



PARK RIDGE-NILES SCHOOL DISTRICT 64

164 South Prospect Avenue • Park Ridge, IL 60068 • (847) 318-4300 • F (847) 318-4351 • d64.org

NOTICE OF BOARD MEETINGS

September 25, 2017 – Field School – North Gym (707 N. Wisner)

5:30 p.m. – Committee-of-the-Whole: IASB Starting Right Workshop

8:30 p.m. – Regular Board Meeting (*moved from 7:00 p.m. start time*)

October 10, 2017 Roosevelt School Gym (1001 S. Fairview) (*moved from Jefferson School*)

6:30 p.m. – Committee-of-the-Whole: Update on Strategic Plan Balanced Scorecard,
Curriculum and Tech

8:00 p.m. – Special Board Meeting

October 23, 2017 – Franklin School – Gym (2401 Manor Lane)

7:00 p.m. – Regular Board Meeting

November 13, 2017 – Washington School – Gym (1500 Stewart Avenue)

7:00 p.m. – Regular Board Meeting

December 11, 2017 - Jefferson School – Multipurpose Room

7:00 p.m. – Regular Board Meeting

January 22, 2018 – Jefferson School – Multipurpose Room (*moved from Roosevelt School*)

7:00 p.m. – Regular Board Meeting

All meetings are held at Jefferson School, 8200 Greendale Avenue, Niles unless otherwise noted.

Athan Sotos - Board Secretary

9/21/17

c: Pioneer Press Chicago Tribune Northwest Bureau Park Ridge Journal & Topics
Principals PREA PRTAA

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

Inspire every child to



Regular Board Meeting Agenda
Monday, September 25, 2017
Field School – North Gym
707 N. Wisner Avenue
Park Ridge, IL 60068

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

TIME

APPENDIX

5:30 p.m. **Meeting of the Board Convenes**

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

5:30 p.m. • **Board Convenes to a Committee-of-the-Whole: IASB Starting Right Workshop**

8:30 p.m. • **Board Adjourns from Committee-of-the-Whole: IASB Starting Right Workshop and Resumes Regular Board Meeting**

Or at the conclusion of the Committee-of-the-Whole whichever is later

- **Pledge of Allegiance and Welcome**
-- Mr. Jason Bednar, Principal Field Elementary School and Field Students

• **Public Comments**

- **Adoption of FY18 District 64 Budget** A-1
-- Chief School Business Official Action Item 17-09-6

- **Overview of Safety and Security 2013 – Present** A-2
-- Superintendent

- **Approval of Intergovernmental Agreement with the Park Ridge Park District for Facilities Use and Operation of a Before and After School Recreational Program** A-3
-- Superintendent Action Item 17-09-7

- **Approval of Recommended Personnel Report** A-4
-- Board President Action Item 17-09-8

- **Consent Agenda** A-5
-- Board President Action Item 17-09-9

- Bills, Payroll and Benefits
- Approval of Financial Update for the Period Ending July 31, 2017
- Approval of Financial Update for the Period Ending August 31, 2017
- Destruction of Audio Closed Minutes

- **Approval of Minutes** **Action Item 17-09-10** **A-6**
 - Board President
 - Regular Board Meeting -----August 28, 2017
 - Closed Session Meeting -----August 28, 2017
 - Special Board Meeting -----August 17, 2017
 - Closed Session Meeting -----August 17, 2017
 - Closed Session Meeting -----July 17, 2017

- **Other Discussion and Items of Information** **A-7**
 - Superintendent
 - Upcoming Agendas
 - Freedom of Information Act Request (FOIA)
 - District Committee Update (Elementary Learning Foundation)
 - Memoranda of Information
 - INSPRA Communications Awards 2017
 - ISBE Report: Administrator & Teacher Salary and Benefits – School Year 2016
 - Minutes of Board Committees (none)
 - Other

- **Adjournment**

Next Meetings: **Tuesday, October 10, 2017**
 Committee-of-the-Whole: Update on Strategic Plan Balanced Scorecard,
 Curriculum and Tech – 6:30 p.m.
 Special Board Meeting – 8:00 p.m.
Roosevelt School- North Gym
 1001 S. Fairview
 Park Ridge, IL 60068

Monday, October 23, 2017
 Regular Board Meeting – 7:00 p.m.
Franklin School – Gym
 2401 Manor Lane
 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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Upcoming Meetings and Topics
As of September 21, 2017

October 10, 2017 - **Roosevelt School – North Gym** (1001 S. Fairview Avenue, Park Ridge)
(moved from Jefferson)

Committee-of-the-Whole: Update on Strategic Plan Balanced Scorecard, Curriculum and Tech – 6:30 p.m.

Special Board Meeting – 8:00 p.m.

- Tour of Roosevelt School Facility
- Revisit Long-Range Financial Projection
- Tax Levy Process
- Revisit and Recap Secure Vestibule Rationale
- Superintendent Evaluation / Goal Overview
- Update and Approval of Intergovernmental Agreement for School Resource Officers
- Approval of Recommended Personnel Report

October 23, 2017 – **Franklin School – Gym** (2401 Manor Lane, Park Ridge)

Regular Board Meeting – 7:00 p.m.

- Pledge of Allegiance and Welcome – Dr. Claire Kowalczyk, Principal Franklin Elementary School
- Follow-up Discussion on Emerson Lighting Proposal
- Discussion on 2017 Proposed Tax Levy
- Continue Discussion on Secure Vestibules
- Approval of Recommended Personnel Report
- Fall Housing Report (ISBE)
- Approval of PowerSchool Unified Classroom
- Approval of Financial Update for the Period Ending September 30, 2017 (consent)
- Review of Closed Session Minutes for Release (consent)

November 13, 2017 – **Washington School – Gym** (1500 Stewart Avenue, Park Ridge)

Regular Board Meeting – 7:00 p.m.

- Pledge of Allegiance and Welcome – Mrs. Stephanie Daly, Principal Washington Elementary School
- Board Member Appreciation/ Recognition Day
- Resolution # to Approve 2017 Proposed Tentative Tax Levy and Establishment of Public Hearing
- 2016-17 MAP & PARCC Data and State Report Card/2017 5 Essentials
- Present Tentative Calendar for 2018-19 school year and Tentative Calendar for 2019-20
- Summer Interim Session 2017 Report
- Presentation and Approval of Summer Interim Session 2018
- Approval of 2018 Summer Construction Projects
- Approval of Recommended Personnel Report
- Approval of Financial Update for the Period Ending October 31, 2017 (consent)

December 11, 2017 – **Jefferson School – Multipurpose Room**

Public Hearing on the Levy – TBD p.m.

Regular Board Meeting – 7:00 p.m.

- Pledge of Allegiance
- Adoption of Final 2017 Levy Resolution #XXX and Resolution #XXX for the Reduction of Certain Fund
- Report and Acceptance of Annual Audit FY17
- Resolution #XXX Regarding the School District to Pay Certain Invoices Prior to Board Approval at the January 21, 2017 Regular Board of Education Meeting
- Approval of Recommended Personnel Report
- Approval of Financial Update for the Period Ending November 30, 2017 (consent)
- Adopt 2018-19 Tentative Calendar and 2019-20 Tentative Calendar (consent)
- 2017 District 64 Employee Campaign for Park Ridge Community Fund (memo of information)
- Triple I Conference (memo of information)

Future Meeting Topics

- Resolution to Adopt Disclosure Compliance Policy
- Wellness Policy (memo)
- Adoption of Resolution # Directs the Chief School Business Official Under the Direct Supervision of the Superintendent to Begin Preparation of a Tentative Budget for the 2018-19 Fiscal Year in Accordance with Board Policy 4:10 Fiscal and Business Management and the Illinois School Code 105ILCS 5/17-1 (1/22/18)
- Enrollment Projections for 2018-19 School Year and Discussion on Staffing 2018-19
- Discussion on Student Fees (1/22/18)
- Recommendation and Approval of Personnel Report (1/22/18)
- Approval of Financial Update for the Period Ending December 31, 2017 (1/22/18-consent)
- Mid-Year Update on 2020 Vision Strategic Plan Year 3 Implementation (February 2018)
- Review Enrollment Projections 2018-19 (2/26/18)
- Recommendation for Regular Education Transportation (Spring 2018)
- Discussion on School Resource Officers Future Years (May 2018)

The above are subject to change.

To: Board of Education
Dr. Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official

Date: September 25, 2017

Subject: Adoption of FY18 District 64 Budget

The action the Board takes tonight to adopt the 2017-18 budget is the culmination of work that began in early 2017, when administration presented enrollment projections and staffing requirements for 2017-18 to the Board.

During the spring, administration met individually with each program area to review their 2016-17 expenditures and to set their 2017-18 budgets based on the needs of the program. Budgets at the school level are set using formulas based on per pupil or staff allocations. Equipment that needed replacement was also identified and included in the budget. At the District level, budgets are set based on the needs of each department in terms of meeting their strategic objectives for the next year. A zero-based budgeting approach is taken with all budgets.

The 2017-18 Fiscal Year Budget Book provided in hardcover and online contains the following documents (Attachment 1):

- **Investments in Student Learning** - Covers our progress implementing the *2020 Vision* Strategic Plan and information on objectives for this year.
- **2017-18 Adopted Budget Fund Balance** - Quick snapshot of our projected Fund Balance on June, 30, 2018.
- **Adopted 2017-18 Budget Comparison to 2016-17 Actuals** - This document compares the 2016-17 Unaudited Actuals with the 2017-18 Adopted Budget. Comparison against the Unaudited Actuals shows a clearer picture than comparing budget to budget, because the Unaudited Actuals represent what actually transpired during 2016-17.
- **Financial Projections** - This is the Board's first look at both the 2016-17 Unaudited Actuals and the 2017-18 Adopted Budget in the projections. The District ended the 2016-17 year with a fund balance of 64.69% representing 236 Days Cash on Hand. Looking forward at projected results for 2017-18 based on the Adopted Budget, administration is projecting the fund balance to be 63.04% with 230 Days Cash on Hand.
- **Revenue & Expenditure Budgets** - The budget book contains both the Excel and Illinois State Board of Education budgets.
- **State Budget Form** - This is the legal budget document submitted to the State Board of Education and signed by all Board members upon adoption.

The Board continues to fulfill its promise to taxpayers as part of the 2007 referendum to not request additional referenda funding from them for 10 years. ***Based on our current financial projections and assumptions***, that will be extended beyond the 2020-21 fiscal year. As development of the 2017

Tax Levy begins, a fifth year will be added to the projections along with any changes in the assumptions used.

Fiscal Year Highlights

The Revenues in the Adopted Budget show a 3.28% increase over the 2016-17 Unaudited Actuals. If the State of Illinois had made all payments due to the District last year, this variance would be reduced to 2.20%. The 2016 Tax Levy CPI-U was 0.70% and the 2017 Tax Levy CPI-U is 2.10%. The increase in the CPI-U and the increase in new construction received from the 2016 Tax Levy is helping the District to maintain fund balances on an even keel.

Expenditures in the Adopted Budget show an increase of 4.47%. The majority of this increase is in the Operations and Maintenance budget. Although not as many smaller, in-house construction projects were accomplished as budgeted in 2016-17, administration is hopeful that in 2017-18 we will be able to accomplish more. The new outdoor energy efficient lighting at Washington and Emerson Middle schools will come out of this budget, along with projects that occurred this past summer and projects we will work on over the school year and beginning of summer 2018.

Salaries in the Education Fund have a positive 0.5% increase. The small increase is due to the retirement of 26 employees who were replaced by 26 new hires at substantially lower salaries. The savings in the Certified Teacher group was \$754K, which offsets the Termination Benefits being paid in 2017-18. Administration kept their promise to the Board and hired highly qualified replacements, while also maintaining fiscal restraint. The District will enjoy this savings for many years to come. Going forward, the District will have 9-10 retirements this year; seven already submitted their irrevocable letter on January 1, 2017 and we anticipate receiving a few more as the year continues.

Administration will continue to monitor expenditures through the coming year, keeping them in check with the budget and making decisions guided by program needs *not* wants.

ADOPTION OF THE 2017-18 BUDGET

The Administration has been working with District staff since January 2017 to develop the 2017-18 budget that is being presented to the Board of Education for adoption. The budget herein represents our best estimate of revenues and expenditures for the 2017-18 fiscal year.

ACTION ITEM 17-09-6

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt the budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018, as presented.

Moved by: _____ Seconded by: _____

AYES:

NAYES:

PRESENT:

ABSENT:

9/25/17

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

I, Luann Kolstad, do hereby certify as follows:

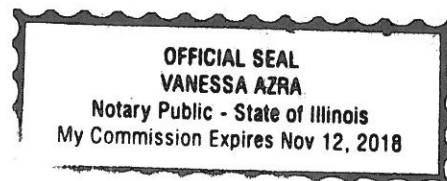
- I estimate the revenue by source of said district for fiscal year beginning July 1, 2017 and ending June 30, 2018 to be as follows:

Source	Amount
Property Taxes	\$65,707,200
CPPRT	\$945,800
Interest of Investments	\$717,200
Food Service	\$1,135,000
Student Fees/Tuition	\$2,078,500
State Aid	\$5,229,340
Federal Aid	\$1,706,000
Miscellaneous Revenue	\$963,147
Estimated Revenue	\$78,482,187

Luann T. Kolstad
Luann T. Kolstad, Treasurer
Sworn and subscribed to me this
25 Day of September 2017

9/25/2017
Dated

Vanessa Azra
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 Community Consolidated School District 64, Park Ridge-Niles, County of Cook, and State of Illinois. I do further certify that the foregoing budget is a full, true and complete copy of the 2017-2018 Budget adopted by the Board of Education at its regular meeting on the 25th day of September 2017.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 25th day of September 2017.

Athan "Tom" Sotos

Secretary, Board of Education
Community Consolidated School District 64
Park Ridge – Niles
County of Cook
State of Illinois

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

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

I do further certify that the foregoing budget is a full, true and complete copy of the 2017-2018 Budget adopted by the Board of Education at its regular meeting on the 25th day of September 2017.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 25th day of September 2017.

Laurie Heinz

Superintendent of Schools
Community Consolidated School District 64
Park Ridge – Niles
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 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 26th 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

Order ID: 5052791

* Agency Commission not included

GROSS PRICE * : \$29.09

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Color Spec. B/W

Preview

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

Athan "Tom" Sotos
Board of Education
7/6/17 5052791

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2017 - June 30, 2018

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Park Ridge-Niles CCSD 64

District RCDT No: _____ 05-016-0640-04

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Park Ridge-Niles CCSD 64 _____, County of _____ Cook _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2017 _____ and ending _____ June 30, 2018 _____.

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

AND WHEREAS a public hearing was held as to such budget on the _____ 28th _____ day of _____ August _____, 20 _____ 17 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning _____ July 1, 2017 _____ and ending _____ June 30, 2018 _____.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 25th _____
day of _____ September _____, 20 _____ 17 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Whole Numbers Only)	(Enter										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		26,522,419	8,559,168	3,984,231	2,800,917	1,171,241	13,036,886	5,913,179	911,192		0
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	55,066,100	6,420,813	2,472,534	3,593,200	2,649,600	60,800	699,100	584,700		0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0		0
7	STATE SOURCES	3000	4,378,820	0	0	850,520	0	0	0	0		0
8	FEDERAL SOURCES	4000	1,706,000	0	0	0	0	0	0	0		0
9	Total Direct Receipts/Revenues ⁸		61,150,920	6,420,813	2,472,534	4,443,720	2,649,600	60,800	699,100	584,700		0
10	Receipts/Revenues for "On Behalf" Payments ²	3998	16,532,000									
11	Total Receipts/Revenues		77,682,920	6,420,813	2,472,534	4,443,720	2,649,600	60,800	699,100	584,700		0
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	40,717,847				2,396,400					
14	SUPPORT SERVICES	2000	19,036,558	5,871,871		3,148,507	0	4,806,777		653,038		0
15	COMMUNITY SERVICES	3000	644,784	0		125,000	0					0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	988,000	4,500	0	0	0	0		0		0
17	DEBT SERVICES	5000	0	0	3,834,910	0	0			0		0
18	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0	0		0		0
19	Total Direct Disbursements/Expenditures ⁹		61,887,189	5,876,371	3,834,910	3,273,507	2,396,400	4,806,777		653,038		0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	16,532,000	0	0	0	0	0		0		0
21	Total Disbursements/Expenditures		78,419,189	5,876,371	3,834,910	3,273,507	2,396,400	4,806,777		653,038		0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		-736,269	544,442	-1,362,376	1,170,213	253,200	-4,745,977	699,100	-68,338		0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	1,000,000									
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compenstation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			225,098							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			25,780							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			425,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			361,632							
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 ⁸		1,000,000	0	1,037,510	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130				1,000,000						
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} 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	225,098									
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	25,780									
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		425,000								
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		361,632								
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	Total Other Uses of Funds ⁹		250,878	786,632	0	1,000,000	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		749,122	-786,632	1,037,510	-1,000,000	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		26,535,272	8,316,978	3,659,365	2,971,130	1,424,441	8,290,909	6,612,279	842,854	0	0

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85	Object Name											
87	Salaries	100	46,276,653	2,571,516		16,900		0		0	0	48,865,069
88	Employee Benefits	200	6,841,069	445,955		3,892	2,396,400	0		10,000	0	9,697,316
89	Purchased Services	300	3,458,250	1,101,400	0	3,251,715		646,159		642,788	0	9,100,312
90	Supplies & Materials	400	2,173,644	997,500		1,000		2,500		250	0	3,174,894
91	Capital Outlay	500	269,150	760,000		0		4,158,118		0	0	5,187,268
92	Other Objects	600	2,063,387	0	3,834,910	0	0	0		0	0	5,898,297
93	Non-Capitalized Equipment	700	19,036	0		0		0		0	0	19,036
94	Termination Benefits	800	786,000	0		0		0				786,000
95	Total Expenditures		61,887,189	5,876,371	3,834,910	3,273,507	2,396,400	4,806,777		653,038	0	82,728,192

SUMMARY OF CASH TRANSACTIONS

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
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		26,522,419	8,559,168	3,984,231	2,800,917	1,171,241	13,036,886	5,913,179	911,192	0
4	Total Direct Receipts & Other Sources ⁸		62,150,920	6,420,813	3,510,044	4,443,720	2,649,600	60,800	699,100	584,700	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		62,150,920	6,420,813	3,510,044	4,443,720	2,649,600	60,800	699,100	584,700	0
12	Total Amount Available		88,673,339	14,979,981	7,494,275	7,244,637	3,820,841	13,097,686	6,612,279	1,495,892	0
13	Total Direct Disbursements & Other Uses ⁹		62,138,067	6,663,003	3,834,910	4,273,507	2,396,400	4,806,777	0	653,038	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		62,138,067	6,663,003	3,834,910	4,273,507	2,396,400	4,806,777	0	653,038	0
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		26,535,272	8,316,978	3,659,365	2,971,130	1,424,441	8,290,909	6,612,279	842,854	0

	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									
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	Total Restricted Grants-In-Aid		1,026,620	0	0	850,520	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,378,820	0	0	850,520	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	27,700								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		27,700				0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	60,800								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,706,000	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,706,000	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		61,150,920	6,420,813	2,472,534	4,443,720	2,649,600	60,800	699,100	584,700	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description <small>Whole Numbers Only</small>	(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	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils <i>(Describe & 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	2,571,516	445,955	1,096,900	997,500	760,000				5,871,871
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,571,516	445,955	1,096,900	997,500	760,000	0	0	0	5,871,871
128	Other Support Services <i>(Describe & Itemize)</i>	2900									0
129	Total Support Services	2000	2,571,516	445,955	1,096,900	997,500	760,000	0	0	0	5,871,871
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			4,500						4,500
137	Total Payments to Other Dist & Govt Units (In-State)	4100			4,500			0			4,500
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			4,500			0			4,500
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		2,571,516	445,955	1,101,400	997,500	760,000	0	0	0	5,876,371
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										544,442
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			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
233	Guidance Services		2120									0
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	Total Support Services - Pupil		2100		0							0
239	Support Services - Instructional Staff											
240	Improvement of Instruction Services		2210									0
241	Educational Media Services		2220									0
242	Assessment & Testing		2230									0
243	Total Support Services - Instructional Staff		2200		0							0
244	Support Services - General Administration											
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	Total Support Services - General Administration		2300		0							0
258	Support Services - School Administration											
259	Office of the Principal Services		2410									0
260	Other Support Services - School Administration (Describe & Itemize)		2490									0
261	Total Support Services - School Administration		2400		0							0
262	Support Services - Business											
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	Total Support Services - Business		2500		0							0
271	Support Services - Central											
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	Total Support Services - Central		2600		0							0

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Whole Numbers Only)	Func	Salaries	Employee	Purchased	Supplies &	Capital	Other	Non-Capitalized	Termination	Total
		#		Benefits	Services	Materials	Outlay	Objects	Equipment	Benefits	
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			2,396,400				0			2,396,400
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										253,200
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			646,159	2,500	4,158,118				4,806,777
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	646,159	2,500	4,158,118	0	0		4,806,777
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
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	646,159	2,500	4,158,118	0	0		4,806,777
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-4,745,977
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			494,000						494,000
321	Unemployment Insurance Payments	2363		10,000							10,000
322	Insurance Payments (regular or self-insurance)	2364			62,200						62,200
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	250					1,250
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			85,588						85,588
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	10,000	642,788	250	0	0	0		653,038

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	61,150,920	6,420,813	4,443,720	699,100	72,714,553
4	Direct Expenditures	61,887,189	5,876,371	3,273,507		71,037,067
5	Difference	-736,269	544,442	1,170,213	699,100	1,677,486
6	Estimated Fund Balance - June 30, 2018	26,535,272	8,316,978	2,971,130	6,612,279	44,435,659
7	Balanced budget, no deficit reduction plan is required.					
8						
9	A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 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	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
13						
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 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			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018				
2							
3	05-016-0640-04						
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>prior Ending Fund Balance</i> (must equal		26,522,419	8,559,168	2,800,917	5,913,179	43,795,683
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	55,066,100	6,420,813	3,593,200	699,100	65,779,213
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	4,378,820	0	850,520	0	5,229,340
12	FEDERAL SOURCES	4000	1,706,000	0	0	0	1,706,000
13	Total Receipts/Revenues		61,150,920	6,420,813	4,443,720	699,100	72,714,553
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	40,717,847				40,717,847
16	SUPPORT SERVICES	2000	19,036,558	5,871,871	3,148,507		28,056,936
17	COMMUNITY SERVICES	3000	644,784	0	125,000		769,784
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	988,000	4,500	0		992,500
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	500,000	0	0		500,000
21	Total Disbursements/Expenditures		61,887,189	5,876,371	3,273,507		71,037,067
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		-736,269	544,442	1,170,213	699,100	1,677,486
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,000,000	0	0	0	1,000,000
25	OTHER USES OF FUNDS (8000)		250,878	786,632	1,000,000	0	2,037,510
26	TOTAL OTHER SOURCES/USES OF FUNDS		749,122	-786,632	-1,000,000	0	-1,037,510
27	ESTIMATED ENDING FUND BALANCE		26,535,272	8,316,978	2,971,130	6,612,279	44,435,659

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	05-016-0640-04 <i>District Number</i>		ESTIMATED BUDGET FY2018-2019				
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>prior Ending Fund Balance</i>	<i>(must equal</i>	26,535,272	8,316,978	2,971,130	6,612,279	44,435,659
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,535,272	8,316,978	2,971,130	6,612,279	44,435,659

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2019-2020				
2							
3	05-016-0640-04						
4	District Number						
5							
6							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		26,535,272	8,316,978	2,971,130	6,612,279	44,435,659
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,535,272	8,316,978	2,971,130	6,612,279	44,435,659

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2020-2021				
2							
3	05-016-0640-04						
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		26,535,272	8,316,978	2,971,130	6,612,279	44,435,659
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,535,272	8,316,978	2,971,130	6,612,279	44,435,659

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <small>(Enter as MM/DD/YY)</small>			
2						
3	05-016-0640-04					
4	<i>District Number</i>					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
			43,795,683	44,435,659	44,435,659	44,435,659
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	65,779,213	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	5,229,340	0	0	0
12	FEDERAL SOURCES	4000	1,706,000	0	0	0
13	Total Receipts/Revenues		72,714,553	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	40,717,847	0	0	0
16	SUPPORT SERVICES	2000	28,056,936	0	0	0
17	COMMUNITY SERVICES	3000	769,784	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	992,500	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0
21	Total Disbursements/Expenditures		71,037,067	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,677,486	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		1,000,000	0	0	0
25	OTHER USES OF FUNDS (8000)		2,037,510	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		-1,037,510	0	0	0
27	ESTIMATED ENDING FUND BALANCE		44,435,659	44,435,659	44,435,659	44,435,659

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2017-2018 through Fiscal Year 2020-2021

Park Ridge-Niles CCSD 64

05-016-0640-04

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.

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 FY2018 budgeted expenditures over FY2017 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: Park Ridge-Niles CCSD 64		RCDT Number: 05-016-0640-04			
		Estimated Actual Expenditures, Fiscal Year 2017			Budgeted Expenditures, Fiscal Year 2018		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	379,235		379,235	398,220		398,220
2. Special Area Administration Services	2330	630,566		630,566	642,080		642,080
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	215,680		215,680	221,755	0	221,755
5. Internal Services	2570	225,014		225,014	192,000		192,000
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
8. Totals		1,450,495	0	1,450,495	1,454,055	0	1,454,055
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)							0%

Reference Description

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. 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
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2017 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	(Page
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Investments in Student Learning 2017-18
(as of September 25, 2017 Board of Education meeting)

District 64 enters 2017-18 guided by its *2020 Vision* Strategic Plan. Now in its third year, the plan identifies six strategic objectives that encompass the most important challenges and priorities District 64 will work to address through 2020.

Our six objectives are to:

1. Develop Students Who Master the 4C's: *Communication, Collaboration, Creativity, and Critical Thinking*
2. Provide a Rigorous Education for All Students
3. Differentiate to Meet the Academic and Social/Emotional Health Needs of All Students
4. Foster Effective Communities of Practice through Professional Development and Staff Support
5. Provide Safe and Secure Learning Spaces to Support 21st Century Learners
6. Maintain Fiscal Responsibility that Reflects a Commitment to Student Learning and a Rich Variety of Programs and Services



A critical and ongoing priority for all staff throughout the five years of the plan is the implementation of a differentiated, rigorous curriculum supported by technology. Professional development will continue to focus on the high-impact instructional strategies proven to increase student learning, including differentiation, formative assessment, student engagement, and inquiry-based learning. During the 2017-18 school year, strategies for supporting student engagement will be studied in-depth.

Curriculum maps and common assessments are the foundation for a rigorous, differentiated curriculum. Over the course of the 2017-18 school year, we will continue work on pacing guides in core, encore areas, and elective areas. In addition, common assessments will be identified for instructional units. Common assessments will be used to identify students for additional support or challenge. Funding will be dedicated for summer curriculum writing to support these efforts.

The **English Language Arts Curriculum Committee** recommended the adoption of the *Unit of Study - Reading* for kindergarten through fifth grade and *Schools Units of Study* for middle school. This year, professional development will support committee members and other teacher leaders with initial implementation. All staff will participate in professional development in spring 2018. Also by spring 2018, we expect a recommendation from this committee in the area of writing. Professional development funds also will be provided to support the **Middle School Science Team** with piloting the new curricular materials from the *Smithsonian Science Education Center*.

District 64's Core + Committee (and subcommittees) made several important decisions advancing the implementation of a **Multi-Tiered System of Support (MTSS)** formerly known as **Response to Intervention (RtI)**. Benchmark assessments in reading and math continue to provide data to support differentiation and participation in math and reading interventions. In

2017-18, math interventions are available for at-risk students in grades K-8. All students in the district (PreK-8) will regularly receive instruction in the Second Step Program, which is a Tier 1 curriculum to support the development of social-emotional skills. An additional program (Caring School Communities) is being piloted on the elementary level, which focuses on developing a sense of community within each classroom. Beginning in fall 2017, a common process and system for problem solving and providing individualized instruction is in place. The D64 process was developed by a committee, and defined within a manual. Staff development on this common process has been provided for all teachers in the District. All problem solving information is now stored electronically making it easier for staff to access and share the information. IEPs and 504 plans are also stored and shared within the system. All of this work aligns with Strategic Objective 3.

In addition, the District also is maintaining an array of **online subscriptions** that are used to support student learning. All of our core textbooks have online resources associated with them for both student and teacher use. Additional supplemental resources, such as *Study Island* and *Raz Kids*, provide students with dynamic and differentiated opportunities to practice instructional skills during school hours as well as at home. Digital media tools, such as *World Book Online*, provide teachers and students with current resources connected to their curricular studies. Beyond the content resources, the District has also rolled out creative learning tools *WeVideo* and *Explain Everything* as well as a student portfolio and reflection tool called *Seasaw*. These tools expand the repertoire of learning tools with which our students are empowered to discover, learn, achieve, and care.

The District will continue to invest in **technology** to maintain, refresh, and provide essential tools and resources for student learning. Highlights of this commitment include:

- **Chromebooks** will continue to be utilized in a 1:1 program for grades 3-8 to support 21st century learning, as well as the new requirements for the state's online PARCC assessment.
- **iPads** will continue to be maintained in all Kindergarten through 2nd Grade classrooms to support small group activities and instruction, as well as differentiation for all learners.
- The technology budget will also include funds to support and monitor a robust infrastructure to provide for a **reliable network** for student learning and District operations.

The District currently has completed a wireless infrastructure upgrade project supported in part by the federal E-Rate funding source. In addition, the District has also awarded the District's Wide Area Network leasing and service to WANRack LLC. In summer 2017, the network infrastructure was built out to provide an increase of bandwidth of 10GB between the District's building locations. This also will provide a robust platform upon which to increase network resiliency and flexibility that foster long-term cost containment. The District also attained a secondary Internet Service Provider to facilitate the network resiliency and WAN optimization infrastructure.

The **Human Resources Department** continues to study and monitor salary and benefits for all positions as a way to ensure that District 64 remains competitive, yet fiscally responsible in attracting and sustaining District 64 employees. In past years, after studying the staffing in our

lunchroom program it was recommended and the Board approved, resetting the starting rates for all lunchroom supervisor positions. The Human Resources Department is currently studying the pay rates for substitute teachers to determine the impact of creating and maintaining an adequate pool of qualified substitute teachers.

Additionally, the Human Resources Department this year has invested in an evaluation database tool, call *My Learning Plan*, to improve efficiency within our evaluation process. The program allows District administrators to easily complete, sort, and store the various evaluation forms required yearly in the District. It also allows our certified staff to easily access and share evaluation information with their administrator electronically in a safe and uniform manner.

Finally, the department continues to train new administrators in the use of HUMANeX, a screening methodology that allows for greater continuity in the initial interview process of potential candidates.

In July 2015, administration shared with the Board of Education a **Health Life Safety Survey (HLS)** and the **Master Facilities Plan (MFP)**. From these reports and field verifications by the Director of Facility Management, the Board was alerted to many critical infrastructure projects needed to ensure the integrity of our buildings. Roofs, exterior brick areas, parking lots, windows and safety lighting were at a stage in which replacement and repair could not be postponed. Projects continue to be implemented each year from the HLS/MFP.

During summer 2017, renovation of the Learning Resource Center to a future-ready learning space and providing an adjacent secure vestibule/remodeling of the main office were completed at Lincoln Middle School. By redesigning the initial plan for the secure vestibule, the District did not require an addition to the building resulting in a cost savings. The school also had galvanized piping replaced, water main reconfiguration and a pressure pump added to correct poor water pressure on the upper floors. Tuckpointing work at Lincoln, Franklin and Roosevelt schools continued, with still more planned for completion in upcoming years. At Lincoln, partial abatement of asbestos floor tile was completed and replaced with new VET floor tile in all hallways. In addition, Field School received all new windows and Roosevelt School received a new roof. Kitchens at the five elementary buildings were remodeled in preparation for the start of a new daily hot lunch program, which kicked off on Tuesday, September 5, 2017.

In September 2017, the Board will begin to review the proposed projects for summer 2018 and the funding for these projects. These projects will include the next group of critical HLS and MFP items that when completed, will provide our staff and students with an environment that is safe, warm and dry, and conducive to learning. Discussions and recommendations will also be made to continue installing secure vestibules in all facilities across District 64.

Our in-house maintenance continues to be busy with painting/remodeling projects building future-ready classrooms and doing general maintenance. The Grounds department is busy maintaining the greenscape and playgrounds, while planning for winter plowing and salting. Other members of our staff continued replacing water fountains at the middle schools with filtered combination drinking fountain/bottle fillers. All buildings now have at least one unit per floor. We will continue to replace existing fountains going forward. Both Emerson Middle

School and Washington School will have the outdoor building and parking lot lighting replaced with energy efficient LED lighting in fall 2017, utilizing grant money from the ComEd Public Sector Energy Efficiency Program (PSEEP) to help offset costs.

To help save the costs on construction in our Learning Resource Centers (LRCs), our maintenance team did the demolition work at Field, Franklin and Carpenter Learning Resource Center (LRC). Our on staff electrician installed the new electrical requirements to meet the new design of the LRCs. The team also continues to move through the buildings covering our existing chalk boards with a porcelain coated whiteboard, and replacement of interactive whiteboards and projectors with new interactive projectors that work on a standard whiteboard.

We continue to look at energy-saving enhancements, such as replacing obsolete lighting with LED lighting, adding state-of-the-art occupancy controls to classroom lighting, automation controls on the HVAC systems, and energy efficient window replacements, to name but a few. The District is also utilizing funding through the ComEd PSEEP to help finance these projects.

The 2017-18 budget is a reflection of the work that will occur this year on our *2020 Vision* Strategic Plan in terms of curriculum, technology, special education, staffing and our facilities. The work on our Strategic Plan is balanced with our need to continue to use our funds wisely and defer an operating rate referendum further into the future.

Park Ridge - Niles Community Consolidated School District 64

2017-18 Adopted Budget Fund Balance

Fund	Unaudited Fund Balance June 30, 2017	2017-2018 Revenue Budget	2017-2018 Expenditure Budget	Transfers/ Sources/ Uses	2017-18 Change in Fund Balance	Projected Fund Balance June 30, 2018
Fund 10 - Education	\$ 26,522,419	\$ 61,150,920	\$ 61,887,189	\$ 749,122	\$ 12,853	\$ 26,535,272
Fund 20 - Operations & Maintenance	\$ 8,559,168	\$ 6,420,813	\$ 5,876,371	\$ (786,632)	\$ (242,190)	\$ 8,316,978
Fund 40 - Transportation	\$ 2,800,917	\$ 4,443,720	\$ 3,273,507	\$ (1,000,000)	\$ 170,213	\$ 2,971,130
Fund 50 - Illinois Municipal Retirement	\$ 832,865	\$ 1,055,300	\$ 1,100,000		\$ (44,700)	\$ 788,165
Fund 51 - Social Security	\$ 338,377	\$ 1,594,300	\$ 1,296,400		\$ 297,900	\$ 636,277
Fund 70 - Working Cash	\$ 5,913,180	\$ 699,100			\$ 699,100	\$ 6,612,280
Fund 80 - Tort Immunity	\$ 911,192	\$ 584,700	\$ 653,038		\$ (68,338)	\$ 842,854
Total Operating Funds	\$ 45,878,118	\$ 75,948,853	\$ 74,086,505	\$ (1,037,510)	\$ 824,838	\$ 46,702,956
Fund 60 - Capital Projects	\$ 4,051,424	\$ 20,000	\$ 525,186		\$ (505,186)	\$ 3,546,238
Fund 61 - Capital Projects	\$ 8,985,462	\$ 40,800	\$ 4,281,591		\$ (4,240,791)	\$ 4,744,671
Fund 30 - Debt Service	\$ 3,984,231	\$ 2,472,534	\$ 3,834,910	\$ 1,037,510	\$ (324,866)	\$ 3,659,365
Total All-Funds	\$ 62,899,235	\$ 78,482,187	\$ 82,728,192	\$ -	\$ (4,246,005)	\$ 58,653,230
<i>Fund Balance Objective at Fiscal Year End = 33% (4-months (120 days) of operating expenses)</i>						
Operating Fund Balance as % of Expenditures	63.04%					
Days Cash on Hand	230					

Park Ridge Niles School District 64
Adopted 2017-18 Budget vs.
2016-17 Unaudited Actuals (Operating Funds)

Fund	Unaudited 2016-17 Actuals	2017-18 Adopted Budget	Variance	% Change Budget vs. Actual
REVENUES:				
Education	\$ 58,956,298	\$ 61,150,920	\$ 2,194,622	3.72%
Operations & Maintenance	\$ 7,064,535	\$ 6,420,813	\$ (643,722)	-9.11%
Transportation	\$ 3,731,720	\$ 4,443,720	\$ 712,000	19.08%
Illinois Municipal Retirement Fund	\$ 1,183,056	\$ 1,055,300	\$ (127,756)	-10.80%
Social Security	\$ 1,377,947	\$ 1,594,300	\$ 216,353	15.70%
Working Cash	\$ 648,307	\$ 699,100	\$ 50,793	7.83%
Tort Immunity	\$ 573,313	\$ 584,700	\$ 11,387	1.99%
TOTAL REVENUES:	<u>\$ 73,535,176</u>	<u>\$ 75,948,853</u>	<u>\$ 2,413,677</u>	<u>3.28%</u>
EXPENDITURES				
Education	\$ 59,634,489	\$ 61,887,189	\$ 2,252,700	3.78%
Operations & Maintenance	\$ 5,263,554	\$ 5,876,371	\$ 612,817	11.64%
Transportation	\$ 3,141,070	\$ 3,273,507	\$ 132,437	4.22%
Illinois Municipal Retirement Fund	\$ 1,045,644	\$ 1,100,000	\$ 54,356	5.20%
Social Security	\$ 1,180,224	\$ 1,296,400	\$ 116,177	9.84%
Working Cash			\$ -	
Tort Immunity	\$ 650,141	\$ 653,038	\$ 2,897	0.45%
TOTAL EXPENDITURES:	<u>\$ 70,915,122</u>	<u>\$ 74,086,505</u>	<u>\$ 3,171,383</u>	<u>4.47%</u>
OTHER SOURCES/USES				
Education	\$ (356,717)	\$ 749,122	\$ 1,105,839	
Operations & Maintenance	\$ 3,015	\$ (786,632)	\$ (789,647)	
Transportation		\$ (1,000,000)	\$ (1,000,000)	
Illinois Municipal Retirement Fund	\$ (4,500,000)		\$ 4,500,000	
Social Security			\$ -	
Working Cash			\$ -	
Tort Immunity			\$ -	
TOTAL OTHER SOURCES/USES:	<u>\$ (4,853,702)</u>	<u>\$ (1,037,510)</u>	<u>\$ 3,816,192</u>	

Park Ridge Niles School District 64

Five-Year Financial Projections
9/21/17

	Audited Actuals 2015-16		Unaudited Actuals 2016-17		Projected Budget 2017-18		Projected Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	NOTES
TOTAL OPERATING FUNDS												
REVENUES:												
Education Fund	\$ 59,350,840		\$ 58,956,298		\$ 61,150,920		\$ 61,327,656		\$ 63,077,394		\$ 64,581,305	
Operations & Maintenance Fund	7,993,722		7,064,536		6,420,813		6,782,238		6,771,190		7,478,067	
Transportation Fund	2,236,055		3,731,720		4,443,720		4,287,727		4,294,106		4,372,323	
IMRF Fund	1,866,786		1,183,056		1,055,300		1,093,929		794,519		1,039,249	
Social Security Fund	520,226		1,377,946		1,594,300		1,247,394		1,056,330		1,025,838	
Working Cash Fund	627,309		648,307		699,100		688,500		688,500		688,500	
Tort Fund	685,649		573,313		584,700		716,356		693,521		693,521	
TOTAL REVENUES	\$ 73,280,588	0.3%	\$ 73,535,175	3.3%	\$ 75,948,853	0.3%	\$ 76,143,802	1.6%	\$ 77,375,561	3.2%	\$ 79,878,803	
EXPENDITURES:												
Education Fund	\$ 57,659,818		\$ 59,634,489		\$ 61,887,189		\$ 62,165,919		\$ 64,063,094		\$ 65,775,989	
Operations & Maintenance Fund	5,144,340		5,263,554		5,876,371		5,978,688		6,083,435		6,190,690	
Transportation Fund	2,530,237		3,141,069		3,273,507		3,355,451		3,439,449		3,525,553	
IMRF Fund	1,405,857		1,045,644		1,100,000		1,111,000		1,122,110		1,133,331	
Social Security Fund	845,698		1,180,224		1,296,400		1,309,364		1,322,458		1,335,682	
Working Cash Fund	-		-		-		-		-		-	
Tort Fund	769,772		650,141		653,038		672,629		692,808		713,592	
TOTAL EXPENDITURES	\$ 68,355,722	3.7%	\$ 70,915,122	4.5%	\$ 74,086,505	0.7%	\$ 74,593,051	2.9%	\$ 76,723,353	2.5%	\$ 78,674,837	
EXCESS (DEFICIT) FOR YEAR	\$ 4,924,866		\$ 2,620,053		\$ 1,862,348		\$ 1,550,751		\$ 652,208		\$ 1,203,966	
Fund Transfers/Loans												
Other Financing Sources(Uses)	- 5,696,807		- 4,853,702		- 1,037,510		- 1,031,059		- 949,320		- 897,631	
BALANCE, BEGINNING:	\$ 48,883,709		\$ 48,111,767		\$ 45,878,119		\$ 46,702,957		\$ 47,222,649		\$ 46,925,537	
BALANCE, END-OF-YEAR	\$ 48,111,767	-4.6%	\$ 45,878,119	1.8%	\$ 46,702,957	1.1%	\$ 47,222,649	-0.6%	\$ 46,925,537	0.7%	\$ 47,231,872	
OPERATING FUND BALANCE:	70.38%		64.69%		63.04%		63.31%		61.16%		60.03%	
DAYS CASH ON HAND	257		236		230		231		223		219	

Park Ridge Niles School District 64

Five-Year Financial Projections
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		Audited Actuals 2015-16		Unaudited Actuals 2016-17		Projected Budget 2017-18		Projected Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	NOTES
Spring CPI	L14	0.80%	L16	0.70%	L17	2.10%	L18	1% Est	L19	1% Est	L20	1% Est	
Fall CPI	L13	1.50%	L15	0.80%	L16	0.70%	L17	2.10%	L18	1% Est	L19	1% Est	
EDUCATION FUND:													
REVENUES: Local													
Taxes, Ad Valorem. - 1100		\$ 50,246,999	-7.8%	\$ 46,341,817	-1.5%	\$ 45,657,000	12.8%	\$ 51,489,718	3.4%	\$ 53,239,456	2.8%	\$ 54,743,367	98.5% Collection Rate
Prior Year Refunds		\$ (330,102)		\$ (601,308)		\$ (565,000)		\$ (150,000)		\$ (150,000)		\$ (150,000)	
Taxes, Ad Valorem. 1100 - Sp. Ed.				\$ 3,502,805		\$ 5,072,000							
Prior Year Refunds - Sp. Ed.				\$ (20,659)		\$ (32,000)							
Corporate Property Replacement Tax		993,315		1,101,068		803,500		900,000		900,000		900,000	
Regular Tuition - 1311		149,530		181,403		190,000		190,000		190,000		190,000	
Summer School Fees - 1300		272,730		261,039		247,000		270,000		270,000		270,000	
Interest -1500		317,413		354,247		363,000		325,000		325,000		325,000	
Food Services - 1600		577,146		522,708		1,135,000		1,135,000		1,135,000		1,135,000	
Pupil Activities - 1700		73,879		69,155		65,800		65,000		65,000		65,000	
Student Fees - 1800		1,050,109		1,081,228		1,060,000		1,000,000		1,000,000		1,000,000	
Donations - 1900		12,697		13,331		3,500		3,000		3,000		3,000	
Other													
Chromebook Accessory Fees													
Extended K Program		364,582		408,332		400,000		400,000		400,000		400,000	
Summer Camp Fees													
Refund Prior Year Expenditure		13,571		80,234		48,000		25,000		25,000		25,000	
TIF - New Property		720,000		360,000		360,000		360,000		360,000		360,000	
TIF - New Student													
E-Rate				38,961		182,000		40,000		40,000		40,000	
Misc. Revenue		106,134		217,313		76,300		50,000		50,000		50,000	
TOTAL LOCAL		\$ 54,568,002	-1.2%	\$ 53,911,675	2.1%	\$ 55,066,100	1.9%	\$ 56,102,718	3.1%	\$ 57,852,456	2.6%	\$ 59,356,367	

Park Ridge Niles School District 64

Five-Year Financial Projections
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	Audited Actuals 2015-16	Unaudited Actuals 2016-17	Projected Budget 2017-18	Projected Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	NOTES
REVENUES: State							
3001 Gross GSA Entitlement	\$ 1,572,924	\$ 1,682,678	\$ 3,352,200	\$ 3,350,000	\$ 3,350,000	\$ 3,350,000	
Special Education:							
3100 Private Facility	388,508	215,977	185,850	185,850	185,850	185,850	
3105 Extraordinary	513,117	391,385	261,040				2017-18 Moved into GSA
3110 Personnel	1,161,268	866,011	571,700				2017-18 Moved into GSA
3120 Sp. Ed. Orphanage		19,949	1,530	1,500	1,500	1,500	
3145 Summer School	3,782		3,600				
3360 Free Lunch/Breakfast	498	352	300	300	300	300	
3800 State Library Grant	2,674		2,600	2,600	2,600	2,600	
TOTAL STATE	\$ 3,642,771	\$ 3,176,351	\$ 4,378,820	\$ 3,540,250	\$ 3,540,250	\$ 3,540,250	
REVENUES: Federal							
Flow-Throughs: Federal Sources							
4215 Milk Program	32,378	27,914	27,700	37,100	37,100	37,100	
4300 Title I - Low Income	117,701	289,375	246,000	275,000	275,000	275,000	
4300 Title I - Low Income Prior Year							
Special Education IDEA Pre-School	12,530	18,473	21,500	17,480	17,480	17,480	
4620 Sp. Ed. IDEA Pre-School Prior Year							
4620 IDEA Flow Thru	671,524	976,791	1,100,000	1,045,108	1,045,108	1,045,108	
4620 IDEA Prior Year							
4625 IDEA Room & Board		105,268					
4932 Title IIA - Teacher Quality	47,276	82,486	60,800	60,000	60,000	60,000	
4932 Title IIA - Teacher Quality Prior Year							
Medicaid Matching - Admin Outreach	96,379	111,828	100,000	100,000	100,000	100,000	
Medicaid Fee for Service	162,280	256,136	150,000	150,000	150,000	150,000	
TOTAL FEDERAL	\$ 1,140,068	\$ 1,868,271	\$ 1,706,000	\$ 1,684,688	\$ 1,684,688	\$ 1,684,688	
TOTAL REVENUE	\$ 59,350,840	-0.7% \$ 58,956,298	3.7% \$ 61,150,920	0.3% \$ 61,327,656	2.9% \$ 63,077,394	2.4% \$ 64,581,305	

Park Ridge Niles School District 64

Five-Year Financial Projections
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	Audited Actuals 2015-16		Unaudited Actuals 2016-17		Projected Budget 2017-18		Projected Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	NOTES
EDUCATION FUND EXPENDITURES:												
Salaries	44,923,634	2.5%	46,053,869	0.5%	46,276,653	0.1%	46,328,788	2.6%	47,537,267	2.1%	48,537,566	Added 6 New Hires & Inc. Retirement Incentives
Employee Benefits	6,376,656	7.5%	6,855,758	-0.2%	6,841,069	5.0%	7,183,122	5.0%	7,542,279	5.0%	7,919,393	TRS, THIS, Insurance, Tuition Reimbursement
Purchased Services	2,807,744	-6.9%	2,612,802	32.4%	3,458,250	0.0%	3,458,250	0.0%	3,458,250	0.0%	3,458,250	
Supplies	1,379,345	35.0%	1,862,805	16.7%	2,173,644	5.0%	2,282,326	5.0%	2,396,443	5.0%	2,516,265	Need to adjust for technology purchases
Capital Outlay	64,838	185.5%	185,123	45.4%	269,150	1.0%	271,842	1.0%	274,560	1.0%	277,306	
Dues & Fees (Other)	1,915,641	-19.4%	1,544,380	33.6%	2,063,387	1.0%	2,084,021	1.0%	2,104,861	1.0%	2,125,910	\$500K Contingency Included
Non-Capitalized Expenditures	191,960	89.3%	363,293	-94.8%	19,036	1.0%	19,226	1.0%	19,419	1.0%	19,613	
Termination (Retirement) Benefits			156,459	402.4%	786,000		155,000		155,000		155,000	
Contingency												
State Pension Shift/TRS Phase In							383,344		575,016		766,688	0.5% of Certified Salaries Inc. each year
TOTAL EXPENDITURES	\$ 57,659,818	3.4%	\$ 59,634,489	3.8%	\$ 61,887,189	0.5%	\$ 62,165,919	3.1%	\$ 64,063,094	2.7%	\$ 65,775,989	
EXCESS(DEFICIT) FOR YEAR	\$ 1,691,022		\$ (678,191)		\$ (736,269)		\$ (838,263)		\$ (985,699)		\$ (1,194,684)	Funds can be transferred from O&M & Trans. Conservative levy to not exceed 3.5% ceiling.
Fund Transfers/Loans					1,000,000		1,000,000		1,000,000		1,000,000	Transfer from O&M & Transportation
Other Financing Sources(Uses)	- 196,807		- 356,717		- 250,878		- 244,427		- 162,688		- 110,999	Copier & VOIP Leases
BALANCE, BEGINNING:	\$ 26,063,112		\$ 27,557,327		\$ 26,522,419		\$ 26,535,272		\$ 26,452,582		\$ 26,304,195	
FUND BALANCE ENDING	\$ 27,557,327	-3.8%	\$ 26,522,419	0.0%	\$ 26,535,272	-0.3%	\$ 26,452,582	-0.6%	\$ 26,304,195	-1.2%	\$ 25,998,512	Hit the 3.50% CAP in Ed Fund.

