Inspire every child to



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

Regular Board Meeting Agenda Monday, September 24, 2018 Field School – North Gym 707 Wisner Street 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
- New Staff Reception

6:00 p.m. **Tour of Field Space**

6:30 p.m. Board Recesses from Tour and Adjourns to Closed Session

-- The placement of individual students in special education programs and other matters relating to individual students. [5 ILCS 120/2 (c)(9)], and litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. [5 ILCS 120/2 (c)(11)], and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body 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)]

7:00 p.m. **Board Adjourns from Closed Session and Resumes Regular Board Meeting**

• Pledge of Allegiance, Roosevelt Chorus Sings National Anthem and Welcome by Dr. Bednar

Dr. Jason Bednar, Principal Field Elementary S	School	
• Student/Staff Recognition Superintendent • Roosevelt Chorus		A-1
• Public Comments		
• Adoption of District 64 Budget FY19Chief School Business Official	Action Item 18-09-1	A-2
• Overview and Formation of Niles Tax Incre District Ares G. Dalianis for Franczek Radelet	ment Financing (TIF)	A-3
 Continued Discussion of Proposed 2019 Sun Superintendent/Chief School Business Officia Studio GC 		A-4
• Approval of Emerson Sprinkler Bid Chief School Business Official	Action Item 18-09-2	A-5
• Special Education Update August to Septem Superintendent/Director of Student Services	nber	A-6
• Board Committees Update Superintendent/Board President/Board Comm	ittee Chairs	A-7
• Opening Enrollment and Staffing Report Assistant Superintendent for Human Resource Chief School Business Official	es/	A-8
• Middle School Review Update Assistant Superintendent for Student Learning	ζ	A-9
• Approval of Recommended Personnel Repo Board President	rt Action Item 18-09-3	A-10
 Consent Agenda Board President Bills, Payroll and Benefits Approval of Financial Update for the Period Approval of Financial Update for the Period Destruction of Audio Closed Recording 	eriod Ending August 31, 2018	A-11
• Approval of Minutes Board President • Closed Meeting	Action Item 18-09-5 June 14, 2018 July 9, 2018	A-12

-- Roosevelt Chorus, Mrs. Alaina Knapp and Ms. Linda Thomas

Closed Meeting	August 7, 2018
• Special Meeting	August 20, 2108
Regular Meeting	August 27, 2018

• Other Discussion and Items of Information

A-13

- -- Superintendent
 - Upcoming Agenda
 - FOIA requests
 - Memoranda of Information:
 - ISBE Report: Administrator and Teacher Salary and Benefits School Year 2018
 - INSPRA Communications Awards 2018
 - District Committee Updates
 - Elementary Learning Foundation
 - PTO/A presidents
 - Other
 - PTO/As Fall meetings
 - Family Math Nights with Greg Tang
 - PT3 Meeting on September 20, 2018

• Adjournment

Next Meetings: Tuesday, September 25, 2018

Special Education Board Committee Meeting – 6:00 p.m.

Lincoln School – LRC 200 S. Lincoln Avenue Park Ridge, IL 60068

Wednesday, September 26, 2018

Special Board Meeting - ABCs of Board Service – 6:30 p.m.

Roosevelt School – LRC 1001 S. Fairview Avenue Park Ridge, IL 60068

Tuesday, October 9, 2018

Committee-of-the-Whole: Curriculum/Tech – 7:00 p.m.

Jefferson School - Multipurpose Room

8200 N. Greendale Avenue

Niles, IL 60714

Next Regular

Meeting : Monday, October 22, 2018

Closed Session Meeting – 5:30 p.m. Regular Board Meeting – 7:00 p.m.

Washington School – Gym

1500 Stewart Avenue Park Ridge, IL 60068 In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting, so we can make every effort to accommodate you or provide for any special needs.

To: Board of Education

From: Dr. Laurie Heinz, Superintendent

Date: September 24, 2018

Re: Student/Staff Recognition

Roosevelt School Choir

Roosevelt School's fourth and fifth grade choir under the direction of Mrs. Alaina Knapp participated in a community Patriot Day remembrance event hosted by the Park Ridge Police Chaplains. Our students sang the National Anthem and God Bless America at the program conducted with the Police and Fire Departments on Tuesday, September 11, 2018 at Park Ridge City Hall, in remembrance of those who lost their lives 17 years ago.

We are so proud of our students for giving of their time before school to represent District 64 at this community observance.

To: Board of Education

Dr. Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official

Date: September 24, 2018

Subject: Adoption of District 64 Budget FY19

The action the Board takes tonight to adopt the 2018-19 budget is the culmination of work that began in early 2018, when administration presented enrollment projections and staffing requirements for 2018-19 to the Board.

During the spring, administration met individually with each curricular/program area to review their 2017-18 expenditures and to set their 2018-19 budgets based on the needs of the program. Budgets at the school level are set using per pupil formulas and/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 2018-19 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.
- **2018-19 Adopted Budget Fund Balance** Quick snapshot of our projected fund balance for the Operating Funds on June 30, 2019.
- Adopted 2018-19 Budget Comparison to 2017-18 Actuals This document compares the 2018-19 Adopted Budget with the 2017-18 unaudited actuals. Comparison against the unaudited actuals shows a clearer picture than comparing budget to budget, because the unaudited actuals represent what actually transpired during 2017-18.
- **Financial Projections** This is the Board's first look at both the 2017-18 unaudited actuals and the 2018-19 Adopted Budget in the projections. The District ended the 2017-18 year with a fund balance of 69.98% representing 255 Days Cash on Hand. Looking forward at projected results for 2018-19 based on the Adopted Budget, administration is projecting the fund balance to be 66.19% with 242 Days Cash on Hand. The Board policy is 120 Days Cash on Hand with a 33% fund balance.
- 2018-19 Detailed Revenue, Expenditure, and Other Financing Sources/Uses Budgets
 These sections show the most detailed view of the budget itemized by every single account number within the District's general ledger.
- State Budget Form This is the legal budget document submitted to the State Board of Education and signed by all Board members upon adoption. (In the online Board packet materials this form can be found with the legal documents associated with the budget near the front of the Appendix instead of at the end of Attachment 1.)

The Board continues to exceed its promise to taxpayers as part of the 2007 referendum to not request additional referenda funding from them for 10 years or through 2017. *Based on our current financial projections and assumptions*, that will be extended beyond the 2021-22 fiscal year. As development of the 2018 Tax Ley 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 1.33% decrease from the 2017-18 unaudited actuals. The State of Illinois introduced a new funding formula in 2017-18 and caught up on some delinquent payments, so the District experienced an unusual increase in revenue that is not expected to repeat in 2018-19. The CPI-U was 2.10% for both the 2017 and 2018 tax levies. The moderate CPI-U and the increase in new construction received from the 2017 tax levy is helping the District to maintain fund balances on an even keel

Operating Fund expenditures in the 2018-19 Adopted Budget show an increase of 5.30% over the 2017-18 unaudited actuals. The Education Fund budget makes up the largest component of this increase. There is a noticeable increase in Purchased Services in the Education Fund. Many of our online curriculum subscriptions came due this year; a Quest bill from last year for food service was not paid until 2018-19; and administration has allocated funds for the implementation of new financial/human resources software. The curriculum subscriptions are typically multi-year renewals to receiving better pricing, but the District is examining how to better stagger these renewals in the future to prevent large budget fluctuations from year to year. Adjustments to future years Purchased Services will be done when administration brings the 2018 Tax Levy to the Board for review later this fall.

District-wide salaries are budgeted to increase 3.09% while termination benefits are projected to decrease \$450,000. The District continues to see savings from the retirement incentives offered in the Park Ridge Education Association (PREA) contract. There were 11 PREA retirements in June 2018. Administration continues to hire highly qualified replacements while maintaining fiscal restraint per the Board's direction. Retirement incentives are paid in both the year of retirement and the year after retirement. When looking at salaries and termination benefits combined for the PREA membership, the budget for 2018-19 includes an increase of 2.78% as compared to 2017-18 actuals.

Changes made to the 2018-19 Budget since the Board's last review are:

Education Fund 10:

- Boundary Study \$30K
- Special Education moved \$100K of \$500K contingency into Special Education for purchase of curriculum materials, etc. New administration is reviewing needs.
- Psychological Services \$25K for update of materials
- Quest April 2017 bill \$118K

Construction Fund 60:

- National Roofing payment for summer 2017 work \$181,200
- Cryer Olsen payment for summer 2017 work \$55K

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 2018-19 BUDGET

The Administration has been working with District staff since January 2018 to develop the 2018-19 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 2018-19 fiscal year (Attachment 1).

ACTION ITEM 18-09-1

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, 2018 and ending June 30, 2019, as presented.

Moved by:	Seconded by:	
AYES:		
NAYES:		
PRESENT:		
ABSENT:		
9/24/18		

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

I, Luann Kolstad, do hereby certify as follows:

1. I estimate the revenue by source of said district for fiscal year beginning July 1, 2018 and ending June 30, 2019 to be as follows:

Source	Amount
Property Taxes	\$66,086,819
CPPRT	\$1,019,700
Interest of Investments	\$859,000
Food Service	\$1,095,000
Student Fees/Tuition	\$2,309,050
State Aid	\$4,879,630
Federal Aid	\$1,783,000
Miscellaneous Revenue	\$948,205
Estimated Revenue	\$78,980,404

Lann Г. Kolstad, Treasurer

Dated

Sworn and subscribed to me this

24 Day of September 2018

Notary Public

OFFICIAL SEAL
VANESSA AZRA
Notary Public - State of Illinois
My Commission Expires Nov 12, 2018

STATE OF ILLINOIS)	
)	SS
COUNTY OF COOK)	

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 2018-2019 Budget adopted by the Board of Education at its regular meeting on the 24th day of September 2018.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 24th day of September 2018.

Athan "Tom" Sotos

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

STATE OF ILLINOIS)	
)	SS
COUNTY OF COOK)	

I, the undersigned, do hereby certify that I am the duly appointed 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 2018-2019 Budget adopted by the Board of Education at its regular meeting on the 24th day of September 2018.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 24th day of September 2018.

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, 2018 will be on file and conveniently available for public inspection in the Hendee Educational Service Center located at 164 S. Prospect Avenue, Park Ridge, Illinois between the hours of 8:30 a.m. and 3:00 p.m., Monday through Thursday, and 8:30 a.m. and 11:00 a.m. on Fridays beginning on June 26, 2018.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Tentative Budget will be held at 6:45 p.m. on the 27th day of August 2018 at Roosevelt School, located at 1001 S. Fairview Avenue, in the City of Park Ridge, Illinois.

Dated this 25th day of June, 2018, Board of Education of Community Consolidated School District 64, in the County of Cook, State of Illinois.

Athan "Tom" Sotos, Secretary Board of Education



Printed: 6/21/2018 12:22:36 PM

Page 2 of 2

* Agency Commission not included

GROSS PRICE * : \$28.29

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5678606

Run Date(s): Thursday, June 28, 2018

Color Spec. B/W

Preview

Order ID:

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, 2018 will be on file and
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inspection in the Hendee Educational Service Center located
at 164 S. Prospect Avenue, Park
Ridge, Illinois between the hours
of 8:30 a.m. and 3:00 p.m., Monday through Thursday, and 8:30
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School, located at 1001 S. Fairview Avenue, in the City of Park
Ridge, Illinois.
Dated this 25th day of June,
2018,
Board of Education of Community Consolidated School District
64, in the County of Cook, State
of Illinois.
Athan "Tom" Sotos, Secretary
Board of Education
6/28/2018 5678606

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Χ Cash Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2018 - June 30, 2019

Date of Amended Budget: (MM/DD/YY) District Name: Park Ridge-Niles CCSD 64 District RCDT No: 05-016-0640-04

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have

Budget of	Park R	idge-Niles CCSD 64		, County of	Cook		
= -	for the Fiscal Year beginning		July 1, 2018	and ending	June	30, 2019	
WHEREAS	the Board of Education of		Р	ark Ridge-Niles CCSD	0 64		
County of	Cook	_, State of Illinois				retary	
f this Board has	s made the same conveniently avail					•	
AND WHE	Is 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		_ , 20 _	18			
otice of said he	earing was given at least thirty days	s prior thereto as requ	ired by law, and all o	ther legal requirements	have been complie	d with;	
NOW, THE	REFORE, Be it resolved by the Board	d of Education of said	district as follows:				
Section 1: 7	That the fiscal year of this school dis	strict be and the same	e hereby is fixed and a	leclared to be			
eginning	July 1, 2018	and ending	June 30, 20	19			
_	Sentemper	v by members of the S	School Board. Adopt	ed this	and	24th 	
		v by members of the S		ed this	and		
_	Sentemper	v by members of the S	School Board. Adopt	ed this Yeas,			
_	September , 20	v by members of the S	School Board. Adopt	ed this			
-	September , 20	v by members of the S	School Board. Adopt	ed this Yeas,			
_	September , 20	v by members of the S	School Board. Adopt	ed this Yeas,			
_	September , 20	v by members of the S	School Board. Adopt	ed this Yeas,			
_	September , 20	v by members of the S	School Board. Adopt	ed this Yeas,			
_	September , 20	v by members of the S	School Board. Adopt	ed this Yeas,			
-	September , 20	v by members of the S	School Board. Adopt	ed this Yeas,			
	September , 20	v by members of the S	School Board. Adopt	ed this Yeas,			
	September , 20	v by members of the S	School Board. Adopt	ed this Yeas,			ı , to wit
The budget s	September , 20	v by members of the S	School Board. Adopt	ed this Yeas,			

- (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.

