -- -----	*Other Objects	\$ 1,000	\$ 2,900	\$ 240	\$ -
<b>10E--- 1520 ---- -- -----</b>	<b>*Interscholastic Athletics</b>	<b>\$ 101,571</b>	<b>\$ 88,040</b>	<b>\$ 69,424</b>	<b>\$ -</b>
10E000 1530 1311 00 000000	Stipend	\$ -	\$ 15,000		
10E301 1530 1311 00 000000	Stipend	\$ 7,613		\$ 1,800	
10E303 1530 1311 00 000000	Stipend	\$ 7,613		\$ 3,600	
10E--- 1530 1--- -- -----	*Salaries	\$ 15,226	\$ 15,000	\$ 5,400	\$ -
10E000 1530 2110 00 000000	TRS	\$ 88	\$ 87		
10E301 1530 2110 00 000000	TRS			\$ 10	
10E303 1530 2110 00 000000	TRS			\$ 21	
10E000 1530 2170 00 000000	THIS	\$ 134	\$ 100		
10E301 1530 2170 00 000000	THIS			\$ 15	
10E303 1530 2170 00 000000	THIS			\$ 30	
10E--- 1530 2--- -- -----	*Employee Benefits	\$ 222	\$ 187	\$ 77	\$ -
<b>10E--- 1530 ---- -- -----</b>	<b>*Intramurals</b>	<b>\$ 15,448</b>	<b>\$ 15,187</b>	<b>\$ 5,477</b>	<b>\$ -</b>
10E300 1600 1040 00 000000	Exempt Staff Salaries	\$ 1,600			
10E000 1600 1060 00 000000	Teacher Assistant Salaries	\$ -		\$ 15,810	
10E200 1600 1060 00 000000	Teacher Assistant Salaries	\$ 31,400	\$ 30,000		
10E220 1600 1060 00 000000	Teacher Assistant Salaries	\$ 5,700	\$ 7,700		
10E300 1600 1060 00 000000	Teacher Assistant Salaries	\$ 5,000	\$ 8,800		
10E000 1600 1070 00 000000	Nurses Salaries	\$ -		\$ 2,086	
10E220 1600 1070 00 000000	Nurses Salaries	\$ -	\$ 1,250		
10E300 1600 1070 00 000000	Nurses Salaries	\$ -	\$ 1,250		
10E000 1600 1080 00 000000	Admin. Support Salaries	\$ -		\$ 1,343	
10E101 1600 1080 00 000000	Admin. Support Salaries	\$ -	\$ 20,800	\$ 3,776	
10E200 1600 1080 00 000000	Admin. Support Salaries	\$ 2,000	\$ 2,200		
10E300 1600 1080 00 000000	Admin. Support Salaries	\$ 2,000	\$ 2,200		
10E000 1600 1100 00 000000	Certified Staff Salaries	\$ -		\$ 52,922	
10E200 1600 1100 00 000000	Certified Staff Salaries	\$ 91,000	\$ 100,000		
10E220 1600 1100 00 000000	Certified Staff Salaries	\$ 3,000	\$ 6,300		

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E300 1600 1100 00 000000	Certified Staff Salaries	\$ 53,000	\$ 60,000		
10E200 1600 1311 00 000000	Stipend	\$ 300			
10E--- 1600 1--- -- -----	*Salaries	\$ 195,000	\$ 240,500	\$ 75,936	\$ -
10E000 1600 2110 00 000000	TRS	\$ 854		\$ 300	
10E200 1600 2110 00 000000	TRS		\$ 575		
10E220 1600 2110 00 000000	TRS		\$ 50		
10E300 1600 2110 00 000000	TRS		\$ 350		
10E000 1600 2170 00 000000	THIS	\$ 1,296		\$ 434	
10E200 1600 2170 00 000000	THIS		\$ 850		
10E220 1600 2170 00 000000	THIS		\$ 60		
10E300 1600 2170 00 000000	THIS		\$ 550		
10E101 1600 2210 00 000000	Life Insurance	\$ -		\$ 4	
10E101 1600 2220 00 000000	Health Insurance	\$ -		\$ 489	
10E101 1600 2230 00 000000	Dental Insurance	\$ -		\$ 21	
10E--- 1600 2--- -- -----	*Employee Benefits	\$ 2,150	\$ 2,435	\$ 1,248	\$ -
10E000 1600 3190 00 000000	Professional Services	\$ 3,500	\$ 4,700	\$ 3,354	
10E000 1600 3600 00 000000	Printing	\$ 1,500	\$ 1,800		
10E--- 1600 3--- -- -----	*Purchased Services	\$ 5,000	\$ 6,500	\$ 3,354	\$ -
10E000 1600 4100 00 000000	General Supplies	\$ 10,800	\$ 10,700	\$ 5,475	
10E--- 1600 4--- -- -----	*Supplies <\$500	\$ 10,800	\$ 10,700	\$ 5,475	\$ -
<b>10E--- 1600 ---- -- -----</b>	<b>*WOW Program</b>	<b>\$ 212,950</b>	<b>\$ 260,135</b>	<b>\$ 86,014</b>	<b>\$ -</b>
10E200 1601 1040 00 000000	Exempt Staff Salaries	\$ -	\$ 1,700		
10E220 1601 1040 00 000000	Exempt Staff Salaries	\$ 1,600	\$ 1,700		
10E300 1601 1040 00 000000	Exempt Staff Salaries	\$ -	\$ 1,700		
10E000 1601 1060 00 000000	Teacher Assistant Salaries	\$ -		\$ 12,172	
10E200 1601 1060 00 000000	Teacher Assistant Salaries	\$ 14,200	\$ 17,500		
10E220 1601 1060 00 000000	Teacher Assistant Salaries	\$ 8,500	\$ 6,500		
10E300 1601 1060 00 000000	Teacher Assistant Salaries	\$ 7,100	\$ 7,700		
10E220 1601 1070 00 000000	Nurses Salaries	\$ -	\$ 1,250		
10E300 1601 1070 00 000000	Nurses Salaries	\$ -	\$ 1,250		
10E000 1601 1100 00 000000	Certified Staff Salaries	\$ 10,100		\$ 16,451	
10E200 1601 1100 00 000000	Certified Staff Salaries	\$ 12,300	\$ 21,000		
10E220 1601 1100 00 000000	Certified Staff Salaries	\$ 19,100	\$ 15,000		
10E300 1601 1100 00 000000	Certified Staff Salaries	\$ 9,400	\$ 16,500		



**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E--- 1601 1--- - - - - -	*Salaries	\$ 82,300	\$ 91,800	\$ 28,623	\$ -
10E000 1601 2110 00 000000	TRS	\$ 295		\$ 61	
10E200 1601 2110 00 000000	TRS		\$ 130		
10E220 1601 2110 00 000000	TRS		\$ 100		
10E300 1601 2110 00 000000	TRS		\$ 100		
10E000 1601 2170 00 000000	THIS	\$ 448		\$ 89	
10E200 1601 2170 00 000000	THIS		\$ 200		
10E220 1601 2170 00 000000	THIS		\$ 130		
10E300 1601 2170 00 000000	THIS		\$ 140		
10E--- 1601 2--- - - - - -	*Employee Benefits	\$ 743	\$ 800	\$ 150	\$ -
10E000 1601 4100 00 000000	General Supplies	\$ 250	\$ 500	\$ 34	
10E--- 1601 4--- - - - - -	*Supplies <\$500	\$ 250	\$ 500	\$ 34	\$ -
<b>10E--- 1601 ---- - - - - -</b>	<b>*Early Start of Year Program</b>	<b>\$ 83,293</b>	<b>\$ 93,100</b>	<b>\$ 28,808</b>	<b>\$ -</b>
10E000 1650 1010 00 000000	Summer Workers	\$ -		\$ 481	
10E000 1650 1080 00 000000	Admin. Support Salaries	\$ 13,350	\$ 12,500	\$ 6,863	
10E201 1650 1100 00 000000	Certified Staff Salaries	\$ 224,400	\$ 219,000	\$ 130,453	
10E203 1650 1100 00 000000	Certified Staff Salaries	\$ 243,800	\$ 233,000	\$ 163,768	
10E205 1650 1100 00 000000	Certified Staff Salaries	\$ 114,800	\$ 110,500	\$ 76,160	
10E207 1650 1100 00 000000	Certified Staff Salaries	\$ 218,000	\$ 213,000	\$ 168,296	
10E209 1650 1100 00 000000	Certified Staff Salaries	\$ 193,400	\$ 133,500	\$ 92,270	
10E301 1650 1100 00 000000	Certified Staff Salaries	\$ 177,400	\$ 232,400	\$ 168,840	
10E303 1650 1100 00 000000	Certified Staff Salaries	\$ 290,200	\$ 231,500	\$ 163,495	
10E000 1650 1308 00 000000	Per Diem Days	\$ 2,425	\$ 3,400	\$ 1,364	
10E000 1650 1311 00 000000	Stipend	\$ 12,800	\$ 15,200	\$ 6,192	
10E--- 1650 1--- - - - - -	*Salaries	\$ 1,490,575	\$ 1,404,000	\$ 978,180	\$ -
10E000 1650 2110 00 000000	TRS	\$ 8,568	\$ 8,100	\$ 5,628	
10E000 1650 2170 00 000000	THIS	\$ 13,000	\$ 11,700	\$ 8,151	
10E201 1650 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 636	
10E201 1650 2220 00 000000	Health Insurance	\$ 153,000	\$ 150,000	\$ 111,577	
10E203 1650 2220 00 000000	Health Insurance			\$ 15,889	
10E201 1650 2230 00 000000	Dental Insurance	\$ 6,450	\$ 6,000	\$ 4,520	
10E--- 1650 2--- - - - - -	*Employee Benefits	\$ 182,018	\$ 176,800	\$ 146,401	\$ -

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E000 1650 3140 00 000000	Instructional Prof. Services	\$ -	\$ 1,000		
10E--- 1650 3--- - - - - - - - - -	*Purchased Services	\$ -	\$ 1,000	\$ -	\$ -
10E000 1650 4100 00 000000	General Supplies	\$ 1,850	\$ 1,850	\$ 5,344	
10E000 1650 4150 00 000000	Testing Materials	\$ 13,256	\$ 6,000	\$ 817	\$ 1,063
10E000 1650 4200 00 000000	Textbooks	\$ 7,200	\$ 7,200	\$ 62	
10E--- 1650 4--- - - - - - - - - -	*Supplies <\$500	\$ 22,306	\$ 15,050	\$ 6,222	\$ 1,063
10E000 1650 6400 00 000000	Dues & Fees	\$ 50		\$ 50	
10E--- 1650 6--- - - - - - - - - -	*Other Objects	\$ 50	\$ -	\$ 50	\$ -
<b>10E--- 1650 -----</b>	<b>*Channels of Challenge Program</b>	<b>\$ 1,694,949</b>	<b>\$ 1,596,850</b>	<b>\$ 1,130,853</b>	<b>\$ 1,063</b>
10E201 1800 1100 00 000000	Certified Staff Salaries	\$ 76,300	\$ 161,000	\$ 40,628	
10E203 1800 1100 00 000000	Certified Staff Salaries	\$ 149,000	\$ 137,000	\$ 101,357	
10E205 1800 1100 00 000000	Certified Staff Salaries	\$ 55,800	\$ 111,800	\$ 91,276	
10E207 1800 1100 00 000000	Certified Staff Salaries	\$ 93,700		\$ 17,143	
10E209 1800 1100 00 000000	Certified Staff Salaries	\$ 85,700	\$ 83,200	\$ 130,494	
10E301 1800 1100 00 000000	Certified Staff Salaries	\$ -		\$ 23,927	
10E303 1800 1100 00 000000	Certified Staff Salaries	\$ -	\$ 111,600	\$ 4,219	
10E000 1800 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 1,527	
10E--- 1800 1--- - - - - - - - - -	*Salaries	\$ 462,936	\$ 607,000	\$ 410,571	\$ -
10E000 1800 2110 00 000000	TRS	\$ 2,685	\$ 3,600	\$ 2,381	
10E000 1800 2170 00 000000	THIS	\$ 4,074	\$ 5,200	\$ 3,449	
10E000 1800 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 221	
10E000 1800 2220 00 000000	Health Insurance	\$ 71,400	\$ 70,000	\$ 44,070	
10E000 1800 2230 00 000000	Dental Insurance	\$ 2,688	\$ 2,500	\$ 1,745	
10E--- 1800 2--- - - - - - - - - -	*Employee Benefits	\$ 81,847	\$ 82,300	\$ 51,866	\$ -
10E000 1800 3120 00 000000	Professional Development	\$ -	\$ 500		
10E000 1800 3190 00 000000	Professional Services	\$ 200		\$ 110	
10E000 1800 3320 00 000000	Travel/Mileage Expenses	\$ 200	\$ 200	\$ 58	
10E--- 1800 3--- - - - - - - - - -	*Purchased Services	\$ 400	\$ 700	\$ 168	\$ -
10E000 1800 4100 00 000000	General Supplies	\$ 1,500	\$ 500	\$ 1,272	
10E--- 1800 4--- - - - - - - - - -	*Supplies <\$500	\$ 1,500	\$ 500	\$ 1,272	\$ -
<b>10E--- 1800 -----</b>	<b>*Bilingual Program</b>	<b>\$ 546,683</b>	<b>\$ 690,500</b>	<b>\$ 463,877</b>	<b>\$ -</b>

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Tentative Budget	2016-17 Budget	2016-17 FYTD Activity (Apr 30)	Encumbered Amount
10E000 1912 6700 00 000000	Tuition	\$ 700,000	\$ 700,000	\$ 354,071	
10E--- 1912 6--- - - - - -	*Other Objects	\$ 700,000	\$ 700,000	\$ 354,071	\$ -
<b>10E--- 1912 - - - - -</b>	<b>*Private Tuition</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 354,071</b>	<b>\$ -</b>
10E000 2110 3140 00 000000	Instructional Prof. Services	\$ -		\$ 199	
10E--- 2110 3--- - - - - -	*Purchased Services	\$ -	\$ -	\$ 199	\$ -
<b>10E--- 2110 - - - - -</b>	<b>*Attendance &amp; Social Work Svcs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199</b>	<b>\$ -</b>
10E000 2112 3160 00 000000	Web Based Programs/Renewals	\$ 50,000	\$ 46,500	\$ 49,770	
10E--- 2112 3--- - - - - -	*Purchased Services	\$ 50,000	\$ 46,500	\$ 49,770	\$ -
<b>10E--- 2112 - - - - -</b>	<b>*Attendance Services</b>	<b>\$ 50,000</b>	<b>\$ 46,500</b>	<b>\$ 49,770</b>	<b>\$ -</b>
10E201 2113 1100 00 000000	Certified Staff Salaries	\$ 97,900	\$ 96,300	\$ 65,762	
10E203 2113 1100 00 000000	Certified Staff Salaries	\$ 55,800	\$ 111,800	\$ 77,233	
10E205 2113 1100 00 000000	Certified Staff Salaries	\$ 176,500	\$ 109,500	\$ 75,719	
10E207 2113 1100 00 000000	Certified Staff Salaries	\$ 67,000	\$ 64,500	\$ 51,927	
10E209 2113 1100 00 000000	Certified Staff Salaries	\$ 76,300	\$ 73,800	\$ 51,816	
10E220 2113 1100 00 000000	Certified Staff Salaries	\$ 113,300	\$ 223,200	\$ 154,467	
10E301 2113 1100 00 000000	Certified Staff Salaries	\$ 185,900	\$ 181,600	\$ 125,694	
10E303 2113 1100 00 000000	Certified Staff Salaries	\$ 193,400	\$ 171,200	\$ 133,065	
10E000 2113 1311 00 000000	Stipend	\$ 1,000		\$ 825	
10E--- 2113 1--- - - - - -	*Salaries	\$ 967,100	\$ 1,031,900	\$ 736,509	\$ -
10E000 2113 2110 00 000000	TRS	\$ 5,609	\$ 6,000	\$ 3,500	
10E000 2113 2170 00 000000	THIS	\$ 8,510	\$ 8,700	\$ 6,180	
10E201 2113 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 438	
10E201 2113 2220 00 000000	Health Insurance	\$ 158,100	\$ 155,000	\$ 75,539	
10E201 2113 2230 00 000000	Dental Insurance	\$ 4,300	\$ 4,000	\$ 2,843	
10E--- 2113 2--- - - - - -	*Employee Benefits	\$ 177,219	\$ 174,400	\$ 88,500	\$ -
10E000 2113 4100 00 000000	General Supplies	\$ 500	\$ 500		
10E000 2113 4100 00 462000	General Supplies	\$ -	\$ 53,000	\$ 4,356	
10E--- 2113 4--- - - - - -	*Supplies <\$500	\$ 500	\$ 53,500	\$ 4,356	\$ -

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
<b>10E--- 2113 ---- -</b>	<b>*Social Work</b>	<b>\$ 1,144,819</b>	<b>\$ 1,259,800</b>	<b>\$ 829,365</b>	<b>\$ -</b>
10E301 2120 1100 00 000000	Certified Staff Salaries	\$ 81,500	\$ 78,900	\$ 54,181	
10E303 2120 1100 00 000000	Certified Staff Salaries	\$ 93,700	\$ 84,500	\$ 64,580	
10E000 2120 1320 00 000000	Overtime Salaries	\$ 1,500		\$ 1,364	
10E000 2120 1323 00 000000	Subs - Sick	\$ -		\$ 230	
10E--- 2120 1--- -	*Salaries	\$ 176,700	\$ 163,400	\$ 120,355	\$ -
10E000 2120 2110 00 000000	TRS	\$ 1,025	\$ 1,000	\$ 9	
10E301 2120 2110 00 000000	TRS			\$ 314	
10E303 2120 2110 00 000000	TRS			\$ 375	
10E000 2120 2170 00 000000	THIS	\$ 1,555	\$ 1,400	\$ 13	
10E301 2120 2170 00 000000	THIS			\$ 455	
10E303 2120 2170 00 000000	THIS			\$ 543	
10E301 2120 2210 00 000000	Life Insurance	\$ 150	\$ 150	\$ 39	
10E303 2120 2210 00 000000	Life Insurance			\$ 50	
10E303 2120 2220 00 000000	Health Insurance	\$ 10,200	\$ 10,000	\$ 10,030	
10E303 2120 2230 00 000000	Dental Insurance	\$ 430	\$ 400	\$ 388	
10E--- 2120 2--- -	*Employee Benefits	\$ 13,360	\$ 12,950	\$ 12,217	\$ -
10E000 2120 3160 00 000000	Web Based Programs/Renewals	\$ 2,000	\$ 2,300	\$ 1,287	
10E--- 2120 3--- -	*Purchased Services	\$ 2,000	\$ 2,300	\$ 1,287	\$ -
10E000 2120 4100 00 000000	General Supplies	\$ 750	\$ 1,600	\$ 220	
10E--- 2120 4--- -	*Supplies <\$500	\$ 750	\$ 1,600	\$ 220	\$ -
<b>10E--- 2120 ---- -</b>	<b>*Guidance Services</b>	<b>\$ 192,810</b>	<b>\$ 180,250</b>	<b>\$ 134,079</b>	<b>\$ -</b>
10E000 2130 1040 00 000000	Exempt Staff Salaries	\$ -	\$ 60,400		
10E201 2130 1040 00 000000	Exempt Staff Salaries	\$ 42,800			
10E203 2130 1040 00 000000	Exempt Staff Salaries	\$ 42,800			
10E205 2130 1040 00 000000	Exempt Staff Salaries	\$ 42,800			
10E207 2130 1040 00 000000	Exempt Staff Salaries	\$ 42,800			
10E209 2130 1040 00 000000	Exempt Staff Salaries	\$ 42,800			
10E301 2130 1040 00 000000	Exempt Staff Salaries	\$ 62,000			
10E000 2130 1040 00 192400	Exempt Staff Salaries	\$ 400		\$ 217	
10E220 2130 1040 00 000000	Exempt Staff Salaries	\$ -		\$ 41,760	
10E201 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 22,200	\$ 15,318	
10E203 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 31,100	\$ 21,452	
10E205 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 30,700	\$ 22,600	
10E207 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 26,300	\$ 22,361	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E209 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 33,800	\$ 26,947	
10E220 2130 1070 00 000000	Nurses Salaries	\$ 13,000	\$ 13,000	\$ 8,753	
10E301 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 29,800	\$ 24,235	
10E303 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 37,700	\$ 25,685	
10E000 2130 1100 00 000000	Certified Staff Salaries	\$ 152,700	\$ 147,200	\$ 101,886	
10E220 2130 1100 00 000000	Certified Staff Salaries	\$ -		\$ 368	
10E000 2130 1160 00 000000	Vision/Hearing Technician	\$ 1,600		\$ 1,335	
10E000 2130 1308 00 000000	Per Diem Days	\$ 13,000	\$ 20,000	\$ 11,706	
10E000 2130 1311 00 000000	Stipend	\$ 5,817	\$ 3,100	\$ 9,832	
10E000 2130 1311 00 192300	Stipend	\$ 1,000		\$ 1,170	
10E000 2130 1320 00 000000	Overtime Salaries	\$ -		\$ 2,584	
10E201 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 268	
10E203 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 1,184	
10E205 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 3,000	\$ 2,029	
10E207 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 3,000	\$ 2,264	
10E209 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 869	
10E220 2130 1320 00 000000	Overtime Salaries	\$ 400	\$ 2,000	\$ 312	
10E301 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 921	
10E303 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 1,543	
10E000 2130 1324 00 000000	Subs - Nurses	\$ 20,000	\$ 25,000	\$ 13,649	
10E000 2130 1324 00 192300	Subs - Nurses	\$ 4,500		\$ 5,915	
10E--- 2130 1--- - - - - - - - - -	*Salaries	\$ 488,417	\$ 498,300	\$ 367,163	\$ -
10E000 2130 2110 00 000000	TRS	\$ 1,004	\$ 1,000	\$ 667	
10E000 2130 2110 00 192300	TRS			\$ 15	
10E220 2130 2110 00 000000	TRS			\$ 2	
10E000 2130 2170 00 000000	THIS	\$ 1,523	\$ 1,400	\$ 965	
10E000 2130 2170 00 192300	THIS			\$ 22	
10E220 2130 2170 00 000000	THIS			\$ 3	
10E000 2130 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 456	
10E000 2130 2220 00 000000	Health Insurance	\$ 96,900	\$ 95,000	\$ 95,270	
10E000 2130 2230 00 000000	Dental Insurance	\$ 3,010	\$ 2,800	\$ 2,701	
10E000 2130 2240 00 000000	Long Term Disability	\$ 100	\$ 100		
10E209 2130 2240 00 000000	Long Term Disability			\$ 13	
10E220 2130 2240 00 000000	Long Term Disability			\$ 67	
10E207 2130 2250 00 000000	Health Insurance Waiver		\$ 360	\$ 131	
10E209 2130 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 358	
10E--- 2130 2--- - - - - - - - - -	*Employee Benefits	\$ 103,957	\$ 102,080	\$ 100,670	\$ -
10E000 2130 3120 00 000000	Professional Development	\$ 1,000	\$ 1,500		

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E000 2130 3160 00 000000	Web Based Programs/Renewals	\$ 8,000		\$ 7,920	
10E000 2130 3190 00 000000	Professional Services	\$ 5,000	\$ 65,000	\$ 26,859	
10E000 2130 3230 00 000000	Repair & Maintenance Services	\$ 500	\$ 1,000	\$ 273	
10E000 2130 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 4,000	\$ 1,676	
10E000 2130 3410 00 000000	Telephone Expense	\$ 550	\$ 200	\$ 413	
10E--- 2130 3--- - - - - -	*Purchased Services	\$ 16,050	\$ 71,700	\$ 37,140	\$ -
10E000 2130 4100 00 000000	General Supplies	\$ 9,000	\$ 8,000	\$ 8,043	\$ 1,493
10E--- 2130 4--- - - - - -	*Supplies <\$500	\$ 9,000	\$ 8,000	\$ 8,043	\$ 1,493
<b>10E--- 2130 - - - - -</b>	<b>*Nurse Services</b>	<b>\$ 617,424</b>	<b>\$ 680,080</b>	<b>\$ 513,017</b>	<b>\$ 1,493</b>
10E000 2131 1040 00 000000	Exempt Staff Salaries	\$ 426,000	\$ 440,000	\$ 291,498	
10E000 2131 1311 00 000000	Stipend	\$ 1,500		\$ 1,147	
10E--- 2131 1--- - - - - -	*Salaries	\$ 427,500	\$ 440,000	\$ 292,645	\$ -
10E000 2131 2210 00 000000	Life Insurance	\$ 500	\$ 500	\$ 355	
10E000 2131 2220 00 000000	Health Insurance	\$ 40,800	\$ 40,000	\$ 23,547	
10E000 2131 2230 00 000000	Dental Insurance	\$ 1,720	\$ 1,600	\$ 1,099	
10E000 2131 2240 00 000000	Long Term Disability	\$ 500	\$ 500	\$ 368	
10E--- 2131 2--- - - - - -	*Employee Benefits	\$ 43,520	\$ 42,600	\$ 25,370	\$ -
10E000 2131 3320 00 000000	Travel/Mileage Expenses	\$ 250		\$ 144	
10E--- 2131 3--- - - - - -	*Purchased Services	\$ 250	\$ -	\$ 144	\$ -
10E000 2131 4100 00 000000	General Supplies	\$ 500		\$ 322	
10E--- 2131 4--- - - - - -	*Supplies <\$500	\$ 500	\$ -	\$ 322	\$ -
<b>10E--- 2131 - - - - -</b>	<b>*OT/PT</b>	<b>\$ 471,770</b>	<b>\$ 482,600</b>	<b>\$ 318,481</b>	<b>\$ -</b>
10E000 2140 1100 00 000000	Certified Staff Salaries	\$ 368,300	\$ 360,000	\$ 248,029	
10E220 2140 1100 00 000000	Certified Staff Salaries	\$ 55,400	\$ 53,700	\$ 43,913	
10E000 2140 1110 00 000000	Intern	\$ 16,000	\$ 16,000	\$ 13,091	
10E000 2140 1308 00 000000	Per Diem Days	\$ 5,000	\$ 10,000	\$ 2,714	
10E000 2140 1311 00 000000	Stipend	\$ 5,497	\$ 5,800	\$ 7,052	
10E220 2140 1311 00 000000	Stipend	\$ 1,399	\$ 1,400	\$ 1,145	
10E--- 2140 1--- - - - - -	*Salaries	\$ 451,596	\$ 446,900	\$ 315,944	\$ -
10E000 2140 2110 00 000000	TRS	\$ 2,526	\$ 2,500	\$ 1,152	

**Park Ridge Niles School District 64  
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FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Tentative Budget	2016-17 Budget	2016-17 FYTD Activity (Apr 30)	Encumbered Amount
10E220 2140 2110 00 000000	TRS			\$ 261	
10E301 2140 2110 00 000000	TRS			\$ 343	
10E000 2140 2170 00 000000	THIS	\$ 3,833	\$ 3,600	\$ 1,668	
10E220 2140 2170 00 000000	THIS			\$ 379	
10E301 2140 2170 00 000000	THIS			\$ 497	
10E000 2140 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 127	
10E220 2140 2210 00 000000	Life Insurance			\$ 46	
10E301 2140 2210 00 000000	Life Insurance			\$ 31	
10E000 2140 2220 00 000000	Health Insurance	\$ 35,700	\$ 35,000	\$ 12,983	
10E220 2140 2220 00 000000	Health Insurance			\$ 8,332	
10E000 2140 2230 00 000000	Dental Insurance	\$ 1,613	\$ 1,500	\$ 874	
10E220 2140 2230 00 000000	Dental Insurance			\$ 214	
10E000 2140 2240 00 000000	Long Term Disability	\$ 60	\$ 60	\$ 41	
10E--- 2140 2--- - - - - - - - - - -	*Employee Benefits	\$ 44,032	\$ 42,960	\$ 26,949	\$ -
10E000 2140 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 800		
10E--- 2140 3--- - - - - - - - - - -	*Purchased Services	\$ 500	\$ 800	\$ -	\$ -
10E000 2140 4100 00 000000	General Supplies	\$ 2,500	\$ 2,000	\$ 3,561	
10E--- 2140 4--- - - - - - - - - - -	*Supplies <\$500	\$ 2,500	\$ 2,000	\$ 3,561	\$ -
10E000 2140 6400 00 000000	Dues & Fees	\$ 600	\$ 600		
10E--- 2140 6--- - - - - - - - - - -	*Other Objects	\$ 600	\$ 600	\$ -	\$ -
<b>10E--- 2140 ---- - - - - - - - - - -</b>	<b>*Psychological Services</b>	<b>\$ 499,228</b>	<b>\$ 493,260</b>	<b>\$ 346,454</b>	<b>\$ -</b>
10E201 2150 1100 00 000000	Certified Staff Salaries	\$ 168,700	\$ 73,500	\$ 50,765	
10E203 2150 1100 00 000000	Certified Staff Salaries	\$ 97,900	\$ 96,200	\$ 65,762	
10E205 2150 1100 00 000000	Certified Staff Salaries	\$ 90,800	\$ 127,700	\$ 88,394	
10E207 2150 1100 00 000000	Certified Staff Salaries	\$ 178,400	\$ 133,300	\$ 92,222	
10E209 2150 1100 00 000000	Certified Staff Salaries	\$ 113,300	\$ 111,600	\$ 77,233	
10E220 2150 1100 00 000000	Certified Staff Salaries	\$ 586,000	\$ 573,000	\$ 410,509	
10E301 2150 1100 00 000000	Certified Staff Salaries	\$ 108,500	\$ 104,500	\$ 72,303	
10E303 2150 1100 00 000000	Certified Staff Salaries	\$ 103,800	\$ 102,300	\$ 70,765	
10E000 2150 1311 00 000000	Stipend	\$ 1,300		\$ 1,147	
10E--- 2150 1--- - - - - - - - - - -	*Salaries	\$ 1,448,700	\$ 1,322,100	\$ 929,100	\$ -
10E000 2150 2110 00 000000	TRS	\$ 8,402	\$ 7,700	\$ 5,389	
10E000 2150 2170 00 000000	THIS	\$ 12,749	\$ 11,100	\$ 7,804	
10E201 2150 2210 00 000000	Life Insurance	\$ 800	\$ 800	\$ 557	
10E201 2150 2220 00 000000	Health Insurance	\$ 147,900	\$ 145,000	\$ 117,362	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E201 2150 2230 00 000000	Dental Insurance	\$ 4,730	\$ 4,400	\$ 3,571	
10E--- 2150 2--- --	*Employee Benefits	\$ 174,581	\$ 169,000	\$ 134,683	\$ -
10E000 2150 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500		
10E--- 2150 3--- --	*Purchased Services	\$ 500	\$ 500	\$ -	\$ -
10E000 2150 4100 00 000000	General Supplies	\$ 1,000		\$ 563	\$ 222
10E--- 2150 4--- --	*Supplies <\$500	\$ 1,000	\$ -	\$ 563	\$ 222
<b>10E--- 2150 ---- --</b>	<b>*Speech &amp; Hearing Services</b>	<b>\$ 1,624,781</b>	<b>\$ 1,491,600</b>	<b>\$ 1,064,346</b>	<b>\$ 222</b>
10E220 2190 1050 00 000000	Student Supervision	\$ 400		\$ 193	
10E--- 2190 1--- --	*Salaries	\$ 400	\$ -	\$ 193	\$ -
10E000 2190 3190 00 000000	Professional Services	\$ 12,000	\$ 26,000	\$ 9,479	
10E301 2190 3190 00 000000	Professional Services	\$ 600	\$ 600		
10E301 2190 3250 00 000000	Rental Equipment/Land	\$ 1,200	\$ 1,000		
10E301 2190 3600 00 000000	Printing	\$ 3,000	\$ 4,000	\$ 2,272	
10E303 2190 3600 00 000000	Printing	\$ 3,000	\$ 4,000		
10E--- 2190 3--- --	*Purchased Services	\$ 19,800	\$ 35,600	\$ 11,750	\$ -
10E000 2190 4100 00 430000	General Supplies	\$ -	\$ 400		
10E301 2190 4100 00 000000	General Supplies	\$ 5,500	\$ 7,000		
10E303 2190 4100 00 000000	General Supplies	\$ 5,000	\$ 7,000		
10E--- 2190 4--- --	*Supplies <\$500	\$ 10,500	\$ 14,400	\$ -	\$ -
<b>10E--- 2190 ---- --</b>	<b>*Other Support Services</b>	<b>\$ 30,700</b>	<b>\$ 50,000</b>	<b>\$ 11,943</b>	<b>\$ -</b>
10E201 2191 1050 00 000000	Student Supervision	\$ 62,100	\$ 65,000	\$ 46,951	
10E203 2191 1050 00 000000	Student Supervision	\$ 68,500	\$ 80,000	\$ 51,675	
10E205 2191 1050 00 000000	Student Supervision	\$ 49,600	\$ 65,000	\$ 38,313	
10E207 2191 1050 00 000000	Student Supervision	\$ 99,700	\$ 80,000	\$ 75,977	
10E209 2191 1050 00 000000	Student Supervision	\$ 68,700	\$ 80,000	\$ 52,395	
10E201 2191 1311 00 000000	Stipend	\$ 21,000	\$ 37,128	\$ 10,217	
10E203 2191 1311 00 000000	Stipend	\$ 29,000	\$ 37,128	\$ 15,177	
10E205 2191 1311 00 000000	Stipend	\$ 29,000	\$ 37,128	\$ 14,884	
10E207 2191 1311 00 000000	Stipend	\$ 22,700	\$ 37,128	\$ 8,330	
10E209 2191 1311 00 000000	Stipend	\$ 46,000	\$ 37,128	\$ 27,026	
10E301 2191 1311 00 000000	Stipend	\$ 69,000	\$ 68,250	\$ 41,900	
10E303 2191 1311 00 000000	Stipend	\$ 69,000	\$ 68,250	\$ 39,825	
10E--- 2191 1--- --	*Salaries	\$ 634,300	\$ 692,140	\$ 422,669	\$ -