Park Ridge Niles School District 64

Five-Year Financial Projections
9/21/17

	Audited Actuals 2015-16		Unaudited Actuals 2016-17		Projected Budget 2017-18		Projected Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	NOTES
OPER. & MAINT. FUND												
REVENUES:												
Taxes, Ad Valorem	\$ 7,485,048		\$ 6,625,859		\$ 6,069,500		\$ 6,435,238		\$ 6,424,190		\$ 7,131,067	
Prior Year Refunds	- 51,878		- 96,573		- 90,000		- 90,000		- 90,000		- 90,000	
Interest	45,697		69,309		84,700		80,000		80,000		80,000	
Rentals	92,178		54,293		81,613		82,000		82,000		82,000	
Donations	39,287		70,429									
TIF New Student	226,490		284,808		275,000		275,000		275,000		275,000	
E-Rate	154,867		-									Moved to Education Fund
Other Revenue	2,033		\$38,796									
DECO Grant			\$17,614		\$10,500							
TOTAL REVENUES	\$ 7,993,722	-11.6%	\$ 7,064,536	-9.1%	\$ 6,420,813	5.6%	\$ 6,782,238	-0.2%	\$ 6,771,190	10.4%	\$ 7,478,067	
EXPENDITURES:												
Salaries	2,509,283	2.4%	2,569,677	0.1%	2,571,516	2.0%	2,622,946	2.0%	2,675,405	2.0%	2,728,913	
Employee Benefits	443,341	-1.1%	438,470	1.7%	445,955	5.0%	468,253	5.0%	491,665	5.0%	516,249	
Purchased Services	778,160	51.9%	1,182,192	-6.8%	1,101,400	1.0%	1,112,414	1.0%	1,123,538	1.0%	1,134,774	
Supplies	1,174,240	-15.4%	993,018	0.5%	997,500	1.0%	1,007,475	1.0%	1,017,550	1.0%	1,027,725	
Capital Expenditures	219,419	-69.9%	65,965	1052.1%	760,000	1.0%	767,600	1.0%	775,276	1.0%	783,029	\$500K Construction Projects In-House
Construction												
Non-Capitalized Expenditures	19,897		14,232									
TOTAL EXPENDITURES	\$ 5,144,340		\$ 5,263,554		\$ 5,876,371		\$ 5,978,688		\$ 6,083,435		\$ 6,190,690	
EXCESS(DEFICIT) FOR YEAR	\$ 2,849,382		\$ 1,800,981		\$ 544,442		\$ 803,550		\$ 687,755		\$ 1,287,378	
Fund Transfers/Loans			3,015		(786,632)		(786,632)		(786,632)		(786,632)	Debt Certificates, Transfers to Education Fund
BALANCE, BEGINNING:	\$ 3,905,790		\$ 6,755,172		\$ 8,559,169		\$ 8,316,979		\$ 8,333,897		\$ 8,235,020	
FUND BALANCE ENDING	\$ 6,755,172	26.7%	\$ 8,559,169	-2.8%	\$ 8,316,979	0.2%	\$ 8,333,897	-1.2%	\$ 8,235,020	6.1%	\$ 8,735,766	

Park Ridge Niles School District 64

Five-Year Financial Projections
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	Audited Actuals 2015-16	Unaudited Actuals 2016-17	Projected Budget 2017-18	Projected Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	NOTES
TRANSPORTATION FUND							
REVENUES: Local							
Taxes, Ad Valorem	\$ 1,587,253	\$ 2,866,804	\$ 3,540,500	\$ 3,458,727	\$ 3,465,106	\$ 3,543,323	
Prior Year Refunds	- 7,001	- 13,212	- 18,000	- 18,000	- 18,000	- 18,000	
Paid Rider Fees	18,630	20,090	18,600	18,000	18,000	18,000	
Field Trips	34,537	34,194	25,100	35,000	35,000	35,000	
Interest	23,937	25,652	27,000	24,000	24,000	24,000	
Refund Prior Year Expenditures							
Other Revenue							
TOTAL LOCAL	\$ 1,657,356	\$ 2,933,528	\$ 3,593,200	\$ 3,517,727	\$ 3,524,106	\$ 3,602,323	
REVENUES: State							
3500 Regular Trans Aid	90,473	54,380	17,340	20,000	20,000	20,000	
3510 Sp. Ed. Trans.	488,225	743,811	833,180	750,000	750,000	750,000	
TOTAL STATE	\$ 578,698	\$ 798,192	\$ 850,520	\$ 770,000	\$ 770,000	\$ 770,000	
TOTAL REVENUES	\$ 2,236,055	\$ 3,731,720	\$ 4,443,720	\$ 4,287,727	\$ 4,294,106	\$ 4,372,323	
EXPENDITURES:							
Salaries	\$ 62,289	\$ 16,508	\$ 16,900	\$ 17,356	\$ 17,825	\$ 18,306	Moved Bus Supervision Stipends to Fund 10
Benefits	2,831	\$ 3,093	\$ 3,892	\$ 4,087	\$ 4,291	\$ 4,505	
Purchased Services	2,465,116	3,121,468	3,251,715	3,333,008	3,416,333	3,501,741	Inc. Trans. Services & Versatrans
Supplies			1,000	1,000	1,000	1,000	
Other Support Services (Purchased Serv)							
Payments to Other Government Units							
TOTAL EXPENDITURES	\$ 2,530,237	\$ 3,141,069	\$ 3,273,507	\$ 3,355,451	\$ 3,439,449	\$ 3,525,553	
EXCESS(DEFICIT) FOR YEAR	\$ (294,182)	\$ 590,651	\$ 1,170,213	\$ 932,277	\$ 854,657	\$ 846,770	
Fund Transfers/Loans			(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	Transfer to Education Fund
BALANCE, BEGINNING:	\$ 2,504,449	\$ 2,210,267	\$ 2,800,917	\$ 2,971,130	\$ 2,903,407	\$ 2,758,064	
FUND BALANCE ENDING	\$ 2,210,267	\$ 2,800,917	\$ 2,971,130	\$ 2,903,407	\$ 2,758,064	\$ 2,604,834	

Park Ridge Niles School District 64

Five-Year Financial Projections
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	Audited Actuals 2015-16	Unaudited Actuals 2016-17	Projected Budget 2017-18	Projected Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	NOTES
Illinois Municipal Retirement Fund							
REVENUES:							
Taxes, Ad Valorem	\$ 1,785,863	\$ 1,143,127	\$ 1,000,500	\$ 1,036,429	\$ 737,019	\$ 981,749	
Prior Year Refunds	- 1,635	\$ (17,028)	\$ (16,500)	\$ (16,500)	\$ (16,500)	\$ (16,500)	
Corp. PPRT	80,126	51,363	62,600	65,000	65,000	65,000	
Interest	2,433	5,594	8,700	9,000	9,000	9,000	
Other							
TOTAL REVENUE	\$ 1,866,786	\$ 1,183,056	\$ 1,055,300	\$ 1,093,929	\$ 794,519	\$ 1,039,249	
EXPENDITURES:							
	\$ 1,405,857	\$ 1,045,644	\$ 1,100,000	\$ 1,111,000	\$ 1,122,110	\$ 1,133,331	
EXCESS(DEFICIT) FOR YEAR	\$ 460,929	\$ 137,411	\$ (44,700)	\$ (17,071)	\$ (327,591)	\$ (94,082)	
Fund Transfers/Loans	\$ (466,126)						
BALANCE, BEGINNING:	\$ 700,650	\$ 695,454	\$ 832,865	\$ 788,165	\$ 771,095	\$ 443,504	
BALANCE, END-OF-YEAR:	\$ 695,454 19.8%	\$ 832,865 -5.4%	\$ 788,165 -2.2%	\$ 771,095 -42.5%	\$ 443,504 -21.2%	\$ 349,422	
Social Security Fund							
REVENUES:							
Taxes, Ad Valorem	\$ 473,678	\$ 1,292,282	\$ 1,528,300	\$ 1,181,094	\$ 990,030	\$ 959,538	
Prior Year Refunds	- 3,964	\$ (10,566)	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (14,000)	
Corp. PPRT	49,895	95,388	79,700	80,000	80,000	80,000	
Interest	617	843	300	300	300	300	
Other							
TOTAL REVENUE	\$ 520,226	\$ 1,377,946	\$ 1,594,300	\$ 1,247,394	\$ 1,056,330	\$ 1,025,838	
EXPENDITURES:							
	\$ 845,698	\$ 1,180,224	\$ 1,296,400	\$ 1,309,364	\$ 1,322,458	\$ 1,335,682	
EXCESS(DEFICIT) FOR YEAR	\$ (325,472)	\$ 197,723	\$ 297,900	\$ (61,970)	\$ (266,127)	\$ (309,844)	
Fund Transfers/Loans	\$ 466,126						
BALANCE, BEGINNING:	\$ -	\$ 140,654	\$ 338,377	\$ 636,277	\$ 574,307	\$ 308,180	
BALANCE, END-OF-YEAR:	\$ 140,654	\$ 338,377	\$ 636,277 -9.7%	\$ 574,307 -46.3%	\$ 308,180 -100.5%	\$ 1,664	

Park Ridge Niles School District 64

Five-Year Financial Projections
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	Audited Actuals 2015-16	Unaudited Actuals 2016-17	Projected Budget 2017-18	Projected Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	NOTES
WORKING CASH FUND:							
REVENUES:							
Taxes, Ad Valorem	\$ 448,497	\$ 517,402	\$ 557,900	\$ 544,500	\$ 544,500	\$ 544,500	
Prior Year Refunds	- 2,804	- 5,292	- 6,000	- 6,000	- 6,000	- 6,000	
Interest	181,616	136,197	147,200	150,000	150,000	150,000	
Misc. Revenue							
Refund Prior Year Expenditures							
TOTAL REVENUE	\$ 627,309	\$ 648,307	\$ 699,100	\$ 688,500	\$ 688,500	\$ 688,500	
EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXCESS(DEFICIT) FOR YEAR	\$ 627,309	\$ 648,307	\$ 699,100	\$ 688,500	\$ 688,500	\$ 688,500	
Fund Transfers/Loans	-\$ 5,500,000	-\$ 4,500,000					
BALANCE, BEGINNING:	\$ 14,637,563	\$ 9,764,872	\$ 5,913,179	\$ 6,612,279	\$ 7,300,779	\$ 7,989,279	
BALANCE, END-OF-YEAR:	\$ 9,764,872	39.4% \$ 5,913,179	11.8% \$ 6,612,279	10.4% \$ 7,300,779	9.4% \$ 7,989,279	8.6% \$ 8,677,779	

Park Ridge Niles School District 64

Five-Year Financial Projections
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	Audited Actuals 2015-16	Unaudited Actuals 2016-17	Projected Budget 2017-18	Projected Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	NOTES				
TORT LIABILITY FUND:											
REVENUES:											
Taxes, Ad Valorem	\$ 685,406	\$ 560,039	\$ 584,200	\$ 715,856	\$ 693,021	\$ 693,021					
Prior Year Refunds	- 4,197	- 7,920	- 8,000	- 8,000	- 8,000	- 8,000					
Interest	4,440	5,135	8,500	8,500	8,500	8,500					
Misc. Revenue											
Refund Prior Year Expenditures		16,059									
TOTAL REVENUE	\$ 685,649	\$ 573,313	\$ 584,700	\$ 716,356	\$ 693,521	\$ 693,521					
EXPENDITURES:	\$ 769,772	\$ 650,141	\$ 653,038	\$ 672,629	\$ 692,808	\$ 713,592					
EXCESS(DEFICIT) FOR YEAR	\$ (84,123)	\$ (76,829)	\$ (68,338)	\$ 43,727	\$ 713	\$ (20,071)	Deficit is ok, we don't want a FB here				
Fund Transfers/Loans											
BALANCE, BEGINNING:	\$ 1,072,144	\$ 988,020	\$ 911,192	\$ 842,854	\$ 886,581	\$ 887,294					
BALANCE, END-OF-YEAR:	\$ 988,020	-7.8%	\$ 911,192	-7.5%	\$ 842,854	5.2%	\$ 886,581	0.1%	\$ 887,294	-2.3%	\$ 867,223

Park Ridge Niles School District 64
2017-18 Revenue Budget

REVENUE BUDGET - ALL FUNDS				
		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
EDUCATION FUND				
10R000 1111 0000 00 000000	Current Year Levy	\$ 23,978,000	\$ 24,381,000	\$ 23,361,946
10R000 1112 0000 00 000000	Prior Year Levy	\$ 21,679,000	\$ 22,996,000	\$ 22,979,871
10R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 565,000	-\$ 150,000	-\$ 601,308
10R000 1141 0000 00 000000	Special Ed Current Year Levy	\$ 2,600,000	\$ 2,780,000	\$ 2,686,926
10R000 1142 0000 00 000000	Special Ed Prior Year Levy	\$ 2,472,000	\$ 810,000	\$ 815,879
10R000 1143 0000 00 000000	Spec Ed Other Prior Years Levy	-\$ 32,000	-\$ 2,700	-\$ 20,659
10R--- 11-- -----	*Ad Valorem Taxes	\$ 50,132,000	\$ 50,814,300	\$ 49,222,655
10R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 803,500	\$ 870,384	\$ 1,101,068
10R--- 12-- -----	*Payments in Lieu of Taxes	\$ 803,500	\$ 870,384	\$ 1,101,068
10R000 1311 0000 00 000000	Regular Tuition	\$ 190,000	\$ 115,000	\$ 181,403
10R000 1321 0000 00 000000	Summer School Tuition	\$ 240,000	\$ 270,000	\$ 252,039
10R220 1321 0000 00 000000	Summer School Tuition	\$ 7,000	\$ 5,000	\$ 9,000
10R--- 13-- -----	*Tuition	\$ 437,000	\$ 390,000	\$ 442,442
10R000 1510 0000 00 000000	Interest on Investments	\$ 363,000	\$ 306,600	\$ 354,246
10R--- 15-- -----	*Investment Earnings	\$ 363,000	\$ 306,600	\$ 354,246
10R200 1611 0000 00 000000	Pupil Lunch	\$ 570,000	\$ -	\$ -
10R300 1611 0000 00 000000	Pupil Lunch	\$ 565,000	\$ 480,000	\$ 510,759
10R000 1613 0000 00 000000	Elementary Milk	\$ -	\$ 85,000	\$ 11,948
10R--- 16-- -----	*Food Service	\$ 1,135,000	\$ 565,000	\$ 522,707
10R000 1710 0000 00 000000	Athletic Fees	\$ 24,000	\$ 25,000	\$ 24,540
10R000 1711 0000 00 000000	Athletics Admissions	\$ -		\$ 865
10R000 1723 0000 00 000000	Instrumental Music Fees	\$ 36,000	\$ 37,000	\$ 36,307
10R000 1724 0000 00 000000	Chorus Fees	\$ 1,500	\$ 1,400	\$ 1,625
10R000 1725 0000 00 000000	Textbook & Equipment Fines	\$ 500	\$ 300	\$ 855
10R000 1726 0000 00 000000	Library Fines	\$ 1,800	\$ 1,800	\$ 2,299
10R000 1790 0000 00 000000	Misc Student Fees	\$ 2,000	\$ 1,400	\$ 2,666
10R--- 17-- -----	*District/School Activities	\$ 65,800	\$ 66,900	\$ 69,157
10R000 1810 0000 00 000000	Registration Fees	\$ 1,060,000	\$ 1,000,000	\$ 1,081,228
10R--- 18-- -----	*Textbook Income	\$ 1,060,000	\$ 1,000,000	\$ 1,081,228
10R000 1920 0000 00 000000	Donations	\$ -		\$ 495
10R201 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100	\$ 5,460
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

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

REVENUE BUDGET - ALL FUNDS				
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)
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	\$ 4,267
10R403 1933 0000 00 000000	Extended Day Kdgn Fees	\$ 400,000	\$ 365,000	\$ 408,332
10R000 1940 0000 00 000000	Services to Other Districts	\$ -		\$ 2,660
10R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ 48,000	\$ 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	\$ 2,004
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	\$ 120,443
10R--- 19-- ---- -	*Other Local Revenue	\$ 1,069,800	\$ 970,350	\$ 1,118,172
10R--- 1--- ---- -	*Local Revenues	\$ 55,066,100	\$ 54,983,534	\$ 53,911,675
10R000 3001 0000 00 000000	General State Aid	\$ 3,352,200	\$ 1,573,000	\$ 1,682,678
10R--- 30-- ---- -	*State Revenues	\$ 3,352,200	\$ 1,573,000	\$ 1,682,678
10R000 3100 0000 00 000000	Special Ed Private Facility	\$ 185,850	\$ 388,000	\$ 215,977
10R000 3105 0000 00 000000	Special Ed Extraordinary	\$ 261,040	\$ 522,000	\$ 391,385
10R000 3110 0000 00 000000	Special Ed Personnel	\$ 571,700	\$ 1,161,000	\$ 866,011
10R000 3120 0000 00 000000	Special Ed Orphanage Individ	\$ 1,530	\$ 1,530	\$ 19,949
10R000 3145 0000 00 000000	Special Ed Summer School	\$ 3,600	\$ 3,700	
10R--- 31-- ---- -	*Special Ed Private Facility	\$ 1,023,720	\$ 2,076,230	\$ 1,493,322
10R000 3360 0000 00 000000	State Free Lunch	\$ 300	\$ 590	\$ 352
10R--- 33-- ---- -	*Bilingual/Free Meals	\$ 300	\$ 590	\$ 352
10R000 3999 0000 00 000000	Other State Revenue	\$ 2,600	\$ 2,600	
10R--- 39-- ---- -	*Other State Revenue	\$ 2,600	\$ 2,600	\$ -
10R--- 3--- ---- -	*State Revenues	\$ 4,378,820	\$ 3,652,420	\$ 3,176,352
10R000 4215 0000 00 000000	Special Milk	\$ 27,700	\$ 28,600	\$ 27,914
10R--- 42-- ---- -	*Food Service	\$ 27,700	\$ 28,600	\$ 27,914
10R000 4300 0000 00 000000	Title I Low Income	\$ 246,000	\$ 275,800	\$ 289,375
10R--- 43-- ---- -	*Title I Low Income	\$ 246,000	\$ 275,800	\$ 289,375
10R000 4600 0000 00 000000	IDEA Preschool	\$ 21,500	\$ 18,700	\$ 18,473
10R000 4620 0000 00 000000	IDEA Flow Through	\$ 1,100,000	\$ 1,100,000	\$ 976,791
10R000 4625 0000 00 000000	IDEA Room & Board	\$ -		\$ 105,268
10R--- 46-- ---- -	*IDEA Preschool	\$ 1,121,500	\$ 1,118,700	\$ 1,100,532
10R000 4932 0000 00 000000	Title II Teacher Quality	\$ 60,800	\$ 66,400	\$ 82,486

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

REVENUE BUDGET - ALL FUNDS				
		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
10R000 4991 0000 00 000000	Medicaid Admin Outreach	\$ 100,000	\$ 96,000	\$ 111,828
10R000 4992 0000 00 000000	Medicaid Fee for Service	\$ 150,000	\$ 220,000	\$ 256,136
10R--- 49- -----	*Other Federal Revenue	\$ 310,800	\$ 382,400	\$ 450,450
10R--- 4- -----	*Federal Revenues	\$ 1,706,000	\$ 1,805,500	\$ 1,868,271
10----- -----	*Education Fund	\$ 61,150,920	\$ 60,441,454	\$ 58,956,298

Park Ridge Niles School District 64
2017-18 Revenue Budget

REVENUE BUDGET - ALL FUNDS				
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)
OPERATIONS & MAINTENANCE FUND				
20R000 1111 0000 00 000000	Current Year Levy	\$ 3,077,500	\$ 2,565,000	\$ 3,224,311
20R000 1112 0000 00 000000	Prior Year Levy	\$ 2,992,000	\$ 3,404,000	\$ 3,401,548
20R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 90,000	-\$ 50,000	-\$ 96,573
20R--- 11-- -----	*Ad Valorem Taxes	\$ 5,979,500	\$ 5,919,000	\$ 6,529,286
20R000 1510 0000 00 000000	Interest on Investments	\$ 84,700	\$ 44,800	\$ 69,309
20R--- 15-- -----	*Investment Earnings	\$ 84,700	\$ 44,800	\$ 69,309
20R000 1910 0000 00 000000	Rentals	\$ 50,000	\$ 50,000	\$ 23,330
20R220 1910 0000 00 000000	Rentals	\$ 31,613	\$ 30,963	\$ 30,963
20R203 1921 0000 00 000000	PTO Donations	\$ -		\$ 22,596
20R205 1921 0000 00 000000	PTO Donations	\$ -		\$ 35,000
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 1924 0000 00 000000	Power Fees	\$ -		\$ 480
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	\$ -		\$ 37,404
20R--- 19-- -----	*Other Local Revenue	\$ 356,613	\$ 306,963	\$ 448,326
20R--- 1--- -----	*Local Revenues	\$ 6,420,813	\$ 6,270,763	\$ 7,046,921
20R000 3999 0000 00 000000	Other State Revenue	\$ -		\$ 17,614
20R--- 39-- -----	*Other State Revenue	\$ -	\$ -	\$ 17,614
20R--- 3--- -----	*State Revenues	\$ -	\$ -	\$ 17,614
20-----	*Operations & Maintenance Fund	\$ 6,420,813	\$ 6,270,763	\$ 7,064,535

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

REVENUE BUDGET - ALL FUNDS				
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)
DEBT SERVICES FUND				
30R000 1111 0000 00 000000	Current Year Levy	\$ 1,058,500	\$ 1,453,000	\$ 1,529,560
30R000 1112 0000 00 000000	Prior Year Levy	\$ 1,419,300	\$ 1,590,000	\$ 1,588,411
30R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 31,000	-\$ 22,000	-\$ 41,543
30R--- 11-- -----	*Ad Valorem Taxes	\$ 2,446,800	\$ 3,021,000	\$ 3,076,428
30R000 1510 0000 00 000000	Interest on Investments	\$ 17,000	\$ 5,900	\$ 9,008
30R--- 15-- -----	*Investment Earnings	\$ 17,000	\$ 5,900	\$ 9,008
30R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ 8,734		
30R--- 19-- -----	*Other Local Revenue	\$ 8,734	\$ -	\$ -
30R--- 1--- -----	*Local Revenues	\$ 2,472,534	\$ 3,026,900	\$ 3,085,436
30----- -----	*Debt Services Fund	\$ 2,472,534	\$ 3,026,900	\$ 3,085,436

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

REVENUE BUDGET - ALL FUNDS				
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)
TRANSPORTATION FUND				
40R000 1111 0000 00 000000	Current Year Levy	\$ 1,795,200	\$ 924,000	\$ 1,880,848
40R000 1112 0000 00 000000	Prior Year Levy	\$ 1,745,300	\$ 987,000	\$ 985,956
40R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 18,000	-\$ 6,800	-\$ 13,212
40R--- 11-- -----	*Ad Valorem Taxes	\$ 3,522,500	\$ 1,904,200	\$ 2,853,592
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	\$ 4,147
40R203 1412 0000 00 000000	Field Trips	\$ 3,100	\$ 3,100	\$ 2,058
40R205 1412 0000 00 000000	Field Trips	\$ 1,600	\$ 1,600	\$ 1,787
40R207 1412 0000 00 000000	Field Trips	\$ 1,600	\$ 1,600	\$ 2,046
40R209 1412 0000 00 000000	Field Trips	\$ 3,600	\$ 3,600	\$ 2,549
40R301 1412 0000 00 000000	Field Trips	\$ 9,000	\$ 7,000	\$ 11,623
40R303 1412 0000 00 000000	Field Trips	\$ 3,200	\$ 3,200	\$ 9,986
40R--- 14-- -----	*Transportation Fees	\$ 43,700	\$ 42,500	\$ 54,285
40R000 1510 0000 00 000000	Interest on Investments	\$ 27,000	\$ 23,300	\$ 25,652
40R--- 15-- -----	*Investment Earnings	\$ 27,000	\$ 23,300	\$ 25,652
40R--- 1--- -----	*Local Revenues	\$ 3,593,200	\$ 1,970,000	\$ 2,933,529
40R000 3500 0000 00 000000	Regular Transportation	\$ 17,340	\$ 125,000	\$ 54,380
40R000 3510 0000 00 000000	Special Ed Transportation	\$ 833,180	\$ 550,000	\$ 743,811
40R--- 35-- -----	*Regular Transportation	\$ 850,520	\$ 675,000	\$ 798,191
40R--- 3--- -----	*State Revenues	\$ 850,520	\$ 675,000	\$ 798,191
40-----	*Transportation Fund	\$ 4,443,720	\$ 2,645,000	\$ 3,731,720

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

REVENUE BUDGET - ALL FUNDS				
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)
MUNICIPAL RETIREMENT FUND				
50R000 1111 0000 00 000000	Current Year Levy	\$ 564,200	\$ 449,000	\$ 470,212
50R000 1112 0000 00 000000	Prior Year Levy	\$ 436,300	\$ 674,000	\$ 672,915
50R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 16,500	-\$ 2,000	-\$ 17,028
50R--- 11-- -----	*Ad Valorem Taxes	\$ 984,000	\$ 1,121,000	\$ 1,126,099
50R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 62,600	\$ 80,000	\$ 51,363
50R--- 12-- -----	*Payments in Lieu of Taxes	\$ 62,600	\$ 80,000	\$ 51,363
50R000 1510 0000 00 000000	Interest on Investments	\$ 8,700	\$ 2,600	\$ 5,594
50R--- 15-- -----	*Investment Earnings	\$ 8,700	\$ 2,600	\$ 5,594
50R--- 1--- -----	*Local Revenues	\$ 1,055,300	\$ 1,203,600	\$ 1,183,056
50----- -----	*Municipal Retirement Fund	\$ 1,055,300	\$ 1,203,600	\$ 1,183,056
FICA FUND				
51R000 1151 0000 00 000000	Soc Sec Current Year Levy	\$ 718,000	\$ 834,000	\$ 873,251
51R000 1152 0000 00 000000	Soc Sec Prior Year Levy	\$ 810,300	\$ 419,000	\$ 419,031
51R000 1153 0000 00 000000	Soc Sec Other Prior Years Levy	-\$ 14,000	-\$ 4,000	-\$ 10,566
51R--- 11-- -----	*Ad Valorem Taxes	\$ 1,514,300	\$ 1,249,000	\$ 1,281,716
51R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 79,700	\$ 50,000	\$ 95,388
51R--- 12-- -----	*Payments in Lieu of Taxes	\$ 79,700	\$ 50,000	\$ 95,388
51R000 1510 0000 00 000000	Interest on Investments	\$ 300	\$ 750	\$ 843
51R--- 15-- -----	*Investment Earnings	\$ 300	\$ 750	\$ 843
51R--- 1--- -----	*Local Revenues	\$ 1,594,300	\$ 1,299,750	\$ 1,377,947
51----- -----	*Social Security/Medicare	\$ 1,594,300	\$ 1,299,750	\$ 1,377,947

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

REVENUE BUDGET - ALL FUNDS				
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)
CAPITAL PROJECTS FUND				
60R000 1510 0000 00 000000	Interest on Investments	\$ 20,000	\$ 22,600	\$ 39,385
60R--- 15-- -----	*Investment Earnings	\$ 20,000	\$ 22,600	\$ 39,385
60R--- 1--- -----	*Local Revenues	\$ 20,000	\$ 22,600	\$ 39,385
60-----	*Capital Projects Fund	\$ 20,000	\$ 22,600	\$ 39,385
CAPITAL PROJECTS DEBT CERTIFICATES FUND				
61R000 1510 0000 00 000000	Interest on Investments	\$ 40,800		\$ 7,144
61R--- 15-- -----	*Investment Earnings	\$ 40,800	\$ -	\$ 7,144
61R--- 1--- -----	*Local Revenues	\$ 40,800	\$ -	\$ 7,144
61-----	*Cap Projects - 2017 Debt Certs	\$ 40,800	\$ -	\$ 7,144

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

REVENUE BUDGET - ALL FUNDS				
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)
WORKING CASH FUND				
70R000 1111 0000 00 000000	Current Year Levy	\$ 286,000	\$ 232,000	\$ 295,562
70R000 1112 0000 00 000000	Prior Year Levy	\$ 271,900	\$ 220,000	\$ 221,840
70R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 6,000	-\$ 2,700	-\$ 5,292
70R--- 11-- -----	*Ad Valorem Taxes	\$ 551,900	\$ 449,300	\$ 512,110
70R000 1510 0000 00 000000	Interest on Investments	\$ 147,200	\$ 183,400	\$ 136,197
70R--- 15-- -----	*Investment Earnings	\$ 147,200	\$ 183,400	\$ 136,197
70R--- 1--- -----	*Local Revenues	\$ 699,100	\$ 632,700	\$ 648,307
70-----	*Working Cash Fund	\$ 699,100	\$ 632,700	\$ 648,307

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

REVENUE BUDGET - ALL FUNDS				
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)
TORT FUND				
80R000 1121 0000 00 000000	Tort Current Year Levy	\$ 384,700	\$ 205,000	\$ 214,954
80R000 1122 0000 00 000000	Tort Prior Year Levy	\$ 199,500	\$ 346,000	\$ 345,085
80R000 1123 0000 00 000000	Tort Other Prior Years Levy	-\$ 8,000	-\$ 4,100	-\$ 7,920
80R--- 11-- -----	*Ad Valorem Taxes	\$ 576,200	\$ 546,900	\$ 552,119
80R000 1510 0000 00 000000	Interest on Investments	\$ 8,500	\$ 4,000	\$ 5,135
80R--- 15-- -----	*Investment Earnings	\$ 8,500	\$ 4,000	\$ 5,135
80R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ -	\$ 16,059
80R--- 19-- -----	*Other Local Revenue	\$ -	\$ -	\$ 16,059
80R--- 1--- -----	*Local Revenues	\$ 584,700	\$ 550,900	\$ 573,313
80-----	*Tort Fund	\$ 584,700	\$ 550,900	\$ 573,313
GRAND TOTAL		\$ 78,482,187	\$ 76,093,667	\$ 76,667,141

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E201 1110 1060 00 000000	Teacher Assistant Salaries			\$ 14,199	
10E205 1110 1060 00 000000	Teacher Assistant Salaries	\$ 10,000			
10E207 1110 1080 00 000000	Admin. Support Salaries	\$ 30,800	\$ 30,000	\$ 29,820	
10E201 1110 1100 00 000000	Certified Staff Salaries	\$ 1,760,000	\$ 1,720,000	\$ 1,724,125	
10E203 1110 1100 00 000000	Certified Staff Salaries	\$ 2,260,000	\$ 2,200,000	\$ 2,073,325	
10E205 1110 1100 00 000000	Certified Staff Salaries	\$ 1,825,000	\$ 1,810,000	\$ 1,810,186	
10E207 1110 1100 00 000000	Certified Staff Salaries	\$ 2,320,000	\$ 2,500,000	\$ 2,642,925	
10E209 1110 1100 00 000000	Certified Staff Salaries	\$ 2,345,000	\$ 2,280,000	\$ 2,217,651	
10E000 1110 1130 00 000000	Tutors	\$ 1,000	\$ 1,000		
10E000 1110 1140 00 000000	Teacher Coverage	\$ 5,000	\$ 5,000	\$ 3,994	
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	\$ 2,937	
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		\$ 518	
10E201 1110 1322 00 000000	Subs - Prof. Development	\$ 2,200		\$ 978	school business release days
10E203 1110 1322 00 000000	Subs - Prof. Development	\$ 3,300		\$ 2,415	school business release days
10E205 1110 1322 00 000000	Subs - Prof. Development	\$ 2,200		\$ 288	school business release days
10E207 1110 1322 00 000000	Subs - Prof. Development	\$ 3,300		\$ 633	school business release days
10E209 1110 1322 00 000000	Subs - Prof. Development	\$ 3,100		\$ 1,208	school business release days
10E000 1110 1323 00 000000	Subs - Sick	\$ 335,000	\$ 450,000	\$ 315,456	
10E000 1110 1325 00 000000	Substitute - Floater	\$ 2,500		\$ 2,087	
10E--- 1110 1--- -- -----	*Salaries	\$ 10,929,150	\$ 11,017,850	\$ 10,860,010	
10E000 1110 2110 00 000000	TRS	\$ 63,110	\$ 64,300	\$ 62,462	
10E000 1110 2170 00 000000	THIS	\$ 95,753	\$ 93,100	\$ 90,448	
10E000 1110 2210 00 000000	Life Insurance	\$ 6,500	\$ 6,500	\$ 6,412	
10E000 1110 2220 00 000000	Health Insurance	\$ 1,130,000	\$ 1,140,000	\$ 1,164,111	
10E000 1110 2230 00 000000	Dental Insurance	\$ 51,000	\$ 42,000	\$ 43,799	
10E207 1110 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
10E209 1110 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 636	
10E--- 1110 2--- -- -----	*Employee Benefits	\$ 1,347,803	\$ 1,347,340	\$ 1,368,588	
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		

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 1110 3160 00 000000	Web Based Programs/Renewals	\$ 77,500	\$ 87,600	\$ 61,416	\$42,500 from LRC's, \$19k from curric (Study Island); \$16k from Tech (Chrome apps)
10E000 1110 3160 00 430000	Web Based Programs/Renewals	\$ -	\$ 1,000		
10E000 1110 3160 60 000000	Web Based Programs/Renewals	\$ -	\$ 4,680	\$ 4,680	IXL already renewed thru 09/2019
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	\$ 64,059	Camp Duncan reduced to 1 night
10E000 1110 3230 63 000000	Repair & Maintenance Services	\$ 2,860		\$ 1,026	
10E000 1110 3320 00 000000	Travel/Mileage Expenses	\$ 1,200	\$ 2,000	\$ 1,295	
10E000 1110 3320 00 192300	Travel/Mileage Expenses	\$ 1,100	\$ 800	\$ 1,201	
10E--- 1110 3--- -- -----	*Purchased Services	\$ 143,740	\$ 190,760	\$ 147,789	
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	\$ 799	
10E000 1110 4100 00 430000	General Supplies	\$ -	\$ 400		
10E000 1110 4100 30 000000	General Supplies	\$ 4,000	\$ 5,000	\$ 2,712	
10E000 1110 4100 60 000000	General Supplies	\$ 5,000	\$ 5,000	\$ 2,300	
10E000 1110 4100 61 000000	General Supplies	\$ 28,000	\$ 1,000	\$ 1,108	expansion of classroom LA libraries
10E000 1110 4100 62 000000	General Supplies	\$ 26,925	\$ 125,000	\$ 146,580	Elementary Science Adoption
10E000 1110 4100 63 000000	General Supplies	\$ 4,000	\$ 4,550	\$ 4,206	
10E201 1110 4100 00 000000	General Supplies	\$ 7,392	\$ 8,000	\$ 5,527	
10E201 1110 4100 00 192100	General Supplies	\$ -		\$ 3,369	
10E203 1110 4100 00 000000	General Supplies	\$ 10,624	\$ 11,000	\$ 9,286	
10E203 1110 4100 00 192100	General Supplies	\$ -		\$ 5,313	
10E205 1110 4100 00 000000	General Supplies	\$ 8,208	\$ 8,500	\$ 7,102	
10E207 1110 4100 00 000000	General Supplies	\$ 10,736	\$ 11,500	\$ 9,493	
10E207 1110 4100 00 192100	General Supplies			\$ 295	
10E209 1110 4100 00 000000	General Supplies	\$ 10,080	\$ 10,000	\$ 7,531	
10E209 1110 4100 00 192100	General Supplies			\$ 952	
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	\$ 121,030	\$74k annual purchases (word study, handwriting, vocab); \$35k reading adoption approved spring 2017; \$47k writing adoption to be approved spring 2018
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	\$ 423,050	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
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	
10E--- 1110 6--- --	*Other Objects	\$ 1,262	\$ 260	\$ 1,105	
10E--- 1110 ---- --	*Elementary Education	\$ 12,741,142	\$ 12,947,175	\$ 12,800,542	
10E201 1111 1100 00 000000	Certified Staff Salaries	\$ 290,000	\$ 180,000	\$ 184,730	
10E203 1111 1100 00 000000	Certified Staff Salaries	\$ 350,000	\$ 330,000	\$ 332,072	
10E205 1111 1100 00 000000	Certified Staff Salaries	\$ 352,000	\$ 315,000	\$ 268,089	
10E207 1111 1100 00 000000	Certified Staff Salaries	\$ 318,000	\$ 365,000	\$ 364,906	
10E209 1111 1100 00 000000	Certified Staff Salaries	\$ 288,000	\$ 118,000	\$ 240,271	
10E301 1111 1100 00 000000	Certified Staff Salaries	\$ 300,000	\$ 201,500	\$ 199,100	
10E303 1111 1100 00 000000	Certified Staff Salaries	\$ 210,000	\$ 204,000	\$ 209,314	
10E000 1111 1311 00 000000	Stipend	\$ 750	\$ 750	\$ 750	
10E--- 1111 1--- --	*Salaries	\$ 2,108,750	\$ 1,714,250	\$ 1,799,233	
10E000 1111 2110 00 000000	TRS	\$ 12,231	\$ 10,400	\$ 10,436	
10E000 1111 2170 00 000000	THIS	\$ 18,557	\$ 15,100	\$ 15,114	
10E201 1111 2210 00 000000	Life Insurance	\$ 1,200	\$ 1,200	\$ 1,075	
10E201 1111 2220 00 000000	Health Insurance	\$ 183,000	\$ 170,000	\$ 168,569	
10E201 1111 2230 00 000000	Dental Insurance	\$ 7,250	\$ 7,250	\$ 6,940	
10E203 1111 2250 00 000000	Health Insurance Waiver	\$ -	\$ 720	\$ 49	
10E--- 1111 2--- --	*Employee Benefits	\$ 222,238	\$ 204,670	\$ 202,183	
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	\$ 6,250	
10E--- 1111 6--- --	*Other Objects	\$ 12,000	\$ 9,000	\$ 6,250	
10E--- 1111 ---- --	*Response to Intervention	\$ 2,353,238	\$ 1,944,860	\$ 2,012,028	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E201 1113 1100 00 000000	Certified Staff Salaries	\$ 63,250	\$ 60,500	\$ 60,446	
10E203 1113 1100 00 000000	Certified Staff Salaries	\$ 105,896	\$ 76,500	\$ 63,954	
10E205 1113 1100 00 000000	Certified Staff Salaries	\$ 113,250	\$ 112,000	\$ 111,559	
10E207 1113 1100 00 000000	Certified Staff Salaries	\$ 107,550	\$ 143,500	\$ 146,652	
10E209 1113 1100 00 000000	Certified Staff Salaries	\$ 113,250	\$ 112,000	\$ 111,559	
10E301 1113 1100 00 000000	Certified Staff Salaries	\$ 240,100	\$ 283,000	\$ 282,895	
10E303 1113 1100 00 000000	Certified Staff Salaries	\$ 217,000	\$ 209,000	\$ 208,876	
10E000 1113 1308 00 000000	Per Diem Days	\$ 3,365	\$ 3,400	\$ 1,822	
10E000 1113 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 2,400	
10E207 1113 1320 00 000000	Overtime Salaries	\$ -		\$ 387	
10E--- 1113 1--- -- -----	*Salaries	\$ 966,097	\$ 1,002,300	\$ 990,552	
10E000 1113 2110 00 000000	TRS	\$ 5,603	\$ 5,900	\$ 5,745	
10E000 1113 2170 00 000000	THIS	\$ 8,502	\$ 8,500	\$ 8,320	
10E201 1113 2210 00 000000	Life Insurance	\$ 600	\$ 600	\$ 553	
10E201 1113 2220 00 000000	Health Insurance	\$ 73,660	\$ 65,000	\$ 87,283	
10E201 1113 2230 00 000000	Dental Insurance	\$ 3,175	\$ 3,200	\$ 3,156	
10E--- 1113 2--- -- -----	*Employee Benefits	\$ 91,540	\$ 83,200	\$ 105,058	
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	\$ 7,190	
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	\$ 1,481	
10E203 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,600	\$ 2,511	\$ 2,437	
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	\$ 2,225	
10E209 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,400	\$ 2,372	\$ 2,348	
10E301 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 4,700	\$ 4,453	\$ 4,589	
10E303 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 4,000	\$ 3,854	\$ 3,933	
10E--- 1113 4--- -- -----	*Supplies <\$500	\$ 56,700	\$ 54,556	\$ 55,375	
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	\$ 495	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E--- 1113 7--- - - - - -	*Equipment \$500 - \$1,500	\$ 1,200	\$ 800	\$ 495	
10E--- 1113 --- - - - - -	*Art Program	\$ 1,117,122	\$ 1,152,756	\$ 1,160,565	
10E301 1114 1100 00 000000	Certified Staff Salaries	\$ 244,350	\$ 247,000	\$ 242,007	
10E303 1114 1100 00 000000	Certified Staff Salaries	\$ 335,200	\$ 285,400	\$ 293,967	
10E000 1114 1308 00 000000	Per Diem Days	\$ 3,365	\$ 3,400	\$ 3,256	
10E000 1114 1311 00 000000	Stipend	\$ 2,436	\$ 32,500	\$ 2,400	
10E200 1114 1311 00 000000	Stipend	\$ 8,600		\$ 6,406	
10E300 1114 1311 00 000000	Stipend	\$ 19,500		\$ 23,818	
10E--- 1114 1--- - - - - -	*Salaries	\$ 613,451	\$ 568,300	\$ 571,855	
10E000 1114 2110 00 000000	TRS	\$ 3,558	\$ 3,300	\$ 3,142	
10E000 1114 2170 00 000000	THIS	\$ 5,398	\$ 4,800	\$ 4,551	
10E207 1114 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 283	
10E207 1114 2220 00 000000	Health Insurance	\$ 52,100	\$ 45,000	\$ 51,445	
10E207 1114 2230 00 000000	Dental Insurance	\$ 1,900	\$ 2,400	\$ 2,395	
10E--- 1114 2--- - - - - -	*Employee Benefits	\$ 63,256	\$ 55,800	\$ 61,816	
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	\$ 4,099	
10E--- 1114 3--- - - - - -	*Purchased Services	\$ 13,500	\$ 16,950	\$ 10,491	
10E000 1114 4100 00 000000	General Supplies	\$ 12,000	\$ 9,200	\$ 10,570	
10E--- 1114 4--- - - - - -	*Supplies <\$500	\$ 12,000	\$ 9,200	\$ 10,570	
10E000 1114 5530 00 000000	Capital Equipment >\$1,500	\$ 6,000	\$ 10,000	\$ 13,875	
10E--- 1114 5--- - - - - -	*Capital Expenditures >\$1,500	\$ 6,000	\$ 10,000	\$ 13,875	
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	
10E--- 1114 --- - - - - -	*Instrumental Music	\$ 715,207	\$ 662,250	\$ 673,489	
10E201 1115 1100 00 000000	Certified Staff Salaries	\$ 113,250	\$ 140,000	\$ 136,145	
10E203 1115 1100 00 000000	Certified Staff Salaries	\$ 153,200	\$ 129,500	\$ 130,999	
10E205 1115 1100 00 000000	Certified Staff Salaries	\$ 81,500	\$ 79,000	\$ 78,886	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E207 1115 1100 00 000000	Certified Staff Salaries	\$ 162,000	\$ 135,800	\$ 135,231	
10E209 1115 1100 00 000000	Certified Staff Salaries	\$ 78,700	\$ 125,000	\$ 119,826	
10E301 1115 1100 00 000000	Certified Staff Salaries	\$ 190,500	\$ 265,000	\$ 264,881	
10E303 1115 1100 00 000000	Certified Staff Salaries	\$ 226,500	\$ 223,300	\$ 223,119	
10E000 1115 1308 00 000000	Per Diem Days	\$ 2,340	\$ 2,300		
10E000 1115 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 2,400	
10E--- 1115 1--- -- -----	*Salaries	\$ 1,010,426	\$ 1,102,300	\$ 1,091,486	
10E000 1115 2110 00 000000	TRS	\$ 5,860	\$ 6,400	\$ 6,335	
10E000 1115 2170 00 000000	THIS	\$ 8,892	\$ 9,300	\$ 9,174	
10E201 1115 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 664	
10E201 1115 2220 00 000000	Health Insurance	\$ 125,000	\$ 125,000	\$ 131,142	
10E201 1115 2230 00 000000	Dental Insurance	\$ 4,600	\$ 4,300	\$ 4,706	
10E303 1115 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 636	
10E--- 1115 2--- -- -----	*Employee Benefits	\$ 145,772	\$ 146,420	\$ 152,657	
10E000 1115 3230 00 000000	Repair & Maintenance Services	\$ 3,500	\$ 6,000	\$ 1,082	
10E--- 1115 3--- -- -----	*Purchased Services	\$ 3,500	\$ 6,000	\$ 1,082	
10E200 1115 4100 00 000000	General Supplies	\$ 15,075	\$ 13,575	\$ 17,482	
10E300 1115 4100 00 000000	General Supplies	\$ 12,746	\$ 11,746	\$ 10,493	
10E--- 1115 4--- -- -----	*Supplies <\$500	\$ 27,821	\$ 25,321	\$ 27,975	
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	\$ 2,388	ukelele carts, flipforms
10E--- 1115 7--- -- -----	*Equipment \$500 - \$1,500	\$ 6,836	\$ 2,300	\$ 2,388	
10E--- 1115 ---- -- -----	*General Music	\$ 1,194,630	\$ 1,282,341	\$ 1,275,589	
10E201 1116 1100 00 000000	Certified Staff Salaries	\$ 200,500	\$ 196,500	\$ 194,117	
10E203 1116 1100 00 000000	Certified Staff Salaries	\$ 228,200	\$ 240,000	\$ 117,808	
10E205 1116 1100 00 000000	Certified Staff Salaries	\$ 222,000	\$ 265,000	\$ 264,344	
10E207 1116 1100 00 000000	Certified Staff Salaries	\$ 247,200	\$ 225,000	\$ 236,660	
10E209 1116 1100 00 000000	Certified Staff Salaries	\$ 170,600	\$ 275,500	\$ 274,946	
10E220 1116 1100 00 000000	Certified Staff Salaries	\$ 58,900	\$ -		
10E301 1116 1100 00 000000	Certified Staff Salaries	\$ 564,700	\$ 525,000	\$ 525,908	
10E303 1116 1100 00 000000	Certified Staff Salaries	\$ 464,100	\$ 398,000	\$ 505,741	
10E000 1116 1308 00 000000	Per Diem Days	\$ 2,200	\$ 2,500	\$ 1,565	
10E000 1116 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 2,400	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E--- 1116 1--- --	*Salaries	\$ 2,160,836	\$ 2,129,900	\$ 2,123,488	
10E000 1116 2110 00 000000	TRS	\$ 12,533	\$ 12,400	\$ 12,316	
10E000 1116 2170 00 000000	THIS	\$ 19,015	\$ 17,900	\$ 17,837	
10E201 1116 2210 00 000000	Life Insurance	\$ 1,400	\$ 1,400	\$ 1,301	
10E201 1116 2220 00 000000	Health Insurance	\$ 206,000	\$ 200,000	\$ 194,021	
10E201 1116 2230 00 000000	Dental Insurance	\$ 9,138	\$ 8,500	\$ 7,854	
10E--- 1116 2--- --	*Employee Benefits	\$ 248,086	\$ 240,200	\$ 233,330	
10E000 1116 3160 00 000000	Web Based Programs/Renewals	\$ 2,300	\$ 2,300	\$ 1,244	
10E000 1116 3190 00 000000	Professional Services	\$ -		\$ 599	
10E300 1116 3220 00 000000	Cleaning Services	\$ 11,000	\$ 11,000	\$ 8,711	Towels at Middle School
10E300 1116 3230 00 000000	Repair & Maintenance Services	\$ 2,000	\$ 2,000	\$ 837	
10E200 1116 3250 00 000000	Rental Equipment/Land	\$ -	\$ 7,700		No roller skate rental
10E--- 1116 3--- --	*Purchased Services	\$ 15,300	\$ 23,000	\$ 11,391	
10E200 1116 4100 00 000000	General Supplies	\$ 13,000	\$ 13,000	\$ 15,868	
10E220 1116 4100 00 000000	General Supplies	\$ 1,500			startup of PE program at JE
10E300 1116 4100 00 000000	General Supplies	\$ 19,500	\$ 19,500	\$ 17,133	
10E--- 1116 4--- --	*Supplies <\$500	\$ 34,000	\$ 32,500	\$ 33,001	
10E000 1116 5530 00 000000	Capital Equipment >\$1,500	\$ -		\$ 2,120	
10E300 1116 5530 00 192100	Capital Equipment >\$1,500	\$ -		\$ 1,934	
10E--- 1116 5--- --	*Capital Expenditures >\$1,500	\$ -	\$ -	\$ 4,054	
10E000 1116 6400 00 000000	Dues & Fees	\$ 100		\$ 100	
10E--- 1116 6--- --	*Other Objects	\$ 100	\$ -	\$ 100	
10E--- 1116 ---- --	*Physical Education Program	\$ 2,458,322	\$ 2,425,600	\$ 2,405,365	
10E000 1117 1311 00 000000	Stipend	\$ -	\$ 11,500		
10E200 1117 1311 00 000000	Stipend	\$ 10,310		\$ 8,120	
10E300 1117 1311 00 000000	Stipend	\$ 6,250		\$ 6,152	
10E--- 1117 1--- --	*Salaries	\$ 16,560	\$ 11,500	\$ 14,272	
10E000 1117 2110 00 000000	TRS	\$ 96	\$ 67	\$ 83	
10E000 1117 2170 00 000000	THIS	\$ 146	\$ 97	\$ 121	
10E--- 1117 2--- --	*Employee Benefits	\$ 242	\$ 164	\$ 203	
10E--- 1117 ---- --	*Chorus Program	\$ 16,802	\$ 11,664	\$ 14,475	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E201 1119 1100 00 000000	Certified Staff Salaries	\$ 29,100	\$ 54,000	\$ 55,810	
10E203 1119 1100 00 000000	Certified Staff Salaries	\$ 55,750	\$ 75,000	\$ 74,734	
10E205 1119 1100 00 000000	Certified Staff Salaries	\$ 66,950	\$ 73,500	\$ 73,405	Split with Emerson
10E207 1119 1100 00 000000	Certified Staff Salaries	\$ 101,000	\$ 100,000	\$ 97,566	
10E209 1119 1100 00 000000	Certified Staff Salaries	\$ 97,700	\$ 93,700	\$ 93,620	
10E301 1119 1100 00 000000	Certified Staff Salaries	\$ 302,350	\$ 317,500	\$ 324,996	
10E303 1119 1100 00 000000	Certified Staff Salaries	\$ 372,200	\$ 303,000	\$ 367,382	
10E000 1119 1308 00 000000	Per Diem Days	\$ 3,365	\$ 3,300	\$ 370	
10E000 1119 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 2,400	
10E--- 1119 1--- -- -----	*Salaries	\$ 1,030,851	\$ 1,022,400	\$ 1,090,283	
10E000 1119 2110 00 000000	TRS	\$ 5,979	\$ 6,300	\$ 6,263	
10E000 1119 2170 00 000000	THIS	\$ 9,071	\$ 9,100	\$ 9,100	
10E201 1119 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 622	
10E201 1119 2220 00 000000	Health Insurance	\$ 113,500	\$ 85,000	\$ 81,965	
10E201 1119 2230 00 000000	Dental Insurance	\$ 4,560	\$ 3,600	\$ 3,590	
10E--- 1119 2--- -- -----	*Employee Benefits	\$ 133,810	\$ 104,700	\$ 101,540	
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 -----	*Foreign Language	\$ 1,181,280	\$ 1,150,775	\$ 1,213,678	
10E301 1120 1100 00 000000	Certified Staff Salaries	\$ 2,810,000	\$ 2,790,000	\$ 2,821,906	
10E303 1120 1100 00 000000	Certified Staff Salaries	\$ 2,440,000	\$ 2,560,000	\$ 2,609,728	
10E000 1120 1130 00 000000	Tutors	\$ 8,000		\$ 8,531	
10E000 1120 1140 00 000000	Teacher Coverage	\$ 30,000	\$ 30,000	\$ 25,265	
10E000 1120 1308 60 000000	Per Diem Days	\$ 3,050	\$ 2,800	\$ 335	
10E000 1120 1308 61 000000	Per Diem Days	\$ 3,365	\$ 3,400	\$ 3,307	
10E000 1120 1308 70 000000	Per Diem Days	\$ 3,365	\$ 3,400	\$ 3,311	
10E000 1120 1308 71 000000	Per Diem Days	\$ 2,990	\$ 3,000	\$ 207	
10E000 1120 1311 00 000000	Stipend	\$ 51,900	\$ 51,100	\$ 52,584	Team leaders, team liaisons