-					_					
A	В	С	D	E	F	G	Н	I	J	K
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only 2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹		29,260,719	8,474,083	3,672,438	3,648,924	1,710,203	8,216,147	6,577,446	867,284	0
4 RECEIPTS/REVENUES										
5 LOCAL SOURCES	1000	58,206,038	6,055,775	2,045,173	2,667,270	2,194,320	53,000	638,051	458,147	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	2000									
TO ANOTHER DISTRICT		0	0		0	0				
7 STATE SOURCES	3000	3,424,630	0	0	1,455,000	0	0	0	0	0
FEDERAL SOURCES Total Direct Receipts/Revenues 8	4000	1,783,000 63,413,668	6,055,775	2,045,173	4,122,270	2,194,320	53,000	638,051	0 458,147	0
The state of the s			0,033,773	2,043,173	4,122,270	2,194,320	33,000	036,031	430,147	0
Receipts/Revenues for "On Behalf" Payments ²	3998	31,000,000								
11 Total Receipts/Revenues		94,413,668	6,055,775	2,045,173	4,122,270	2,194,320	53,000	638,051	458,147	0
DISBURSEMENTS/EXPENDITURES										
13 INSTRUCTION	1000	42,262,626				2,272,000				
SUPPORT SERVICES	2000	19,481,337	5,985,625		3,182,591	0	8,905,100		554,650	0
15 COMMUNITY SERVICES 16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	835,421	0		130,000	0				
17 DEBT SERVICES	5000	923,000	3,520	3,264,627	19,000	0	0		0	0
18 PROVISION FOR CONTINGENCIES	6000	400,000	0	3,204,027	0	0	0		0	0
Total Direct Disbursements/Expenditures 9	0000	63,902,384	5,989,145	3,264,627	3,331,591	2,272,000	8,905,100		554,650	0
								=		
20 Disbursements/Expenditures for "On Behalf" Payments ² 21 Total Disbursements/Expenditures	4180	31,000,000 94,902,384	5,989,145	3,264,627	3,331,591	2,272,000	8,905,100	-	554,650	0
21 Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		94,902,384	5,989,145	3,204,027	3,331,591	2,272,000	8,905,100		554,050	0
2 Disbursements/Expenditures		(488,716)	66,630	(1,219,454)	790,679	(77,680)	(8,852,100)	638,051	(96,503)	0
OTHER SOURCES/USES OF FUNDS										
4 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						9,500,000			
8 Transfer of Working Cash Fund Interest	7120						3,300,000			
9 Transfer Among Funds	7130	2,000,000								
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt	7170									
33 Service Fund	\perp			0						
34 SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210			200,000				8,900,000		
36 Premium on Bonds Sold	7220							600,000		
Accrued Interest on Bonds Sold	7230 7300									
38 Sale or Compensation for Fixed Assets 5	7400			220.054						
Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			229,854 16,648						
Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			465,000						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			321,925						
Transfer to Capital Projects Fund	7800			,			0			
44 ISBE Loan Proceeds	7900									
45 Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		2,000,000	0	1,233,427	0	0	9,500,000	9,500,000	0	0

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	A	P				·	G		(==)	J	K	L L
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							9,500,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130				2,000,000						
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 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170										
57	Proceeds to Debt Service Fund 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	229,854									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	223,034									
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	16,648									
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 8710		465,000								
69 70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		321,925								
73	Taxes Transferred to Pay for Capital Projects	8810		321,323								
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		246,502	786,925	0	2,000,000	0	0	9,500,000	0	0	
80	Total Other Sources/Uses of Fund		1,753,498	(786,925)	1,233,427	(2,000,000)	0	9,500,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019	i	30,525,501	7,753,788	3,686,411	2,439,603	1,632,523	8,864,047	7,215,497	770,781	-	
											·	
82 83				su	MMARY OF EXPENDI	TURES (by Major Obje	ect)					
84		T	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
85		#		Maintenance			Retirement/ Social Security				Safety	
86	Object Name											
87	Salaries	100	47,435,987	2,688,950		16,900		0		0	0	50,141,837
88	Employee Benefits	200	7,441,279	473,375		4,116	2,272,000	0		11,000	0	10,201,770
89	Purchased Services	300	3,879,314	973,820	0	3,309,575		846,816		543,350	0	9,552,875
90	Supplies & Materials	400	2,577,747	1,358,000		1,000		0		300	0	3,937,047
91	Capital Outlay	500	289,000	455,000		0		8,058,284		0		8,802,284
92	Other Objects	600	1,831,057	0	3,264,627	0		0		0	-	5,095,684
93	Non-Capitalized Equipment	700	43,000	40,000		0		0		0	0	83,000
94	Termination Benefits Total Expenditures	800	405,000	0	2 264 627	2 221 501	2 272 000	0.005.400		FF4.050	0	405,000 88,219,497
90	rota: Expenditures		63,902,384	5,989,145	3,264,627	3,331,591	2,272,000	8,905,100		554,650	0	00,219,497

	Α	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		30,544,886	8,522,573	3,672,438	3,633,540	1,706,676	8,216,147	6,543,812	864,931	0
4	Total Direct Receipts & Other Sources 8		65,413,668	6,055,775	3,278,600	4,122,270	2,194,320	9,553,000	10,138,051	458,147	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		65,413,668	6,055,775	3,278,600	4,122,270	2,194,320	9,553,000	10,138,051	458,147	0
12	Total Amount Available		95,958,554	14,578,348	6,951,038	7,755,810	3,900,996	17,769,147	16,681,863	1,323,078	0
13	Total Direct Disbursements & Other Uses 9		64,148,886	6,776,070	3,264,627	5,331,591	2,272,000	8,905,100	9,500,000	554,650	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		64,148,886	6,776,070	3,264,627	5,331,591	2,272,000	8,905,100	9,500,000	554,650	0
21	ENDING CASH BALANCE ON HAND June 30. 2019 7		31,809,668	7,802,278	3,686,411	2,424,219	1,628,996	8,864,047	7,181,863	768,428	0

	A	В	С	D	E	F	G	Н	1 1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100			-						
5	Designated Purposes Levies 11 (1110-1120)	-	47,896,233	5,603,200	2,015,173	2,565,670	924,333		543,051	450,147	
6	Leasing Purposes Levy ¹²	1130 1140	4.005.705								
8	Special Education Purposes Levy FICA and Medicare Only Levies	1150	4,936,725				1,152,287				
9	Area Vocational Construction Purposes Levy	1160					1,152,287				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		52,832,958	5,603,200	2,015,173	2,565,670	2,076,620	0	543,051	450,147	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	920,000				99,700				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		920,000	0	0	0	99,700	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	190,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
_23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	257,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324 1331									
29	CTE Tuition from Pupils or Parents (In State) CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition From Other Districts (in State) CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39 40	Adult Tuition from Other Sources (Out of State) Total Tuition	1354	447,000								
_		1400	447,000								
41	TRANSPORTATION FEES Regular Transportation Foor from Pupils or Parents (In State)	1400 1411				47.000					
42	Regular Transportation Fees from Pupils or Parents (In State) Regular Transportation Fees from Other Districts (In State)	1411				17,000 24,600					
44	Regular Transportation Fees from Other Districts (in State)	1413				24,600					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431					-				
52 53	CTE Transportation Fees from Other Districts (In State)	1432 1433					-				
54	CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State)	1433									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									

	A	В	С	D	E	F	G	Н	ı	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
62	Adult Transportation Fees from Other Sources (Out of State)	1454					Security				
63	Total Transportation Fees					41,600					
64	EARNINGS ON INVESTMENTS	1500				<u> </u>					
65	Interest on Investments	1510	470,000	125,000	30,000	60,000	18,000	53,000	95,000	8,000	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		470,000	125,000	30,000	60,000	18,000	53,000	95,000	8,000	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,085,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	10,000								
75	Total Food Service		1,095,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	24,400								
_78	Admissions - Other	1719									
79	Fees	1720	134,050								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	2,000								
82	Total District/School Activity Income		160,450	0							
	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	1,060,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	1829 1890									
93	Total Textbooks	1050	1,060,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900	1,000,000								
95	Rentals	1910	75,000	87,275							
96	Contributions and Donations from Private Sources	1920	89,100	40,300							
97	Impact Fees from Municipal or County Governments	1930	600,000	. 2,300							
98	Services Provided Other Districts	1940	,								
99	Refund of Prior Years' Expenditures	1950	15,000								
100	Payments of Surplus Moneys from TIF Districts	1960	360,000	200,000							
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

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1	n	ь							(70)		
1		A	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description, Futor Whale Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		iviaintenance			Retirement/ Social				Safety
106	Other Local Fees (Describe & Itemize)	1993	1 000				Security				
107		1999	1,000								
107	Other Local Revenues (Describe & Itemize)	1999	80,530	227 575	0	0	0	0	0	0	0
	Total Other Revenue from Local Sources	4000	1,220,630	327,575			-				
109	Total Receipts/Revenues from Local Sources	1000	58,206,038	6,055,775	2,045,173	2,667,270	2,194,320	53,000	638,051	458,147	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100			-						
112	Flow-Through Revenue from Federal Sources	2200			-						
113	Other Flow-Through Revenue (Describe & Itemize)	2300			-						
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
			0	0			0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	3,357,480								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		3,357,480	0	0	0	0	0		0	0
-	RESTRICTED GRANTS-IN-AID (3100-3900)	i							Ī		
	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	F0 000		-		-				
125	Special Education - Frivate Facility Fution Special Education - Funding for Children Requiring Sp Ed Services	3105	59,000		-		-				
126	Special Education - Personnel	3110			-		-				
127	Special Education - Personnel Special Education - Orphanage - Individual	3120	5,000		-		-				
128	Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual	3130	3,000		-						
129	Special Education - Summer School	3145			-		-				
130	Special Education - Other (Describe & Itemize)	3199			-		-				
131	Total Special Education	3133	64,000	0	-	n					
-			04,000		-						
	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137 138	CTE - Instructor Practicum	3240 3270									
139	CTE - Student Organizations CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education	3233	0	0			0				
-			U	U			- 0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	550								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499	1	1							
-		3.33									
	TRANSPORTATION	05									
151	Transportation - Regular and Vocational	3500				225,000					
152	Transportation - Special Education	3510				1,230,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,455,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3766	i								
160	Chicago Educational Services Block Grant	3767					†				
100		3.37									

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,600								
168	Total Restricted Grants-In-Aid		67,150	0	0	1,455,000	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	3,424,630	0	0	1,455,000	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001	-4009)									
172	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe &	4009									
173	Itemize)										
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	(4045									
175	4090)										
176 177		4045 4050									
178	Construction (Impact Aid) MAGNET	4060									
170	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe &										
179	Itemize)										
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
404	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
181	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184 185	Title V - SEA Projects Title V - Rural Education Initiative (REI)	4105 4107									
186	Title V - Nural Education Initiative (REI) Title V - Other (Describe & Itemize)	4107									
187	Total Title V		0	0		0	0				
	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210									
191	Special Milk Program	4215	27,500								
192	School Breakfast Program	4220									
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195 196	Fresh Fruit and Vegetables	4240 4299									
196	Food Service - Other (Describe & Itemize) Total Food Service	4299	27,500								
			27,500				0				
	TITLE I	1205	200 222								
199 200	Title I - Low Income	4300 4305	260,000								
200	Title I - Low Income - Neglected, Private	4305					<u> </u>				