**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 2191 2110 00 000000	TRS	\$ 1,657	\$ 1,868	\$ 816	
10E000 2191 2170 00 000000	THIS	\$ 2,514	\$ 2,706	\$ 1,181	
10E--- 2191 2--- -- -----	*Employee Benefits	\$ 4,171	\$ 4,574	\$ 1,997	\$ -
10E000 2191 4100 00 000000	General Supplies	\$ 4,000	\$ 6,000	\$ 1,117	\$ 484
10E--- 2191 4--- -- -----	*Supplies <\$500	\$ 4,000	\$ 6,000	\$ 1,117	\$ 484
<b>10E--- 2191 ---- -- -----</b>	<b>*Lunchroom Supervision</b>	<b>\$ 642,471</b>	<b>\$ 702,714</b>	<b>\$ 425,783</b>	<b>\$ 484</b>
10E201 2192 1311 00 000000	Stipend	\$ 7,000	\$ 23,900	\$ 1,745	
10E203 2192 1311 00 000000	Stipend	\$ 22,000	\$ 23,900	\$ 12,410	
10E205 2192 1311 00 000000	Stipend	\$ 18,000	\$ 23,900	\$ 8,203	
10E207 2192 1311 00 000000	Stipend	\$ 34,000	\$ 23,900	\$ 20,064	
10E209 2192 1311 00 000000	Stipend	\$ 20,000	\$ 23,900	\$ 14,844	
10E220 2192 1311 00 000000	Stipend	\$ 7,000	\$ 23,900	\$ 4,108	
10E301 2192 1311 00 000000	Stipend	\$ 19,000	\$ 27,882	\$ 10,889	
10E303 2192 1311 00 000000	Stipend	\$ 15,000	\$ 27,882	\$ 9,486	
10E--- 2192 1--- -- -----	*Salaries	\$ 142,000	\$ 199,164	\$ 81,749	\$ -
10E000 2192 2110 00 000000	TRS	\$ 824	\$ 1,155	\$ 453	
10E000 2192 2170 00 000000	THIS	\$ 1,250	\$ 1,673	\$ 656	
10E--- 2192 2--- -- -----	*Employee Benefits	\$ 2,074	\$ 2,828	\$ 1,109	\$ -
<b>10E--- 2192 ---- -- -----</b>	<b>*Outside Supervision</b>	<b>\$ 144,074</b>	<b>\$ 201,992</b>	<b>\$ 82,858</b>	<b>\$ -</b>
10E101 2210 1040 00 000000	Exempt Staff Salaries	\$ 85,500	\$ 83,400	\$ 67,340	
10E101 2210 1080 00 000000	Admin. Support Salaries	\$ 55,400	\$ 74,700	\$ 48,646	
10E101 2210 1100 00 000000	Certified Staff Salaries	\$ 160,100	\$ 155,700	\$ 125,470	
10E000 2210 1305 00 000000	Prof Growth Instructors	\$ 6,650	\$ 5,000	\$ 4,263	
10E000 2210 1311 00 000000	Stipend	\$ 43,470	\$ 40,000	\$ 22,750	
10E101 2210 1311 00 000000	Stipend	\$ 1,399	\$ 1,399	\$ 1,130	
10E101 2210 1320 00 000000	Overtime Salaries	\$ 200		\$ 41	
10E000 2210 1322 00 000000	Subs - Prof. Development	\$ 125,000	\$ 181,800	\$ 76,477	
10E000 2210 1322 00 493200	Subs - Prof. Development	\$ 8,625	\$ 8,625	\$ 2,415	
10E--- 2210 1--- -- -----	*Salaries	\$ 486,344	\$ 550,624	\$ 348,531	\$ -
10E000 2210 2110 00 000000	TRS	\$ 1,016	\$ 1,300	\$ 565	
10E000 2210 2110 00 493200	TRS	\$ 3,898	\$ 3,324	\$ 697	
10E101 2210 2110 00 000000	TRS	\$ 17,100	\$ 16,600	\$ 13,492	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 2210 2170 00 000000	THIS	\$ 1,541	\$ 1,900	\$ 722	
10E000 2210 2170 00 493200	THIS	\$ 76		\$ 15	
10E101 2210 2170 00 000000	THIS	\$ 3,700	\$ 3,700	\$ 2,972	
10E000 2210 2210 00 000000	Life Insurance	\$ 400	\$ 400		
10E101 2210 2210 00 000000	Life Insurance			\$ 277	
10E000 2210 2220 00 000000	Health Insurance	\$ 61,200	\$ 60,000		
10E101 2210 2220 00 000000	Health Insurance			\$ 37,178	
10E000 2210 2230 00 000000	Dental Insurance	\$ 2,258	\$ 2,100		
10E101 2210 2230 00 000000	Dental Insurance			\$ 1,279	
10E000 2210 2240 00 000000	Long Term Disability	\$ 330	\$ 330		
10E101 2210 2240 00 000000	Long Term Disability			\$ 300	
10E--- 2210 2--- -- -----	*Employee Benefits	\$ 91,519	\$ 89,654	\$ 57,496	\$ -
10E000 2210 3120 00 000000	Professional Development	\$ 12,000	\$ 12,000	\$ 9,104	
10E000 2210 3120 00 462000	Professional Development	\$ 67,167	\$ 55,200	\$ 23,385	\$ 1,820
10E000 2210 3120 00 493200	Professional Development	\$ 6,733	\$ 11,268	\$ 3,320	
10E101 2210 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 910	
10E201 2210 3120 00 000000	Professional Development	\$ 820	\$ 820	\$ 690	
10E203 2210 3120 00 000000	Professional Development	\$ 1,140	\$ 1,140	\$ 982	
10E205 2210 3120 00 000000	Professional Development	\$ 960	\$ 960	\$ 677	
10E207 2210 3120 00 000000	Professional Development	\$ 1,280	\$ 1,280	\$ 647	
10E209 2210 3120 00 000000	Professional Development	\$ 1,060	\$ 1,060	\$ 814	
10E220 2210 3120 00 000000	Professional Development	\$ 450	\$ 450		
10E301 2210 3120 00 000000	Professional Development	\$ 1,500	\$ 1,500	\$ 903	
10E303 2210 3120 00 000000	Professional Development	\$ 1,380	\$ 1,380	\$ 1,463	
10E000 2210 3140 00 000000	Instructional Prof. Services	\$ 70,500	\$ 35,000	\$ 30,412	\$ (7,500)
10E000 2210 3140 00 430000	Instructional Prof. Services	\$ 12,000			
10E000 2210 3140 00 462000	Instructional Prof. Services	\$ -		\$ 15,861	
10E000 2210 3140 00 493200	Instructional Prof. Services	\$ 30,000	\$ 25,000	\$ 15,150	\$ 8,500
10E000 2210 3160 00 000000	Web Based Programs/Renewals	\$ -		\$ 1,285	
10E201 2210 3160 00 192100	Web Based Programs/Renewals	\$ -		\$ 2,015	
10E000 2210 3320 00 000000	Travel/Mileage Expenses	\$ 2,000	\$ 5,000	\$ 816	
10E000 2210 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495	
10E--- 2210 3--- -- -----	*Purchased Services	\$ 213,150	\$ 159,718	\$ 108,929	\$ 2,820
10E000 2210 4100 00 000000	General Supplies	\$ 7,000	\$ 7,000	\$ 10,030	
10E000 2210 4100 00 493200	General Supplies	\$ 3,000	\$ 3,000	\$ 3,074	
10E--- 2210 4--- -- -----	*Supplies <\$500	\$ 10,000	\$ 10,000	\$ 13,104	\$ -

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E000 2210 6400 00 000000	Dues & Fees	\$ 300	\$ 300	\$ -	
10E--- 2210 6--- --	*Other Objects	\$ 300	\$ 300	\$ -	\$ -
<b>10E--- 2210 ---- --</b>	<b>*Improvement of Instruction</b>	<b>\$ 801,313</b>	<b>\$ 810,296</b>	<b>\$ 528,060</b>	<b>\$ 2,820</b>
10E201 2212 1311 00 000000	Stipend	\$ 1,000	\$ 1,000		
10E203 2212 1311 00 000000	Stipend	\$ 1,350	\$ 1,350	\$ 1,115	
10E209 2212 1311 00 000000	Stipend	\$ 200	\$ 200	\$ 504	
10E220 2212 1311 00 000000	Stipend	\$ 450	\$ 450		
10E301 2212 1311 00 000000	Stipend	\$ 900	\$ 900	\$ 825	
10E303 2212 1311 00 000000	Stipend	\$ 1,100	\$ 1,100		
10E201 2212 1322 00 000000	Subs - Prof. Development	\$ 1,650	\$ 1,650		
10E203 2212 1322 00 000000	Subs - Prof. Development	\$ 690	\$ 690	\$ 518	
10E205 2212 1322 00 000000	Subs - Prof. Development	\$ 1,500	\$ 1,500	\$ 230	
10E207 2212 1322 00 000000	Subs - Prof. Development	\$ 1,500	\$ 1,500		
10E209 2212 1322 00 000000	Subs - Prof. Development	\$ 1,200	\$ 1,200	\$ 575	
10E220 2212 1322 00 000000	Subs - Prof. Development	\$ 450	\$ 450		
10E301 2212 1322 00 000000	Subs - Prof. Development	\$ 900	\$ 900		
10E303 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000	\$ 1,000		
10E--- 2212 1--- --	*Salaries	\$ 13,890	\$ 13,890	\$ 3,768	\$ -
10E000 2212 2110 00 000000	TRS	\$ 81	\$ 81		
10E203 2212 2110 00 000000	TRS			\$ 69	
10E205 2212 2110 00 000000	TRS			\$ 1	
10E209 2212 2110 00 000000	TRS			\$ 6	
10E301 2212 2110 00 000000	TRS			\$ 5	
10E000 2212 2170 00 000000	THIS	\$ 122	\$ 117		
10E203 2212 2170 00 000000	THIS			\$ 13	
10E205 2212 2170 00 000000	THIS			\$ 1	
10E209 2212 2170 00 000000	THIS			\$ 9	
10E301 2212 2170 00 000000	THIS			\$ 7	
10E--- 2212 2--- --	*Employee Benefits	\$ 203	\$ 198	\$ 112	\$ -
10E203 2212 3120 00 000000	Professional Development	\$ -		\$ 510	
10E209 2212 3120 00 000000	Professional Development	\$ -		\$ 725	
10E203 2212 3140 00 000000	Instructional Prof. Services	\$ 1,260	\$ 1,260		
10E205 2212 3140 00 000000	Instructional Prof. Services	\$ 600	\$ 600		
10E207 2212 3140 00 000000	Instructional Prof. Services	\$ 500	\$ 500		
10E209 2212 3140 00 000000	Instructional Prof. Services	\$ 1,300	\$ 1,300		
10E301 2212 3140 00 000000	Instructional Prof. Services	\$ 500	\$ 500		

**Park Ridge Niles School District 64**  
**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Tentative Budget	2016-17 Budget	2016-17 FYTD Activity (Apr 30)	Encumbered Amount
10E303 2212 3140 00 000000	Instructional Prof. Services	\$ 500	\$ 500	\$ 59	
10E--- 2212 3--- --	*Purchased Services	\$ 4,660	\$ 4,660	\$ 1,294	\$ -
10E201 2212 4100 00 000000	General Supplies	\$ 950	\$ 950		
10E203 2212 4100 00 000000	General Supplies	\$ 300	\$ 300	\$ 95	
10E205 2212 4100 00 000000	General Supplies	\$ 1,500	\$ 1,500	\$ 582	
10E207 2212 4100 00 000000	General Supplies	\$ 1,500	\$ 1,500		
10E209 2212 4100 00 000000	General Supplies	\$ 900	\$ 900	\$ 580	
10E301 2212 4100 00 000000	General Supplies	\$ 1,300	\$ 1,300	\$ 59	
10E303 2212 4100 00 000000	General Supplies	\$ 1,000	\$ 1,000		
10E--- 2212 4--- --	*Supplies <\$500	\$ 7,450	\$ 7,450	\$ 1,316	\$ -
<b>10E--- 2212 -----</b>	<b>*QIT</b>	<b>\$ 26,203</b>	<b>\$ 26,198</b>	<b>\$ 6,489</b>	<b>\$ -</b>
10E201 2222 1060 00 000000	Teacher Assistant Salaries	\$ 30,600	\$ 29,700	\$ 22,923	
10E203 2222 1060 00 000000	Teacher Assistant Salaries	\$ 36,100	\$ 35,000	\$ 28,187	
10E205 2222 1060 00 000000	Teacher Assistant Salaries	\$ 25,200	\$ 24,400	\$ 16,804	
10E207 2222 1060 00 000000	Teacher Assistant Salaries	\$ 31,500	\$ 30,500	\$ 38,345	
10E209 2222 1060 00 000000	Teacher Assistant Salaries	\$ 24,700	\$ 23,900	\$ 16,427	
10E301 2222 1060 00 000000	Teacher Assistant Salaries	\$ 23,400	\$ 22,700	\$ 18,448	
10E303 2222 1060 00 000000	Teacher Assistant Salaries	\$ 24,800	\$ 24,000	\$ 12,532	
10E201 2222 1100 00 000000	Certified Staff Salaries	\$ 86,700	\$ 84,000	\$ 58,110	
10E203 2222 1100 00 000000	Certified Staff Salaries	\$ 55,800	\$ 111,600	\$ 77,233	
10E205 2222 1100 00 000000	Certified Staff Salaries	\$ 96,500	\$ 93,700	\$ 64,803	
10E207 2222 1100 00 000000	Certified Staff Salaries	\$ 96,500	\$ 93,700	\$ 56,638	
10E209 2222 1100 00 000000	Certified Staff Salaries	\$ 82,000	\$ 79,300	\$ 54,838	
10E301 2222 1100 00 000000	Certified Staff Salaries	\$ 63,600	\$ 92,400	\$ 84,895	
10E303 2222 1100 00 000000	Certified Staff Salaries	\$ 103,300	\$ 99,200	\$ 68,636	
10E201 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 1,341	
10E203 2222 1320 00 000000	Overtime Salaries	\$ 300			
10E205 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 259	
10E209 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 183	
10E303 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 4	
10E000 2222 1323 00 000000	Subs - Sick	\$ 25,000		\$ 19,671	
10E--- 2222 1--- --	*Salaries	\$ 807,200	\$ 844,100	\$ 640,275	\$ -
10E000 2222 2110 00 000000	TRS	\$ 3,535	\$ 3,800	\$ 2,786	
10E000 2222 2170 00 000000	THIS	\$ 5,363	\$ 5,600	\$ 4,035	
10E000 2222 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 637	
10E000 2222 2220 00 000000	Health Insurance	\$ 142,800	\$ 140,000	\$ 95,217	
10E000 2222 2230 00 000000	Dental Insurance	\$ 4,730	\$ 4,400	\$ 3,020	

**Park Ridge Niles School District 64**  
**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E201 2222 2250 00 000000	Health Insurance Waiver	\$ 360	\$ 360	\$ 249	
10E203 2222 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 589	
10E205 2222 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 499	
10E--- 2222 2--- -- -----	*Employee Benefits	\$ 159,228	\$ 156,600	\$ 107,032	\$ -
10E000 2222 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 1,144	
10E000 2222 3120 00 399900	Professional Development	\$ -		\$ 373	
10E000 2222 3160 00 000000	Web Based Programs/Renewals	\$ 10,000	\$ 9,700	\$ 10,016	\$ 475
10E000 2222 3230 00 000000	Repair & Maintenance Services	\$ 1,000	\$ 1,000	\$ 50	
10E000 2222 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 300	\$ 62	
10E--- 2222 3--- -- -----	*Purchased Services	\$ 14,800	\$ 14,500	\$ 11,644	\$ 475
10E000 2222 4100 00 000000	General Supplies	\$ 10,500	\$ 10,500	\$ 426	
10E000 2222 4100 00 399900	General Supplies	\$ 2,900		\$ 1,813	
10E201 2222 4100 00 000000	General Supplies	\$ -		\$ 1,265	
10E203 2222 4100 00 000000	General Supplies	\$ -		\$ 987	
10E205 2222 4100 00 000000	General Supplies	\$ -		\$ 1,144	
10E207 2222 4100 00 000000	General Supplies	\$ -		\$ 2,394	
10E209 2222 4100 00 000000	General Supplies	\$ -		\$ 1,423	
10E301 2222 4100 00 000000	General Supplies	\$ -		\$ 1,567	
10E303 2222 4100 00 000000	General Supplies	\$ -		\$ 1,288	
10E000 2222 4300 00 000000	Library Collection	\$ 75,500	\$ 74,540	\$ 1,074	
10E201 2222 4300 00 000000	Library Collection	\$ -		\$ 7,489	
10E203 2222 4300 00 000000	Library Collection	\$ -		\$ 7,021	\$ 3,634
10E203 2222 4300 00 192100	Library Collection	\$ -		\$ 1,353	
10E205 2222 4300 00 000000	Library Collection	\$ -		\$ 8,413	\$ 148
10E207 2222 4300 00 000000	Library Collection	\$ -		\$ 11,270	
10E209 2222 4300 00 000000	Library Collection	\$ -		\$ 7,867	\$ 2,673
10E220 2222 4300 00 000000	Library Collection	\$ -		\$ 841	
10E301 2222 4300 00 000000	Library Collection	\$ -		\$ 13,809	\$ 302
10E303 2222 4300 00 000000	Library Collection	\$ -		\$ 12,870	\$ 41
10E000 2222 4310 00 000000	Instructional Videos	\$ 1,000	\$ 1,500		
10E--- 2222 4--- -- -----	*Supplies <\$500	\$ 89,900	\$ 86,540	\$ 84,312	\$ 6,798
10E000 2222 6400 00 000000	Dues & Fees	\$ 400	\$ 400	\$ 401	
10E--- 2222 6--- -- -----	*Other Objects	\$ 400	\$ 400	\$ 401	\$ -
<b>10E--- 2222 ----- -- -----</b>	<b>*Learning Resource Center</b>	<b>\$ 1,071,528</b>	<b>\$ 1,102,140</b>	<b>\$ 843,664</b>	<b>\$ 7,273</b>
10E000 2225 1010 00 000000	Summer Workers	\$ 3,000	\$ 3,000	\$ 1,233	
10E101 2225 1040 00 000000	Exempt Staff Salaries	\$ 314,200	\$ 306,100	\$ 247,214	

**Park Ridge Niles School District 64  
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FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Tentative Budget	2016-17 Budget	2016-17 FYTD Activity (Apr 30)	Encumbered Amount
10E207 2225 1040 00 000000	Exempt Staff Salaries	\$ 37,300	\$ 36,300	\$ 28,716	
10E301 2225 1040 00 000000	Exempt Staff Salaries	\$ 61,100	\$ 59,500	\$ 48,025	
10E101 2225 1080 00 000000	Admin. Support Salaries	\$ 35,700	\$ 35,400	\$ 35,120	
10E201 2225 1090 00 000000	Tech Support Salaries	\$ 40,900	\$ 39,800	\$ 32,535	
10E203 2225 1090 00 000000	Tech Support Salaries	\$ 34,900	\$ 34,000	\$ 23,510	
10E205 2225 1090 00 000000	Tech Support Salaries	\$ 40,900	\$ 39,800	\$ 32,755	
10E209 2225 1090 00 000000	Tech Support Salaries	\$ 40,900	\$ 39,800	\$ 32,535	
10E303 2225 1090 00 000000	Tech Support Salaries	\$ 32,900	\$ 30,800	\$ 25,136	
10E101 2225 1100 00 000000	Certified Staff Salaries	\$ 144,500	\$ 140,500	\$ 113,347	
10E201 2225 1100 00 000000	Certified Staff Salaries	\$ 67,700	\$ 62,700	\$ 45,264	
10E203 2225 1100 00 000000	Certified Staff Salaries	\$ 65,200	\$ 62,300	\$ 43,122	
10E205 2225 1100 00 000000	Certified Staff Salaries	\$ 63,200	\$ 74,600	\$ 51,643	
10E207 2225 1100 00 000000	Certified Staff Salaries	\$ 78,700	\$ 76,200	\$ 52,698	
10E209 2225 1100 00 000000	Certified Staff Salaries	\$ 72,600	\$ 69,700	\$ 48,223	
10E301 2225 1100 00 000000	Certified Staff Salaries	\$ 185,200	\$ 174,400	\$ 135,710	
10E303 2225 1100 00 000000	Certified Staff Salaries	\$ 136,100	\$ 131,600	\$ 91,557	
10E000 2225 1308 00 000000	Per Diem Days	\$ 12,000	\$ 15,000	\$ 7,019	
10E101 2225 1311 00 000000	Stipend	\$ 1,075	\$ 1,050	\$ 967	
10E000 2225 1320 00 000000	Overtime Salaries	\$ 2,500		\$ 3,571	
10E101 2225 1320 00 000000	Overtime Salaries	\$ 2,500		\$ 2,095	
10E000 2225 1322 00 000000	Subs - Prof. Development	\$ 8,000	\$ 5,750	\$ 7,993	
10E000 2225 1323 00 000000	Subs - Sick	\$ 500		\$ 345	
10E--- 2225 1--- - - - - -	*Salaries	\$ 1,481,575	\$ 1,438,300	\$ 1,110,335	\$ -
10E000 2225 2110 00 000000	TRS	\$ 3,994	\$ 3,700	\$ 77	
10E101 2225 2110 00 000000	TRS	\$ 15,300	\$ 15,100	\$ 12,008	
10E201 2225 2110 00 000000	TRS			\$ 262	
10E203 2225 2110 00 000000	TRS			\$ 250	
10E205 2225 2110 00 000000	TRS			\$ 300	
10E207 2225 2110 00 000000	TRS			\$ 306	
10E209 2225 2110 00 000000	TRS			\$ 280	
10E301 2225 2110 00 000000	TRS			\$ 787	
10E303 2225 2110 00 000000	TRS			\$ 531	
10E000 2225 2170 00 000000	THIS	\$ 6,061	\$ 5,400	\$ 112	
10E101 2225 2170 00 000000	THIS	\$ 3,300	\$ 3,100	\$ 2,441	
10E201 2225 2170 00 000000	THIS			\$ 380	
10E203 2225 2170 00 000000	THIS			\$ 362	
10E205 2225 2170 00 000000	THIS			\$ 434	
10E207 2225 2170 00 000000	THIS			\$ 443	
10E209 2225 2170 00 000000	THIS			\$ 405	
10E301 2225 2170 00 000000	THIS			\$ 1,140	

**Park Ridge Niles School District 64**  
**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Tentative Budget	2016-17 Budget	2016-17 FYTD Activity (Apr 30)	Encumbered Amount
10E303 2225 2170 00 000000	THIS			\$ 769	
10E000 2225 2210 00 000000	Life Insurance	\$ 1,500	\$ 1,500	\$ 1,131	
10E000 2225 2220 00 000000	Health Insurance	\$ 204,000	\$ 200,000	\$ 143,034	
10E000 2225 2230 00 000000	Dental Insurance	\$ 8,923	\$ 8,300	\$ 5,906	
10E000 2225 2240 00 000000	Long Term Disability	\$ 700	\$ 700	\$ 9	
10E101 2225 2240 00 000000	Long Term Disability			\$ 560	
10E301 2225 2240 00 000000	Long Term Disability			\$ 65	
10E205 2225 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 589	
10E--- 2225 2--- -- -----	*Employee Benefits	\$ 244,498	\$ 238,520	\$ 172,582	\$ -
10E000 2225 3120 00 000000	Professional Development	\$ 25,500	\$ 23,000	\$ 10,788	
10E101 2225 3120 00 000000	Professional Development	\$ 7,520	\$ 4,600	\$ 3,333	
10E000 2225 3160 00 000000	Web Based Programs/Renewals	\$ 105,000	\$ 97,000	\$ 76,399	\$ 17,343
10E000 2225 3190 00 000000	Professional Services	\$ 17,750	\$ 20,000	\$ 600	
10E000 2225 3230 00 000000	Repair & Maintenance Services	\$ 15,000	\$ 15,000	\$ 3,399	
10E000 2225 3320 00 000000	Travel/Mileage Expenses	\$ 5,000	\$ 5,000	\$ 380	
10E000 2225 3410 00 000000	Telephone Expense	\$ 4,620	\$ 3,960	\$ 3,465	
10E--- 2225 3--- -- -----	*Purchased Services	\$ 180,390	\$ 168,560	\$ 98,364	\$ 17,343
10E000 2225 4100 00 000000	General Supplies	\$ 57,250	\$ 56,200	\$ 28,221	\$ 778
10E200 2225 4100 00 000000	General Supplies	\$ 595,900	\$ 548,000	\$ 227,831	\$ 1,014
10E220 2225 4100 00 000000	General Supplies	\$ -		\$ 781	
10E300 2225 4100 00 000000	General Supplies	\$ 431,000	\$ 265,000	\$ 100,447	\$ 789
10E000 2225 4700 00 000000	Software	\$ 38,000	\$ 38,250	\$ 15,390	\$ 9,738
10E--- 2225 4--- -- -----	*Supplies <\$500	\$ 1,122,150	\$ 907,450	\$ 372,670	\$ 12,319
10E000 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 100,540	\$ 63,000	\$ 24,672	\$ 4,498
10E200 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 80,000	\$ 195,000	\$ 26,762	\$ 18,294
10E300 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 42,000	\$ 30,000		\$ 1,740
10E--- 2225 5--- -- -----	*Capital Expenditures >\$1,500	\$ 222,540	\$ 288,000	\$ 51,434	\$ 24,532
10E000 2225 6400 00 000000	Dues & Fees	\$ 1,800	\$ 2,000	\$ 1,020	
10E--- 2225 6--- -- -----	*Other Objects	\$ 1,800	\$ 2,000	\$ 1,020	\$ -

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 2225 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 144,838	\$ 153,285
10E--- 2225 7--- - - - - -	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 144,838	\$ 153,285
<b>10E--- 2225 - - - - -</b>	<b>*Comp. Assist. Instruct. Serv.</b>	<b>\$ 3,252,953</b>	<b>\$ 3,042,830</b>	<b>\$ 1,951,243</b>	<b>\$ 207,478</b>
10E000 2230 3160 00 000000	Web Based Programs/Renewals	\$ 65,350	\$ 93,500	\$ 43,259	
10E000 2230 3190 00 000000	Professional Services	\$ 8,100		\$ 4,000	
10E--- 2230 3--- - - - - -	*Purchased Services	\$ 73,450	\$ 93,500	\$ 47,259	\$ -
<b>10E--- 2230 - - - - -</b>	<b>*Assessment &amp; Testing</b>	<b>\$ 73,450</b>	<b>\$ 93,500</b>	<b>\$ 47,259</b>	<b>\$ -</b>
10E101 2310 1311 00 000000	Stipend	\$ 12,500	\$ 10,000	\$ 10,096	
10E--- 2310 1--- - - - - -	*Salaries	\$ 12,500	\$ 10,000	\$ 10,096	\$ -
10E000 2310 2190 00 000000	6% Penalty - Excess Salary	\$ -	\$ 2,000	\$ 1,666	
10E000 2310 2310 00 000000	Retirement Sick Payout	\$ -	\$ 18,000	\$ -	
10E000 2310 2340 00 000000	Retiree Health Insurance	\$ 173,000	\$ 140,000	\$ 111,325	
10E--- 2310 2--- - - - - -	*Employee Benefits	\$ 173,000	\$ 160,000	\$ 112,991	\$ -
10E000 2310 3120 00 000000	Professional Development	\$ 5,000	\$ 10,000	\$ 1,847	
10E000 2310 3160 00 000000	Web Based Programs/Renewals	\$ 7,500	\$ 5,000	\$ 4,993	
10E000 2310 3170 00 000000	Audit/Financial Services	\$ 26,800	\$ 28,000	\$ 26,300	
10E000 2310 3180 00 000000	Legal Services	\$ 300,000	\$ 400,000	\$ 273,413	
10E000 2310 3190 00 000000	Professional Services	\$ -	\$ 5,000		
10E000 2310 3500 00 000000	Advertising	\$ 1,000	\$ 1,000		
10E--- 2310 3--- - - - - -	*Purchased Services	\$ 340,300	\$ 449,000	\$ 306,553	\$ -
10E000 2310 4100 00 000000	General Supplies	\$ 12,000	\$ 15,000	\$ 7,647	
10E000 2310 4400 00 000000	Periodicals & Subscriptions	\$ 250	\$ 250	\$ 52	
10E--- 2310 4--- - - - - -	*Supplies <\$500	\$ 12,250	\$ 15,250	\$ 7,699	\$ -
10E000 2310 6400 00 000000	Dues & Fees	\$ 15,000	\$ 16,000	\$ 12,674	
10E--- 2310 6--- - - - - -	*Other Objects	\$ 15,000	\$ 16,000	\$ 12,674	\$ -
<b>10E--- 2310 - - - - -</b>	<b>*Board of Education</b>	<b>\$ 553,050</b>	<b>\$ 650,250</b>	<b>\$ 450,014</b>	<b>\$ -</b>
10E101 2320 1040 00 000000	Exempt Staff Salaries	\$ 69,700	\$ 67,900	\$ 54,809	
10E101 2320 1100 00 000000	Certified Staff Salaries	\$ 242,000	\$ 211,200	\$ 177,063	