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E301 1120 1311 00 000000	Stipend	\$ 1,500	\$ 5,000	\$ 419	5th grade confidentials
10E303 1120 1311 00 000000	Stipend	\$ 1,500	\$ 5,000	\$ 1,257	5th grade confidentials
10E000 1120 1321 00 000000	Substitute - Miscellaneous	\$ 2,000		\$ 4,315	
10E301 1120 1322 00 000000	Subs - Prof. Development	\$ 3,700		\$ 1,265	school business release days
10E303 1120 1322 00 000000	Subs - Prof. Development	\$ 3,300		\$ 6,900	school business release days
10E000 1120 1323 00 000000	Subs - Sick	\$ 200,000	\$ 200,000	\$ 184,552	
10E--- 1120 1--- -- -----	*Salaries	\$ 5,564,670	\$ 5,653,700	\$ 5,723,881	
10E000 1120 2110 00 000000	TRS	\$ 32,275	\$ 32,700	\$ 32,965	
10E000 1120 2170 00 000000	THIS	\$ 48,969	\$ 47,400	\$ 47,711	
10E301 1120 2210 00 000000	Life Insurance	\$ 3,400	\$ 3,400	\$ 1,757	
10E303 1120 2210 00 000000	Life Insurance			\$ 1,498	
10E301 1120 2220 00 000000	Health Insurance	\$ 550,000	\$ 595,000	\$ 317,852	
10E303 1120 2220 00 000000	Health Insurance			\$ 238,629	
10E301 1120 2230 00 000000	Dental Insurance	\$ 23,000	\$ 22,000	\$ 12,453	
10E303 1120 2230 00 000000	Dental Insurance			\$ 9,402	
10E--- 1120 2--- -- -----	*Employee Benefits	\$ 657,644	\$ 700,500	\$ 662,269	
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	\$ 2,213	homebound/hospital tutoring
10E000 1120 3160 00 000000	Web Based Programs/Renewals	\$ 49,500	\$ 32,000	\$ 45,382	\$33k from LRC's, \$16,500 curric (Study Island)
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	\$ 503	
10E--- 1120 3--- -- -----	*Purchased Services	\$ 63,886	\$ 48,600	\$ 56,799	
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	\$ 1,233	
10E000 1120 4100 70 000000	General Supplies	\$ 44,300	\$ 34,300	\$ 37,251	supplies for teacher unit writing to address new standards
10E000 1120 4100 71 000000	General Supplies	\$ 1,000	\$ 3,500	\$ 2,337	
10E301 1120 4100 00 000000	General Supplies	\$ 16,420	\$ 16,800	\$ 10,380	
10E301 1120 4100 61 000000	General Supplies	\$ 3,000	\$ 3,100		
10E303 1120 4100 00 000000	General Supplies	\$ 14,140	\$ 14,500	\$ 10,419	
10E303 1120 4100 61 000000	General Supplies	\$ 3,000	\$ 3,100	\$ 134	
10E000 1120 4200 60 000000	Textbooks	\$ 1,000		\$ 1,088	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 1120 4200 70 000000	Textbooks	\$ 55,250	\$ 500	\$ 14,705	science adoption approved in prior year (\$55k budgeted in FY18 and another \$55K for FY19)
10E000 1120 4200 71 000000	Textbooks	\$ 4,045		\$ 2,670	
10E301 1120 4200 61 000000	Textbooks	\$ 24,600	\$ 14,800	\$ 8,900	includes \$10k for writing adoption
10E303 1120 4200 61 000000	Textbooks	\$ 23,000	\$ 13,300	\$ 12,286	includes \$10k for writing adoption
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	\$ 103,698	
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	
10E--- 1120 ---- -- -- --	*Middle School Education	\$ 6,483,785	\$ 6,526,200	\$ 6,547,853	
10E000 1130 1100 00 000000	Certified Staff Salaries	\$ 356,237	\$ 310,200	\$ 305,458	
10E000 1130 1308 00 000000	Per Diem Days	\$ 12,800	\$ 12,850	\$ 11,080	
10E000 1130 1311 00 000000	Stipend	\$ 13,600	\$ 13,400	\$ 12,893	
10E--- 1130 1--- -- -- --	*Salaries	\$ 382,637	\$ 336,450	\$ 329,432	
10E000 1130 2110 00 000000	TRS	\$ 2,219	\$ 2,000	\$ 1,911	
10E000 1130 2170 00 000000	THIS	\$ 3,367	\$ 2,800	\$ 2,767	
10E000 1130 2210 00 000000	Life Insurance	\$ 200	\$ 200	\$ 159	
10E000 1130 2220 00 000000	Health Insurance	\$ 33,500	\$ 35,000	\$ 33,458	
10E000 1130 2230 00 000000	Dental Insurance	\$ 1,400	\$ 1,200	\$ 1,180	
10E--- 1130 2--- -- -- --	*Employee Benefits	\$ 40,686	\$ 41,200	\$ 39,476	
10E000 1130 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 52	
10E--- 1130 3--- -- -- --	*Purchased Services	\$ 300	\$ 500	\$ 52	
10E--- 1130 ---- -- -- --	*Reg. Ed. Curriculum Specialist	\$ 423,623	\$ 378,150	\$ 368,959	
10E201 1200 1060 00 000000	Teacher Assistant Salaries	\$ 176,800	\$ 53,000	\$ 85,241	
10E201 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 81,000	\$ 93,608	
10E203 1200 1060 00 000000	Teacher Assistant Salaries	\$ 303,000	\$ 157,000	\$ 204,462	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E203 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 102,000	\$ 100,102	
10E205 1200 1060 00 000000	Teacher Assistant Salaries	\$ 235,000	\$ 114,000	\$ 130,830	
10E205 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 56,000	\$ 54,959	
10E207 1200 1060 00 000000	Teacher Assistant Salaries	\$ 309,000	\$ 153,000	\$ 156,413	
10E207 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 66,000	\$ 20,156	
10E209 1200 1060 00 000000	Teacher Assistant Salaries	\$ 317,600	\$ 256,000	\$ 245,563	
10E209 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 92,000	\$ 122,759	
10E301 1200 1060 00 000000	Teacher Assistant Salaries	\$ 384,600	\$ 268,000	\$ 243,871	
10E301 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 92,000	\$ 125,619	
10E303 1200 1060 00 000000	Teacher Assistant Salaries	\$ 210,400	\$ 124,000	\$ 130,515	
10E303 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 121,000	\$ 92,719	
10E201 1200 1100 00 000000	Certified Staff Salaries	\$ 341,100	\$ 464,000	\$ 424,821	
10E203 1200 1100 00 000000	Certified Staff Salaries	\$ 409,700	\$ 464,000	\$ 468,266	
10E205 1200 1100 00 000000	Certified Staff Salaries	\$ 257,000	\$ 510,000	\$ 381,680	
10E207 1200 1100 00 000000	Certified Staff Salaries	\$ 414,300	\$ 238,000	\$ 242,546	
10E209 1200 1100 00 000000	Certified Staff Salaries	\$ 252,300	\$ 384,000	\$ 384,765	
10E220 1200 1100 00 000000	Certified Staff Salaries	\$ -	\$ 60,000	\$ 146,225	
10E301 1200 1100 00 000000	Certified Staff Salaries	\$ 668,000	\$ 713,000	\$ 715,201	
10E303 1200 1100 00 000000	Certified Staff Salaries	\$ 501,400	\$ 552,000	\$ 551,770	
10E000 1200 1130 00 000000	Tutors	\$ 1,500	\$ 1,500	\$ 1,483	
10E000 1200 1140 00 000000	Teacher Coverage	\$ 5,000	\$ 5,500	\$ 3,143	
10E000 1200 1305 00 000000	Prof Growth Instructors	\$ 2,000	\$ 1,750	\$ 3,950	
10E000 1200 1308 00 000000	Per Diem Days	\$ -		\$ 159	
10E000 1200 1311 00 000000	Stipend	\$ 24,300	\$ 13,100	\$ 35,266	\$20k personal care; \$4k curric writing
10E201 1200 1320 00 000000	Overtime Salaries	\$ 500		\$ 166	
10E203 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 1,476	
10E205 1200 1320 00 000000	Overtime Salaries	\$ 500		\$ 1,758	
10E207 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 388	
10E209 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 807	
10E301 1200 1320 00 000000	Overtime Salaries	\$ 1,000		\$ 2,305	
10E303 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 834	
10E000 1200 1321 00 000000	Substitute - Miscellaneous	\$ 1,200		\$ 1,035	
10E000 1200 1322 00 000000	Subs - Prof. Development	\$ 19,000	\$ 30,000	\$ 15,870	
10E000 1200 1323 00 000000	Subs - Sick	\$ 205,000	\$ 175,000	\$ 203,884	
10E000 1200 1325 00 000000	Substitute - Floater	\$ 50,000	\$ 40,000	\$ 45,540	
10E--- 1200 1--- -- -----	*Salaries	\$ 5,093,200	\$ 5,386,850	\$ 5,440,155	
10E000 1200 2110 00 000000	TRS	\$ 17,094	\$ 20,900	\$ 19,768	
10E000 1200 2170 00 000000	THIS	\$ 25,936	\$ 30,300	\$ 28,781	
10E000 1200 2210 00 000000	Life Insurance	\$ 5,300	\$ 5,300	\$ 5,525	
10E000 1200 2220 00 000000	Health Insurance	\$ 905,000	\$ 890,000	\$ 960,769	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 1200 2230 00 000000	Dental Insurance	\$ 41,000	\$ 36,000	\$ 38,324	
10E000 1200 2250 00 000000	Health Insurance Waiver	\$ 5,760	\$ 5,760	\$ 7,138	
10E--- 1200 2--- -- -----	*Employee Benefits	\$ 1,000,090	\$ 988,260	\$ 1,060,304	
10E000 1200 3120 00 462000	Professional Development	\$ -		\$ 14,128	
10E000 1200 3140 00 000000	Instructional Prof. Services	\$ 5,000	\$ 4,000	\$ 6,200	
10E000 1200 3160 00 000000	Web Based Programs/Renewals	\$ 44,400	\$ 36,000	\$ 44,748	Power IEP/RTI (\$15k annually - new in FY17); no Boardmaker license next year (\$5,200); includes \$1k from Tech
10E000 1200 3160 00 462000	Web Based Programs/Renewals	\$ -	\$ 3,000		
10E000 1200 3190 00 000000	Professional Services	\$ 15,000	\$ 26,000	\$ 21,489	FY17 had \$4k of one-time training svcs for Power IEP
10E000 1200 3230 00 000000	Repair & Maintenance Services	\$ 500		\$ 1,170	
10E000 1200 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 3,000	\$ 698	
10E--- 1200 3--- -- -----	*Purchased Services	\$ 65,900	\$ 72,000	\$ 88,433	
10E000 1200 4100 00 000000	General Supplies	\$ 50,500	\$ 60,000	\$ 51,567	includes \$500 from Tech
10E000 1200 4100 00 462000	General Supplies	\$ 77,138	\$ 43,500	\$ 73,379	
10E000 1200 4400 00 000000	Periodicals & Subscriptions	\$ 600	\$ 300	\$ 521	
10E--- 1200 4--- -- -----	*Supplies <\$500	\$ 128,238	\$ 103,800	\$ 125,467	
10E000 1200 5530 00 000000	Capital Equipment >\$1,500	\$ 15,000	\$ 15,000	\$ 2,120	
10E--- 1200 5--- -- -----	*Capital Expenditures >\$1,500	\$ 15,000	\$ 15,000	\$ 2,120	
10E000 1200 7000 00 000000	Equipment \$500 - \$1,500	\$ 5,000	\$ 5,000		
10E--- 1200 7--- -- -----	*Equipment \$500 - \$1,500	\$ 5,000	\$ 5,000	\$ -	
10E--- 1200 ---- -- -----	*Special Education	\$ 6,307,428	\$ 6,570,910	\$ 6,716,480	
10E220 1225 1060 00 000000	Teacher Assistant Salaries	\$ 275,000	\$ 280,000	\$ 169,420	
10E220 1225 1060 00 460000	Teacher Assistant Salaries	\$ -	\$ 17,300	\$ 20,180	
10E220 1225 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 123,042	
10E220 1225 1100 00 000000	Certified Staff Salaries	\$ 364,500	\$ 294,000	\$ 339,208	
10E000 1225 1308 00 000000	Per Diem Days	\$ -		\$ 750	
10E220 1225 1320 00 000000	Overtime Salaries	\$ 2,000		\$ 2,263	
10E000 1225 1322 00 000000	Subs - Prof. Development	\$ 2,500		\$ 2,300	
10E220 1225 1322 00 000000	Subs - Prof. Development	\$ -		\$ 58	
10E000 1225 1323 00 000000	Subs - Sick	\$ 15,000		\$ 12,368	
10E000 1225 1325 00 000000	Substitute - Floater	\$ 1,500		\$ 978	
10E--- 1225 1--- -- -----	*Salaries	\$ 660,500	\$ 591,300	\$ 670,565	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 1225 2110 00 000000	TRS	\$ 2,143	\$ 1,700	\$ 37	
10E220 1225 2110 00 000000	TRS			\$ 1,967	
10E000 1225 2170 00 000000	THIS	\$ 3,252	\$ 2,500	\$ 53	
10E220 1225 2170 00 000000	THIS			\$ 2,849	
10E220 1225 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 569	
10E220 1225 2210 00 460000	Life Insurance			\$ 33	
10E220 1225 2210 00 462000	Life Insurance			\$ 219	
10E220 1225 2220 00 000000	Health Insurance	\$ 127,000	\$ 130,000	\$ 96,292	
10E220 1225 2220 00 460000	Health Insurance			\$ 5,494	
10E220 1225 2220 00 462000	Health Insurance			\$ 27,611	
10E220 1225 2230 00 000000	Dental Insurance	\$ 5,900	\$ 5,300	\$ 3,765	
10E220 1225 2230 00 460000	Dental Insurance			\$ 233	
10E220 1225 2230 00 462000	Dental Insurance			\$ 1,915	
10E220 1225 2250 00 000000	Health Insurance Waiver	\$ 1,440	\$ 1,440	\$ 665	
10E220 1225 2250 00 462000	Health Insurance Waiver			\$ 776	
10E--- 1225 2--- --	*Employee Benefits	\$ 140,735	\$ 141,940	\$ 142,478	
10E220 1225 4100 00 000000	General Supplies	\$ 25,500	\$ 25,500	\$ 34,946	
10E220 1225 4150 00 000000	Testing Materials	\$ 2,000	\$ 2,000	\$ 411	
10E--- 1225 4--- --	*Supplies <\$500	\$ 27,500	\$ 27,500	\$ 35,357	
10E220 1225 7000 00 000000	Equipment \$500 - \$1,500	\$ 1,000		\$ 1,107	
10E--- 1225 7--- --	*Equipment \$500 - \$1,500	\$ 1,000	\$ -	\$ 1,107	
10E--- 1225 ---- --	*Pre-K Special Education	\$ 829,735	\$ 760,740	\$ 849,507	
10E301 1250 1100 00 430000	Certified Staff Salaries	\$ 76,760	\$ 58,600	\$ 58,581	
10E203 1250 1130 00 430000	Tutors	\$ 60,400	\$ 45,950	\$ 26,657	
10E205 1250 1130 00 430000	Tutors	\$ 40,950	\$ 45,950	\$ 37,830	
10E--- 1250 1--- --	*Salaries	\$ 178,110	\$ 150,500	\$ 123,068	
10E203 1250 2110 00 430000	TRS	\$ 27,295	\$ 17,976	\$ 8,454	
10E205 1250 2110 00 430000	TRS	\$ 18,505	\$ 17,976	\$ 13,226	
10E301 1250 2110 00 430000	TRS	\$ 34,688	\$ 23,276	\$ 24,149	
10E203 1250 2170 00 430000	THIS	\$ 532	\$ 386	\$ 182	
10E205 1250 2170 00 430000	THIS	\$ 360	\$ 386	\$ 284	
10E301 1250 2170 00 430000	THIS	\$ 675	\$ 500	\$ 519	
10E301 1250 2210 00 430000	Life Insurance	\$ 50	\$ 50	\$ 57	
10E301 1250 2230 00 430000	Dental Insurance	\$ 460	\$ 400	\$ 399	
10E--- 1250 2--- --	*Employee Benefits	\$ 82,565	\$ 60,950	\$ 47,269	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
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	\$ 6,044	
10E--- 1250 6---	*Other Objects	\$ 8,750	\$ 24,000	\$ 6,044	
10E--- 1250 ----	*Remedial Programs-Title I	\$ 269,425	\$ 241,526	\$ 176,381	
10E301 1410 1100 00 000000	Certified Staff Salaries	\$ 226,500	\$ 223,200	\$ 223,119	
10E303 1410 1100 00 000000	Certified Staff Salaries	\$ 221,800	\$ 216,100	\$ 215,997	
10E--- 1410 1---	*Salaries	\$ 448,300	\$ 439,300	\$ 439,116	
10E000 1410 2110 00 000000	TRS	\$ 2,600	\$ 2,600	\$ 2,547	
10E000 1410 2170 00 000000	THIS	\$ 3,945	\$ 3,700	\$ 3,688	
10E301 1410 2210 00 000000	Life Insurance	\$ 250	\$ 250	\$ 226	
10E301 1410 2220 00 000000	Health Insurance	\$ 50,000	\$ 50,000	\$ 47,853	
10E301 1410 2230 00 000000	Dental Insurance	\$ 1,850	\$ 1,600	\$ 1,597	
10E--- 1410 2---	*Employee Benefits	\$ 58,645	\$ 58,150	\$ 55,911	
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	\$ 34,173	
10E300 1410 4200 00 000000	Textbooks	\$ -	\$ 200		
10E--- 1410 4---	*Supplies <\$500	\$ 35,870	\$ 35,670	\$ 34,173	
10E300 1410 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 4,700	\$ 4,817	
10E--- 1410 5---	*Capital Expenditures >\$1,500	\$ -	\$ 4,700	\$ 4,817	
10E--- 1410 ----	*Industrial Arts	\$ 543,645	\$ 538,950	\$ 534,980	
10E301 1412 1100 00 000000	Certified Staff Salaries	\$ 160,800	\$ 203,900	\$ 203,779	
10E303 1412 1100 00 000000	Certified Staff Salaries	\$ 213,900	\$ 209,400	\$ 209,314	
10E--- 1412 1---	*Salaries	\$ 374,700	\$ 413,300	\$ 413,094	
10E301 1412 2110 00 000000	TRS	\$ 2,173	\$ 2,400	\$ 2,396	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E301 1412 2170 00 000000	THIS	\$ 3,297	\$ 3,500	\$ 3,470	
10E301 1412 2210 00 000000	Life Insurance	\$ 250	\$ 250	\$ 226	
10E301 1412 2220 00 000000	Health Insurance	\$ 45,000	\$ 50,000	\$ 45,965	
10E301 1412 2230 00 000000	Dental Insurance	\$ 1,810	\$ 1,600	\$ 1,594	
10E--- 1412 2--- --	*Employee Benefits	\$ 52,530	\$ 57,750	\$ 53,651	
10E301 1412 3140 00 000000	Instructional Prof. Services	\$ 1,200	\$ 850	\$ 400	
10E303 1412 3140 00 000000	Instructional Prof. Services	\$ 800	\$ 800	\$ 900	
10E000 1412 3230 00 000000	Repair & Maintenance Services	\$ 3,000	\$ 3,000	\$ 2,344	
10E--- 1412 3--- --	*Purchased Services	\$ 5,000	\$ 4,650	\$ 3,644	
10E301 1412 4100 00 000000	General Supplies	\$ 15,000	\$ 13,610	\$ 12,233	
10E303 1412 4100 00 000000	General Supplies	\$ 13,600	\$ 12,605	\$ 11,386	
10E--- 1412 4--- --	*Supplies <\$500	\$ 28,600	\$ 26,215	\$ 23,619	
10E301 1412 7000 00 000000	Equipment \$500 - \$1,500			\$ 1,671	4 Stoves for Emerson
10E--- 1412 ---- --	*Family & Consumer Science	\$ 460,830	\$ 501,915	\$ 495,679	
10E301 1413 1100 00 000000	Certified Staff Salaries	\$ 160,800	\$ 111,600	\$ 38,135	
10E303 1413 1100 00 000000	Certified Staff Salaries	\$ 113,300	\$ 109,400	\$ 182,796	
10E--- 1413 1--- --	*Salaries	\$ 274,100	\$ 221,000	\$ 220,931	
10E303 1413 2110 00 000000	TRS	\$ 1,590	\$ 1,200	\$ 1,282	
10E303 1413 2170 00 000000	THIS	\$ 2,412	\$ 1,800	\$ 1,856	
10E303 1413 2210 00 000000	Life Insurance	\$ 150	\$ 150	\$ 113	
10E303 1413 2220 00 000000	Health Insurance	\$ 10,000	\$ 20,000	\$ 18,725	
10E303 1413 2230 00 000000	Dental Insurance	\$ 460	\$ 800	\$ 798	
10E--- 1413 2--- --	*Employee Benefits	\$ 14,612	\$ 23,950	\$ 22,774	
10E300 1413 4100 00 000000	General Supplies	\$ 1,100	\$ 2,100		
10E200 1413 4200 00 000000	Textbooks	\$ 25,353	\$ 2,000	\$ 291	typically \$25k per year but FY17 books were purchased early in FY16
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	
10E--- 1413 ---- --	*Health	\$ 315,792	\$ 250,372	\$ 243,996	
10E000 1510 1311 61 000000	Stipend	\$ 3,353		\$ 800	spelling bee judges/pronouncers (formerly charged to each bldg)

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E200 1510 1311 00 000000	Stipend	\$ 27,900	\$ 27,450	\$ 26,835	student activity stipends
10E201 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 1,967	allotment for club stipends - contractual
10E203 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 5,006	allotment for club stipends - contractual
10E205 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 1,719	allotment for club stipends - contractual
10E207 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 3,694	allotment for club stipends - contractual
10E209 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 300	allotment for club stipends - contractual
10E300 1510 1311 00 000000	Stipend	\$ 35,600	\$ 35,000	\$ 41,918	student activity stipends
10E300 1510 1311 00 192400	Stipend	\$ 2,000	\$ 5,500	\$ 5,800	
10E301 1510 1311 00 000000	Stipend	\$ 13,195	\$ 13,000	\$ 6,106	allotment for club stipends - contractual
10E303 1510 1311 00 000000	Stipend	\$ 13,195	\$ 13,000	\$ 8,704	allotment for club stipends - contractual
10E--- 1510 1--- -- -----	*Salaries	\$ 132,043	\$ 130,200	\$ 102,849	
10E000 1510 2110 00 000000	TRS	\$ 766	\$ 800	\$ 518	
10E000 1510 2170 00 000000	THIS	\$ 1,162	\$ 1,100	\$ 750	
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	\$ 1,271	
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	\$ 517	
10E205 1510 4100 00 000000	General Supplies	\$ 1,000	\$ 1,750	\$ 71	
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	\$ 78	
10E303 1510 4100 00 000000	General Supplies	\$ 2,000	\$ 3,500	\$ 2,740	
10E--- 1510 4--- -- -----	*Supplies <\$500	\$ 10,400	\$ 17,150	\$ 4,653	
10E--- 1510 -----	*Clubs	\$ 144,371	\$ 149,250	\$ 108,773	
10E200 1520 1050 00 000000	Student Supervision	\$ 500		\$ 411	
10E300 1520 1050 00 000000	Student Supervision	\$ 13,000		\$ 15,239	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E300 1520 1311 00 000000	Stipend	\$ 73,500	\$ 72,400	\$ 74,391	
10E--- 1520 1---	*Salaries	\$ 87,000	\$ 72,400	\$ 90,040	
10E000 1520 2110 00 000000	TRS	\$ 505	\$ 400	\$ 454	
10E000 1520 2170 00 000000	THIS	\$ 766	\$ 600	\$ 657	
10E--- 1520 2---	*Employee Benefits	\$ 1,271	\$ 1,000	\$ 1,111	
10E000 1520 3190 00 000000	Professional Services	\$ 6,400	\$ 6,400	\$ 9,125	
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	\$ 10,455	
10E000 1520 4100 00 000000	General Supplies	\$ 4,000	\$ 2,500	\$ 4,359	
10E000 1520 4100 00 171100	General Supplies	\$ 200		\$ 231	
10E000 1520 4100 57 000000	General Supplies	\$ 300	\$ 2,000	\$ 206	
10E--- 1520 4---	*Supplies <\$500	\$ 4,500	\$ 4,500	\$ 4,796	
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	
10E--- 1520 ----	*Interscholastic Athletics	\$ 101,571	\$ 88,040	\$ 106,641	
10E000 1530 1311 00 000000	Stipend	\$ -	\$ 15,000		
10E301 1530 1311 00 000000	Stipend	\$ 7,613		\$ 3,000	allotment per contract
10E303 1530 1311 00 000000	Stipend	\$ 7,613		\$ 6,000	allotment per contract
10E--- 1530 1---	*Salaries	\$ 15,226	\$ 15,000	\$ 9,000	
10E000 1530 2110 00 000000	TRS	\$ 88	\$ 87	\$ 52	
10E000 1530 2170 00 000000	THIS	\$ 134	\$ 100	\$ 76	
10E--- 1530 2---	*Employee Benefits	\$ 222	\$ 187	\$ 128	
10E--- 1530 ----	*Intramurals	\$ 15,448	\$ 15,187	\$ 9,128	
10E300 1600 1040 00 000000	Exempt Staff Salaries	\$ 1,600		\$ 2,902	
10E000 1600 1060 00 000000	Teacher Assistant Salaries	\$ -		\$ 15,810	
10E200 1600 1060 00 000000	Teacher Assistant Salaries	\$ 31,400	\$ 30,000	\$ 19,372	
10E220 1600 1060 00 000000	Teacher Assistant Salaries	\$ 5,700	\$ 7,700	\$ 3,922	
10E300 1600 1060 00 000000	Teacher Assistant Salaries	\$ 5,000	\$ 8,800	\$ 4,084	
10E000 1600 1070 00 000000	Nurses Salaries	\$ -		\$ 2,086	
10E220 1600 1070 00 000000	Nurses Salaries	\$ -	\$ 1,250		

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
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	employee retired in FY17
10E200 1600 1080 00 000000	Admin. Support Salaries	\$ 2,000	\$ 2,200	\$ 1,347	
10E300 1600 1080 00 000000	Admin. Support Salaries	\$ 2,000	\$ 2,200	\$ 1,347	
10E000 1600 1100 00 000000	Certified Staff Salaries	\$ -		\$ 52,922	
10E200 1600 1100 00 000000	Certified Staff Salaries	\$ 91,000	\$ 100,000	\$ 63,542	
10E220 1600 1100 00 000000	Certified Staff Salaries	\$ 3,000	\$ 6,300	\$ 1,993	
10E300 1600 1100 00 000000	Certified Staff Salaries	\$ 53,000	\$ 60,000	\$ 42,328	
10E000 1600 1308 00 000000	Per Diem Days			\$ 578	
10E200 1600 1311 00 000000	Stipend	\$ 300		\$ 150	
10E--- 1600 1--- - - - - -	*Salaries	\$ 195,000	\$ 240,500	\$ 217,500	summer school is 2 days shorter in FY18
10E000 1600 2110 00 000000	TRS	\$ 854		\$ 304	
10E200 1600 2110 00 000000	TRS		\$ 575	\$ 346	
10E220 1600 2110 00 000000	TRS		\$ 50	\$ 12	
10E300 1600 2110 00 000000	TRS		\$ 350	\$ 924	
10E000 1600 2170 00 000000	THIS	\$ 1,296		\$ 440	
10E200 1600 2170 00 000000	THIS		\$ 850	\$ 501	
10E220 1600 2170 00 000000	THIS		\$ 60	\$ 17	
10E300 1600 2170 00 000000	THIS		\$ 550	\$ 422	
10E101 1600 2210 00 000000	Life Insurance	\$ -		\$ 15	
10E101 1600 2220 00 000000	Health Insurance	\$ -		\$ 1,369	
10E101 1600 2230 00 000000	Dental Insurance	\$ -		\$ 57	
10E000 1600 2240 00 000000	Long Term Disability			\$ 12	
10E--- 1600 2--- - - - - -	*Employee Benefits	\$ 2,150	\$ 2,435	\$ 4,418	
10E000 1600 3190 00 000000	Professional Services	\$ 3,500	\$ 4,700	\$ 5,136	
10E000 1600 3600 00 000000	Printing	\$ 1,500	\$ 1,800		
10E--- 1600 3--- - - - - -	*Purchased Services	\$ 5,000	\$ 6,500	\$ 5,136	
10E000 1600 4100 00 000000	General Supplies	\$ 10,800	\$ 10,700	\$ 12,109	
10E--- 1600 4--- - - - - -	*Supplies <\$500	\$ 10,800	\$ 10,700	\$ 12,109	
10E--- 1600 ---- - - - - -	*WOW Program	\$ 212,950	\$ 260,135	\$ 239,163	
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	\$ 5,000		\$ 13,140	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E200 1601 1060 00 000000	Teacher Assistant Salaries	\$ 14,200	\$ 17,500	\$ 10,639	
10E220 1601 1060 00 000000	Teacher Assistant Salaries	\$ 8,500	\$ 6,500	\$ 4,782	
10E300 1601 1060 00 000000	Teacher Assistant Salaries	\$ 7,100	\$ 7,700	\$ 4,836	
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		\$ 23,606	
10E200 1601 1100 00 000000	Certified Staff Salaries	\$ 12,300	\$ 21,000	\$ 8,403	
10E220 1601 1100 00 000000	Certified Staff Salaries	\$ 19,100	\$ 15,000	\$ 13,050	
10E300 1601 1100 00 000000	Certified Staff Salaries	\$ 9,400	\$ 16,500	\$ 6,409	
10E--- 1601 1--- -- -----	*Salaries	\$ 87,300	\$ 91,800	\$ 84,864	summer school is 2 days shorter in FY18
10E000 1601 2110 00 000000	TRS	\$ 295	\$ 330	\$ 1,187	
10E000 1601 2170 00 000000	THIS	\$ 448	\$ 470	\$ 450	
10E--- 1601 2--- -- -----	*Employee Benefits	\$ 743	\$ 800	\$ 1,637	
10E000 1601 4100 00 000000	General Supplies	\$ 250	\$ 500	\$ 34	
10E--- 1601 4--- -- -----	*Supplies <\$500	\$ 250	\$ 500	\$ 34	
10E--- 1601 ---- -- -----	*Early Start of Year Program	\$ 88,293	\$ 93,100	\$ 86,536	
10E000 1650 1010 00 000000	Summer Workers	\$ -		\$ 481	
10E000 1650 1080 00 000000	Admin. Support Salaries	\$ 13,350	\$ 12,500	\$ 9,883	
10E201 1650 1100 00 000000	Certified Staff Salaries	\$ 185,300	\$ 219,000	\$ 197,739	
10E203 1650 1100 00 000000	Certified Staff Salaries	\$ 208,600	\$ 233,000	\$ 237,023	
10E205 1650 1100 00 000000	Certified Staff Salaries	\$ 140,300	\$ 110,500	\$ 110,009	
10E207 1650 1100 00 000000	Certified Staff Salaries	\$ 218,000	\$ 213,000	\$ 233,787	
10E209 1650 1100 00 000000	Certified Staff Salaries	\$ 108,900	\$ 133,500	\$ 133,279	
10E301 1650 1100 00 000000	Certified Staff Salaries	\$ 262,000	\$ 232,400	\$ 244,230	
10E303 1650 1100 00 000000	Certified Staff Salaries	\$ 296,800	\$ 231,500	\$ 236,782	
10E000 1650 1308 00 000000	Per Diem Days	\$ 2,425	\$ 3,400	\$ 4,241	
10E000 1650 1311 00 000000	Stipend	\$ 12,800	\$ 15,200	\$ 16,351	CoGat/WISC test proctors; evening parent mtgs, no dept chair stipend in FY18
10E--- 1650 1--- -- -----	*Salaries	\$ 1,448,475	\$ 1,404,000	\$ 1,423,804	
10E000 1650 2110 00 000000	TRS	\$ 8,324	\$ 8,100	\$ 8,191	
10E000 1650 2170 00 000000	THIS	\$ 12,629	\$ 11,700	\$ 11,864	
10E201 1650 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 911	
10E201 1650 2220 00 000000	Health Insurance	\$ 138,000	\$ 150,000	\$ 161,920	
10E201 1650 2230 00 000000	Dental Insurance	\$ 6,450	\$ 6,000	\$ 6,583	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E--- 1650 2--- --	*Employee Benefits	\$ 166,403	\$ 176,800	\$ 189,469	
10E000 1650 3140 00 000000	Instructional Prof. Services	\$ -	\$ 1,000		
10E000 1650 3160 00 000000	Web Based Programs/Renewals			\$ 225	
10E--- 1650 3--- --	*Purchased Services	\$ -	\$ 1,000	\$ 225	
10E000 1650 4100 00 000000	General Supplies	\$ 1,850	\$ 1,850	\$ 5,344	
10E000 1650 4150 00 000000	Testing Materials	\$ 13,256	\$ 6,000	\$ 2,712	Testing all 2nd graders (used to test 25%)
10E000 1650 4200 00 000000	Textbooks	\$ 7,200	\$ 7,200	\$ 62	
10E--- 1650 4--- --	*Supplies <\$500	\$ 22,306	\$ 15,050	\$ 8,118	
10E000 1650 6400 00 000000	Dues & Fees	\$ 50		\$ 50	
10E--- 1650 6--- --	*Other Objects	\$ 50	\$ -	\$ 50	
10E--- 1650 --- --	*Channels of Challenge Program	\$ 1,637,234	\$ 1,596,850	\$ 1,621,666	
10E201 1800 1100 00 000000	Certified Staff Salaries	\$ 76,300	\$ 161,000	\$ 63,298	
10E203 1800 1100 00 000000	Certified Staff Salaries	\$ 149,000	\$ 137,000	\$ 140,197	
10E205 1800 1100 00 000000	Certified Staff Salaries	\$ -	\$ 111,800	\$ 111,559	
10E207 1800 1100 00 000000	Certified Staff Salaries	\$ 57,600		\$ 17,143	
10E209 1800 1100 00 000000	Certified Staff Salaries	\$ 163,000	\$ 83,200	\$ 190,367	
10E301 1800 1100 00 000000	Certified Staff Salaries	\$ 93,650		\$ 23,927	
10E303 1800 1100 00 000000	Certified Staff Salaries	\$ -	\$ 111,600	\$ 4,219	
10E000 1800 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 2,400	
10E--- 1800 1--- --	*Salaries	\$ 541,986	\$ 607,000	\$ 553,111	
10E000 1800 2110 00 000000	TRS	\$ 3,144	\$ 3,600	\$ 3,208	
10E000 1800 2170 00 000000	THIS	\$ 4,769	\$ 5,200	\$ 4,646	
10E000 1800 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 289	
10E000 1800 2220 00 000000	Health Insurance	\$ 50,900	\$ 70,000	\$ 60,828	
10E000 1800 2230 00 000000	Dental Insurance	\$ 2,275	\$ 2,500	\$ 2,373	
10E--- 1800 2--- --	*Employee Benefits	\$ 62,088	\$ 82,300	\$ 71,345	
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	\$ 1,508	
10E--- 1800 4--- --	*Supplies <\$500	\$ 1,500	\$ 500	\$ 1,508	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E--- 1800 ---- - - - - -	*Bilingual Program	\$ 605,974	\$ 690,500	\$ 626,131	
10E000 1912 6700 00 000000	Tuition	\$ 500,000	\$ 700,000	\$ 430,925	Jane expecting more private school outplacements in FY18 (able to meet student needs better than public schools)
10E--- 1912 6--- - - - - -	*Other Objects	\$ 500,000	\$ 700,000	\$ 430,925	
10E--- 1912 ---- - - - - -	*Private Tuition	\$ 500,000	\$ 700,000	\$ 430,925	
10E000 2110 3140 00 000000	Instructional Prof. Services	\$ -		\$ 16,281	Sunbelt Staffing - won't continue in FY18 per Jane
10E--- 2110 3--- - - - - -	*Purchased Services	\$ -	\$ -	\$ 16,281	
10E--- 2110 ---- - - - - -	*Attendance & Social Work Svcs	\$ -	\$ -	\$ 16,281	
10E000 2112 1531	Sub - Clerical	\$ 4,000		\$ 3,388	
10E--- 2112 1--- - - - - -	Salaries	\$ 4,000	\$ -	\$ 3,388	
10E000 2112 3160 00 000000	Web Based Programs/Renewals	\$ 50,000	\$ 46,500	\$ 49,770	Powerschool & Infosnap
10E--- 2112 3--- - - - - -	*Purchased Services	\$ 50,000	\$ 46,500	\$ 49,770	
10E--- 2112 ---- - - - - -	*Attendance Services	\$ 54,000	\$ 46,500	\$ 53,159	
10E201 2113 1100 00 000000	Certified Staff Salaries	\$ 97,900	\$ 96,300	\$ 94,990	
10E203 2113 1100 00 000000	Certified Staff Salaries	\$ 63,200	\$ 111,800	\$ 111,559	
10E205 2113 1100 00 000000	Certified Staff Salaries	\$ 67,000	\$ 109,500	\$ 109,372	
10E207 2113 1100 00 000000	Certified Staff Salaries	\$ 67,000	\$ 64,500	\$ 51,927	
10E209 2113 1100 00 000000	Certified Staff Salaries	\$ 82,000	\$ 73,800	\$ 76,100	
10E220 2113 1100 00 000000	Certified Staff Salaries	\$ 113,300	\$ 223,200	\$ 223,119	
10E301 2113 1100 00 000000	Certified Staff Salaries	\$ 185,900	\$ 181,600	\$ 181,558	
10E303 2113 1100 00 000000	Certified Staff Salaries	\$ 176,500	\$ 171,200	\$ 146,873	
10E000 2113 1311 00 000000	Stipend	\$ 1,000		\$ 1,489	
10E--- 2113 1--- - - - - -	*Salaries	\$ 853,800	\$ 1,031,900	\$ 996,987	
10E000 2113 2110 00 000000	TRS	\$ 4,952	\$ 6,000	\$ 4,931	
10E000 2113 2170 00 000000	THIS	\$ 7,513	\$ 8,700	\$ 8,375	
10E201 2113 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 507	
10E201 2113 2220 00 000000	Health Insurance	\$ 110,000	\$ 155,000	\$ 98,036	
10E201 2113 2230 00 000000	Dental Insurance	\$ 4,100	\$ 4,000	\$ 3,670	