	A	В	С	D	E	l F	G	Н	ı	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2	·						Security				
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		260,000	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	17,500								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		17,500	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	18,000								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	1,160,000								
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		1,178,000	0		0	0				
211	CTE - PERKINS										
218	CTE - Perkins-Title IIIE Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230 231	ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive	4860 4861									
232	ARRA - Hitle IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876				<u> </u>					
247 248	Other ARRA Funds - VIII Other ARRA Funds - IX	4877 4878				<u> </u>					
248	Other ARRA Funds - IX Other ARRA Funds - X	4878									
250	Other ARRA Funds - X Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs	,000	0	0	0	0	0	0		0	0
_0.			U	0			0	0		0	

	A	В	С	D	E	F	G	Н	I	J	K
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security	.,,			Safety
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquistion	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	70,000								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	40,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	190,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,783,000	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,783,000	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		63,413,668	6.055.775	2.045.173	4.122.270	2.194.320	53.000	638.051	458.147	0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	24,511,795	3,190,711	451,565	1,008,071	6,000	3,949	13,500	0	29,185,591
6	Tuition Payment to Charter Schools	1115	_ ,,,,,,,,,,,	5,255,:22	10 2,0 00	2,000,012	2,000	5,0 10			0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,534,050	1,174,084	129,700	200,500	8,000	4,000	5,000		7,055,334
9	Special Education Programs Pre-K	1225	724,480	113,814	300	22,000			15,000		875,594
10	Remedial and Supplemental Programs K-12	1250	97,098	1,456		18,400		3,143			120,097
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,245,100	129,376	6,480	93,798					1,474,754
14	Interscholastic Programs	1500	251,625	3,774		13,000		1,000			277,199
15	Summer School Programs	1600	291,470	2,972		7,750					305,692
16	Gifted Programs	1650	1,482,440	159,709	150	17,850		265			1,660,414
17	Driver's Education Programs	1700	705	05							0
18	Bilingual Programs	1800	735,400	85,731	5,420	1,400				_	827,951
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910 1911					-			_	0
21	Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1911					-	400.000	-	-	0
23	Special Education Programs Pre-K Tuition	1912					-	480,000	-	-	480,000 0
24	Remedial/Supplemental Programs K-12 Private Tuition	1913					-		-	-	0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1914					-		-	-	0
26	Adult/Continuing Education Programs Private Tuition	1916					-			_	0
27	CTE Programs Private Tuition	1917					-		-	-	0
28	Interscholastic Programs Private Tuition	1918					-		1	-	0
29	Summer School Programs Private Tuition	1919								-	0
30	Gifted Programs Private Tuition	1920					-			_	0
31	Bilingual Programs Private Tuition	1921					-				0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922					-				0
33	Total Instruction 14	1000	34,873,458	4,861,627	604,915	1,382,769	14,000	492,357	33,500	0	42,262,626
34	SUPPORT SERVICES (ED)	2000					<u> </u>				
35	Support Services - Pupil	2100	202.502	440.000	50.400	500	1		1		077 500
36	Attendance & Social Work Services	2110	808,600	118,399		500					977,599
37	Guidance Services Health Services	2120	181,800	9,602		750	F 000	***	2.000		192,152
38		2130 2140	1,026,570	192,411		21,125	5,000	400 500			1,263,756
	Psychological Services	2140	641,696	69,376		25,000		500			737,072
40	Speech Pathology & Audiology Services		1,379,900	192,798		3,000					1,576,198
41	Other Support Services - Pupils (Describe & Itemize)	2190	738,000	6,095	-	12,000					815,295
42	Total Support Services - Pupil	2100	4,776,566	588,681	126,550	62,375	5,000	900	2,000	0	5,562,072
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	558,198	86,107	235,599	11,430		1,000			892,334
45	Educational Media Services	2220	2,194,300	412,790		994,262	145,000	2,200			3,978,192
46	Assessment & Testing	2230			88,150						88,150
47	Total Support Services - Instructional Staff	2200	2,752,498	498,897	553,389	1,005,692	145,000	3,200	0	0	4,958,676
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	10,000	186,000	396,200	12,250		5,000			609,450
50	Executive Administration Services	2320	306,000	78,080	19,020	4,500		4,000			411,600
51	Special Area Administration Services	2330	569,799	179,200	4,860						753,859
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	885,799	443,280	420,080	16,750	0	9,000	0	0	1,774,909
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	2,337,595	700,900	65,100	13,911		500			3,118,006
56	Other Support Services - School Administration (Describe & Itemize)	2490	, ,	,,,,,,	11,200	- 74 = 2					0
57	Total Support Services - School Administration	2400	2,337,595	700,900	65,100	13,911	0	500	0	0	3,118,006

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	172,900	54,530	4,160						231,590
60	Fiscal Services	2520	403,800	70,575	232,160	8,000		85,000			799,535
61	Operation & Maintenance of Plant Services	2540	2,500	38	6,100						8,638
62	Pupil Transportation Services	2550									0
63	Food Services	2560			1,184,700	7,500	50,000		7,500		1,249,700
64	Internal Services	2570									0
65	Total Support Services - Business	2500	579,200	125,143	1,427,120	15,500	50,000	85,000	7,500	0	2,289,463
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620			30,000						30,000
69	Information Services	2630	122,600	250	253,660	8,400					384,910
70	Staff Services	2640	431,799	103,442	187,960	3,000		100		405,000	1,131,301
71	Data Processing Services	2660			112,000	45,000	75,000				232,000
72	Total Support Services - Central	2600	554,399	103,692	583,620	56,400	75,000	100	0	405,000	1,778,211
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	11,886,057	2,460,593	3,175,859	1,170,628	275,000	98,700	9,500	405,000	19,481,337
75	COMMUNITY SERVICES (ED)	3000	676,472	119,059	15,540	24,350					835,421
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			83,000						83,000
80	Payments for Adult/Continuing Education Programs	4130			,						0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			83,000			0			83,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						840,000			840,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280								_	0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290								_	0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						840,000			840,000
93	Payments for Regular Programs - Transfers	4310								_	0
94	Payments for Special Education Programs - Transfers	4320								_	0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330					_			_	0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			83,000			840,000			923,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

	A	В	С	D	E	F I	G	Н	1 1	J	K
1	^	ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	, ,	Purchased Services	Supplies &	(500) Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
113	PROVISION FOR CONTINGENCIES (ED)	6000				Materials		400,000	Equipment	Benefits	400,000
114	Total Direct Disbursements/Expenditures	0000	47 425 007	7 441 270	2 970 214	2 577 747	390,000		42,000	405.000	
115			47,435,987	7,441,279	3,879,314	2,577,747	289,000	1,831,057	43,000	405,000	63,902,384
113	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-488,716
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510					20.000				0
123 124	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530 2540	2,688,950	473,375	970,300	1,358,000	80,000 375,000		40,000		80,000 5,905,625
125	Pupil Transportation Services	2550	2,088,930	4/3,3/3	970,300	1,338,000	373,000		40,000		5,905,625
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,688,950	473,375	970,300	1,358,000	455,000	0	40,000	0	5,985,625
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	2,688,950	473,375	970,300	1,358,000	455,000	0	40,000	0	5,985,625
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)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			3,520					_	3,520
137	Total Payments to Other Dist & Govt Units (In-State)	4100			3,520			0		_	3,520
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			3,520			0			3,520
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110					•				0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130					_			_	0
145	State Aid Anticipation Certificates	5140								_	0
146	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100					-	0		_	0
148	Debt Service - Interest on Long-Term Debt	5200						0		=	
149	Total Debt Service	5000						0		<u> </u>	0
150	PROVISION FOR CONTINGENCIES (O&M)	6000					-	0		=	0
151	Total Direct Disbursements/Expenditures	8000	2,688,950	473,375	973,820	1,358,000	455,000	0	40,000	0	5,989,145
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		2,088,330	473,373	373,820	1,338,000	433,000	0	40,000	0	
152	Excess (Deniciency) of neceipts/nevenues over Disbursements/Expenditures									_	66,630
	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156 157	Payments to Other Dist & Govt Units (In-State)	4100									
158	Payments for Regular Programs Payments for Special Education Programs	4110 4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000					-				
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
											U

	A	В	С	D	E I	F	G	Н	l I	l J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only		` '	, ,	` ,	Supplies &	, ,	, ,	Non-Capitalized	Termination	, ,
2	·	Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						535,773			535,773
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
170	(Lease/Purchase Principal Retired)	3300						2,524,854			2,524,854
171	Debt Service Other (Describe & Itemize)	5400						204,000			204,000
172	Total Debt Service	5000			0			3,264,627			3,264,627
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			3,264,627			3,264,627
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-1,219,454
176			-								
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	16,900	4,116	3,160,575	1,000					3,182,591
183	Other Support Services (Describe & Itemize)	2900	10,500	4,110	3,100,373	1,000					3,182,331
184	Total Support Services	2000	16,900	4,116	3,160,575	1,000	0	0	0	0	3,182,591
185	COMMUNITY SERVICES (TR)	3000			130,000						130,000
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000							·		
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120			19,000						19,000
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			40.000						0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			19,000			0			19,000
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			19,000			0			19,000
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						_			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		16,900	4,116	3,309,575	1,000	0	0	0	0	
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			.,,110		_,300					790,679
217											750,079

	A	В	С	l D	E	F	G	Н		J	l K
1	Α		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries		Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213	0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		2,272,000							2,272,000
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200									0
218 219	Special Education Programs Pre-K	1225 1250									0
220	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500									0
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226 227	Driver's Education Programs Bilingual Programs	1700 1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		2,272,000							2,272,000
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110									0
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) Total Support Services - Pupil	2190 2100		0							0
_		2200		0							0
239	Support Services - Instructional Staff 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	2300									
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 Workers' Compensation or Workers' Occupation Disease Acts Payments	2361 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	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255 256	Reciprocal Insurance Payments Legal Service	2368 2369		-							0
257	Total Support Services - General Administration	2300		0							0
258	Support Services - School Administration	2400									
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	2500									
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520									0
265 266	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2530 2540									0
267	Operation & Maintenance of Plant Service Pupil Transportation Services	2540									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		0							0
271	Support Services - Central	2600									
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

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
276	Data Processing Services	2660									(
277	Total Support Services - Central	2600		0							(
278	Other Support Services (Describe & Itemize)	2900									(
279	Total Support Services	2000		0							(
280	COMMUNITY SERVICES (MR/SS)	3000									(
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									
283	Payments for Special Education Programs	4120									
284	Payments for CTE Programs	4140									(
285	Total Payments to Other Dist & Govt Units	4000		0							
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									
289	Tax Anticipation Notes	5120									
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
291	State Aid Anticipation Certificates	5140									(
292	Other (Describe & Itemize)	5150									(
293	Total Debt Service	5000						0			(
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									(
295	Total Direct Disbursements/Expenditures			2,272,000				0			2,272,000
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-77,680
231											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			846,816		8,058,284				8,905,100
302	Other Support Services (Describe & Itemize)	2900									(
303	Total Support Services	2000	0	0	846,816	0	8,058,284	0	0		8,905,100
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									(
307	Payment for Special Education Programs	4120									
308	Payment for CTE Programs	4140									(
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						
	Total Payments to Other Districts & Govt Units	4000			U			U			
311	PROVISION FOR CONTINGENCIES (CP)	6000									(
312	Total Direct Disbursements/Expenditures		0	0	846,816	0	8,058,284	0	0		8,905,100
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-8,852,100
	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									(
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			380,100						380,100
321	Unemployment Insurance Payments	2363		11,000							12,250
322	Insurance Payments (regular or self-insurance)	2364			72,300						72,300
323	Risk Management and Claims Services Payments	2365									(
324	Judgment and Settlements	2366									0

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1		+ - +	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	, ,	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367			2,400	300					2,700
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			87,300						87,300
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	11,000	543,350	300	0	0	0		554,650
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110							-		0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339 340	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service	5000						0			
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	11,000	543,350	300	0	0	0		554,650
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-96,503
344											
345	0 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356 357	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
_	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1. Revenue Function 1690: Food service proceeds from PTO's
- 2. Revenue Function 1790: Fees from students for lost uniforms, supplies, etc.
- 3. Revenue Function 1999: Jury duty reimbursements, fingerprinting fees, postage reimbursements
- 4. Revenue Function 3999: State library grant
- 5. Fund 10, Function 2190: Student supervision, graduation, and school resource officer expenses
- 6. Fund 20, Function 4190: Park District field maintenance expenses
- 7. Fund 30, Function 5400: Bond issuance costs and paying agent fees

	Α	В	С	D	Е	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	63,413,668	6,055,775	4,122,270	638,051	74,229,764					
4	Direct Expenditures	63,902,384	5,989,145	3,331,591		73,223,120					
5	Difference	(488,716)	66,630	790,679	638,051	1,006,644					
6	Estimated Fund Balance - June 30, 2019	30,525,501	7,753,788	2,439,603	7,215,497	47,934,389					
7	Balanced budget, no deficit reduction plan is required.										
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 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	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.										
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 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.										
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.										