**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E--- 2320 1--- - - - - -	*Salaries	\$ 311,700	\$ 279,100	\$ 231,872	\$ -
10E101 2320 2110 00 000000	TRS	\$ 25,500	\$ 22,400	\$ 18,768	
10E101 2320 2170 00 000000	THIS	\$ 5,500	\$ 4,600	\$ 3,846	
10E101 2320 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 221	
10E101 2320 2220 00 000000	Health Insurance	\$ 40,800	\$ 40,000	\$ 29,802	
10E101 2320 2230 00 000000	Dental Insurance	\$ 1,828	\$ 1,700	\$ 1,246	
10E101 2320 2240 00 000000	Long Term Disability	\$ 400	\$ 400	\$ 355	
10E--- 2320 2--- - - - - -	*Employee Benefits	\$ 74,328	\$ 69,400	\$ 54,237	\$ -
10E000 2320 3120 00 000000	Professional Development	\$ 14,500	\$ 14,500	\$ 12,723	
10E000 2320 3160 00 000000	Web Based Programs/Renewals	\$ -			
10E000 2320 3190 00 000000	Professional Services	\$ -			
10E000 2320 3320 00 000000	Travel/Mileage Expenses	\$ 2,500	\$ 2,500	\$ 1,012	
10E000 2320 3410 00 000000	Telephone Expense	\$ 1,320	\$ 660	\$ 990	
10E--- 2320 3--- - - - - -	*Purchased Services	\$ 18,320	\$ 17,660	\$ 14,725	\$ -
10E000 2320 4100 00 000000	General Supplies	\$ 4,500	\$ 4,500	\$ 1,149	
10E--- 2320 4--- - - - - -	*Supplies <\$500	\$ 4,500	\$ 4,500	\$ 1,149	\$ -
10E000 2320 6400 00 000000	Dues & Fees	\$ 4,000	\$ 4,000	\$ 1,515	
10E--- 2320 6--- - - - - -	*Other Objects	\$ 4,000	\$ 4,000	\$ 1,515	\$ -
<b>10E--- 2320 ---- - - - - -</b>	<b>*Office of the Superintendent</b>	<b>\$ 412,848</b>	<b>\$ 374,660</b>	<b>\$ 303,498</b>	<b>\$ -</b>
10E101 2330 1080 00 000000	Admin. Support Salaries	\$ 110,300	\$ 28,405	\$ 17,406	
10E101 2330 1080 00 462000	Admin. Support Salaries	\$ -	\$ 93,900	\$ 65,100	
10E101 2330 1100 00 000000	Certified Staff Salaries	\$ 396,800	\$ 386,000	\$ 280,633	
10E101 2330 1320 00 000000	Overtime Salaries	\$ -		\$ 3	
10E--- 2330 1--- - - - - -	*Salaries	\$ 507,100	\$ 508,305	\$ 363,141	\$ -
10E101 2330 2110 00 000000	TRS	\$ 41,800	\$ 41,800	\$ 29,738	
10E101 2330 2170 00 000000	THIS	\$ 9,000	\$ 8,500	\$ 6,071	
10E000 2330 2210 00 000000	Life Insurance	\$ 800	\$ 800		
10E101 2330 2210 00 000000	Life Insurance			\$ 459	
10E101 2330 2210 00 462000	Life Insurance			\$ 93	
10E000 2330 2220 00 000000	Health Insurance	\$ 86,700	\$ 85,000		
10E101 2330 2220 00 000000	Health Insurance			\$ 49,416	
10E101 2330 2220 00 462000	Health Insurance			\$ 14,244	
10E000 2330 2230 00 000000	Dental Insurance	\$ 4,945	\$ 4,600		
10E101 2330 2230 00 000000	Dental Insurance			\$ 2,581	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E101 2330 2230 00 462000	Dental Insurance			\$ 658	
10E000 2330 2240 00 000000	Long Term Disability	\$ 320	\$ 320		
10E101 2330 2240 00 000000	Long Term Disability			\$ 407	
10E--- 2330 2--- -- -----	*Employee Benefits	\$ 143,565	\$ 141,020	\$ 103,667	\$ -
10E000 2330 3320 00 000000	Travel/Mileage Expenses	\$ 2,000	\$ 1,000	\$ 1,407	
10E000 2330 3410 00 000000	Telephone Expense	\$ 2,310	\$ 1,760	\$ 1,705	
10E--- 2330 3--- -- -----	*Purchased Services	\$ 4,310	\$ 2,760	\$ 3,112	\$ -
10E000 2330 4100 00 000000	General Supplies	\$ -	\$ 1,000		
10E--- 2330 4--- -- -----	*Supplies <\$500	\$ -	\$ 1,000	\$ -	\$ -
<b>10E--- 2330 -----</b>	<b>*Special Area Administration</b>	<b>\$ 654,975</b>	<b>\$ 653,085</b>	<b>\$ 469,919</b>	<b>\$ -</b>
10E201 2410 1080 00 000000	Admin. Support Salaries	\$ 56,200	\$ 54,700	\$ 37,867	
10E203 2410 1080 00 000000	Admin. Support Salaries	\$ 65,700	\$ 64,000	\$ 44,225	
10E205 2410 1080 00 000000	Admin. Support Salaries	\$ 58,300	\$ 56,700	\$ 39,238	
10E207 2410 1080 00 000000	Admin. Support Salaries	\$ 73,800	\$ 71,900	\$ 54,344	
10E209 2410 1080 00 000000	Admin. Support Salaries	\$ 48,000	\$ 48,700	\$ 37,686	
10E220 2410 1080 00 000000	Admin. Support Salaries	\$ 53,200	\$ 51,800	\$ 48,759	
10E301 2410 1080 00 000000	Admin. Support Salaries	\$ 91,700	\$ 91,000	\$ 58,465	
10E303 2410 1080 00 000000	Admin. Support Salaries	\$ 115,500	\$ 110,700	\$ 76,509	
10E201 2410 1100 00 000000	Certified Staff Salaries	\$ 167,100	\$ 162,400	\$ 126,210	
10E203 2410 1100 00 000000	Certified Staff Salaries	\$ 212,600	\$ 188,100	\$ 142,428	
10E205 2410 1100 00 000000	Certified Staff Salaries	\$ 179,400	\$ 174,500	\$ 140,150	
10E207 2410 1100 00 000000	Certified Staff Salaries	\$ 214,900	\$ 216,000	\$ 164,536	
10E209 2410 1100 00 000000	Certified Staff Salaries	\$ 200,300	\$ 194,700	\$ 147,718	
10E220 2410 1100 00 000000	Certified Staff Salaries	\$ 101,800	\$ 99,000	\$ 79,845	
10E301 2410 1100 00 000000	Certified Staff Salaries	\$ 260,200	\$ 253,000	\$ 204,174	
10E303 2410 1100 00 000000	Certified Staff Salaries	\$ 240,500	\$ 233,800	\$ 188,716	
10E201 2410 1311 00 000000	Stipend	\$ 590	\$ 570	\$ 391	
10E203 2410 1311 00 000000	Stipend	\$ 925	\$ 900	\$ 617	
10E205 2410 1311 00 000000	Stipend	\$ 1,989	\$ 1,970	\$ 1,459	
10E207 2410 1311 00 000000	Stipend	\$ 2,329	\$ 2,299	\$ 1,841	
10E209 2410 1311 00 000000	Stipend	\$ 530	\$ 600	\$ 62	
10E220 2410 1311 00 000000	Stipend	\$ 1,530	\$ 1,500	\$ 1,194	
10E301 2410 1311 00 000000	Stipend	\$ 2,119	\$ 2,099	\$ 1,610	
10E303 2410 1311 00 000000	Stipend	\$ 2,524	\$ 2,499	\$ 1,837	
10E201 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 49	
10E203 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 342	
10E205 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 1,799	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E207 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 2,632	
10E209 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 644	
10E220 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 283	
10E301 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 1,897	
10E303 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 3,314	
10E201 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 163	
10E203 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 733	
10E205 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 1,120	
10E207 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 7,826	
10E209 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 3,000	\$ 2,193	
10E220 2410 1531 00 000000	Sub-Clerical	\$ 1,000	\$ 3,000	\$ 624	
10E301 2410 1531 00 000000	Sub-Clerical	\$ 12,000	\$ 6,000	\$ 8,625	
10E303 2410 1531 00 000000	Sub-Clerical	\$ 8,000	\$ 6,000	\$ 8,292	
10E--- 2410 1--- - - - - -	*Salaries	\$ 2,190,236	\$ 2,115,437	\$ 1,640,416	\$ -
10E201 2410 2110 00 000000	TRS	\$ 17,600	\$ 17,200	\$ 13,371	
10E203 2410 2110 00 000000	TRS	\$ 22,400	\$ 20,200	\$ 15,088	
10E205 2410 2110 00 000000	TRS	\$ 19,100	\$ 19,000	\$ 14,582	
10E207 2410 2110 00 000000	TRS	\$ 22,800	\$ 23,500	\$ 17,618	
10E209 2410 2110 00 000000	TRS	\$ 21,100	\$ 20,900	\$ 15,649	
10E220 2410 2110 00 000000	TRS	\$ 10,800	\$ 10,600	\$ 8,459	
10E301 2410 2110 00 000000	TRS	\$ 27,600	\$ 27,500	\$ 21,819	
10E303 2410 2110 00 000000	TRS	\$ 25,500	\$ 25,400	\$ 20,182	
10E201 2410 2170 00 000000	THIS	\$ 3,800	\$ 3,600	\$ 2,720	
10E203 2410 2170 00 000000	THIS	\$ 4,900	\$ 4,100	\$ 3,068	
10E205 2410 2170 00 000000	THIS	\$ 4,100	\$ 3,900	\$ 3,115	
10E207 2410 2170 00 000000	THIS	\$ 4,900	\$ 5,000	\$ 3,776	
10E209 2410 2170 00 000000	THIS	\$ 4,600	\$ 4,300	\$ 3,182	
10E220 2410 2170 00 000000	THIS	\$ 2,400	\$ 2,200	\$ 1,720	
10E301 2410 2170 00 000000	THIS	\$ 6,000	\$ 5,900	\$ 4,637	
10E303 2410 2170 00 000000	THIS	\$ 5,500	\$ 5,400	\$ 4,297	
10E201 2410 2210 00 000000	Life Insurance	\$ 3,700	\$ 3,700	\$ 2,795	
10E201 2410 2220 00 000000	Health Insurance	\$ 423,300	\$ 415,000	\$ 305,450	
10E201 2410 2230 00 000000	Dental Insurance	\$ 18,275	\$ 17,000	\$ 13,229	
10E201 2410 2240 00 000000	Long Term Disability	\$ 2,700	\$ 2,700	\$ 2,046	
10E207 2410 2250 00 000000	Health Insurance Waiver	\$ 1,080	\$ 1,080	\$ 748	
10E--- 2410 2--- - - - - -	*Employee Benefits	\$ 652,155	\$ 638,180	\$ 477,548	\$ -
10E201 2410 3120 00 000000	Professional Development	\$ 5,250	\$ 10,500	\$ 525	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E203 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 5,857	
10E205 2410 3120 00 000000	Professional Development	\$ 5,250	\$ 10,500	\$ 801	
10E207 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 1,426	
10E209 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 4,632	
10E220 2410 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 393	
10E301 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 1,057	
10E303 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 4,084	
10E220 2410 3160 00 000000	Web Based Programs/Renewals	\$ -		\$ 59	
10E000 2410 3230 00 000000	Repair & Maintenance Services	\$ 1,000			
10E207 2410 3230 00 000000	Repair & Maintenance Services	\$ -		\$ 476	
10E201 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500		
10E203 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 51	
10E205 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 263	
10E207 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 294	
10E209 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 383	
10E220 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500		
10E301 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 1,000		
10E303 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 1,000	\$ 52	
10E201 2410 3410 00 000000	Telephone Expense	\$ 935	\$ 990	\$ 701	
10E203 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,320	\$ 908	
10E205 2410 3410 00 000000	Telephone Expense	\$ 935	\$ 990	\$ 701	
10E207 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,320	\$ 908	
10E209 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,320	\$ 908	
10E220 2410 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495	
10E301 2410 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 990	
10E303 2410 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 990	
10E--- 2410 3--- - - - - -	*Purchased Services	\$ 62,800	\$ 108,740	\$ 26,953	\$ -
10E201 2410 4100 00 000000	General Supplies	\$ 1,386	\$ 1,371	\$ 113	
10E203 2410 4100 00 000000	General Supplies	\$ 1,992	\$ 1,986	\$ 919	
10E205 2410 4100 00 000000	General Supplies	\$ 1,539	\$ 1,521	\$ 991	
10E207 2410 4100 00 000000	General Supplies	\$ 2,013	\$ 2,004	\$ 609	
10E209 2410 4100 00 000000	General Supplies	\$ 1,890	\$ 1,866	\$ 839	
10E220 2410 4100 00 000000	General Supplies	\$ 384	\$ 405	\$ 340	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E301 2410 4100 00 000000	General Supplies	\$ 2,463	\$ 2,436	\$ 1,552	
10E303 2410 4100 00 000000	General Supplies	\$ 2,121	\$ 2,124	\$ 1,212	
10E303 2410 4400 00 000000	Periodicals & Subscriptions	\$ -		\$ 215	
10E--- 2410 4--- - - - - -	*Supplies <\$500	\$ 13,788	\$ 13,713	\$ 6,790	\$ -
10E000 2410 6400 00 000000	Dues & Fees	\$ 500		\$ 500	
10E303 2410 6400 00 000000	Dues & Fees	\$ 250		\$ 215	
10E--- 2410 6--- - - - - -	*Other Objects	\$ 750	\$ -	\$ 715	\$ -
10E000 2410 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 759	
10E--- 2410 7--- - - - - -	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 759	\$ -
<b>10E--- 2410 ---- - - - - -</b>	<b>*Office of the Principal</b>	<b>\$ 2,919,729</b>	<b>\$ 2,876,070</b>	<b>\$ 2,153,181</b>	<b>\$ -</b>
10E101 2510 1100 00 000000	Certified Staff Salaries	\$ 166,200	\$ 166,500	\$ 134,176	
10E--- 2510 1--- - - - - -	*Salaries	\$ 166,200	\$ 166,500	\$ 134,176	\$ -
10E101 2510 2110 00 000000	TRS	\$ 17,500	\$ 17,500	\$ 14,214	
10E101 2510 2170 00 000000	THIS	\$ 3,800	\$ 3,600	\$ 2,890	
10E101 2510 2210 00 000000	Life Insurance	\$ 125	\$ 125	\$ 92	
10E101 2510 2220 00 000000	Health Insurance	\$ 28,310	\$ 35,000	\$ 22,607	
10E101 2510 2230 00 000000	Dental Insurance	\$ 1,398	\$ 1,300	\$ 943	
10E101 2510 2240 00 000000	Long Term Disability	\$ 250	\$ 250	\$ 210	
10E--- 2510 2--- - - - - -	*Employee Benefits	\$ 51,383	\$ 57,775	\$ 40,956	\$ -
10E000 2510 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 3,454	
10E000 2510 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495	
10E--- 2510 3--- - - - - -	*Purchased Services	\$ 4,160	\$ 7,660	\$ 3,949	\$ -
<b>10E--- 2510 ---- - - - - -</b>	<b>*Direction of Business Support</b>	<b>\$ 221,743</b>	<b>\$ 231,935</b>	<b>\$ 179,081</b>	<b>\$ -</b>
10E101 2520 1040 00 000000	Exempt Staff Salaries	\$ 102,100	\$ 99,400	\$ 80,258	
10E101 2520 1080 00 000000	Admin. Support Salaries	\$ 295,000	\$ 313,500	\$ 254,858	
10E101 2520 1320 00 000000	Overtime Salaries	\$ 2,500	\$ 2,000	\$ 866	
10E--- 2520 1--- - - - - -	*Salaries	\$ 399,600	\$ 414,900	\$ 335,982	\$ -
10E101 2520 2210 00 000000	Life Insurance	\$ 600	\$ 600	\$ 416	
10E101 2520 2220 00 000000	Health Insurance	\$ 71,400	\$ 70,000	\$ 48,229	
10E101 2520 2230 00 000000	Dental Insurance	\$ 3,010	\$ 2,800	\$ 2,128	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E101 2520 2240 00 000000	Long Term Disability	\$ 150	\$ 150	\$ 126	
10E--- 2520 2--- --	*Employee Benefits	\$ 75,160	\$ 73,550	\$ 50,898	\$ -
10E101 2520 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 324	
10E000 2520 3160 00 000000	Web Based Programs/Renewals	\$ 38,000	\$ 46,000	\$ 52,973	
10E000 2520 3170 00 000000	Audit/Financial Services	\$ 50,000	\$ 62,000	\$ 49,359	
10E000 2520 3190 00 000000	Professional Services	\$ 36,400	\$ 23,000	\$ 28,745	\$ 3,075
10E000 2520 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 1,500	\$ 70	
10E000 2520 3410 00 000000	Telephone Expense	\$ 660		\$ 495	
10E--- 2520 3--- --	*Purchased Services	\$ 129,560	\$ 139,500	\$ 131,965	\$ 3,075
10E000 2520 4100 00 000000	General Supplies	\$ 10,000	\$ 10,000	\$ 5,513	
10E--- 2520 4--- --	*Supplies <\$500	\$ 10,000	\$ 10,000	\$ 5,513	\$ -
10E000 2520 5530 00 000000	Capital Equipment >\$1,500	\$ 8,000	\$ 13,500	\$ 5,479	
10E--- 2520 5--- --	*Capital Expenditures >\$1,500	\$ 8,000	\$ 13,500	\$ 5,479	\$ -
10E000 2520 6400 00 000000	Dues & Fees	\$ 92,000	\$ 110,000	\$ 42,501	
10E--- 2520 6--- --	*Other Objects	\$ 92,000	\$ 110,000	\$ 42,501	\$ -
<b>10E--- 2520 ---- --</b>	<b>*Fiscal Services</b>	<b>\$ 714,320</b>	<b>\$ 761,450</b>	<b>\$ 572,338</b>	<b>\$ 3,075</b>
10E000 2546 1322 00 000000	Subs - Prof. Development	\$ 5,000		\$ 3,623	
10E--- 2546 1--- --	*Salaries	\$ 5,000	\$ -	\$ 3,623	\$ -
10E000 2546 2110 00 000000	TRS	\$ 29		\$ 14	
10E000 2546 2170 00 000000	THIS	\$ 44		\$ 21	
10E--- 2546 2--- --	*Employee Benefits	\$ 73	\$ -	\$ 35	\$ -
<b>10E--- 2546 ---- --</b>	<b>*Security Services</b>	<b>\$ 5,073</b>	<b>\$ -</b>	<b>\$ 3,658</b>	<b>\$ -</b>
10E000 2560 3150 00 000000	Contracted Food Service	\$ 1,200,000	\$ 575,000	\$ 515,525	
10E000 2560 3160 00 000000	Web Based Programs/Renewals	\$ 10,700	\$ 10,000	\$ 3,693	
10E000 2560 3190 00 000000	Professional Services	\$ 3,000		\$ 4,761	
10E000 2560 3230 00 000000	Repair & Maintenance Services	\$ 7,000	\$ 12,000	\$ 4,116	
10E--- 2560 3--- --	*Purchased Services	\$ 1,220,700	\$ 597,000	\$ 528,095	\$ -

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E000 2560 4100 00 000000	General Supplies	\$ 6,000	\$ 6,000	\$ 10,705	
10E--- 2560 4--- --	*Supplies <\$500	\$ 6,000	\$ 6,000	\$ 10,705	\$ -
10E000 2560 5530 00 000000	Capital Equipment >\$1,500	\$ 78,000	\$ 6,800	\$ 4,313	
10E--- 2560 5--- --	*Capital Expenditures >\$1,500	\$ 78,000	\$ 6,800	\$ 4,313	\$ -
10E000 2560 6400 00 000000	Dues & Fees	\$ -		\$ 75	
10E--- 2560 6--- --	*Other Objects	\$ -	\$ -	\$ 75	\$ -
10E000 2560 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 888	
10E--- 2560 7--- --	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 888	\$ -
<b>10E--- 2560 ---- --</b>	<b>*Food Service</b>	<b>\$ 1,304,700</b>	<b>\$ 609,800</b>	<b>\$ 544,076</b>	<b>\$ -</b>
10E000 2574 3230 00 000000	Repair & Maintenance Services	\$ -		\$ 190	
10E000 2574 3610 00 000000	Copier Machines	\$ 147,000	\$ 140,000	\$ 153,383	
10E--- 2574 3--- --	*Purchased Services	\$ 147,000	\$ 140,000	\$ 153,573	\$ -
10E000 2574 4120 00 000000	Copier Paper	\$ 45,000	\$ 60,000	\$ 35,506	
10E--- 2574 4--- --	*Supplies <\$500	\$ 45,000	\$ 60,000	\$ 35,506	\$ -
10E000 2574 5530 00 000000	Capital Equipment >\$1,500	\$ -		\$ 5,479	
10E--- 2574 5--- --	*Capital Expenditures >\$1,500	\$ -	\$ -	\$ 5,479	\$ -
<b>10E--- 2574 ---- --</b>	<b>*Copiers &amp; Printers</b>	<b>\$ 192,000</b>	<b>\$ 200,000</b>	<b>\$ 194,559</b>	<b>\$ -</b>
10E000 2620 3160 00 000000	Web Based Programs/Renewals	\$ 10,000	\$ 18,400		
10E--- 2620 3--- --	*Purchased Services	\$ 10,000	\$ 18,400	\$ -	\$ -
<b>10E--- 2620 ---- --</b>	<b>*Planning, R&amp;D, Evaluation Svcs</b>	<b>\$ 10,000</b>	<b>\$ 18,400</b>	<b>\$ -</b>	<b>\$ -</b>
10E101 2633 1040 00 000000	Exempt Staff Salaries	\$ 113,900	\$ 111,000	\$ 89,653	
10E000 2633 1311 00 000000	Stipend	\$ -	\$ 6,100	\$ 3,912	
10E--- 2633 1--- --	*Salaries	\$ 113,900	\$ 117,100	\$ 93,565	\$ -
10E000 2633 2110 00 000000	TRS	\$ -	\$ 35	\$ 21	
10E000 2633 2170 00 000000	THIS	\$ -	\$ 51	\$ 30	
10E101 2633 2210 00 000000	Life Insurance	\$ 120	\$ 120	\$ 84	

**Park Ridge Niles School District 64**  
**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E101 2633 2240 00 000000	Long Term Disability	\$ 150	\$ 150	\$ 143	
10E--- 2633 2--- -- -----	*Employee Benefits	\$ 270	\$ 356	\$ 277	\$ -
10E000 2633 3120 00 000000	Professional Development	\$ 1,000	\$ 1,500	\$ 650	
10E000 2633 3160 00 000000	Web Based Programs/Renewals	\$ 15,925	\$ 25,100	\$ 23,263	
10E000 2633 3190 00 000000	Professional Services	\$ 25,000	\$ 25,000	\$ 8,721	
10E000 2633 3320 00 000000	Travel/Mileage Expenses	\$ 750	\$ 1,000		
10E000 2633 3401 00 000000	Postage	\$ 30,000	\$ 30,000	\$ 16,949	
10E000 2633 3410 00 000000	Telephone Expense	\$ 40,000	\$ 35,000	\$ 60,756	
10E101 2633 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495	
10E000 2633 3411 00 000000	Communication Expenses	\$ -	\$ 2,000	\$ -	
10E000 2633 3420 00 000000	Network Expense	\$ 152,200	\$ 125,000	\$ 113,035	
10E000 2633 3500 00 000000	Advertising	\$ 3,000	\$ 1,200	\$ 1,834	
10E000 2633 3600 00 000000	Printing	\$ 20,000	\$ 20,000	\$ 1,537	
10E000 2633 3600 00 199300	Printing	\$ -		\$ 1,084	
10E--- 2633 3--- -- -----	*Purchased Services	\$ 288,535	\$ 266,460	\$ 228,323	\$ -
10E000 2633 4100 00 000000	General Supplies	\$ 10,400	\$ 10,400	\$ 1,622	
10E--- 2633 4--- -- -----	*Supplies <\$500	\$ 10,400	\$ 10,400	\$ 1,622	\$ -
10E000 2633 6400 00 000000	Dues & Fees	\$ 1,000		\$ 860	
10E--- 2633 6--- -- -----	*Other Objects	\$ 1,000	\$ -	\$ 860	\$ -
<b>10E--- 2633 -----</b>	<b>*Information Services</b>	<b>\$ 414,105</b>	<b>\$ 394,316</b>	<b>\$ 324,648</b>	<b>\$ -</b>
10E101 2640 1080 00 000000	Admin. Support Salaries	\$ 169,500	\$ 170,200	\$ 124,714	
10E101 2640 1100 00 000000	Certified Staff Salaries	\$ 148,700	\$ 144,600	\$ 116,542	
10E000 2640 1311 00 000000	Stipend	\$ 81,125	\$ 58,346	\$ 43,172	
10E101 2640 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 2,611	
10E000 2640 1321 00 199300	Substitute - Miscellaneous	\$ 1,000		\$ 920	
10E101 2640 1531 00 000000	Sub-Clerical	\$ 3,000	\$ 5,000	\$ 2,128	
10E--- 2640 1--- -- -----	*Salaries	\$ 405,325	\$ 380,146	\$ 290,088	\$ -
10E000 2640 2110 00 000000	TRS	\$ 471	\$ 300	\$ 348	
10E000 2640 2110 00 199300	TRS	\$ 6		\$ 4	



**Park Ridge Niles School District 64**  
**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Tentative Budget	2016-17 Budget	2016-17 FYTD Activity (Apr 30)	Encumbered Amount
10E101 2640 2110 00 000000	TRS	\$ 15,700	\$ 15,200	\$ 12,345	
10E000 2640 2170 00 000000	THIS	\$ 714	\$ 500	\$ 502	
10E000 2640 2170 00 199300	THIS	\$ 9		\$ 6	
10E101 2640 2170 00 000000	THIS	\$ 3,370	\$ 3,100	\$ 2,508	
10E101 2640 2210 00 000000	Life Insurance	\$ 400	\$ 400	\$ 278	
10E101 2640 2220 00 000000	Health Insurance	\$ 61,200	\$ 60,000	\$ 39,230	
10E101 2640 2230 00 000000	Dental Insurance	\$ 2,365	\$ 2,200	\$ 1,551	
10E101 2640 2240 00 000000	Long Term Disability	\$ 200	\$ 200	\$ 182	
10E101 2640 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 582	
10E000 2640 2300 00 000000	Tuition Reimbursement	\$ 25,000	\$ 6,000	\$ 21,475	
10E--- 2640 2--- - - - - -	*Employee Benefits	\$ 110,155	\$ 88,620	\$ 79,010	\$ -
10E000 2640 3120 00 000000	Professional Development	\$ 10,000	\$ 15,000	\$ 3,680	
10E101 2640 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 1,423	
10E000 2640 3147 00 000000	Career Service Incentive	\$ 25,000	\$ 25,000	\$ 8,059	
10E000 2640 3160 00 000000	Web Based Programs/Renewals	\$ 60,000	\$ 54,200	\$ 42,700	
10E000 2640 3190 00 000000	Professional Services	\$ 15,000	\$ 9,000	\$ 11,600	
10E000 2640 3320 00 000000	Travel/Mileage Expenses	\$ 1,500	\$ 1,500		
10E000 2640 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495	
10E000 2640 3500 00 000000	Advertising	\$ 1,000	\$ 1,000		
10E000 2640 3920 00 000000	Criminal Background Checks	\$ 20,000	\$ 20,000	\$ 11,260	
10E000 2640 3920 00 192300	Criminal Background Checks	\$ 3,000	\$ 2,000	\$ 2,730	
10E000 2640 3930 00 000000	Employee - Service Fees	\$ 25,000	\$ 22,500	\$ 21,310	
10E--- 2640 3--- - - - - -	*Purchased Services	\$ 164,660	\$ 157,860	\$ 103,258	\$ -
10E000 2640 4100 00 000000	General Supplies	\$ 2,500	\$ 2,500	\$ 1,949	
10E--- 2640 4--- - - - - -	*Supplies <\$500	\$ 2,500	\$ 2,500	\$ 1,949	\$ -
10E000 2640 8010 00 000000	Retirement Sick Payout	\$ 42,000		\$ 26,293	
10E000 2640 8020 00 000000	Retirement Incentive	\$ 744,000			
10E--- 2640 8--- - - - - -	*Termination Benefits	\$ 786,000	\$ -	\$ 26,293	\$ -
<b>10E--- 2640 -----</b>	<b>*Human Resources</b>	<b>\$ 1,468,640</b>	<b>\$ 629,126</b>	<b>\$ 500,597</b>	<b>\$ -</b>
10E220 3500 1060 00 000000	Teacher Assistant Salaries	\$ 167,400	\$ 162,500	\$ 125,719	
10E220 3500 1311 00 000000	Stipend	\$ 3,510	\$ 3,386	\$ 2,015	
10E220 3500 1320 00 000000	Overtime Salaries	\$ 1,500	\$ 5,000	\$ 556	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E000 3500 1323 00 000000	Subs - Sick	\$ 6,000		\$ 3,523	
10E--- 3500 1--- - - - - -	*Salaries	\$ 178,410	\$ 170,886	\$ 131,812	\$ -
10E220 3500 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 222	
10E220 3500 2220 00 000000	Health Insurance	\$ 51,000	\$ 50,000	\$ 49,727	
10E220 3500 2230 00 000000	Dental Insurance	\$ 2,150	\$ 2,000	\$ 1,808	
10E--- 3500 2--- - - - - -	*Employee Benefits	\$ 53,450	\$ 52,300	\$ 51,757	\$ -
10E220 3500 4100 00 000000	General Supplies	\$ 5,000	\$ 12,000	\$ 3,341	
10E--- 3500 4--- - - - - -	*Supplies <\$500	\$ 5,000	\$ 12,000	\$ 3,341	\$ -
10E220 3500 6700 00 430000	Tuition	\$ -	\$ 2,000		
10E--- 3500 6--- - - - - -	*Other Objects	\$ -	\$ 2,000	\$ -	\$ -
<b>10E--- 3500 ---- - - - - -</b>	<b>*Extended Day Kindergarten</b>	<b>\$ 236,860</b>	<b>\$ 237,186</b>	<b>\$ 186,909</b>	<b>\$ -</b>
10E000 3600 1321 00 000000	Substitute - Miscellaneous	\$ -	\$ 300		
10E000 3600 1550 00 000000	Senior Workers	\$ 50,000	\$ 50,000	\$ 42,701	
10E--- 3600 1--- - - - - -	*Salaries	\$ 50,000	\$ 50,300	\$ 42,701	\$ -
10E000 3600 4100 00 000000	General Supplies	\$ 300	\$ 200	\$ 260	
10E--- 3600 4--- - - - - -	*Supplies <\$500	\$ 300	\$ 200	\$ 260	\$ -
<b>10E--- 3600 ---- - - - - -</b>	<b>*Community Services</b>	<b>\$ 50,300</b>	<b>\$ 50,500</b>	<b>\$ 42,961</b>	<b>\$ -</b>
10E000 3700 1100 00 000000	Certified Staff Salaries	\$ 113,300	\$ 58,600	\$ 36,323	
10E000 3700 1100 00 460000	Certified Staff Salaries	\$ -	\$ 1,100	\$ 752	
10E000 3700 1100 00 462000	Certified Staff Salaries	\$ -	\$ 51,900	\$ 38,543	
10E000 3700 1311 00 000000	Stipend	\$ 3,117		\$ 1,954	
10E--- 3700 1--- - - - - -	*Salaries	\$ 116,417	\$ 111,600	\$ 77,573	\$ -
10E000 3700 2110 00 000000	TRS	\$ 675	\$ 600	\$ 222	
10E000 3700 2110 00 460000	TRS		\$ 430	\$ 294	
10E000 3700 2110 00 462000	TRS		\$ 19,756	\$ 15,078	
10E000 3700 2170 00 000000	THIS	\$ 1,024	\$ 500	\$ 321	
10E000 3700 2170 00 460000	THIS		\$ 9	\$ 6	
10E000 3700 2170 00 462000	THIS		\$ 424	\$ 324	
10E000 3700 2210 00 000000	Life Insurance	\$ 100	\$ 100	\$ 38	
10E000 3700 2210 00 460000	Life Insurance			\$ 0	
10E000 3700 2210 00 462000	Life Insurance			\$ 1	
10E000 3700 2220 00 000000	Health Insurance	\$ 10,200	\$ 10,000	\$ 6,320	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 10 EDUCATION FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>	<b>Encumbered Amount</b>
10E000 3700 2220 00 460000	Health Insurance			\$ 4	
10E000 3700 2220 00 462000	Health Insurance			\$ 168	
10E000 3700 2230 00 000000	Dental Insurance	\$ 538	\$ 500	\$ 268	
10E000 3700 2230 00 460000	Dental Insurance			\$ 0	
10E000 3700 2230 00 462000	Dental Insurance			\$ 7	
10E--- 3700 2--- - - - - -	*Employee Benefits	\$ 12,537	\$ 32,319	\$ 23,052	\$ -
10E000 3700 3120 00 493200	Professional Development	\$ 4,404	\$ 2,266	\$ 4,602	
10E000 3700 3140 00 493200	Instructional Prof. Services	\$ 10,000	\$ 11,000	\$ 14,150	
10E000 3700 3320 00 000000	Travel/Mileage Expenses	\$ 500		\$ 383	
10E--- 3700 3--- - - - - -	*Purchased Services	\$ 14,904	\$ 13,266	\$ 19,135	\$ -
10E405 3700 4100 00 493200	General Supplies	\$ 1,000	\$ 2,000	\$ 170	
10E--- 3700 4--- - - - - -	*Supplies <\$500	\$ 1,000	\$ 2,000	\$ 170	\$ -
<b>10E--- 3700 ---- - - - - -</b>	<b>*Parochial/Private Services</b>	<b>\$ 144,858</b>	<b>\$ 159,185</b>	<b>\$ 119,930</b>	<b>\$ -</b>
10E000 4120 3140 00 000000	Instructional Prof. Services	\$ 53,000	\$ 43,000	\$ 50,428	
10E000 4120 3190 00 000000	Professional Services	\$ 15,000		\$ 12,053	
10E--- 4120 3--- - - - - -	*Purchased Services	\$ 68,000	\$ 43,000	\$ 62,481	\$ -
<b>10E--- 4120 ---- - - - - -</b>	<b>*Sp. Ed. Services</b>	<b>\$ 68,000</b>	<b>\$ 43,000</b>	<b>\$ 62,481</b>	<b>\$ -</b>
10E000 4220 6700 00 000000	Tuition	\$ 820,000	\$ 820,000	\$ 776,468	
10E000 4220 6700 00 462000	Tuition	\$ 100,000	\$ 144,600	\$ 58,549	
10E--- 4220 6--- - - - - -	*Other Objects	\$ 920,000	\$ 964,600	\$ 835,017	\$ -
<b>10E--- 4220 ---- - - - - -</b>	<b>*SpEd Tuition-Other Governments</b>	<b>\$ 920,000</b>	<b>\$ 964,600</b>	<b>\$ 835,017</b>	<b>\$ -</b>
10E000 6000 6999 00 000000	Contingency	\$ 500,000	\$ 500,000		
10E--- 6000 6--- - - - - -	*Other Objects	\$ 500,000	\$ 500,000	\$ -	\$ -
<b>10E--- 6000 ---- - - - - -</b>	<b>*Contingency</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10---- - - - - - - - - -</b>	<b>*Education Fund</b>	<b>\$ 62,798,851</b>	<b>\$ 60,956,569</b>	<b>\$ 43,002,043</b>	<b>\$ 285,039</b>
<b>Increase in Budget</b>			<b>\$ 1,842,282</b>	<b>3.02%</b>	