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

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E--- 2113 2--- --	*Employee Benefits	\$ 127,265	\$ 174,400	\$ 115,519	
10E000 2113 4100 00 000000	General Supplies	\$ 500	\$ 500		
10E000 2113 4100 00 462000	General Supplies	\$ -	\$ 53,000	\$ 39,765	moved to 1110 and 1120
10E--- 2113 4--- --	*Supplies <\$500	\$ 500	\$ 53,500	\$ 39,765	
10E--- 2113 ---- --	*Social Work	\$ 981,565	\$ 1,259,800	\$ 1,152,271	
10E301 2120 1100 00 000000	Certified Staff Salaries	\$ 81,500	\$ 78,900	\$ 78,451	
10E303 2120 1100 00 000000	Certified Staff Salaries	\$ 93,700	\$ 84,500	\$ 81,842	
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	\$ 161,887	
10E000 2120 2110 00 000000	TRS	\$ 1,025	\$ 1,000	\$ 939	
10E000 2120 2170 00 000000	THIS	\$ 1,555	\$ 1,400	\$ 1,360	
10E301 2120 2210 00 000000	Life Insurance	\$ 150	\$ 150	\$ 122	
10E303 2120 2220 00 000000	Health Insurance	\$ 8,800	\$ 10,000	\$ 13,763	
10E303 2120 2230 00 000000	Dental Insurance	\$ 475	\$ 400	\$ 521	
10E--- 2120 2--- --	*Employee Benefits	\$ 12,005	\$ 12,950	\$ 16,705	
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	
10E--- 2120 ---- --	*Guidance Services	\$ 191,455	\$ 180,250	\$ 180,099	
10E000 2130 1040 00 000000	Exempt Staff Salaries	\$ -	\$ 60,400		
10E201 2130 1040 00 000000	Exempt Staff Salaries	\$ 35,900			new position - replaces health asst
10E203 2130 1040 00 000000	Exempt Staff Salaries	\$ 39,750			new position - replaces health asst
10E205 2130 1040 00 000000	Exempt Staff Salaries	\$ 35,900			new position - replaces health asst
10E207 2130 1040 00 000000	Exempt Staff Salaries	\$ 42,300			new position - replaces health asst
10E209 2130 1040 00 000000	Exempt Staff Salaries	\$ 39,750			new position - replaces health asst
10E301 2130 1040 00 000000	Exempt Staff Salaries	\$ 62,000			new position - replaces health asst
10E000 2130 1040 00 192400	Exempt Staff Salaries	\$ 400		\$ 217	
10E220 2130 1040 00 000000	Exempt Staff Salaries	\$ -		\$ 60,319	moved to nurse at Emerson
10E201 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 22,200	\$ 22,127	replaced by exempt nurse
10E203 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 31,100	\$ 30,986	replaced by exempt nurse
10E205 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 30,700	\$ 30,335	replaced by exempt nurse

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E207 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 26,300	\$ 26,139	replaced by exempt nurse
10E209 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 33,800	\$ 33,019	replaced by exempt nurse
10E220 2130 1070 00 000000	Nurses Salaries	\$ 37,450	\$ 13,000	\$ 12,644	
10E301 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 29,800	\$ 29,621	replaced by exempt nurse
10E303 2130 1100 00 000000	Nurses Salaries	\$ 67,000	\$ 37,700	\$ 37,101	Michelle S
10E000 2130 1100 00 000000	Certified Staff Salaries	\$ 85,700	\$ 147,200	\$ 147,168	only Margaret charged here now
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	\$ 15,555	5 days/building/fiscal year
10E000 2130 1311 00 000000	Stipend	\$ 5,817	\$ 3,100	\$ 13,118	\$2k diagnostic team; \$3,100 prog fac; \$700 JE health asst
10E000 2130 1311 00 192300	Stipend	\$ 1,000		\$ 1,170	
10E000 2130 1320 00 000000	Overtime Salaries	\$ -		\$ 3,031	
10E201 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 290	TA replaced by exempt employee
10E203 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 1,230	TA replaced by exempt employee
10E205 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 3,000	\$ 2,329	TA replaced by exempt employee
10E207 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 3,000	\$ 2,293	TA replaced by exempt employee
10E209 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 869	TA replaced by exempt employee
10E220 2130 1320 00 000000	Overtime Salaries	\$ 400	\$ 2,000	\$ 365	
10E301 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 986	TA replaced by exempt employee
10E303 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 1,670	TA replaced by exempt employee
10E000 2130 1324 00 000000	Subs - Nurses	\$ 20,000	\$ 25,000	\$ 16,927	
10E000 2130 1324 00 192300	Subs - Nurses	\$ 4,500		\$ 5,915	
10E--- 2130 1--- -- -----	*Salaries	\$ 492,467	\$ 498,300	\$ 497,125	
10E000 2130 2110 00 000000	TRS	\$ 615	\$ 1,000	\$ 970	
10E000 2130 2170 00 000000	THIS	\$ 934	\$ 1,400	\$ 1,405	
10E000 2130 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 629	
10E000 2130 2220 00 000000	Health Insurance	\$ 125,000	\$ 95,000	\$ 136,929	
10E000 2130 2230 00 000000	Dental Insurance	\$ 3,700	\$ 2,800	\$ 3,898	
10E000 2130 2240 00 000000	Long Term Disability	\$ 100	\$ 100	\$ 119	
10E207 2130 2250 00 000000	Health Insurance Waiver		\$ 360	\$ 131	
10E209 2130 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 423	
10E--- 2130 2--- -- -----	*Employee Benefits	\$ 131,769	\$ 102,080	\$ 144,504	
10E000 2130 3120 00 000000	Professional Development	\$ 1,000	\$ 1,500	\$ 520	
10E000 2130 3160 00 000000	Web Based Programs/Renewals	\$ 8,000		\$ 7,920	SNAP Health Center subscription will no longer need contracted nurse svcs (BrightStar)
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	\$ 2,150	nurse in every bldg - less travel

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 2130 3410 00 000000	Telephone Expense	\$ 550	\$ 200	\$ 550	
10E--- 2130 3--- --	*Purchased Services	\$ 16,050	\$ 71,700	\$ 38,272	
10E000 2130 4100 00 000000	General Supplies	\$ 9,000	\$ 8,000	\$ 8,622	
10E--- 2130 4--- --	*Supplies <\$500	\$ 9,000	\$ 8,000	\$ 8,622	
10E--- 2130 ---- --	*Nurse Services	\$ 649,286	\$ 680,080	\$ 688,523	
10E000 2131 1040 00 000000	Exempt Staff Salaries	\$ 454,000	\$ 440,000	\$ 423,507	
10E000 2131 1311 00 000000	Stipend	\$ 1,500		\$ 1,798	diagnostic team
10E--- 2131 1--- --	*Salaries	\$ 455,500	\$ 440,000	\$ 425,305	
10E000 2131 2210 00 000000	Life Insurance	\$ 500	\$ 500	\$ 511	
10E000 2131 2220 00 000000	Health Insurance	\$ 38,000	\$ 40,000	\$ 34,915	
10E000 2131 2230 00 000000	Dental Insurance	\$ 1,850	\$ 1,600	\$ 1,597	
10E000 2131 2240 00 000000	Long Term Disability	\$ 500	\$ 500	\$ 540	
10E--- 2131 2--- --	*Employee Benefits	\$ 40,850	\$ 42,600	\$ 37,563	
10E000 2131 3320 00 000000	Travel/Mileage Expenses	\$ 250		\$ 216	
10E--- 2131 3--- --	*Purchased Services	\$ 250	\$ -	\$ 216	
10E000 2131 4100 00 000000	General Supplies	\$ 1,400		\$ 655	Inc. by \$900 to purchase 4 Zuma Rockers. Next year \$500
10E--- 2131 4--- --	*Supplies <\$500	\$ 1,400	\$ -	\$ 655	
10E000 2131 6400 00 000000	Dues & Fees	\$ 500		\$ 450	
10E--- 2131 6--- --	Other Objects	\$ 500	\$ -	\$ 450	
10E--- 2131 ---- --	*OT/PT	\$ 498,500	\$ 482,600	\$ 464,189	
10E000 2140 1100 00 000000	Certified Staff Salaries	\$ 368,300	\$ 360,000	\$ 358,004	
10E220 2140 1100 00 000000	Certified Staff Salaries	\$ 55,350	\$ 53,700	\$ 53,672	
10E000 2140 1110 00 000000	Intern	\$ 16,000	\$ 16,000	\$ 16,000	
10E000 2140 1308 00 000000	Per Diem Days	\$ 5,000	\$ 10,000	\$ 2,714	
10E000 2140 1311 00 000000	Stipend	\$ 5,497	\$ 5,800	\$ 8,995	\$1,300 diagnostic team; \$4,197 doctoral stipends
10E220 2140 1311 00 000000	Stipend	\$ 1,399	\$ 1,400	\$ 1,399	
10E--- 2140 1--- --	*Salaries	\$ 451,546	\$ 446,900	\$ 440,784	
10E000 2140 2110 00 000000	TRS	\$ 2,526	\$ 2,500	\$ 2,464	
10E000 2140 2170 00 000000	THIS	\$ 3,833	\$ 3,600	\$ 3,568	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 2140 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 283	
10E000 2140 2220 00 000000	Health Insurance	\$ 35,700	\$ 35,000	\$ 28,922	
10E000 2140 2230 00 000000	Dental Insurance	\$ 1,810	\$ 1,500	\$ 1,529	
10E000 2140 2240 00 000000	Long Term Disability	\$ -	\$ 60	\$ 59	
10E--- 2140 2--- --	*Employee Benefits	\$ 44,169	\$ 42,960	\$ 36,825	
10E000 2140 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 800	\$ 209	
10E--- 2140 3--- --	*Purchased Services	\$ 500	\$ 800	\$ 209	
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	\$ 150	
10E--- 2140 6--- --	*Other Objects	\$ 600	\$ 600	\$ 150	
10E--- 2140 ---- --	*Psychological Services	\$ 499,315	\$ 493,260	\$ 481,528	
10E201 2150 1100 00 000000	Certified Staff Salaries	\$ 76,350	\$ 73,500	\$ 73,327	
10E203 2150 1100 00 000000	Certified Staff Salaries	\$ 97,850	\$ 96,200	\$ 94,990	
10E205 2150 1100 00 000000	Certified Staff Salaries	\$ 131,800	\$ 127,700	\$ 127,680	
10E207 2150 1100 00 000000	Certified Staff Salaries	\$ 137,400	\$ 133,300	\$ 133,210	
10E209 2150 1100 00 000000	Certified Staff Salaries	\$ 113,250	\$ 111,600	\$ 111,559	
10E220 2150 1100 00 000000	Certified Staff Salaries	\$ 607,700	\$ 573,000	\$ 572,673	
10E301 2150 1100 00 000000	Certified Staff Salaries	\$ 108,500	\$ 104,500	\$ 104,438	
10E303 2150 1100 00 000000	Certified Staff Salaries	\$ 103,800	\$ 102,300	\$ 102,216	
10E000 2150 1311 00 000000	Stipend	\$ 1,300		\$ 2,217	diagnostic team
10E--- 2150 1--- --	*Salaries	\$ 1,377,950	\$ 1,322,100	\$ 1,322,311	
10E000 2150 2110 00 000000	TRS	\$ 7,992	\$ 7,700	\$ 7,670	
10E000 2150 2170 00 000000	THIS	\$ 12,126	\$ 11,100	\$ 11,107	
10E201 2150 2210 00 000000	Life Insurance	\$ 800	\$ 800	\$ 789	
10E201 2150 2220 00 000000	Health Insurance	\$ 165,000	\$ 145,000	\$ 168,319	
10E201 2150 2230 00 000000	Dental Insurance	\$ 6,500	\$ 4,400	\$ 5,204	
10E--- 2150 2--- --	*Employee Benefits	\$ 192,418	\$ 169,000	\$ 193,089	
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		\$ 785	
10E--- 2150 4--- --	*Supplies <\$500	\$ 1,000	\$ -	\$ 785	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E--- 2150 ---- - - - - -	*Speech & Hearing Services	\$ 1,571,868	\$ 1,491,600	\$ 1,516,186	
10E220 2190 1050 00 000000	Student Supervision	\$ 400		\$ 261	
10E--- 2190 1--- - - - - -	*Salaries	\$ 400	\$ -	\$ 261	
10E000 2190 3190 00 000000	Professional Services	\$ 19,000	\$ 26,000	\$ 18,029	interpreter services, crossing guards (4.6% increase by City of PR)
10E301 2190 3190 00 000000	Professional Services	\$ 600	\$ 600	\$ 583	
10E301 2190 3250 00 000000	Rental Equipment/Land	\$ 1,200	\$ 1,000	\$ 675	
10E301 2190 3600 00 000000	Printing	\$ 3,000	\$ 4,000	\$ 2,321	
10E303 2190 3600 00 000000	Printing	\$ 3,000	\$ 4,000	\$ 1,763	
10E--- 2190 3--- - - - - -	*Purchased Services	\$ 26,800	\$ 35,600	\$ 23,371	
10E000 2190 4100 00 430000	General Supplies	\$ -	\$ 400		
10E301 2190 4100 00 000000	General Supplies	\$ 5,500	\$ 7,000	\$ 6,054	
10E303 2190 4100 00 000000	General Supplies	\$ 5,000	\$ 7,000	\$ 4,700	
10E--- 2190 4--- - - - - -	*Supplies <\$500	\$ 10,500	\$ 14,400	\$ 10,754	
10E--- 2190 ---- - - - - -	*Other Support Services	\$ 37,700	\$ 50,000	\$ 34,386	
10E201 2191 1050 00 000000	Student Supervision	\$ 62,100	\$ 65,000	\$ 60,053	
10E203 2191 1050 00 000000	Student Supervision	\$ 68,500	\$ 80,000	\$ 65,881	
10E205 2191 1050 00 000000	Student Supervision	\$ 49,600	\$ 65,000	\$ 47,558	
10E207 2191 1050 00 000000	Student Supervision	\$ 99,700	\$ 80,000	\$ 95,864	
10E209 2191 1050 00 000000	Student Supervision	\$ 68,700	\$ 80,000	\$ 66,272	
10E201 2191 1311 00 000000	Stipend	\$ 21,000	\$ 37,128	\$ 19,018	
10E203 2191 1311 00 000000	Stipend	\$ 29,000	\$ 37,128	\$ 21,340	
10E205 2191 1311 00 000000	Stipend	\$ 29,000	\$ 37,128	\$ 26,270	
10E207 2191 1311 00 000000	Stipend	\$ 22,700	\$ 37,128	\$ 15,436	
10E209 2191 1311 00 000000	Stipend	\$ 46,000	\$ 37,128	\$ 35,810	
10E301 2191 1311 00 000000	Stipend	\$ 69,000	\$ 68,250	\$ 66,700	
10E303 2191 1311 00 000000	Stipend	\$ 69,000	\$ 68,250	\$ 63,050	
10E--- 2191 1--- - - - - -	*Salaries	\$ 634,300	\$ 692,140	\$ 583,252	
10E000 2191 2110 00 000000	TRS	\$ 1,657	\$ 1,868	\$ 1,287	
10E000 2191 2170 00 000000	THIS	\$ 2,514	\$ 2,706	\$ 1,864	
10E--- 2191 2--- - - - - -	*Employee Benefits	\$ 4,171	\$ 4,574	\$ 3,152	
10E000 2191 4100 00 000000	General Supplies	\$ 4,000	\$ 6,000	\$ 2,282	
10E--- 2191 4--- - - - - -	*Supplies <\$500	\$ 4,000	\$ 6,000	\$ 2,282	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E--- 2191 ---- - - - - -	*Lunchroom Supervision	\$ 642,471	\$ 702,714	\$ 588,685	
10E201 2192 1311 00 000000	Stipend	\$ 7,000	\$ 23,900	\$ 2,889	
10E203 2192 1311 00 000000	Stipend	\$ 22,000	\$ 23,900	\$ 18,150	
10E205 2192 1311 00 000000	Stipend	\$ 18,000	\$ 23,900	\$ 14,628	
10E207 2192 1311 00 000000	Stipend	\$ 34,000	\$ 23,900	\$ 29,270	
10E209 2192 1311 00 000000	Stipend	\$ 20,000	\$ 23,900	\$ 23,967	
10E220 2192 1311 00 000000	Stipend	\$ 7,000	\$ 23,900	\$ 6,275	
10E301 2192 1311 00 000000	Stipend	\$ 19,000	\$ 27,882	\$ 17,436	
10E303 2192 1311 00 000000	Stipend	\$ 15,000	\$ 27,882	\$ 13,979	
10E--- 2192 1--- - - - - -	*Salaries	\$ 142,000	\$ 199,164	\$ 126,595	
10E000 2192 2110 00 000000	TRS	\$ 824	\$ 1,155	\$ 707	
10E000 2192 2170 00 000000	THIS	\$ 1,250	\$ 1,673	\$ 1,024	
10E--- 2192 2--- - - - - -	*Employee Benefits	\$ 2,074	\$ 2,828	\$ 1,731	
10E--- 2192 ---- - - - - -	*Outside Supervision	\$ 144,074	\$ 201,992	\$ 128,325	
10E301 2193 3190 00 000000	Professional Services	\$ 13,000	\$ -	\$ -	
10E303 2193 3190 00 000000	Professional Services	\$ 20,000	\$ -	\$ -	
10E--- 2193 3--- - - - - -	*Purchased Services	\$ 33,000	\$ -	\$ -	
10E--- 2193 ---- - - - - -	*School Resource Officers	\$ 33,000	\$ -	\$ -	
10E101 2210 1040 00 000000	Exempt Staff Salaries	\$ 85,500	\$ 83,400	\$ 83,373	
10E101 2210 1080 00 000000	Admin. Support Salaries	\$ 58,400	\$ 74,700	\$ 59,008	
10E101 2210 1100 00 000000	Certified Staff Salaries	\$ 160,100	\$ 155,700	\$ 155,603	
10E000 2210 1305 00 000000	Prof Growth Instructors	\$ 6,650	\$ 5,000	\$ 10,913	
10E000 2210 1311 00 000000	Stipend	\$ 43,470	\$ 40,000	\$ 44,326	
10E101 2210 1311 00 000000	Stipend	\$ 1,399	\$ 1,399	\$ 1,399	
10E101 2210 1320 00 000000	Overtime Salaries	\$ 200		\$ 41	
10E000 2210 1322 00 000000	Subs - Prof. Development	\$ 125,000	\$ 181,800	\$ 89,308	subs for dept mtgs, trainings, committees, etc.
10E000 2210 1322 00 493200	Subs - Prof. Development	\$ 8,625	\$ 8,625	\$ 6,785	
10E--- 2210 1--- - - - - -	*Salaries	\$ 489,344	\$ 550,624	\$ 450,756	
10E000 2210 2110 00 000000	TRS	\$ 1,016	\$ 1,300	\$ 789	
10E000 2210 2110 00 493200	TRS	\$ 3,898	\$ 3,324	\$ 1,956	
10E101 2210 2110 00 000000	TRS	\$ 17,100	\$ 16,600	\$ 16,724	
10E000 2210 2170 00 000000	THIS	\$ 1,541	\$ 1,900	\$ 1,047	
10E000 2210 2170 00 493200	THIS	\$ 76		\$ 42	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E101 2210 2170 00 000000	THIS	\$ 3,700	\$ 3,700	\$ 3,674	
10E000 2210 2210 00 000000	Life Insurance	\$ 400	\$ 400		
10E101 2210 2210 00 000000	Life Insurance			\$ 341	
10E000 2210 2220 00 000000	Health Insurance	\$ 54,000	\$ 60,000		
10E101 2210 2220 00 000000	Health Insurance			\$ 46,284	
10E000 2210 2230 00 000000	Dental Insurance	\$ 1,800	\$ 2,100	\$ 1,500	
10E101 2210 2230 00 000000	Dental Insurance			\$ 1,592	
10E000 2210 2240 00 000000	Long Term Disability	\$ 380	\$ 330		
10E101 2210 2240 00 000000	Long Term Disability			\$ 377	
10E--- 2210 2--- -- -----	*Employee Benefits	\$ 83,911	\$ 89,654	\$ 74,326	
10E000 2210 3120 00 000000	Professional Development	\$ 12,000	\$ 12,000	\$ 10,209	
10E000 2210 3120 00 462000	Professional Development	\$ 67,167	\$ 55,200	\$ 32,559	
10E000 2210 3120 00 493200	Professional Development	\$ 6,733	\$ 11,268	\$ 11,680	
10E101 2210 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 1,793	
10E201 2210 3120 00 000000	Professional Development	\$ 832	\$ 820	\$ 690	
10E203 2210 3120 00 000000	Professional Development	\$ 1,072	\$ 1,140	\$ 595	
10E205 2210 3120 00 000000	Professional Development	\$ 941	\$ 960	\$ 290	
10E207 2210 3120 00 000000	Professional Development	\$ 1,225	\$ 1,280	\$ 260	
10E209 2210 3120 00 000000	Professional Development	\$ 1,050	\$ 1,060		
10E220 2210 3120 00 000000	Professional Development	\$ 450	\$ 450	\$ 450	
10E301 2210 3120 00 000000	Professional Development	\$ 1,554	\$ 1,500	\$ 709	
10E303 2210 3120 00 000000	Professional Development	\$ 1,466	\$ 1,380	\$ 495	
10E000 2210 3140 00 000000	Instructional Prof. Services	\$ 70,500	\$ 35,000	\$ 36,787	\$20,500 for middle school review
10E000 2210 3140 00 430000	Instructional Prof. Services	\$ 12,000		\$ 17,556	Marzano - student engagement for MS review
10E000 2210 3140 00 462000	Instructional Prof. Services	\$ -		\$ 26,850	budgeted in 10E000 2210 3120 00 462000
10E000 2210 3140 00 493200	Instructional Prof. Services	\$ 30,000	\$ 25,000		
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	\$ 1,315	
10E000 2210 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660	
10E--- 2210 3--- -- -----	*Purchased Services	\$ 213,150	\$ 159,718	\$ 146,198	
10E000 2210 4100 00 000000	General Supplies	\$ 7,000	\$ 7,000	\$ 11,377	
10E000 2210 4100 00 493200	General Supplies	\$ 3,000	\$ 3,000	\$ 4,465	
10E--- 2210 4--- -- -----	*Supplies <\$500	\$ 10,000	\$ 10,000	\$ 15,842	
10E000 2210 6400 00 000000	Dues & Fees	\$ 300	\$ 300	\$ 2,412	
10E--- 2210 6--- -- -----	*Other Objects	\$ 300	\$ 300	\$ 2,412	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E--- 2210 ---- -- -----	*Improvement of Instruction	\$ 796,705	\$ 810,296	\$ 689,534	
10E201 2212 1311 00 000000	Stipend	\$ 1,276	\$ 1,000		Equal to FY17 - all QIT to be finalized in August
10E203 2212 1311 00 000000	Stipend	\$ 1,800	\$ 1,350	\$ 1,115	
10E209 2212 1311 00 000000	Stipend	\$ -	\$ 200	\$ 504	
10E220 2212 1311 00 000000	Stipend	\$ -	\$ 450		
10E301 2212 1311 00 000000	Stipend	\$ 1,100	\$ 900	\$ 825	
10E303 2212 1311 00 000000	Stipend	\$ 1,100	\$ 1,100		
10E201 2212 1322 00 000000	Subs - Prof. Development	\$ -	\$ 1,650		
10E203 2212 1322 00 000000	Subs - Prof. Development	\$ 230	\$ 690	\$ 518	
10E205 2212 1322 00 000000	Subs - Prof. Development	\$ 360	\$ 1,500	\$ 230	
10E207 2212 1322 00 000000	Subs - Prof. Development	\$ 2,000	\$ 1,500		
10E209 2212 1322 00 000000	Subs - Prof. Development	\$ 1,150	\$ 1,200	\$ 575	
10E220 2212 1322 00 000000	Subs - Prof. Development	\$ 350	\$ 450		
10E301 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000	\$ 900		
10E303 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000	\$ 1,000		
10E--- 2212 1--- -- -----	*Salaries	\$ 11,366	\$ 13,890	\$ 3,768	
10E000 2212 2110 00 000000	TRS	\$ 66	\$ 81	\$ 81	
10E000 2212 2170 00 000000	THIS	\$ 100	\$ 117	\$ 31	
10E--- 2212 2--- -- -----	*Employee Benefits	\$ 166	\$ 198	\$ 112	
10E203 2212 3120 00 000000	Professional Development	\$ -		\$ 510	
10E209 2212 3120 00 000000	Professional Development	\$ -		\$ 260	
10E201 2212 3140 00 000000	Instructional Prof. Services	\$ 1,825		\$ 300	
10E203 2212 3140 00 000000	Instructional Prof. Services	\$ 1,270	\$ 1,260		
10E205 2212 3140 00 000000	Instructional Prof. Services	\$ 3,090	\$ 600		
10E207 2212 3140 00 000000	Instructional Prof. Services	\$ 1,000	\$ 500		
10E209 2212 3140 00 000000	Instructional Prof. Services	\$ 1,300	\$ 1,300		
10E220 2212 3140 00 000000	Instructional Prof. Services	\$ 400			
10E301 2212 3140 00 000000	Instructional Prof. Services	\$ 500	\$ 500		
10E303 2212 3140 00 000000	Instructional Prof. Services	\$ 500	\$ 500	\$ 59	
10E--- 2212 3--- -- -----	*Purchased Services	\$ 9,885	\$ 4,660	\$ 1,129	
10E201 2212 4100 00 000000	General Supplies	\$ 500	\$ 950	\$ 221	
10E203 2212 4100 00 000000	General Supplies	\$ 300	\$ 300	\$ 95	
10E205 2212 4100 00 000000	General Supplies	\$ 150	\$ 1,500	\$ 582	
10E207 2212 4100 00 000000	General Supplies	\$ 600	\$ 1,500		
10E209 2212 4100 00 000000	General Supplies	\$ 1,150	\$ 900	\$ 800	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E220 2212 4100 00 000000	General Supplies	\$ 150			
10E301 2212 4100 00 000000	General Supplies	\$ 1,000	\$ 1,300	\$ 59	
10E303 2212 4100 00 000000	General Supplies	\$ 1,000	\$ 1,000		
10E--- 2212 4--- -- -----	*Supplies <\$500	\$ 4,850	\$ 7,450	\$ 1,757	
10E--- 2212 ---- -- -----	*QIT	\$ 26,267	\$ 26,198	\$ 6,765	
10E201 2222 1060 00 000000	Teacher Assistant Salaries	\$ 31,250	\$ 29,700	\$ 30,395	
10E203 2222 1060 00 000000	Teacher Assistant Salaries	\$ 34,750	\$ 35,000	\$ 34,451	
10E205 2222 1060 00 000000	Teacher Assistant Salaries	\$ 25,000	\$ 24,400	\$ 24,273	
10E207 2222 1060 00 000000	Teacher Assistant Salaries	\$ 29,000	\$ 30,500	\$ 46,866	
10E209 2222 1060 00 000000	Teacher Assistant Salaries	\$ 24,400	\$ 23,900	\$ 23,728	
10E301 2222 1060 00 000000	Teacher Assistant Salaries	\$ 23,250	\$ 22,700	\$ 22,517	
10E303 2222 1060 00 000000	Teacher Assistant Salaries	\$ 22,300	\$ 24,000	\$ 18,483	
10E201 2222 1100 00 000000	Certified Staff Salaries	\$ 86,600	\$ 84,000	\$ 83,936	
10E203 2222 1100 00 000000	Certified Staff Salaries	\$ 53,900	\$ 111,600	\$ 111,559	
10E205 2222 1100 00 000000	Certified Staff Salaries	\$ 96,450	\$ 93,700	\$ 93,605	
10E207 2222 1100 00 000000	Certified Staff Salaries	\$ 96,450	\$ 93,700	\$ 80,449	
10E209 2222 1100 00 000000	Certified Staff Salaries	\$ 81,950	\$ 79,300	\$ 79,210	
10E301 2222 1100 00 000000	Certified Staff Salaries	\$ 63,600	\$ 92,400	\$ 103,760	
10E303 2222 1100 00 000000	Certified Staff Salaries	\$ 103,250	\$ 99,200	\$ 99,141	
10E201 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 1,411	
10E203 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 297	
10E205 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 225	
10E209 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 12	
10E303 2222 1320 00 000000	Overtime Salaries	\$ 300			
10E000 2222 1323 00 000000	Subs - Sick	\$ 25,000		\$ 22,201	
10E--- 2222 1--- -- -----	*Salaries	\$ 798,650	\$ 844,100	\$ 876,517	
10E000 2222 2110 00 000000	TRS	\$ 3,522	\$ 3,800	\$ 3,873	
10E000 2222 2170 00 000000	THIS	\$ 5,343	\$ 5,600	\$ 5,609	
10E000 2222 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 864	
10E000 2222 2220 00 000000	Health Insurance	\$ 130,000	\$ 140,000	\$ 131,373	
10E000 2222 2230 00 000000	Dental Insurance	\$ 4,600	\$ 4,400	\$ 4,231	
10E201 2222 2250 00 000000	Health Insurance Waiver	\$ 360	\$ 360	\$ 360	
10E203 2222 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
10E205 2222 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
10E--- 2222 2--- -- -----	*Employee Benefits	\$ 146,265	\$ 156,600	\$ 147,751	
10E000 2222 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 1,144	
10E000 2222 3120 00 399900	Professional Development	\$ -		\$ 373	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 2222 3160 00 000000	Web Based Programs/Renewals	\$ 10,000	\$ 9,700	\$ 10,065	
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	\$ 11,694	
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	\$ -		\$ 10,530	
10E203 2222 4300 00 192100	Library Collection	\$ -		\$ 1,353	
10E205 2222 4300 00 000000	Library Collection	\$ -		\$ 8,413	
10E207 2222 4300 00 000000	Library Collection	\$ -		\$ 11,270	
10E209 2222 4300 00 000000	Library Collection	\$ -		\$ 10,463	
10E220 2222 4300 00 000000	Library Collection	\$ -		\$ 841	
10E301 2222 4300 00 000000	Library Collection	\$ -		\$ 13,809	
10E303 2222 4300 00 000000	Library Collection	\$ -		\$ 12,912	
10E000 2222 4310 00 000000	Instructional Videos	\$ 1,000	\$ 1,500		
10E--- 2222 4--- -- -----	*Supplies <\$500	\$ 89,900	\$ 86,540	\$ 90,459	
10E000 2222 6400 00 000000	Dues & Fees	\$ 400	\$ 400	\$ 401	
10E--- 2222 6--- -- -----	*Other Objects	\$ 400	\$ 400	\$ 401	
10E--- 2222 ---- -- -----	*Learning Resource Center	\$ 1,050,015	\$ 1,102,140	\$ 1,126,822	
10E000 2225 1010 00 000000	Summer Workers	\$ 8,000	\$ 3,000	\$ 4,554	
10E000 2225 1040 00 000000	Exempt Staff Salaries			\$ 6,861	
10E101 2225 1040 00 000000	Exempt Staff Salaries	\$ 314,200	\$ 306,100	\$ 306,074	
10E207 2225 1040 00 000000	Exempt Staff Salaries	\$ 37,300	\$ 36,300	\$ 34,760	
10E301 2225 1040 00 000000	Exempt Staff Salaries	\$ 61,100	\$ 59,500	\$ 52,599	
10E101 2225 1080 00 000000	Admin. Support Salaries	\$ 35,700	\$ 35,400	\$ 41,743	
10E000 2225 1090 00 000000	Tech Support Salaries			\$ 1,512	
10E201 2225 1090 00 000000	Tech Support Salaries	\$ 40,900	\$ 39,800	\$ 39,765	
10E203 2225 1090 00 000000	Tech Support Salaries	\$ 34,900	\$ 34,000	\$ 33,959	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E205 2225 1090 00 000000	Tech Support Salaries	\$ 40,900	\$ 39,800	\$ 39,985	
10E209 2225 1090 00 000000	Tech Support Salaries	\$ 40,900	\$ 39,800	\$ 39,765	
10E303 2225 1090 00 000000	Tech Support Salaries	\$ 32,900	\$ 30,800	\$ 30,708	
10E101 2225 1100 00 000000	Certified Staff Salaries	\$ 144,500	\$ 140,500	\$ 140,454	
10E201 2225 1100 00 000000	Certified Staff Salaries	\$ 67,700	\$ 62,700	\$ 65,381	
10E203 2225 1100 00 000000	Certified Staff Salaries	\$ 50,100	\$ 62,300	\$ 62,288	
10E205 2225 1100 00 000000	Certified Staff Salaries	\$ 60,800	\$ 74,600	\$ 74,596	
10E207 2225 1100 00 000000	Certified Staff Salaries	\$ 78,700	\$ 76,200	\$ 76,119	
10E209 2225 1100 00 000000	Certified Staff Salaries	\$ 72,600	\$ 69,700	\$ 69,655	
10E301 2225 1100 00 000000	Certified Staff Salaries	\$ 147,100	\$ 174,400	\$ 178,000	
10E303 2225 1100 00 000000	Certified Staff Salaries	\$ 141,800	\$ 131,600	\$ 133,969	
10E000 2225 1308 00 000000	Per Diem Days	\$ 12,000	\$ 15,000	\$ 12,786	
10E101 2225 1311 00 000000	Stipend	\$ 1,075	\$ 1,050	\$ 1,273	
10E000 2225 1320 00 000000	Overtime Salaries	\$ 2,500		\$ 4,564	
10E101 2225 1320 00 000000	Overtime Salaries	\$ 2,500		\$ 2,661	filming for Board mtgs
10E000 2225 1322 00 000000	Subs - Prof. Development	\$ 8,000	\$ 5,750	\$ 8,338	
10E000 2225 1323 00 000000	Subs - Sick	\$ 500		\$ 403	
10E--- 2225 1--- -- -----	*Salaries	\$ 1,436,675	\$ 1,438,300	\$ 1,462,772	
10E000 2225 2110 00 000000	TRS	\$ 3,705	\$ 3,700	\$ 3,941	
10E101 2225 2110 00 000000	TRS	\$ 15,300	\$ 15,100	\$ 14,876	
10E000 2225 2170 00 000000	THIS	\$ 5,621	\$ 5,400	\$ 5,708	
10E101 2225 2170 00 000000	THIS	\$ 3,300	\$ 3,100	\$ 3,025	
10E000 2225 2210 00 000000	Life Insurance	\$ 1,500	\$ 1,500	\$ 1,456	
10E000 2225 2220 00 000000	Health Insurance	\$ 190,500	\$ 200,000	\$ 189,475	
10E000 2225 2230 00 000000	Dental Insurance	\$ 9,300	\$ 8,300	\$ 7,727	
10E000 2225 2240 00 000000	Long Term Disability	\$ 700	\$ 700	\$ 9	
10E101 2225 2240 00 000000	Long Term Disability			\$ 705	
10E301 2225 2240 00 000000	Long Term Disability			\$ 85	
10E205 2225 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
10E--- 2225 2--- -- -----	*Employee Benefits	\$ 230,646	\$ 238,520	\$ 227,727	
10E000 2225 3120 00 000000	Professional Development	\$ 26,920	\$ 23,000	\$ 12,280	
10E101 2225 3120 00 000000	Professional Development	\$ 7,520	\$ 4,600	\$ 3,935	
10E000 2225 3160 00 000000	Web Based Programs/Renewals	\$ 101,000	\$ 97,000	\$ 93,742	
10E000 2225 3190 00 000000	Professional Services	\$ 12,750	\$ 20,000	\$ 8,731	Network design consultation (E-rate)
10E000 2225 3230 00 000000	Repair & Maintenance Services	\$ 15,000	\$ 15,000	\$ 5,693	
10E000 2225 3320 00 000000	Travel/Mileage Expenses	\$ 5,000	\$ 5,000	\$ 1,656	
10E000 2225 3410 00 000000	Telephone Expense	\$ 4,620	\$ 3,960	\$ 4,620	
10E--- 2225 3--- -- -----	*Purchased Services	\$ 172,810	\$ 168,560	\$ 130,656	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 2225 4100 00 000000	General Supplies	\$ 57,000	\$ 56,200	\$ 185,474	Device refresh (admin & secretary) \$42k
10E200 2225 4100 00 000000	General Supplies	\$ 498,065	\$ 548,000	\$ 361,327	Device refresh - \$167k for CB, \$180k laptops, \$122k iPads; \$44k security carts
10E220 2225 4100 00 000000	General Supplies	\$ -		\$ 781	
10E300 2225 4100 00 000000	General Supplies	\$ 371,000	\$ 265,000	\$ 102,273	Device refresh - \$167k for CB (3 year cycle), \$72k laptops, \$84k iMacs
10E000 2225 4700 00 000000	Software	\$ 38,000	\$ 38,250	\$ 28,905	
10E--- 2225 4--- -- -----	*Supplies <\$500	\$ 964,065	\$ 907,450	\$ 678,760	
10E000 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 60,000	\$ 63,000	\$ 68,991	Number reduced items purchased in prior year budget
10E200 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 55,650	\$ 195,000	\$ 65,815	\$45k - large venue projectors (contingent on PTO's funding a portion)
10E300 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 42,000	\$ 30,000	\$ 6,930	\$15k - large venue projectors (contingent on PTO's funding a portion)
10E--- 2225 5--- -- -----	*Capital Expenditures >\$1,500	\$ 157,650	\$ 288,000	\$ 141,736	
10E000 2225 6400 00 000000	Dues & Fees	\$ 1,800	\$ 2,000	\$ 1,020	
10E--- 2225 6--- -- -----	*Other Objects	\$ 1,800	\$ 2,000	\$ 1,020	
10E000 2225 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 354,684	
10E--- 2225 7--- -- -----	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 354,684	
10E--- 2225 ---- -- -----	*Comp. Assist. Instruct. Serv.	\$ 2,963,646	\$ 3,042,830	\$ 2,997,354	
10E000 2230 3160 00 000000	Web Based Programs/Renewals	\$ 65,350	\$ 93,500	\$ 43,259	MAP, 50% of STAR Reading & Math, K-1 Aimsweb
10E000 2230 3190 00 000000	Professional Services	\$ 48,000		\$ 4,000	PowerSchool Unified Classroom & Analytics
10E--- 2230 3--- -- -----	*Purchased Services	\$ 113,350	\$ 93,500	\$ 47,259	
10E--- 2230 ---- -- -----	*Assessment & Testing	\$ 113,350	\$ 93,500	\$ 47,259	
10E101 2310 1311 00 000000	Stipend	\$ 12,500	\$ 10,000	\$ 12,500	
10E--- 2310 1--- -- -----	*Salaries	\$ 12,500	\$ 10,000	\$ 12,500	
10E000 2310 2190 00 000000	6% Penalty - Excess Salary	\$ 20,000	\$ 2,000	\$ 1,666	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 2310 2310 00 000000	Retirement Sick Payout	\$ -	\$ 18,000	\$ -	moved to 2640 function
10E000 2310 2340 00 000000	Retiree Health Insurance	\$ 138,000	\$ 140,000	\$ 131,290	TRIP premiums for PREA retirees under age 65
10E--- 2310 2--- -- -----	*Employee Benefits	\$ 158,000	\$ 160,000	\$ 132,956	
10E000 2310 3120 00 000000	Professional Development	\$ 5,000	\$ 10,000	\$ 2,557	
10E000 2310 3160 00 000000	Web Based Programs/Renewals	\$ 7,500	\$ 5,000	\$ 5,750	
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	\$ 303,244	negotiations in FY17
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	\$ 337,851	
10E000 2310 4100 00 000000	General Supplies	\$ 12,000	\$ 15,000	\$ 12,100	
10E000 2310 4400 00 000000	Periodicals & Subscriptions	\$ 250	\$ 250	\$ 180	
10E--- 2310 4--- -- -----	*Supplies <\$500	\$ 12,250	\$ 15,250	\$ 12,280	
10E000 2310 6400 00 000000	Dues & Fees	\$ 15,000	\$ 16,000	\$ 12,674	
10E--- 2310 6--- -- -----	*Other Objects	\$ 15,000	\$ 16,000	\$ 12,674	
10E--- 2310 ---- -- -----	*Board of Education	\$ 538,050	\$ 650,250	\$ 508,261	
10E101 2320 1040 00 000000	Exempt Staff Salaries	\$ 69,700	\$ 67,900	\$ 67,859	
10E101 2320 1100 00 000000	Certified Staff Salaries	\$ 242,000	\$ 211,200	\$ 219,220	
10E--- 2320 1--- -- -----	*Salaries	\$ 311,700	\$ 279,100	\$ 287,079	
10E101 2320 2110 00 000000	TRS	\$ 25,500	\$ 22,400	\$ 23,228	
10E101 2320 2170 00 000000	THIS	\$ 5,500	\$ 4,600	\$ 4,754	
10E101 2320 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 273	
10E101 2320 2220 00 000000	Health Insurance	\$ 27,000	\$ 40,000	\$ 37,271	
10E101 2320 2230 00 000000	Dental Insurance	\$ 1,000	\$ 1,700	\$ 1,559	
10E101 2320 2240 00 000000	Long Term Disability	\$ 400	\$ 400	\$ 446	
10E--- 2320 2--- -- -----	*Employee Benefits	\$ 59,700	\$ 69,400	\$ 67,531	
10E000 2320 3120 00 000000	Professional Development	\$ 14,500	\$ 14,500	\$ 13,944	
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	\$ 1,203	
10E000 2320 3410 00 000000	Telephone Expense	\$ 1,320	\$ 660	\$ 1,320	
10E--- 2320 3--- -- -----	*Purchased Services	\$ 18,320	\$ 17,660	\$ 16,467	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 2320 4100 00 000000	General Supplies	\$ 4,500	\$ 4,500	\$ 4,029	
10E--- 2320 4--- --	*Supplies <\$500	\$ 4,500	\$ 4,500	\$ 4,029	
10E000 2320 6400 00 000000	Dues & Fees	\$ 4,000	\$ 4,000	\$ 4,128	
10E--- 2320 6--- --	*Other Objects	\$ 4,000	\$ 4,000	\$ 4,128	
10E--- 2320 ---- --	*Office of the Superintendent	\$ 398,220	\$ 374,660	\$ 379,235	
10E101 2330 1080 00 000000	Admin. Support Salaries	\$ 110,300	\$ 28,405	\$ 19,141	
10E101 2330 1080 00 462000	Admin. Support Salaries	\$ -	\$ 93,900	\$ 83,746	
10E101 2330 1100 00 000000	Certified Staff Salaries	\$ 396,800	\$ 386,000	\$ 384,141	
10E101 2330 1320 00 000000	Overtime Salaries	\$ -		\$ 3	
10E--- 2330 1--- --	*Salaries	\$ 507,100	\$ 508,305	\$ 487,030	
10E101 2330 2110 00 000000	TRS	\$ 41,800	\$ 41,800	\$ 40,674	
10E101 2330 2170 00 000000	THIS	\$ 9,000	\$ 8,500	\$ 8,300	
10E000 2330 2210 00 000000	Life Insurance	\$ 800	\$ 800		
10E101 2330 2210 00 000000	Life Insurance			\$ 623	
10E101 2330 2210 00 462000	Life Insurance			\$ 121	
10E000 2330 2220 00 000000	Health Insurance	\$ 75,000	\$ 85,000		
10E101 2330 2220 00 000000	Health Insurance			\$ 65,893	
10E101 2330 2220 00 462000	Health Insurance			\$ 18,579	
10E000 2330 2230 00 000000	Dental Insurance	\$ 3,750	\$ 4,600		
10E101 2330 2230 00 000000	Dental Insurance			\$ 3,472	
10E101 2330 2230 00 462000	Dental Insurance			\$ 881	
10E000 2330 2240 00 000000	Long Term Disability	\$ 320	\$ 320		
10E101 2330 2240 00 000000	Long Term Disability			\$ 582	
10E--- 2330 2--- --	*Employee Benefits	\$ 130,670	\$ 141,020	\$ 139,125	
10E000 2330 3320 00 000000	Travel/Mileage Expenses	\$ 2,000	\$ 1,000	\$ 2,128	
10E000 2330 3410 00 000000	Telephone Expense	\$ 2,310	\$ 1,760	\$ 2,283	
10E--- 2330 3--- --	*Purchased Services	\$ 4,310	\$ 2,760	\$ 4,411	
10E000 2330 4100 00 000000	General Supplies	\$ -	\$ 1,000		
10E--- 2330 4--- --	*Supplies <\$500	\$ -	\$ 1,000	\$ -	
10E--- 2330 ---- --	*Special Area Administration	\$ 642,080	\$ 653,085	\$ 630,566	
10E201 2410 1080 00 000000	Admin. Support Salaries	\$ 56,200	\$ 54,700	\$ 54,697	
10E203 2410 1080 00 000000	Admin. Support Salaries	\$ 65,700	\$ 64,000	\$ 63,880	
10E205 2410 1080 00 000000	Admin. Support Salaries	\$ 58,300	\$ 56,700	\$ 56,676	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E207 2410 1080 00 000000	Admin. Support Salaries	\$ 73,800	\$ 71,900	\$ 67,996	
10E209 2410 1080 00 000000	Admin. Support Salaries	\$ 48,000	\$ 48,700	\$ 46,168	
10E220 2410 1080 00 000000	Admin. Support Salaries	\$ 53,200	\$ 51,800	\$ 65,851	
10E301 2410 1080 00 000000	Admin. Support Salaries	\$ 91,700	\$ 91,000	\$ 69,683	
10E303 2410 1080 00 000000	Admin. Support Salaries	\$ 115,500	\$ 110,700	\$ 101,194	
10E201 2410 1100 00 000000	Certified Staff Salaries	\$ 167,100	\$ 162,400	\$ 160,503	
10E203 2410 1100 00 000000	Certified Staff Salaries	\$ 212,600	\$ 188,100	\$ 188,038	
10E205 2410 1100 00 000000	Certified Staff Salaries	\$ 179,400	\$ 174,500	\$ 176,594	
10E207 2410 1100 00 000000	Certified Staff Salaries	\$ 214,900	\$ 216,000	\$ 215,953	
10E209 2410 1100 00 000000	Certified Staff Salaries	\$ 200,300	\$ 194,700	\$ 194,604	
10E220 2410 1100 00 000000	Certified Staff Salaries	\$ 101,800	\$ 99,000	\$ 98,940	
10E301 2410 1100 00 000000	Certified Staff Salaries	\$ 260,200	\$ 253,000	\$ 249,433	
10E303 2410 1100 00 000000	Certified Staff Salaries	\$ 240,500	\$ 233,800	\$ 230,287	
10E201 2410 1311 00 000000	Stipend	\$ 590	\$ 570	\$ 565	
10E203 2410 1311 00 000000	Stipend	\$ 925	\$ 900	\$ 890	
10E205 2410 1311 00 000000	Stipend	\$ 1,989	\$ 1,970	\$ 1,967	
10E207 2410 1311 00 000000	Stipend	\$ 2,329	\$ 2,299	\$ 2,110	
10E209 2410 1311 00 000000	Stipend	\$ 530	\$ 600	\$ 62	
10E220 2410 1311 00 000000	Stipend	\$ 1,530	\$ 1,500	\$ 1,479	
10E301 2410 1311 00 000000	Stipend	\$ 2,119	\$ 2,099	\$ 1,980	
10E303 2410 1311 00 000000	Stipend	\$ 2,524	\$ 2,499	\$ 2,062	
10E201 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 139	
10E203 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 438	
10E205 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 2,185	
10E207 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 3,787	
10E209 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 742	
10E220 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 388	
10E301 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 1,945	
10E303 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 4,034	
10E201 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 232	
10E203 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 1,297	
10E205 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 1,509	
10E207 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 8,530	didn't have secretary for several months
10E209 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 3,000	\$ 2,339	
10E220 2410 1531 00 000000	Sub-Clerical	\$ 1,000	\$ 3,000	\$ 654	
10E301 2410 1531 00 000000	Sub-Clerical	\$ 12,000	\$ 6,000	\$ 12,289	
10E303 2410 1531 00 000000	Sub-Clerical	\$ 8,000	\$ 6,000	\$ 9,861	didn't have secretary for several months
10E--- 2410 1--- -- -----	*Salaries	\$ 2,190,236	\$ 2,115,437	\$ 2,101,983	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E201 2410 2110 00 000000	TRS	\$ 17,600	\$ 17,200	\$ 17,001	
10E203 2410 2110 00 000000	TRS	\$ 22,400	\$ 20,200	\$ 19,909	
10E205 2410 2110 00 000000	TRS	\$ 19,100	\$ 19,000	\$ 18,488	
10E207 2410 2110 00 000000	TRS	\$ 22,800	\$ 23,500	\$ 23,094	
10E209 2410 2110 00 000000	TRS	\$ 21,100	\$ 20,900	\$ 20,604	
10E220 2410 2110 00 000000	TRS	\$ 10,800	\$ 10,600	\$ 10,481	
10E301 2410 2110 00 000000	TRS	\$ 27,600	\$ 27,500	\$ 26,651	
10E303 2410 2110 00 000000	TRS	\$ 25,500	\$ 25,400	\$ 24,629	
10E201 2410 2170 00 000000	THIS	\$ 3,800	\$ 3,600	\$ 3,459	
10E203 2410 2170 00 000000	THIS	\$ 4,900	\$ 4,100	\$ 4,050	
10E205 2410 2170 00 000000	THIS	\$ 4,100	\$ 3,900	\$ 3,947	
10E207 2410 2170 00 000000	THIS	\$ 4,900	\$ 5,000	\$ 4,928	
10E209 2410 2170 00 000000	THIS	\$ 4,600	\$ 4,300	\$ 4,192	
10E220 2410 2170 00 000000	THIS	\$ 2,400	\$ 2,200	\$ 2,139	
10E301 2410 2170 00 000000	THIS	\$ 6,000	\$ 5,900	\$ 5,658	
10E303 2410 2170 00 000000	THIS	\$ 5,500	\$ 5,400	\$ 5,245	
10E201 2410 2210 00 000000	Life Insurance	\$ 3,700	\$ 3,700	\$ 3,512	
10E201 2410 2220 00 000000	Health Insurance	\$ 400,000	\$ 415,000	\$ 398,745	
10E201 2410 2230 00 000000	Dental Insurance	\$ 20,000	\$ 17,000	\$ 17,075	
10E201 2410 2240 00 000000	Long Term Disability	\$ 2,700	\$ 2,700	\$ 2,562	
10E207 2410 2250 00 000000	Health Insurance Waiver	\$ 1,080	\$ 1,080	\$ 803	
10E--- 2410 2--- -- -----	*Employee Benefits	\$ 630,580	\$ 638,180	\$ 617,172	
10E201 2410 3120 00 000000	Professional Development	\$ 5,250	\$ 10,500	\$ 525	
10E203 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 7,403	
10E205 2410 3120 00 000000	Professional Development	\$ 5,250	\$ 10,500	\$ 1,818	
10E207 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 1,426	
10E209 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 5,943	
10E220 2410 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 1,238	
10E301 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 863	
10E303 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 4,483	
10E220 2410 3160 00 000000	Web Based Programs/Renewals	\$ -		\$ 59	
10E000 2410 3230 00 000000	Repair & Maintenance Services	\$ 1,000		\$ 476	
10E207 2410 3230 00 000000	Repair & Maintenance Services	\$ -			
10E201 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 72	
10E203 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 424	
10E205 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 403	
10E207 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 320	
10E209 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 447	
10E220 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500		
10E301 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 1,000	\$ 254	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E303 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 1,000	\$ 135	
10E201 2410 3410 00 000000	Telephone Expense	\$ 935	\$ 990	\$ 935	
10E203 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,320	\$ 1,210	
10E205 2410 3410 00 000000	Telephone Expense	\$ 935	\$ 990	\$ 935	
10E207 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,320	\$ 1,210	
10E209 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,320	\$ 1,210	
10E220 2410 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660	
10E301 2410 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 1,320	
10E303 2410 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 1,320	
10E--- 2410 3--- -- -----	*Purchased Services	\$ 62,800	\$ 108,740	\$ 35,092	
10E201 2410 4100 00 000000	General Supplies	\$ 1,386	\$ 1,371	\$ 218	recalculate when FY18 enrollment finalized
10E203 2410 4100 00 000000	General Supplies	\$ 1,992	\$ 1,986	\$ 1,026	recalculate when FY18 enrollment finalized
10E205 2410 4100 00 000000	General Supplies	\$ 1,539	\$ 1,521	\$ 991	recalculate when FY18 enrollment finalized
10E207 2410 4100 00 000000	General Supplies	\$ 2,013	\$ 2,004	\$ 609	recalculate when FY18 enrollment finalized
10E209 2410 4100 00 000000	General Supplies	\$ 1,890	\$ 1,866	\$ 1,227	recalculate when FY18 enrollment finalized
10E220 2410 4100 00 000000	General Supplies	\$ 384	\$ 405	\$ 617	recalculate when FY18 enrollment finalized
10E301 2410 4100 00 000000	General Supplies	\$ 2,463	\$ 2,436	\$ 1,802	recalculate when FY18 enrollment finalized
10E303 2410 4100 00 000000	General Supplies	\$ 2,121	\$ 2,124	\$ 1,341	recalculate when FY18 enrollment finalized
10E303 2410 4400 00 000000	Periodicals & Subscriptions	\$ -			
10E--- 2410 4--- -- -----	*Supplies <\$500	\$ 13,788	\$ 13,713	\$ 7,830	
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	
10E--- 2410 ---- -- -----	*Office of the Principal	\$ 2,898,154	\$ 2,876,070	\$ 2,763,551	
10E101 2510 1100 00 000000	Certified Staff Salaries	\$ 166,200	\$ 166,500	\$ 161,420	portion charged to Fund 40
10E--- 2510 1--- -- -----	*Salaries	\$ 166,200	\$ 166,500	\$ 161,420	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E101 2510 2110 00 000000	TRS	\$ 17,500	\$ 17,500	\$ 17,096	
10E101 2510 2170 00 000000	THIS	\$ 3,800	\$ 3,600	\$ 3,477	
10E101 2510 2210 00 000000	Life Insurance	\$ 125	\$ 125	\$ 94	
10E101 2510 2220 00 000000	Health Insurance	\$ 28,310	\$ 35,000	\$ 27,427	
10E101 2510 2230 00 000000	Dental Insurance	\$ 1,410	\$ 1,300	\$ 1,145	
10E101 2510 2240 00 000000	Long Term Disability	\$ 250	\$ 250	\$ 264	
10E--- 2510 2--- -- -----	*Employee Benefits	\$ 51,395	\$ 57,775	\$ 49,504	
10E000 2510 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 3,931	
10E000 2510 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 825	
10E--- 2510 3--- -- -----	*Purchased Services	\$ 4,160	\$ 7,660	\$ 4,756	
10E--- 2510 ---- -- -----	*Direction of Business Support	\$ 221,755	\$ 231,935	\$ 215,680	
10E101 2520 1040 00 000000	Exempt Staff Salaries	\$ 102,100	\$ 99,400	\$ 99,368	
10E101 2520 1080 00 000000	Admin. Support Salaries	\$ 295,000	\$ 313,500	\$ 320,620	
10E101 2520 1320 00 000000	Overtime Salaries	\$ 2,500	\$ 2,000	\$ 1,063	
10E--- 2520 1--- -- -----	*Salaries	\$ 399,600	\$ 414,900	\$ 421,051	
10E101 2520 2210 00 000000	Life Insurance	\$ 600	\$ 600	\$ 509	
10E101 2520 2220 00 000000	Health Insurance	\$ 52,200	\$ 70,000	\$ 61,968	
10E101 2520 2230 00 000000	Dental Insurance	\$ 2,800	\$ 2,800	\$ 2,696	
10E101 2520 2240 00 000000	Long Term Disability	\$ 150	\$ 150	\$ 158	
10E--- 2520 2--- -- -----	*Employee Benefits	\$ 55,750	\$ 73,550	\$ 65,331	
10E101 2520 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 514	
10E000 2520 3160 00 000000	Web Based Programs/Renewals	\$ 38,000	\$ 46,000	\$ 55,121	paid 2 years of Skyward license fees in FY17
10E000 2520 3170 00 000000	Audit/Financial Services	\$ 50,000	\$ 62,000	\$ 49,713	Treasurer's services
10E000 2520 3190 00 000000	Professional Services	\$ 36,400	\$ 23,000	\$ 37,588	\$22k Skyward empowerment: \$8k F5 renewal
10E000 2520 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 1,500	\$ 596	
10E000 2520 3410 00 000000	Telephone Expense	\$ 660		\$ 495	
10E--- 2520 3--- -- -----	*Purchased Services	\$ 129,560	\$ 139,500	\$ 144,028	
10E000 2520 4100 00 000000	General Supplies	\$ 10,000	\$ 10,000	\$ 6,778	
10E--- 2520 4--- -- -----	*Supplies <\$500	\$ 10,000	\$ 10,000	\$ 6,778	
10E000 2520 5530 00 000000	Capital Equipment >\$1,500	\$ 8,000	\$ 13,500	\$ 8,874	
10E--- 2520 5--- -- -----	*Capital Expenditures >\$1,500	\$ 8,000	\$ 13,500	\$ 8,874	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 2520 6400 00 000000	Dues & Fees	\$ 92,000	\$ 110,000	\$ 85,642	
10E--- 2520 6--- -- --	*Other Objects	\$ 92,000	\$ 110,000	\$ 85,642	
10E--- 2520 ---- -- --	*Fiscal Services	\$ 694,910	\$ 761,450	\$ 731,704	
10E000 2546 1322 00 000000	Subs - Prof. Development	\$ 5,000		\$ 3,738	subs for NIPSTA training
10E--- 2546 1--- -- --	*Salaries	\$ 5,000	\$ -	\$ 3,738	
10E000 2546 2110 00 000000	TRS	\$ 29		\$ 15	
10E000 2546 2170 00 000000	THIS	\$ 44		\$ 22	
10E--- 2546 2--- -- --	*Employee Benefits	\$ 73	\$ -	\$ 37	
10E--- 2546 ---- -- --	*Security Services	\$ 5,073	\$ -	\$ 3,774	
10E000 2560 3150 00 000000	Contracted Food Service	\$ 1,200,000	\$ 575,000	\$ 596,205	expansion of program to elementary schools
10E000 2560 3160 00 000000	Web Based Programs/Renewals	\$ 10,700	\$ 10,000	\$ 3,693	Mosaic, My Meal Order
10E000 2560 3190 00 000000	Professional Services	\$ 3,000		\$ 5,383	
10E000 2560 3230 00 000000	Repair & Maintenance Services	\$ 7,000	\$ 12,000	\$ 5,503	
10E--- 2560 3--- -- --	*Purchased Services	\$ 1,220,700	\$ 597,000	\$ 610,785	
10E000 2560 4100 00 000000	General Supplies	\$ 6,000	\$ 6,000	\$ 8,293	
10E--- 2560 4--- -- --	*Supplies <\$500	\$ 6,000	\$ 6,000	\$ 8,293	
10E000 2560 5530 00 000000	Capital Equipment >\$1,500	\$ 78,000	\$ 6,800	\$ 4,313	\$71k transportation equipment and steam tables
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	
10E--- 2560 ---- -- --	*Food Service	\$ 1,304,700	\$ 609,800	\$ 624,354	
10E000 2574 3230 00 000000	Repair & Maintenance Services	\$ -		\$ 190	
10E000 2574 3610 00 000000	Copier Machines	\$ 147,000	\$ 140,000	\$ 189,318	service contracts, paper cut installation
10E--- 2574 3--- -- --	*Purchased Services	\$ 147,000	\$ 140,000	\$ 189,508	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 2574 4120 00 000000	Copier Paper	\$ 45,000	\$ 60,000	\$ 35,506	3 orders per year reduced surplus inventory
10E--- 2574 4--- --	*Supplies <\$500	\$ 45,000	\$ 60,000	\$ 35,506	
10E--- 2574 ---- --	*Copiers & Printers	\$ 192,000	\$ 200,000	\$ 225,014	
10E000 2620 3160 00 000000	Web Based Programs/Renewals	\$ 10,000	\$ 18,400		Thought Exchange renewal
10E--- 2620 3--- --	*Purchased Services	\$ 10,000	\$ 18,400	\$ -	
10E--- 2620 ---- --	*Planning, R&D, Evaluation Svcs	\$ 10,000	\$ 18,400	\$ -	
10E101 2633 1040 00 000000	Exempt Staff Salaries	\$ 113,900	\$ 111,000	\$ 110,999	
10E000 2633 1311 00 000000	Stipend	\$ -	\$ 6,100	\$ 6,134	web page stipends eliminated for FY18 per contract
10E--- 2633 1--- --	*Salaries	\$ 113,900	\$ 117,100	\$ 117,133	
10E000 2633 2110 00 000000	TRS	\$ -	\$ 35	\$ 34	
10E000 2633 2170 00 000000	THIS	\$ -	\$ 51	\$ 49	
10E101 2633 2210 00 000000	Life Insurance	\$ 120	\$ 120	\$ 104	
10E101 2633 2240 00 000000	Long Term Disability	\$ 150	\$ 150	\$ 180	
10E--- 2633 2--- --	*Employee Benefits	\$ 270	\$ 356	\$ 367	
10E000 2633 3120 00 000000	Professional Development	\$ 1,000	\$ 1,500	\$ 815	
10E000 2633 3160 00 000000	Web Based Programs/Renewals	\$ 15,925	\$ 25,100	\$ 23,830	\$400 from curric, \$15,500 from Tech (School Mess, Campus Suite)
10E000 2633 3190 00 000000	Professional Services	\$ 25,000	\$ 25,000	\$ 16,894	video services and Board communication requests
10E000 2633 3320 00 000000	Travel/Mileage Expenses	\$ 750	\$ 1,000	\$ 320	
10E000 2633 3401 00 000000	Postage	\$ 30,000	\$ 30,000	\$ 17,985	
10E000 2633 3410 00 000000	Telephone Expense	\$ 40,000	\$ 35,000	\$ 66,972	
10E101 2633 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660	
10E000 2633 3411 00 000000	Communication Expenses	\$ -	\$ 2,000	\$ -	
10E000 2633 3420 00 000000	Network Expense	\$ 152,200	\$ 125,000	\$ 133,389	WAN & internet svcs (new WAN provider)
10E000 2633 3500 00 000000	Advertising	\$ 3,000	\$ 1,200	\$ 2,830	
10E000 2633 3600 00 000000	Printing	\$ 20,000	\$ 20,000	\$ 1,537	annual report, publications, district mailings
10E000 2633 3600 00 199300	Printing	\$ -	\$ -	\$ 1,084	
10E--- 2633 3--- --	*Purchased Services	\$ 288,535	\$ 266,460	\$ 266,314	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 2633 4100 00 000000	General Supplies	\$ 10,400	\$ 10,400	\$ 1,818	\$5k for communication; \$5,400 from Tech
10E--- 2633 4---	*Supplies <\$500	\$ 10,400	\$ 10,400	\$ 1,818	
10E000 2633 6400 00 000000	Dues & Fees	\$ 1,000		\$ 860	Tribune subscription
10E--- 2633 6---	*Other Objects	\$ 1,000	\$ -	\$ 860	
10E--- 2633 ----	*Information Services	\$ 414,105	\$ 394,316	\$ 386,492	
10E101 2640 1080 00 000000	Admin. Support Salaries	\$ 169,500	\$ 170,200	\$ 155,870	
10E101 2640 1100 00 000000	Certified Staff Salaries	\$ 148,700	\$ 144,600	\$ 144,516	
10E000 2640 1306 00 000000	TA Continuing Education			\$ 944	
10E000 2640 1311 00 000000	Stipend	\$ 81,125	\$ 58,346	\$ 62,929	estimated 35 1st year mentors & 19 2nd year mentors
10E101 2640 1311 00 000000	Stipend	\$ 1,399	\$ -	\$ -	
10E101 2640 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 2,784	
10E000 2640 1321 00 199300	Substitute - Miscellaneous	\$ 1,000		\$ 978	
10E101 2640 1531 00 000000	Sub-Clerical	\$ 3,000	\$ 5,000	\$ 2,307	
10E--- 2640 1---	*Salaries	\$ 406,724	\$ 380,146	\$ 370,328	
10E000 2640 2110 00 000000	TRS	\$ 471	\$ 300	\$ 1,187	
10E000 2640 2110 00 199300	TRS	\$ 6		\$ 4	
10E101 2640 2110 00 000000	TRS	\$ 15,700	\$ 15,200	\$ 15,304	
10E000 2640 2170 00 000000	THIS	\$ 714	\$ 500	\$ 1,717	
10E000 2640 2170 00 199300	THIS	\$ 9		\$ 6	
10E101 2640 2170 00 000000	THIS	\$ 3,370	\$ 3,100	\$ 3,110	
10E101 2640 2210 00 000000	Life Insurance	\$ 400	\$ 400	\$ 345	
10E101 2640 2220 00 000000	Health Insurance	\$ 51,000	\$ 60,000	\$ 49,321	
10E101 2640 2230 00 000000	Dental Insurance	\$ 2,320	\$ 2,200	\$ 1,940	
10E101 2640 2240 00 000000	Long Term Disability	\$ 200	\$ 200	\$ 229	
10E101 2640 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
10E000 2640 2300 00 000000	Tuition Reimbursement	\$ 25,000	\$ 6,000	\$ 22,225	
10E000 2640 2311 00 000000	Retirement Incentive			\$ 3,330	
10E--- 2640 2---	*Employee Benefits	\$ 99,910	\$ 88,620	\$ 99,439	
10E000 2640 3120 00 000000	Professional Development	\$ 10,000	\$ 15,000	\$ 3,945	
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	increases in Frontline renewals; possible PD module to be added?