School Business Services Division

	A	В	С	D	F	F	G	
-	,		Ţ.	DEEIC	IT DEDITION	DI ANI		
1 2			DEFICIT REDUCTION PLAN					
3	05-016-0640-04		ESTIMATED BUDGET FY2018-2019					
4	District Number				112010 2013			
5	Park Ridge-Niles CCSD 64							
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		29,260,719	8,474,083	3,648,924	6,577,446	47,961,172	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	58,206,038	6,055,775	2,667,270	638,051	67,567,134	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
11	STATE SOURCES	3000	3,424,630	0	1,455,000	0	4,879,630	
12	FEDERAL SOURCES	4000	1,783,000	0	0	0	1,783,000	
13	Total Receipts/Revenues		63,413,668	6,055,775	4,122,270	638,051	74,229,764	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	42,262,626				42,262,626	
16	SUPPORT SERVICES	2000	19,481,337	5,985,625	3,182,591		28,649,553	
17	COMMUNITY SERVICES	3000	835,421	0	130,000		965,421	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	923,000	3,520	19,000		945,520	
19	DEBT SERVICES	5000	0	0	0		0	
	PROVISION FOR CONTINGENCIES	6000	400,000	0	0		400,000	
21	Total Disbursements/Expenditures		63,902,384	5,989,145	3,331,591		73,223,120	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(488,716)	66,630	790,679	638,051	1,006,644	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		2,000,000	0	0	9,500,000	11,500,000	
25	OTHER USES OF FUNDS (8000)		246,502	786,925	2,000,000	9,500,000	12,533,427	
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,753,498	(786,925)	(2,000,000)	0	(1,033,427)	
27	ESTIMATED ENDING FUND BALANCE		30,525,501	7,753,788	2,439,603	7,215,497	47,934,389	

School Business Services Division

	A	В	Н	I	J	К	L		
1									
2	1		ESTIMATED BUDGET						
3	05-016-0640-04				FY2019-2020				
4	District Number								
5	Park Ridge-Niles CCSD 64								
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		30,525,501	7,753,788	2,439,603	7,215,497	47,934,389		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	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		30,525,501	7,753,788	2,439,603	7,215,497	47,934,389		

EDUCATION School Business Services Division

	l A	В	M	l N	0	P I	Q		
_	^	ь	IVI	14		ı	Q		
1				F.C.		\			
3	05 016 0640 04		ESTIMATED BUDGET						
4	05-016-0640-04 District Number		FY2020-2021						
5	Park Ridge-Niles CCSD 64								
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
	ESTIMATED BEGINNING FUND BALANCE			Wallet Tallet					
7	(must equal prior Ending Fund Balance)		30,525,501	7,753,788	2,439,603	7,215,497	47,934,389		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	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		30,525,501	7,753,788	2,439,603	7,215,497	47,934,389		

School Business Services Division

	A	В	R	S	Т	U	V			
1										
2				ESTIMATED BUDGET						
3	05-016-0640-04			FY2021-2022						
4	District Number									
5	Park Ridge-Niles CCSD 64									
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		30,525,501	7,753,788	2,439,603	7,215,497	47,934,389			
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		30,525,501	7,753,788	2,439,603	7,215,497	47,934,389			

School Business Services Division

	А	В	W	Х	Υ	Z						
1			SUMMARY									
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN									
3	05-016-0640-04		ESTIMATED BUDGET									
4	District Number		Date of Adoption:									
5	Park Ridge-Niles CCSD 64		(Enter as MM/DD/YY)									
6	District Name		FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		47,961,172	47,934,389	47,934,389	47,934,389						
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	67,567,134	0	0	0						
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0						
11	STATE SOURCES	3000	4,879,630	0	0	0						
12	FEDERAL SOURCES	4000	1,783,000	0	0	0						
13	Total Receipts/Revenues		74,229,764	0	0	0						
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	42,262,626	0	0	0						
16	SUPPORT SERVICES	2000	28,649,553	0	0	0						
17	COMMUNITY SERVICES	3000	965,421	0	0	0						
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	945,520	0	0	0						
19	DEBT SERVICES	5000	0	0	0	0						
20	PROVISION FOR CONTINGENCIES	6000	400,000	0	0	0						
21	Total Disbursements/Expenditures		73,223,120	0	0	0						
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,006,644	0	0	0						
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		11,500,000	0	0	0						
25	OTHER USES OF FUNDS (8000)		12,533,427	0	0	0						
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,033,427)	0	0	0						
27	ESTIMATED ENDING FUND BALANCE		47,934,389	47,934,389	47,934,389	47,934,389						

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Deficit Reduction Plan-Background/Assumptions Fiscal Year 2018-2019 through Fiscal Year 2021-2022

	Park Ridge-Niles CCSD 64	05-016-0640-04
		e 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 evenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available
1.	. Background and Narrative of Bud	dget Reductions:
2.	. Assumptions Used in the Deficit	Reduction Plan:
	- Foundation Levels for Gei	neral State Aid:
	- Equal Assessed Valuation	and Tax Rates:
	- Employee Salaries and Be	nefits:
	- Short and Long Term Bori	owing:

- Educational Impact:

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-	Oth	er	Assur	nption	s:

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

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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 FY2019 budgeted expenditures over FY2018 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

FCTIMANTED LINAITATION OF ADMAINUSTRATIV	E COSTS	WORKSHEET		School District Name:		Park Ridge-Niles CCSD 64			
ESTIMATED LIMITATION OF ADMINISTRATIV	E COSTS	WORKSHEET		RCDT Number:	05-016-0640-04				
(Section 17-1.5 of the School	Code)								
		Estimated Ac	tual Expenditures, Fis	scal Year 2018	Budgete	d Expenditures, Fiscal	Year 2019		
		(10)	(20)		(10)	(20)			
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total		
1. Executive Administration Services	2320	402,225		402,225	411,600		411,600		
2. Special Area Administration Services	2330	572,760		572,760	753,859		753,859		
3. Other Support Services - School Administration	2490	0		0	0		0		
4. Direction of Business Support Services	2510	219,295	0	219,295	231,590	0	231,590		
5. Internal Services	2570	139,070		139,070	0		0		
6. Direction of Central Support Services	2610	0		0	0		0		
 Deduct - Early Retirement or other pension obliga required by state law and include above 	tions			0			0		
8. Totals		1,333,350	0	1,333,350	1,397,049	0	1,397,049		
 Estimated Percent Increase (Decrease) for FY201 (Budgeted) over FY2018 (Actual) 	9						5%		

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
olor Portraits	Photographic services	16,618		Student activities	

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 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 <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) 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)

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CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 80	00).
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct	ОК
8130 - Cells C52, D52, F52). 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).	ОК
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).	ОК
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).	ОК
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).	ОК
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).	ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cann	not be negative.
Educational (Fund 10 - Cell C3)	OK OK
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	ОК
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (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 OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4)	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
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



Fiscal Year 2018-19 Final Budget

Board of Education Meeting September 24, 2018

INVESTMENTS IN STUDENT LEARNING

Investments in Student Learning 2018-19

(as of September 24, 2018 Board of Education meeting)

District 64 enters 2018-19 guided by its 2020 Vision Strategic Plan. Now in its fourth year, the plan identifies six strategic objectives that encompass the most important priorities and challenges 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

Inspire every child to



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 2018-19 school year, professional development will focus on differentiation within our new English language arts curriculum and social-emotional learning.

Curriculum maps and common assessments are the foundation for a rigorous, differentiated curriculum. Over the course of the 2018-19 school year, we will continue to finalize pacing guides and common assessments in all subject areas. Funding will be dedicated for summer curriculum writing to support these efforts.

The **English Language Arts Curriculum Committee** recommended the adoption of *Units of Study - Reading* and the companion resource *Units of Study - Writing* for kindergarten through fifth grade. This year, professional development will support all teachers with implementation in reading and committee members and other teacher leaders with initial implementation in writing. In addition, we have adopted *Fountas and Pinnell Comprehensive Phonics, Spelling, and Word Study* at K-3rd grade and will provide professional development to support instruction in these areas.

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 *Freckle, IXL*, and *Raz Kids*, provide students with dynamic and differentiated opportunities to practice instructional skills during school hours as well as at home.

The District's **1:1 Learning Program** strives to provide a technology ecosystem that empower our students with resources and tools to pursuit greater depths of learning for greater heights in achievement. The program now incorporates Lenovo 500e touchscreen 11" Chromebooks! Students will enjoy a full-blown Chrome/Android experience which expands the availability of apps like Explain Everything and WeVideo. This year will be the start of our explorations of wonderful Android apps that our 3rd, 4th, 6th, and 7th graders will be able to use for their learning. These tools expand the repertoire of learning tools with which our students are empowered to discover, learn, achieve, and care.

To support student **Social-Emotional Learning**, we are focusing on restorative practices (e.g., communication circles) as one aspect of community-building in 2018-19. The District SEL Committee experienced these practices last spring and a team of 30 middle school teachers participated in summer professional development on this topic. In November 2018, all middle school staff, special education teachers, psychologists, social workers, and counselors will participate in an Institute Day workshop. In addition, we will administer a school climate and safety survey to 3rd-8th graders, all staff, and all parents. We will use the data to support decisions related to students and SEL programming.

In the **Student Services Department**, 2018-19 is the first year of implementing a multi-year renewal of the department that will include immediate changes in staffing, professional development, consistency across the District, and creating a message of inclusion and focus on communication.

The department was fortunate to begin the year fully staffed. This includes the expansion of staff by another special education coordinator, an additional psychologist, and a new position of a Board Certified Behavior Analyst (BCBA). The increase of these positions will allow for greater accessibility of special education administration and support across the District.

The department has already begun identifying curricular needs focused on the academics of reading and math. The focus thus far has been on identifying instructional tools presently available in classrooms. Based upon information gathered, the District is piloting *Unique Learning Systems* (full functional-based curriculum), *Fundations* (a Wilson reading approach for early primary grades), *Wilson Reading Program* (an intensive reading approach for students grades 2-12), *Equals* (multi-sensory math kits), and the *Sondry System* (based upon an Orton-Gillingham, multi-sensory reading approach). Additional curriculum, materials and methodology will be considered as we continue our "inquiry gathering" process in 2018-19. In addition, the Student Services Department is also providing enhanced staff training. Professional development is being offered by our legal counsel as well as internal and outside resources. The goal is to ensure that our staff have the appropriate training to deliver effective instruction and support to our students.

A final focus area is working to build trusting relationships with parents. A Parents and Teachers Talking Together (PT3) committee, which was initiated in spring 2018, will continue and expand its important work this year with guidance from an experienced outside facilitator. The reconvened and expanded group will begin with relationship-building activities as a firm foundation to ensure we are collaborative and productive in our movement forward.

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 has been studying the pay rates for substitute teachers to determine the impact of creating and maintaining an adequate pool of qualified substitute teachers. One outcome was to raise the District 64 substitute rate by five dollars, to \$120 per day. Additionally, the District is analyzing methods to provide the best ways to support and train substitutes to be as effective as possible in District 64 schools.

Additionally, the Human Resources Department last year invested in an evaluation database tool, call *My Learning Plan*, to improve efficiency within our certified 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. This year, the District will be training certified staff who are being evaluated in 2018-19 on the program.

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 with the District being on schedule to complete the HLS and MFP at the end of summer 2020.