**Park Ridge Niles School District 64**  
**2017-18 Tentative Budget**

<b>FUND 20 OPERATIONS &amp; MAINTENANCE</b>				
		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
20E101 2541 1040 00 000000	Exempt Staff Salaries	\$ 143,513	\$ 139,800	\$ 112,867
20E101 2541 1080 00 000000	Admin. Support Salaries	\$ 34,216	\$ 33,500	\$ 26,893
20E101 2541 1311 00 000000	Stipend	\$ 1,300	\$ 1,300	\$ 1,039
20E101 2541 1320 00 000000	Overtime Salaries	\$ 500	\$ 500	\$ 420
20E--- 2541 1--- -- -----	*Salaries	\$ 179,529	\$ 175,100	\$ 141,218
20E101 2541 2210 00 000000	Life Insurance	\$ 250	\$ 250	\$ 175
20E101 2541 2220 00 000000	Health Insurance	\$ 19,380	\$ 19,000	\$ 14,014
20E101 2541 2230 00 000000	Dental Insurance	\$ 753	\$ 700	\$ 532
20E101 2541 2240 00 000000	Long Term Disability	\$ 170	\$ 170	\$ 169
20E--- 2541 2--- -- -----	*Employee Benefits	\$ 20,553	\$ 20,120	\$ 14,889
20E000 2541 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 1,040
20E--- 2541 3--- -- -----	*Purchased Services	\$ 3,500	\$ 7,000	\$ 1,040
20E101 2541 4100 00 000000	General Supplies	\$ 16,000	\$ 16,000	\$ 13,488
20E--- 2541 4--- -- -----	*Supplies <\$500	\$ 16,000	\$ 16,000	\$ 13,488
<b>20E--- 2541 ----- -- -----</b>	<b>*O&amp;M Service Area Direction</b>	<b>\$ 219,582</b>	<b>\$ 218,220</b>	<b>\$ 170,635</b>
20E000 2542 1010 00 000000	Summer Workers	\$ 35,000	\$ 55,000	\$ 22,178
20E000 2542 1020 00 000000	Custodial Salaries	\$ 93,415	\$ 54,900	\$ 64,508
20E101 2542 1020 00 000000	Custodial Salaries	\$ 19,790	\$ 92,300	\$ 15,564
20E201 2542 1020 00 000000	Custodial Salaries	\$ 184,127	\$ 180,000	\$ 144,808
20E203 2542 1020 00 000000	Custodial Salaries	\$ 211,590	\$ 206,500	\$ 164,447
20E205 2542 1020 00 000000	Custodial Salaries	\$ 177,655	\$ 173,000	\$ 139,938
20E207 2542 1020 00 000000	Custodial Salaries	\$ 239,774	\$ 234,000	\$ 185,528
20E209 2542 1020 00 000000	Custodial Salaries	\$ 123,760	\$ 121,000	\$ 93,244
20E220 2542 1020 00 000000	Custodial Salaries	\$ 111,415	\$ 109,000	\$ 87,623
20E301 2542 1020 00 000000	Custodial Salaries	\$ 351,048	\$ 306,000	\$ 275,388
20E303 2542 1020 00 000000	Custodial Salaries	\$ 339,727	\$ 331,000	\$ 267,037
20E000 2542 1030 00 000000	Maintenance Salaries	\$ 351,697	\$ 343,000	\$ 288,619
20E000 2542 1250 00 000000	Custodial Substitutes	\$ 5,000	\$ 18,000	\$ 1,056
20E000 2542 1320 00 000000	Overtime Salaries	\$ 20,000	\$ 20,000	\$ 15,039
20E000 2542 1320 00 191000	Overtime Salaries	\$ 50,000	\$ 50,000	\$ 38,367
20E000 2542 1320 00 191100	Overtime Salaries	\$ 5,000	\$ 5,000	\$ 2,408
20E000 2542 1320 00 192400	Overtime Salaries	\$ 500	\$ 500	

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 20 OPERATIONS &amp; MAINTENANCE</b>				
		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
20E201 2542 1320 00 000000	Overtime Salaries			
20E201 2542 1320 00 191000	Overtime Salaries			
20E201 2542 1320 00 191100	Overtime Salaries			
20E203 2542 1320 00 000000	Overtime Salaries			
20E203 2542 1320 00 191000	Overtime Salaries			
20E205 2542 1320 00 000000	Overtime Salaries			
20E205 2542 1320 00 191000	Overtime Salaries			
20E207 2542 1320 00 000000	Overtime Salaries			
20E207 2542 1320 00 191000	Overtime Salaries			
20E209 2542 1320 00 000000	Overtime Salaries			
20E209 2542 1320 00 191000	Overtime Salaries			
20E220 2542 1320 00 000000	Overtime Salaries			
20E220 2542 1320 00 191000	Overtime Salaries			
20E301 2542 1320 00 000000	Overtime Salaries			
20E301 2542 1320 00 191000	Overtime Salaries			
20E301 2542 1320 00 191100	Overtime Salaries			
20E303 2542 1320 00 000000	Overtime Salaries			
20E303 2542 1320 00 191000	Overtime Salaries			
20E--- 2542 1--- -- -----	*Salaries	\$ 2,319,498	\$ 2,299,200	\$ 1,805,752
20E000 2542 2210 00 000000	Life Insurance	\$ 2,500	\$ 2,500	\$ 1,825
20E000 2542 2220 00 000000	Health Insurance	\$ 408,000	\$ 400,000	\$ 299,809
20E000 2542 2230 00 000000	Dental Insurance	\$ 16,663	\$ 15,500	\$ 11,533
20E000 2542 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	
20E301 2542 2250 00 000000	Health Insurance Waiver			\$ 582
20E--- 2542 2--- -- -----	*Employee Benefits	\$ 427,883	\$ 418,720	\$ 313,749
20E000 2542 3120 00 000000	Professional Development	\$ 2,000	\$ 2,000	
20E000 2542 3160 00 000000	Web Based Programs/Renewals	\$ 5,500	\$ 12,000	\$ 4,610
20E000 2542 3190 00 000000	Professional Services	\$ 400,000	\$ 400,000	\$ 194,327
20E209 2542 3190 00 192100	Professional Services	\$ -		\$ 11,690
20E000 2542 3210 00 000000	Garbage/Recycling/Pest Serv.	\$ 56,000	\$ 60,000	\$ 42,796
20E000 2542 3230 00 000000	Repair & Maintenance Services	\$ 360,000	\$ 365,000	\$ 308,317
20E000 2542 3230 00 800006	Repair & Maintenance Services	\$ -		\$ 36,857
20E000 2542 3250 00 000000	Rental Equipment/Land	\$ 6,000	\$ 8,000	\$ 4,521

**Park Ridge Niles School District 64**  
**2017-18 Tentative Budget**

<b>FUND 20 OPERATIONS &amp; MAINTENANCE</b>				
		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
20E000 2542 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 4,600	\$ 253
20E000 2542 3410 00 000000	Telephone Expense	\$ 2,640	\$ 2,000	\$ 1,980
20E000 2542 3700 00 000000	Water/Sewer Fees	\$ 112,000	\$ 117,000	\$ 89,120
20E--- 2542 3--- -- -----	*Purchased Services	\$ 945,140	\$ 970,600	\$ 694,471
20E000 2542 4100 00 000000	General Supplies	\$ 35,000	\$ 35,000	\$ 62,130
20E000 2542 4650 00 000000	Natural Gas	\$ 225,000	\$ 250,000	\$ 125,003
20E000 2542 4660 00 000000	Electricity	\$ 500,000	\$ 580,000	\$ 413,346
20E000 2542 4810 00 000000	Painting Supplies	\$ 20,000	\$ 15,000	\$ 14,778
20E000 2542 4840 00 000000	Plumbing Supplies	\$ 20,000	\$ 31,800	\$ 23,327
20E000 2542 4850 00 000000	Custodial Supplies	\$ 65,000	\$ 91,000	\$ 55,117
20E000 2542 4860 00 000000	Electrical Supplies	\$ 20,000	\$ 15,000	\$ 18,574
20E000 2542 4870 00 000000	Maintenance Supplies	\$ 35,000	\$ 55,000	\$ 22,831
20E--- 2542 4--- -- -----	*Supplies <\$500	\$ 920,000	\$ 1,072,800	\$ 735,106
20E209 2542 5110 00 000000	Building Improvements			\$ 5,930
20E000 2542 5530 00 000000	Capital Equipment >\$1,500	\$ 400,000	\$ 400,000	\$ (60)
20E--- 2542 5--- -- -----	*Capital Expenditures >\$1,500	\$ 400,000	\$ 400,000	\$ 5,870
20E000 2542 7000 00 000000	Equipment \$500 - \$1,500			\$ 12,357
20E207 2542 7000 00 192100	Equipment \$500 - \$1,500			\$ 1,143
20E--- 2542 7--- -- -----	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 13,500
<b>20E--- 2542 ---- -- -----</b>	<b>*Care &amp; Upkeep of Buildings</b>	<b>\$ 5,012,521</b>	<b>\$ 5,161,320</b>	<b>\$ 3,568,447</b>
20E000 2543 1030 00 000000	Maintenance Salaries	\$ 140,474	\$ 137,000	\$ 110,697
20E000 2543 1320 00 000000	Overtime Salaries	\$ 10,000	\$ 10,000	\$ 4,368
20E--- 2543 1--- -- -----	*Salaries	\$ 150,474	\$ 147,000	\$ 115,065
20E000 2543 2210 00 000000	Life Insurance	\$ 175	\$ 175	\$ 131
20E000 2543 2220 00 000000	Health Insurance	\$ 25,500	\$ 25,000	\$ 18,459
20E000 2543 2230 00 000000	Dental Insurance	\$ 860	\$ 800	\$ 626
20E--- 2543 2--- -- -----	*Employee Benefits	\$ 26,535	\$ 25,975	\$ 19,216
20E000 2543 3190 00 000000	Professional Services	\$ 12,000	\$ 12,000	\$ 26,188

**Park Ridge Niles School District 64**  
**2017-18 Tentative Budget**

<b>FUND 20 OPERATIONS &amp; MAINTENANCE</b>				
		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
20E000 2543 3230 00 000000	Repair & Maintenance Services	\$ 10,000	\$ 38,000	\$ 6,062
20E000 2543 3260 00 000000	Equipment Leasing	\$ 12,000	\$ 10,450	\$ 10,441
20E000 2543 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495
20E--- 2543 3--- -- -----	*Purchased Services	\$ 34,660	\$ 61,110	\$ 43,187
20E000 2543 4100 00 000000	General Supplies	\$ 45,000	\$ 40,000	\$ 44,850
20E--- 2543 4--- -- -----	*Supplies <\$500	\$ 45,000	\$ 40,000	\$ 44,850
20E203 2543 5530 00 192100	Capital Equipment >\$1,500	\$ 125,000		\$ 22,596
20E--- 2543 5--- -- -----	*Capital Expenditures >\$1,500	\$ 125,000	\$ -	\$ 22,596
<b>20E--- 2543 ----- -- -----</b>	<b>*Care &amp; Upkeep of Grounds</b>	<b>\$ 381,669</b>	<b>\$ 274,085</b>	<b>\$ 244,914</b>
20E000 2545 3230 00 000000	Repair & Maintenance Services	\$ 2,000	\$ 2,000	\$ 144
20E--- 2545 3--- -- -----	*Purchased Services	\$ 2,000	\$ 2,000	\$ 144
20E000 2545 4100 00 000000	General Supplies	\$ 1,500	\$ 1,000	\$ 1,353
20E000 2545 4640 00 000000	Gasoline/Diesel Fuel	\$ 10,000	\$ 16,500	\$ 6,492
20E--- 2545 4--- -- -----	*Supplies <\$500	\$ 11,500	\$ 17,500	\$ 7,845
20E000 2545 5530 00 000000	Capital Equipment >\$1,500	\$ 40,000	\$ 10,000	\$ 10,497
20E--- 2545 5--- -- -----	*Capital Expenditures >\$1,500	\$ 40,000	\$ 10,000	\$ 10,497
<b>20E--- 2545 ----- -- -----</b>	<b>*Care &amp; Upkeep of Vehicles</b>	<b>\$ 53,500</b>	<b>\$ 29,500</b>	<b>\$ 18,486</b>
20E000 2546 3160 00 000000	Web Based Programs/Renewals	\$ 7,100		\$ 7,100
20E000 2546 3190 00 000000	Professional Services	\$ 75,000	\$ 169,000	\$ 163,230
20E000 2546 3230 00 000000	Repair & Maintenance Services	\$ 5,000	\$ 7,000	\$ 1,910
20E--- 2546 3--- -- -----	*Purchased Services	\$ 87,100	\$ 176,000	\$ 172,240
20E000 2546 4100 00 000000	General Supplies	\$ 3,000	\$ 10,000	\$ 2,305
20E--- 2546 4--- -- -----	*Supplies <\$500	\$ 3,000	\$ 10,000	\$ 2,305
20E000 2546 5530 00 000000	Capital Equipment >\$1,500	\$ 195,000		
20E--- 2546 5--- -- -----	*Capital Expenditures >\$1,500	\$ 195,000	\$ -	\$ -

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 20 OPERATIONS &amp; MAINTENANCE</b>				
		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
<b>20E--- 2546 -----</b>	<b>*Security Services</b>	<b>\$ 285,100</b>	<b>\$ 186,000</b>	<b>\$ 174,544</b>
20E000 2573 1020 00 000000	Custodial Salaries	\$ 40,972	\$ 40,000	\$ 32,222
20E000 2573 1030 00 000000	Maintenance Salaries			\$ 220
20E000 2573 1320 00 000000	Overtime Salaries	\$ -	\$ 500	
<b>20E--- 2573 1--- -- -----</b>	<b>*Salaries</b>	<b>\$ 40,972</b>	<b>\$ 40,500</b>	<b>\$ 32,442</b>
20E000 2573 2210 00 000000	Life Insurance	\$ 60	\$ 60	\$ 46
20E000 2573 2220 00 000000	Health Insurance	\$ 6,222	\$ 6,100	\$ 4,637
20E000 2573 2230 00 000000	Dental Insurance	\$ 430	\$ 400	\$ 304
<b>20E--- 2573 2--- -- -----</b>	<b>*Employee Benefits</b>	<b>\$ 6,712</b>	<b>\$ 6,560</b>	<b>\$ 4,987</b>
<b>20E--- 2573 -----</b>	<b>*Warehouse Services</b>	<b>\$ 47,684</b>	<b>\$ 47,060</b>	<b>\$ 37,430</b>
20E000 4190 3190 00 000000	Professional Services	\$ 4,500		
<b>20E--- 4190 3--- -- -----</b>	<b>*Purchased Services</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>20E--- 4190 -----</b>	<b>*Payments In-State Governments</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>20-----</b>	<b>*Operations &amp; Maintenance Fund</b>	<b>\$ 6,004,555</b>	<b>\$ 5,916,185</b>	<b>\$ 4,214,456</b>
<b>Increase in Budget</b>			<b>\$ 88,370</b>	<b>1.49%</b>



**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 30 DEBT SERVICE FUND</b>				
		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Revised Budget</b>	<b>FYTD Activity (Thru Apr 30)</b>
30E000 5200 6200 00 000000	Interest	\$ 635,032	\$ 384,350	\$ 227,850
30E--- 5200 6--- - - - - -	*Other Objects	\$ 635,032	\$ 384,350	\$ 227,850
<b>30E--- 5200 - - - - -</b>	<b>*Interest on Debt</b>	<b>\$ 635,032</b>	<b>\$ 384,350</b>	<b>\$ 227,850</b>
30E000 5270 6200 00 000000	Interest	\$ 25,456	\$ 18,950	\$ 9,233
30E--- 5270 6--- - - - - -	*Other Objects	\$ 25,456	\$ 18,950	\$ 9,233
<b>30E--- 5270 - - - - -</b>	<b>*Capital Lease Interest</b>	<b>\$ 25,456</b>	<b>\$ 18,950</b>	<b>\$ 9,233</b>
30E000 5300 6100 00 000000	Redemption of Principal	\$ 2,945,000	\$ 2,705,000	\$ 2,705,000
30E--- 5300 6--- - - - - -	*Other Objects	\$ 2,945,000	\$ 2,705,000	\$ 2,705,000
<b>30E--- 5300 - - - - -</b>	<b>*Principal - Long-term Debt</b>	<b>\$ 2,945,000</b>	<b>\$ 2,705,000</b>	<b>\$ 2,705,000</b>
30E000 5370 6100 00 000000	Redemption of Principal	\$ 223,350	\$ 338,245	\$ 335,249
30E--- 5370 6--- - - - - -	*Other Objects	\$ 223,350	\$ 338,245	\$ 335,249
<b>30E--- 5370 - - - - -</b>	<b>*Capital Lease Principal</b>	<b>\$ 223,350</b>	<b>\$ 338,245</b>	<b>\$ 335,249</b>
30E000 5400 6400 00 000000	Dues & Fees	\$ 4,000	\$ 4,000	\$ 146,352
30E--- 5400 6--- - - - - -	*Other Objects	\$ 4,000	\$ 4,000	\$ 146,352
<b>30E--- 5400 - - - - -</b>	<b>*Debt Service Other</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 146,352</b>
<b>30----- - - - - -</b>	<b>*Debt Services Fund</b>	<b>\$ 3,832,838</b>	<b>\$ 3,450,545</b>	<b>\$ 3,423,684</b>

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 40 TRANSPORTATION</b>				
		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
40E101 2550 1080 00 000000	Admin. Support Salaries	\$ 11,700	\$ 11,205	\$ 8,970
40E101 2550 1100 00 000000	Certified Staff Salaries	\$ 5,200	\$ 3,300	
40E--- 2550 1--- -- -----	*Salaries	\$ 16,900	\$ 14,505	\$ 8,970
40E101 2550 2110 00 000000	TRS	\$ 560		
40E101 2550 2170 00 000000	THIS	\$ 120		
40E101 2550 2210 00 000000	Life Insurance	\$ 32	\$ 25	\$ 12
40E101 2550 2220 00 000000	Health Insurance	\$ 3,000	\$ 3,500	\$ 1,159
40E101 2550 2230 00 000000	Dental Insurance	\$ 180	\$ 220	\$ 76
40E--- 2550 2--- -- -----	*Employee Benefits	\$ 3,892	\$ 3,745	\$ 1,247
40E000 2550 3160 00 000000	Web Based Programs/Renewals		\$ 24,200	\$ 18,211
40E000 2550 3190 00 000000	Professional Services		\$ 5,500	
40E000 2550 3300 00 000000	Contracted Transportation	\$ 1,188,000	\$ 1,110,000	\$ 875,569
40E203 2550 3308 00 430000	Title I Transportation	\$ 25,920	\$ 25,920	\$ 6,510
40E205 2550 3308 00 430000	Title I Transportation	\$ 25,920	\$ 25,920	\$ 6,185
40E000 2550 3309 00 430000	Homeless Transportation	\$ 48,150	\$ 13,000	\$ 27,782
40E000 2550 3310 00 000000	Transportation Special Ed.	\$ 1,738,000	\$ 1,330,000	\$ 1,366,277
40E000 2550 3311 00 000000	Field Trips-Non Reimbursable	\$ 30,000	\$ 25,000	\$ 13,677
40E000 2550 3311 00 192300	Field Trips-Non Reimbursable	\$ 12,000	\$ 6,000	\$ 4,577
40E000 2550 3312 00 000000	Field Trips-Instrumental Music	\$ 3,500	\$ 3,850	\$ 587
40E000 2550 3313 00 000000	Field Trips-Reimbursable	\$ 8,000	\$ 6,000	\$ 4,549
40E000 2550 3315 00 000000	Interscholastic Transportation	\$ 15,000	\$ 13,000	\$ 9,494
40E000 2550 3316 00 000000	Field Trips-Chorus	\$ 3,500	\$ 2,000	\$ 893
40E000 2550 3320 00 000000	Travel/Mileage Expenses	\$ -	\$ 1,500	
40E--- 2550 3--- -- -----	*Purchased Services	\$ 3,097,990	\$ 2,591,890	\$ 2,334,309
40E000 2550 4100 00 000000	General Supplies	\$ 1,000	\$ 2,000	
40E--- 2550 4--- -- -----	*Supplies <\$500	\$ 1,000	\$ 2,000	\$ -
<b>40E--- 2550 ---- -- -----</b>	<b>*Transportation Services</b>	<b>\$ 3,119,782</b>	<b>\$ 2,612,140</b>	<b>\$ 2,344,526</b>
40E000 3700 3300 00 000000	Contracted Transportation	\$ 125,000	\$ 128,000	\$ 94,351
40E--- 3700 3--- -- -----	*Purchased Services	\$ 125,000	\$ 128,000	\$ 94,351
<b>40E--- 3700 ---- -- -----</b>	<b>*Parochial/Private Services</b>	<b>\$ 125,000</b>	<b>\$ 128,000</b>	<b>\$ 94,351</b>
<b>40---- ---- -- -----</b>	<b>*Transportation Fund</b>	<b>\$ 3,244,782</b>	<b>\$ 2,740,140</b>	<b>\$ 2,438,877</b>
<b>Increase in Budget</b>			<b>\$ 504,642</b>	<b>18.42%</b>

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

**FUND 50 MUNICIPAL RETIREMENT FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>2017-18 Tentative Budget</u>	<u>2016-17 Budget</u>	<u>2016-17 FYTD Activity (Apr 30)</u>
50-----	*Municipal Retirement Fund	\$ 1,100,000	\$ 1,075,000	\$ 812,596

**Park Ridge Niles School District 64  
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**FUND 51 SOCIAL SECURITY/MEDICARE FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>2017-18 Tentative Budget</u>	<u>2016-17 Budget</u>	<u>2016-17 FYTD Activity (Apr 30)</u>
51EXXX XXX 2130	Social Security	\$ 580,000	\$ 565,000	\$ 393,951
51EXXX XXX 2140	Medicare	\$ 716,400	\$ 715,000	\$ 479,826
<b>51-----</b>	<b>*Social Security/Medicare</b>	<b>\$ 1,296,400</b>	<b>\$ 1,280,000</b>	<b>\$ 873,778</b>

**Park Ridge Niles School District 64  
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FUND 60 CAPITAL PROJECTS		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
60E000 2533 3110 00 201600	Architect Fees		\$ 300,000	\$ 44,056
60E000 2533 3110 00 201700	Architect Fees		\$ 800,000	\$ 281,714
60E000 2533 3111 00 201700	Construction Manager		\$ 400,000	\$ 410,242
60E000 2533 3112 00 000000	Engineering Fees		\$ 15,000	
60E201 2533 3112 00 201400	Engineering Fees			\$ 510
60E000 2533 3190 00 201600	Professional Services		\$ 20,000	\$ 7,854
60E--- 2533 3--- -- -----	*Purchased Services	\$ -	\$ 1,535,000	\$ 744,376
<b>60E--- 2533 ---- -- -----</b>	<b>*Construction Services</b>	<b>\$ -</b>	<b>\$ 1,535,000</b>	<b>\$ 744,376</b>
60E209 2536 4100 00 000000	General Supplies	\$ -	\$ -	\$ 24,562
60E--- 2536 4--- -- -----	*Supplies <\$500	\$ -	\$ -	\$ 24,562
60E000 2536 5110 00 000000	Building Improvements		\$ 400,000	
60E000 2536 5110 00 201601	2016 Roofing General Trades	\$ 2,750	\$ 55,000	\$ 52,250
60E000 2536 5110 00 201602	2016 Roofing	\$ 231,420	\$ 1,537,283	\$ 1,318,640
60E000 2536 5110 00 201603	2016 Roofing - Painting		\$ 7,500	
60E000 2536 5110 00 201604	2016 Roofing Plumbing		\$ 11,360	\$ 12,148
60E000 2536 5110 00 201605	2016 Roofing HVAC		\$ 70,000	\$ 66,500
60E000 2536 5110 00 201606	2016 Roofing Electrical		\$ 38,500	\$ 34,650
60E000 2536 5110 00 201607	2016 Capital Imp. General Trades	\$ 73,507	\$ 841,378	\$ 898,200
60E000 2536 5110 00 201608	2016 Capital Imp. Electrical		\$ 119,625	\$ 121,891
60E000 2536 5110 00 201620				\$ 22,500
60E201 2536 5110 00 201621	2016 CA Emergency Roof Work		\$ 440,000	
60E201 2536 5110 00 201623	Building Improvements			\$ 278,972
60E209 2536 5110 00 201609	2016 WA Site Improvements		\$ 3,300	\$ 1,350
60E209 2536 5110 00 201610	2016 WA General Trades		\$ 220,000	\$ 310,815
60E209 2536 5110 00 201611	2016 WA Masonry		\$ 38,850	\$ 26,415
60E209 2536 5110 00 201612	2016 WA Aluminum/Glazing		\$ 21,200	\$ 20,690
60E209 2536 5110 00 201613	2016 WA Flooring		\$ 35,416	\$ 32,116
60E209 2536 5110 00 201614	2016 WA Painting		\$ 6,350	\$ 16,679
60E209 2536 5110 00 201615	2016 WA Plumbing		\$ 35,640	\$ 39,104
60E209 2536 5110 00 201616	2016 WA HVAC		\$ 504,000	\$ 524,340
60E209 2536 5110 00 201617	2016 WA Electric	\$ 26,763	\$ 127,100	\$ 110,340
60E209 2536 5110 00 201618	2016 WA Asbestos Abatement		\$ 29,000	\$ 26,779
60E209 2536 5110 00 201619	2016 WA Vestibule Security		\$ 7,000	
60E303 2536 5110 00 201620	2016 Lincoln Windows	\$ 344,186	\$ 1,430,200	\$ 816,005

**Park Ridge Niles School District 64  
2017-18 Tentative Budget**

<b>FUND 60 CAPITAL PROJECTS</b>					
			<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>		<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
60E209 2536 5530 00 000000	Capital Equipment >\$1,500				
60E209 2536 5530 00 201619	Capital Equipment >\$1,500				
60E--- 2536 5--- -- -----	*Capital Expenditures >\$1,500	\$	678,626	\$ 5,978,702	\$ 4,730,384
60E209 2536 7000 00 000000	Equipment \$500 - \$1,500				\$ 11,534
60E--- 2536 7--- -- -----	*Equipment \$500 - \$1,500	\$	-	\$ -	\$ 11,534
60E--- 2536 ---- -- -----	*Facility Improvements	\$	678,626	\$ 5,978,702	\$ 4,766,480
60----- ----- -- -----	*Capital Projects Fund	\$	<b>678,626</b>	<b>\$ 7,513,702</b>	<b>\$ 5,510,856</b>

**Park Ridge Niles School District 64  
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<b>FUND 61 - CAPITAL PROJECTS - 2017 DEBT CERTIFICATES</b>				
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>
61E000 2533 3110 00 201800	2018 Architect Fees	\$ 300,000		
61E000 2533 3110 00 201700	2017 Architect Fees	\$ 200,000		
61E000 2533 3111 00 201700	Construction Manager	\$ 77,058		
61E000 2533 3112 00 201700	Engineering Fees	\$ 25,000		
60E000 2533 3190 00 201700	Professional Services	\$ 40,000		
61E--- 2533 3--- - - - - -	*Purchased Services	\$ 642,058	\$ -	\$ -
<b>61E--- 2533 - - - - -</b>	<b>*Construction Services</b>	<b>\$ 642,058</b>	<b>\$ -</b>	<b>\$ -</b>
61E209 2536 4100 00 000000	General Supplies	\$ 2,500		
61E--- 2536 4--- - - - - -	*Supplies <\$500	\$ 2,500	\$ -	\$ -
61E303 2536 5530 00 201701	2017 Lincoln SV & LRC	\$ 1,165,223		
61E000 2536 5530 00 201702	2017 Roof Projects	\$ 552,000		
61E203 2536 5530 00 201703	2017 Field Windows	\$ 805,524		
61E303 2536 5530 00 201704	2017 Lincoln Tuckpointing	\$ 320,235		
61E000 2536 5530 00 201705	2017 Asebestos Abatement	\$ 226,510		
61E303 2536 5530 00 201706	2017 Lincoln Plumbing	\$ 409,000		
61E000 2536 5530 00 201707	2017 Kitchen Remodeling	\$ 138,723		
61E000 2536 5530 00 201709	2017 Flooring Projects	\$ 235,665		
61E---2536 5---- - - - - -	*Capital Expenditures >\$1,500	\$ 3,852,880	\$ -	\$ -
<b>61E--- 2536 - - - - -</b>	<b>*Facility Improvements</b>	<b>\$ 3,855,380</b>	<b>\$ -</b>	<b>\$ -</b>
<b>61----- - - - - -</b>	<b>*Cap Projs - 2017 Debt Certs</b>	<b>\$ 4,497,438</b>	<b>\$ -</b>	<b>\$ -</b>

**Park Ridge Niles School District 64  
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FUND 80 TORT FUND		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
80E000 2310 4100 00 000000	General Supplies	\$ 250	\$ -	\$ 197
80E--- 2310 4--- -- -- --	*Supplies <\$500	\$ 250	\$ -	\$ 197
<b>80E--- 2310 --- -- -- --</b>	<b>*Board of Education</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 197</b>
80E000 2362 3840 00 000000	Workers Compensation Insurance	\$ 494,000	\$ 495,000	\$ 482,031
80E--- 2362 3--- -- -- --	*Purchased Services	\$ 494,000	\$ 495,000	\$ 482,031
<b>80E--- 2362 --- -- -- --</b>	<b>*Workers Compensation</b>	<b>\$ 494,000</b>	<b>\$ 495,000</b>	<b>\$ 482,031</b>
80E000 2363 2320 00 000000	Unemployment Compensation	\$ 10,000	\$ 40,000	\$ 7,630
80E--- 2363 2--- -- -- --	*Employee Benefits	\$ 10,000	\$ 40,000	\$ 7,630
80E000 2363 3190 00 000000	Professional Services	\$ -	\$ -	\$ 1,250
80E--- 2363 3--- -- -- --	*Purchased Services	\$ -	\$ -	\$ 1,250
<b>80E--- 2363 --- -- -- --</b>	<b>*Unemployment Insurance</b>	<b>\$ 10,000</b>	<b>\$ 40,000</b>	<b>\$ 8,880</b>
80E000 2364 3830 00 000000	Liability Insurance	\$ 62,200	\$ 69,013	\$ 69,113
80E--- 2364 3--- -- -- --	*Purchased Services	\$ 62,200	\$ 69,013	\$ 69,113
<b>80E--- 2364 --- -- -- --</b>	<b>*Liability Insurance</b>	<b>\$ 62,200</b>	<b>\$ 69,013</b>	<b>\$ 69,113</b>
80E000 2367 3860 00 000000	Loss Prevention	\$ 1,000	\$ 1,000	\$ 496
80E--- 2367 3--- -- -- --	*Purchased Services	\$ 1,000	\$ 1,000	\$ 496
<b>80E--- 2367 --- -- -- --</b>	<b>*Loss Prevention</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 496</b>
80E000 2371 3810 00 000000	Property Insurance	\$ 85,588	\$ 89,425	\$ 89,425
80E--- 2371 3--- -- -- --	*Purchased Services	\$ 85,588	\$ 89,425	\$ 89,425
<b>80E--- 2371 --- -- -- --</b>	<b>*Property Insurance</b>	<b>\$ 85,588</b>	<b>\$ 89,425</b>	<b>\$ 89,425</b>
<b>80----- -- -- -- --</b>	<b>*Tort Fund</b>	<b>\$ 653,038</b>	<b>\$ 694,438</b>	<b>\$ 650,141</b>
<b>GRAND TOTAL</b>		<b>\$ 84,106,528</b>	<b>\$ 83,626,579</b>	<b>\$ 60,926,431</b>
<b>Increase in Budget</b>			<b>\$ 479,949</b>	<b>0.57%</b>



PARK RIDGE NILES SCHOOL DISTRICT 64  
2017-18 TENTATIVE BUDGET – OTHER FINANCING  
SOURCES & USES

**Park Ridge Niles School District 64  
2017-18 Tentative Revenue Budget**

<b>OTHER FINANCING SOURCES &amp; USES BUDGET - ALL FUNDS</b>				
		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
<b>EDUCATION FUND</b>				
10R000 7130 0000 00 000000	Permanent Transfer of Funds	\$ 1,000,000		
<b>10R--- 71-- ---- - - - - -</b>	<b>*Permanent Transfers</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10R--- 7--- ---- - - - - -</b>	<b>*Other Sources of Funds</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
10E000 8430 6600 00 000000	Transfers	-\$ 223,350	-\$ 338,245	
10E--- 8430 6--- - - - - -	*Other Objects	-\$ 223,350	-\$ 338,245	\$ -
<b>10E--- 8430 ---- - - - - -</b>	<b>*Transfer Cap Lease Principal</b>	<b>-\$ 223,350</b>	<b>-\$ 338,245</b>	<b>\$ -</b>
10E000 8530 6600 00 000000	Transfers	-\$ 25,456	-\$ 18,950	
10E--- 8530 6--- - - - - -	*Other Objects	-\$ 25,456	-\$ 18,950	\$ -
<b>10E--- 8530 ---- - - - - -</b>	<b>*Transfer Cap Lease Interest</b>	<b>-\$ 25,456</b>	<b>-\$ 18,950</b>	<b>\$ -</b>
<b>10E--- 8--- ---- - - - - -</b>	<b>*Other Uses of Funds</b>	<b>-\$ 248,806</b>	<b>-\$ 357,195</b>	<b>\$ -</b>
<b>10----- - - - - -</b>	<b>*Education Fund</b>	<b>\$ 751,194</b>	<b>-\$ 357,195</b>	<b>\$ -</b>
<b>OPERATIONS &amp; MAINTENANCE FUND</b>				
20E000 8640 6600 00 000000	Transfers	-\$ 425,000		
20E--- 8640 6--- - - - - -	*Other Objects	-\$ 425,000	\$ -	\$ -
<b>20E--- 8640 ---- - - - - -</b>	<b>*Fd Bal Transf-Debt Cert Princp</b>	<b>-\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>
20E000 8740 6600 00 000000	Transfers	-\$ 361,632		
20E--- 8740 6--- - - - - -	*Other Objects	-\$ 361,632	\$ -	\$ -
<b>20E--- 8740 ---- - - - - -</b>	<b>*Fd Bal Transf-Debt Cert Int</b>	<b>-\$ 361,632</b>	<b>\$ -</b>	<b>\$ -</b>
<b>20E--- 8--- ---- - - - - -</b>	<b>*Other Uses of Funds</b>	<b>-\$ 786,632</b>	<b>\$ -</b>	<b>\$ -</b>
<b>20----- - - - - -</b>	<b>*Operations &amp; Maintenance Fund</b>	<b>-\$ 786,632</b>	<b>\$ -</b>	<b>\$ -</b>