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 2640 3190 00 000000	Professional Services	\$ 15,000	\$ 9,000	\$ 13,700	Heidorn & Assoc - culture and climate committee
10E000 2640 3320 00 000000	Travel/Mileage Expenses	\$ 1,500	\$ 1,500		
10E000 2640 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660	
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	\$ 23,845	\$10k payflex, \$15k ComPsych
10E--- 2640 3--- -- -----	*Purchased Services	\$ 164,660	\$ 157,860	\$ 108,323	
10E000 2640 4100 00 000000	General Supplies	\$ 2,500	\$ 2,500	\$ 2,253	
10E--- 2640 4--- -- -----	*Supplies <\$500	\$ 2,500	\$ 2,500	\$ 2,253	
10E000 2640 5530 00 000000	Capital Equipment >\$1,500	\$ 4,500			ID maker
10E--- 2640 5--- -- -----	*Capital Expenditures >\$1,500	\$ 4,500	\$ -	\$ -	
10E000 2640 8010 00 000000	Retirement Sick Payout	\$ 42,000		\$ 26,293	large number of retirees; FY17 budget was in function 2310
10E000 2640 8020 00 000000	Retirement Incentive	\$ 744,000		\$ 118,535	\$33k for 24 retirees reduced by estimated payouts in FY17
10E000 2640 8030 00 000000	Vacation Payout			\$ 11,632	
10E--- 2640 8--- -- -----	*Termination Benefits	\$ 786,000	\$ -	\$ 156,459	
10E--- 2640 ---- -- -----	*Human Resources	\$ 1,464,294	\$ 629,126	\$ 736,802	
10E000 3200 1310 00 000000	Hourly Pay	\$ 19,000	\$ -	\$ -	BTB Hourly Workers
10E--- 3200 ---- -- -----	Community Recreation Services	\$ 19,000	\$ -	\$ -	
10E220 3500 1060 00 000000	Teacher Assistant Salaries	\$ 200,000	\$ 162,500	\$ 176,428	Hired mid-year in 2016-17
10E220 3500 1311 00 000000	Stipend	\$ 3,510	\$ 3,386	\$ 3,454	EDK team leaders
10E220 3500 1320 00 000000	Overtime Salaries	\$ 1,500	\$ 5,000	\$ 790	
10E000 3500 1323 00 000000	Subs - Sick	\$ 6,000		\$ 6,053	
10E--- 3500 1--- -- -----	*Salaries	\$ 211,010	\$ 170,886	\$ 186,724	
10E220 3500 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 304	
10E220 3500 2220 00 000000	Health Insurance	\$ 78,000	\$ 50,000	\$ 70,007	
10E220 3500 2230 00 000000	Dental Insurance	\$ 3,200	\$ 2,000	\$ 2,541	
10E--- 3500 2--- -- -----	*Employee Benefits	\$ 81,500	\$ 52,300	\$ 72,853	
10E220 3500 4100 00 000000	General Supplies	\$ 5,000	\$ 12,000	\$ 3,665	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E--- 3500 4--- --	*Supplies <\$500	\$ 5,000	\$ 12,000	\$ 3,665	
10E220 3500 6700 00 430000	Tuition	\$ -	\$ 2,000		
10E--- 3500 6--- --	*Other Objects	\$ -	\$ 2,000	\$ -	
10E--- 3500 ---- --	*Extended Day Kindergarten	\$ 297,510	\$ 237,186	\$ 263,242	
10E000 3600 1321 00 000000	Substitute - Miscellaneous	\$ -	\$ 300		
10E000 3600 1550 00 000000	Senior Workers	\$ 60,000	\$ 50,000	\$ 58,143	
10E--- 3600 1--- --	*Salaries	\$ 60,000	\$ 50,300	\$ 58,143	
10E000 3600 4100 00 000000	General Supplies	\$ 300	\$ 200	\$ 260	
10E--- 3600 4--- --	*Supplies <\$500	\$ 300	\$ 200	\$ 260	
10E--- 3600 ---- --	*Community Services	\$ 60,300	\$ 50,500	\$ 58,403	
10E000 3700 1100 00 000000	Certified Staff Salaries	\$ 226,500	\$ 58,600	\$ 51,764	
10E000 3700 1100 00 460000	Certified Staff Salaries	\$ -	\$ 1,100	\$ 1,086	
10E000 3700 1100 00 462000	Certified Staff Salaries	\$ -	\$ 51,900	\$ 56,522	
10E000 3700 1311 00 000000	Stipend	\$ 3,117		\$ 3,070	
10E--- 3700 1--- --	*Salaries	\$ 229,617	\$ 111,600	\$ 112,442	
10E000 3700 2110 00 000000	TRS	\$ 1,332	\$ 600	\$ 318	
10E000 3700 2110 00 460000	TRS		\$ 430	\$ 425	
10E000 3700 2110 00 462000	TRS		\$ 19,756	\$ 22,112	
10E000 3700 2170 00 000000	THIS	\$ 2,021	\$ 500	\$ 461	
10E000 3700 2170 00 460000	THIS		\$ 9	\$ 9	
10E000 3700 2170 00 462000	THIS		\$ 424	\$ 475	
10E000 3700 2210 00 000000	Life Insurance	\$ 100	\$ 100	\$ 55	
10E000 3700 2210 00 460000	Life Insurance			\$ 0	
10E000 3700 2210 00 462000	Life Insurance			\$ 1	
10E000 3700 2220 00 000000	Health Insurance	\$ 18,000	\$ 10,000	\$ 9,191	
10E000 3700 2220 00 460000	Health Insurance			\$ 4	
10E000 3700 2220 00 462000	Health Insurance			\$ 168	
10E000 3700 2230 00 000000	Dental Insurance	\$ 1,000	\$ 500	\$ 392	
10E000 3700 2230 00 460000	Dental Insurance			\$ 0	
10E000 3700 2230 00 462000	Dental Insurance			\$ 7	
10E--- 3700 2--- --	*Employee Benefits	\$ 22,453	\$ 32,319	\$ 33,617	
10E000 3700 3120 00 493200	Professional Development	\$ 4,404	\$ 2,266	\$ 4,822	
10E000 3700 3140 00 493200	Instructional Prof. Services	\$ 10,000	\$ 11,000	\$ 14,150	

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

FUND 10 EDUCATION FUND					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
10E000 3700 3320 00 000000	Travel/Mileage Expenses	\$ 500		\$ 462	
10E--- 3700 3--- - - - - - - - - - -	*Purchased Services	\$ 14,904	\$ 13,266	\$ 19,434	
10E405 3700 4100 00 493200	General Supplies	\$ 1,000	\$ 2,000	\$ 170	
10E--- 3700 4--- - - - - - - - - - -	*Supplies <\$500	\$ 1,000	\$ 2,000	\$ 170	
10E--- 3700 ---- - - - - - - - - - -	*Parochial/Private Services	\$ 267,974	\$ 159,185	\$ 165,663	
10E000 4120 3140 00 000000	Instructional Prof. Services	\$ 53,000	\$ 43,000	\$ 50,428	D62 shared svcs - Assistive Technology
10E000 4120 3190 00 000000	Professional Services	\$ 15,000		\$ 12,053	D62 shared svcs - vision
10E--- 4120 3--- - - - - - - - - - -	*Purchased Services	\$ 68,000	\$ 43,000	\$ 62,481	
10E--- 4120 ---- - - - - - - - - - -	*Sp. Ed. Services	\$ 68,000	\$ 43,000	\$ 62,481	
10E000 4220 6700 00 000000	Tuition	\$ 820,000	\$ 820,000	\$ 886,117	
10E000 4220 6700 00 462000	Tuition	\$ 100,000	\$ 144,600	\$ 103,255	
10E--- 4220 6--- - - - - - - - - - -	*Other Objects	\$ 920,000	\$ 964,600	\$ 989,371	
10E--- 4220 ---- - - - - - - - - - -	*SpEd Tuition-Other Governments	\$ 920,000	\$ 964,600	\$ 989,371	
10E000 6000 6999 00 000000	Contingency	\$ 500,000	\$ 500,000		not used without Board approval
10E--- 6000 6--- - - - - - - - - - -	*Other Objects	\$ 500,000	\$ 500,000	\$ -	
10E--- 6000 ---- - - - - - - - - - -	*Contingency	\$ 500,000	\$ 500,000	\$ -	
10----- - - - - - - - - - -	*Education Fund	\$ 61,887,189	\$ 60,956,569	\$ 59,634,489	
Increase in Budget			\$ 930,620	1.53%	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 20 OPERATIONS & MAINTENANCE				
		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
20E101 2541 1040 00 000000	Exempt Staff Salaries	\$ 143,600	\$ 139,800	\$ 139,740
20E101 2541 1080 00 000000	Admin. Support Salaries	\$ 34,216	\$ 33,500	\$ 32,877
20E101 2541 1311 00 000000	Stipend	\$ 1,300	\$ 1,300	\$ 1,286
20E101 2541 1320 00 000000	Overtime Salaries	\$ 500	\$ 500	\$ 420
20E--- 2541 1--- -- -----	*Salaries	\$ 179,616	\$ 175,100	\$ 174,323
20E101 2541 2210 00 000000	Life Insurance	\$ 220	\$ 250	\$ 216
20E101 2541 2220 00 000000	Health Insurance	\$ 19,380	\$ 19,000	\$ 17,514
20E101 2541 2230 00 000000	Dental Insurance	\$ 900	\$ 700	\$ 666
20E101 2541 2240 00 000000	Long Term Disability	\$ 225	\$ 170	\$ 214
20E--- 2541 2--- -- -----	*Employee Benefits	\$ 20,725	\$ 20,120	\$ 18,610
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	\$ 15,618
20E--- 2541 4--- -- -----	*Supplies <\$500	\$ 16,000	\$ 16,000	\$ 15,618
20E--- 2541 ----- -- -----	*O&M Service Area Direction	\$ 219,841	\$ 218,220	\$ 209,591
20E000 2542 1010 00 000000	Summer Workers	\$ 35,000	\$ 55,000	\$ 29,495
20E000 2542 1020 00 000000	Custodial Salaries	\$ 75,000	\$ 54,900	\$ 102,791
20E101 2542 1020 00 000000	Custodial Salaries	\$ 19,800	\$ 92,300	\$ 19,269
20E201 2542 1020 00 000000	Custodial Salaries	\$ 175,000	\$ 180,000	\$ 179,269
20E203 2542 1020 00 000000	Custodial Salaries	\$ 150,000	\$ 206,500	\$ 194,267
20E205 2542 1020 00 000000	Custodial Salaries	\$ 170,000	\$ 173,000	\$ 173,204
20E207 2542 1020 00 000000	Custodial Salaries	\$ 245,000	\$ 234,000	\$ 233,210
20E209 2542 1020 00 000000	Custodial Salaries	\$ 78,000	\$ 121,000	\$ 84,083
20E220 2542 1020 00 000000	Custodial Salaries	\$ 105,000	\$ 109,000	\$ 105,957
20E301 2542 1020 00 000000	Custodial Salaries	\$ 350,000	\$ 306,000	\$ 341,122
20E303 2542 1020 00 000000	Custodial Salaries	\$ 330,000	\$ 331,000	\$ 330,651
20E000 2542 1030 00 000000	Maintenance Salaries	\$ 387,000	\$ 343,000	\$ 354,475
20E000 2542 1250 00 000000	Custodial Substitutes	\$ 5,000	\$ 18,000	\$ 1,056
20E000 2542 1320 00 000000	Overtime Salaries	\$ 20,000	\$ 20,000	\$ 18,504
20E000 2542 1320 00 191000	Overtime Salaries	\$ 50,000	\$ 50,000	\$ 39,884
20E000 2542 1320 00 191100	Overtime Salaries	\$ 5,000	\$ 5,000	\$ 3,537
20E000 2542 1320 00 192400	Overtime Salaries	\$ 500	\$ 500	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 20 OPERATIONS & MAINTENANCE				
		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
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	\$ 2,200,300	\$ 2,299,200	\$ 2,210,775
20E000 2542 2210 00 000000	Life Insurance	\$ 2,500	\$ 2,500	\$ 2,237
20E000 2542 2220 00 000000	Health Insurance	\$ 375,000	\$ 400,000	\$ 372,552
20E000 2542 2230 00 000000	Dental Insurance	\$ 16,000	\$ 15,500	\$ 14,281
20E000 2542 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	
20E301 2542 2250 00 000000	Health Insurance Waiver			\$ 720
20E--- 2542 2--- -- -----	*Employee Benefits	\$ 394,220	\$ 418,720	\$ 389,790
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	\$ 317,846
20E209 2542 3190 00 192100	Professional Services	\$ -		\$ 11,690
20E000 2542 3210 00 000000	Garbage/Recycling/Pest Serv.	\$ 56,000	\$ 60,000	\$ 51,421
20E000 2542 3230 00 000000	Repair & Maintenance Services	\$ 360,000	\$ 365,000	\$ 386,287
20E000 2542 3230 00 800006	Repair & Maintenance Services	\$ -		\$ 36,857

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

FUND 20 OPERATIONS & MAINTENANCE				
		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
20E000 2542 3250 00 000000	Rental Equipment/Land	\$ 6,000	\$ 8,000	\$ 4,521
20E000 2542 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 4,600	\$ 614
20E000 2542 3410 00 000000	Telephone Expense	\$ 2,640	\$ 2,000	\$ 2,640
20E000 2542 3700 00 000000	Water/Sewer Fees	\$ 112,000	\$ 117,000	\$ 103,066
20E--- 2542 3--- -- -----	*Purchased Services	\$ 945,140	\$ 970,600	\$ 919,551
20E000 2542 4100 00 000000	General Supplies	\$ 35,000	\$ 35,000	\$ 72,383
20E000 2542 4650 00 000000	Natural Gas	\$ 225,000	\$ 250,000	\$ 173,556
20E000 2542 4660 00 000000	Electricity	\$ 500,000	\$ 580,000	\$ 493,012
20E000 2542 4810 00 000000	Painting Supplies	\$ 20,000	\$ 15,000	\$ 16,711
20E000 2542 4840 00 000000	Plumbing Supplies	\$ 20,000	\$ 31,800	\$ 39,467
20E000 2542 4850 00 000000	Custodial Supplies	\$ 65,000	\$ 91,000	\$ 67,649
20E000 2542 4860 00 000000	Electrical Supplies	\$ 20,000	\$ 15,000	\$ 26,086
20E000 2542 4870 00 000000	Maintenance Supplies	\$ 35,000	\$ 55,000	\$ 26,106
20E--- 2542 4--- -- -----	*Supplies <\$500	\$ 920,000	\$ 1,072,800	\$ 914,971
20E209 2542 5110 00 000000	Building Improvements			\$ 5,930
20E000 2542 5530 00 000000	Capital Equipment >\$1,500	\$ 400,000	\$ 400,000	\$ 22,063
20E--- 2542 5--- -- -----	*Capital Expenditures >\$1,500	\$ 400,000	\$ 400,000	\$ 27,993
20E000 2542 7000 00 000000	Equipment \$500 - \$1,500			\$ 13,089
20E207 2542 7000 00 192100	Equipment \$500 - \$1,500			\$ 1,143
20E--- 2542 7--- -- -----	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 14,232
20E--- 2542 ----- -- -----	*Care & Upkeep of Buildings	\$ 4,859,660	\$ 5,161,320	\$ 4,477,312
20E000 2543 1010 00 000000	Summer Workers			\$ 2,955
20E000 2543 1030 00 000000	Maintenance Salaries	\$ 140,600	\$ 137,000	\$ 137,000
20E000 2543 1320 00 000000	Overtime Salaries	\$ 10,000	\$ 10,000	\$ 4,509

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

FUND 20 OPERATIONS & MAINTENANCE				
		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
20E--- 2543 1--- -- -----	*Salaries	\$ 150,600	\$ 147,000	\$ 144,465
20E000 2543 2210 00 000000	Life Insurance	\$ 175	\$ 175	\$ 162
20E000 2543 2220 00 000000	Health Insurance	\$ 23,000	\$ 25,000	\$ 22,893
20E000 2543 2230 00 000000	Dental Insurance	\$ 1,000	\$ 800	\$ 779
20E--- 2543 2--- -- -----	*Employee Benefits	\$ 24,175	\$ 25,975	\$ 23,834
20E000 2543 3190 00 000000	Professional Services	\$30,000	\$ 12,000	\$ 26,188
20E000 2543 3230 00 000000	Repair & Maintenance Services	\$ 10,000	\$ 38,000	\$ 11,494
20E000 2543 3260 00 000000	Equipment Leasing	\$ 12,000	\$ 10,450	\$ 10,441
20E000 2543 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660
20E--- 2543 3--- -- -----	*Purchased Services	\$ 52,660	\$ 61,110	\$ 48,783
20E000 2543 4100 00 000000	General Supplies	\$ 47,000	\$ 40,000	\$ 50,719
20E--- 2543 4--- -- -----	*Supplies <\$500	\$ 47,000	\$ 40,000	\$ 50,719
20E203 2543 5530 00 192100	Capital Equipment >\$1,500			\$ 22,596
20E000 2543 5530 00 000000	Capital Equipment >\$1,500	\$ 125,000		\$ 4,879
20E--- 2543 5--- -- -----	*Capital Expenditures >\$1,500	\$ 125,000	\$ -	\$ 27,475
20E--- 2543 -----	*Care & Upkeep of Grounds	\$ 399,435	\$ 274,085	\$ 295,275
20E000 2545 3230 00 000000	Repair & Maintenance Services	\$ 8,500	\$ 2,000	\$ 293
20E--- 2545 3--- -- -----	*Purchased Services	\$ 8,500	\$ 2,000	\$ 293
20E000 2545 4100 00 000000	General Supplies	\$ 1,500	\$ 1,000	\$ 1,604
20E000 2545 4640 00 000000	Gasoline/Diesel Fuel	\$ 10,000	\$ 16,500	\$ 7,499
20E--- 2545 4--- -- -----	*Supplies <\$500	\$ 11,500	\$ 17,500	\$ 9,102
20E000 2545 5530 00 000000	Capital Equipment >\$1,500	\$ 40,000	\$ 10,000	\$ 10,497

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

FUND 20 OPERATIONS & MAINTENANCE				
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)
20E--- 2545 5--- --	*Capital Expenditures >\$1,500	\$ 40,000	\$ 10,000	\$ 10,497
20E--- 2545 ---- --	*Care & Upkeep of Vehicles	\$ 60,000	\$ 29,500	\$ 19,892
20E000 2546 3160 00 000000	Web Based Programs/Renewals	\$ 7,100		\$ 7,100
20E000 2546 3190 00 000000	Professional Services	\$ 75,000	\$ 169,000	\$ 176,661
20E000 2546 3230 00 000000	Repair & Maintenance Services	\$ 5,000	\$ 7,000	\$ 2,376
20E--- 2546 3--- --	*Purchased Services	\$ 87,100	\$ 176,000	\$ 186,137
20E000 2546 4100 00 000000	General Supplies	\$ 3,000	\$ 10,000	\$ 2,609
20E--- 2546 4--- --	*Supplies <\$500	\$ 3,000	\$ 10,000	\$ 2,609
20E000 2546 5530 00 000000	Capital Equipment >\$1,500	\$ 195,000		
20E--- 2546 5--- --	*Capital Expenditures >\$1,500	\$ 195,000	\$ -	\$ -
20E--- 2546 ---- --	*Security Services	\$ 285,100	\$ 186,000	\$ 188,745
20E000 2547 1020 00 000000	Custodial Salaries	\$ 41,000	\$ 40,000	\$ 39,894
20E000 2547 1030 00 000000	Maintenance Salaries			\$ 220
20E000 2547 1320 00 000000	Overtime Salaries	\$ -	\$ 500	
20E--- 2547 1--- --	*Salaries	\$ 41,000	\$ 40,500	\$ 40,114
20E000 2547 2210 00 000000	Life Insurance	\$ 60	\$ 60	\$ 57
20E000 2547 2220 00 000000	Health Insurance	\$ 6,300	\$ 6,100	\$ 5,798
20E000 2547 2230 00 000000	Dental Insurance	\$ 475	\$ 400	\$ 380
20E--- 2547 2--- --	*Employee Benefits	\$ 6,835	\$ 6,560	\$ 6,235
20E--- 2547 ---- --	*Warehouse Services	\$ 47,835	\$ 47,060	\$ 46,350
20E000 2900 3320 00 000000	Travel/Mileage Expenses			\$ 630
20E--- 2900 ---- --	Purchased Services			\$ 630
20E--- 2900 ---- --	Other Support Services			\$ 630
20E000 4190 3190 00 000000	Professional Services	\$ 4,500		\$ 25,758

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

FUND 20 OPERATIONS & MAINTENANCE				
		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
20E--- 4190 3--- -- -----	*Purchased Services	\$ 4,500	\$ -	\$ 25,758
20E--- 4190 -----	*Payments In-State Governments	\$ 4,500	\$ -	\$ 25,758
20----- -- -- --	*Operations & Maintenance Fund	\$ 5,876,371	\$ 5,916,185	\$ 5,263,554
Increase in Budget			\$ (39,814)	-0.67%

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

FUND 30 DEBT SERVICE FUND				
		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (Thru June 30)
30E000 5200 6200 00 000000	Interest	\$ 635,032	\$ 384,350	\$ 384,350
30E--- 5200 6--- - - - - -	*Other Objects	\$ 635,032	\$ 384,350	\$ 384,350
30E--- 5200 - - - - -	*Interest on Debt	\$ 635,032	\$ 384,350	\$ 384,350
30E000 5270 6200 00 000000	Interest	\$ 25,780	\$ 18,950	\$ 18,477
30E--- 5270 6--- - - - - -	*Other Objects	\$ 25,780	\$ 18,950	\$ 18,477
30E--- 5270 - - - - -	*Capital Lease Interest	\$ 25,780	\$ 18,950	\$ 18,477
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
30E--- 5300 - - - - -	*Principal - Long-term Debt	\$ 2,945,000	\$ 2,705,000	\$ 2,705,000
30E000 5370 6100 00 000000	Redemption of Principal	\$ 225,098	\$ 338,245	\$ 338,240
30E--- 5370 6--- - - - - -	*Other Objects	\$ 225,098	\$ 338,245	\$ 338,240
30E--- 5370 - - - - -	*Capital Lease Principal	\$ 225,098	\$ 338,245	\$ 338,240
30E000 5400 6400 00 000000	Dues & Fees	\$ 4,000	\$ 4,000	\$ 146,352
30E--- 5400 6--- - - - - -	*Other Objects	\$ 4,000	\$ 4,000	\$ 146,352
30E--- 5400 - - - - -	*Debt Service Other	\$ 4,000	\$ 4,000	\$ 146,352
30----- - - - - -	*Debt Services Fund	\$ 3,834,910	\$ 3,450,545	\$ 3,592,419

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

FUND 40 TRANSPORTATION					
		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	
40E101 2550 1080 00 000000	Admin. Support Salaries	\$ 11,700	\$ 11,205	\$ 11,528	
40E101 2550 1100 00 000000	Certified Staff Salaries	\$ 5,200	\$ 3,300	\$ 4,980	
40E--- 2550 1--- -- -----	*Salaries	\$ 16,900	\$ 14,505	\$ 16,508	
40E101 2550 2110 00 000000	TRS	\$ 560		\$ 527	
40E101 2550 2170 00 000000	THIS	\$ 120		\$ 107	
40E101 2550 2210 00 000000	Life Insurance	\$ 32	\$ 25	\$ 33	
40E101 2550 2220 00 000000	Health Insurance	\$ 3,000	\$ 3,500	\$ 2,296	
40E101 2550 2230 00 000000	Dental Insurance	\$ 180	\$ 220	\$ 130	
40E--- 2550 2--- -- -----	*Employee Benefits	\$ 3,892	\$ 3,745	\$ 3,093	
40E000 2550 3160 00 000000	Web Based Programs/Renewals	\$ 23,225	\$ 24,200	\$ 25,603	
40E000 2550 3190 00 000000	Professional Services	\$ 5,500	\$ 5,500		
40E000 2550 3300 00 000000	Contracted Transportation	\$ 1,188,000	\$ 1,110,000	\$ 1,148,457	
40E203 2550 3308 00 430000	Title I Transportation	\$ 25,920	\$ 25,920	\$ 8,789	
40E205 2550 3308 00 430000	Title I Transportation	\$ 25,920	\$ 25,920	\$ 8,463	
40E000 2550 3309 00 430000	Homeless Transportation	\$ 48,150	\$ 13,000	\$ 85,949	
40E000 2550 3310 00 000000	Transportation Special Ed.	\$ 1,738,000	\$ 1,330,000	\$ 1,663,040	
40E000 2550 3311 00 000000	Field Trips-Non Reimbursable	\$ 30,000	\$ 25,000	\$ 31,778	
40E000 2550 3311 00 192300	Field Trips-Non Reimbursable	\$ 12,000	\$ 6,000	\$ 4,941	
40E000 2550 3312 00 000000	Field Trips-Instrumental Music	\$ 3,500	\$ 3,850	\$ 1,975	
40E000 2550 3313 00 000000	Field Trips-Reimbursable	\$ 8,000	\$ 6,000	\$ 7,112	
40E000 2550 3315 00 000000	Interscholastic Transportation	\$ 15,000	\$ 13,000	\$ 10,889	
40E000 2550 3316 00 000000	Field Trips-Chorus	\$ 3,500	\$ 2,000	\$ 3,369	
40E000 2550 3320 00 000000	Travel/Mileage Expenses	\$ -	\$ 1,500		
40E--- 2550 3--- -- -----	*Purchased Services	\$ 3,126,715	\$ 2,591,890	\$ 3,000,364	
40E000 2550 4100 00 000000	General Supplies	\$ 1,000	\$ 2,000		
40E--- 2550 4--- -- -----	*Supplies <\$500	\$ 1,000	\$ 2,000	\$ -	
40E--- 2550 ---- -- -----	*Transportation Services	\$ 3,148,507	\$ 2,612,140	\$ 3,019,965	
40E000 3700 3300 00 000000	Contracted Transportation	\$ 125,000	\$ 128,000	\$ 119,218	
40E--- 3700 3--- -- -----	*Purchased Services	\$ 125,000	\$ 128,000	\$ 119,218	
40E--- 3700 ---- -- -----	*Parochial/Private Services	\$ 125,000	\$ 128,000	\$ 119,218	
40E000 4120 3309 00 430000	Homeless Transportation			\$ 301	
40E000 4120 3310 00 000000	Transportation Special Ed			\$ 1,585	
40E--- 4120 3--- -- -----	Purchased Services			\$ 1,886	
40E--- 4120 ---- -- -----	Special Ed Services			\$ 1,886	

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

FUND 40 TRANSPORTATION					
		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	
40-----	*Transportation Fund	\$ 3,273,507	\$ 2,740,140	\$ 3,141,070	
Increase in Budget			\$ 533,367		19.46%

**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	\$ 1,045,644

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

FUND 51 SOCIAL SECURITY/MEDICARE FUND

<u>Account Number</u>	<u>Account Description</u>	<u>2017-18 Budget</u>	<u>2016-17 Budget</u>	<u>2016-17 FYTD Activity (Apr 30)</u>
51EXXX XXX 2130	Social Security	\$ 580,000	\$ 565,000	
51EXXX XXX 2140	Medicare	\$ 716,400	\$ 715,000	
51-----	*Social Security/Medicare	\$ 1,296,400	\$ 1,280,000	\$ 1,180,224

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

FUND 60 CAPITAL PROJECTS					
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)	Notes
60E000 2533 3110 00 201600	Architect Fees		\$ 300,000	\$ 44,056	
60E000 2533 3110 00 201700	Architect Fees		\$ 800,000	\$ 356,209	
60E000 2533 3111 00 201700	Construction Manager		\$ 400,000	\$ 411,297	
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	\$ 819,925	
60E--- 2533 ---- -- -----	*Construction Services	\$ -	\$ 1,535,000	\$ 819,925	
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		\$ 55,000	\$ 52,250	
60E000 2536 5110 00 201602	2016 Roofing	\$ 198,894	\$ 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	\$ 12,788	
60E000 2536 5110 00 201605	2016 Roofing HVAC		\$ 70,000	\$ 70,000	
60E000 2536 5110 00 201606	2016 Roofing Electrical		\$ 38,500	\$ 39,973	
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	\$ 135,435	
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			\$ 293,655	
60E209 2536 5110 00 201609	2016 WA Site Improvements		\$ 3,300	\$ 4,650	
60E209 2536 5110 00 201610	2016 WA General Trades		\$ 220,000	\$ 310,815	
60E209 2536 5110 00 201611	2016 WA Masonry		\$ 38,850	\$ 29,350	
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	\$ 18,532	
60E209 2536 5110 00 201615	2016 WA Plumbing		\$ 35,640	\$ 41,162	
60E209 2536 5110 00 201616	2016 WA HVAC		\$ 504,000	\$ 524,340	
60E209 2536 5110 00 201617	2016 WA Electric	\$ 32,874	\$ 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	\$ 219,911	\$ 1,430,200	\$ 1,063,514	