Summer 2018 was the largest undertaking of projects so far in the five-year plan. Approximately \$8.3M of work was completed, which is included in the 2018-19 fiscal year budget. During summer 2018, office relocation and the addition of a secure vestibule were completed at Roosevelt school. Additional work done at Roosevelt included the creation of two new classroom spaces, remodeling of the old office into classroom spaces creating an early learners wing at Roosevelt, renovation of the Learning Resource Center (LRC) into a future ready learning space, replacement of hallway flooring which included asbestos abatement done over spring break 2018, replacement of galvanized piping in the hallways, and sealcoating of the asphalt.

At Carpenter School, the LRC remodel begun in summer 2017 was completed, turning this LRC into a future-ready learning space. In addition, zones two and three of the Heating Ventilating and Air Conditioning (HVAC) system were replaced. Since the classrooms affected were receiving so much work in the ceiling, we took this opportunity to replace the lighting with energy efficient LED lighting and occupancy sensors in each classroom. Classroom and hallway

flooring in the affected area were also replaced. Work in the office area was completed keeping in mind that the secure vestibule/office remodel is expected to occur in summer 2019. Carpenter's asphalt was also sealcoated over the summer.

Field School's LRC upgrades started in summer 2017 were also completed in summer 2018. Additionally, reconfiguration of the the staff workroom/lounge was completed to accommodate the necessary equipment; additional cabinetry was added outside of the main gymnasium to accommodate loss of storage that occurred when the kitchen was remodeled in summer 2017; and asphalt was sealcoated.

The roof at Franklin School was replaced along with the completion of the tuckpointing at this building. The asphalt at this school was also sealcoated. Washington School received the least amount of work over the summer allowing the District to host the elementary Worlds of Wonder (WOW) program at this building and the Park Ridge Park District (PRPD) to access the gymnasium after WOW ended for their programs. Washington did have all of its asphalt sealcoated; a new playground also was installed, which was funded through the Washington PTO and other generous donors.

Lincoln Middle School had minor, but important work this summer since the middle school WOW program was hosted in this building and the PRPD used the gymnasium. The walk-in cooler/freezer in the kitchen area was replaced with an energy efficient model that does not work off of running water. In addition, other mechanical units in small offices were replaced with energy efficient units that do not work off of running water. Tuckpointing was completed at Lincoln this summer, too.

Jefferson Early Learning Center's parking lot and sidewalks were replaced, which also included the correction of drainage issues. A sidewalk was added to the driveway to create a safer walking environment. The adjacent Emerson Middle School had a total roof replacement. The parking lot asphalt and sidewalk replacement also were completed; drainage issues were addressed with this work. The LRC was remodeled to accommodate needed additional classroom space at Emerson.

Other improvements to learning environment projects were also completed in D64 this year, including new desks and chairs for Lincoln's sixth grade. The District selected a much less expensive desk and chair. In addition, first grade desks at Roosevelt were repurposed, saving additional funds on this project. Turning to our ongoing safety and security initiatives, the completion of the two-way radio project that was approved during the 2017-18 school year took place over summer 2018. The installation of this system was recommended in the 2013 RETA report and from local first responders. Administration is in the process of connecting our system to fire and police at both municipalities. On the technology front, our team also continues to move through the buildings covering our existing chalk boards with a porcelain coated whiteboard, and replacing interactive whiteboards and projectors with new interactive projectors that work on a standard whiteboard.

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. Our

Grounds team is beginning to do more projects that used to be done by outside vendors, including fixing playground issues that saves the District money. They are exploring taking over the fertilizing program for the District. Both groundsmen are highly certified in every aspect of grounds keeping.

Replacement of fixtures to LED continued in the District. Fixtures in all parking lot areas were completed utilizing grant money from the ComEd Public Sector Energy Efficiency Program (PSEEP) to help offset costs.

Architectural work is well underway for summer 2019, with projects coming to the Board for approval starting in December 2018. The extended time allows the District to order long lead items so that they are installed prior to school starting in August 2019.

In sum, the 2018-19 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 commitment to use our funds wisely and to continue deferring an Operating Rate referendum further into the future.

2018-2019 ADOPTED BUDGET FUND BALANCE

Park Ridge - Niles Community Consolidated School District 64
2018-19 Adopted Budget Fund Balance

Fund	Fund Fu Ju				2018-2019 Expenditure Budget			Fransfers/ Sources/ Uses	2018-19 Change in Fund Balance			Projected Fund Balance June 30, 2019	
Fund 10 - Education	\$	29,260,719	\$	63,413,668	\$	63,902,384	\$	1,753,498	\$	1,264,782	\$	30,525,501	
Fund 20 - Operations & Maintenance	\$	8,474,083	\$	6,055,775	\$	5,989,145	\$	(786,925)	\$	(720,295)	\$	7,753,788	
Fund 40 - Transportation	\$	3,648,924	\$	4,122,270	\$	3,331,591	\$	(2,000,000)	\$	(1,209,321)	\$	2,439,603	
Fund 50 - Illinois Municipal Retirement	\$	885,958	\$	981,233	\$	970,000	\$	-	\$	11,233	\$	897,191	
Fund 51 - Social Security	\$	824,245	\$	1,213,087	\$	1,302,000	\$	-	\$	(88,913)	\$	735,332	
Fund 70 - Working Cash	\$	6,577,446	\$	638,051	\$	-	\$	-	\$	638,051	\$	7,215,497	
Fund 80 - Tort Immunity	\$	867,284	\$	458,147	\$	554.650	\$		\$	(96,503)	\$	770,781	
Total Operating Funds	\$	50,538,659	\$	76,882,231	\$	76,049,770	\$	(1,033,427)	\$	(200,966)	\$	50,337,693	
Fund 60 - Capital Projects	\$	3,534,714	\$	30,000	\$	4,200,667	\$	9,500,000	\$	5,329,333	\$	8,864,047	
Fund 61 - Capital Projects	\$	4,681,433	\$	23,000	\$	4,704,433	\$	-	\$	(4,681,433)	\$	-	
Fund 30 - Debt Service	\$	3,672,438	\$	2,045,173	\$	3,264,627	\$	1,233,427	\$	13,973	\$	3,686,411	
Total All-Funds	\$	62,427,244	\$	78,980,404	\$	88,219,497	\$	9,700,000	\$	460,907	\$	62,888,151	

Fund Balance Objective at Fiscal Year End = 33% (4-months (120 days) of operating expenses)

Operating Fund Balance as % of Expenditures

66.19%

Days Cash on Hand

ADOPTED 2018-19 BUDGET COMPARISON TO 2017-18 ACTUALS

Park Ridge Niles School District 64 Adopted 2018-19 Budget vs. 2017-18 Unaudited Actuals (Operating Funds)

Fund	2018-19 Adopted Budget	Unaudited 2017-18 Actuals	Variance	% Change Budget vs. Actual
REVENUES:	+			
Fund 10 - Education	\$ 63,413,668	\$ 62,312,075	\$ 1,101,593	1.77%
Fund 20 - Operations & Maintenance	\$ 6,055,775	\$ 6,480,873	\$ (425,098)	-6.56%
Fund 40 - Transportation	\$ 4,122,270	\$ 5,080,804	\$ (958,534)	-18.87%
Fund 50 - Illinois Municipal Retirement	\$ 981,233	\$ 1,079,673	\$ (98,440)	-9.12%
Fund 51 - Social Security	\$ 1,213,087	\$ 1,695,314	\$ (482,227)	-28.44%
Fund 70 - Working Cash	\$ 638,051	\$ 664,267	\$ (26,216)	-3.95%
Fund 80 - Tort Immunity	\$ 458,147	\$ 608,704	\$ (150,557)	-24.73%
TOTAL REVENUES:	\$ 76,882,231	\$ 77,921,710	\$ (1,039,479)	-1.33%
EXPENDITURES				
Fund 10 - Education	\$ 63,902,384	\$ 60,322,898	\$ 3,579,486	5.93%
Fund 20 - Operations & Maintenance	\$ 5,989,145	\$ 5,779,326	\$ 209,819	3.63%
Fund 40 - Transportation	\$ 3,331,591	\$ 3,232,797	\$ 98,794	3.06%
Fund 50 - Illinois Municipal Retirement	\$ 970,000	\$ 1,026,579	\$ (56,579)	-5.51%
Fund 51 - Social Security	\$ 1,302,000	\$ 1,209,447	\$ 92,553	7.65%
Fund 70 - Working Cash	\$ -	\$ -	\$ -	0.00%
Fund 80 - Tort Immunity	\$ 554,650	\$ 652,612	\$ (97,962)	-15.01%
TOTAL EXPENDITURES:	\$ 76,049,770	\$ 72,223,659	\$ 3,826,111	5.30%
OTHER SOURCES/USES				
Fund 10 - Education	\$ 1,753,498	\$ 749,123	\$ 1,004,375	
Fund 20 - Operations & Maintenance	\$ (786,925)	\$ (786,632)	\$ (293)	
Fund 40 - Transportation	\$ (2,000,000)	\$ (1,000,000)	\$ (1,000,000)	
Fund 50 - Illinois Municipal Retirement		\$ -	\$ -	
Fund 51 - Social Security		\$ -	\$ -	
Fund 70 - Working Cash		\$ -	\$ -	
Fund 80 - Tort Immunity		\$ -	\$ -	
TOTAL OTHER SOURCES/USES:	\$ (1,033,427)	\$ (1,037,509)	\$ 4,082	

FINANCIAL PROJECTIONS

Five-Year Financial Projections 9/19/18

		Unaudited Actuals 2017-18		Adopted Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21		Projected Budget 2021-22	NOTES
Spring CPI	L14	2.10%	L18	2.10%	L19	2% Est	L20	2% Est	L21	2% Est	
Fall CPI	L13	0.70%	L17	2.10%	L18	2.10%	L19	2% Est	L20	2% Est	
EDUCATION FUND:											
REVENUES: Local											
Taxes, Ad Valorem 1100		\$ 46,188,151	5.2%	\$ 48,593,033	4.2%	\$ 50,641,644	4.2%	\$ 52,753,446		\$ 51,849,203	Assume 99% Collection Rate
Prior Year Refunds		(819,263)		(696,800)		(600,000)		(600,000)		(600,000)	Future year amount increased
Taxes, Ad Valoren. 1100 - Sp. Ed.		5,164,571		5,016,825		4,950,000		4,950,000		4,801,500	
Prior Year Refunds - Sp. Ed.		(29,087)		(80,100)		(30,000)		(30,000)		(30,000)	
Corporate Property Replacement Tax		891,483		920,000		920,000		920,000		920,000	
Regular Tuition - 1311		165,824		190,000		190,000		190,000		190,000	
Summer School Fees - 1300		282,622		257,000		270,000		270,000		270,000	
Interest -1500		529,783		470,000		325,000		325,000		325,000	
Food Services - 1600		1,071,478		1,095,000		1,135,000		1,135,000		1,135,000	
Pupil Activities - 1700		336,325		160,450		65,000		65,000		65,000	
Student Fees - 1800		893,558		1,060,000		1,100,000		1,100,000		1,100,000	2018-19 Allowed Payment After August 30.
Donations/Fees/Rentals - 1900		213,822		164,100		80,000		80,000		80,000	PTO/A Donations, PRPD Rental Fee
Other											
Chromebook Accessory Fees											
Extended K Program		434,219		600,000		600,000		600,000		600,000	
Summer Camp Fees											
Refund Prior Year Expenditure		61,807		15,000		25,000		25,000		25,000	
TIF - New Property		366,468		360,000		360,000		360,000		360,000	
TIF - New Student											
E-Rate		136,053		75,530		40,000		40,000		40,000	
Misc. Revenue		12,667		6,000		50,000		50,000		50,000	
TOTAL LOCAL		\$ 55,900,481	4.1%	\$ 58,206,038	3.3%	\$ 60,121,644	3.5%	\$ 62,233,446	-1.7%	\$ 61,180,703	