**Park Ridge Niles School District 64  
2017-18 Tentative Revenue Budget**

<b>OTHER FINANCING SOURCES &amp; USES BUDGET - ALL FUNDS</b>				
		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
<b>DEBT SERVICES FUND</b>				
30R000 7210 0000 00 000000	Principal on Bonds Sold	\$ -		\$ 144,882
<b>30R--- 72-- -----</b>	<b>*Debt-Related Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,882</b>
30R000 7430 0000 00 000000	Transfer Cap Lease Principal	\$ 223,350	\$ 338,245	
<b>30R--- 74-- -----</b>	<b>*Transfer Cap Lease Principal</b>	<b>\$ 223,350</b>	<b>\$ 338,245</b>	<b>\$ -</b>
30R000 7530 0000 00 000000	Transfer Cap Lease Interest	\$ 25,456	\$ 18,950	
<b>30R--- 75-- -----</b>	<b>*Transfer Cap Lease Interest</b>	<b>\$ 25,456</b>	<b>\$ 18,950</b>	<b>\$ -</b>
30R000 7640 0000 00 000000	Transfer for Debt Certs Princp	\$ 425,000		
<b>30R--- 76-- -----</b>	<b>*Transfer Debt Certs Principal</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>
30R000 7740 0000 00 000000	Transfer for Debt Certs Int	\$ 361,632		
<b>30R--- 77-- -----</b>	<b>*Transfer Debt Certs Interest</b>	<b>\$ 361,632</b>	<b>\$ -</b>	<b>\$ -</b>
<b>30R--- 7--- -----</b>	<b>*Other Sources of Funds</b>	<b>\$ 1,035,438</b>	<b>\$ 357,195</b>	<b>\$ 144,882</b>
<b>30----- -----</b>	<b>*Debt Services Fund</b>	<b>\$ 1,035,438</b>	<b>\$ 357,195</b>	<b>\$ 144,882</b>
<b>TRANSPORTATION FUND</b>				
40E000 8130 6600 00 000000	Transfers	-\$ 1,000,000		
40E--- 8130 6--- -----	*Other Objects	-\$ 1,000,000	\$ -	\$ -
<b>40E--- 8130 -----</b>	<b>*Permanent Transfer</b>	<b>-\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>40E--- 8--- -----</b>	<b>*Other Uses of Funds</b>	<b>-\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>40----- -----</b>	<b>*Transportation Fund</b>	<b>-\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Park Ridge Niles School District 64  
2017-18 Tentative Revenue Budget**

<b>OTHER FINANCING SOURCES &amp; USES BUDGET - ALL FUNDS</b>				
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>
<b>CAPITAL PROJECTS FUND</b>				
60R000 7110 0000 00 000000	Working Cash Abatement	\$ -	\$ 4,500,000	\$ 4,500,000
60R--- 71-- -----	<b>*Permanent Transfers</b>	\$ -	\$ 4,500,000	\$ 4,500,000
60R--- 7--- -----	<b>*Other Sources of Funds</b>	\$ -	\$ 4,500,000	\$ 4,500,000
60-----	<b>*Capital Projects Fund</b>	\$ -	\$ 4,500,000	\$ 4,500,000
<b>CAPITAL PROJECTS DEBT CERTIFICATES FUND</b>				
61R000 7210 0000 00 000000	Principal on Bonds Sold	\$ -		\$ 8,650,118
61R000 7220 0000 00 000000	Premium on Bonds Sold	\$ -		\$ 599,882
61R--- 72-- -----	<b>*Debt-Related Proceeds</b>	\$ -	\$ -	\$ 9,250,000
61R--- 7--- -----	<b>*Other Sources of Funds</b>	\$ -	\$ -	\$ 9,250,000
61-----	<b>*Cap Projects - 2017 Debt Certs</b>	\$ -	\$ -	\$ 9,250,000
<b>WORKING CASH FUND</b>				
70E000 8110 6600 00 000000	Transfers	\$ -	-\$ 4,500,000	-\$ 4,500,000
70E--- 8110 6--- -----	<b>*Other Objects</b>	\$ -	-\$ 4,500,000	-\$ 4,500,000
70E--- 8110 -----	<b>*Working Cash Abatement</b>	\$ -	-\$ 4,500,000	-\$ 4,500,000
70E--- 8--- -----	<b>*Other Uses of Funds</b>	\$ -	-\$ 4,500,000	-\$ 4,500,000
70-----	<b>*Working Cash Fund</b>	\$ -	-\$ 4,500,000	-\$ 4,500,000
<b>GRAND TOTAL</b>		\$ -	\$ -	\$ 9,394,882

To: Board of Education  
Dr. Laurie Heinz, Superintendent

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

Re: Update on District Lawn Care and Recommendations for 2017-18 School Year

Date: June 26, 2017

Following the last presentation to the Board of Education on March 13, 2017, District 64 has continued to research lawn care options and evaluate the costs of alternate methods for maintaining District 64 properties. Please refer to Attachment 1 for the complete presentation of March 13, which provides detailed information about our fully implemented Integrated Pest Management program (IPM), current practices and products utilized, and alternate proposals.

As the growing season is now fully underway, we have moved forward working under our current contract with TruGreen. The first application was completed on Friday, June 2, following the end of the current school year and prior to the start of the Worlds of Wonder summer program. For this application, the District eliminated the use of any products that contain 2,4-D, and spot treated only problem areas with a non-2,4-D product. This decision was made administratively as we continue to take incremental steps toward a greener approach to lawn care treatment of District 64 facilities, and is consistent with the consensus of the Board expressed at the March 13 meeting.

For Treatment #1, Tru Green used:

- Marco 17-0-5 fertilizer (does not contain 2,4-D)
- PowerZone for spot treating (does not contain 2,4-D and has lowest EPA rating of caution)

The current schedule for the remainder of 2017-18 includes:

- Treatment #2 - San 10-0-5 organic fertilizer -- as used in summer 2015 and summer 2016
- Treatment #3 - Repeat of Treatment #1

The annual cost of this three-treatment plan eliminating the use of 2,4-D and continuing to treat only the same areas as done in prior years rose by \$1,500 to \$11,462. This plan is identified as Option 1 on the revised matrix of options (Attachment 2).

## **Follow Up on Alternatives**

Looking forward, three other considerations were identified during Board discussion at the March 13 meeting:

1. District 64 handles the 44.34 acres under its care inconsistently, as described in the March 13 report. We recommend moving District 64 to a common treatment plan for all our 44.34 acres of property. Option 2 is the price for extending the current treatment to this entire acreage at a cost of \$16,388 -- a \$4,926 increase over the limited acreage area now being treated for \$11,462 with non-2,4D products.
2. In addition, District 64 would like to expand the use of organic fertilizers while treating the entire 44.34 acres. Option 3 at a cost of \$26,564 would move the District to this program. This is an additional \$10,176 for the expanded treatment area described above.
3. Further, District 64 recommends adding aeration and overseeding to the fall schedule, or possibly both fall and spring initially for several years. To reduce the cost, District 64 has been investigating whether a cooperative arrangement with the Park District could allow District 64 to use their aeration equipment or whether District 64 would need to purchase equipment to perform the work in-house with our own personnel.

## **Intergovernmental Agreement Revision Meeting with the Park District**

On May 24, 2017, Mrs. Kolstad, Mr. DeGeorge and Dr. Heinz met with Park Ridge Park District Executive Director Gayle Mountcastle, Superintendent of Buildings & Grounds Terry Wolf and Superintendent of Recreation April Armer to discuss the Intergovernmental Agreement and whether the Park District would be interested in expanding our existing agreement to share equipment. District 64 and the Park District have historically shared specialized equipment, such as scissor lifts, and would like to explore whether the scope of equipment sharing could be expanded.

Mr. DeGeorge followed up with Mr. Wolf and Parks Maintenance Manager Kristi Solberg to determine the feasibility of using their equipment for aeration and seeding. It quickly became clear that there is a mutual concern that the seasonal timing of when this equipment must be used will overlap too significantly.

However, District 64 administration continues to recommend adding aeration and overseeding to help develop our turf. Upon further investigation, Mr. DeGeorge is revising the recommendation to purchase the John Deere machine as initially presented at the May 22 meeting for discussion. Instead, he would prefer to test various pieces of equipment before identifying a model for eventual purchase. Mr. DeGeorge, therefore, will arrange to utilize demonstration equipment lent by the vendors, borrow from the Park District, or utilize a short-term rental so that aeration can be performed this fall in selected test areas. This trial experience will be useful in identifying the correct equipment required to complete our acreage.

In a separate Appendix, administration will be asking for approval on the purchase of the new lawn mower and the Bobcat; administration will remove the purchase of the larger tractor and aeration equipment from this request. Administration believes that with the time saved with the new lawn mower, we can perform aeration annually in the right timeframe and can therefore begin to enhance the richness of our turf naturally.

### **Communications Update**

As announced at the March 13 meeting, District 64 added into the 2017-18 Infosnap registration process for all families an option to be notified via email regarding any treatments being applied. All required notifications are provided in advance, so that any individuals who would like to be notified about an upcoming treatment are aware of the scheduled treatment. Following a treatment, notice flags are placed on the property as specified by law. Once products have dried, they are acceptable to walk and play on. District practice mirrors that of our Park Ridge neighbors that have their lawns treated and are recommended to allow them to dry before use. The three Tru-Green treatments currently in place in District 64 are scheduled to take place when school is not in session, such as early on a Saturday morning.

### **Next Steps**

Administration firmly believes it is in the best interests of the community for all park recreational areas bordering our schools to be cared for in the same greener manner we intend to move toward for our grounds. As mentioned previously, District 64 maintains about two-thirds of our acreage directly, with the remainder of about 22 acres under the care of the Park District:

- Carpenter, Jefferson and Roosevelt are under the sole care of District 64
- The Park District cares for the larger fields adjacent to Lincoln, Washington, Field, and Franklin.
- Although situated in Niles, Emerson's soccer field immediately west of the school is maintained by the Park Ridge Park District.

Treating all approximately 45 acres of our property currently under our control with the same program is a first step. The next step is to engage with the Park Ridge Park District to bridge their maintenance of another 20 acres through an Intergovernmental Agreement and continuing cooperative arrangements.

We look forward to Board discussion of these options at the June 26 meeting, as we plan for providing a green learning environment for our physical education curriculum and the enjoyment of our students and community members for many years to come.

ACTION ITEM 17-06-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the lawn care program for 2017-18 identified as Option 3.

The votes were cast as follows:

AYES:

NAYS:

PRESENT:

ABSENT:

6/26/17



To: Board of Education  
Dr. Laurie Heinz, Superintendent

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

Re: Discussion on District Lawn Care Procedures

Date: March 13, 2017

## **Background**

District 64 is fortunate to have eight schools set within the residential neighborhoods of Park Ridge and Niles, with tree-lined streets and abundant playgrounds, sports fields, and parks. Because many of our schools are located adjacent to public parklands, District 64 collaborates with the Park Ridge Park District on the upkeep of some of our acreage. District 64 maintains approximately 44 acres of school property directly, with an additional approximately 20 acres maintained by the Park District through an intergovernmental agreement and continuing cooperative arrangement.

The transition of the Facility Management department to the leadership of Director Ron DeGeorge in August 2015 provided an opportunity to review District 64's lawn care procedures and to begin to think about refinements that might be made to existing practices.

## **Policy Framework and Integrated Pest Management Program**

The safety of students and staff is always foremost in the work we do in District 64. Board Policy 4:160 *Environmental Quality of Buildings and Grounds* and Policy 4:150 *Facility Management and Building Programs* dictate the framework for District 64's approach to maintenance of our schools and adjacent property to ensure strict compliance with all applicable laws and regulations to protect the health and safety of our students, employees and neighbors. In particular, District 64 complies with the Lawn Care Products Application and Notice Act, the Structural Pest Control Act, and the Integrated Pest Management Act.

Here are the main features of this approach related to lawn care:

- District 64 already has an Integrated Pest Management Program (IPM), which ensures that District 64 ***fully conforms with all legal requirements.***
- As part of our IPM, District 64 offers to notify parents and staff in advance about applications of pesticides and lawn care treatments. Information about this notification opportunity is provided each year in the School Health Services chapter of our Student-Parent Handbook. (Attachment 1)

District 64's IPM was evaluated twice in recent months. The North Cook Intermediate Service Center (NCISC) conducted its comprehensive audit in 2016, which it completes every four years as directed by the Illinois State Board of Education. ***District 64 was found to be in full***

**compliance**, including all regulations concerning our practices in this area. In addition, an unannounced visit from the Illinois Department of Public Health (IDPH) in early 2016 reviewed the District's IPM handbook and practices. **IDPH found the District to be in compliance as well**, and suggested we make one minor update to our notification letter, which Mr. DeGeorge took care of immediately.

IPM is a **decision-making process** that is a “combination of common sense and scientific principles,” according to the National Pesticide Information Center (NPIC). NPIC is a cooperative agreement between Oregon State University and the U.S. Environmental Protection Agency (EPA). It provides objective, science-based information about pesticides and pesticide-related topics to enable people to make informed decisions. NPIC describes IPM as a “way of thinking” about pest management that values using knowledge about the pest's life cycle; using least toxic methods first, up to and including pesticides; monitoring and adjusting methods over time; and setting a threshold to decide when it's time to act. When specifically addressing lawn care, IPM notes that developing and maintaining healthy soil is a fundamental, proactive step for a healthy lawn along with determining what is an acceptable level of weeds in the lawn.

### **Curriculum & Neighborhood Connections**

District 64's award-winning Physical Education department utilizes the fields at our schools for many units of instruction during the year in a wide range of weather. As a result, the Facility Management department is very mindful of the need to maintain optimal turf conditions to protect students from ankle and leg injuries and to cushion falls. Because these grounds are used for daily instruction throughout much of the school year, the turf must be durable and healthy. Our current lawn treatment plan allows our turf to meet this criteria. Students also enjoy the grounds during recess. The Park District's before and after school Beyond the Bell program also utilizes the fields.

District 64 fields are also utilized after school hours for the general enjoyment of neighborhood residents and other community members. Additionally, in keeping with their location within residential neighborhoods, District 64 must meet the community's expectation to maintain grounds within the general appearance standards of adjacent homes.

### **Current Practices**

To ensure that lawns are continuously available for instruction as an important learning environment, and in light of staffing constraints, District 64 currently mows school properties on a schedule. Lawn clippings **are allowed to remain in place** on the lawn for natural enrichment, as suggested by IPM.

As mentioned earlier, District 64 maintains about two-thirds of our acreage directly, with the remainder under the care of the Park District:

- Carpenter, Jefferson and Roosevelt are under the sole care of District 64
- The Park District cares for the larger fields adjacent to Lincoln, Washington, Field, and Franklin.
- Although situated in Niles, Emerson’s soccer field immediately west of the school is maintained by the Park Ridge Park District.

Attachment 2 provides aerial maps of the schools to identify areas of responsibility.

As Mr. DeGeorge assumed leadership in August 2015, he reviewed the long-standing contract with Tru-Green to gain a full understanding of the treatments provided by its professionals to sustain the health of lawns needed for PE and neighborhood/community use. CSBO Kolstad and Mr. DeGeorge also met in January 2016 with a group from Go Green Park Ridge to share information about the District’s current practices and learn about their interests in exploring alternate approaches to turf care in the future. He also assessed the current condition of the lawns in consultation with school head custodians and District grounds staff.

As a result of this research, District 64 in 2016 began a transition in its IPM lawn care program. As described on Attachment 3, the treatment program for 2016 applied by Tru-Green reduced the use of broadcast herbicide by 50%, continued only spot-spraying for selective weed control, and continued the application of one organic treatment. District 64 staff do *not* apply any lawn treatments other than water; all treatments are applied by a licensed, Tru-Green staff applicator. None of the treatment products are stored within District 64.

The three Tru-Green treatments currently in place in District 64 are scheduled on weekends when school is not in session, typically early on a Saturday morning. All required notifications are provided in advance, so that any individuals who would like to be notified about an upcoming treatment are aware of the scheduled treatment. Following a treatment, notice flags are placed on the property as specified by law. Once products have dried, they are acceptable to walk and play on. District practice mirrors that of our Park Ridge neighbors that have their lawns treated and are recommended to allow them to dry before use.

By law, all pesticides and herbicides are registered with the EPA, and have been determined to perform their intended functions without unreasonable adverse effects on the environment, including people and pets. According to the EPA, the risk to human health from pesticide exposure depends on both the toxicity of the pesticide and the likelihood of people coming into contact with it. (Attachment 4) The registered products used by District 64 in 2016 were ranked on the EPA’s #1 (highest) to #6 (lowest) rating scale, according to the health hazard information provided for consumers (Attachment 5):

- Barricade 4FL was listed in its concentrated form as #5 “practically nontoxic,” with a notation that concentrated product is diluted significantly prior to use and that spray-strength solutions are calculated to be “practically non-toxic” via ingestion, dermal and inhalation exposures.

- Trupower selective herbicide was rated as #5 “practically nontoxic” for oral and #6 “relatively harmless” for dermal at the spray tank mixture dilution.

The EPA does not register fertilizers.

### **Options for 2017**

As we look toward the coming growing season, the District has conducted extensive research on lawn care practices among our benchmark group of North Cook 40 school districts. As shown on Attachment 6, most of the districts use a conventional lawn treatment service that includes fertilizer and broadcasting of a weed control herbicide. Many also employ Tru-Green. Only one district, Mt. Prospect District 57, has converted to a 100% organic program from Logic Lawn Care. District 64 also has learned from Tru-Green that the Chicago Public Schools apply a spring application of Barricade with a summer fertilizer application.

District 64 is in the midst of a three-year contract with Tru-Green. To plan for 2017, District 64 has met with a team from Tru-Green, including its regional technical manager, to develop a variety of options for consideration. Attachment 3 reviews the options received thus far.

In addition, District 64 also has requested a proposal from Logic Lawn Care, the company that District 57 is using for its all-natural treatments, and will share with the Board as soon as it is received.

### **Next Steps**

New for 2017, District 64 would like to consider the addition of aeration and overseeding. This practice is highly recommended as part of an IPM program, as it can improve the soil that has become compacted with heavy use. It is particularly helpful in stimulating and building healthy, plush turf that can withstand daily use and provide better long-term weed management -- in effect, it is a natural herbicide. Therefore, we have obtained quotes to add aeration and overseeding to be performed by Tru-Green to provide a basis for discussion.

The other treatment options for the annual program presented by Tru-Green for 2017 itemize the specific products that would be utilized. The cost of the program varies with the products selected for the treatment plan. It is important to note that Tru-Green in previous years typically has only treated areas surrounding the facades of the schools, parkways, and fields. For 2017, the proposals are based on all 44 acres of our property maintained by District 64 to receive two or three treatments, according to the option selected.

Several new products have been identified as options to spot spray for selective weed control. The Environmental Protection Agency (EPA) “signal” words for each product are included. The EPA emphasizes that *signal words relate to the toxicity of the product in its concentrated form, not the diluted form which is how all products are actually applied.* The signal words for the product in its concentrated form are listed on a continuum ranging from highest to lowest:

danger, warning, and caution. The content of the chemical 2, 4-d is also indicated. District 64 believes that some selective spot spraying will continue to be needed, particularly along areas near the facade of schools and in parkways that may be adjacent to neighbors.

Should the budget allow, District 64 would like to expand the use of organic fertilizer, omit broadcast herbicide for crabgrass, continue selective spot spraying for weeds, and add aeration and overseeding in the fall. Our recommendation would be to evaluate the condition of the lawns and what impact this modification has had at the schools and our instructional program before determining a plan for 2018.

We look forward to Board discussion of these options at the March 13 meeting, as we plan for providing a green learning environment for our PE curriculum and the enjoyment of our students and community members for many years to come.

**Dental Requirement**

All Illinois children in kindergarten, second, and sixth grades are required to have an oral health examination. The examination must be performed by a licensed dentist. Proof of examination, conducted within 18 months, must be submitted by May 15 of the school year. This requirement may be waived due to undue burden or lack of access to a dentist; a waiver form is available on the District Health Services web page or in school offices.

**Vision Requirement**

All children enrolling in kindergarten and all students new to Illinois public schools for the first time are required to have an eye examination. Each child is to present proof of having been examined by a physician licensed to practice medicine in all its branches or a licensed optometrist, within one year prior to enrollment. Presentation of a completed eye examination report must be submitted before October 15 of the school year. Failure to present proof by October 15 requires proof of an appointment for a scheduled eye examination within the next 60 days following October 15.

**Special Health Notifications**

Further information on the following programs can be obtained from the Director of Facility Management (847-318-4313):

- **Lawn Care Management**— Illinois law (Structural Pest Control Act, Child Care Act and Lawn Care Products Application and Notification Act) require all school districts and day care centers to offer employees and parents/guardians an opportunity to opt in to a notification system when pesticides and lawn care chemicals are being used outside around the school facilities and grounds. If you elect to opt into the program, you will be notified at least four business days in advance of a chemical application for either pest control or lawn care. District 64 is committed to minimizing the use of chemicals for both pest control and lawn care, but at times it is necessary for the proper maintenance of the facility. If you would like to receive written notification prior to the application of any pest control materials subject to the notification requirements, please notify District 64 (847-318-4308).
- **Integrated Pest Management Program**— The Illinois legislature passed SB0527 and SB0529 amendments to the Structural Pest Control Act and the Illinois Pesticide Act that affect how pests, mice, ants, etc. are controlled in schools. The legislation affects the schools in basically two ways: 1. All Illinois schools are required to adopt a pest control process called Integrated Pest Management or IPM. 2. Schools are required to notify staff, students and parents prior to certain types of pest control applications. Integrated Pest Management places emphasis on inspection and communication with the school administration. The focus of the program is to identify and eliminate conditions in the school that could cause pests to be a problem. Applications of pest control materials are made only when necessary to eliminate a pest problem. Spraying is not part of the program. If it becomes necessary to use any pest control products other than traps or baits, notice will be posted two business days prior to the application. The only exception to the two-day notice would be if there was an immediate threat to health or property. If you would like to receive written notification prior to the application of any pest control materials subject to the notification requirements, please notify District 64 (847-318-4308). District 64 has contracted with Anderson Pest Control to provide IPM services. Anderson has had IPM programs in place in schools they service since 1991. If you have any questions about the information and procedures from Anderson Pest Control, you may contact them at 847-998-0100.
- **Asbestos Hazard Response Act**— In accordance with the Asbestos Hazard Emergency Response Act you are being notified that all District 64 facilities house various amounts and types of asbestos-containing building materials. These materials do not pose any hazard to individuals unless they are disturbed. District 64

maintains compliance with all applicable governmental and regulatory asbestos rules and regulations. The District also maintains compliance with the Illinois Department of Public Health guidelines for operations and maintenance activities. District 64 routinely performs operations and maintenance activities, required inspections and surveillance activities to verify that the materials are being managed according to Illinois Department of Public Health guidelines. Each school and the Facility Management Department have on file copies of the Asbestos Hazard Emergency Response Act Asbestos Management Plans, which describe the locations of all asbestos-containing building materials. These plans are available for viewing by all interested parties.

## Universal Precautions

### 20 Seconds to Better Health!

Washing your hands is the easiest thing you can do to stay healthy. If you don't wash your hands, you can catch or pass on many illnesses, like colds, diarrhea, and flu.

You should always wash your hands:

- after using the toilet
- before you cook or eat
- after handling uncooked food
- after handling money
- after playing with a pet
- after taking out the garbage
- after coughing or sneezing

To maintain health promotion and disease prevention in school, students, staff and parents are reminded to use Universal Precautions at all times. Organisms that contribute to the spread of contagious and communicable disease are microscopic in size. Therefore, it is important to realize that they are ever present in our daily activities. Anyone may be a carrier of infectious disease. Carriers do not always demonstrate outward signs of infection and/or often are not aware of being infected. Because it is not always possible to know who may be a carrier of infectious disease, the use of Universal Precautions as a regular practice was developed to protect all persons from exposure to many infectious diseases in order to avoid illness and promote health. **The practice of Universal Precautions is the personal responsibility of everyone for the benefit of everyone.** Ordinary daily contact with one another should include modeling of appropriate self-care, maintenance of a healthy environment, and provisions for safety protection when assisting one another in circumstances of ill health and/or injury.

The practice of Universal Precautions includes:

- frequent hand washing
- use of gloves (carried on person at recess/physical education) in the administration of first aid for scrapes, cuts, nosebleeds
- covering open, weeping lesions
- allowing students/staff to provide self care of blood or body fluids whenever possible
- frequent cleaning/disinfection of surfaces, toys, articles touched or mouthed
- use of regulated waste containers for disposal of contaminated articles
- appropriate clean up of body fluid spills

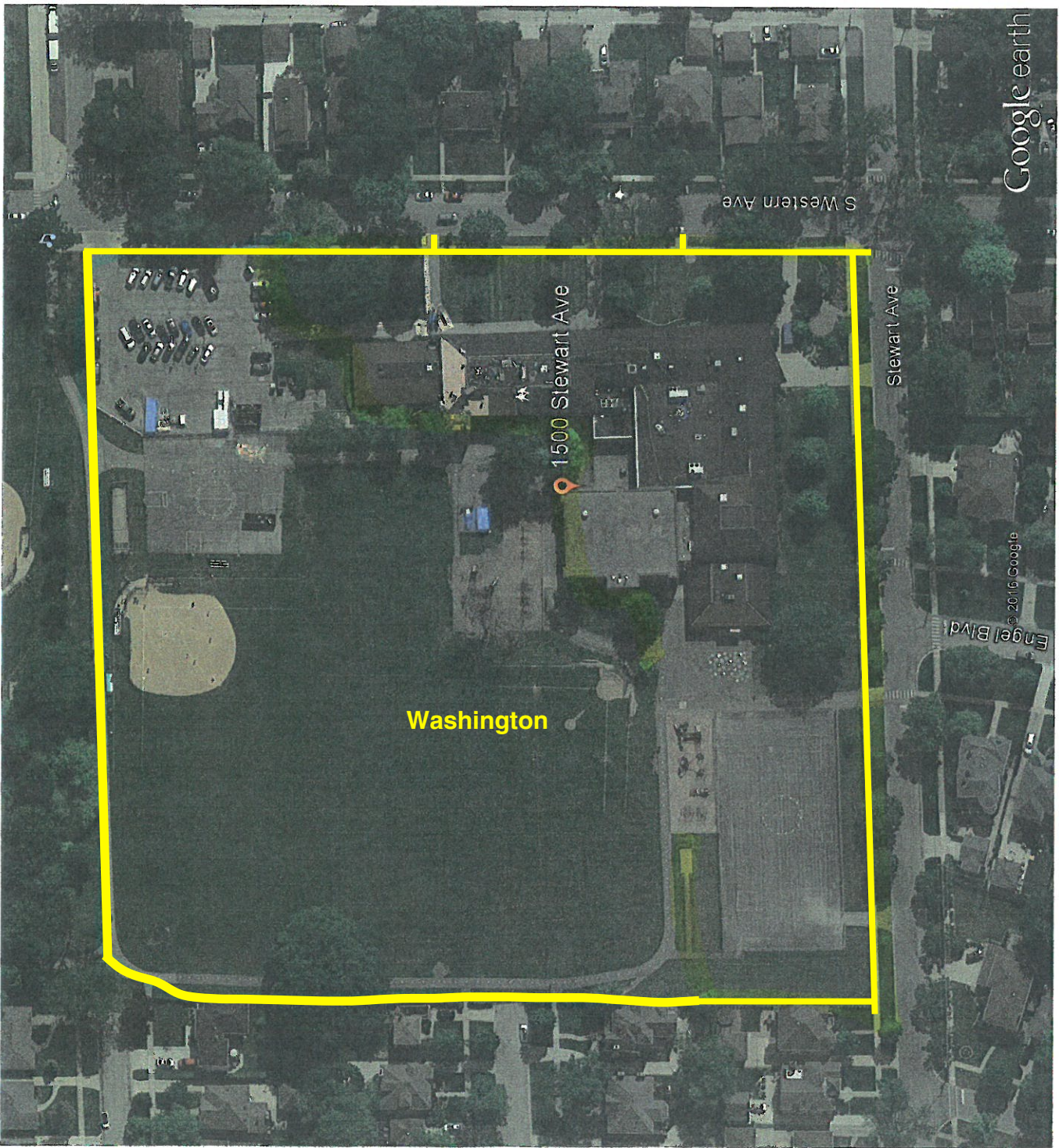
## Head Lice

Head lice are a nuisance best avoided by common sense prevention measures, frequent inspection, and effective treatment when necessary. Head lice are often found in the hair around the ears and base of the neck, but may be present on other areas of the scalp. Children are often without symptoms, but may have an itchy scalp. If close contact results in the transferring of lice, eggs that are laid may hatch in 7–10 days. As long as live lice remain on an infested person's clothing, linens, combs or hair accessories, they can be transferred to another host. Transmission occurs by direct contact with an infested person, or by indirect contact with an object that has been contaminated with lice.

Although we cannot prevent the incidence of students who bring head lice to school, we can assist in the control of their spread. All household members should be checked for the presence of lice. Reminding students not to share hats, combs, clothing or hair accessories are all preventative measures that can be implemented.