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

FUND 60 CAPITAL PROJECTS					
		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
60E209 2536 5530 00 000000	Capital Equipment >\$1,500			\$ 1,813	
60E209 2536 5530 00 201619	Capital Equipment >\$1,500			\$ 3,712	
60E--- 2536 5--- -- -----	*Capital Expenditures >\$1,500	\$ 525,186	\$ 5,978,702	\$ 5,031,253	
60E209 2536 7000 00 000000	Equipment \$500 - \$1,500			\$ 11,534	
60E--- 2536 7--- -- -----	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 11,534	
60E--- 2536 ---- -- -----	*Facility Improvements	\$ 525,186	\$ 5,978,702	\$ 5,067,350	
60---- ---- ---- -- -----	*Capital Projects Fund	\$ 525,186	\$ 7,513,702	\$ 5,887,275	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 61 - CAPITAL PROJECTS - 2017 DEBT CERTIFICATES				
		2017-18	2016-17	
Account Number	Account Description	Budget	FYTD Activity (June 30)	Notes
61E000 2533 3110 00 201800	2018 Architect Fees	\$ 300,000		
61E000 2533 3110 00 201700	2017 Architect Fees	\$ 200,000	2,929	
61E000 2533 3111 00 201700	Construction Manager	\$ 72,659	\$ 640	Paid @ 2%
61E000 2533 3112 00 201700	Engineering Fees	\$ 25,000		Site Surveys, Etc.
61E000 2533 3190 00 201700	Professional Services	\$ 40,000	\$ 6,160	Movers, Misc. Professional Services
61E000 2533 3250 00 201700	Rental of Equipment	\$ 8,500	\$ 4,234	Rental of Library Carts
61E--- 2533 3--- - - - - -	*Purchased Services	\$ 646,159	\$ 13,963	
61E--- 2533 - - - - -	*Construction Services	\$ 646,159	\$ 13,963	
61E209 2536 4100 00 000000	General Supplies	\$ 2,500		Moving supplies, etc.
61E--- 2536 4--- - - - - -	*Supplies <\$500	\$ 2,500	\$ -	
61E303 2536 5110 00 201701	2017 Lincoln SV & LRC	\$ 1,070,123	\$ 95,100	
61E000 2536 5110 00 201702	2017 Roof Projects	\$ 552,000		
61E203 2536 5110 00 201703	2017 Field Windows	\$ 796,856	\$ 14,242	Project Came in \$28K underbudget
61E303 2536 5110 00 201704	2017 Lincoln Tuckpointing	\$ 320,235		
61E000 2536 5110 00 201705	2017 Asebestos Abatement	\$ 226,510	\$ 32,196	
61E303 2536 5110 00 201706	2017 Lincoln Plumbing	\$ 409,000		
61E000 2536 5110 00 201707	2017 Kitchen Remodeling	\$ 132,343	\$ 6,380	
61E000 2536 5110 00 201708	2017 Flooring Projects	\$ 125,865	\$ 109,800	
61E---2536 5--- - - - - -	*Capital Expenditures >\$1,500	\$ 3,632,932	\$ 257,718	
61E--- 2536 - - - - -	*Facility Improvements	\$ 3,635,432	\$ 257,718	
61----- - - - - -	*Cap Projs - 2017 Debt Certs	\$ 4,281,591	\$ 271,682	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 80 TORT FUND				
		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
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
80E--- 2362 --- -- -- --	*Workers Compensation	\$ 494,000	\$ 495,000	\$ 482,031
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
80E--- 2363 --- -- -- --	*Unemployment Insurance	\$ 10,000	\$ 40,000	\$ 8,880
80E000 2364 3830 00 000000	Liability Insurance	\$ 62,200	\$ 69,013	\$ 69,113
80E--- 2364 3--- -- -- --	*Purchased Services	\$ 62,200	\$ 69,013	\$ 69,113
80E--- 2364 --- -- -- --	*Liability Insurance	\$ 62,200	\$ 69,013	\$ 69,113
80E000 2367 3860 00 000000	Loss Prevention	\$ 1,000	\$ 1,000	\$ 496
80E--- 2367 3--- -- -- --	*Purchased Services	\$ 1,000	\$ 1,000	\$ 496
80E000 2367 4100 00 000000	General Supplies	\$ 250	\$ -	\$ 196
80E--- 2371 3--- -- -- --	*Supplies <\$500	\$ 250	\$ -	\$ 196
80E--- 2367 --- -- -- --	*Loss Prevention	\$ 1,250	\$ 1,000	\$ 692
80E000 2371 3810 00 000000	Property Insurance	\$ 85,588	\$ 89,425	\$ 89,425
80E--- 2371 3--- -- -- --	*Purchased Services	\$ 85,588	\$ 89,425	\$ 89,425
80E--- 2371 --- -- -- --	*Property Insurance	\$ 85,588	\$ 89,425	\$ 89,425
80----- -- -- -- --	*Tort Fund	\$ 653,038	\$ 694,438	\$ 650,141

Park Ridge Niles School District 64
2017-18 Other Financing Sources/Uses Budget

OTHER FINANCING SOURCES & USES BUDGET - ALL FUNDS		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
EDUCATION FUND				
10R000 7130 0000 00 000000	Permanent Transfer of Funds	\$ 1,000,000		
10R--- 71-- ---- - - - - -	*Permanent Transfers	\$ 1,000,000	\$ -	\$ -
10R--- 7--- ---- - - - - -	*Other Sources of Funds	\$ 1,000,000	\$ -	\$ -
10E000 8430 6600 00 000000	Transfers	-\$ 225,098	-\$ 338,245	-\$ 338,240
10E--- 8430 6--- - - - - -	*Other Objects	-\$ 225,098	-\$ 338,245	-\$ 338,240
10E--- 8430 ---- - - - - -	*Transfer Cap Lease Principal	-\$ 225,098	-\$ 338,245	-\$ 338,240
10E000 8530 6600 00 000000	Transfers	-\$ 25,780	-\$ 18,950	-\$ 18,477
10E--- 8530 6--- - - - - -	*Other Objects	-\$ 25,780	-\$ 18,950	-\$ 18,477
10E--- 8530 ---- - - - - -	*Transfer Cap Lease Interest	-\$ 25,780	-\$ 18,950	-\$ 18,477
10E--- 8--- ---- - - - - -	*Other Uses of Funds	-\$ 250,878	-\$ 357,195	-\$ 356,717
10----- - - - - -	*Education Fund	\$ 749,122	-\$ 357,195	-\$ 356,717
OPERATIONS & MAINTENANCE FUND				
20R000 7300 0000 00 000000	Sale of Fixed Assets	\$ -		\$ 3,015
20R--- 73-- ---- - - - - -	*Sale of Fixed Assets	\$ -	\$ -	\$ 3,015
20R--- 7--- ---- - - - - -	*Other Sources of Funds	\$ -	\$ -	\$ 3,015
20E000 8640 6600 00 000000	Transfers	-\$ 425,000		
20E--- 8640 6--- - - - - -	*Other Objects	-\$ 425,000	\$ -	\$ -
20E--- 8640 ---- - - - - -	*Fd Bal Transf-Debt Cert Princp	-\$ 425,000	\$ -	\$ -
20E000 8740 6600 00 000000	Transfers	-\$ 361,632		
20E--- 8740 6--- - - - - -	*Other Objects	-\$ 361,632	\$ -	\$ -
20E--- 8740 ---- - - - - -	*Fd Bal Transf-Debt Cert Int	-\$ 361,632	\$ -	\$ -
20E--- 8--- ---- - - - - -	*Other Uses of Funds	-\$ 786,632	\$ -	\$ -
20----- - - - - -	*Operations & Maintenance Fund	-\$ 786,632	\$ -	\$ 3,015

Park Ridge Niles School District 64
2017-18 Other Financing Sources/Uses Budget

OTHER FINANCING SOURCES & USES BUDGET - ALL FUNDS				
		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
DEBT SERVICES FUND				
30R000 7210 0000 00 000000	Principal on Bonds Sold	\$ -		\$ 144,882
30R--- 72-- -----	*Debt-Related Proceeds	\$ -	\$ -	\$ 144,882
30R000 7430 0000 00 000000	Transfer Cap Lease Principal	\$ 225,098	\$ 338,245	\$ 338,240
30R--- 74-- -----	*Transfer Cap Lease Principal	\$ 225,098	\$ 338,245	\$ 338,240
30R000 7530 0000 00 000000	Transfer Cap Lease Interest	\$ 25,780	\$ 18,950	\$ 18,477
30R--- 75-- -----	*Transfer Cap Lease Interest	\$ 25,780	\$ 18,950	\$ 18,477
30R000 7640 0000 00 000000	Transfer for Debt Certs Princp	\$ 425,000		
30R--- 76-- -----	*Transfer Debt Certs Principal	\$ 425,000	\$ -	\$ -
30R000 7740 0000 00 000000	Transfer for Debt Certs Int	\$ 361,632		
30R--- 77-- -----	*Transfer Debt Certs Interest	\$ 361,632	\$ -	\$ -
30R--- 7--- -----	*Other Sources of Funds	\$ 1,037,510	\$ 357,195	\$ 501,599
30----- -----	*Debt Services Fund	\$ 1,037,510	\$ 357,195	\$ 501,599
TRANSPORTATION FUND				
40E000 8130 6600 00 000000	Transfers	-\$ 1,000,000		
40E--- 8130 6--- -----	*Other Objects	-\$ 1,000,000	\$ -	\$ -
40E--- 8130 -----	*Permanent Transfer	-\$ 1,000,000	\$ -	\$ -
40E--- 8--- -----	*Other Uses of Funds	-\$ 1,000,000	\$ -	\$ -
40----- -----	*Transportation Fund	-\$ 1,000,000	\$ -	\$ -

Park Ridge Niles School District 64
2017-18 Other Financing Sources/Uses Budget

OTHER FINANCING SOURCES & USES BUDGET - ALL FUNDS				
Account Number	Account Description	2017-18 Budget	2016-17 Budget	2016-17 FYTD Activity (June 30)
CAPITAL PROJECTS FUND				
60R000 7110 0000 00 000000	Working Cash Abatement	\$ -	\$ 4,500,000	\$ 4,500,000
60R--- 71-- -----	*Permanent Transfers	\$ -	\$ 4,500,000	\$ 4,500,000
60R--- 7--- -----	*Other Sources of Funds	\$ -	\$ 4,500,000	\$ 4,500,000
60-----	*Capital Projects Fund	\$ -	\$ 4,500,000	\$ 4,500,000
CAPITAL PROJECTS DEBT CERTIFICATES FUND				
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-- -----	*Debt-Related Proceeds	\$ -	\$ -	\$ 9,250,000
61R--- 7--- -----	*Other Sources of Funds	\$ -	\$ -	\$ 9,250,000
61-----	*Cap Projects - 2017 Debt Certs	\$ -	\$ -	\$ 9,250,000
WORKING CASH FUND				
70E000 8110 6600 00 000000	Transfers	\$ -	-\$ 4,500,000	-\$ 4,500,000
70E--- 8110 6--- -----	*Other Objects	\$ -	-\$ 4,500,000	-\$ 4,500,000
70E--- 8110 -----	*Working Cash Abatement	\$ -	-\$ 4,500,000	-\$ 4,500,000
70E--- 8--- -----	*Other Uses of Funds	\$ -	-\$ 4,500,000	-\$ 4,500,000
70-----	*Working Cash Fund	\$ -	-\$ 4,500,000	-\$ 4,500,000
GRAND TOTAL		\$ -	\$ -	\$ 9,397,897

To: Board of Education
From: Dr. Laurie Heinz, Superintendent
Luann Kolstad, Chief School Business Official
Date: September 25, 2017
Re: Overview of Safety & Security 2013 - Present

The 10-year Health Life Safety survey and the development of a Master Facilities Plan in 2015 offered an opportunity to incorporate enhancements to the safety practices and security systems at all our buildings in this work. At the September 18, 2017 Committee-of-the-Whole: Facilities meeting, Board members received an overview of the five-year plan, the financing framework, a review of summer 2017 projects completed, and recommendations for 2018 work. The recommended 2018 projects include various safety-related improvements that continue to be guided by the 2013 RETA Security Audit. Tonight's report is intended to provide the Board with background on recommendations made by RETA Security, what administration has accomplished thus far in terms of enhancing all aspects of physical security, and what remains to be done as we work to ensure our schools are as safe as they can be within an educational setting.

Background

In 2013, District 64 set out to determine if our schools had the appropriate security measures in place to provide layered security and maximize safety for everyone in the building. The District contracted with Mr. Paul Timm, a Board-Certified Physical Security Professional by ASIS International. Mr. Timm has almost two decades of security consulting experience, and most recently authored: *School Security: How to Build and Strengthen a School Safety Program*. He is highly respected for his knowledge and experience focused on the particular concerns surrounding school safety.

Mr. Timm's audit was conducted through staff interviews, visual observation, and proprietary checklists detailing the presence and relative effectiveness of physical security elements. The audit focused on the presence and relative effectiveness of these four elements:

- deterrence - discouraging unauthorized actions
- detection - recognizing unauthorized actions
- delay - slowing unauthorized actions
- response - reacting to unauthorized actions

Mr. Timm emphasized that while it is not possible to guarantee 100% safety and security within a school or District, it is possible to significantly *minimize risks* that harm will come to anyone in a

school building due to a breach of security. The key recommendations from the 2013 RETA physical security audit were grouped into four broad categories:

- Secure Vestibules
- Visitor Management Systems
- Additional Exterior Cameras
- Communications

Mr. Timm's findings identified many items involving both training and addition/reconfiguring of equipment and facilities. Among the key recommendations were:

- Improve visitor management procedures
- Continue to develop Emergency Plans
- All phones should be labeled with emergency dialing instructions
- Adopt one standard two-way radio system
- Pursue the installation of secure main entry vestibules
- Continue to replace classroom locking mechanisms
- Optimize intercom systems
- Consider installing panic buttons in each Main Office
- Improve Student Monitoring
- Update Standard Surveillance Systems
- Identify and label tornado shelter areas
- Continue collaboration with local Park Districts

Implementation

Using Mr. Timm's RETA Security report as a guide, District 64 has steadily worked to create and implement a comprehensive plan that is built on five critical areas:

- an effective visitor management system;
- crisis intervention protocols focused on school-based crisis intervention teams;
- staff education on safety and procedures and accountability;
- effective monitoring and alerts; and,
- secured vestibules.

Through this work, District 64 has been mindful of the delicate balance needed between making our buildings more secure, while ensuring they function and feel like a welcoming, neighborhood learning environments for elementary to middle school students.

Beginning in the 2014-15 school year, District 64 has diligently worked to implement improvements in all aspects of school safety and security. Among these are:

- **Visitor management system** - The District has installed and uses the *Raptor Visiting Management System*. This program requires all visitors to have their driver's license/state ID run through a database, which identifies registered sex offenders in all 50 states, and also screens individuals with restraining orders, custody issues, and other alerts.
- **Lanyard identification system** - Everyone inside our buildings wears a colored lanyard indicating their status (staff, substitute, visitor), so that they are easily recognizable as individuals authorized to be within the building.
- **Video surveillance systems** - The District has added video surveillance cameras on doors and at other locations on the exterior of our buildings. Large scale monitors in each office allow administrative staff to view entry points and other areas around our buildings. For schools without secure vestibules, cameras are positioned to view visitors who have been given access as they move down the hallways to offices for check-in. Administration continues to work with our buildings to identify and install cameras in high risk locations.
- **Electronic key cards** - The District has installed proximity "key" card readers on exterior doors. All doors are locked at all times. Doors used at immediate arrival and dismissal times are monitored by adults, and relocked. Installation of proximity card readers means that staff may enter without a key simply by using their card, which is accessible on their identification lanyard. It also means that administration can set access rights for all staff members for entry into specific buildings at specific times.
- **Safety signage** - Interior and exterior entry doors have 2-sided signs indicating that access is limited to the main entrance, reminding those inside not to open doors and those outside not to try and gain entry from doors other than the main front entrance. Staff and students have been informed not to open doors for visitors.
- **Safety lighting** - Upgrades have been added to improve and increase security lighting around the building exteriors. Improved exterior lighting was installed in summer 2016 at Carpenter, Roosevelt, Jefferson and Lincoln schools. Washington and Emerson are getting all new LED outdoor building lights and parking lot lights in the next few weeks, which will help illuminate our buildings and enhance security as a result. Field and Franklin are scheduled to be changed later this school year or next summer.
- **Communications equipment and mobile app** - Walkie talkies and radios continue to be upgraded to ensure point-to-point communication within each building and across the District. A "Crisis Go" mobile app also is being utilized by administrators and allows immediate access to protocols, building and classroom rosters and facility maps to name a few features that will be at the fingertips of crisis team members. This tool is part of our effort to expand how we access critical information seamlessly and quickly during an emergency. During the 2017-18 school year, administration will be bringing to the Board for approval a new radio communication plan for the buildings. This will include appropriate radios for use District-wide and radios that will work within our buildings. The radios will be used for many different applications. Administration is working with NIPSTA

and BearCom communications to develop the system. Motorola engineers were recently on site to determine the number of repeaters needed throughout the District. Buildings are working with NIPSTA and administration to identify the quantity of each type of radio our schools will need. Cost is an issue that may impact how quickly we are able to bring new radios into D64. NIPSTA is working with the District on securing grant funding to help overcome the cost obstacle. While everyone may have a cell phone, cell phone communication may not work during a crisis, whereas these emergency radios will not fail.

Procedures and Training

In addition to these *physical* security upgrades, the RETA Report pointed to potential upgrades of our existing safety and security *procedures and policies*, which we follow on a daily basis. As a first step, in summer 2015 a shorter “Crisis Go Guide” flip book was created in cooperation with our local First Responders that combines the “top 10” highest probability physical safety and security incidents along with essential emergency contact information. At the start of the 2015-16 school year, almost 500 copies of these “Go Guides” booklets were distributed to teachers to be placed with other critical materials (e.g., class lists) inside the emergency pouches located within every classroom throughout the District. Principals review Crisis Go Guide procedures during the opening days of schools.

In fall 2015, District 64 added the expertise of the Northeastern Illinois Public Safety Training Academy (NIPSTA) to:

- augment/enhance the RETA report;
- provide support with development or revision of policies and procedures;
- and provide initial as well as ongoing staff training.

As educators, we know that it is critical to not just expand our staff members’ knowledge of protocols and procedures, but to *change the culture* by repeated practice if we are to successfully move “beyond a binder” toward standardizing operating procedures across all schools with our safety plans.

District 64’s current crisis response plan rests on Building Crisis Teams working with a District Crisis Team. NIPSTA’s “Center for Security & Life Safety” has programs we can utilize to reinforce our preparedness and response training to ensure a cohesive, unified approach. As we have done with District goal-setting through our *2020 Vision* Strategic Plan, we are adopting the same method to ensure that building goals flow from established District goals and align across the organization.

Working with NIPSTA, we have taken the following steps:

- Completed a comprehensive “cover to cover” review of our crisis manual, bringing them up

to date and adding new protocols

- Conducted preparedness response training with NIPSTA and local First Responders based on the Incident Command System for Schools
- Engaged all staff at the 2016 Institute Day on safety and security plans to build awareness of their role as local first responders until the community first responders arrive during a crisis. Local first responders estimate their response time to be 3 to 5 minutes.
- Reorganized and conducted in-depth training of our Building Crisis Teams. Training during 2016-17 included *Incident Command System (ICS) - 100* training for all first responders in the District. NIPSTA conducted tabletop exercises in each building with their Crisis Team. Two scenarios were developed and used during these trainings. From these exercises NIPSTA and administration gathered invaluable data regarding additional measures/refinements that needed to occur in our procedures.
- Improved flow of students into and out of schools at drop-off and pick-up is under review this year with our NIPSTA partners.
- Active supervision of playgrounds through assigned quadrants has been established this year.
- Conducted audits of entry procedures to determine whether visitors could gain access to other areas of our buildings after being admitted, without checking in at the office.
- Off-site relocation visits will be conducted this year with staff and students to ensure procedures are well thought out and able to be implemented in a true emergency.

Secured Vestibules

We believe these enhancements represent a significant investment of time and financial resources to improve the safety and security of our building environments. However the RETA Report pointed out that controlling access of who enters our buildings is a fundamental element that cannot be ignored.

With that in mind, the Master Facilities Plan includes addressing the need to provide secure vestibules at all schools. The top recommendation of safety experts is that facility safety rests on providing *layers* of security to delay intruders or other unauthorized visitors from gaining access to staff or students. The daily reality of school life means that our school offices continually face persons seeking entry who present a variety of issues and concerns to us, and whose access must be authorized before granting access to our staff and students. District 64 is alone among the North Cook Township school districts in not providing this simple mechanism to ensure that the almost 5,000 children and staff members in our schools each day have the benefit of the best thinking and advice of government experts, our security consultants, and our own local First Responders to ensure their safety. That is why District 64 administration will continue to advocate for secure vestibules as we move through our HLS/MFP recommendations.

Overview of Safety & Security 2013-Present

*Board of Education Meeting
September 25, 2017*

Safety Review of Existing Practices



July 2013

**Conducted Physical Security
Assessment of D64 Facilities**

Recommendations from



PHYSICAL SECURITY ELEMENTS:

1. **Deterrence** - discouraging unauthorized actions
2. **Detection** - recognizing unauthorized actions
3. **Delay** - slowing unauthorized actions
4. **Response** - reacting to unauthorized actions

Collected data through *staff interviews*
and *visual observations*

RETA Security Executive Summary

- Improve visitor management procedures
- Continue to develop Emergency Plans
- All phones should be labeled with emergency dialing instructions
- Adopt one standard two-way radio system
- Pursue the installation of secure main entry vestibules
- Continue to replace classroom locking mechanisms
- Optimize intercom systems
- Consider installing panic buttons in each Main Office
- Improve Student Monitoring
- Update Standard Surveillance Systems
- Identify and label tornado shelter areas
- Continue collaboration with local Park Districts

District 64 Plan Development

Because Staff and Student Safety Matters

Park Ridge-Niles School District 64 – Strategic Objectives, Challenges, Key Goals & Action Plans 2014-15				
	Strategic Objectives	Strategic Challenges	Related Key Goals	Key Action Plans
Highly Qualified Staff	3) Develop a process for recruiting and retaining highly qualified staff to deliver programs and services to all students	<ul style="list-style-type: none"> Recruit new staff and administrators in a competitive environment 	3a) Establish shared expectations for hiring criteria and develop inter-rater reliability 3b) Work collaboratively to revise the teacher evaluation process to meet state deadlines per PERA 3c) Work collaboratively to design and implement student growth measures in compliance with PERA 3d) Provide support for new teachers and administrators	strategies <ul style="list-style-type: none"> Convene new District student progress communication committee to begin researching opportunities for enhanced progress reporting Explore research-based screening processes and training to enhance inter-rater reliability for hiring and performance evaluation Develop the teacher evaluation process Identify individual student growth measures for the evaluation of teacher performance Maintain mentor programs to support new teachers and expand opportunities for mentoring of administrators
	4) Ensure all facilities are safe and provide a positive learning environment for students	<ul style="list-style-type: none"> Incorporate security needs into future projects in light of budget constraints Address issues related to aging facilities Ensure equity in the instructional programming District-wide 	4a) Complete priority 1 projects 4b) Review Facility Maintenance Plan to select next projects 4c) Use the Kasarda demographic study to evaluate enrollment trends	<ul style="list-style-type: none"> Implement Raptor visitor management system at all schools Discuss additional security measures such as secure vestibules and determine feasibility Plan and bid Field School Phase 2 project Conduct Master Facility Audit Conduct 10-year Life Safety review Use enrollment trends to make facility, staffing, and attendance zone recommendations

Crisis Intervention Protocols

Secured
Vestibules

Staff
Education &
Accountability

Visitor Management
System/Authorization

Monitoring & Alerts

Visitor Management System ~ *Raptor*

Installed in all D64 Schools
2014-15

Physical Security Upgrades:

- ★ Raptor Visitor Management System - *Authorization into Building*
- ★ Staff Badges - Expectation To Wear at ALL Times
- ★ Colored Lanyards for Fast Visual Identification of approved adults
- ★ Additional Exterior Cameras Added
- ★ Large Format Monitors in All Offices
- ★ Sightlines to Entries and Passages to Office under review



Physical Security Upgrades:

- ★ New *Crisis Go Guide* Flip Book
- ★ Revised Crisis Protocols
- ★ VoIP - Intercom Enhancements
- ★ Walkie Talkie Inventory and Standardization plan
- ★ Card Readers on Exterior Doors
- ★ Electronic Entry Fobs for All Staff
- ★ Hold Open Alarms
- ★ “Panic” buttons in offices



Physical Security Upgrades:

- ★ All exterior doors are locked, entrance for visitors is through main entrance only.
- ★ Interior and Exterior Door Signage Added
 - Educate Staff and students NOT to open doors
- ★ Exterior safety lighting upgrades

Redesigning District and Building Crisis Teams

Adding new protocols and retraining

Preparedness & Response Training with First Responders



Northeastern Illinois Public Safety Training
Academy (NIPSTA)

Staff Education & Accountability

District Policy Revision 4:170
Addition of New 5:370
Training

Secured Vestibules

An essential layer of security



*To **control access and limit intrusion**, visitors should be guided to a single control point and required to pass directly through to administration reception areas when entering or leaving the school.*

U.S. Department of Homeland Security

The Daily Reality

- ★ Custody Agreements
- ★ Restraining Orders
- ★ Sex Offenders
- ★ Disgruntled Employees and/or Parents
- ★ Mental Health Issues
- ★ Ongoing management and authorization of daily visitors (deliveries, meetings, parents etc.)



*The ability to verify the access privileges of those entering a school and alert the authorities to any attempt of unauthorized entry **reduces the school's vulnerability** to intruders.*

U.S. Department of Homeland Security

Secure Vestibules by North Cook Townships

- New Trier Township (D29, 35, 36, 37, 38, 39)
- Niles Township (D68, 69, 70, 71, 72, 73.5 and 74)
- Northbrook/Northfield/Glenview (D27, 28, 30, 31 and 34)
- Maine Township (D62 and 63)
- Wheeling Township (D21, 23, 25, 26, 57 and 59)

We are *the ONLY*
District without
Secured Vestibules
in the North Cook Area

D64 physical security goal:

Deter, detect, delay and respond to unauthorized visitors.

Safety goes beyond an active shooter

Despite Physical Safety Enhancements...

Recommendations

Approval of Intergovernmental Agreement with the Park Ridge Park District for Facilities Use and Operation of a Before and After School Recreational Program

ACTION ITEM 17-09-7

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Intergovernmental Agreement with the Park Ridge Park District for Facilities Use and Operation of a Before and After School Recreational Program.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Approval of Recommended Personnel Report

ACTION ITEM 17-09-8

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report, noting that the Personnel Report is based on the recommendation of the Superintendent and not upon the Board’s direct knowledge regarding any of the specific individuals selected for employment.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Personnel Report
September 25, 2017

Megan Chambers	Employ as Special Education Teaching Assistant at Roosevelt School effective September 21, 2017 - Base, Step 1, \$17,089.80.
Nina Greiber	Employ as Special Education Teaching Assistant at Carpenter School effective September 20, 2017 - Base, Step 1, \$17,191.53
Samantha Neumer	Employ as (.50) Health and Technology Teacher at Emerson School effective September 11, 2017 - BA, Step 1 (pro-rated \$22,590.14).
Abhijeet (Abbie) Shah	Employ as Math Intervention Teacher at Emerson School effective September 21, 2017 - MA, Step 1 (pro-rated \$49,477.36).
Molly Thornton	Employ as .50 Special Education Assistant at Roosevelt School effective August 15, 2017 – Base, Step 4, \$10,349.14.

Consent Agenda

ACTION ITEM 17-09-9

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of September 25, 2017 which includes Bills, Payroll and Benefits; Approval of Financial Update for the Period Ending July 31, 2017; Approval of Financial Update for the Period Ending August 31, 2017; and Destruction of Audio Closed Minutes.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

9/25/17

APPROVAL OF BILLS AND PAYROLL

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

Bills

10 - Education Fund -----	\$ 1,329,742.22
20 - Operations and Maintenance Fund -----	\$ 356,083.81
30 - Debt Services -----	\$ 8,191.77
40 - Transportation Fund -----	\$ 5,788.80
50- Retirement (IMRF/SS/MEDICARE)-----	\$ -
60 - Capital Projects -----	\$ -
61 - Capital Projects - 2017 Debt Certificates -----	\$ 983,746.96
80 - Tort Immunity Fund -----	\$ 115.75
90 - Fire Prevention and Safety Fund -----	\$ -

Checks Numbered: 128143 - 128144 and 128149 - 128356

Total: \$ 2,683,669.31

Payroll and Benefits for Month of August, 2017

10 - Education Fund -----	\$ 2,106,757.54
20 - Operations and Maintenance Fund -----	\$ 240,463.74
40 - Transportation Fund -----	\$ 1,790.26
50 - IMRF/FICA Fund -----	\$ 59,461.88
51 - SS/Medicare -----	\$ 67,433.02
80 - Tort Immunity Fund -----	\$ -

Checks Numbered: 13489 - 13527

Direct Deposit: 900121044 - 900121814

Total: \$ 2,475,906.44

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

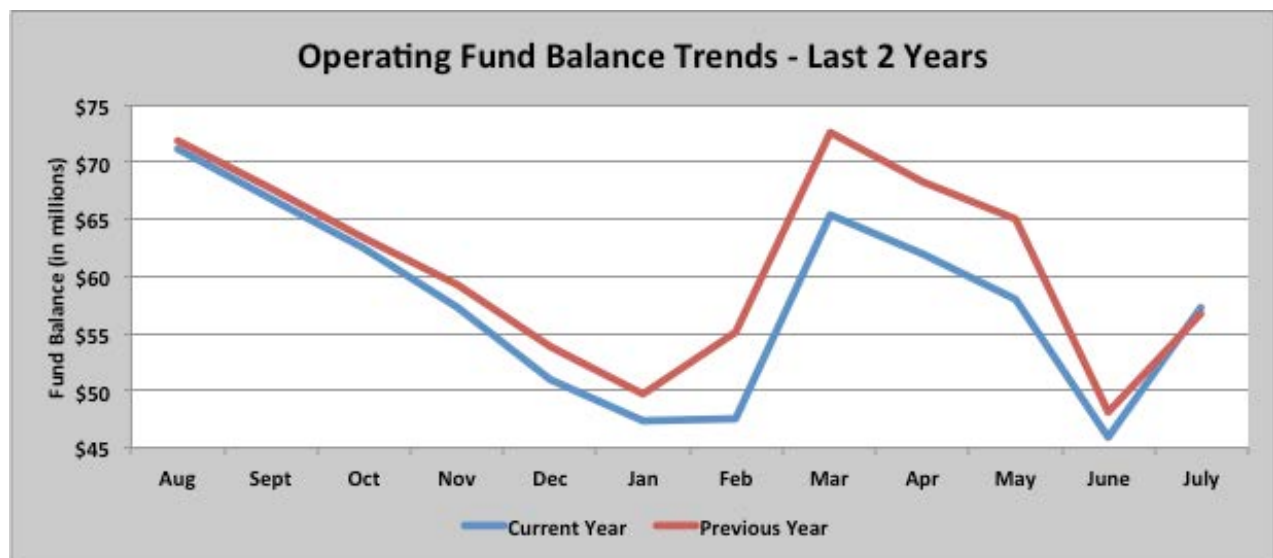
Date: September 25, 2017

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

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

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

Fund balance in the Operating Funds increased \$11.5 million in July to a total of \$57.3 million. The graph below shows a comparison of monthly fund balances over the last two years. The spikes in fund balance during July/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.
- In July 2017 (blue line) the District received \$13.4 million of its second installment property taxes. The spike in 2017 is a timing variance because the second installment taxes typically arrive in August. Only \$10.5 million of taxes were received in July 2016.

Revenue Summary - July

Total revenue for the District was 18% of budgeted revenues as of July 31st. This is slightly ahead of last year's pace of 15%. Revenues in July consisted primarily of some early distributions of the second installment property taxes. The District also received reimbursement from the federal government for \$709,000 of grant expenditures incurred in 2016-17.

No State revenue was received during the month. As of the end of July, the Illinois State Comptroller owed the District two of the four 2016-17 categorical payments for special education and transportation totaling \$1.5 million. The District included the remaining two payments in its 2017-18 revenue budget. Although the State has now adopted a budget for the first time in three years, there is still some uncertainty over the new legislation for school funding. The District's budget for State revenue is based on current information available from the State, but the District is monitoring closely the developments in Springfield.

Expenditure Summary - July

After one month of activity (or 8% of the fiscal year), the District has expended 5% of its overall budget. It is customary for spending to run behind the budget pace throughout the year but especially in the first couple months because the salaries and benefits of ten-month employees do not start getting expensed until late August.

Only 2% of the District's Education Fund budget was spent in July. Instead, most of the District's expenses came from the Operations and Maintenance and Capital Projects Funds for building maintenance and construction work in preparation for the start of the school year. Also, nearly the entire \$653,000 Tort Fund budget was expended in July as the District's property, liability, and workers compensation insurance premiums get paid in the first month each year.

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 July 31, 2017

Fund	Unaudited Fund Balance June 30, 2017	2017-18 Fiscal Year to Date Revenues	2017-18 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2017-18 Other Financing Sources/Uses	Unaudited Fund Balance July 31, 2017
(10) Education	\$ 26,522,419	\$ 11,131,853	\$ 1,339,997	\$ 9,791,856	\$ -	\$ 36,314,275
(20) Operations & Maintenance	\$ 8,559,168	\$ 1,259,531	\$ 330,571	\$ 928,960	\$ -	\$ 9,488,128
(40) Transportation	\$ 2,800,917	\$ 739,277	\$ 5,363	\$ 733,914	\$ -	\$ 3,534,831
(50) Retirement (IMRF)	\$ 832,865	\$ 181,411	\$ 41,259	\$ 140,152	\$ -	\$ 973,017
(51) Retirement (Social Security)	\$ 338,377	\$ 342,220	\$ 30,034	\$ 312,186	\$ -	\$ 650,563
(70) Working Cash	\$ 5,913,179	\$ 121,980	\$ -	\$ 121,980	\$ -	\$ 6,035,159
(80) Tort Immunity	\$ 911,192	\$ 83,286	\$ 640,927	\$ (557,641)	\$ -	\$ 353,551
Total Operating Funds	\$ 45,878,117	\$ 13,859,558	\$ 2,388,151	\$ 11,471,407	\$ -	\$ 57,349,524
(60) Capital Projects	\$ 4,051,425	\$ 3,387	\$ -	\$ 3,387	\$ -	\$ 4,054,812
(61) Capital Projects - 2017 Debt Certificates	\$ 8,985,462	\$ 6,993	\$ 793,050	\$ (786,057)	\$ -	\$ 8,199,405
(30) Debt Service	\$ 3,984,231	\$ 604,133	\$ 70,513	\$ 533,620	\$ -	\$ 4,517,851
Total Non-Operating Funds	\$ 17,021,118	\$ 614,513	\$ 863,563	\$ (249,050)	\$ -	\$ 16,772,068
Total All Funds	\$ 62,899,235	\$ 14,474,071	\$ 3,251,714	\$ 11,222,357	\$ -	\$ 74,121,592

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

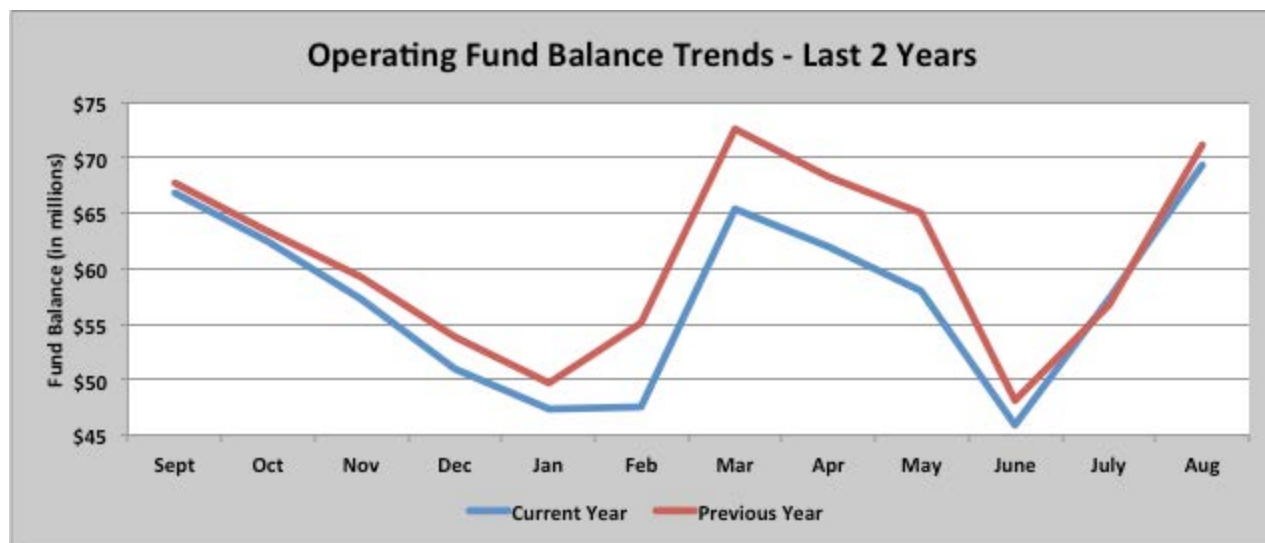
Date: September 25, 2017

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

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

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

Fund balance in the Operating Funds increased \$11.9 million in August to a total of \$69.3 million. The graph below shows a comparison of monthly fund balances over the last two years. The spikes in fund balance during July/August and March represent the District's property tax collections, which make up approximately 85% of the District's total annual revenues. It's very important for school districts to maintain fund balance reserves that are sufficient to cover operations in between those months, particularly during the fall/winter when revenues are scarce.



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

- In June 2016 (red line) the Board approved a resolution to transfer \$5.5 million of fund balance out of the Operating Funds for 2016 summer projects. This resulted in a sharper decline in fund balance in June 2016 as compared to June 2017.

- 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 - August

Total revenue for the District was 40% of budgeted revenues as of August 31st. This is identical to last year's pace. Revenues in August consisted primarily of second installment property taxes.

August revenues also included \$763,000 from the State for one of the two sets of outstanding categorical payments for special education and transportation from 2016-17. District 64 is still owed \$781,000 from 2016-17. No payment date has been disclosed yet for these funds.

On August 31, Governor Rauner signed legislation establishing a new Evidence Based Funding Model for Illinois schools beginning in 2017-18. As part of the new funding model, the special education categorical grants will be combined in the same payment as General State Aid. Current data published by the Illinois State Board of Education indicates District 64 will receive the same amount of funding for General State Aid and the special education grants in 2017-18 as the previous year. Since General State Aid has historically been paid on time over 22 equal installments throughout the year, the District's budget assumes that all of these payments will be made in 2017-18. The Business Office will continue to monitor the developments in Springfield regarding the details of this new funding model and the timing of State funding distributions throughout the year.

Expenditure Summary - August

After two months of activity (or 16% of the fiscal year), the District has expended 12% of its overall budget. It is customary for spending to run behind the budget pace throughout the year but especially in the first couple months because the first payroll for ten-month employees (teachers, teacher assistants, etc.) does not occur until late August.

Spending in August again focused on preparing the District's facilities and equipment for the start of the school year. The District expended \$1.5 million from the Capital Projects Fund for ongoing summer construction work. Other significant expenditures included the annual lease and maintenance payment for District copiers and the purchase of the delivery truck for the new elementary hot lunch program.

Other Financing Sources/Uses Summary - August

Other Financing Sources/Uses consist of transfers made between funds. All interfund transfers require Board approval. There has been no activity in the other financing sources/uses accounts so far this year.

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 August 31, 2017

Fund	Unaudited Fund Balance June 30, 2017	2017-18 Fiscal Year to Date Revenues	2017-18 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2017-18 Other Financing Sources/Uses	Unaudited Fund Balance August 31, 2017
(10) Education	\$ 26,522,419	\$ 23,938,722	\$ 4,902,409	\$ 19,036,313	\$ -	\$ 45,558,732
(20) Operations & Maintenance	\$ 8,559,168	\$ 2,799,339	\$ 947,870	\$ 1,851,469	\$ -	\$ 10,410,637
(40) Transportation	\$ 2,800,917	\$ 1,920,637	\$ 152,111	\$ 1,768,526	\$ -	\$ 4,569,443
(50) Retirement (IMRF)	\$ 832,865	\$ 398,610	\$ 100,721	\$ 297,889	\$ -	\$ 1,130,754
(51) Retirement (Social Security)	\$ 338,377	\$ 750,524	\$ 97,467	\$ 653,057	\$ -	\$ 991,434
(70) Working Cash	\$ 5,913,179	\$ 266,162	\$ -	\$ 266,162	\$ -	\$ 6,179,341
(80) Tort Immunity	\$ 911,192	\$ 182,494	\$ 641,680	\$ (459,186)	\$ -	\$ 452,006
Total Operating Funds	\$ 45,878,117	\$ 30,256,488	\$ 6,842,258	\$ 23,414,230	\$ -	\$ 69,292,347
(60) Capital Projects	\$ 4,051,425	\$ 6,767	\$ -	\$ 6,767	\$ -	\$ 4,058,192
(61) Capital Projects - 2017 Debt Certificates	\$ 8,985,462	\$ 11,722	\$ 2,341,730	\$ (2,330,008)	\$ -	\$ 6,655,454
(30) Debt Service	\$ 3,984,231	\$ 1,315,110	\$ 187,628	\$ 1,127,482	\$ -	\$ 5,111,713
Total Non-Operating Funds	\$ 17,021,118	\$ 1,333,599	\$ 2,529,358	\$ (1,195,759)	\$ -	\$ 15,825,359
Total All Funds	\$ 62,899,235	\$ 31,590,087	\$ 9,371,616	\$ 22,218,471	\$ -	\$ 85,117,706

This Report Can be Viewed on the

[Financial Data Current](#)

It is recommended that the following audio closed minutes of the Board of Education be destroyed.

March 21, 2016

Background

The Open Meetings Act provides that verbatim recordings of closed sessions may be destroyed not less than 18 months after completion of the recorded meeting, and after the Board approves written minutes of the closed session and the destruction of the recording. The Board has approved the written minutes of these meetings.

Approval of Minutes

ACTION ITEM 17-09-10

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the minutes from the Regular Board Meeting on August 28, 2017; Special Board Meeting on August 17, 2017 and Closed Session Meetings on August 28, August 17 and July 17, 2017.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

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**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Regular Board of Education Meeting held at 7:00 p.m.
August 28, 2017
Lincoln School - LRC
200 S. Lincoln Avenue, Park Ridge, IL 60068**

Board President Anthony Borrelli called the meeting to order at 5:45 p.m. Other Board members in attendance were Eastman Tiu, Rick Biagi, and Fred Sanchez. Board members Mark Eggemann and Tom Sotos arrived during the closed session; Board member Larry Ryles was absent. Also present were Superintendent Laurie Heinz, Chief School Business Official Luann Kolstad, Assistant Superintendent Joel T. Martin, Public Information Coordinator Bernadette Tramm, and two 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 5:49 p.m., it was moved by Board President Borrelli and seconded by Board member Biagi 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. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act [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)]; 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, Ryle

The motion carried.

The Board adjourned from closed session at 6:51 p.m. and following a short recess, convened to a Public Hearing on the 2017-18 Budget at 6:56 p.m.

In addition to those mentioned above, also present were Assistant Superintendent Lori Lopez,

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Director of Facility Management Ron DeGeorge, Director of Innovation & Instructional Technology Mary Jane Warden, and approximately 25 members of the public.

PUBLIC HEARING ON THE 2017-18 BUDGET

Upon motion of Board member Biagi, and second of Board member Eggemann, which was approved by voice vote, Board President Borrelli convened the Public Hearing on the 2017-18 Budget.

Board President Borrelli invited any members of the public wanting to address the Board about the 2017-18 budget to come forward; comments were received as follows:

- Peter Karas addressed the Board about the cost impact of various provisions in the Collective Bargaining Agreement with teachers represented by the Park Ridge Education Association (PREA).

Building on discussions at previous Board meetings, Board members and administration continued to explore refinements to the tentative budget prior to adoption of a final version at the September 25, 2017 meeting. The discussion focused primarily on possible reductions to bring expected expenditures into alignment with revenues, based on the tentative budget approved in July, ranging from approximately \$300,000 or as much as \$1.17 million, if one-time retirement incentives in the new teacher contract are included. CSBO Kolstad reported that all facets of the budget continue to be updated and reflect the final staffing for 2017-18 now that school has opened. She reviewed a memo that outlined the particular changes already made from the tentative budget. Board members agreed to reschedule a planned Committee-of-the-Whole: Facilities meeting from September 11, 2017 to September 18, 2017 to review facilities and to add a Special Meeting that evening to review further budget updates to ensure the Board has adequate time to consider changes prior to adoption on September 25, 2017.

At 7:20 p.m., it was moved by Board President Borrelli and seconded by Board member Tiu to adjourn the public hearing, which was approved by voice vote.

BOARD PRESIDENT REMARKS

Board President Borrelli provided an update on negotiations with secretaries, clerical and custodial staff organized as the Support Staff Council (SSC), noting that administration and Board representatives had met with the SSC on August 21, 2017 and that the Board had been updated on negotiations in closed session this evening. He reported that although previously presented over the later portion of the summer, salary and wages were discussed for the first time along with a host of issues regarding working conditions. He stated that both sides continue to share comments and positions in a positive way as they inch towards resolution, and that the next meeting will be on August 31, 2017 for further discussions.

Following up from a continuing discussion at its earlier August meeting, Board members shared their views whether to have legal counsel present at Board of Education meetings and the desirability of bidding for legal services. To summarize the Board's practices, Board President

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Borrelli offered guidelines that the Board President or Superintendent will proactively request legal counsel be present, and will err on the side of having counsel present more frequently than not, when a topic on the agenda requires further understanding and may significantly impact the District, Board or community. He further pointed out that as with a special meeting, any three Board members can request that legal counsel be present for a meeting or specific topic. Dr. Heinz affirmed that legal counsel's current invoicing is based on how the District uses the services, such as personnel issues, negotiations, or special education issues, and that billing is for services rendered rather than a monthly fee. She further noted that the District's use of legal counsel is based on the matters that arise during the year that change annually. Following further discussion, the Board consensus was to begin the process of bidding out legal services; CSBO Kolstad noted this would be in the form of a Request for Proposal (RFP).

PLEDGE OF ALLEGIANCE AND WELCOME

Lincoln Middle School Principal Tony Murray welcomed the Board to Lincoln, and introduced two student WEB (Where Everyone Belongs) members to lead the Pledge. Dr. Murray shared a presentation on how Lincoln uses the Association for Middle Level Education's *This We Believe* principles in meeting the needs of young adolescents in a safe, supportive culture that is academically challenging, organized around the unique learning needs of young adolescents, and provides a positive and supportive school culture. He highlighted how the Second Step program was being formally used this year to provide a social emotional learning curriculum for all students.

PUBLIC COMMENTS

Board President Borrelli invited public comments on items not on the agenda; comments were received as follows:

- Shannon Donley, Roosevelt parent, addressed the Board regarding the District's natural lawn care program.
- Amy Bartucci, Go Green Park Ridge, addressed the Board regarding the formation of a Sustainability Committee and the adoption of the Reading Workshop model of instruction for English Language Arts.