Five-Year Financial Projections 9/19/18

	Unaudited Actuals 2017-18		Adopted Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21		Projected Budget 2021-22	NOTES
REVENUES: State										
3001 Gross GSA Entitlement	\$ 3,357,48	3	\$ 3,357,480		\$ 3,357,480		\$ 3,357,480		\$ 3,357,480	
Special Education:										
3100 Private Facility	167,45	4	59,000		59,000		59,000		59,000	
3105 Extraordinary	261,04	3								
3110 Personnel	571,70	0								
3120 Sp. Ed. Orphanage	14,52	7	5,000		10,000		10,000		10,000	
3145 Summer School	3,60	9								
3360 Free Lunch/Breakfast	79	6	550		800		800		800	
3800 State Library Grant	5,77	7	2,600		2,600		2,600		2,600	
TOTAL STATE	\$ 4,382,38	9 -21.9%	\$ 3,424,630		\$ 3,429,880		\$ 3,429,880		\$ 3,429,880	
REVENUES: Federal										
Flow-Throughs: Federal Sources										
4215 Milk Program	\$ 28,40	8	\$ 27,500		\$ 27,500		\$ 27,500		\$ 27,500	
4300 Title I - Low Income	298,94	2	260,000		275,000		275,000		275,000	
4300 Title I - Low Income Prior Year										
4400 Title IV SSAE	48	4	17,500		17,500		17,500		17,500	Student Support & Academic Enrichment
Special Education IDEA Pre-School	21,14	7	18,000		17,480		17,480		17,480	
4620 Sp. Ed. IDEA Pre-School Prior Year										
4620 IDEA Flow Thru	1,301,94	9	1,160,000		1,160,000		1,160,000		1,160,000	
4620 IDEA Prior Year										
4625 IDEA Room & Board	39,12	6								
4932 Title IIA - Teacher Quality	81,74	7	70,000		70,000		70,000		70,000	
4932 Title IIA - Teacher Quality Prior Year										
Medicaid Matching - Admin Outreach	38,40	6	40,000		40,000		40,000		40,000	
Medicaid Fee for Service	218,99	6	190,000		200,000		200,000		200,000	
TOTAL FEDERAL	\$ 2,029,20	5	\$ 1,783,000		\$ 1,807,480		\$ 1,807,480		\$ 1,807,480	
TOTAL REVENUE	\$ 62,312,07	5 1.8%	\$ 63,413,668	3.1%	\$ 65,359,004	3.2%	\$ 67,470,806	-1.6%	\$ 66,418,063	

Five-Year Financial Projections 9/19/18

	Unaudited Actuals 2017-18		Adopted Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21		Projected Budget 2021-22	NOTES
EDUCATION FUND EXPENDITURES:										
Salaries	\$ 45,966,685	3.2%	\$ 47,435,987	2.0%	\$ 48,369,347	2.2%	\$ 49,412,906	2.2%	\$ 50,516,836	
Employee Benefits	6,793,710	9.5%	7,441,279	5.0%	7,813,343	5.0%	8,204,010	5.0%	8,614,211	TRS, THIS, Insurance, Tuition Reimbursement
Purchased Services	2,910,601	33.3%	3,879,314	1.0%	3,918,107	1.0%	3,957,288	1.0%	3,996,861	Web Based Renewals - Curriculum
Supplies	1,749,558	47.3%	2,577,747	1.1%	2,606,634	1.0%	2,632,701	1.0%	2,659,028	\$100K SPED Contingency
Capital Outlay	131,659	119.5%	289,000	1.0%	291,890	1.0%	294,809	1.0%	297,757	Items <\$1,500 per item
Dues & Fees (Other)	1,440,861	27.1%	1,831,057	1.0%	1,849,368	1.0%	1,867,861	1.0%	1,886,540	\$400K Contingency Inc. 2018-19, \$500K Future Years
Non-Capitalized Expenditures	467,175	-90.8%	43,000	1.0%	43,430	1.0%	43,864	1.0%	44,303	Supplies <\$500 per item
Termination (Retirement) Benefits	862,650		405,000		155,000		155,000		155,000	
Contingency										
State Pension Shift/TRS Phase In					192,811		394,474		604,037	0.5% of Certified Salaries Inc. each year
TOTAL EXPENDITURES	\$ 60,322,898	5.9%	\$ 63,902,384	2.1%	\$ 65,239,931	2.6%	\$ 66,962,913		\$ 68,774,573	
EXCESS(DEFICIT) FOR YEAR	\$ 1,989,177		\$ (488,716)		\$ 119,073		\$ 507,893		\$ (2,356,510)	
Fund Transfers/Loans	1,000,000		2,000,000							Transfers from Transportation
Other Financing Sources(Uses)	(250,877)		(246,502)		(162,688)		(110,999)		(110,999)	Copier & VOIP Leases
BALANCE, BEGINNING:	\$ 26,522,419		\$ 29,260,719		\$ 30,525,501		\$ 30,481,886		\$ 30,878,779	
FUND BALANCE ENDING	\$ 29,260,719	4.3%	\$ 30,525,501	-0.1%	\$ 30,481,886	1.3%	\$ 30,878,779		\$ 28,411,271	

Five-Year Financial Projections 9/19/18

	Unaudited Actuals		Adopted Budget		Projected Budget		Projected Budget	Projected Budget	
***************************************	2017-18		2018-19		2019-20		2020-21	2021-22	NOTES
OPER. & MAINT. FUND								 	
REVENUES:								 	
Taxes, Ad Valorem	\$ 5,925,100		\$ 5,699,400		\$ 5,904,751		\$ 6,078,500	\$ 6,078,500	
Prior Year Refunds	(121,270)		(96,200)		(90,000)		(90,000)	 (90,000)	
Interest	140,749		125,000		100,000		100,000	100,000	
Rentals	133,251		87,275		100,000		100,000	100,000	
Donations	93,291		40,000						PTO Donations
TIF New Student	292,078		200,000		275,000		275,000	275,000	
E-Rate									Moved to Education Fund
Other Revenue	\$17,674		\$300						
DECO Grant									
TOTAL REVENUES	\$ 6,480,873	-6.6%	\$ 6,055,775	3.9%	\$ 6,289,751	2.8%	\$ 6,463,500	\$ 6,463,500	
EXPENDITURES:									
Salaries	\$ 2,656,058	1.2%	\$ 2,688,950	-1.6%	\$ 2,645,245	3.0%	\$ 2,724,602	\$ 2,806,340	
Employee Benefits	454,041	4.3%	473,375	5.0%	497,044	5.0%	521,896	547,991	
Purchased Services	1,138,220	-14.4%	973,820	1.0%	983,558	1.0%	993,394	1,003,328	
Supplies	1,250,298	8.6%	1,358,000	1.0%	1,371,580	1.0%	1,385,296	1,399,149	
Capital Expenditures	224,552	102.6%	455,000	1.0%	459,550	1.0%	464,146	468,787	\$500K Construction Projects In-House
Construction									
Non-Capitalized Expenditures	56,158		40,000						
TOTAL EXPENDITURES	\$ 5,779,326		\$ 5,989,145		\$ 5,956,977		\$ 6,089,333	\$ 6,225,594	
EXCESS(DEFICIT) FOR YEAR	\$ 701,547		\$ 66,630		\$ 332,774		\$ 374,167	\$ 237,906	
Fund Transfers/Loans	(786,632)		(786,925)		(786,632)		(786,632)	(786,632)	Debt Certificates
BALANCE, BEGINNING:	\$ 8,559,169		\$ 8,474,084		\$ 7,753,789		\$ 7,299,932	\$ 6,887,466	
FUND BALANCE ENDING	\$ 8,474,084	-8.5%	\$ 7,753,789	-5.9%	\$ 7,299,932	-5.7%	\$ 6,887,466	\$ 6,338,740	

Five-Year Financial Projections 9/19/18

	Unaudited Actuals 2017-18		Adopted Budget 2018-19		Projected Budget 2019-20		Bu	jected dget 20-21		В	ojected udget 121-22	NOTES
TRANSPORTATION FUND												
REVENUES: Local												
Taxes, Ad Valorem	\$ 3,342,799		\$ 2,621,770		\$ 2,626,918		\$ 2,7	794,314		\$ 2	,794,314	
Prior Year Refunds	(35,151)		(56,100)		(18,000)			(18,000)			(18,000)	
Paid Rider Fees	19,623		17,000		18,000			18,000			18,000	
Field Trips	18,496		24,600		25,000			25,000			25,000	Reimbursed through fees charged
Interest	69,614		60,000		50,000			50,000			50,000	
Refund Prior Year Expenditures												
Other Revenue	344											
TOTAL LOCAL	\$ 3,415,725		\$ 2,667,270		\$ 2,701,918		\$ 2,8	869,314		\$ 2	,869,314	
REVENUES: State												
3500 Regular Trans Aid	92,407		225,000		225,000		2	225,000			225,000	
3510 Sp. Ed. Trans.	1,572,671		1,230,000		1,200,000		1,2	200,000		1	,200,000	
TOTAL STATE	\$ 1,665,078		\$ 1,455,000		\$ 1,425,000		\$ 1,4	425,000		\$ 1	,425,000	
TOTAL REVENUES	\$ 5,080,803	-18.9%	\$ 4,122,270	0.1%	\$ 4,126,918	4.1%	\$ 4,2	294,314	0.0%	\$ 4	,294,314	
EXPENDITURES:												
Salaries	\$ 17,585	-3.9%	\$ 16,900	3.0%	\$ 17,407	3.0%	\$	17,929	3.0%	\$	18,467	Portion of CSBO & Trans. Sec. Salaries
Benefits	3,306	24.5%	4,116	5.0%	4,322	5.0%		4,538	5.0%		4,765	
Purchased Services	3,211,906	3.0%	3,309,575	3.8%	3,433,684	2.5%	3,5	519,526	2.5%	3		Contract through 2019-20 @3.75% Inc.
Supplies			1,000		1,000			1,000			1,000	
Other Support Services (Purchased Serv)												
Payments to Other Government Units												
TOTAL EXPENDITURES	\$ 3,232,797		\$ 3,331,591		\$ 3,456,413		\$ 3,5	542,993		\$ 3	,631,746	
EXCESS(DEFICIT) FOR YEAR	\$ 1,848,006		\$ 790,679		\$ 670,505		\$ 7	751,321		\$	662,568	
Fund Transfers/Loans	(1,000,000)		(2,000,000)									Transfer to Education Fund
	\$ 2,800,917		\$ 3,648,924		\$ 2,439,603		e 2:	110,108		e 2	,861,429	Transici to Education Fund
BALANCE, BEGINNING: FUND BALANCE ENDING	\$ 2,800,917	22.10/	\$ 3,648,924	27.5%		24.2%		110,108 861,429	17.2%		,523,996	ļ

Five-Year Financial Projections 9/19/18

\$ 1,026,367 (23,990) 64,570 12,726 \$ 1,079,673	-9.1%	\$	938,333 (14,000) 46,900 10,000		\$ 820,031 (16,500)		\$	888,875				
(23,990) 64,570 12,726 \$ 1,079,673	-9.1%		(14,000) 46,900		(16,500)		\$	888 875				
(23,990) 64,570 12,726 \$ 1,079,673	-9.1%		(14,000) 46,900		(16,500)		\$	888 875				
(23,990) 64,570 12,726 \$ 1,079,673	-9.1%		(14,000) 46,900		(16,500)		\$	888 875				·
64,570 12,726 \$ 1,079,673	-9.1%		46,900				Ψ			\$	888,875	
12,726 \$ 1,079,673	-9.1%							(16,500)			(16,500)	
\$ 1,079,673	-9.1%		10,000		65,000			65,000			65,000	
	-9.1%		1		9,000			9,000			9,000	
	-9.1%											
		\$	981,233	-10.6%	\$ 877,531	7.8%	\$	946,375	0.0%	\$	946,375	
\$ 1,026,579		s	970,000		\$ 979,700		\$	989,497		\$	999,392	
\$ 53,094		\$	11,233		\$ (102,169)		\$	(43,122)		\$	(53,017)	Deficit is ok, we do not want large FB
		-										
\$ 832.865		8	885 959		\$ 897 192		\$	795 023		\$	751 902	
\$ 885,959	1.3%	+	897,192	-11.4%	- , , ,	-5.4%	\$	751,902		\$	698,885	
		-										
\$ 1,610,384		\$ 1	1 178 287		\$ 1,025,611		\$	1.137.291		\$	1.137.291	
							-					
		 										