**Parents must be active, ongoing partners in managing and preventing lice outbreaks by checking their own children for head lice regularly and treating children promptly if lice are found.**



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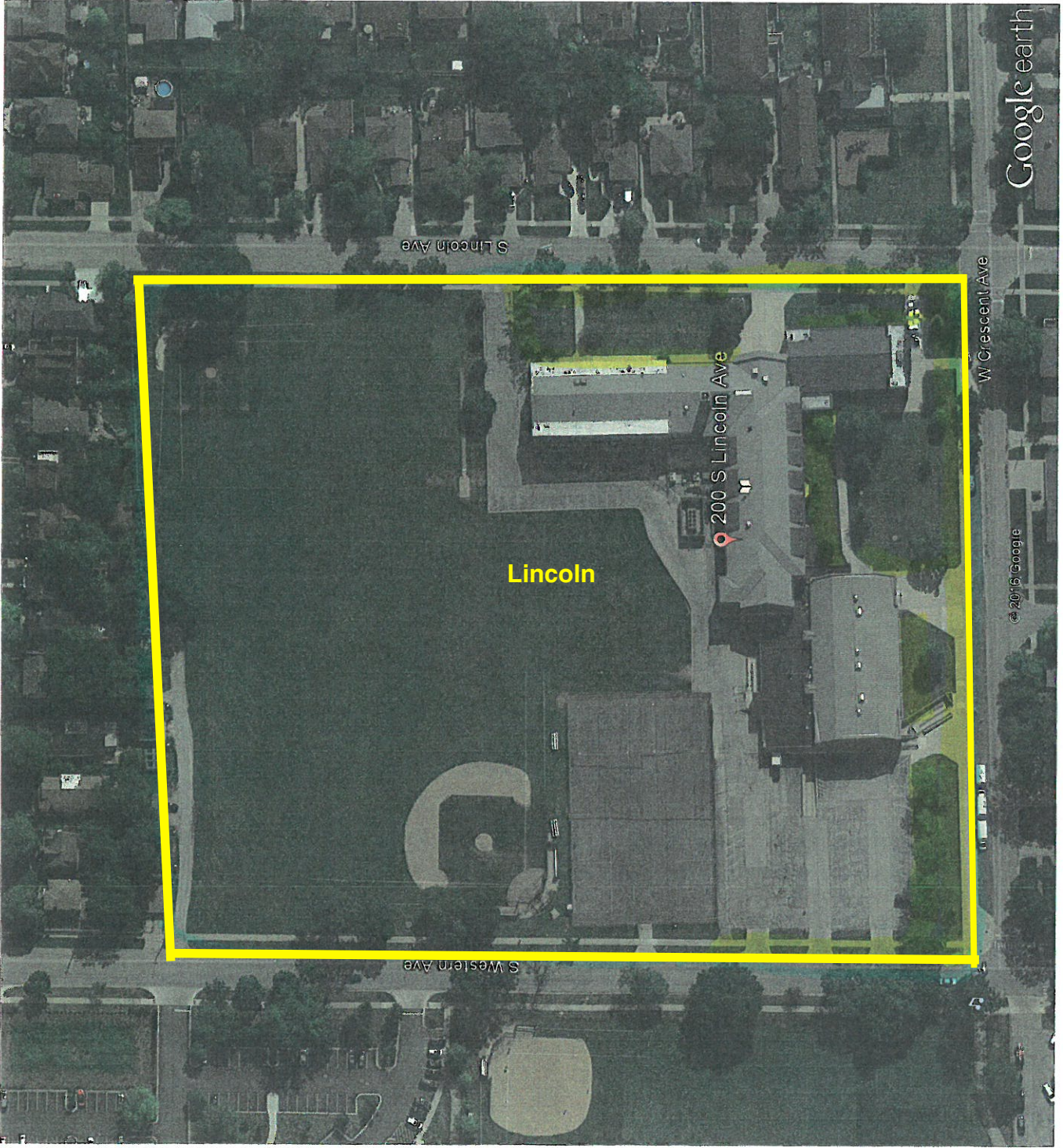
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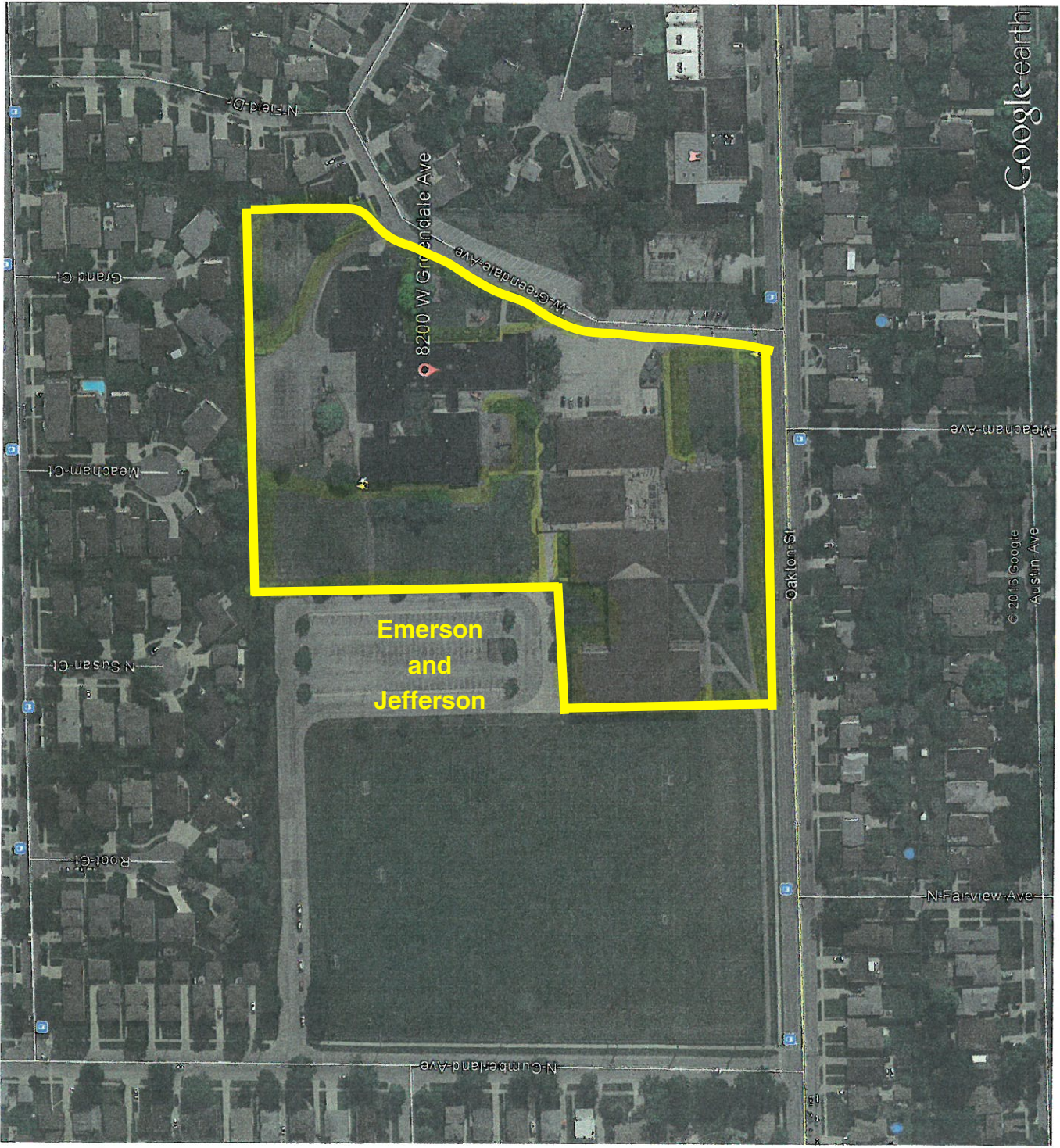
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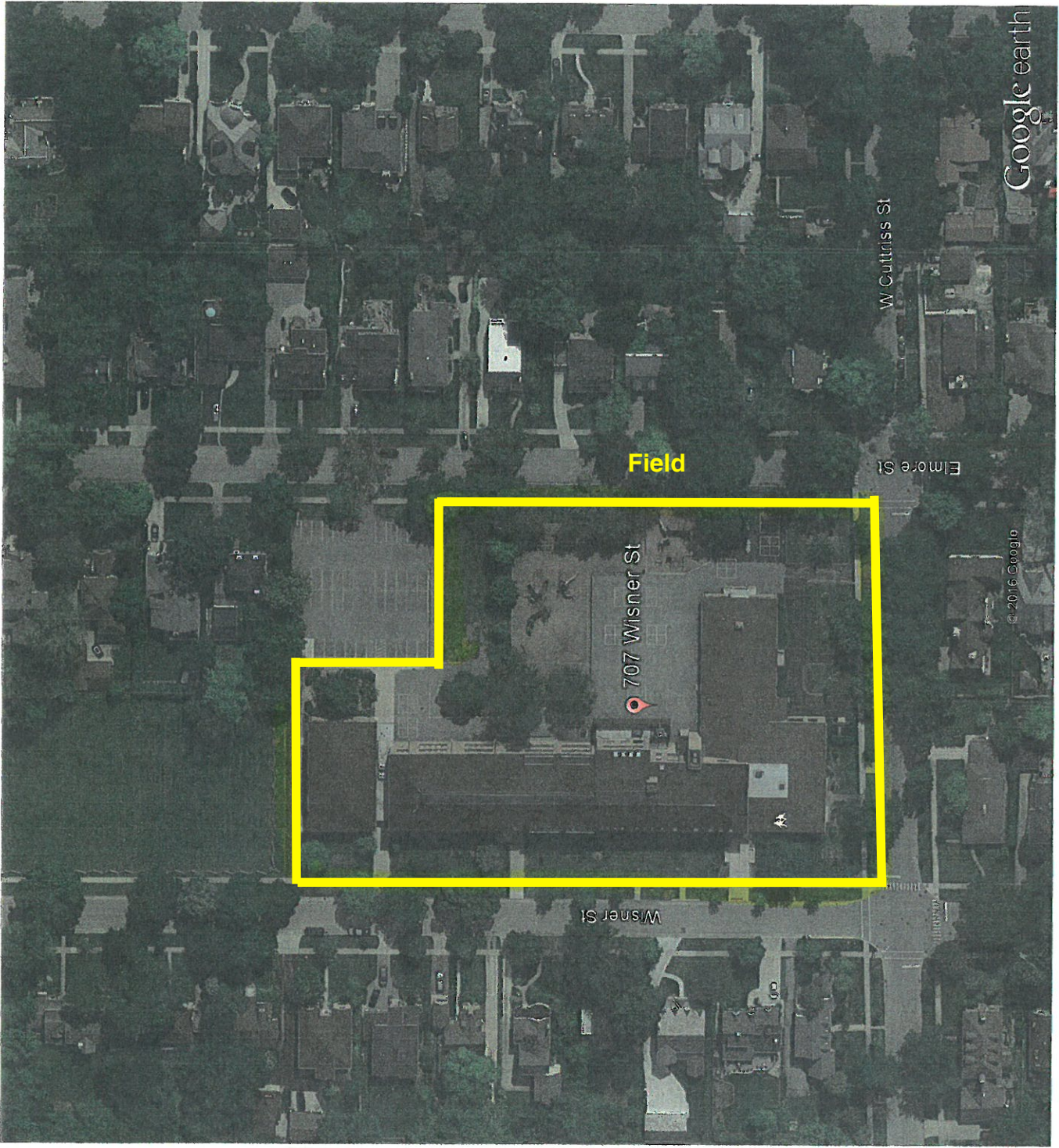






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Field

707 Wisner St

Wisner St

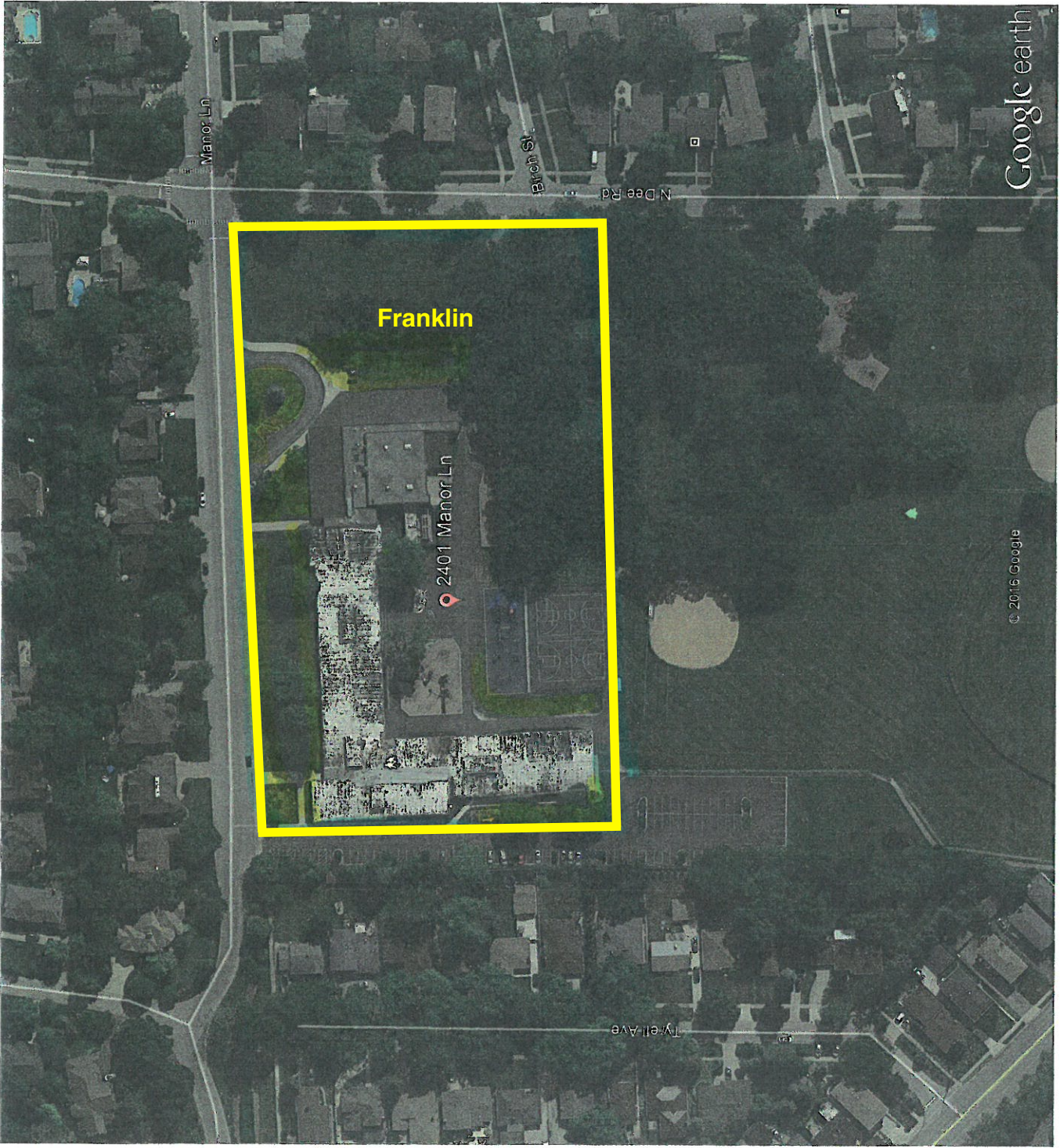
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District 64 Lawn Treatment History and 2017 Options

TREATMENT PLAN	#1 Treatment - Spring		#2 Treatment - Summer	#3 Treatment - Fall		Cost	Recommended Aeration & Seeding	Total Cost
	Fertilizer	Weed Control	Fertilizer	Fertilizer	Weed Control			
<b>LIMITED SCOPE</b>								
2015	Barricade 4FL fertilizer with herbicide for crab grass	Tru-Power 3 spot spray for selective weed control	San 10-0-5 organic fertilizer	Barricade 4FL fertilizer with herbicide for crab grass	Tru-Power 3 spot spray for selective weed control	\$9,961.75		
2016 - 50% reduction herbicide	Barricade 4FL fertilizer with herbicide for crab grass	Tru-Power 3 spot spray for selective weed control	San 10-0-5 organic fertilizer	Marco 17-0-5 fertilizer	Tru-Power 3 spot spray for selective weed control	\$9,961.75		
<b>Options for 2017</b>								
Option 1 - repeat 2016	Barricade 4FL fertilizer with herbicide for crab grass	Tru-Power 3 spot spray for selective weed control	San 10-0-5 organic fertilizer	Marco 17-0-5 fertilizer	Tru-Power 3 spot spray for selective weed control	\$9,961.75		
<b>COMPLETE</b>								
Option 2 - organic fertilizer and weed control	San 10-0-5 organic fertilizer	Tru-Power 3 spot spray for selective weed control	San 10-0-5 organic fertilizer	San 10-0-5 organic fertilizer	Tru-Power 3 spot spray for selective weed control	\$36,420.00	\$27,096.00	\$63,516.00
Option 3 - organic fertilizer and weed control no 2-4d	San 10-0-5 organic fertilizer	Tri-Power spot spray for selective weed control	San 10-0-5 organic fertilizer	San 10-0-5 organic fertilizer	Tri-Power spot spray for selective weed control	\$37,690.00	\$27,096.00	\$64,786.00
Option 4 - organic fertilizer and alternate weed control	San 10-0-5 organic fertilizer	Speedzone spot spray for selective weed control	San 10-0-5 organic fertilizer	San 10-0-5 organic fertilizer	Speedzone spot spray for selective weed control	\$35,621.00	\$27,096.00	\$62,717.00
Option 5 - organic fertilizer and lowest weed control rating	San 10-0-5 organic fertilizer	Powerzone spot spray for selective weed control	San 10-0-5 organic fertilizer	San 10-0-5 organic fertilizer	Powerzone spot spray for selective weed control	\$37,571.00	\$27,096.00	\$64,667.00
Option 6 - organic fertilizer only	San 10-0-5 organic fertilizer			San 10-0-5 organic fertilizer		\$21,998.00	\$27,096.00	\$49,094.00
Treatment of 44.34 acres of District 64 grounds								
<b>EPA ratings scale (highest to lowest): danger, warning, caution</b>								
<b>Fertilizer:</b>								
Barricade 4 FL fertilizer with herbicide = danger includes 2,4-d								
Marco 17-0-5 fertilizer = EPA does not rate fertilizer								
San 10-0-5 organic fertilizer = EPA does not rate fertilizer								
<b>Herbicide: listed products target broadleaf weeds</b>								
Tru-Power 3 = danger includes 2,4-d								
Tri-Power = danger (NO 2,4-d)								
Speedzone = caution includes 2,4-d								
Powerzone = caution (NO 2,4-d)								



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# Assessing Human Health Risk from Pesticides

On this page:

- [About human health assessments](#)
- [Process for human health assessment](#)
- [Safety factors](#)
- [Risk equation](#)
- [For more information](#)

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## Human Health Risk Assessment for Pesticides

We use risk assessments to make informed decisions about approving new pesticides and new uses of registered pesticides, and during our regular review of existing pesticides.

Our human health risk assessments estimate the nature and probability of harmful health effects in people who may be exposed to pesticides:

- in the food and water they consume;
- in the air they breathe;
- through their work; or
- as a result of activities that may lead to contact with pesticide residues on treated surfaces.

We review all scientific data on the pesticide and develop comprehensive risk assessments.

When our assessments show that risks from a pesticide need to be reduced, we modify where and how it can be used. If a pesticide does not meet our safety standard, after considering all appropriate risk reduction measures, we will not allow it to be used.



# Process for Human Health Assessment for Pesticides

We develop our human health risk assessments using the National Research Council's four-step process:

- **Step One:** Hazard Identification (Toxicity)
- **Step Two:** Dose-Response Assessment
- **Step Three:** Exposure Assessment
- **Step Four:** Risk Characterization

## Step One: Hazard Identification (Toxicology)

- We examine whether a pesticide has the potential to cause harm to humans, and if so, under what circumstances.
- Our scientists evaluate many toxicity studies that typically are conducted on animals by pesticide companies in independent laboratories.

[Learn more about toxicity tests for human health assessments.](#)

- We consider the full spectrum potential health effects that may occur from different types of pesticide exposure, from eye and skin irritation to cancer and birth defects.

Read more about:

- [How we evaluate pesticides for carcinogenicity](#)
- [How we use studies in risk assessments](#)
- We may also consult the public literature or other sources of supporting information on any aspect of the pesticide. [See Guidance for Identifying, Selecting and Evaluating Open Literature Studies](#)

## Step Two: Dose-Response Assessment

Paracelsus, the Swiss physician and alchemist, the "father" of modern toxicology (1493-1541) said, "The dose makes the poison."

In other words, **the amount of a substance a person is exposed to** is as important as **how toxic the pesticide might be**. For example, small doses of aspirin can be beneficial to people, but at very high doses, this common medicine can be deadly. In some individuals, even at very low doses, aspirin may be deadly.

- Dose-response assessment examines the numerical relationship between exposure and effects.
- We consider the dose levels at which harmful effects are observed in test animals.
- We use these dose levels to calculate what an equal dose in would be in humans.

## Step Three: Exposure Assessment

Our exposure assessment examines what is known about the frequency, timing and levels of contact with a pesticide.

Typical sources of pesticide exposure:

- **Dietary exposure**
  - **Food** - Most of the foods we eat have been grown with the use of pesticides. Therefore, pesticide residues may be present inside or on the surfaces of these foods.
  - **Drinking Water** - Some pesticides applied to farmland or other land structures can make their way in small amounts to the ground water or surface water systems that feed drinking water supplies.
  - More information: [Available EPA Information on Assessing Exposure to Pesticides in Food—A User's Guide](#).
  - [Residential exposure](#)

You might use pesticides in and around your home to control insects, weeds, mold, mildew, bacteria, lawn and garden pests and to protect your pets from pests such as fleas. Pesticides may also be used as insect repellants that are directly applied to the skin or clothing.

- **Occupational exposure (workers and applicators)**  
Pesticide applicators, vegetable and fruit pickers and others who work around pesticides can be exposed during their jobs (occupational exposure).
- **Cumulative risk for pesticide groups that share a common mechanism of toxicity**

## Step Four: Risk Characterization

Risk characterization is the final step in assessing human health risks from pesticides.

- Hazard, dose-response and exposure assessments are combined to describe the overall risk from a pesticide.
- We explain the assumptions and safety factors used in assessing exposure as well as the uncertainties that are built into the dose-response assessment.
- The strength of the overall database is considered
- We draw conclusions about the nature and extent of the risk from exposure to the pesticide.

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## Safety Factors

We recognize that effects vary between animals of different species and from person to person. To account for this variability, uncertainty factors are built into the risk assessment. These uncertainty factors create an additional margin of safety for protecting people who may be exposed to the pesticides. The pesticide law requires us to use an extra 10-fold safety factor, if necessary, to protect infants and children from effects of the pesticide.

## Risk Equation

The risk to human health from pesticide exposure depends on both the toxicity of the pesticide and the likelihood of people coming into contact with it. Simply put,

**RISK = TOXICITY x EXPOSURE**

At least some exposure and some toxicity are required to result in a risk. For example,

- if a pesticide is very poisonous, but no people are exposed, there is no risk, or
- alternately, ample exposure to a non-toxic pesticide poses no risk.

However, usually when pesticides are used, there is some toxicity and exposure, which means there is a potential for risk.

## For More Information

- [EPA's Risk Assessment Process for Tolerance Reassessment](#)
- [More information on how EPA assesses risk to human health](#)
- [Pesticide Registration Process](#)
- [Pesticide Reevaluation](#)

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LAST UPDATED ON OCTOBER 17, 2016

## BACKGROUND INFORMATION FOR CONSUMERS

### Is there any health risk in having my lawn treated?

Strictly speaking, it is impossible to prove that anything is completely free of risk. However, the large amount of test data available and the large margins between exposure and risk that are required by regulatory agencies greatly increases confidence that risk is very low. Weed control materials applied to your lawn are highly diluted (usually less than 1% active ingredient) and the pre-market testing of them demonstrates that the low amounts used present a negligible risk.

### Do residues persist and pose an ongoing risk?

Residues on grass are low, non-persistent and pose negligible risk. Keep people and pets off treated areas until applications have dried. Once sprays have dried, the potentially transferable residue is only a small portion of the amount applied. The dermal absorption rate for these already small amounts is also low.

### What about wildlife that visit the treated lawn?

Product testing includes different types of wildlife. The very dilute solutions applied to your lawn pose negligible risks to animal wildlife.

### Who determines that products have low risk?

By law, herbicides and other pesticides are registered by the U.S. Environmental Protection Agency and have been determined to perform their intended functions without unreasonable adverse effects on the environment including people and pets. EPA registration requires a large amount of test data initially and is refreshed with new data at intervals while a product is registered.

### If risks are low, what makes a substance toxic?

All substances, whether naturally occurring or manufactured, are toxic at some dose. Therefore, it is the amount of exposure that determines whether toxicity is possible. Scientists have developed categories to describe the relative toxicity of a substance when it is administered in a dose that causes 50% lethality to a group of rats in a single exposure. The 50% lethal dose level is called an LD<sub>50</sub> and is stated in milligrams of test substance per kilogram of animal body weight. An example of categories described for oral exposure is summarized in the following table.

Oral Toxicity Rating

Toxicity Rating	Category	Oral LD <sub>50</sub>	Probable Human Lethal Dose
1	Extremely toxic	Less than 1 mg/kg	A taste
2	Highly toxic	1-50 mg/kg	1 teaspoonful
3	Moderately toxic	50-500 mg/kg	1 ounce
4	Slightly toxic	500-5,000 mg/kg	1 pint
5	Practically non-toxic	5,000-15,000mg/kg	1 quart
6	Relatively harmless	More than 15,000 mg/kg	More than 1 quart

(Reference: Harold C. Hodge and James H. Sterner, *Tabulation of Toxicity Classes, Am Ind Hyg Assoc Quarterly*, 10(4):93-96 Dec. 1949.)

Rating systems of this type are widely used by regulatory agencies in the USA and globally.

## PRODUCT INFORMATION FOR CONSUMERS

### Trupower<sup>®3</sup> Selective Herbicide

#### Product Information:

Trupower<sup>®3</sup> Selective Herbicide is for broadleaf weed control in turfgrasses. This document provides consumer information on the product as it is diluted for application.

#### Manufacturer Information:

Nufarm Americas Inc.  
150 Harvester Drive, Suite 200  
Burr Ridge IL 60527

**How To Read This Document:** To enhance your understanding of the material presented, please see the Background Information section at the end of the document.

#### Emergency Information:

For Chemical Emergency, Spill, Leak, Fire, Exposure, or Accident,  
Call CHEMTREC Day or Night: 1-800-424-9300  
For Medical Emergencies Only, Call 1-877-325-1840

#### Active Ingredient Information:

The diluted water-based spray mixture typically contains a total of 0.45% of the following herbicides:

2,4-D: Triisopropanolamine Salt of 2,4-Dichlorophenoxyacetic Acid  
MCPP-p: Dimethylamine Salt of (+)-R-2-(2-Methyl-4-Chlorophenoxy) propionic Acid  
Dicamba: (3,6-Dichloro-o-Anisic Acid)

#### General Information and Precautions:

Keep people and pets off treated area until spray has dried.

#### Health Hazard Information\*:

*Concentrated formulation provided by manufacturer:*

Oral: Rat LD <sub>50</sub> :	790 mg/kg	Slightly toxic
Dermal: Rabbit LD <sub>50</sub> :	>5,000 mg/kg	Slightly toxic

*Spray tank mixture at 0.62% active ingredients:*

Oral LD <sub>50</sub> :	Greater than 10,000 mg/kg	Practically non-toxic
Dermal LD <sub>50</sub> :	Greater than 15,000 mg/kg	Relatively harmless

\*Toxicity ratings are according to Hodge and Sterner 1949. Values for the spray mixture were extrapolated from data on a similar product.

#### First Aid Procedures:

This information is for the product as diluted for application.

*If Swallowed:* Drink 1 to 2 glasses of water. Call the medical emergency number for treatment advice. Do not induce vomiting unless told to do so.

*If on Skin:* Take off affected clothing. Wash skin with soap and water.

*If Inhaled:* Move to fresh air. Call medical emergency number if there is breathing difficulty.

*If in Eyes:* Hold eye open and rinse slowly and gently with water for several minutes. Remove contact lenses, if present, then continue rinsing eye. Get medical attention if irritation occurs.

### **Fire Hazard Information**

The water-based dilution of this product is not explosive or flammable.

### **Environmental Hazards Information**

The active ingredients in this product are non-persistent. In soil, they are microbially degraded with typical half-lives of a few days to a few weeks.

Product testing includes various types of wildlife. The dilute solution applied to lawns poses negligible risks to animal wildlife.

### **For Additional Information Contact**

Nufarm Americas Inc. 1-800-345-3330

EPA Pesticide Hotline 1-800-858-7378 (National Pesticide Information Center)

### **Date of Information**

January 15, 2008

#### **1. WARRANTY DISCLAIMER**

The directions for use of this product must be followed carefully. **THE GOODS DELIVERED TO YOU ARE FURNISHED "AS IS" BY MANUFACTURER OR SELLER. TO THE EXTENT PERMITTED BY LAW, MANUFACTURER AND SELLER MAKE NO WARRANTIES, GUARANTEES, OR REPRESENTATIONS OF ANY KIND TO BUYER OR USER, EITHER EXPRESS OR IMPLIED, OR BY USAGE OF TRADE, STATUTORY OR OTHERWISE, WITH REGARD TO THE PRODUCT SOLD, INCLUDING, BUT NOT LIMITED TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, USE, OR ELIGIBILITY OF THE PRODUCT FOR ANY PARTICULAR TRADE USAGE.** UNINTENDED CONSEQUENCES, INCLUDING BUT NOT LIMITED TO CROP INJURY OR INEFFECTIVENESS, MAY RESULT BECAUSE OF SUCH FACTORS AS THE PRESENCE OR ABSENCE OF OTHER MATERIALS USED IN COMBINATION WITH THE GOODS, OR THE MANNER OF USE OR APPLICATION, INCLUDING WEATHER, ALL OF WHICH ARE BEYOND THE CONTROL OF MANUFACTURER OR SELLER AND ASSUMED BY BUYER OR USER. THIS WRITING CONTAINS ALL OF THE REPRESENTATIONS AND AGREEMENTS BETWEEN BUYER, MANUFACTURER AND SELLER, AND NO PERSON OR AGENT OF MANUFACTURER OR SELLER HAS ANY AUTHORITY TO MAKE ANY REPRESENTATION OR WARRANTY OR AGREEMENT RELATING IN ANY WAY TO THESE GOODS.

#### **2. LIMITATION OF LIABILITY**

TO THE EXTENT PERMITTED BY LAW, IN NO EVENT SHALL MANUFACTURER OR SELLER BE LIABLE FOR SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, OR FOR DAMAGES IN THE NATURE OF PENALTIES RELATING TO THE GOODS SOLD, INCLUDING USE, APPLICATION, HANDLING, AND DISPOSAL. MANUFACTURER OR SELLER SHALL NOT BE LIABLE TO BUYER OR USER BY WAY OF INDEMNIFICATION TO BUYER OR TO CUSTOMERS OF BUYER, IF ANY, OR FOR ANY DAMAGES OR SUMS OF MONEY, CLAIMS OR DEMANDS WHATSOEVER, RESULTING FROM OR BY REASON OF, OR ARISING OUT OF THE MISUSE, OR FAILURE TO FOLLOW LABEL WARNINGS OR INSTRUCTIONS FOR USE, OF THE GOODS SOLD BY MANUFACTURER OR SELLER TO BUYER. ALL SUCH RISKS SHALL BE ASSUMED BY THE BUYER, USER, OR ITS CUSTOMERS. BUYER'S OR USER'S EXCLUSIVE REMEDY, AND MANUFACTURER'S OR SELLER'S TOTAL LIABILITY, SHALL BE FOR DAMAGES NOT EXCEEDING THE COST OF THE PRODUCT.

**3. If you do not agree with or do not accept any of directions for use, the warranty disclaimers, or limitations on liability, do not use the product, and return it unopened to the Seller, and the purchase price will be refunded.**



## Consumer Fact Sheet

### Barricade® 4FL

#### Product Information:

Barricade® is a pre-emergence herbicide for use on certain turf grasses and ornamentals. When applied according to labeled directions, Barricade® helps prevent weeds from emerging but does not adversely affect established grasses and plants.

Barricade is a concentrated formulation containing the active ingredient prodiamine. For additional product information (e.g., labeled directions or MSDS), please visit the manufacturer's website at <http://www.syngentaprofessionalproducts.com> or call the Syngenta Customer Center at (866) 796-4368.

#### Human Safety Information:

Barricade and its active ingredient (prodiamine) are registered with the United States Environmental Protection Agency (EPA). Prior to its registration, the EPA thoroughly reviewed the chemical, toxicological, environmental and residue characteristics of Barricade and its active ingredient and determined they meet EPA's stringent criteria for registration. EPA concluded that Barricade® does not pose unreasonable risk to man or the environment when used according to labeled instructions.

The concentrated formulation of Barricade (40.7% prodiamine) is categorized as:

- "Practically nontoxic" via ingestion, inhalation and dermal exposure
- "Minimally irritating" to eye
- "Slightly irritating" to skin
- "Potential skin sensitizer"

Concentrated Barricade is diluted significantly prior to use, and the irritation potential is further decreased. Spray strength dilutions are calculated to be practically nontoxic via ingestion, dermal and inhalation exposures.

#### Post Application General Precautions

Treated areas can be reentered when the turf grass or soil is dry.

#### Environmental Safety Information:

Prodiamine is categorized by EPA as "practically nontoxic" to birds and bees. Prodiamine is categorized as "highly toxic to fish and aquatic invertebrates", however EPA concluded that prodiamine poses minimal risk to fish and aquatic invertebrates when used according to labeled directions. This is due to the favorable chemical characteristics of prodiamine (very low water solubility, low vapor pressure, and high binding to soil).

#### Emergency Information:

For 24-hour medical emergency assistance (human or animal) or chemical emergency assistance (spill, leak, fire or accident) call **(800) 888-8372**.

#### Syngenta Professional Products

P.O. Box 18300  
Greensboro, NC 27419  
(800) 334-9481



## Benchmark North Cook 40 District Practices

Organization	Who Applies	Type of Products/Schedule
Des Plaines District 62	TruGreen	2-3 per year, no organic, all conventional with pre- and post-emergent weed killer
Maine Township High School District 207	<ul style="list-style-type: none"> <li>• TruGreen</li> <li>• In-House staff</li> </ul>	2 per year, all conventional with pre- and post-emergent weed killer Spot treatment with weed killer as needed
Glenview District 34	Park District	Conventional fertilizer from Conserve; control weeds by aerating and slit-seeding; use pesticides as needed (product called Power Zone), and try to alternate years
Township High School District 214	In-house staff	2017 - moving to all natural, new program designed by Conserve F/S; had been using conventional treatments
Prospect Heights District 23	Landscaper	All conventional treatments (fertilizer and weed control) as needed
Niles Township High School District 219	TruGreen	Conventional fertilizer and weed control as needed throughout the season
CCSD District 21 (Wheeling)	TruGreen past/currently bidding	Prior to 2016 - TruGreen conventional services; 2016 - no program due to admin transition; 2017 - bidding for organic and conventional
Mt. Prospect District 57	Logic Lawn Care	All organic

District 64 Lawn Care - Options for 2017

TREATMENT PLAN	#1 Treatment - Spring		#2 Treatment - Summer	#3 Treatment - Fall		Cost
	Fertilizer	Weed Control	Fertilizer	Fertilizer	Weed Control	
<b>SELECTED AREAS ONLY TREATED</b>						
2015	Barricade 4FL fertilizer with herbicide for crab grass	Tru-Power 3 spot spray for selective weed control	San 10-0-5 organic fertilizer	Barricade 4FL fertilizer with herbicide for crab grass	Tru-Power 3 spot spray for selective weed control	\$9,961.75
2016 - 50% reduction herbicide	Barricade 4FL fertilizer with herbicide for crab grass	Tru-Power 3 spot spray for selective weed control	San 10-0-5 organic fertilizer	Marco 17-0-5 fertilizer	Tru-Power 3 spot spray for selective weed control	\$9,961.75
<b>OPTIONS FOR 2017</b>						
<b>SELECTED AREAS ONLY TREATED</b>						
<b>Option 1 - revised for 2017 start up - eliminates use of products containing 2,4-D</b>	Marco 17-0-5 fertilizer	Powerzone spot spray for selective weed control	San 10-0-5 organic fertilizer	Marco 17-0-5 fertilizer	Powerzone spot spray for selective weed control	\$11,462.00
<b>COMPLETE (expands area to be treated to all 44.34 acres of District 64 grounds)</b>						
<b>Option 2 - same products and schedule as Option 1 but includes all 44.3 acres</b>	Marco 17-0-5 fertilizer	Powerzone spot spray for selective weed control	San 10-0-5 organic fertilizer	Marco 17-0-5 fertilizer	Powerzone spot spray for selective weed control	\$16,388.00
<b>Option 3 - includes all 44.3 acres AND shifts to organic fertilizer; reduces to 2 treatments</b>	San 10-0-5 organic fertilizer	Powerzone spot spray for selective weed control	None	San 10-0-5 organic fertilizer	Powerzone spot spray for selective weed control	\$26,564.00
<b>EPA ratings scale (highest to lowest): danger, warning, caution</b>						
<b>Fertilizer:</b>						
Barricade 4 FL fertilizer with herbicide = danger includes 2,4-d						
Marco 17-0-5 fertilizer = EPA does not rate fertilizer						
San 10-0-5 organic fertilizer = EPA does not rate fertilizer						
<b>Herbicide: listed products target broadleaf weeds</b>						
Tru-Power 3 = danger includes 2,4-d						
Powerzone = caution (NO 2,4-d)						

To: Board of Education  
Dr. Laurie Heinz, Superintendent

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

Date: June 26, 2017

Subject: Approval of Building & Grounds Capital Equipment Purchases

At the May 22, 2017 Board of Education meeting, the administration reviewed with the Board proposed Capital Equipment purchases for the Facility Management department. The administration is requesting approval to purchase both the Toro Groundsmaster Mower and Bobcat All-Wheel Steer Loader. A hold has been placed on the purchase of the equipment related to aerating and seeding of the grounds, as discussed in the Appendix on Lawn Care Procedures.