TOUR OF BUILDING

CSBO Kolstad, Facility Director DeGeorge and District 64's lead architect Mr. Rick Petricek of Studio GC architects, reviewed the components of the Lincoln Learning Resource Center's (LRC) transformation into a future-ready learning environment, pointing out the various changes in the space and furnishings completed over the summer as part of the Health Life Safety/Master Facilities Plan and critical infrastructure improvements underway across the District. They also reviewed the other projects completed at the school over the summer, such as continued roofing replacement and new corridor/stairwell flooring, that in combination with the new windows throughout the building are remaking the school into a safe, warm and dry environment conducive to learning. Principal Murray pointed out that the LRC work had reinvigorated the space and opened up a host of new opportunities for learning that students and staff would be delighted to use; LRC Director Denise Reeder concurred that the colors, lighting and flooring in

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the new space were an enormous improvement.

Dr. Heinz, CSBO Kolstad, Dr. Murray and Mr. Petricek then led the Board and the public on a short tour of the adjacent new secure entry from Crescent Avenue and the reconfigured Lincoln main office. Upon returning from the tour, at 8:14 p.m. the Board agreed by consensus to re-order the agenda to defer Dr. Heinz's report on District Institute Days, Opening Days Report & Solar Eclipse until the end of the meeting.

SCHOOL RESOURCE OFFICERS AT THE MIDDLE SCHOOLS

Dr. Heinz introduced Chief Frank Kaminski of the Park Ridge Police Department and Commander Bob Tornabene of the Niles Police Department to join her in presenting the proposal to add a part-time School Resource Officer (SRO) program to the two middle schools as a pilot program during the 2017-18 school year. She noted that based on the Board's directive from the July 17, 2017 meeting to identify benefits and specific objectives for this initiative, administration had convened a planning team of law enforcement representatives from both Niles and Park Ridge as well as the principals and assistant principals at both buildings. Dr. Heinz reported on the many objectives that had been identified for the program, such as encouraging open dialogue to provide students with voice around the issues that impact their schools and communities, and providing a venue for students to discuss at-risk behavior. She noted that these goals align directly with the *2020 Vision* Strategic Plan objectives related to areas of focus within social emotional learning and the Inquiry-Based Learning strands. Dr. Heinz pointed out that as mentioned by Dr. Murray in his welcome, this year District 64 is implementing new curricular materials, called Second Step, to support social emotional learning, and that Second Step topics correlate with topics that are likely to be addressed by SROs, such as vaping, drug and alcohol prevention, and cyber bullying. Dr. Heinz noted that Emerson's SRO program would be supported by a dedicated officer from the Niles Police force to provide coverage for 2.5 days per week for up to four hours per day. For Lincoln, Dr. Heinz reported that the Park Ridge Police would dedicate a core group of a few officers to provide an SRO presence two days per week for up to four hours a day. Park Ridge Police also would be able to initiate a student-led Junior Community Advisory Board at Lincoln, financed through a Department of Justice grant. Dr. Heinz affirmed that going forward, the officers and administrators from both schools would maintain close coordination of the programs through regular meetings and updates to ensure consistency of interactions and outcomes.

During Board discussion, Cmdr. Tornabene and Chief Kaminski provided additional insights into how SROs interact with students while at the schools and noted their experiences with SRO programs. They also provided history about the role of SROs and their use in other local schools. Cmdr. Tornabene pointed out that the SRO's role is a triad, with the officer being an adviser when students have questions or concerns about drug use and preventative issues, for example; a presenter, teacher and counselor when helping with bullying or internet safety, for example, or when talking to staff or being a resource for them in their teaching; and that the final area -- acting within their role as a law enforcement officer -- is the smallest portion of the model. Dr. Heinz, Cmdr. Tornabene and Chief Kaminski confirmed that the programs at the two schools

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would be run in parallel fashion to provide consistency across the District. They responded to further Board member discussion on a range of concerns, such as: their recommendation not to use dogs to conduct locker searches for drugs based on their prior experiences in other districts; how the Junior Board would operate at Lincoln; and whether SROs would wear their police uniforms while at the schools. CSBO Kolstad reported that funding for the SRO pilot would be added to the security expenditures in the District's budget for 2017-18, but that grant money was not available directly to District 64.

Dr. Heinz further discussed how local law enforcement officers currently interact at the request of school administration on student behavior issues, and that the SROs would be an extension of the District's administrative staff in responding to day to day behavior concerns. Chief Kaminski and Cmdr. Tornabene concurred that SROs would be working at the direction of the administration in all but situations immediately threatening to life. The District's legal counsel, Tony Loizzi of Hodges, Loizzi, Eisenhammer, Roddick and Kohn, responded to Board questions about the District's legal exposure when bringing SROs into the schools and noted that it would be similar to the District's general liability of having any type of contractor employed at the schools; he noted this would be addressed in an intergovernmental agreement. Dr. Heinz confirmed that the District would be preparing intergovernmental agreements with both Park Ridge and Niles that would clearly lay out the expectations and operations for the SRO pilot program.

ACTION ITEM 17-08-03

It was moved by Board member Tiu and seconded by Board member Biagi that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, authorize School Resource Officers at both Lincoln and Emerson Middle Schools at a cost of \$32,959 for the 2017-18 school year.

The votes were cast as follows:

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

NAYS: None.

PRESENT: None.

ABSENT: Ryles

The motion carried.

APPROVAL OF INTERGOVERNMENTAL AGREEMENT WITH THE PARK RIDGE PARK DISTRICT FOR FACILITIES USE AND OPERATION OF A BEFORE AND AFTER SCHOOL RECREATIONAL PROGRAM

Dr. Heinz reported that this item was not ready for Board action at this time, but would be brought forward for consideration at a later date.

PRESENTATION OF FISCAL IMPACT STUDY

Dr. Heinz reviewed that as discussed with the Board at the June 26, 2017 meeting, the District had engaged Teska Associates to undertake a fiscal analysis for the proposed rezoning and

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development of the Mr. K Materials site at 1440 W. Higgins Road. She introduced attorney Ares Dalianis of Franczek Radelet, who advises District 64 on tax objections and TIF matters, along with Scott Goldstein of Teska to present the analysis. CSBO Kolstad said the firm had been able to study the latest proposal for the property to include a 19-townhome residential and medical office space development. Mr. Goldstein then recapped his written report, which assessed the fiscal impacts to District 64, along with Maine Township High School District 207 and the City of Park Ridge. He reported that the proposed development for the townhomes and 13,017sf of medical office space would be revenue neutral for District 64, based on an estimate of 6 new elementary and junior high students as projected utilizing industry standard formulas provided by the Illinois School Consulting Service/Associated Municipal Consultants, Inc. Mr. Goldstein reiterated that this was an extremely conservative estimate of student population. He also noted that the District may face additional capital expenses as a result of increasing enrollment caused by new development at this site, and elsewhere in the District. He particularly pointed to Washington School, which would be expected to enroll students from this development and is already at or near capacity. Mr. Goldstein also reported the impacts to District 207 and the City. He then moved on to review two other alternative plans for the site: a commercial/retail development that was based on the City's Higgins Road Corridor Plan adopted in 2010, and a hotel concept based on the site's proximity to O'Hare Airport and transportation linkages. He reported that both of these alternatives would provide beneficial fiscal results to District 64, generating \$87,770 in net revenues with the Corridor Plan and \$228,134 for the hotel development; he also provided figures for District 207 and the City. Board members discussed details of the findings with Dr. Heinz, CSBO Kolstad, Mr. Goldstein and Mr. Dalianis. Board members suggested that Mr. Goldstein also prepare a range of student population assumptions due to the attractiveness of schools in this community compared to the average used in the report. The Board's consensus during discussion was that the accumulation of smaller redevelopments across the City could have tremendous impact on enrollment and should be continuously monitored. Dr. Heinz noted that the City's new Community Preservation & Development Director Jim Brown is very interested in working closely with local school districts at the very beginning of the process for rezoning requests and for other development proposals that may impact student enrollment. She confirmed that the report would be provided to the City, and that this fiscal analysis would be a helpful model in assessing other projects going forward.

DISCUSSION ON FY18 DISTRICT 64 BUDGET AND 2016-17 UNAUDITED ACTUALS

CSBO Kolstad reviewed the unaudited figures for the recently concluded 2016-17 fiscal year ending June 30. She noted that the unaudited figures would be used to update the 2017-18 tentative budget as the District moves forward to adoption of a final budget at the September 25, 2017 meeting. She reported that the District had concluded the year with a positive balance of revenues exceeding expenditures of \$2,620,054 in the Operating Funds, and that the Operating Fund balance of \$45,878,119 was 64.69%. CSBO Kolstad noted that the Operating Fund balance had decreased over the last two years due to the planned transfer of \$10 million into the Capital Projects Fund, which was approved by the Board in 2015-16 to invest in facilities using monies at hand. She then reviewed revenues and expenditures fund by fund as itemized on her written report, and responded to Board member questions throughout the detailed review.

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Turning to 2017-18, CSBO Kolstad reported that administration continues to develop and refine the tentative budget. She noted that since the Board's last reviews on July 17 and August 14, administration had been working to reduce spending by about \$370,000 to \$1.17 million to eliminate or reduce a potential deficit. She noted that updating final salaries and reducing expenditures for private tuition and technology had reduced the deficit to about \$495,000. CSBO Kolstad pointed out two other significant areas that could be modified, including reducing the planned \$500,000 contingency in the Education Fund and/or reducing a planned \$500,000 repair/maintenance/construction budget in the Operations & Maintenance Fund, either of which could be used to bring the budget into alignment for the year. Board members discussed the ramifications of eliminating and/or reducing one or both of these line items. She also reconfirmed that the District is awaiting direction from the State of Illinois regarding school funding, specifically payments for categorical grants and transportation reimbursements. She noted that budgeted revenues in these areas are only for 2016-17 payments owed to the District, and that increased revenues provided by the state would bring the budget into alignment with no further expenditure reductions. Facility Management Director DeGeorge then provided a brief update on the preventative maintenance that had been undertaken on the Carpenter HVAC system to ensure readiness for the opening of school. CSBO Kolstad reported that an updated budget draft would be brought to the Board at the next meeting for continued discussion.

OPENING ENROLLMENT AND STAFFING REPORT

Assistant Superintendent Martin reported that detailed planning for the 2017-18 school year began February 22, 2017 when administration brought the Board a detailed staffing plan based on the District's enrollment projections for each school based on live birth data and cohort survival methodology. Dr. Martin confirmed that although the Board authorizes administration to move forward based on this plan, new teachers and sections are not added until enrollment at a specific grade level has been confirmed as students complete the registration process. Dr. Martin reported that in February, the plan anticipated an increase of 45 students and four sections, with the possibility of an additional four "bubble" sections that might have been needed if students enrolled at particular grade levels/schools that were within three of exceeding the District's class size guidelines: Kindergarten - 22 students, Grades 1 & 2 - 24 students; Grades 3 & 4 - 26 students; and Grades 5-8 - 28 students. Dr. Martin reported that the actual enrollment as of August 2017 was higher than anticipated, and stood at 4,562 for grades K-8, with an increase of 87 students from the end of the 2016-17 school year. He pointed out that despite this higher enrollment, only 2.5 sections with 2.93 Full Time Equivalent (FTE) staff were added due to the specific grade levels and schools in which the students were enrolled. He noted that when a new section is opened, staffing increases are required for the classroom teacher and for the one or more part-time specials teachers, such as physical education, art, music, etc.

Dr. Martin then provided a detailed review of how a new section is added. He pointed out that the historical practice in District 64 has been that if a grade level goes over its class size guideline by one child before the start of the school year, an additional section is added. He noted that this means that if every section at a grade level at the school is at the class size

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guideline maximum, the next student who enrolls at that particular grade puts one section over the limit. He noted that when this occurs, the District follows a process of having the principal/assistant principal contact every family at the grade level to confirm whether they are planning to attend school in District 64 for the upcoming year, before the new section is authorized. In contrast, Dr. Martin pointed out that after the school year has begun, if new enrollment causes a grade level to exceed the class size guideline, then the Superintendent meets with the teachers at the grade level to discuss options, such as adding a teacher assistant or opening a new section.

Dr. Martin pointed out that the timing for adding a section is much easier to accommodate when the enrollment happens early in the registration process, and that the later it occurs the more disruptive it is as principals re-work classroom assignments and schedules and identify classroom space to accommodate more sections at the grade level. Dr. Heinz affirmed that Boards in the past have never authorized adding a section preemptively to avoid last-minute changes, viewing this as fiscally irresponsible to add staffing unless absolutely needed based on actual student enrollment. Dr. Heinz was joined by Dr. Kevin Dwyer, Roosevelt School principal, to review the process that had been followed when enrollment at the fifth grade had exceeded the guideline the day before school was set to open. Dr. Dwyer pointed out that the classroom assignments for this grade level had actually been delayed beyond the District-wide announcement date to allow further time for any last minute enrollments, before the assignments were finally released. They reviewed the steps that had been taken to redistribute students into the new sections with lower enrollment based on the plan Roosevelt staff had previously designed in late spring as a contingency for a higher number of sections. Dr. Heinz and Dr. Dwyer also confirmed the communications outreach personally to the specific families of students whose classroom assignment had been changed, and the communications to the grade level as a whole in announcing the shift. Dr. Heinz and Dr. Dwyer then reported on the extensive work done within one day to fully outfit a new classroom and provide a classroom teacher during the short transition period until a permanent teacher was hired. Dr. Heinz and Board members discussed the troubling timing of the new section being added at Roosevelt, but noted that the resulting sections of lower enrollment will provide a better learning environment for the entire grade for the entire school year. Further discussion ensued regarding whether additional communication about the change or about the District's methodology of when a new section is added would have eased the anxiety of the fifth grade parents involved, and potentially of community members reacting to that anxiety via social media.

At 10:20 p.m., Board President Borrelli called for a brief break; the meeting resumed at 10:31 p.m.

FIRST READING OF POLICIES FROM PRESS

Dr. Heinz began by describing the general updating process for District policies, as detailed in her written report. She then led the Board through the specific policies presented for updating as recommended by the Policy Reference Education Subscription Service (PRESS) provided by the Illinois Association of School Boards, and noted any further changes that were recommended by

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the District's Policy Committee and the Board's Policy Committee consisting of Board members Eastman and Ryles. During Board discussion, further small revisions were recommended for policies: 2:70 School Board - *Vacancies on the School Board - Filling Vacancies*; 2:100 School Board - *Board Member Conflict of Interest*; 5:230 Professional Personnel - *Maintaining Student Discipline*; and 6:60 Instruction - *Curriculum Content*. Dr. Heinz confirmed that with these updates, the policy packet would return for second reading and adoption at an upcoming Board meeting.

APPROVAL OF ADMINISTRATIVE COMPENSATION INCREASES EFFECTIVE JULY 1, 2017

Dr. Heinz reported that per the Board's directive from its discussion of this topic at the July 17, 2017 meeting, she was providing additional research on the percentage increases given to administrative staff members from select districts that District 64 uses as benchmarks. She pointed out these districts were identified as comparables during the Collective Bargaining Agreement negotiation process with the Park Ridge Education Association (PREA) based on similarities in terms of enrollment, number of schools, low income percentages, and Equalized Assessed Valuation (EAV). She reported the specific data obtained from these five districts -- Deerfield District 109, Glenview District 34, Arlington Heights District 25, Libertyville District 70, and Wilmette District 39, which indicated percentage increases ranging from 2% to 4%, and that some also included market adjustments as needed to bring specific administrators into alignment within the North Cook marketplace. In addition, Dr. Heinz noted that District 64's base teacher salary increase for the 2017-18 school year is 2.6%, with the average receiving 2.71%. Dr. Heinz further noted that one of her goals continues to be transitioning to a quartile system for compensating the District's leadership team in comparison to the North Cook market, and that many administrators remain in need of an adjustment to reach the proper placement. Dr. Heinz summarized that based on data from the benchmark districts and to remain consistent within District 64 against other employee groups, she was requesting for 2017-18 an average percentage increase of 2.62% plus monies for market adjustments, which amounts to \$56,547 for base increases and \$13,381 to provide the market adjustments for some members of the administrative team, for a total dollar request of just over \$70,000 for 2017-18.

Dr. Heinz and CSBO Kolstad provided clarifying information for Board members during their lengthy consideration of this proposal and discussion on a range of related topics, including: the rigorous, standardized evaluation process for administrators used by District 64 and the State of Illinois, and the meaning of proficient and distinguished rankings; the criteria Dr. Heinz would use to distribute the pool of funds available for base salary increases among the administrative group and how market adjustments would be calculated; the availability of data on quartile rankings of school administrators in the North Cook market; the possible use of student performance metrics in creating a merit-based compensation system; and, using the annual CPI increase to set a base level for a raise and adding some additional percentage above this as a means to moderate salary growth. Dr. Heinz confirmed that the current rigorous evaluation tool includes both a professional practice rubric and a rating based on student growth targets at their schools, and that the administrative team is held to the District's Strategic Plan and the rigorous

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education it envisions for all students. Focusing on the market adjustment component of the request, the consensus of the Board was to request that additional information on school administrator compensation by quartiles for comparable districts be provided at the next meeting by Dr. Heinz and CSBO Kolstad, and that Board Vice President Biagi could be consulted as the Board's liaison as their further research is completed.

APPROVAL OF EXEMPT COMPENSATION INCREASES EFFECTIVE JULY 1, 2017

CSBO Kolstad and Dr. Heinz reviewed the wide range of education, training and management responsibilities of the 32 employees included in the exempt category, and that they have been distributed into three groups so that salary increases for each group could be aligned either with those provided to PREA members, Park Ridge Teacher Assistant Association (PRTAA) members, or administrators. They confirmed that the \$42,739 requested would be to provide an annual salary increase, not a market adjustment for any individual. Following Board member discussion, the consensus was to hold this item for further review in conjunction with the administrative salary request at an upcoming meeting.

APPROVAL OF RECOMMENDED PERSONNEL REPORT

Board President Borrelli stated that the Board is relying upon the recommendation of the Superintendent and administration in their professional judgment as to the hiring of these individuals per Policy 2:130.

Personnel Report

Peggy Brander - Employ as 5th Grade Teacher at Roosevelt School effective August 30, 2017 – MA12, Step 1, \$56,784.19 (174 days pro-rated from 185 days).

Edward Callahan - Employ as (.50) Special Education Teaching Assistant at Franklin School effective August 21, 2017 - Base, Step 1, \$9,918.18.

Carly Hamilton - Employ as Teaching Assistant at Franklin School effective August 21, 2017 - Base, Step 1, \$19,429.33.

Sarah Jarad - Employ as (.31) Art Teacher at Roosevelt/Washington/Field School and (.69) Teaching Assistant at Roosevelt School effective August effective August 22, 2017 – BA, Step 1, \$15,096.08, Base, Step 1, \$13,335.99.

Lauren Kmiecik - Employ as (.86) Art Teacher at Emerson School effective August 22, 2017 – MA, Step 1, \$48,170.02.

Janet Kyeon - Employ as Special Education Teaching Assistant at Roosevelt School effective August 21, 2017 - Base, Step 1, \$19,429.33.

Angela Lesniak - Employ as Special Education Teaching Assistant at Field School effective August 21, 2017 - Base, Step 1, \$19,429.33.

Kimberly Lor - Employ as Special Education Teaching Assistant at Washington School effective August 21, 2017 - Base, Step 1, \$19,429.33.

Lea O'Neill - Employ as Lunch Program Supervisor at Washington School effective August 17, 2017 - \$14.00 Hr.

Kristina Raith - Employ as 10-Month, Level IV Secretary at Lincoln School effective August 23, 2017 – \$18.65 Hr.

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Vanesa Sanchez - Employ as Special Education Teaching Assistant at Roosevelt School effective August 28, 2017 - Base, Step 1, \$18,920.72.

Brianna Santowski - Employ as Teaching Assistant at Washington School effective August 15, 2017 - Base, Step 1, \$19,836.37.

Carla Scott - Employ as Lunch Program Supervisor at Field School effective August 17, 2017 - \$14.00 Hr.

Dagmara Cooke-Szewerniak - Employ as (.50) Occupational Therapist at Jefferson School effective August 15, 2017 – \$39,000.00.

Celina Torres - Employ as Special Education Teaching Assistant at Field School effective August 21, 2017 - Base, Step 1, \$19,429.33.

Anthony Surdo - Employ/Rehire as Special Education Teaching Assistant at Washington School effective August 15, 2017 - Base, Step 4, \$20,698.27.

Meghan Komenda - Leave of Absence Request, FMLA/Maternity – 1st Grade Teacher at Carpenter School effective August 18, 2017 – November 10, 2017 (tentative).

Kia London - Leave of Absence Request, Maternity – (.54) FLES Teacher at Emerson School effective January 8, 2017 – February 26, 2018 (tentative).

Beth Gelfand - Resign as Special Education Teaching Assistant at Roosevelt School effective August 18, 2017.

Claire Greene - Resign as 10-month Level IV Secretary at Lincoln School, effective August 25, 2017.

Dru Sullivan - Resign as 4th Grade Teacher at Field School effective June 2, 2017.

Margaret Szajowska - Terminate as Teaching Assistant at Roosevelt School effective August 28, 2017.

ACTION ITEM 17-08-7

It was moved by Board member Tiu and seconded by Board member Biagi that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Revised Personnel Report, noting that the Personnel Report is based on the recommendation of the Superintendent and not upon the Board’s direct knowledge regarding any of the specific individuals selected for employment.

The votes were cast as follows:

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

NAYS: None.

PRESENT: None.

ABSENT: Ryles

The motion carried.

CONSENT AGENDA

A. BILLS (ending August 11, 2017)

Bills

10 - Education Fund----- \$1,125,625.99

20 - Operations and Maintenance Fund ----- 197,601.60

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ACTION ITEM 17-08-8

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 August 28, 2017 which includes: Bills for the Period Ending August 11, 2017; Bills, Payroll and Benefits for the Period Ending August 28, 2017; Intergovernmental Agreement Between the Governing Board of Niles Township District for Special Education 807 and Park Ridge School District 64 for the Provision of Certain Staff; and Destruction Audio Closed Minutes (none).

The votes were cast as follows:

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

NAYS: None.

PRESENT: None.

ABSENT: Ryles

The motion carried.

APPROVAL OF MINUTES

Board member Tiu pointed out his name had been reversed in one set of minutes; Dr. Heinz will identify which set and have the final version corrected.

ACTION ITEM 17-08-9

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 Meeting on August 14, 2017; Regular Board Meeting on July 17, 2017; and Closed Session Meeting on May 30, 2017.

The votes were cast as follows:

AYES: Sanchez, Borrelli, Biagi, Eggemann, Tiu

NAYS: None.

PRESENT: Sotos

ABSENT: Ryles

The motion carried.

DISTRICT INSTITUTE DAYS, OPENING DAYS REPORT & SOLAR ECLIPSE

Dr. Heinz reported that for the second year in a row, District 64 had conducted back-to-back Institute Days for staff prior to the arrival of students on August 17 for the opening of the 2017-18 school year. Dr. Heinz reviewed the professional development activities that staff had participated in at the building level on August 15, including an overview of the new social emotional learning curriculum resources, training on the Multi-Tier System of Support (MTSS) for students, a crisis procedure review at the school level, and training on the Oasys evaluation tool, among other topics. Dr. Heinz reported that the second day was an opportunity to convene the entire District together for welcome messages from Board President Borrelli on behalf of the

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Board and from Park Ridge Education Association President Jerry Mulvihill. Dr. Heinz said the professional development on the District's day included highlights of 2016-17 accomplishments as well as a review of focus and student learning progress and goals for 2017-18. Dr. Heinz said the *2020 Vision* Strategic Plan theme of engagement was the spotlight for this year, along with stepped up sharing via social media via #engageD64 and #lovepubliceducation. Dr. Heinz reported that Debbie Silver, author of *Fall Down 7 Times, Get Up 8* and noted staff development expert, had conducted a workshop for teachers to share research related to student motivation and a variety of practical instructional ideas focused on the theme of student engagement and how to help students become independent, resilient learners. Dr. Heinz recapped for the Board the remainder of the staff development activities on the two Institute Days.

Turning to the opening of school, Dr. Heinz reported that as of August 17, the District had 4,125 students enrolled in grades 1-8, with 437 kindergarten students scheduled to attend orientation either Thursday or Friday. Dr. Heinz concluded with a short report on the safe, structured viewing opportunities the District had carefully planned and organized along with the various curriculum resources provided, so that all students could learn from the rare solar eclipse on Monday, August 21. She noted the particular challenges the District faced due to the timing of the eclipse just days after the start of the new school year.

OTHER DISCUSSION AND ITEMS OF INFORMATION

Board members and Dr. Heinz reviewed upcoming agendas and start times for planned meetings in September and October.

ADJOURNMENT

At 12:28 p.m., it was moved by Board member Eggemann and seconded by Board member Sanchez to adjourn.

The votes were cast as follows:

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

NAYS: None.

PRESENT: None.

ABSENT: Ryles

The motion carried.

President

Secretary

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**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Special Board of Education Meeting held at 6:30 p.m.
August 17, 2017
Jefferson School - Multipurpose Room
8200 N. Greendale Avenue, Niles, IL 60714**

Board President Anthony Borrelli called the meeting to order at 6:05 p.m. Other Board members in attendance were Eastman Tiu, Rick Biagi, Larry Ryles and Fred Sanchez. Board member Tom Sotos participated in the meeting by phone. Board member Mark Eggemann arrived at during the closed session. Board member Tiu departed prior to the special meeting. Also present were Superintendent Laurie Heinz, Assistant Superintendent for Human Resources Joel Martin, Chief School Business Official Luann Kolstad, 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 6:07 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. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act [5 ILCS 120/2(c)(1)], student disciplinary cases [5 ILCS 120/2(c)(9)], and to consider individual student matters [5 ILCS 120/2(c)(10)].

The votes were cast as follows:

AYES: Sanchez, Ryles, Sotos, Borrelli, Tiu

NAYS: Biagi

PRESENT: None.

ABSENT: Eggemann

The motion carried.

The Board adjourned from closed session at 7:28 p.m. and took a short recess before resuming the special Board meeting at 7:40 p.m.

In addition to those mentioned above, approximately 20 members of the public also were present.

PLEDGE OF ALLEGIANCE

Board member Ryles was invited to lead the Pledge.

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PUBLIC COMMENTS

Board President Borrelli invited public comments on items not on the agenda, which were received as follows:

- Steven Kahnert, District 64 parent, addressed the Board concerning the gun provisions of the District's Student Behavior policy.

BOARD PRESIDENT REMARKS

Board President Borrelli noted that the purpose of tonight's special meeting was to follow up on the discussion regarding communications concerning student discipline and behavior initiated at the August 14, 2017 Board meeting. Speaking on behalf of the Board, Board President Borrelli stated that the first day of school today had thankfully passed peacefully and safely. He acknowledged that stemming from the August 14 meeting, members of the community have questions as to how this process was conducted. He noted that the District has been consistent in saying that the Board takes student discipline and in particular, incidents involving guns, very seriously, and that the Board and District have followed current Board Policy 7:190 to the letter. He reaffirmed that bringing a weapon to any activity or event that bears a reasonable relationship to school is grounds for removal from the District for at least one calendar year. Board President Borrelli further stated that the Board has endeavored to create through any means, following policy, to make a safe environment for all members of the District and for Lincoln Middle School, in particular. He affirmed that in this instance, the Board had achieved this through a settlement agreement. He noted that this settlement, which was approved by the Board on August 14, is consistent with Board policy as stated and that the Board feels that District 64 students through this are safe.

DISCUSSION ON STUDENT DISCIPLINE AND PRIVACY RIGHTS

Board President Borrelli stated that the District's legal counsel had been asked to provide further information to the Board and the community on these matters, and to offer an opportunity for additional Board discussion about communications going forward. He noted that the Board is still constrained by numerous legal restrictions and therefore, the Board and administration cannot speak as freely as they would like, but that the intention is to seek greater communication with parents and community members within the confines of the law.

Dr. Heinz introduced the District's legal representatives Tony Loizzi and Michelle Todd from Hodges, Loizzi, Eisenhammer, Roddick and Kohn, to provide the Board with background on privacy rights of students and the impact on communications. She reaffirmed that the goal of the discussion is to determine whether and how the Board and District can expand communications while keeping within the required guidelines.

Ms. Todd and Mr. Loizzi provided an overview of what they termed the landscape of the law concerning student privacy. Ms. Todd reviewed what is defined as a student record and what can or cannot be disclosed under state and federal laws, without signed parental consent. She pointed out that the law uses a very broad definition of what is a student record. She noted the various penalties the District faces for disclosure. In response to Board member questions, Ms. Todd clarified her communications with Dr. Heinz as the settlement agreement had been developed

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based on the Board’s directives. She also noted that she and Dr. Heinz had repeatedly discussed the extent of the public communications that would be allowable within the legal boundaries of the various privacy laws. The Board then turned to a discussion of the presence of legal counsel at meetings, and the circumstances that lead to their attendance. Board President Borrelli and Dr. Heinz reviewed the current practice of requesting legal counsel to be present only when Board members are expected to need legal guidance during the meeting itself on particular agenda items, and that the cost of having counsel attend every meeting on an ongoing basis is not within the current budget. Mr. Loizzi pointed out that the Board may determine if it would like to change its practices in this regard, which was then discussed further by the Board. Ms. Todd stated that legal counsel had not believed that its presence would be needed at the August 14 meeting during the discussion of the settlement agreement, and apologized for not suggesting that it would be helpful to have representation there during the Board’s deliberations.

Turning toward future communications regarding student discipline issues, Board members then discussed with Dr. Heinz and the attorneys how communication to the Board itself from administration could potentially be broadened to include a wider range of student behavior incidents. They also discussed how in turn, communication with parents could also be expanded to provide information on behavior incidents that occur that could be useful to parents in taking action as a “teachable moment” with their own children about their family’s expectations for their behavior. Dr. Heinz affirmed that according to the current Student Behavior policy, administration is required to notify the Board and local authorities only of incidents involving drugs or weapons. Board members discussed whether having a procedure or protocol in place about communications on other discipline matters should be developed, which could include expected communication to Dr. Heinz from the schools, from Dr. Heinz to the Board, and from the schools or District to parents. It was affirmed that communication would have to be in keeping within the privacy laws, but would be useful to quell rumors and focused on helping parents use these opportunities to open conversations with their children. A number of hypothetical topics were discussed when communication would be helpful, such as vaping, drugs or alcohol. Dr. Heinz and the Board also discussed the use of additional public relations resources to assist the District in developing these communications around student behavior incidents, keeping in mind the legal guidelines regarding privacy and the potential cooperation needed if local law enforcement are involved. Board President Borrelli summarized that the consensus of the Board was to have administration develop a protocol for communication to the Board about a wider range of student behavior matters, and in turn to parents, keeping in mind the legal privacy guidelines, but that would be helpful to families in dealing with student behavior situations and taking action with their own children.

At 8:58 p.m., it was moved by Board member Eggemann and seconded by Board member Biagi to adjourn, which was approved by voice vote.

President

Secretary

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

**Special Board Meeting Agenda
Tuesday, October 10, 2017
Roosevelt School – North Gym
1001 S. Fairview
Park Ridge, IL 60068**

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

6:30 p.m.	<p>Meeting of the Board Convenes</p> <ul style="list-style-type: none"> • Roll Call • Introductions • Opening Remarks from President of the Board 	
6:30 p.m.	<ul style="list-style-type: none"> • Board Convenes to a Committee-of-the-Whole: Update on Strategic Plan Balanced Scorecard, Curriculum and Tech 	
8:00 p.m.	<ul style="list-style-type: none"> • Board Adjourns from Committee-of-the-Whole: Update on Strategic Plan Balanced Scorecard, Curriculum and Tech and Resumes Special Board Meeting • Tour of Roosevelt School Facility • Pledge of Allegiance • Public Comments • Revisit Long-Range Financial Projection A-1 -- Chief School Business Official • Present the Tax Levy Process A-2 -- Chief School Business Official • Revisit and Recap Secure Vestibule Rationale A-3 -- Superintendent • Superintendent Evaluation / Goal Overview A-4 -- Superintendent • Update and Approval of Intergovernmental Agreement for School Resource Officers A-5 -- Superintendent 	
	Action Item 17-10-1	

• **Approval of Recommended Personnel Report** A-6
-- Board President **Action Item 17-10-2**

• **Other Discussion and Items of Information** A-7
-- Superintendent

- Upcoming Agenda
- District Committee Update (none)
- Memorandum of Information (none)
- Other

• **Adjournment**

Next Regular Meeting:

Monday, October 23, 2017
Regular Board Meeting – 7:00 p.m.
Franklin School –Gym
2401 Manor Lane
Park Ridge, IL 60068

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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.

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

Inspire every child to



**Regular Board Meeting Agenda
Monday, October 23, 2017
Franklin School – Gym
2401 Manor Lane
Park Ridge, IL 60068**

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

7:00 p.m.

Meeting of the Board Convenes

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

• Pledge of Allegiance and Welcome

-- Dr. Claire Kowalczyk, Principal Franklin Elementary School

• Public Comments

Discussion on 2017 Proposed Tax Levy

-- Chief School Business Official

A-1

• Follow-up Discussion on Emerson Lighting Proposal

-- Chief School Business Official

A-2

• Approval of 2018 Summer Construction Projects

Resource Officers

-- Superintendent

Action Item 17-10-3

A-3

• Approval of Recommended Personnel Report

-- Board President

Action Item 17-10-4

A-4

• Consent Agenda

-- Board President

Action Item 17-10-5

A-5

- Bills, Payroll and Benefits
- Approval of Financial Update for the Period Ending September 30, 2017
- Review of Closed Session Minutes for Release
- Destruction of Audio Closed Minutes (none)

• Approval of Minutes

-- Board President

Action Item 17-10-6

A-6

- Committee-of-the-Whole: Update on Strategic Plan Scorecard,
Curriculum and Tech ----- October 10, 2017

- Special Board Meeting ----- October 10, 2017
- Committee-of-the-Whole: IASB Starting
Right Workshop -----September 25, 2017
- Regular Board Meeting -----September 25, 2017
- Committee-of-the-Whole: Facilities Meeting ----- September 18, 2017
- Special Board Meeting ----- September 18, 2017
- Closed Session Meeting -----August 14, 2017

• Other Discussion and Items of Information

A-7

-- Superintendent

- Upcoming Agenda
- District Committee Update (Elementary Learning Foundation)
- Memorandum of Information (none)
- Minutes of Board Committees (none)
- Other
 - National Principal Appreciation Month

• Adjournment

Next Meetings: **Monday, November 13, 2017**
 Regular Board Meeting – 7:00 p.m.
Washington School – Gym
 1500 Stewart Avenue
 Park Ridge, IL 60068

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Madelyn Wsol <mwsol@d64.org>

FOIA Request

1 message

George Monical [REDACTED]
To: Madelyn Wsol <mwsol@d64.org>

Wed, Sep 20, 2017 at 7:15 AM

Hi Madelyn,

I'd like to make another FOIA Request.

Please send me all available information regarding the last two Illinois Youth and Climate Survey.

I'm looking for information related to for both Lincoln and Emerson.

I'm looking for the survey itself and aggregate and detailed response if available. I am also looking for the record of the results as filed with the state.

Digital versions are preferred to print.

Thanks,

George

--

George Monical
[REDACTED]

TO: Board of Education
Dr. Laurie Heinz, Superintendent

FROM: Bernadette Tramm, Public Information Coordinator

DATE: September 25, 2017

RE: INSPRA Communications Awards 2017

It is my pleasure to announce that District 64 has received three **Awards of Excellence**, the highest level of honor, for communications projects in the annual competition sponsored by the Illinois Chapter of the National School Public Relations Association (INSPRA).

INSPRA awards were garnered for:

- **District 64 “At A Glance** – Award of Excellence – *Dr. Laurie Heinz and Bernadette Tramm*

The District 64 “At A Glance” 2-sided flier offers a welcoming introduction for newcomers and anyone interested in an easy-to-read overview of our District. Designed similar to an infographic, one side features the locations and contact information for our schools and District in a very student-focused way. The flip side offers highlights about student learning and our educational program, as well as demographics, finance and leadership.
- **District 64 eNews** – Award of Excellence – *Bernadette Tramm*

The [eNews is a subscriber-based email newsletter](#) offered to anyone interested in receiving brief, regular updates about District 64. Community members, staff, parents, news media, and interested individuals are among our subscribers. The eNews is the primary source of information about Board of Education news, and is timed to offer either a preview of the upcoming meeting agenda or highlights of the meeting just past when a video becomes available. Short features tell stories about what our students are engaged in and highlight happenings around the District. The eNews is designed for easy scanning – headlines are written to communicate information and the short articles link to additional resources for those who want more. It is equally viewable by phone for handling email on the go as well as a conventional desktop.
- **Financial Report 2016** – Award of Excellence – *Bernadette Tramm and Brian Imhoff*

The [third edition of this e-publication](#) was designed to provide essential information about the District’s financial health in one reader-friendly overview. It offers “at a glance” highlights for the previous year as well as the current budget, focusing primarily on our investments in student learning. In addition, it offers a review of revenues and expenses, and looked at the District’s financial performance over time and projections for the further. Our vital partnerships with parents and community members were also highlighted.



INSPRA offers an opportunity each year for school districts to submit communications materials for competitive judging by a panel of public relations professionals. This year, NSPRA members in 10 states from across the country evaluated this year’s submissions. Entries are judged against criteria of excellence, and only those receiving top scores receive awards.

District 64 will display the trio of new awards at the District 64 Educational Service Center, alongside a host of previous communications honors. Included among these are three special **Golden Achievement Awards** that recognize all aspects of a public engagement program from research to planning, implementation, and evaluation. District 64 has three Golden Achievement honors: (2016) “2020 Vision Strategic Plan Branding & Launch” program; (2014) “Tech Talk Week - Parent Education Outreach” campaign; and (2007) “State of the District/64 Forums” engagement initiative.

EIS Administrator and Teacher Salary and Benefits Report - School Year 2017

Park Ridge CCSD 64

164 S. Prospect Avenue, Park Ridge, IL

5016064000000

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
AICHINGER, LINDA K	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$653.18	\$12,381.99
ALBANS, ATHANASIA	104-Assistant Principal	\$84,878.36	1.000	0	15	\$0.00	\$0.00	\$588.49	\$20,434.06
ALBIN, MARGARET	200-Teacher	\$93,605.00	1.000	0	15	\$0.00	\$0.00	\$545.85	\$14,874.05
ALVAREZ, PABLO M	200-Teacher	\$69,432.94	1.000	0	15	\$0.00	\$0.00	\$425.65	\$8,167.61
AMELSE, KELLY	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$687.28	\$2,087.17
ANDRE, JENNIFER	610-Resource Teacher Elementary	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$660.60	\$12,035.61
ANTONUCCI, PAMELA	202-Bilingual Education Teacher	\$96,371.00	1.000	0	15	\$0.00	\$0.00	\$561.61	\$12,019.05
ARNOLD, MARISSA	200-Teacher	\$92,220.00	1.000	0	15	\$0.00	\$0.00	\$565.54	\$12,044.58
AZARK, NICOLE	200-Teacher	\$96,371.00	1.000	0	15	\$0.00	\$0.00	\$568.95	\$20,348.19
BABCOCK, CHRISTY	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.12	\$12,339.97
BACHMANN, ERIC	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$687.90	\$20,051.93
BAILEY, SHARON	200-Teacher	\$103,823.00	1.000	0	15	\$0.00	\$0.00	\$622.62	\$12,260.36
BALCARCEL, CHRISTINE	250-Special Education Teacher	\$64,473.00	1.000	0	15	\$0.00	\$0.00	\$395.66	\$8,058.57
BALDUF, BRETT	103-Principal	\$120,973.84	1.000	20	15	\$0.00	\$0.00	\$847.90	\$44,284.64
BALOGI, KATHRYN	200-Teacher	\$56,717.00	1.000	0	10	\$0.00	\$0.00	\$347.97	\$12,103.93
BARKER, ROBERT	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$663.10	\$12,396.33
BARRETT, HOLLY	200-Teacher	\$83,038.00	1.000	0	15	\$0.00	\$0.00	\$482.20	\$20,039.85
BARZOWSKI, JOSEPHINE ANN	200-Teacher	\$70,579.00	1.000	0	15	\$0.00	\$0.00	\$429.33	\$2,195.78
BATY, JODY HAMILTON	200-Teacher	\$109,378.00	1.000	0	15	\$0.00	\$0.00	\$635.35	\$15,962.80
BAUTISTA, AUSTIN	610-Resource Teacher Elementary	\$53,954.00	1.000	0	10	\$0.00	\$0.00	\$317.51	\$12,924.93
BEHOF, JACQUELINE	200-Teacher	\$80,259.00	1.000	0	15	\$0.00	\$0.00	\$469.27	\$11,670.30
BELMONTE, ANTHONY	200-Teacher	\$86,981.00	1.000	0	15	\$0.00	\$0.00	\$514.69	\$24,999.82

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BELMONTE, JENNIFER	200-Teacher	\$24,308.75	0.250	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BELMONTE, JENNIFER	250-Special Education Teacher	\$24,308.75	0.250	0	15	\$0.00	\$0.00	\$284.52	\$1,346.92
BENEDETTI, ALLISON P	200-Teacher	\$109,378.00	1.000	0	15	\$0.00	\$0.00	\$654.71	\$2,641.32
BENJAMIN, JOY	200-Teacher	\$101,692.00	1.000	0	15	\$0.00	\$0.00	\$618.03	\$12,241.68
BENKA, TIMOTHY	104-Assistant Principal	\$117,025.66	1.000	20	15	\$0.00	\$0.00	\$12,394.14	\$34,277.95
BIANCHI, SHAUGHN	200-Teacher	\$60,446.00	1.000	0	15	\$0.00	\$0.00	\$350.65	\$14,432.40
BIELENDA, ANDREW	200-Teacher	\$69,655.00	1.000	0	15	\$0.00	\$0.00	\$472.48	\$2,410.85
BIELENDA, DANIELLE	200-Teacher	\$71,503.00	1.000	0	15	\$0.00	\$0.00	\$414.72	\$29,382.56
BIGLER, GENEVIEVE	379-Social Worker	67,436.35	0.87	0	15	\$0.00	\$0.00	\$402.31	\$6,398.87
BLETHEN, SANDRA S	200-Teacher	\$77,504.00	1.000	0	15	\$0.00	\$0.00	\$454.44	\$2,249.92
BLOOM, KIMBERLY	200-Teacher	\$109,378.00	1.000	0	15	\$0.00	\$0.00	\$648.18	\$12,356.62
BOBOWSKI, LINDA	200-Teacher	\$94,414.00	1.000	0	15	\$0.00	\$0.00	\$566.32	\$13,837.62
BOMELY, ROCHELLE	200-Teacher	\$93,605.00	1.000	0	15	\$0.00	\$0.00	\$551.61	\$2,251.26
BORN, SARA	200-Teacher	\$96,371.00	1.000	0	15	\$0.00	\$0.00	\$560.31	\$2,639.26
BORTA, CAROLYN	200-Teacher	\$84,405.00	1.000	0	15	\$0.00	\$0.00	\$490.37	\$11,739.14
BOYD, JANE E	152-Special Education Director	\$132,600.00	1.000	20	12	\$0.00	\$0.00	\$14,043.76	\$35,135.55
BOZEDAY, MATTHEW	200-Teacher	\$71,503.00	1.000	0	15	\$0.00	\$0.00	\$418.43	\$7,749.58
BRAYTON, DAWN	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$639.00	\$12,325.94
BREEN, ERIN	200-Teacher	\$97,235.00	1.000	0	15	\$0.00	\$0.00	\$581.94	\$12,100.41
BRENNAN, PATRICIA A	200-Teacher	\$113,899.68	1.000	0	15	\$0.00	\$0.00	\$674.70	\$12,101.44
BREWSTER, ALLY	250-Special Education Teacher	\$51,169.00	1.000	0	10	\$0.00	\$0.00	\$315.09	\$10,647.05
BROEKER, TERESA	200-Teacher	\$74,731.00	1.000	0	15	\$0.00	\$0.00	\$483.87	\$20,044.57
BRUTON, JOANNE E	200-Teacher	\$90,839.00	1.000	0	15	\$0.00	\$0.00	\$532.60	\$8,471.15
BUBLITZ, KIRSTEN	250-Special Education Teacher	\$94,414.00	1.000	0	15	\$0.00	\$0.00	\$584.22	\$2,762.30
BULTINCK, BARBARA ANN	200-Teacher	\$100,029.00	1.000	0	15	\$0.00	\$0.00	\$595.46	\$12,154.04
BURNS, VIRGINIA A	203-English as a Second Language Teacher	\$113,582.98	1.000	0	15	\$0.00	\$0.00	\$674.69	\$12,088.00
BUTI, JENNIFER	200-Teacher	\$66,798.55	0.910	0	15	\$0.00	\$0.00	\$389.21	\$17,025.24

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
CACINI JR, RONALD	200-Teacher	\$97,235.00	1.000	0	15	\$0.00	\$0.00	\$581.42	\$2,722.14
CAHILL, MARIE A	610-Resource Teacher Elementary	\$82,548.69	1.000	0	15	\$0.00	\$0.00	\$490.31	\$20,019.72
CAIN, CATHERINE	200-Teacher	\$84,414.00	1.000	0	15	\$0.00	\$0.00	\$499.92	\$11,757.87
CAMPBELL, LAURA	379-Social Worker	\$94,990.00	1.000	0	15	\$0.00	\$0.00	\$573.49	\$20,403.29
CAPLIS, JESSICA A	200-Teacher	\$56,855.00	1.000	0	12	\$0.00	\$0.00	\$359.96	\$11,224.02
CARLSON, COLLEEN	200-Teacher	\$78,886.00	1.000	0	15	\$0.00	\$0.00	\$463.47	\$19,927.97
CARLSON, KATE A	200-Teacher	\$61,673.84	1.000	0	15	\$0.00	\$0.00	\$390.73	\$8,039.27
CHALBERG, JULIE	200-Teacher	\$80,269.00	1.000	0	15	\$0.00	\$0.00	\$472.66	\$1,922.47
CHAROUS, ERICA	200-Teacher	\$70,486.28	1.000	0	15	\$0.00	\$0.00	\$448.13	\$14,488.35
CHRISTIAN, JESSICA	200-Teacher	\$81,651.00	1.000	0	15	\$0.00	\$0.00	\$482.16	\$20,038.00
CICHON, KIMBERLY A	200-Teacher	\$71,059.00	1.000	0	15	\$0.00	\$0.00	\$412.60	\$2,082.91
CICHY, ELIZABETH	200-Teacher	\$89,748.00	1.000	0	15	\$0.00	\$0.00	\$522.37	\$20,201.79
CIVINELLI, SALLY ANN	250-Special Education Teacher	\$97,235.00	1.000	0	15	\$0.00	\$0.00	\$568.02	\$12,045.65
CLISHEM, ANTHONY	306 Curriculum Specialistr	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$816.90	\$12,065.96
CONDON, MARY	379-Social Worker	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.12	\$2,573.79
CONNOR, WILLIAM	377-Phychologist	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$697.41	\$2,810.00
CONTRERAS, KATHERINE	200-Teacher	\$61,345.00	1.000	0	10	\$0.00	\$0.00	\$384.67	\$11,237.32
COONEY, CAITLIN	610-Resource Teacher Elementary	\$56,717.00	1.000	0	10	\$0.00	\$0.00	\$344.25	\$11,094.28
CORBETT, SHARON M	200-Teacher	\$75,665.00	1.000	0	15	\$0.00	\$0.00	\$451.63	\$19,921.97
CORLETT, CHRISTINE M	200-Teacher	\$100,029.00	1.000	0	15	\$0.00	\$0.00	\$621.98	\$19,844.55
CORSELLO, KAREN	200-Teacher	\$78,859.00	1.000	0	15	\$0.00	\$0.00	\$472.18	\$8,361.01
COSENTINO, URSULA	200-Teacher	\$91,796.35	0.900	0	15	\$0.00	\$0.00	\$578.78	\$20,197.00
COURSEY LONES, MAUREEN	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$675.20	\$16,676.39
CRESPO, ELIZABETH	610-Resource Teacher Elementary	\$89,728.00	1.000	0	15	\$0.00	\$0.00	\$523.89	\$2,124.80
CROWL, JOHN	200-Teacher	\$58,581.00	1.000	0	12	\$0.00	\$0.00	\$358.79	\$1,872.25
CUTHBERTSON, CAITLIN	610-Resource Teacher Elementary	\$51,169.00	1.000	0	12	\$0.00	\$0.00	\$330.59	\$14,649.45
CWIERTNIAK, MICHELLE	200-Teacher	\$100,029.00	1.000	0	15	\$0.00	\$0.00	\$600.77	\$12,173.80
DABE, KARA N	200-Teacher	\$97,755.00	1.000	0	15	\$0.00	\$0.00	\$581.37	\$12,075.22