11,820		l	8,000		300			300			300	
\$ 1,695,315		\$ 1	1,213,087		\$ 1,091,911		\$	1,203,591		\$	1,203,591	
\$ 1,209,447		\$ 1	1,302,000		\$ 1,315,020		\$	1,328,170		\$	1,341,452	
\$ 485,868		\$	(88,913)		\$ (223,109)		\$	(124,579)		\$	(137,861)	Deficit is ok, we do not want large FB
\$ 338,377		\$	824,245		\$ 735,332		\$	512,224		\$	387,645	
\$ 824,245	-10.8%	s	735,332	-30.3%	\$ 512,224	-24.3%	\$	387,645		\$	249,784	
	\$ 832,865 \$ 885,959 \$ 1,610,384 (14,939) 88,050 11,820 \$ 1,695,315 \$ 1,209,447 \$ 485,868 \$ 338,377	\$ 832,865 \$ 885,959 1.3% \$ 1,610,384 (14,939) 88,050 11,820 \$ 1,695,315 \$ 1,209,447 \$ 485,868	\$ 53,094 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 53,094 \$ 11,233 \$ 832,865 \$ 885,959 \$ 885,959 1.3% \$ 897,192 \$ 1,610,384 \$ 1,178,287 (14,939) (26,000) \$ 88,050 \$ 52,800 11,820 \$ 8,000 \$ 1,695,315 \$ 1,213,087 \$ 1,209,447 \$ 1,302,000 \$ 485,868 \$ (88,913) \$ 338,377 \$ 824,245	\$ 53,094 \$ 11,233 \$ 832,865 \$ 885,959 \$ 885,959 \$ 885,959 \$ 1.3% \$ 897,192 -11.4% \$ 1,610,384 \$ 1,178,287 (14,939) (26,000) 88,050 \$ 52,800 11,820 \$ 8,000 \$ 1,695,315 \$ 1,213,087 \$ 1,209,447 \$ \$ 1,302,000 \$ \$ 1,695,315 \$ \$ 1,213,087 \$ \$ 1,302,000 \$ \$ 1,820,447 \$ \$ 1,302,000 \$ \$ 1,820,447 \$ \$ 1,302,000 \$ \$ 1,820,447 \$ \$ 1,302,000 \$ \$ 1,820,447 \$ \$ 1,302,000 \$ \$ 1,213,087 \$ \$	\$ 53,094 \$ 11,233 \$ (102,169) \$ 832,865 \$ 885,959 \$ 897,192 \$ 885,959 1.3% \$ 897,192 -11.4% \$ 795,023 \$ 1,610,384 \$ 1,178,287 \$ 1,025,611 (14,939) (26,000) (14,000) \$ 88,050 \$ 2,800 \$ 80,000 \$ 11,820 \$ 8,000 300 \$ 1,695,315 \$ 1,213,087 \$ 1,091,911 \$ 1,209,447 \$ 1,302,000 \$ 1,315,020 \$ 485,868 \$ (88,913) \$ (223,109) \$ 338,377 \$ 824,245 \$ 735,332	\$ 53,094 \$ 11,233 \$ (102,169) \$ 832,865 \$ 885,959 \$ 897,192 \$ 885,959 1.3% \$ 897,192 -11.4% \$ 795,023 -5.4% \$ 1,610,384 \$ 1,178,287 \$ 1,025,611 (14,939) (26,000) (14,000) \$ 88,050 \$ 2,800 \$ 80,000 11,820 \$ 8,000 300 \$ 1,695,315 \$ 1,213,087 \$ 1,091,911 \$ 1,209,447 \$ 1,302,000 \$ 1,315,020 \$ 485,868 \$ (88,913) \$ (223,109) \$ 338,377 \$ 824,245 \$ 735,332	\$ 53,094 \$ 11,233 \$ (102,169) \$ \$ 832,865 \$ 885,959 \$ 897,192 \$ \$ 885,959 1.3% \$ 897,192 -11.4% \$ 795,023 -5.4% \$ \$ 1,610,384 \$ 1,178,287 \$ 1,025,611 \$ \$ \$ (14,939) (26,000) (14,000) \$ 80,000 300 \$ 1,695,315 \$ 1,213,087 \$ 1,091,911 \$ \$ 1,209,447 \$ 1,302,000 \$ 1,315,020 \$ \$ 485,868 \$ (88,913) \$ (223,109) \$ \$ 338,377 \$ 824,245 \$ 735,332 \$	\$ 53,094 \$ 11,233 \$ (102,169) \$ (43,122) \$ 832,865 \$ 885,959 \$ 897,192 \$ 795,023 \$ 885,959 1.3% \$ 897,192 -11.4% \$ 795,023 -5.4% \$ 751,902 \$ 1,610,384 \$ 1,178,287 \$ 1,025,611 \$ 1,137,291 (14,939) (26,000) (14,000) (14,000) 88,050 52,800 80,000 80,000 11,820 8,000 300 300 \$ 1,695,315 \$ 1,213,087 \$ 1,091,911 \$ 1,203,591 \$ 1,209,447 \$ 1,302,000 \$ 1,315,020 \$ 1,328,170 \$ 485,868 \$ (88,913) \$ (223,109) \$ (124,579) \$ 338,377 \$ 824,245 \$ 735,332 \$ 512,224	\$ 53,094 \$ 11,233 \$ (102,169) \$ (43,122) \$ 832,865 \$ 885,959 \$ 897,192 \$ 795,023 \$ 885,959 1.3% \$ 897,192 -11.4% \$ 795,023 -5.4% \$ 751,902 \$ 1,610,384 \$ 1,178,287 \$ 1,025,611 \$ 1,137,291 \$ (14,939) \$ (26,000) \$ (14,000) \$ (14,000) \$ 88,050 \$ 52,800 \$ 80,000 \$ 80,000 \$ 11,820 \$ 8,000 300 300 \$ 1,695,315 \$ 1,213,087 \$ 1,091,911 \$ 1,203,591 \$ 485,868 \$ (88,913) \$ (223,109) \$ (124,579) \$ 338,377 \$ 824,245 \$ 735,332 \$ 512,224	S 53,094 S 11,233 S (102,169) S (43,122) S S 832,865 S 885,959 S 897,192 S 795,023 S S 885,959 1.3% S 897,192 -11.4% S 795,023 -5.4% S 751,902 S S 1,610,384 S 1,178,287 S 1,025,611 S 1,137,291 S (14,939) (26,000) (14,000) (14,000) (14,000) (14,000) S 80,000 80,000 80,000 S 300 300 300 S 1,1820 8,000 300 300 300 S 1,203,591 S S 1,209,447 S 1,302,000 S 1,315,020 S 1,328,170 S S 485,868 S (88,913) S (223,109) S (124,579) S S 338,377 S 824,245 S 735,332 S 512,224 S	\$ 53,094 \$ 11,233 \$ (102,169) \$ (43,122) \$ (53,017) \$ 832,865 \$ 885,959 \$ 897,192 \$ 795,023 \$ 751,902 \$ 885,959 1.3% \$ 897,192 -11.4% \$ 795,023 -5.4% \$ 751,902 \$ 698,885 \$ 1,610,384 \$ 1,178,287 \$ 1,025,611 \$ 1,137,291 \$ 1,137,291 \$ 1,137,291 \$ (14,000)

Five-Year Financial Projections 9/19/18

	Unaudited Actuals 2017-18		Adopted Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	Projected Budget 2021-22	NOTES
WORKING CASH FUND:									
REVENUES:									
Taxes, Ad Valorem	\$ 568,113		\$ 551,851		\$ 544,500		\$ 544,500	\$ 544,500	
Prior Year Refunds	(7,909)		(8,800)		(6,000)		(6,000)	(6,000)	
Interest	104,063		95,000		150,000		150,000	150,000	
Misc. Revenue									
Refund Prior Year Expenditures									
TOTAL REVENUE	\$ 664,267		\$ 638,051		\$ 688,500		\$ 688,500	\$ 688,500	
EXPENDITURES:	\$ -		s -		s -		\$ -	\$ -	
EXCESS(DEFICIT) FOR YEAR	\$ 664,267		\$ 638,051	I	\$ 688,500		\$ 688,500	\$ 688,500	
Fund Sources			9,500,000						
Fund Transfers/Loans			\$ (9,500,000)						
BALANCE, BEGINNING:	\$ 5,913,179		\$ 6,577,446		\$ 7,215,497		\$ 7,903,997	\$ 8,592,497	
BALANCE, END-OF-YEAR:	\$ 6,577,446	9.7%	\$ 7,215,497	9.5%	\$ 7,903,997	8.7%	\$ 8,592,497	\$ 9,280,997	

Five-Year Financial Projections 9/19/18

	Unaudited Actuals 2017-18		Adopted Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21		Projected Budget 2021-22	NOTES
TORT LIABILITY FUND:										
REVENUES:										
Taxes, Ad Valorem	\$ 603,856		\$ 456,547		\$ 517,562		\$ 517,562	\$	517,562	
Prior Year Refunds	(12,303)		(6,400)		(8,000)		(8,000)		(8,000)	
Interest	9,988		8,000		8,500		8,500		8,500	
Misc. Revenue										
Refund Prior Year Expenditures	7,163		-							
TOTAL REVENUE	 \$ 608,704		\$ 458,147		\$ 518,062		\$ 518,062	\$	518,062	
EXPENDITURES:	 \$ 652,612		\$ 554,650		\$ 571,290		\$ 588,428		606,081	
EAFENDITURES:	 5 052,012		3 334,030		3 3/1,290		3 300,420	3	000,001	
EXCESS(DEFICIT) FOR YEAR	\$ (43,908)		\$ (96,503)		\$ (53,227)		\$ (70,366)	\$	(88,019)	Deficit is ok, we don't want a FB here
Fund Transfers/Loans										
BALANCE, BEGINNING:	\$ 911,192		\$ 867,284		\$ 770,781		\$ 717,554	\$	647,188	
BALANCE, END-OF-YEAR:	\$ 867,284	-11.1%	\$ 770,781	-6.9%	\$ 717,554	-9.8%	\$ 647,188	\$	559,169	

Five-Year Financial Projections 9/19/18

	Unaudited Actuals 2017-18		Adopted Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	Projected Budget 2021-22	NOTES
TOTAL OPERATING FUNDS									
	Unaudited Actuals 2017-18		Adopted Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	Projected Budget 2021-22	
REVENUES:									
Education Fund	\$ 62,312,075		\$ 63,413,668		\$ 65,359,004		\$ 67,470,806	\$ 66,418,063	
Operations & Maintenance Fund	6,480,873		6,055,775		6,289,751		6,463,500	6,463,500	
Transportation Fund	5,080,803		4,122,270		4,126,918		4,294,314	4,294,314	
IMRF Fund	1,079,673		981,233		877,531		946,375	946,375	
Social Security Fund	1,695,315		1,213,087		1,091,911		1,203,591	1,203,591	
Working Cash Fund	664,267		638,051		688,500		688,500	688,500	
Tort Fund	608,704		458,147		518,062		518,062	518,062	
COTAL REVENUES	\$ 77,921,710	-1.3%	\$ 76,882,231	2.7%	\$ 78,951,678	3.3%	\$ 81,585,149	\$ 80,532,407	
EXPENDITURES:									
Education Fund	\$ 60,322,898		\$ 63,902,384		\$ 65,239,931		\$ 66,962,913	\$ 68,774,573	
Operations & Maintenance Fund	5,779,326		5,989,145		5,956,977		6,089,333	6,225,594	
Transportation Fund	3,232,797		3,331,591		3,456,413		3,542,993	3,631,746	
IMRF Fund	1,026,579		970,000		979,700		989,497	999,392	
Social Security Fund	1,209,447		1,302,000		1,315,020		1,328,170	1,341,452	
Working Cash Fund	-		-		-		-	-	
Tort Fund	652,612		554,650		571,290		588,428	606,081	
TOTAL EXPENDITURES	\$ 72,223,658	5.3%	\$ 76,049,770	1.9%	\$ 77,519,330	2.6%	\$ 79,501,335	\$ 81,578,838	
EXCESS (DEFICIT) FOR YEAR	\$ 5,698,052		\$ 832,461		\$ 1,432,348		\$ 2,083,814	\$ (1,046,432)	
Fund Transfers/Loans									
Other Financing Sources(Uses)	- 1,037,509		- 1,033,427		- 949.320		- 897.631	- 897.631	
ALANCE, BEGINNING:	\$ 45.878.119		\$ 50,538,661		\$ 50,337,695		\$ 50,820,723	\$ 52,006,906	
SALANCE, END-OF-YEAR	\$ 50,538,661	-0.4%	\$ 50,337,695	1.0%	\$ 50,820,723	2 30/-	\$ 52,006,906	\$ 52,006,906	
OPERATING FUND BALANCE:	69.98%	-0.4 /0	66.19%	1.0 /0	65.56%	2.0 /0	65.42%	61.37%	
DAYS CASH ON HAND	255		242		239		239	224	
DATS CASH ON HAND	255	1	242		239		239	224	