Here is the detailed information that was discussed at the May 22, 2017 meeting:

- 1. 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 groundsman to other maintenance projects in the District, including filling in for absent day custodians. We average at least one day custodian out per week. In addition, if the District adds aerating and seeding of the lawn, in order to not increase our manpower or overtime, we will need to be able to mow our property in a more timely manner allowing the time needed to aerate and seed. By reallocating our manpower, we are able to save on overtime and outside contractors. The cost of the Toro Mower is \$56,000.
- 2. 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.

ACTION ITEM 17-06-5

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the purchase of the Toro Groundsmaster Mower at a cost of \$56,000 and the Bobcat All-Wheel Steer Loader at a cost of \$63,000 for a total cost of \$119,000.

The votes were cast as follows:

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

AYES:

NAYS:

PRESENT:

ABSENT:

6/26/2017

**ADOPTION OF RESOLUTION #1188 REGARDING THE SCHOOL DISTRICT TO PAY CERTAIN INVOICES PRIOR TO BOARD APPROVAL OF THE AUGUST 28, 2017 BOARD OF EDUCATION MEETING**

A special resolution is required to pay invoices prior to the August 28, 2017 Board of Education meeting.

Invoices that may require payment prior to the August 28, 2017 Board Meeting include but are not limited to: insurance payments, construction payments, repair invoices, supplies and materials that have a due date of up to and including August 28, 2017.

**ACTION ITEM 17-06-6**

I move that the Board of Education of Community Consolidated School District #64, Park Ridge-Niles, Illinois, adopt Resolution #1188 regarding the School District to pay certain invoices prior to Board approval.

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

AYES:

NAYS:

PRESENT:

ABSENT:

06/26/17

**RESOLUTION #1188 REGARDING THE SCHOOL DISTRICT TO PAY CERTAIN  
INVOICES PRIOR TO BOARD APPROVAL OF THE AUGUST 28, 2017 BOARD OF  
EDUCATION MEETING**

**WHEREAS**, the Board of Education of Community Consolidated School District 64 has determined that it is in the best interest of the school district to pay certain invoices prior to board approval, and

**WHEREAS**, a special resolution is required to pay invoices prior to the August 28, 2017, Board of Education meeting,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of Community Consolidated School District 64 that upon certification of the invoices by the superintendent or his designee, the school treasurer is hereby directed to sign payments for approved expenditures that are due and payable by August 28, 2017. Check registers will be provided at the August 28, 2017 Board of Education Meeting.

**BE IT FURTHER RESOLVED** that this resolution will terminate effective August 28, 2017.

Adopted this 26th day of June, 2017 by the following vote:

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President  
Board of Education  
COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT #64  
Cook County, Illinois

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Secretary

Consent Agenda

ACTION ITEM 17-06-7

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of June 26, 2017 which includes the Personnel Report; Bills, Payroll and Benefits; Approval of Financial Update for the Period Ending May 31, 2017; Approval of Resolution #1189 for Prevailing Wage; Approval of Resolution #1190 of Safety Hazards (Transportation); Resolution #1191 Authorizing and Directing the Permanent Transfer of Money From the Education Fund to the Debt Service Fund for VoIP and Copier Leases; Approval of Resolution #1192 Relating to participation by an appointed governing body in the Illinois Municipal Retirement Fund (IMRF); Approval of Maine Township School Treasurer Depositories; Acceptance of Donations and Destruction Audio Closed Minutes (none)

The votes were cast as follows:

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

AYES:

NAYS:

PRESENT:

ABSENT:

6/26/17

Personnel Report  
June 26, 2017

Caileen Bazarek	Employ as Science/Social Studies Teacher at Lincoln School effective August 15, 2017 – BA, Step 1, \$50,050.00.
Abbey Drevline	Employ as Special Education Resource Teacher at Washington School effective August 15, 2017 – BA, Step 1, \$50,050.00.
Amanda Gump	Employ as Special Education Resource Teacher at Franklin School effective August 15, 2017 – BA, Step 1, \$50,050.00.
Jett Levin	Employ as Language Arts Teacher at Lincoln School effective August 15, 2017 – BA, Step 1, \$50,050.00.
Brittany Marti	Employ as 4th Grade Teacher at Washington School effective August 15, 2017 – BA12, Step 1, \$51,918.00.
Jennifer Mocarski	Employ as Special Education Resource Teacher at Lincoln School effective August 15, 2017 – BA, Step 1, \$50,050.00.
Rebecca Rothblott	Employ as Special Education Resource Teacher at Franklin School effective August 15, 2017 – BA, Step 1, \$50,050.00.
Allison Schiller	Employ as Special Education Resource Teacher at Washington School effective August 15, 2017 – BA, Step 1, \$50,050.00.
Angel Villarreal	Employ as Instructional Technology Coach Teacher at Franklin School effective August 15, 2017 – MA24, Step 1, \$63,182.00.
Emilee Wolinetz	Employ/rehire as Intervention Teacher at Washington School effective August 15, 2017 – BA, Step 1, \$50,050.00.
Paula Papaioannou	Adjustment to May 22, Personnel Report - Employ as 5th Grade Teacher at Roosevelt School effective August 15, 2017 – BA12, Step 1, \$51,918.00.
Cathleen McCarthy	Leave of Absence Request, Maternity/FMLA – Special Needs Teacher at Roosevelt School effective October 13, 2017 – November 27, 2017 (tentative).
Melissa Milostan	Leave of Absence Request, Maternity/FMLA – Special Needs Teacher at Roosevelt School effective November 22, 2017 – February 15, 2018 (tentative).
Nellie Konkel	Rehire as Assistant at Field School effective August 15, 2017.



Personnel Report  
June 26, 2017

Lisa Lavorata - Byrne	Rehire as Assistant at Emerson School effective August 15, 2017.
Kareena Machunas	Rehire as Assistant at Washington School effective August 15, 2017.
Jenny Macias	Rehire as Assistant at Jefferson School effective August 15, 2017.
Kellie Mack	Rehire as Assistant at Lincoln School effective August 15, 2017.
Diane Mandell	Rehire as Assistant at Washington School effective August 15, 2017.
Taylor Miller	Rehire as Assistant at Emerson School effective August 15, 2017.
Rebecca Pantazis	Rehire as Assistant at Jefferson School effective August 15, 2017.
Mark Ransford	Rehire as Assistant at Carpenter School effective August 15, 2017.
Alan Shabbou	Rehire as Assistant at Jefferson School effective August 15, 2017.
Danielle Bielenda	Resign as 4th Grade Teacher at Carpenter School effective June 2, 2017.
Sandy Blethen	Resign as 4th Grade Teacher at Washington School effective June 2, 2017.
Terese Sara	Retire as Assistant at Roosevelt School effective June 2, 2017.
Linda Adamowski Jillian Cohen Rita Downing Mary Sugrue Jacob Szczesniak	Employ as Summer School Special Education Assistant effective June 7, 2017 – Emerson School.
Susan Battista Theresa Ghiloni	Employ as Summer School Special Education Teacher effective June 7, 2017 – Emerson School.
Brittney Pater	Employ as Summer School Assistant effective June 7, 2017 – Emerson School.
Marlyn Barrera Mary Ciccotelli AJ Diller Brian Jacobi Theresa Moore Andi Taglia	Employ as Summer School Teacher effective June 7, 2017 – Emerson School.

Personnel Report  
June 26, 2017

Ava Bobola	Employ as Summer School Assistant effective June 7, 2017 – Washington School.
Lauren Lara Samantha Krasinski Jennifer MocarSKI	Employ as Summer School Special Education Teacher effective June 7, 2017 – Washington School.
Danielle Bogolub Erin Condon Sara Due Donna Hapeman Queta Karstens Gregory Knapp Nellie Konkel Allegra Miller Linnea Sandstrom Katie Walsh	Employ as Summer School Special Education Assistant effective June 7, 2017 – Washington School.
Patricia Mayer	Employ as Summer School Teacher effective June 7, 2017 – Washington School.
Lynn Condon	Employ as Summer School Special Needs Physical Therapist effective June 7, 2017 – Emerson, Field, Jefferson and Washington School.
Jennifer Drajpuch	Employ as Summer School Special Needs Speech Language Pathologist effective June 7, 2017 – Emerson and Washington School.
Pamela Lemperis	Employ as Summer School Special Needs Occupational Therapist effective June 7, 2017 – Emerson, Field, Jefferson and Washington School.
Ashley Litcher	Employ as Summer School Special Needs Speech Language Pathologist effective June 7, 2017 – Jefferson School.
Susan SirvinskAs	Employ as Summer School Secretary effective June 7, 2017 – Emerson School.
Jennifer Balikov	Employ as Summer School Teacher effective June 23, 2017 – Jefferson School.
Lauren Skolak Margaret Thomas-Cary Jennifer Wessel	Appeared on both the April 24 and May 22, 2017 Personnel Reports as Employ as Summer School Assistant effective June 7, 2017 – at Washington School.

Personnel Report  
June 26, 2017

Cassandra Clair	Remove as Summer School Teacher effective June 7, 2017 – at Emerson School.
Laura Isard Cindy Cowen (Pasowicz)	Remove as Summer School Teachers effective June 7, 2017 – at Washington School.
Megan Erndahl	Remove as Summer School Assistant effective June 7, 2017 – at Washington 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 -----	\$ 1,461,338.56
20 - Operations and Maintenance Fund -----	\$ 277,202.50
30 - Debt Services -----	\$ 6,117.48
40 - Transportation Fund -----	\$ 354,843.11
50- Retirement (IMRF/SS/MEDICARE)-----	\$ -
60 - Capital Projects -----	\$ 32,817.38
61 - Capital Projects - 2017 Debt Certificates -----	\$ 126,116.45
80 - Tort Immunity Fund -----	\$ -
90 - Fire Prevention and Safety Fund -----	\$ -

Checks Numbered: 127448 - 127700

Total: \$ 2,258,435.48

Payroll and Benefits for Month of May, 2017

10 - Education Fund -----	\$ 4,117,178.37
20 - Operations and Maintenance Fund -----	\$ 219,073.79
40 - Transportation Fund -----	\$ 979.10
50 - IMRF/FICA Fund -----	\$ 79,730.42
51 - SS/Medicare -----	\$ 92,096.71
80 - Tort Immunity Fund -----	\$ -

Checks Numbered: 13224 - 13312

Direct Deposit: 900115267 - 900116876

Total: \$ 4,509,058.39

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: June 26, 2017

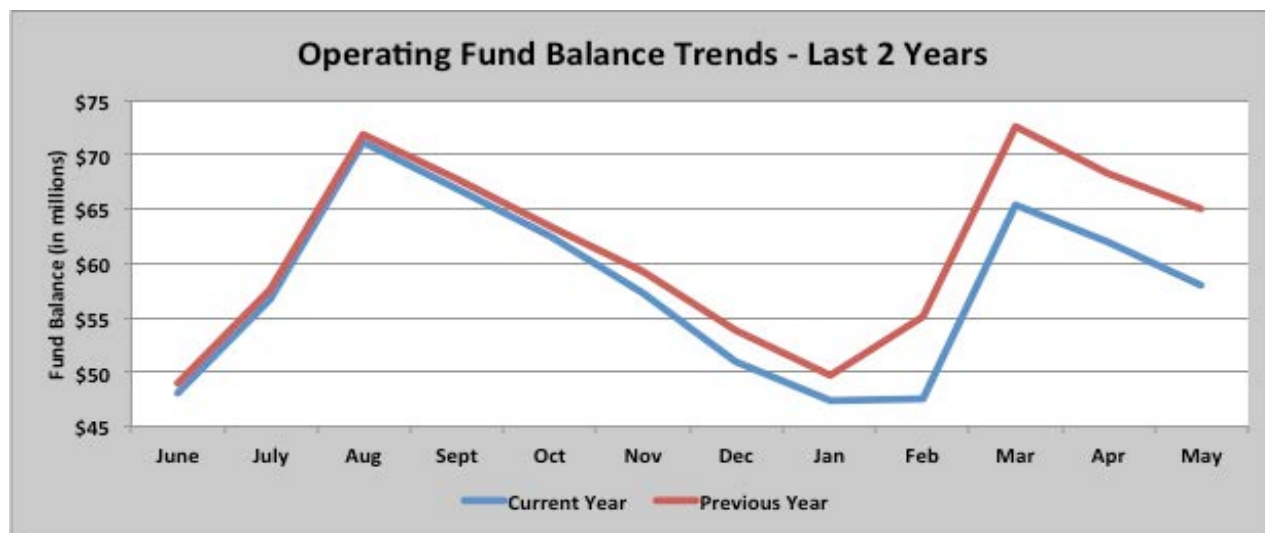
Subject: Financial Update for the Period Ending May 31, 2017

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Attached for your review are the following reports as of May 31, 2017:

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

Fund balance in the Operating Funds decreased \$4.0 million in May to a total of \$58.0 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 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 - May**

Total revenue for the District is 99% of budgeted revenues as of May 31<sup>st</sup>. Revenues in May consisted primarily of some late first installment property tax collections and a majority of the student registration fees for the 2017-18 school year.

State revenue was again minimal in May. The Illinois State Comptroller has only issued one of the four categorical payments for special education and transportation this year. District 64 is currently owed about \$1.5 million, so only 71% of the District's budget for State revenue has been received to date. There continues to be a high level of uncertainty regarding these revenues due to the lack of a State budget. At this point, it is likely the payments for the remaining three quarters will be delayed until next fiscal year.

### **Expenditure Summary - May**

After eleven months of activity (or 92% of the fiscal year), the District has expended 80% 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 expenses the four summer paychecks in June but holds the employees' pay until each scheduled summer pay date. This results in almost 3 months of payroll being expensed in June each year.

The District is expecting budget savings at the end of the year in both the Education and Operations and Maintenance Funds. Exact amounts will not be known until all bills are paid in June. However, the Education Fund contained a \$500,000 contingency budget that has not been utilized to date. The Operations and Maintenance Fund included a budget of \$500,000 for small projects related to the upkeep and maintenance of buildings that has not been fully needed at this point.

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 May 31, 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 May 31, 2017
(10) Education	\$ 27,557,327	\$ 57,810,089	\$ 47,674,309	\$ 10,135,780	\$ -	\$ 37,693,107
(20) Operations & Maintenance	\$ 6,755,172	\$ 6,996,266	\$ 4,659,465	\$ 2,336,801	\$ 3,015	\$ 9,094,988
(40) Transportation	\$ 2,210,267	\$ 3,433,986	\$ 2,778,545	\$ 655,441	\$ -	\$ 2,865,708
(50) Retirement (IMRF)	\$ 695,453	\$ 1,181,544	\$ 892,327	\$ 289,217	\$ -	\$ 984,670
(51) Retirement (Social Security)	\$ 140,654	\$ 1,377,188	\$ 965,875	\$ 411,313	\$ -	\$ 551,967
(70) Working Cash	\$ 9,764,873	\$ 638,671	\$ -	\$ 638,671	\$ (4,500,000)	\$ 5,903,544
(80) Tort Immunity	\$ 988,020	\$ 556,068	\$ 650,141	\$ (94,073)	\$ -	\$ 893,947
<b>Total Operating Funds</b>	<b>\$ 48,111,766</b>	<b>\$ 71,993,812</b>	<b>\$ 57,620,662</b>	<b>\$ 14,373,150</b>	<b>\$ (4,496,985)</b>	<b>\$ 57,987,931</b>
(60) Capital Projects	\$ 5,399,314	\$ 35,986	\$ 5,854,457	\$ (5,818,471)	\$ 4,500,000	\$ 4,080,843
(61) Capital Projects - 2017 Debt Certificates	\$ -	\$ 1,698	\$ -	\$ 1,698	\$ 9,250,000	\$ 9,251,698
(30) Debt Service	\$ 3,989,615	\$ 3,081,470	\$ 3,586,301	\$ (504,831)	\$ 144,882	\$ 3,629,666
<b>Total Non-Operating Funds</b>	<b>\$ 9,388,929</b>	<b>\$ 3,119,154</b>	<b>\$ 9,440,758</b>	<b>\$ (6,321,604)</b>	<b>\$ 13,894,882</b>	<b>\$ 16,962,207</b>
<b>Total All Funds</b>	<b>\$ 57,500,695</b>	<b>\$ 75,112,966</b>	<b>\$ 67,061,420</b>	<b>\$ 8,051,546</b>	<b>\$ 9,397,897</b>	<b>\$ 74,950,138</b>



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**RESOLUTION # 1189 OF THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT # 64, COOK COUNTY, ILLINOIS, ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, WORKMEN AND MECHANICS EMPLOYED IN PUBLIC WORKS OF SAID SCHOOL DISTRICT**

**WHEREAS**, the State of Illinois has enacted "An ACT regulating wages of laborers, mechanics and other workmen employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993), formerly Ill. Rev. Stat., Ch. 48, par. 39s-1 et seq. and

**WHEREAS**, the aforesaid Act requires that Community Consolidated School District #64 of Cook County investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of Cook County employed in performing construction of public works, for said school district.

**NOW, THEREFORE, BE IT ORDAINED** BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT #64:

**SECTION 1:** To the extent and as required by "An ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of this Board of Education is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County area as determined by the Department of Labor of the State of Illinois as of June, 2017, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Board of Education. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

**SECTION 2:** Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of this Board of Education to the extent required by the aforesaid Act.

**SECTION 3:** The Board of Education shall publicly post or keep available for inspection by any interested party in the main office of the Board of Education this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

**SECTION 4:** The Board of Education shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

**SECTION 5:** The Board of Education shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

**SECTION 6:** The Board of Education shall cause to be published in a newspaper of general circulation within the area a copy of this Resolution, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED THIS 26th DAY OF JUNE, 2017.

APPROVED:

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

ATTEST:

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

#1189

**This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.**

COOK COUNTY  
PREVAILING WAGE  
RATES EFFECTIVE  
JUNE 5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	All		40.40	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
ASBESTOS ABT-MEC	All	BLD		37.46	39.96	1.5	1.5	2.0	11.62	11.06	0.00	0.72
BOILERMAKER	All	BLD		47.07	51.30	2.0	2.0	2.0	6.97	18.13	0.00	0.40
BRICK MASON	All	BLD		44.88	48.84	1.5	1.5	2.0	10.25	15.30	0.00	0.85
CARPENTER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
CEMENT MASON	All	All		44.25	46.25	2.0	1.5	2.0	13.65	15.51	0.00	0.65
CERAMIC TILE FNSHER	All	BLD		37.81		1.5	1.5	2.0	10.55	10.12	0.00	0.65
COMM. ELECT. ELECTRIC PWR EQMT OP	All	BLD		42.02	44.82	1.5	1.5	2.0	8.88	12.78	0.59	0.75
	All	All		48.90	53.90	1.5	1.5	2.0	11.41	16.39	0.00	3.10
ELECTRIC PWR GRNDMAN	All	All		38.14	53.90	1.5	1.5	2.0	8.90	12.78	0.00	2.75
ELECTRIC PWR LINEMAN	All	All		48.90	53.90	1.5	1.5	2.0	11.41	16.39	0.00	3.10
ELECTRICIAN ELEVATOR CONSTRUCTOR	All	All		46.10	49.10	1.5	1.5	2.0	14.33	15.52	0.70	1.00
	All	BLD		51.94	58.43	2.0	2.0	2.0	14.43	14.96	4.16	0.90
FENCE ERECTOR	All	All		38.34	40.34	1.5	1.5	2.0	13.15	13.10	0.00	0.40
GLAZIER	All	BLD		41.70	43.20	1.5	2.0	2.0	13.94	18.99	0.00	0.94
HT/FROST INSULATOR	All	BLD		49.95	52.45	1.5	1.5	2.0	11.62	12.26	0.00	0.72

IRON WORKER	All	All		46.20	48.20	2.0	2.0	2.0	13.65	21.52	0.00	0.35
LABORER	All	All		40.20	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
LATHER	All	All		44.35	46.35	1.5	1.5	2.0	13.29	16.39	0.00	0.63
MACHINIST	All	BLD		45.35	47.85	1.5	1.5	2.0	7.26	8.95	1.85	1.30
MARBLE FINISHERS	All	All		33.45	33.45	1.5	1.5	2.0	10.25	14.44	0.00	0.46
MARBLE MASON	All	BLD		44.13	48.54	1.5	1.5	2.0	10.25	14.97	0.00	0.59
MATERIAL TESTER I	All	All		30.20	30.20	1.5	1.5	2.0	14.23	11.57	0.00	0.50
MATERIALS TESTER II	All	All		35.20	35.20	1.5	1.5	2.0	14.23	11.57	0.00	0.50
MILLWRIGHT	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
OPERATING ENGINEER	All	BLD	1	49.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	2	47.80	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	3	45.25	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	4	43.50	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	5	52.85	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	6	50.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	7	52.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	FLT	1	54.75	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	FLT	2	53.25	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	FLT	3	47.40	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	FLT	4	39.40	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	FLT	5	56.25	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35

OPERATING ENGINEER	All	FLT	6	37.00	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	HWY	1	47.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	2	46.75	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	3	44.70	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	4	43.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	5	42.10	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	6	50.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	7	48.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
ORNAMNTL IRON WORKER	All	All		45.75	48.25	2.0	2.0	2.0	13.65	18.99	0.00	0.75
PAINTER	All	All		44.55	49.30	1.5	1.5	1.5	11.50	11.10	0.00	1.27
PAINTER SIGNS	All	BLD		33.92	38.09	1.5	1.5	1.5	2.60	2.71	0.00	0.00
PILEDRIVER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
PIPEFITTER	All	BLD		47.50	50.50	1.5	1.5	2.0	9.55	17.85	0.00	2.07
PLASTERER	All	BLD		42.25	44.79	1.5	1.5	2.0	13.65	9.50	5.00	0.65
PLUMBER	All	BLD		48.25	50.25	1.5	1.5	2.0	14.09	12.65	0.00	1.18
ROOFER	All	BLD		41.70	44.70	1.5	1.5	2.0	8.28	11.59	0.00	0.53
SHEETMETAL WORKER	All	BLD		43.03	46.47	1.5	1.5	2.0	10.73	21.87	0.00	0.75
SIGN HANGER	All	BLD		31.31	33.81	1.5	1.5	2.0	4.85	3.28	0.00	0.00
SPRINKLER FITTER	All	BLD		47.20	49.20	1.5	1.5	2.0	12.25	11.55	0.00	0.55
STEEL ERECTOR	All	All		42.07	44.07	2.0	2.0	2.0	13.45	19.59	0.00	0.35
STONE MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
TERRAZZO FINISHER	All	BLD		39.54	39.54	1.5	1.5	2.0	10.55	11.79	0.00	0.67
TERRAZZO MASON	All	BLD		43.38	43.38	1.5	1.5	2.0	10.55	13.13	0.00	0.79

TILE MASON	All	BLD		43.84	47.84	1.5	1.5	2.0	10.55	11.40	0.00	0.99
TRAFFIC SAFETY WRKR	All	HWY		33.50	39.50	1.5	1.5	2.0	6.00	7.25	0.00	0.50
TRUCK DRIVER	E	All	1	35.60	36.25	1.5	1.5	2.0	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	All	2	35.85	36.25	1.5	1.5	2.0	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	All	3	36.05	36.25	1.5	1.5	2.0	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	All	4	36.25	36.25	1.5	1.5	2.0	8.56	11.50	0.00	0.15
TRUCK DRIVER	W	All	1	35.98	36.53	1.5	1.5	2.0	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	All	2	36.13	36.53	1.5	1.5	2.0	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	All	3	36.33	36.53	1.5	1.5	2.0	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	All	4	36.53	36.53	1.5	1.5	2.0	8.25	10.14	0.00	0.15
TUCK POINTER	All	BLD		44.90	45.90	1.5	1.5	2.0	8.30	14.29	0.00	0.48

#### Explanations

#### COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.



TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

#### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

#### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable

tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment

used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

## MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara,

sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle

Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete

Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks;  
Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists,  
Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine;  
Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled);  
Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors,  
All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator;  
Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling  
or renovation work); Hydraulic Power Units (Pile Driving, Extracting,  
and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300  
ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5);  
Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick  
Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication



Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck

Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

#### OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing

endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge);  
Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane  
(over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch  
Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall,  
Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment  
Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane  
Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000  
pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials  
that may be used by the Mosaic Terrazzo Mechanic, and the mixing,

grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation;

Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted

crane trucks with hoist and accessories; Foreman; Master Mechanic;  
Self-loading equipment like P.B. and trucks with scoops on the front.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer,

operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

#### MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".



RESOLUTION #1190, PROVIDING FOR THE FREE TRANSPORTATION FOR THE IDENTIFIED POPULATION APPROVED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION UNDER PUBLIC ACT 81-762 ENACTED INTO LAW IN 1979.  
(Hazardous Road)

WHEREAS pursuant to authority of the provisions of Chapter 122, paragraph 29-3 of the Illinois Revised Statutes, and all laws amendatory thereof and supplementary thereto, Community Consolidated School District 64, Cook County, Illinois, at a legally convened meeting held on the 26<sup>th</sup> day of June 2017, did adopt a resolution providing for Illinois Department of Transportation approved status of hazardous routes.

WHEREAS, pursuant to the Statute above referred to, this Board of Education has reviewed the conditions approved and certifies that the conditions remain unchanged. The conditions approved and remain unchanged are as follows:

**CARPENTER SCHOOL**

1. 64-06-07 K-5: Dee Road @ Sibley-Type III

**FIELD SCHOOL**

1. 64-06-03 K-5: Oakton @ Prospect-Type III
2. 64-06-04 K-5: Oakton @ Milwaukee-Type III
3. 64-06-05 K-5: Touhy @ Washington-Type III

**FRANKLIN SCHOOL**

1. 64-06-06 K-5: Oakton @ Northwest Highway-Type III

**EMERSON MIDDLE SCHOOL**

1. 64-12-01 6-8: Touhy @ Meacham, West of Canfield-Type III
2. 64-12-02 6-8: Oakton @ Prospect-Type III
3. 64-12-03 6-8: Oakton @ Milwaukee-Type III
4. 64-12-04 6-8: Oakton @ Northwest Highway-Type III
5. 64-14-01 6-8: Greenwood @ North Terrace-Type III

**LINCOLN**

1. 64-12-02 6-8: Talcott @ Western-Type III
2. 64-12-05 6-8: Prospect @ Devon-Type III

**ROOSEVELT**

1. 64-06-02 K-5: Devon @ Prospect-Type III

**WASHINGTON**

1. 64-06-01 K-5: Devon @ Western-Type III
2. 64-12-1 K-5: Talcott @ Western-Type III

The Board of Community Consolidated School District 64, Cook County, Illinois requests free transportation for the identified population listed above. That all prior proceedings in conflict with this resolution be and the same are hereby repealed and this resolution shall be in full force and effect forthwith upon its passage.

Adopted this 26<sup>th</sup> day of June 2017.

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President, Board of Education  
Community Consolidated  
School District 64  
Cook County, Illinois

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Secretary

**RESOLUTION #1191 AUTHORIZING AND  
DIRECTING THE PERMANENT TRANSFER OF MONEY  
FROM THE EDUCATION FUND TO THE DEBT SERVICE FUND  
FOR VOIP AND COPIER LEASES**

**WHEREAS**, the Board of Education of Park Ridge-Niles School District No. 64, Cook County, Illinois, has previously pledged a certain sum of money that the District received pursuant to the Education Fund levy to be used for the payment of certain long-term debt; and

**WHEREAS**, Section 100.50 of the Illinois State Board of Education rules, 23 Ill.Admin.Code 100.50, provides that when revenue is pledged to pay debt service on any long-term debt, the pledged money shall be transferred into the Debt Service Fund and the debt paid from that Fund.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Education of Park Ridge-Niles School District No. 64, Cook County, Illinois, as follows:

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

**Section 2.** The Board of Education hereby authorizes and directs that \$356,717.18, previously having been pledged for the payment of long-term debt, be transferred from the District's Education Fund to the Debt Service Fund for the 2016-2017 Fiscal Year.

**Section 3.** The money transferred from the Education Fund shall be used to pay the long-term debt for which it was previously pledged.

**Section 4.** The School Treasurer for the District is hereby authorized and directed to make any and all necessary entries on the District's books and records to evidence the transfer of said pledged money.

**Section 5.** All resolutions or parts thereof in conflict with this Resolution are hereby repealed and this Resolution shall be in full force and effect upon its adoption.

**ADOPTED** this **26th** day of **June 2017**.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**BOARD OF EDUCATION OF  
PARK RIDGE-NILES SCHOOL DISTRICT NO. 64,  
COOK COUNTY, ILLINOIS**

By: \_\_\_\_\_  
President, Board of Education

ATTEST:  
  
\_\_\_\_\_  
Secretary

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK        )

**CERTIFICATION OF RESOLUTION AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified acting Secretary of the Board of Education of Park Ridge-Niles School District 64, Cook County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

**RESOLUTION #1191 AUTHORIZING AND  
DIRECTING THE PERMANENT TRANSFER OF MONEY  
FROM THE EDUCATION FUND TO THE DEBT SERVICE FUND  
FOR VOIP AND COPIER LEASES**

as adopted by the Board at its meeting held on the **26th** day of **June 2017**.

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this **26th** day of **June 2017**.

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



**A RESOLUTION RELATING TO PARTICIPATION BY AN APPOINTED GOVERNING BODY IN THE ILLINOIS MUNICIPAL RETIREMENT FUND**

IMRF Form 6.64A (05/2017)

PLEASE ENTER Employer IMRF I.D. Number



**RESOLUTION**

Number   #1192  

**WHEREAS**, the   Park Ridge Niles School District 64    
EMPLOYER NAME

is a participant in the Illinois Municipal Retirement Fund; and

**WHEREAS**, its employees and officers must participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring performance of duty for   600   hours or more per year; and  
600 OR 1,000

**WHEREAS**, this governing body can determine what the normal annual hourly requirements of its members are, and must make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund.\*

**NOW THEREFORE BE IT RESOLVED** that the   Board of Education    
BOARD, COUNCIL, ETC.

of the   Park Ridge Niles School District 64   finds that its members are normally required to  
EMPLOYER NAME

work for at least   600   hours annually and therefore are required to participate in IMRF.  
600 OR 1,000

**CERTIFICATION**

I,   Athan "Tom" Sotos  , the   Secretary of the Board of Education    
NAME CLERK OR SECRETARY OF THE BOARD

of the   Park Ridge Niles School District 64   of the County of   Cook  ,  
EMPLOYER NAME COUNTY

State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct

copy of a resolution duly adopted by its   Board of Education   at a meeting duly  
BOARD, COUNCIL, ETC.

convened and held on the   26th   of   June     20 17  .  
DAY MONTH YEAR

\_\_\_\_\_  
SIGNATURE CLERK OR SECRETARY OF THE BOARD

\* Any person who knowingly makes any false statement or falsifies or permits to be falsified any record of the Illinois Municipal Retirement Fund in an attempt to defraud IMRF is guilty of a Class 3 felony (40 ILCS 5/1-135).

To: Board of Education

From: Luann Kolstad  
Chief School Business Official

Date: June 26, 2017

Subject: Maine Township School Treasurer Depositories

The Board of Education Operational Services Policy 4:30 requires an annual review and approval of the attached list of Banks, Investment Pools/Funds and Brokerage Firms used by the Maine Township School Treasurer.