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DALY, COLLEEN	250-Special Education Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$648.64	\$16,567.73
DALY, STEPHANIE	103-Principal	\$113,403.60	1.000	0	12	\$0.00	\$0.00	\$12,010.50	\$35,205.68
DAMIANIDES, LINDA	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$715.63	\$12,627.46
DAVIES, CYNTHIA M	200-Teacher	\$98,304.24	1.000	0	15	\$0.00	\$0.00	\$583.77	\$11,742.83
DE LA PASQUA, KATE	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.12	\$2,611.26
DE MANO, ROBERT	200-Teacher	\$86,981.00	1.000	0	15	\$0.00	\$0.00	\$529.55	\$11,894.12
DECICCO, CETTINA	200-Teacher	\$78,877.00	1.000	0	15	\$0.00	\$0.00	\$460.36	\$15,161.21
DEINES, LEE	200-Teacher	\$104,438.00	1.000	0	15	\$0.00	\$0.00	\$637.00	\$14,137.51
DELUCA, JENNIFER	200-Teacher	\$88,557.00	1.000	0	15	\$0.00	\$0.00	\$528.97	\$2,543.76
DEMARINIS, GEORGETTE	250-Special Education Teacher	\$94,990.00	1.000	0	15	\$0.00	\$0.00	\$586.48	\$12,119.16
DERWIN, CAMILLE	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$743.24	\$20,201.72
DEWITT, COLLEEN CECILE	200-Teacher	\$84,424.00	1.000	0	15	\$0.00	\$0.00	\$501.70	\$2,436.75
DI MASO, CAROLINE	200-Teacher	\$104,438.00	1.000	0	15	\$0.00	\$0.00	\$605.79	\$14,028.51
DIEDEN, ERICA	200-Teacher	\$97,235.00	1.000	0	15	\$0.00	\$0.00	\$641.62	\$20,684.36
DILEGGE, REBECCA	200-Teacher	\$79,714.00	1.000	0	15	\$0.00	\$0.00	\$487.37	\$18,560.00
DINVERNO, JULIE	200-Teacher	\$51,169.00	1.000	0	10	\$0.00	\$0.00	\$306.07	\$15,224.55
DOBRYDNIO, EVELYN	200-Teacher	\$49,564.33	1.000	0	12	\$0.00	\$0.00	\$315.86	\$7,936.45
DOHENY, JEANNE	200-Teacher	\$50,384.89	0.500	0	15	\$0.00	\$0.00	\$292.84	\$7,119.13
DONATO, ANNAMARIE	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$687.04	\$12,515.46
DOUGLASS, SUSAN K	200-Teacher	\$86,581.00	1.000	0	15	\$0.00	\$0.00	\$511.94	\$16,019.87
DOWNES-CLOUMBIA, KERRY	200-Teacher	\$51,151.00	1.000	0	10	\$0.00	\$0.00	\$348.27	\$9,908.50
DUERKOP, F ANDREW	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.26	\$19,920.41
DURKIN, THERESA H	200-Teacher	\$74,278.00	1.000	0	15	\$0.00	\$0.00	\$453.78	\$11,547.33
DWYER, KEVIN M	103-Principal	\$131,074.00	1.000	20	15	\$0.00	\$0.00	\$14,110.90	\$35,008.71
DYCKMAN, ERIN	207-Speech Language Pathology Teacher	\$93,605.00	1.000	0	15	\$0.00	\$0.00	\$543.83	\$11,950.30
DZIEDZIC, SONJA L	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$671.55	\$12,416.67
DZIK, JILL	153-Special Education Supervisor	\$80,000.00	1.000	0	10	\$0.00	\$0.00	\$8,466.78	\$14,433.51
ELDER, KATELYN	200-Teacher	\$25,584.50	0.500	0	10	\$0.00	\$0.00	\$181.51	\$12,700.61

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ENGERISER, KEITH J	200-Teacher	\$53,954.00	1.000	0	12	\$0.00	\$0.00	\$313.51	\$18,620.65
ESCHENBAUM, LINNEA	200-Teacher	\$55,815.00	1.000	0	15	\$0.00	\$0.00	\$337.67	\$11,135.17
FALLICO, REBECCA	200-Teacher	\$101,690.00	1.000	0	15	\$0.00	\$0.00	\$612.66	\$12,411.94
FARRELL, LOUISE	200-Teacher	\$81,651.00	1.000	0	15	\$0.00	\$0.00	\$474.51	\$11,514.83
FEHRMAN, TAMARA	200-Teacher	\$94,354.00	1.000	0	15	\$0.00	\$0.00	\$560.29	\$8,708.92
FERNANDEZ, JOANNA	381-Speech Language Pathologist	\$101,692.00	1.000	0	15	\$0.00	\$0.00	\$610.51	\$20,545.84
FERRARO, CHRISTINE	200-Teacher	\$101,692.00	1.000	0	15	\$0.00	\$0.00	\$610.51	\$20,545.84
FIES, SARAH	153-Special Education Supervisor	\$78,636.62	1.000	0	10	\$0.00	\$0.00	\$8,302.13	\$15,313.99
FIGGINS, MARGARET	200-Teacher	\$103,760.00	1.000	0	15	\$0.00	\$0.00	\$615.74	\$19,408.82
FILIPIAK, CARA	200-Teacher	\$62,275.00	1.000	0	15	\$0.00	\$0.00	\$382.72	\$9,442.84
FISHER, BARBARA	203-English as a Second Language Teacher	\$57,662.00	1.000	0	10	\$0.00	\$0.00	\$367.10	\$10,278.65
FITZSIMONS, BARBARA	200-Teacher	\$92,495.00	1.000	0	15	\$0.00	\$0.00	\$537.40	\$11,923.86
FLYKE, JULIE	381-Speech Language Pathologist	\$104,438.00	1.000	0	15	\$0.00	\$0.00	\$606.03	\$20,434.57
FLORENCE, DOUGLAS	200-Teacher	\$92,495.00	1.000	0	15	\$0.00	\$0.00	\$845.12	\$11,845.18
FORREST, KARA	200-Teacher	\$101,692.00	1.000	0	15	\$0.00	\$0.00	\$632.53	\$12,300.08
FOZAILOFF, ALIZA	202-Bilingual Education Teacher	\$100,029.00	1.000	0	15	\$0.00	\$0.00	\$581.57	\$20,337.67
FRAGALE, JENNIFER	200-Teacher	\$57,850.96	0.900	0	15	\$0.00	\$0.00	\$347.72	\$1,746.04
FRAKE-VOURVAHIS, VASILIKI	151-Assistant Special Education Director	\$93,177.00	1.000	0	12	\$0.00	\$0.00	\$10,371.49	\$15,539.89
FRANCIS, CHRISTOPHER	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$653.99	\$2,994.78
FRANCKOWIAK, LEONARDA	250-Special Education Teacher	\$105,765.52	1.000	0	15	\$0.00	\$0.00	\$621.14	\$9,313.00
FRIESE, HEATHER	200-Teacher	\$56,873.44	0.530	0	15	\$0.00	\$0.00	\$347.10	\$10,573.09
FULARA, MERYL	200-Teacher	\$86,304.47	1.000	0	15	\$0.00	\$0.00	\$501.29	\$11,416.86
FULLER, KERRIE	200-Teacher	\$84,747.00	1.000	0	15	\$0.00	\$0.00	\$500.52	\$8,472.80
FULLER, SHANNON	200-Teacher	\$57,656.00	1.000	0	15	\$0.00	\$0.00	\$358.74	\$7,903.36
GABEL, JENNIFER	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$667.74	\$14,216.48
GEISHEKER, MIRJANA	202-Bilingual Education Teacher	\$74,734.00	1.000	0	15	\$0.00	\$0.00	\$436.58	\$11,519.69
GERMANOSKI, LISA	200-Teacher	\$75,894.93	0.810	0	15	\$0.00	\$0.00	\$446.98	\$13,002.48
GESCHKE, CHARLENE	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$651.43	\$20,694.33

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
GIBBONS, CASEY	250-Special Education Teacher	\$49,311.00	1.000	0	10	\$0.00	\$0.00	\$286.68	\$9,341.78
GIBBONS, JEANNE	200-Teacher	\$97,235.00	1.000	0	15	\$0.00	\$0.00	\$576.93	\$16,215.56
GLEASON, TIMOTHY E	104-Assistant Principal	\$106,836.98	1.000	20	15	\$0.00	\$0.00	\$11,315.15	\$4,316.71
GILGUNN, MARY	381-Speech Language Pathologist	\$94,990.00	1.000	0	15	\$0.00	\$0.00	\$532.13	\$20,351.41
GLASS, BARBARA	379-Social Worker	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$634.40	\$11,358.75
GLIDDEN, CAROLYN	610-Resource Teacher Elementary	\$58,581.00	1.000	0	10	\$0.00	\$0.00	\$342.54	\$7,848.96
GLINES, SUSAN	200-Teacher	\$103,760.00	1.000	0	15	\$0.00	\$0.00	\$640.96	\$12,334.07
GOLBECK, NANCY E	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$683.92	\$12,477.22
GOMEZ, TINA A	250-Special Education Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$652.16	\$12,376.62
GONZALEZ, JESSICA L	200-Teacher	\$59,858.00	1.000	0	10	\$0.00	\$0.00	\$357.86	\$79,097.00
GORCIK, MARGARET	200-Teacher	\$97,755.00	1.000	0	15	\$0.00	\$0.00	\$578.32	\$2,339.91
GOVIS, ALEX	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$648.28	\$12,362.32
GRAHAM, KATHLEEN	200-Teacher	\$56,717.00	1.000	0	10	\$0.00	\$0.00	\$339.73	\$11,025.99
GRAY, ELIZABETH M	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$648.36	\$18,394.90
GRAZIANO, DEBBIE A	200-Teacher	\$113,647.45	1.000	0	15	\$0.00	\$0.00	\$674.62	\$12,478.79
GRONWICK, JILLIAN	250-Special Education Teacher	\$49,311.00	1.000	0	10	\$0.00	\$0.00	\$310.11	\$10,402.89
GROSSO, BESSIE	200-Teacher	\$84,414.00	1.000	0	15	\$0.00	\$0.00	\$534.02	\$2,564.19
HAASE, DALE M	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$680.47	\$12,477.78
HALLERDUFF, MARY	250-Special Education Teacher	\$59,855.00	1.000	0	12	\$0.00	\$0.00	\$348.32	\$12,365.31
HALVERSON, LISA	103-Principal	\$98,940.00	1.000	20	10	\$0.00	\$0.00	\$10,991.50	\$14,995.31
HAMILTON, JULIE	207-Speech Language Pathology Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.12	\$20,694.00
HAMMER, CHRISTOPHER	202-Bilingual Education Teacher	\$59,605.17	1.000	0	15	\$0.00	\$0.00	\$371.67	\$9,822.22
HAMMOND, JOSHUA	200-Teacher	\$83,038.00	1.000	0	15	\$0.00	\$0.00	\$488.43	\$1,985.20
HARRINGTON, LINDSEY	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$648.23	\$2,947.67
HARSCH, BARBARA	379-Social Worker	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$674.70	\$16,658.02
HARTZ, KATHLEEN	381-Speech Language Pathologist	\$73,327.00	1.000	0	15	\$0.00	\$0.00	\$426.81	\$11,469.07
HARVALIS, KRISTIE LILA	200-Teacher	\$89,453.00	1.000	0	15	\$0.00	\$0.00	\$521.17	\$2,059.88
HECKER, JILL	250-Special Education Teacher	\$86,981.00	1.000	0	15	\$0.00	\$0.00	\$525.03	\$2,129.65

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HEFFELFINGER, THERESA A	200-Teacher	\$94,414.00	1.000	0	15	\$0.00	\$0.00	\$572.01	\$20,397.09
HEFFNER, KAREN	250-Special Education Teacher	\$114,549.38	1.000	0	15	\$0.00	\$0.00	\$692.99	\$16,226.92
HEINZ, LAURIE LYNN	100-District Superintendent	\$219,220.40	1.000	20	12	\$0.00	\$0.00	\$23,228.24	\$38,259.29
HELLERMANN, MAX T	200-Teacher	\$62,081.00	1.000	0	12	\$0.00	\$0.00	\$384.95	\$11,266.66
HERGUTH, SUZANNE	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$653.47	\$10,758.31
HERNANDEZ, AMANDA	202-Bilingual Education Teacher	\$97,235.00	1.000	0	15	\$0.00	\$0.00	\$588.36	\$2,778.63
HESS, KAREN	250-Special Education Teacher	\$86,980.58	1.000	0	15	\$0.00	\$0.00	\$520.38	\$11,857.61
HOBART, JANE	250-Special Education Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$648.32	\$12,711.41
HOBSON, RICHARD J	202-Bilingual Education Teacher	\$43,935.75	0.750	0	10	\$0.00	\$0.00	\$262.81	\$1,037.57
HOFFMAN, JOAN C	610-Resource Teacher Elementary	\$67,804.00	1.000	0	12	\$0.00	\$0.00	\$394.03	\$19,238.76
HOLTZ, CHRISTY L	250-Special Education Teacher	\$88,075.00	1.000	0	15	\$0.00	\$0.00	\$544.58	\$20,285.33
HROBSKY, EMILY R	200-Teacher	\$67,232.00	1.000	0	15	\$0.00	\$0.00	\$404.21	\$27,220.51
HULTING, JON SCOTT	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$671.18	\$12,762.46
HURLEY, KATHLEEN A	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.12	\$2,611.26
HURMAN, KATHRYN	200-Teacher	\$25,575.50	0.500	0	10	\$0.00	\$0.00	\$173.49	\$1,197.35
JACOBI, BRIAN A	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$718.46	\$15,900.66
JACOBSEN, NATALIE	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$658.00	\$3,046.35
JANICKI, KRISTIE	200-Teacher	\$94,414.00	1.000	0	15	\$0.00	\$0.00	\$638.47	\$12,323.96
JEMISON, JULIE	250-Special Education Teacher	\$73,405.00	1.000	0	15	\$0.00	\$0.00	\$435.56	\$15,357.68
JENSEN, NANCY	207-Speech Language Pathology Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$665.44	\$12,430.31
JOHNSON, CHRISTINE H	200-Teacher	\$74,707.00	1.000	0	15	\$0.00	\$0.00	\$434.24	\$1,771.01
JOHNSON, JENNIFER DANIELLE	200-Teacher	\$71,503.00	1.000	0	15	\$0.00	\$0.00	\$424.14	\$11,477.67
JOHNSON, MELISSA	200-Teacher	\$97,755.00	1.000	0	15	\$0.00	\$0.00	\$585.60	\$2,767.54
JOHNSON, PAM	200-Teacher	\$37,586.50	0.500	0	12	\$0.00	\$0.00	\$232.12	\$9,727.18
JONAS, JUSTIN	200-Teacher	\$96,172.00	1.000	0	15	\$0.00	\$0.00	\$578.55	\$13,915.57
JONES, MARY C	200-Teacher	\$103,760.00	1.000	0	15	\$0.00	\$0.00	\$614.40	\$12,229.22
JONES, MICHELE L	200-Teacher	\$88,422.85	0.890	0	15	\$0.00	\$0.00	\$516.97	\$15,152.43
JURCZAK, RENEE	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.46	\$10,429.29

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
KABAT, BRIAN	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.12	\$14,179.82
KANIECKI, KIMBERLY	200-Teacher	\$62,281.00	1.000	0	15	\$0.00	\$0.00	\$364.58	\$1,895.20
KAPLAN, SUZANNE CAROLYN	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.30	\$14,192.73
KAPPOS, IRENE	200-Teacher	\$114,210.52	1.000	0	15	\$0.00	\$0.00	\$711.30	\$10,599.09
KEATING, MATTHEW J	200-Teacher	\$48,574.12	0.870	0	15	\$0.00	\$0.00	\$289.15	\$8,700.07
KEEFER, MEGHAN	306-Curriculum Specialist	\$91,682.55	0.950	0	15	\$0.00	\$0.00	\$551.93	\$9,650.89
KEENAN, REBECCA	200-Teacher	\$88,557.00	1.000	0	15	\$0.00	\$0.00	\$519.07	\$11,851.99
KELLY, KATHERINE	103-Principal	\$106,837.50	1.000	20	15	\$0.00	\$0.00	\$11,315.27	\$33,757.48
KENNEDY, BRENDA D	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$654.45	\$12,365.45
KENNEDY, MICHAEL J	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$673.54	\$12,441.86
KEYES, F	200-Teacher	\$101,692.00	1.000	0	15	\$0.00	\$0.00	\$634.33	\$12,286.66
KIEM, MADELINE	200-Teacher	\$71,503.00	1.000	0	15	\$0.00	\$0.00	\$432.13	\$11,508.74
KIRCHNER, CLAIRE M	200-Teacher	\$52,093.00	1.000	0	12	\$0.00	\$0.00	\$308.97	\$9,101.81
KIRILUK, ELLAINE	207-Speech Language Pathology Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.84	\$11,976.21
KLYTTA, DALLAS	200-Teacher	\$27,943.48	0.420	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNAPP, ALAINA	200-Teacher	\$68,291.83	0.890	0	15	\$0.00	\$0.00	\$413.67	\$8,860.01
KNOBLAUCH, JAMIE L	200-Teacher	\$88,258.72	1.000	0	15	\$0.00	\$0.00	\$530.71	\$11,547.79
KOHBERGER, BARBARA MARIE	250-Special Education Teacher	\$94,414.00	1.000	0	15	\$0.00	\$0.00	\$563.14	\$2,679.07
KOLSTAD, LUANN	114-Chief School Business Official	\$166,400.00	1.000	20	10	\$0.00	\$0.00	\$17,623.43	\$36,328.69
KOMENDA, MEGAN M	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.70	\$7,897.32
KOSINSKI, DIANE	381-Speech Language Pathologist	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.12	\$20,706.04
KOWALCZYK, CLAIRE	103-Principal	\$133,000.00	1.000	20	10	\$0.00	\$0.00	\$14,300.07	\$39,510.04
KRISCHON, ANGELA A	203-English as a Second Language Teacher	\$82,535.00	1.000	0	12	\$0.00	\$0.00	\$478.68	\$11,693.29
KUCHARSKI, DIANE G	203-English as a Second Language Teacher	\$83,027.00	1.000	0	15	\$0.00	\$0.00	\$507.28	\$16,014.90
KULNIG, JEAN	200-Teacher	\$82,832.25	1.000	0	15	\$0.00	\$0.00	\$487.29	\$19,386.90
KWASNY, JESSICA	200-Teacher	\$59,496.00	1.000	0	15	\$0.00	\$0.00	\$357.22	\$14,379.03
LALLY, MARY L	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$659.40	\$20,754.55

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
LARSON, MICHELE J	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.93	\$12,347.55
LAUREANO, AMBER	610-Resource Teacher Elementary	\$49,311.00	1.000	0	10	\$0.00	\$0.00	\$297.84	\$1,660.00
LAWSON, ERIC	200-Teacher	\$73,405.00	1.000	0	15	\$0.00	\$0.00	\$432.18	\$11,509.36
LAZOR, SHARI	104-Assistant Principal	\$81,200.00	1.000	0	10	\$0.00	\$0.00	\$8,593.70	\$14,557.22
LECH, EMILY O	104-Assistant Principal	\$79,058.82	0.950	0	12	\$0.00	\$0.00	\$10,077.89	\$19,796.36
LEN, TRICIA	250-Special Education Teacher	\$83,027.00	1.000	0	15	\$0.00	\$0.00	\$489.68	\$20,072.74
LESLIE, KATHERINE	200-Teacher	\$84,405.00	1.000	0	15	\$0.00	\$0.00	\$493.60	\$15,933.86
LEWIS, MARISHA	250-Special Education Teacher	\$58,581.00	1.000	0	10	\$0.00	\$0.00	\$345.85	\$12,990.08
LICHTER, ASHLEY	381-Speech Language Pathologist	\$69,071.00	1.000	0	12	\$0.00	\$0.00	\$429.94	\$11,490.57
LIDDELL, KEITH	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$674.03	\$20,003.08
LINDGREN, JOAN	200-Teacher	\$42,138.45	0.810	0	12	\$0.00	\$0.00	\$306.72	\$7,932.40
LOHENS, NICOLE	200-Teacher	\$94,990.00	1.000	0	15	\$0.00	\$0.00	\$565.13	\$20,382.79
LOPEZ, LORI S	107-General Administrator or General Supervisor	\$155,602.72	1.000	20	15	\$0.00	\$0.00	\$16,723.83	\$36,143.86
LOPRESTI, CHRIS P	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$684.45	\$20,853.52
LORING, JENNIFER	200-Teacher	\$48,877.50	0.500	0	15	\$0.00	\$0.00	\$283.42	\$1,178.80
LUCAS, KATHRYN	200-Teacher	\$103,760.00	1.000	0	15	\$0.00	\$0.00	\$619.23	\$12,241.00
LUDKOWSKI, LILLIAN	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.60	\$12,354.36
LUXTON, GEORG A	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.12	\$12,357.68
MABRITO, LAURA	200-Teacher	\$100,029.00	1.000	0	15	\$0.00	\$0.00	\$594.32	\$2,802.33
MACHON, MADOLYN	200-Teacher	\$88,557.00	1.000	0	15	\$0.00	\$0.00	\$513.68	\$16,027.69
MAJESKI, JULIE	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$668.53	\$13,033.83
MALAGOLI, SUSANNE	610-Resource Teacher Elementary	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$652.06	\$20,683.57
MALARTSIK, PATRICIA	200-Teacher	\$84,424.00	1.000	0	15	\$0.00	\$0.00	\$499.52	\$15,756.99
MALONEY, SHANNON M	200-Teacher	\$58,601.00	1.000	0	15	\$0.00	\$0.00	\$356.19	\$15,416.64
MANZI, FAYE	201-Reading Teacher	\$114,847.72	1.000	0	15	\$0.00	\$0.00	\$725.65	\$12,293.18
MARCELL, BARCLAY	200-Teacher	\$51,146.04	0.500	0	15	\$0.00	\$0.00	\$298.11	\$7,794.07
MARKS, SANDI	203-English as a Second Language Teacher	\$115,195.02	1.000	0	15	\$0.00	\$0.00	\$684.04	\$12,489.52

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MAROLT, TARA	200-Teacher	\$103,760.00	1.000	0	15	\$0.00	\$0.00	\$614.40	\$2,482.80
MARTIN, ELIZABETH	200-Teacher	\$106,216.06	1.000	0	15	\$0.00	\$0.00	\$647.05	\$12,357.97
MARTIN, JOEL T	107-General Administrator or General Supervisor	\$144,516.49	1.000	20	15	\$0.00	\$0.00	\$15,305.88	\$35,243.42
MARX, ERICH	200-Teacher	\$74,734.00	1.000	0	15	\$0.00	\$0.00	\$481.67	\$15,912.08
MASTERTON, SEAN G	610-Resource Teacher Elementary	\$74,734.00	1.000	0	15	\$0.00	\$0.00	\$441.11	\$13,373.13
MATA, LAWRENCE JASON	200-Teacher	\$77,489.12	1.000	0	15	\$0.00	\$0.00	\$462.56	\$29,495.77
MATA, SHELLI M	200-Teacher	\$55,815.00	1.000	0	15	\$0.00	\$0.00	\$332.73	\$1,703.98
MATHE, JUDYTH	200-Teacher	\$92,502.00	1.000	0	15	\$0.00	\$0.00	\$536.61	\$2,525.67
MAY, KATHERINE	200-Teacher	\$83,038.00	1.000	0	15	\$0.00	\$0.00	\$517.34	\$20,153.36
MAYER, JACQUELINE M	202-Bilingual Education Teacher	\$53,954.00	1.000	0	15	\$0.00	\$0.00	\$331.01	\$9,159.22
MAYER, PATRICIA	200-Teacher	\$86,581.00	1.000	0	15	\$0.00	\$0.00	\$535.10	\$11,915.75
MCCABE, MARY	610-Resource Teacher Elementary	\$93,605.00	1.000	0	15	\$0.00	\$0.00	\$568.30	\$12,046.78
MCCALL, KELLY M	250-Special Education Teacher	\$80,259.00	1.000	0	15	\$0.00	\$0.00	\$511.54	\$2,076.20
MCCARTEN, CAITLIN	200-Teacher	\$58,601.00	1.000	0	15	\$0.00	\$0.00	\$339.84	\$11,145.00
MCCARTHY, CATHLEEN N	250-Special Education Teacher	\$73,522.00	1.000	0	15	\$0.00	\$0.00	\$449.86	\$18,354.34
MCCARTHY, JUDITH R	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$675.87	\$21,023.29
MCCOY, ERIN	200-Teacher	\$81,633.00	1.000	0	15	\$0.00	\$0.00	\$473.48	\$13,284.86
MCGOVERN, SUSAN	200-Teacher	\$81,641.00	1.000	0	15	\$0.00	\$0.00	\$540.13	\$2,188.71
MCGRATH, KATHLEEN	250-Special Education Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$634.40	\$2,960.45
MCLEAN, PATRICIA	377-Phychologist	\$96,371.00	1.000	0	15	\$0.00	\$0.00	\$571.64	\$2,712.74
MCTAGUE, LAUREN	200-Teacher	\$51,169.00	1.000	0	10	\$0.00	\$0.00	\$310.14	\$7,720.12
MEZA, SAMANTHA A	200-Teacher	\$33,674.70	0.480	0	15	\$0.00	\$0.00	\$195.31	\$601.59
MIGASI, KATHLEEN	201-Reading Teacher	\$89,728.00	1.000	0	15	\$0.00	\$0.00	\$546.06	\$8,652.43
MIHALIHALOPOULOS, TONI	250-Special Education Teacher	\$12,722.75	0.220	0	15	\$0.00	\$0.00	\$84.06	\$331.91
MILEWSKI, KATHERINE	202-Bilingual Education Teacher	\$73,405.00	1.000	0	15	\$0.00	\$0.00	\$427.77	\$11,464.57
MILLER, ELIZABETH	200-Teacher	\$28,358.50	0.500	0	10	\$0.00	\$0.00	\$228.66	\$4,979.07
MILLER, SUSAN A	200-Teacher	\$70,123.00	1.000	0	15	\$0.00	\$0.00	\$426.27	\$2,700.47
MILOSTAN, MELISSA	200-Teacher	\$92,220.00	1.000	0	15	\$0.00	\$0.00	\$534.85	\$2,214.75

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MIRZA, LINDA	379-Social Worker	\$51,926.55	0.800	0	12	\$0.00	\$0.00	\$301.83	\$16,802.31
MOON, MELANIE	200-Teacher	\$92,495.00	1.000	0	15	\$0.00	\$0.00	\$538.65	\$16,137.39
MOORE, TIMOTHY	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$682.23	\$13,234.34
MORRIS, DEBRA L	610-Resource Teacher Elementary	\$114,627.64	1.000	0	15	\$0.00	\$0.00	\$688.00	\$18,633.78
MORRISON, JAMES	103-Principal	\$135,907.49	1.000	20	15	\$0.00	\$0.00	\$14,625.75	\$24,158.48
MULVIHILL, JEREMIAH	200-Teacher	\$103,760.00	1.000	0	15	\$0.00	\$0.00	\$617.41	\$30,183.66
MULVIHILL, JOANNE	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.12	\$12,357.68
MULVIHILL, LAURA	381-Speech Language Pathologist	\$100,029.00	1.000	0	15	\$0.00	\$0.00	\$593.63	\$2,799.60
MURGES, CATHERINE	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$685.79	\$20,033.61
MURPHY, BARBARA	207-Speech Language Pathology Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$668.45	\$12,418.46
MURRAY, ANTHONY J	103-Principal	\$126,950.11	1.000	20	12	\$0.00	\$0.00	\$13,671.70	\$33,166.34
MUSTARI, KARIN J	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$647.12	\$19,919.12
NAGAI, BRIDGET M	200-Teacher	\$96,371.00	1.000	0	15	\$0.00	\$0.00	\$571.35	\$12,651.51
NAGEL, TRICIA	202-Bilingual Education Teacher	\$93,620.00	1.000	0	15	\$0.00	\$0.00	\$542.91	\$2,200.45
NARDI, TAMARA	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$696.92	\$2,447.59
NASSHAN, THOMAS	200-Teacher	\$97,235.00	1.000	0	15	\$0.00	\$0.00	\$617.46	\$2,893.69
NAVEZ, REBECCA	200-Teacher	\$97,755.00	1.000	0	15	\$0.00	\$0.00	\$566.95	\$2,294.82
NELSON, LISA	200-Teacher	\$97,755.00	1.000	0	15	\$0.00	\$0.00	\$595.98	\$12,454.95
NEUMANN, VEDA	200-Teacher	\$100,029.00	1.000	0	15	\$0.00	\$0.00	\$593.49	\$12,412.51
NOBILING, NADINE	200-Teacher	\$89,728.00	1.000	0	15	\$0.00	\$0.00	\$564.51	\$13,853.97
NORMAN, ELIZABETH	200-Teacher	\$88,087.00	1.000	0	15	\$0.00	\$0.00	\$510.88	\$11,763.11
ODONNELL, TINA	200-Teacher	\$89,728.00	1.000	0	15	\$0.00	\$0.00	\$556.30	\$16,207.23
OMALLEY, MICHAEL	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$694.23	\$12,543.87
ONEIL, BETH N	200-Teacher	\$77,499.00	1.000	0	15	\$0.00	\$0.00	\$451.63	\$19,922.39
ORTIZ, JOCELYN	377-Phychologist	\$73,321.00	1.000	0	10	\$0.00	\$0.00	\$455.65	\$11,601.97
OSTWALD, JENNIFER L	610-Resource Teacher Elementary	\$80,705.00	1.000	0	15	\$0.00	\$0.00	\$474.34	\$20,018.99
OTTO, NANCY S	200-Teacher	\$96,371.00	1.000	0	15	\$0.00	\$0.00	\$560.01	\$2,666.73
PANCINI, KATHLEEN	250-Special Education Teacher	\$85,782.00	1.000	0	15	\$0.00	\$0.00	\$777.02	\$29,628.17

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
PANCINI, MARK	200-Teacher	\$100,029.00	1.000	0	15	\$0.00	\$0.00	\$648.65	\$3,005.93
PANKAU, CAROL	200-Teacher	\$80,269.00	1.000	0	15	\$0.00	\$0.00	\$474.84	\$11,677.59
PAPPADIS, CHRISTINA	610-Resource Teacher Elementary	\$52,093.00	1.000	0	10	\$0.00	\$0.00	\$318.58	\$11,060.98
PAPPAS, DINA	200-Teacher	\$74,734.00	1.000	0	15	\$0.00	\$0.00	\$464.66	\$19,998.91
PARK, KRISTIN	200-Teacher	\$96,172.00	1.000	0	15	\$0.00	\$0.00	\$559.04	\$2,663.14
PARRILLI, NICOLE M	200-Teacher	\$66,544.99	1.000	0	15	\$0.00	\$0.00	\$395.43	\$11,363.39
PASIER, EMILIA H	200-Teacher	\$95,253.00	1.000	0	15	\$0.00	\$0.00	\$613.04	\$1,223.75
PATER, BRITTANY	200-Teacher	\$25,814.29	0.610	0	10	\$0.00	\$0.00	\$205.05	\$824.26
PATER, SHIRLEE	200-Teacher	\$84,424.00	1.000	0	15	\$0.00	\$0.00	\$561.14	\$12,006.43
PEKIC, AMY L	250-Special Education Teacher	\$78,886.00	1.000	0	15	\$0.00	\$0.00	\$458.86	\$19,957.29
PETRICCA, ANNA MARIE	610-Resource Teacher Elementary	\$119,201.17	1.000	0	15	\$0.00	\$0.00	\$720.29	\$16,298.03
PEUVION, CATHERINE	379-Social Worker	\$80,398.00	1.000	0	10	\$0.00	\$0.00	\$451.45	\$10,125.39
PHILIPPSSEN, MEGHAN	200-Teacher	\$76,109.00	1.000	0	15	\$0.00	\$0.00	\$461.76	\$11,936.49
POLINSKI, RENEE	200-Teacher	\$79,269.00	1.000	0	15	\$0.00	\$0.00	\$465.73	\$8,333.94
PORRELLO, ALYSIA	200-Teacher	\$78,886.00	1.000	0	15	\$0.00	\$0.00	\$462.35	\$19,962.95
PREJZNER, CASSANDRA M	200-Teacher	\$62,081.00	1.000	0	12	\$0.00	\$0.00	\$366.76	\$9,947.78
PROENZA, KIM	200-Teacher	\$97,235.00	1.000	0	15	\$0.00	\$0.00	\$585.89	\$20,452.45
PROFFER, JENNIFER	381-Speech Language Pathologist	\$88,075.00	1.000	0	15	\$0.00	\$0.00	\$513.15	\$16,036.60
PROKOS, OURANIA	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$663.54	\$20,749.10
PUMO, SANDRA	200-Teacher	\$89,728.00	1.000	0	15	\$0.00	\$0.00	\$520.50	\$2,111.28
RACLAW, MICHELLE	200-Teacher	\$33,976.98	0.580	0	10	\$0.00	\$0.00	\$238.85	\$11,333.96
RANDEL, DANA C	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$648.16	\$20,668.59
RASMUSSEN, ROBERT	200-Teacher	\$56,717.00	1.000	0	10	\$0.00	\$0.00	\$342.41	\$11,948.23
REIBEL, CLAIRE	200-Teacher	\$37,476.36	0.760	0	10	\$0.00	\$0.00	\$264.16	\$6,108.28
RICHARDS, JANE	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$649.58	\$12,329.97
RISK, JULIA	200-Teacher	\$71,503.00	1.000	0	15	\$0.00	\$0.00	\$456.71	\$11,580.98
RISZKO, STEVEN	200-Teacher	\$29,666.44	0.700	0	9	\$0.00	\$0.00	\$172.56	\$5,013.29
RODGERS, ALEXIS	372-Guidance Counselor	\$78,877.00	1.000	0	15	\$0.00	\$0.00	\$486.70	\$1,879.20

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
RODRIGUEZ, SHANNON	202-Bilingual Education Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$661.12	\$14,123.26
ROIG, LINDA	200-Teacher	\$114,009.86	1.000	0	15	\$0.00	\$0.00	\$674.70	\$12,101.42
ROMEY, JAMES	200-Teacher	\$112,101.37	1.000	0	15	\$0.00	\$0.00	\$656.50	\$12,029.86
ROONEY, AMY	250-Special Education Teacher	\$51,151.00	1.000	0	10	\$0.00	\$0.00	\$302.43	\$10,928.03
ROTHENBERGER, JANICE	200-Teacher	\$104,438.00	1.000	0	15	\$0.00	\$0.00	\$606.52	\$12,120.78
ROUSAKIS, LAURA M	200-Teacher	\$53,954.00	1.000	0	12	\$0.00	\$0.00	\$332.65	\$2,292.68
RUBENSTEIN, ALEX G	200-Teacher	\$80,269.00	1.000	0	15	\$0.00	\$0.00	\$481.08	\$11,702.18
RUBEO, CRISTIE M	200-Teacher	\$74,731.00	1.000	0	15	\$0.00	\$0.00	\$437.13	\$11,421.79
RUFF, MICHAELA S	200-Teacher	\$68,217.56	0.860	0	15	\$0.00	\$0.00	\$418.41	\$15,316.36
RUSSELL, MYRA	200-Teacher	\$71,513.00	1.000	0	15	\$0.00	\$0.00	\$439.36	\$13,371.86
RYBAK, SEAN M	200-Teacher	\$76,119.00	1.000	0	15	\$0.00	\$0.00	\$449.10	\$19,924.72
SACOR, AMY	200-Teacher	\$77,499.00	1.000	0	15	\$0.00	\$0.00	\$456.71	\$11,606.75
SAMMONS, PAMELA ANNE	200-Teacher	\$73,405.00	1.000	0	15	\$0.00	\$0.00	\$429.52	\$22,211.78
SATCHWELL, MARY	377-Phychologist	\$53,671.80	0.600	0	15	\$0.00	\$0.00	\$334.21	\$11,617.59
SCHALKE, MARK	200-Teacher	\$93,605.00	1.000	0	15	\$0.00	\$0.00	\$576.91	\$2,733.41
SCHAUER, AARON	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$762.84	\$20,388.38
SCHAYER, KATHLEEN	372-Guidance Counselor	\$41,465.58	0.480	0	15	\$0.00	\$0.00	\$258.24	\$6,115.27
SCHMIDT, REGINA	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$655.69	\$20,724.35
SCHMIT, ROBYN M	200-Teacher	\$77,489.00	1.000	0	15	\$0.00	\$0.00	\$449.49	\$2,784.92
SCHUETZ, NATALIE E	200-Teacher	\$97,235.00	1.000	0	15	\$0.00	\$0.00	\$596.56	\$2,036.46
SEBO, CARLA	200-Teacher	\$98,919.00	1.000	0	15	\$0.00	\$0.00	\$602.16	\$12,180.32
SENF, STEVEN C	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$692.06	\$14,369.26
SEPUTIS, CYNTHIA	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$653.00	\$12,366.65
SEWELL, ELISA	379-Social Worker	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$657.43	\$9,062.20
SHAFFER, MATTHEW	379-Social Worker	\$79,436.94	1.000	0	15	\$0.00	\$0.00	\$526.50	\$10,915.68
SHORT, LAURI	379-Social Worker	\$69,999.00	1.000	0	15	\$0.00	\$0.00	\$411.19	\$11,426.58
SIANIS, SARA ELIZABETH	200-Teacher	\$73,405.00	1.000	0	15	\$0.00	\$0.00	\$425.02	\$19,829.95
SIMMONS, DANIEL	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$621.35	\$20,590.36

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SKIDMORE, SUSAN	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$643.59	\$12,251.50
SLIMAK, SARA	200-Teacher	\$71,624.63	0.920	0	15	\$0.00	\$0.00	\$415.65	\$14,223.09
SOLDAN, GERALYN	610-Resource Teacher Elementary	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$648.70	\$12,347.49
SORENSEN, JUNE	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$658.64	\$15,911.01
SPEILBURG, CHRISTOPHER	200-Teacher	\$74,260.00	1.000	0	15	\$0.00	\$0.00	\$454.75	\$11,598.91
SODOS, DENA	379-Social Worker	\$114,499.95	1.000	0	15	\$0.00	\$0.00	\$682.31	\$11,192.87
SPYCHALSKI, AMANDA	104-Assistant Principal	\$81,200.00	1.000	0	10	\$0.00	\$0.00	\$8,593.70	\$22,714.79
STAKE, SHARON	610-Resource Teacher Elementary	\$73,405.00	1.000	0	15	\$0.00	\$0.00	\$425.64	\$15,684.80
STARON, MOLLY	200-Teacher	\$35,751.50	0.500	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STARON, MOLLY	250-Special Education Teacher	\$35,751.50	0.500	0	15	\$0.00	\$0.00	\$421.44	\$655.92
STEFANIK, MARK	200-Teacher	\$114,176.61	1.000	0	15	\$0.00	\$0.00	\$699.56	\$12,199.61
STEVENS, SUZANNE	200-Teacher	\$89,728.00	1.000	0	15	\$0.00	\$0.00	\$523.06	\$20,169.81
SUTSCHEK, MICHELLE	374-Nurse	\$64,130.00	1.000	0	15	\$0.00	\$0.00	\$410.89	\$18,998.87
SUTTER, MEGAN	200-Teacher	\$98,919.00	1.000	0	15	\$0.00	\$0.00	\$592.35	\$12,141.66
SWAIN, LISA A	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$660.94	\$12,398.12
SWANSON, PATRICK	377-Phychologist	\$77,013.00	1.000	0	15	\$0.00	\$0.00	\$469.98	\$11,787.66
SWEENEY, NANCY	200-Teacher	\$99,141.00	1.000	0	15	\$0.00	\$0.00	\$590.09	\$12,125.57
SZAFLARSKI, RICHARD A	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$610.09	\$12,182.74
TAGLIA, MICHAEL	200-Teacher	\$103,760.00	1.000	0	15	\$0.00	\$0.00	\$655.97	\$12,393.09
TEATER, ALEX D	200-Teacher	\$53,935.00	1.000	0	12	\$0.00	\$0.00	\$331.72	\$15,348.37
TEBO, JAMES	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$713.15	\$20,204.28
TEMARI, MARGARET	374-Nurse	\$83,038.00	1.000	0	12	\$0.00	\$0.00	\$592.65	\$19,708.21
THIELEN, CHRISTINE M	200-Teacher	\$97,755.00	1.000	0	15	\$0.00	\$0.00	\$589.98	\$12,110.22
THOMAS, TRACIE	306-Curriculum Specialist	\$100,029.00	1.000	0	15	\$0.00	\$0.00	\$689.17	\$21,911.04
TIMPERLEY, LOREEN G	202-Bilingual Education Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$649.73	\$2,621.55
TINAGLIA, LISA	250-Special Education Teacher	\$67,804.00	1.000	0	15	\$0.00	\$0.00	\$396.50	\$11,311.78
TOLENTINO, NICOLE	200-Teacher	\$24,655.50	0.500	0	10	\$0.00	\$0.00	\$170.10	\$724.07
TOM, HARLEY C	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$659.39	\$9,099.97

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
TOREN, MATTHEW B	200-Teacher	\$84,747.00	1.000	0	15	\$0.00	\$0.00	\$496.46	\$11,763.74
TOULON, ANNA	200-Teacher	\$49,311.00	1.000	0	10	\$0.00	\$0.00	\$295.24	\$10,900.79
TRUCHON, ELIZABETH	200-Teacher	\$103,760.00	1.000	0	15	\$0.00	\$0.00	\$614.40	\$16,424.26
TULIG, MAURA	381-Speech Language Pathologist	\$67,232.00	1.000	0	10	\$0.00	\$0.00	\$398.03	\$11,372.22
VAN HORN, KELLY L	200-Teacher	\$87,001.17	1.000	0	15	\$0.00	\$0.00	\$530.93	\$2,410.07
VELASCO, KELLY	200-Teacher	\$57,541.18	0.850	0	15	\$0.00	\$0.00	\$341.90	\$6,111.84
VENN, KERRY	200-Teacher	\$97,755.00	1.000	0	15	\$0.00	\$0.00	\$580.20	\$12,026.18
VERDUN, JON BRETT	200-Teacher	\$103,760.00	1.000	0	15	\$0.00	\$0.00	\$620.56	\$2,506.98
VLAHAKIS, ELAINE	200-Teacher	\$81,651.00	1.000	0	15	\$0.00	\$0.00	\$476.95	\$11,698.16
VOIGT, JULIE A	200-Teacher	\$40,514.50	0.460	0	15	\$0.00	\$0.00	\$240.19	\$948.12
VOLDEN, VICKI LEE	200-Teacher	\$114,014.33	1.000	0	15	\$0.00	\$0.00	\$674.70	\$10,230.18
VUKMARKAJ, JULIE L	200-Teacher	\$62,081.00	1.000	0	15	\$0.00	\$0.00	\$368.03	\$1,509.45
WAGNER, AMALYA	381-Speech Language Pathologist	\$79,210.00	1.000	0	15	\$0.00	\$0.00	\$460.44	\$11,620.90
WALSH, KATHLEEN	200-Teacher	\$44,970.50	0.500	0	15	\$0.00	\$0.00	\$561.82	\$14,677.11
WALSH, KATHLEEN	250-Special Education Teacher	\$44,970.50	0.500	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALTERS, MELISSA	200-Teacher	\$90,948.88	1.000	0	15	\$0.00	\$0.00	\$553.72	\$20,295.41
WARNEKE, PATRICIA L	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$659.90	\$12,408.21
WASILEWSKI, MICHELLE	200-Teacher	\$51,169.00	1.000	0	10	\$0.00	\$0.00	\$303.83	\$7,696.55
WEIL, KRISTA	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$649.07	\$3,016.48
WEISS, KATHRYN	250-Special Education Teacher	\$67,804.00	1.000	0	15	\$0.00	\$0.00	\$412.35	\$11,431.21
WELLER, PEGGY A	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$648.91	\$3,030.99
WESOLOWSKI, LESLIE	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$642.11	\$12,302.22
WIESKA, CATHLEEN D	200-Teacher	\$68,292.00	1.000	0	15	\$0.00	\$0.00	\$396.28	\$19,704.20
WIETecha, SAMANTHA	200-Teacher	\$62,248.00	1.000	0	10	\$0.00	\$0.00	\$367.79	\$11,186.99
WILLIAMS, CHERYL	200-Teacher	\$74,731.00	1.000	0	15	\$0.00	\$0.00	\$450.64	\$11,619.22
YAZDANI, ASMA	200-Teacher	\$79,474.62	1.000	0	15	\$0.00	\$0.00	\$476.74	\$13,464.41
ZAJAC, KATHLEEN D	203-English as a Second Language Teacher	\$73,679.00	1.000	0	15	\$0.00	\$0.00	\$431.46	\$13,019.65
ZASKY, PAMELA	202-Bilingual Education Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$650.17	\$12,382.31

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits	
ZIMNIOK, JAMIE H	200-Teacher	\$42,901.80	0.600	0	15	\$0.00	\$0.00	\$270.86	\$1,525.51	
ZUKAS, HELENE	203-English as a Second Language Teacher	\$30,934.31	0.340	0	15	\$0.00	\$0.00	\$180.12	\$731.42	
ZWIK, LYNN	200-Teacher	\$86,981.00	1.000	0	15	\$0.00	\$0.00	\$515.77	\$2,491.70	
ZYDEK, CAROL	200-Teacher	\$109,372.00	1.000	0	15	\$0.00	\$0.00	\$683.71	\$12,503.79	
Totals										
Distinct Employee Count: 411		Distinct Positions Count: 414		Total Positions Count: 414				Vacation Days: 280		
Sick Days: 5877										
Base Salary: \$35,953,319.20		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$459,345.87				
Other Benefits: 5,180,534.08										