## **Maine Township School Treasurer Depositories**

### **Banks:**

Bank of America  
Citibank  
Fifth Third Bank  
FirstMerit Bank  
First Midwest Bank  
Glenview State Bank  
Harris Bank  
JP Morgan Chase Bank  
MB Financial Bank NA  
Northern Trust Bank  
PNC Bank  
US Bank  
Wells Fargo Bank

### **Investment Pools/Funds:**

Illinois School District Liquid Asset Fund (ISDLAF)  
Illinois School District Liquid Asset Fund Max (ISDMAX)  
Illinois Funds – Office of the Illinois State Treasurer

### **Brokerage Firms:**

RBC Dain Rauscher Incorporated  
JP Morgan Chase  
Fifth Third Securities, Inc.  
First Tennessee  
First Trust  
Mizuho USA  
Pierpont Securities  
Vining Sparks  
Wells Fargo

Updated June 30, 2016

Approved 7/19/16



## Acceptance of Donations

### From District 64 teacher Patricia Brennan

District 64 has received a \$5,000 donation from District 64 teacher Patricia Brennan. Ms. Brennan retired in June after a 44-year career in education. The first five years of her teaching career were spent in Iowa. Following in the footsteps of her mother, who taught first grade at Franklin for many years, Ms. Brennan came to District 64 in 1978. She taught continuously at Franklin since 1996.

Donations to District 64 are unrestricted, however, these funds will be used to support the Franklin Elementary School Learning Resource Center renovation project.

### From Park Ridge Heritage Committee

District 64 students will have a fascinating new book to help understand and appreciate local history and heritage, thanks to a recent donation from the Park Ridge Heritage Committee. Author Milton E. Nelson, who taught history at Maine South High School for 33 years, presented autographed copies of "Park Ridge: Milestones of History" to Superintendent Laurie Heinz for each school Learning Resource Center. The book features 136 stories and historic images, tracing key events in the city's political, commercial and social development.

Approval of Minutes

ACTION ITEM 17-06-8

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the minutes from the Committee-of-the-Whole: Review FY18 Budget on June 12, 2017; Closed Session Meeting on May 22, 2017; Special Board Meeting on May 30, 2017 and Regular Board Meeting on May 22, 2017.

The votes were cast as follows:

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

AYES:

NAYS:

PRESENT:

ABSENT:

6/26/17

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**BOARD OF EDUCATION**  
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**  
Minutes of the Committee-of-the-Whole: Review FY18 Budget Meeting  
held at 7:30 p.m. June 12, 2017  
Jefferson School-Multipurpose Room  
8200 Greendale Avenue, Niles, IL 60714

Board President Anthony Borrelli called the meeting to order at 7:30 p.m. Other Board members in attendance were Eastman Tiu, Mark Eggemann, Rick Biagi, Tom Sotos, Larry Ryles, and Fred Sanchez. Also present were Superintendent Laurie Heinz, Chief School Business Official Luann Kolstad, Assistant Superintendents Lori Lopez and Joel T. Martin, Director of Innovation & Instructional Technology Mary Jane Warden, Director of Student Services Jane Boyd, Assistant Chief School Business Official Brian Imhoff, Public Information Coordinator Bernadette Tramm, and one member 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 the special meeting this evening had been cancelled due to the illness of the Board's legal representative who was to lead the orientation.. He asked Board members to update their availability with him and Dr. Heinz for a July 17 tentatively scheduled regular Board meeting so that the presentation could be rescheduled to that time. He then reviewed the agenda for the June 26 regular meeting, and also offered congratulations to the District's graduates and staff members achieving milestones at year-end.

Board President Borrelli announced that on June 6, he and Board member Eggemann as the Board's representatives had participated in another meeting for labor negotiations with the District's custodial, maintenance and clerical workers now being organized under the Illinois Federation of Teachers as the Support Staff Council. He reported that the group continues to hammer out tentative agreements, in line with other established contracts in the District, centered on working conditions. He stated that at the next meeting, which is scheduled for June 28, 2017 at 5 p.m, he and Board member Eggemann would propose the financial position of the Board to the group. He noted that a complete update would be presented to the Board at the next regular meeting.

As a follow up to the topic of Board committees raised at the May 1, 2017 reorganizational meeting, Board President Borrelli reminded that two members were needed to serve on the Board Policy Committee, the Board's sole standing committee. Board members Ryles and Tiu volunteered to serve as the Board's representatives, and were so appointed. Board members then segued into a discussion of establishing additional committees of the Board, such as Finance, Facilities or Personnel, and of establishing advisory committees to the Board, such as a sustainability committee. Board members

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offered insights into the utility of both types of committees. Board President Borrelli pointed out that the Illinois Association of School Boards (IASB) representative Barb Toney would be providing useful perspectives on the roles, functions and operations of committees during her orientation workshop, and that a more fruitful discussion could be conducted at that time. He noted that it was unfortunate that the orientation planned for May 30, 2017 had been cancelled due to the unavailability of all Board members to participate, and that the earliest possible date was being sought to reschedule this important orientation.

Board President Borrelli invited public comments on items not on the agenda; none were received.

Board President Borrelli said the purpose of the Committee-of-the-Whole was to review the first draft of the tentative budget for the 2017-18 fiscal year. CSBO Kolstad and Assistant CSBO Imhoff began their presentation with a review of the budget cycle, from development of the budget initiated in winter through formal adoption in September, and moving to the tax levy cycle that concludes in December. They pointed out that the Board would be asked at the June 26, 2017 meeting to approve a tentative budget, and to announce a schedule for a public hearing and provide required notices of it, as well as to offer other opportunities for public comment. They pointed out that the budget would continue to be revised as new information becomes available, such as the actual staffing needed based on enrollment as the new school year opens in August. They confirmed that the budget in its final form is expected to be officially adopted on September 25, 2017, and that the tentative budget -- and any updates made later in the summer -- will be posted on the District website. Prior to the detailed budget presentation, Board members discussed whether the preliminary draft materials provided to the Board for its initial preview and discussion this evening should also have been posted publicly as part of the meeting report on the District 64 website. It was the consensus of the Board that in the future, documents not related to confidential matters would be shared as part of the public packet posted to the District website with the other meeting materials.

CSBO Kolstad and Assistant CSBO Imhoff noted that the District utilizes a zero-based budgeting approach, and that budgets are prepared based on what each area and department, such as student learning or facilities, actually will need for the coming year, as driven by the *2020 Vision Strategic Plan* objectives to be accomplished in that year. They then provided an overview of the major accounting funds that the District uses as required by state law, which are divided between Operating Funds including Education, Operations & Maintenance, Transportation, Retirement (Illinois Municipal Retirement Fund), Retirement (Social Security/Medicare), Working Cash, and Tort, and non-Operating Funds including Capital Projects and Debt Service. They also pointed out the numbering system utilizing fund, function, and object for each line.

CSBO Kolstad and Assistant CSBO Imhoff then conducted a walk-through of the first draft of the tentative budget to highlight the major drivers in the budget and the sources of information that were used, and pointed out some of the items with variances or changes facing the District. Throughout this

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review, CSBO Kolstad, Assistant CSBO Imhoff and Dr. Heinz provided clarifying information in response to a wide range of Board member questions about the budget in general and specific items in particular.

Regarding revenues, they noted that 85% of District 64 revenues are from the property tax levy. This year, administration continued to shift its tax levy dollars from the Education and Operations & Maintenance Funds, which are capped at 3.5% and .55% respectively, into the Special Education and the Transportation funds to avoid potentially reaching the cap and losing funds the District is entitled to receive. They pointed out that funds shifted to the Transportation Fund may be moved to other funds in need through a formal Board resolution. They then reviewed the other revenue categories in turn, noting especially that the state has only made one payment on the categorical grants for special education and transportation owed to District 64 for the 2016-17 school year, and therefore, have included the remainder of \$1.5 million owed to District 64 in the 2017-18 budget. They further noted that no amounts for 2017-18 categoricals at all have been budgeted, but that payment of General State Aid has been budgeted. After reviewing revenues across all the funds, they summarized by noting that the budget currently stands at \$74,962,723 in Operating Fund revenues for 2017-18.

Turning to expenditures, CSBO Kolstad and Assistant CSBO Imhoff focused the most attention on the Education Fund, which similarly accounts for the preponderance of expenditures each year. They pointed out that the budget now allows the cost of various programs of instruction to be clearly identified, and then reviewed the data used for the major expense objects, such as salaries, benefits, professional services, materials and supplies, and so on. They reviewed the expenses related to elementary education and then middle school education, and pointed out where the enrollment and staffing projections had been utilized in building the budget. CSBO Kolstad and Assistant CSBO Imhoff affirmed that the budget would be updated as final enrollment and staffing are known in August. They pointed out where investments in student learning were reflected, such as expansion of classroom Language Arts libraries, the adoption of science materials for grades 6-8, and a middle school review, among other initiatives. Changes previously approved by the Board to provide a nurse staffed at each elementary and middle school also appear in the 2017-18 budget. Dr. Heinz joined them to provide clarifying information about hiring of new teachers based on the high number of staff retiring in 2017 and in 2018 due to retirement incentives offered as part of the new, four-year Collective Bargaining Agreement reached in September 2016. CSBO Kolstad also pointed out the District would again include a \$500,000 contingency fund in the budget as was done this year, which would not be used without Board approval. She further pointed out the contingency fund had not been used in 2016-17. Director of Student Services Boyd offered further details on special education services provided to parochial schools. Turning to the other Operating Funds, CSBO Kolstad and Assistant CSBO Imhoff again reviewed the major components. In their review of the non-Operating funds, they pointed out that a new Fund 61 had been created to track expenditures from the debt certificates issued in spring 2017 as part of the funding framework created to support the Health Life Safety and Master Facilities Plan critical

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infrastructure projects. Overall, they noted that budgeted Operating Fund expenditures for 2017-18 now stand at \$75,097,626.

CSBO Kolstad and Assistant CSBO Imhoff reported that as of this first draft, the District's fund balance would be decreased by about \$1.2 million during the upcoming 2017-18 fiscal year. They pointed out, however, that \$0.5 million in expenditures was the contingency, and that other expenditures are likely to decrease as benefit information for new staff and a wide range of other data is refined over the summer. They invited Board members to call or email with further questions. Board President Borrelli expressed the hope that the District could continue to operate with a balanced budget annually so that fund balance could be preserved despite the higher expenses related to the retirement incentive. CSBO Kolstad noted that the current fiscal year would close on June 30, and that the picture would become clearer after that performance is also considered. She noted that a preliminary look at the long-range fund balance projections would be provided following approval of the tentative budget for 2017-18 and after the current fiscal year has closed.

For the June 26 regular meeting, CSBO Kolstad confirmed that the current year budget would be added to the summary page for comparison purposes and a legend identifying the codes for each school also would be provided.

At 10:54 p.m., upon motion of Board President Borrelli and second of Board member Eggemann, the meeting was adjourned by consensus.

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President

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Secretary

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**BOARD OF EDUCATION  
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64  
Minutes of the Special Board of Education Meeting held at 6:00 p.m.  
May 30, 2017  
Jefferson School - Multipurpose Room  
8200 N. Greendale Avenue, Niles, IL 60714**

Board President Anthony Borrelli called the meeting to order at 5:02 p.m. Other Board members in attendance were Fred Sanchez, Rick Biagi and Eastman Tiu. Board member Mark Eggemann arrived during the closed session. Board members Larry Ryles and Tom Sotos were absent. Also present were Superintendent Laurie Heinz, Assistant Superintendent Joel T. Martin, Chief School Business Official Luann Kolstad, Public Information Coordinator Bernadette Tramm, and three 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 RECESSES AND ADJOURNS TO CLOSED SESSION**

At 5:04 p.m., it was moved by Board President Borrelli and seconded by Board member Tiu to adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1); 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)]; student disciplinary cases [5 ILCS 120/2(c)(9)]; and litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes [5 ILCS 120/2 (c)(11)].

The votes were cast as follows:

AYES: Tiu, Biagi, Borrelli, Sanchez

NAYS: None.

PRESENT: None.

ABSENT: Eggemann, Sotos, Ryles

The motion carried.

The Board adjourned from closed session at 6:50 p.m. and took a short recess before resuming the special Board meeting at 6:57 p.m.

In addition to those mentioned above, also present were four members of the public. Board President Borrelli provided a short overview of the upcoming meeting schedule.

**PUBLIC COMMENTS**

Board President Borrelli invited public comments on items not on the agenda; none were received.

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**APPOINTMENT OF FIELD ELEMENTARY SCHOOL PRINCIPAL**

Dr. Heinz recommended the appointment of Jason Bednar as the new Field School principal, and noted that he had been selected after a rigorous application and interview process from an original pool of 55 applicants. She noted that a 14-person committee of Field staff and parents, District 64 Board member Tom Sotos, as well as central and building administrators had participated, and that Field staff and parents had been invited to offer their perspectives via an online survey. Dr. Heinz reported that she had conducted site visits of two finalists and that reference checks had been completed prior to her selection of Mr. Bednar.

Dr. Heinz praised Mr. Bednar as a veteran educational leader with impressive knowledge of elementary curriculum and instructional best practices as well as experience as an administrator at both the high school and elementary school levels. She noted that he has two master's degrees, and is expected to finish his doctorate shortly. Dr. Heinz said that Mr. Bednar comes to District 64 most recently from Butler School District 53 in Oak Brook, where he served as principal of Brook Forest Elementary School. Previously, he was with Indian Prairie District 204 in Naperville for 20 years. Describing him as a warm and personable leader, Dr. Heinz noted that Mr. Bednar's leadership experience in a community similar to Park Ridge, his focus on students' social emotional as well as academic learning, his commitment to communications, and his belief in excellence among many other traits will make him a good fit for Field as well as District 64. Dr. Heinz announced that Mr. Bednar would meet Field staff before school closes, and that the Field School PTO will coordinate a "meet and greet" in August before the new school year begins to introduce him to students, families, staff, and the community.

Board President Borrelli invited Board member comments on the appointment; none were offered. He then invited public comments on the appointment; none were received.

**ACTION ITEM 17-05-12**

It was moved by Board member Biagi and seconded by Board member Tiu that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois accept the recommendation of the Superintendent with regard to the hiring of the principal at Field School with a salary in the amount \$129,000 annually, employment to commence on July 1, 2017.

The votes were cast as follows:

AYES: Tiu, Eggemann, Biagi, Borrelli, Sanchez

NAYS: None.

PRESENT: None.

ABSENT: Sotos, Ryles

The motion carried.

Board President Borrelli and Dr. Heinz congratulated Mr. Bednar and welcomed him to District 64 on behalf of the Board and the District 64 community.

**CONSENT AGENDA**

**A. PERSONNEL REPORT**



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Jason Bednar	Employ as Principal at Field School effective July 1, 2017 - \$129,000.
Julia Egan	Employ as 1st Grade Teacher at Franklin School effective August 15, 2017 – BA, Step 1, \$50,050.00.
Sean Masterton	Resign as Special Education Teacher at Washington School effective June 2, 2017.

**B. APPROVAL OF POLICY 2:200**

**ACTION ITEM 17-05-13**

It was moved by Board member Tiu and seconded by Board member Eggemann that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of May 30, 2017, which includes the Personnel Report and Approval of Policy 2:200.

The votes were cast as follows:

AYES: Sanchez, Borrelli, Biagi, Eggemann, Tiu

NAYS: None.

PRESENT: None.

ABSENT: Ryles, Sotos

The motion carried.

**IASB BOARD MEMBER WORKSHOP**

Because the planned Illinois Association of School Boards workshop requires the participation of all Board members, Board President Borrelli announced that it would be rescheduled to a later date.

**OTHER**

Dr. Heinz announced that District 64 was in the final week of the regular school year and that the final day for students would be Thursday, June 1 with teachers having a records day on June 2. She noted that the year-end was an exciting time for students and that many culminating projects and activities are underway. Dr. Heinz reported that many teachers would be engaged in curriculum projects over the summer, and that planned facilities work scheduled for the short summer construction window would be underway immediately after schools close.

**ADJOURNMENT**

At 7:10 p.m., it was moved by Board member Eggemann and seconded by Board member Sanchez to adjourn, which was approved by voice vote.

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President

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Secretary



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### **PLEDGE OF ALLEGIANCE AND WELCOME**

Dr. Jim Morrison, Emerson principal, welcomed the Board and guests to the school. He introduced a video of students leading the Pledge of Allegiance. The video then offered a report on the school's efforts to introduce co-teaching of English Language Arts at all grade levels in 2016-17, and also included comments from students about the impact having two teachers in the classroom has made on their learning. He noted that Emerson will expand from five to 12 partnerships as math is also included in 2017-18. Board President Borrelli thanked Dr. Morrison and the school for the warm welcome and update.

### **RECOGNITION OF STUDENT AWARDS**

Assistant Superintendent Lopez announced that each May, it is the District's pleasure to honor students who deserve special recognition for their achievements and outstanding accomplishments. For 2016-17, she introduced the District-wide K-8 grade level winners of the Young Authors program to be individually congratulated by Board members and Dr. Heinz. The top three winners of the District Spelling Bee also were recognized. Art teacher Julie Voigt then introduced the winner of the Park Ridge Historical Preservation Commission "Saving Places that Matter to You" poster contest, a third grade student at Field School. In addition, Instrumental Music Curriculum Specialist Brian Jacobi announced the music students who had participated in the Illinois Music Educators Association (ILMEA) instrumental music groups this year, who were selected during auditions from among approximately 50 schools in the north suburban region for this honor. Dr. Lopez concluded by noting that her written report also detailed the many performances of our outstanding choral groups in the community this year.

### **RECOGNITION OF EAGLE SCOUT AWARD**

Roosevelt Principal Kevin Dwyer presented for Board recognition Jack Heneghan, a former Roosevelt student and current Maine South junior, who was commended for his Eagle Scout project to fundraise, build, and introduce students to two playground "buddy benches" that help foster friendships during recess.

### **RECOGNITION OF TENURED TEACHERS**

PREA President Erin Breen congratulated 10 teachers for achieving tenured status this year. Assistant Superintendent Martin reviewed the four-year process that teachers undergo during this rigorous four-year probationary period. He also congratulated them on achieving this major career milestone as they join the ranks of District 64's professional educators. The teachers were individually congratulated by Board members and Dr. Heinz.

### **ELEMENTARY LEARNING FOUNDATION (ELF) GRANT AWARDS**

ELF Board members and District 64 teachers Patty Mayer and Kara Pottinger announced the award of five grants totaling more than \$20,000 for 2017-18. The grants are focused on early childhood and elementary schools this year, and bring the total of ELF's direct

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grants to more than \$760,000 since its inception in 1994.

### **PUBLIC COMMENTS**

Board President Borrelli invited comments from members of the public on topics not on the agenda, which were received as follows:

- Peter Kleszez, parent of an incoming Field student, expressed concern over the District 64 school ratings on the GreatSchools.org website. Dr. Heinz noted the District was examining the methodology used in the rankings, which appear to use an outdated growth metric as one component.

### **APPROVAL OF RESOLUTION #1185 FISCAL YEAR 2016-17 TENTATIVE AMENDED BUDGET AND ESTABLISHMENT OF PUBLIC HEARING DATE**

CSBO Kolstad said that District 64 had gone forward with issuing \$9.25 million in debt certificates for facilities projects, as approved by the Board on March 13, 2017. She noted that the certificates are part of a financial funding framework developed by the Board and administration to pay for upcoming Health Life Safety, critical infrastructure and capital projects, and that the certificates do not increase taxpayers' tax bills. CSBO Kolstad pointed out that principal and interest payments on the certificates would be funded by the Operations & Maintenance Fund. She further noted that a district is required to amend its budget when there is more than a 10% variance from the original adopted budget. CSBO Kolstad confirmed, therefore, that because the receipt of these funds exceeds the 10% variance, District 64 would be required to amend the Debt Service Fund in the current 2016-17 adopted budget, and that no other fund budgets are being adjusted. She pointed out that adoption of an amended budget followed the same formal process as adoption of the District's annual budget each September. She reviewed the steps to be completed, and noted that the Board's action tonight would put the tentative amended budget on display and set a public hearing for June 26, prior to Board adoption of the amended budget at the regular meeting on that date. She provided clarifying information in response to Board member questions, and confirmed that the only changes to the budget are to properly account for the issuance of the debt certificates.

### ACTION ITEM 17-05-7

It was moved by Board member Eggemann and seconded by Board member Tiu 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:

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

NAYS: None.

PRESENT: None.

ABSENT: Biagi

The motion carried.

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**DISCUSSION OF GROUNDS CAPITAL PURCHASES**

CSBO Kolstad and Facility Management Director DeGeorge shared an evaluation of the existing equipment in the grounds department, and proposed three additions to improve safety, boost efficiency and provide flexibility for year-round maintenance of fields, sidewalks and parking areas at the eight schools and District office. They provided detailed information to Board members about the particular uses of each piece of equipment being recommended, the cost and expected manpower savings, and the potential of using some of the equipment to help promote healthy lawn growth as the District works to reduce the use of chemicals. Director DeGeorge noted the lawn care proposal was continuing to be refined separately, and that an update would be provided to the Board in June.

**APPROVAL OF PLUMBING PROJECTS AT LINCOLN MIDDLE SCHOOL**

CSBO Kolstad said the plumbing package is the last bid for approval for summer 2017, and are a combination of Health Life Safety and critical infrastructure projects. She reviewed the bidding process and stated the District’s architects had recommended the bid be awarded to the lowest responsible bidder at a cost savings from the original estimate. During the Board discussion, Director DeGeorge provided details about the scope of the work to be completed at Lincoln, and noted that asbestos removal required in some limited areas was included within the bid approved by the Board last month for other projects at Lincoln. He confirmed the project would be completed for the start of the school year.

ACTION ITEM 17-05-8

It was moved by Board member Ryles and seconded by Board member Eggemann 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:

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

NAYS: None.

PRESENT: None.

ABSENT: Biagi

The motion carried.

**APPROVAL OF FOOD SERVICE TRUCK NOT TO EXCEED \$40,000**

CSBO Kolstad reported that with the Board’s approval on April 24, 2017 to extend the hot lunch program to the elementary schools beginning with the 2017-18 school year, the estimated start up costs for equipment needed to operate the program had included a box truck to transport lunches on a daily basis from the middle school kitchens to the elementary schools. She and Director DeGeorge reviewed the specific requirements for the truck and why the District’s smaller box truck could not easily be used without retrofitting and reworking of the planned food delivery schedule as well as its current

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usage within the District. They noted that the District had received an initial quote from a purchasing cooperative and would need to order immediately, given the longer lead time required to build and deliver this type of vehicle. Board members and Dr. Heinz also discussed with CSBO Kolstad some of the plans for food delivery and other logistics for the start-up of the hot lunch program at the elementary schools.

ACTION ITEM 17-05-09

It was moved by Board member Sotos and seconded by Board member Eggemann 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:

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

NAYS: None.

PRESENT: None.

ABSENT: Biagi

The motion carried.

**CONSENT AGENDA**

A. PERSONNEL REPORT

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.

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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.

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<p>Theresa Broeker Cassandra Clair Evelyn Dobrydnio Shannon Fuller Jessica Gonzalez Mary Jeske Pam Karnatz Franny Keyes Chris Lopresti Mark Pancini Paula Papaioannou Brittany Pater Shirlee Pater Aaron Schauer Allison Sobotka Julie Viola</p>	<p>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>

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<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>
<p>Georgette Demarinis Christy Holtz Amy Rooney Toni Mihalopoulos</p>	<p>Employ as Summer School Early Childhood Teachers effective June 7, 2017 – at Jefferson School.</p>

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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.
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If additional information is needed, please contact Assistant Superintendent for Human Resources Joel T. Martin.

**B. BILLS, PAYROLL AND BENEFITS**

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 - Retirement (IMRF/SS/Medicare)-----	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

Accounts Payable detailed list can be viewed on the District 64 website [www.d64.org](http://www.d64.org) > Departments > Business Services.

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**C. APPROVAL OF FINANCIAL UPDATE FOR THE PERIOD ENDING APRIL 30, 2017**

Monthly financial report can be viewed on the District 64 website [www.d64.org](http://www.d64.org) > Departments > Business Services.

**D. APPROVAL OF FINAL CALENDAR FOR 2016-17**

**E. 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.**

**F. ACCEPTANCE OF DONATION**

**G. DESTRUCTION OF AUDIO CLOSED MINUTES (NONE)**

In response to Board member discussion, CSBO Kolstad and Dr. Heinz noted the rental rate was stipulated in the contract itself, and that if the District chose to offer a lease next year that a new contract would be written instead of continuing the current terms. Dr. Heinz noted that the use of Jefferson School in the future is linked to the *2020 Vision* Strategic Plan and expected studies of enrollment trends as well as exploring the potential for full day kindergarten.

**ACTION ITEM 17-05-10**

It was moved by Board member Sotos and seconded by Board member Eggemann 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 of Audio Closed Minutes (none).

The votes were cast as follows:

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

NAYS: None.

PRESENT: None.

ABSENT: Biagi

The motion carried

**APPROVAL OF MINUTES**

**ACTION ITEM 17-05-11**

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It was moved by Board member Eggemann and seconded by Board member Sanchez 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:

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

NAYS: None.

PRESENT: None.

ABSENT: Biagi

The motion carried.

**OTHER DISCUSSION AND ITEMS OF INFORMATION**

Dr. Heinz congratulated the teachers and students who were recognized this evening, and also announced that 27 staff members retiring this year and seven who have reached 25 years of service also were honored by the District at a reception last week. She noted that her recommendation for the new principal of Field School would be brought to the May 30 meeting for the Board’s approval. Dr. Heinz announced that sprite statues donated by the Babich Family in memory of their daughter, Kate, a Field first grader who passed away unexpectedly in June 2016, had now been installed in the reading gardens of the elementary schools for all students to enjoy. In addition to reviewing the upcoming agendas, Dr. Heinz pointed out that as described in a memorandum of information included with tonight’s meeting, District 64 earned a perfect 4.0, the top score, in the Financial Recognition category on the Illinois State Board of Education financial profile for 2017, based on data for the fiscal year ended June 30, 2016. It is the 8th consecutive year that the District has received the ranking. Dr. Heinz reported that several Board members would be on stage for the middle school promotion exercises on June 1. She also congratulated Assistant Superintendent Martin for completing his doctoral degree.

Board President Borrelli pointed out that Policy 2:200 should be amended to remove the location of regular meetings, since they are no longer routinely scheduled at the Educational Service Center.

The Board also noted the opportunity on Memorial Day to honor the memory of those in the armed forces who had made the ultimate sacrifice for our country.

**ADJOURNMENT**

At 9:26 p.m., it was moved by Board member Tiu and seconded by Board member Eggemann to adjourn, which was approved by voice vote.

\_\_\_\_\_  
President

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Inspire every child to



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

Regular Board Meeting  
Monday, July 17, 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

5:30 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

#### **• Consent Agenda**

- Board President
  - Personnel Report
  - Bills, Payroll and Benefits

A-1

7:30 p.m.

#### **• Adjournment to Committee of the Whole: Discussion of Student Discipline, Behavior and Expectation**

Next Regular Meeting:

**Monday, August 28, 2017**

Public Hearing on the 2017-18 Budget – 6:45 p.m.

Regular Board Meeting – 7:00 p.m.

**Lincoln School – Gym**

200 S. Lincoln Avenue

Park Ridge, IL 60068

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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BOARD OF EDUCATION  
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

COMMITTEE-OF-THE-WHOLE: DISCUSSION OF STUDENT DISCIPLINE,  
BEHAVIOR AND EXPECTATION

Monday, July 17, 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. Discussion of Student Discipline, Behavior and Expectation
3. Public Comments
4. Adjournment

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

**\*\*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: 5-27-17

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): [REDACTED] E-mail (Optional) [REDACTED]

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.

Board minutes on why Merrill was built. Cost of Merrill to be built. Who was the builder. Pictures of Merrill being built.

Do you want copies of the documents?  YES or  NO  
--Do you want electronic copies or paper copies? Both  
--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 \_\_\_\_\_





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

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## FOIA Request

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

Wed, Jun 7, 2017 at 12:32 PM

From: **Michael Timothy** <mtimothy@il.naees.org>  
Date: Wed, Jun 7, 2017 at 9:43 AM  
Subject: Quick question about the school district...  
To: btramm@d64.org

Hi Bernadette,

My name is Michael and I'm with NAEES Illinois. We're putting together a contact list of transportation directors throughout the state, and I'm wondering who we can put down for Park Ridge-Niles CCSD 64. We just need the following info for whoever is in charge of maintaining the fleet of busses there:

Name:  
Title:  
Cell Phone:  
Direct Office Phone:

We reach out to the contacts two times per year to survey chemical and material usage. We then make that data available to engineering students in the state. Our calls last only a few minutes. Please let me know if you have any questions about us.

Thanks so much for the help,  
Michael Timothy  
Outreach Manager  
National Association of Environmental Engineering Students  
Illinois Chapter  
900 W Armitage Ave  
Chicago, IL 60614  
il.naees.org

*You're receiving this email as part of an FOIA request. Your name was listed on the school district's website as a contact. We send only 2-3 emails per year. [Click here to unsubscribe.](#)*

*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*

**MEMORANDUM OF INFORMATION      2016-17      #014**

To: Board of Education  
From: Dr. Laurie Heinz, Superintendent  
Dr. Lori Lopez, Assistant Superintendent for Student Learning  
Bernadette Tramm, Public Information Coordinator  
Date: June 26, 2017  
Re: Follow up on GreatSchools.org Ratings

District 64 has carefully reviewed the data used to rate Illinois schools on the GreatSchools.org website. The GreatSchools rating is on a 1-10 scale, where 1 is the lowest rating and 10 is the highest. Ratings are broken down into three categories: ratings 1-3 signal that the school is “below average,” 4-7 indicate “average,” and 8-10 are “above average.” Using GreatSchools ratings as presented this spring, District 64 schools are average or above average (see chart).

The rating is actually a composite of two scores: Test Scores and Student Progress. After an in-depth review of its technical methodology, we found that GreatSchools is using an *outdated growth metric* from the State of Illinois to assign a Student Progress value. This is what is contributing to the lower Student Progress ratings of some of our schools. In turn, that is pulling down the overall school rating assigned to some District 64 schools and to District 64 overall.

We reached out via email directly to the senior leadership of GreatSchools on June 9, requesting a reconsideration of the use of the *outdated growth metric* for Illinois. District 64 pointed out that four years ago in 2013-14, the Illinois State Board of Education (ISBE) used “value” tables to calculate student growth. The rating is based on the amount of growth students made from the prior year to 2013-14 on the Illinois Standards Achievement Test (ISAT), a state assessment that is no longer used in Illinois. We asked GreatSchools leadership why this measure continues to be incorporated as part of the rating calculation in Illinois when ISBE is no longer using this metric -- or even the ISAT assessment. In most other states, the rating is assigned based only on Test Scores.

On June 16, we received an email response conveyed by GreatSchools Associate Counsel from GreatSchools President Matthew Nelson, announcing that **“as we update our ratings for Illinois in the coming months, we will be removing the outdated growth data from 2014.”** The ISBE was also copied on this email.

In response, we urged GreatSchools to move forward to strip the Student Progress measurement immediately from its ratings, and pointed out that this is an extremely busy season for families seeking new residences who may be accessing their website before the 2017-18 school year begins in August. As of this date, we have received no response to our further request.

Needless to say, we are very pleased that GreatSchools will be jettisoning this outdated growth metric and believe that the remaining Test Scores portion of the rating will at least provide data tied directly to student performance on the PARCC. We continue to believe that using test data from one assessment alone does not provide a fair or full picture of our schools, however at a minimum, at least the GreatSchools ratings will be based only on current information. **We anticipate that all District 64 schools will have ratings of 9 or 8 for Test Scores alone based on the 2016 PARCC using the GreatSchools methodology.** We do not yet have the 2017 PARCC data nor do we know when to anticipate it being made available to us from the ISBE. Dr. Lopez continues to watch the website for data to be shared. As in the past, we plan to report PARCC data to the Board during our Fall Student Achievement update.

District 64 believes websites such as GreatSchools offer a one-dimensional view of schools and that our assessment portfolio, including a robust analysis of student growth through the Measures of Academic Progress (MAP) assessments, provides a much richer and accurate view of student achievement and growth. A significant focus of the District 64 *2020 Vision* Strategic Plan is the development of a standards-aligned, rigorous curriculum that promotes student growth. In addition to targets for PARCC performance, targets have been established for the percentage of 3rd-8th grade students meeting their projected growth on the MAP assessment. Information about student growth is being shared in a separate report at the June 26, 2017 Board Meeting.

Moving forward, we will be sharing this information with our PTO/A leadership and placing an update on our website. We also will attempt to communicate with any individuals who have reached out to District 64 this spring questioning the ratings of our schools on GreatSchools.org.

**GreatSchools.org Ratings as of June 6, 2017 - BEFORE UPDATING**

School	Overall Rating (out of 10)	Test Scores (2016 data)	Student Progress (2014 data)
<a href="#">Carpenter</a>	7	9 (above average)	5
<a href="#">Emerson</a>	9	9 (above average)	9
<a href="#">Field</a>	8	9 (above average)	6
<a href="#">Franklin</a>	6	8 (above average)	4
<a href="#">Lincoln</a>	10	9 (above average)	10
<a href="#">Roosevelt</a>	6	9 (above average)	4
<a href="#">Washington</a>	6	9 (above average)	4
<a href="#">District 64</a>	8		