2018-2019 REVENUE BUDGET DETAIL

REVENUE BUDGET - ALL FUNDS			T	\top							
MEVERIOR BODGET PREPIRED		++	2018-19	+	2017-18	\vdash	2017-18		2017-18	2017-18	
Account Number	Account Description		Budget	+	Budget	Η,	Jnaudited Actuals	Bu	dget Variance	Percent Received	Notes
EDUCATION FUND			- anger	+					3		
10R000 1111 0000 00 000000	Current Year Levy	\$	27,177,124	Ś	23,978,000	\$	24,968,490	\$	990,490	104.13%	
10R000 1112 0000 00 000000	Prior Year Levy	\$	21,415,909		21,679,000	\$		-\$	459,339	97.88%	
10R000 1113 0000 00 000000	Other Prior Years Levy	-\$	696,800	-\$	565,000	-\$		-\$	254,263		same as prior year allocated by 2016 tax rates
10R000 1141 0000 00 000000	Special Ed Current Year Levy	Ś	2,722,500	\$	2,600,000	\$		\$	124,041	104.77%	· · · · · · · · · · · · · · · · · · ·
10R000 1142 0000 00 000000	Special Ed Prior Year Levy	\$	2,294,325	\$	2,472,000	\$		-\$	31,470	98.73%	
10R000 1143 0000 00 000000	Spec Ed Other Prior Years Levy	-\$	80,100	-\$	32,000	-\$		\$	2,913	90.90%	
10R 11	*Ad Valorem Taxes	\$	52,832,958		50,132,000	\$		\$	372,371	100.74%	
10R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$	920,000	\$	803,500	\$	891,483	\$	87,983		
10R 12	*Payments in Lieu of Taxes	\$	920,000	\$	803,500	\$	891,483	\$	87,983	110.95%	
100000 1311 0000 00 000000	Dog. Jan T. ikian		100,000		100.000	٠,	105.024		24.476		CAROL for DV withing CAL for your anidout within
10R000 1311 0000 00 000000	Regular Tuition	\$	190,000	\$	190,000	\$		-\$	24,176		\$189k for PK tuition; \$1k for non-resident tuition
10R000 1321 0000 00 000000	Summer School Tuition	\$	250,000	\$	240,000	\$		\$	35,222		
10R220 1321 0000 00 000000	Summer School Tuition	\$	7,000	\$	7,000	\$		\$	400	402.620/	
10R 13	*Tuition	\$	447,000	\$	437,000	\$	448,447	\$	11,447	102.62%	
10R000 1510 0000 00 000000	Interest on Investments	\$	470,000	\$	363,000	\$	529,783	\$	166,783		
10R 15	*Investment Earnings	\$	470,000	\$	363,000	\$		\$	166,783	145.95%	
10R200 1611 0000 00 000000	Pupil Lunch	\$	500,000	\$	570,000	\$	456,835	-\$	113,165		
10R300 1611 0000 00 000000	Pupil Lunch	\$	585,000	\$	565,000	\$	605,180	\$	40,180		
10R000 1613 0000 00 000000	Elementary Milk	\$	-	\$	-			\$	-		
10R000 1690 0000 00 000000	Other Food Service	\$	10,000					\$	-		Catering through Quest
10R201 1690 0000 00 000000	Other Food Service	\$	-	\$	-	\$	2,056	\$	2,056		
10R203 1690 0000 00 000000	Other Food Service	\$	-	\$	-	\$	2,034	\$	2,034		
10R205 1690 0000 00 000000	Other Food Service	\$	-	\$	-	\$	1,572	\$	1,572		
10R207 1690 0000 00 000000	Other Food Service	\$	-	\$	-	\$	2,952	\$	2,952		
10R209 1690 0000 00 000000	Other Food Service	\$	-	\$	-	\$	850	\$	850		
10R 16	*Food Service	\$	1,095,000	\$	1,135,000	\$	1,071,478	-\$	63,522	94.40%	
10R000 1710 0000 00 000000	Athletic Fees	\$	24,000	\$	24,000	\$	24,225	\$	225		
10R000 1711 0000 00 000000	Athletics Admissions	\$	400	\$	24,000	\$		\$	615		
10R000 1711 0000 00 000000	Instrumental Music Fees	\$	36,000	\$	36,000	\$		-\$	6,200		
10R000 1724 0000 00 000000 10R000 1724 0000 00 000000	Chorus Fees	\$	750	\$	1,500	\$		-\$ -\$	815		
10R000 1724 0000 00 000000 10R000 1725 0000 00 000000	Textbook & Equipment Fines	\$	500	\$	500	\$		-ş \$	628		
10R000 1726 0000 00 000000 10R000 1726 0000 00 000000	Library Fines	\$	1,800	\$	1,800	\$		\$	130		
10R000 1727 0000 00 000000 10R000 1727 0000 00 000000	Chromebook Fees	\$	95,000	\$	- 1,600	\$		\$	275,548		FY18 amount was moved out of liability account
10R000 1727 0000 00 000000 10R000 1790 0000 00 000000	Misc Student Fees	\$	2,000	\$	2,000	\$		\$	394		1 110 amount was moved out of hability account
10R 17	*District/School Activities	\$	160,450	\$	65,800	\$		\$	270,525	511.13%	
TOV T\	District/School Activities	>	100,450	\	05,600	>	330,325	>	2/0,525	511.13%	

ge 1 Revenues

REVENUE BUDGET - ALL FUNDS			T	Т		П					
REVERSE BODGET ALLTONDS		+-	2018-19	+-	2017-18	\vdash	2017-18	_	2017-18	2017-18	
Account Number	Account Description	+	Budget	+	Budget	\vdash	Unaudited Actuals	Ru	dget Variance	Percent Received	Notes
, too and it ambe.	Account Description		Dauget	_	Duaget		Ondudited / tetadis		aget variance	T CITCHE INCOCITCU	
10R000 1810 0000 00 000000	Registration Fees	\$	1,060,000	\$	1,060,000	Н	\$ 893,558	-\$	166,442		
10R 18	*Textbook Income	\$	1,060,000	\$			\$ 893,558	- \$	166,442	84.30%	
1011 10	Textbook meonic	++	1,000,000	+	1,000,000	H	3 033,330	- - -	100,442	04.3070	
10R000 1910 0000 00 000000	Rentals	\$	75,000	\$	-	Ħ	\$ 75,000	\$	75,000		annual pmt from PR Park Dist (BTB health assts
10R000 1920 0000 00 000000	Donations	\$	-	\$	-		\$ 600	\$	600		
10R201 1921 0000 00 000000	PTO Donations	\$	2,000	\$	500	П	\$ 3,222	\$	2,722		
10R203 1921 0000 00 000000	PTO Donations	\$	2,000	\$	500		\$ 11,859	\$	11,359		
10R205 1921 0000 00 000000	PTO Donations	\$	2,000	\$	500		\$ 20,175	\$	19,675		
10R207 1921 0000 00 000000	PTO Donations	\$	2,000	\$	500		\$ 24,950	\$	24,450		
10R209 1921 0000 00 000000	PTO Donations	\$	2,000	\$	500	П	\$ 952	\$	452		
10R301 1921 0000 00 000000	PTO Donations	\$	2,000	\$	500		\$ 5,500	\$	5,000		
10R303 1921 0000 00 000000	PTO Donations	\$	2,000	\$		\Box	\$ 785	\$	285		
											increased fee to cover costs (480 students x
10R000 1923 0000 00 000000	Outdoor Education Fees	\$	69,600	\$	68,000		\$ 65,213	-\$	2,787		\$145)
10R000 1924 0000 00 000000	Power Fees	\$	5,500	\$		П	\$ 5,566	\$	1,566		
10R403 1933 0000 00 000000	Extended Day Kdgn Fees	\$	600,000	\$		\Box	\$ 434,219	\$	34,219		increased for expanded program
10R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$	15,000	\$		\Box	\$ 61,807	\$	13,807		
10R000 1960 0000 00 000000	TIF - New Property	\$	360,000	\$		Ħ	\$ 366,468	\$	6,468		
10R000 1993 0000 00 000000	PREA Reimbursement	\$	1,000	\$		\Box	\$ -	-\$	1,000		
10R000 1994 0000 00 000000	PRTAA Reimbursement	11		Ť		\Box	\$ 115	\$	115		
10R000 1997 0000 00 000000	E-Rate	\$	75,530	\$	182,000	П	\$ 136,053	-\$	45,947		Confirmation of 2018-19 E-Rate Funding Rcvd
10R000 1999 0000 00 000000	Other Local Revenues	\$	5,000	\$		Ħ	\$ 12,552	\$	9,252		
10R 19	*Other Local Revenue	\$	1,220,630	\$			\$ 1,225,036	\$	155,236	114.51%	
10R 1	*Local Revenues	\$	58,206,038	\$	55,066,100	П	\$ 55,900,481	\$	834,381	101.52%	
10R000 3001 0000 00 000000	Evidence-Based Funding	\$	3,357,480	\$	3,352,200		\$ 3,357,483	\$	5,283		
10R 30	*State Revenues	\$	3,357,480	\$	3,352,200		\$ 3,357,483	\$	5,283	100.16%	
400000 2400 0000 00 00000	Goodal Ed Britana E 200	 		+,	405.050	\sqcup	467.451		40.000		Ath
10R000 3100 0000 00 000000	Special Ed Private Facility	\$	59,000	\$		$\vdash \vdash$	\$ 167,454	-\$	18,396		4th quarter 2018 plus 3 quarters of 2019
10R000 3105 0000 00 000000	Special Ed Extraordinary	\$	-	\$		\sqcup	\$ 261,043	\$	3		rolled into Evidence-Based Funding
10R000 3110 0000 00 000000	Special Ed Personnel	\$	-	\$		\vdash	\$ 571,700	\$	0		rolled into Evidence-Based Funding
10R000 3120 0000 00 000000	Special Ed Orphanage Individ	\$	5,000	\$		\sqcup	\$ 14,527	\$	12,997		
10R000 3145 0000 00 000000	Special Ed Summer School	\$	-	\$	-,	\sqcup	\$ 3,609	\$	9		rolled into Evidence-Based Funding
10R 31	*Special Ed Private Facility	\$	64,000	\$	1,023,720	Н	\$ 1,018,333	-\$	5,387	99.47%	
10R000 3360 0000 00 000000	State Free Lunch	Ś	550	Ś	300	\forall	\$ 796	Ś	496		State caught up on some late pmts in FY18
10R 33	*Bilingual/Free Meals	Ś	550	\$		╁┼	\$ 796	Ś	496	265.42%	ļi
		+ + -	330	+		\forall	7 750	7	450	203.42/0	

Page 2 Revenues

REVENUE BUDGET - ALL FUNDS						T					
			2018-19	1	2017-18		2017-18		2017-18	2017-18	
Account Number	Account Description		Budget		Budget	Uı	naudited Actuals	Bu	dget Variance	Percent Received	Notes
10R000 3999 0000 00 000000	Other State Revenue	\$	2,600	\$	2,600	\$	5,777	\$	3,177		
10R 39	*Other State Revenue	\$	2,600	\$	2,600	\$	5,777	\$	3,177	222.20%	5
10R 3	*State Revenues	\$	3,424,630	\$	4,378,820	\$	4,382,389	\$	3,569	100.08%	
10R000 4215 0000 00 000000	Special Milk	\$	27,500	\$	27,700	\$	28,407	\$	707		
10R 42	*Food Service	\$	27,500	\$	27,700	\$	28,407	\$	707		
10R000 4300 0000 00 000000	Title I Low Income	\$	260,000	\$	246,000	\$	298,942	\$	52,942		adjusted for FY19 grant award
10R 43	*Title I Low Income	\$	260,000	\$	246,000	\$	298,942	\$	52,942	121.52%	5
10R000 4400 0000 00 000000	Title IV SSAE	\$	17,500	\$	-	\$	484	\$	484		adjusted for FY19 grant award
10R 44	*Title IV SSAE	\$	17,500	\$	-	\$	484	\$	484		
10R000 4600 0000 00 000000	IDEA Preschool	\$	18,000	\$	21,500	\$	21,147	-\$	353		per ISBE allocation estimate
10R000 4620 0000 00 000000	IDEA Flow Through	\$	1,160,000	\$	1,100,000	\$	1,301,949	\$	201,949		per ISBE allocation estimate
10R000 4625 0000 00 000000	IDEA Room & Board	\$	-	\$	-	\$	39,126	\$	39,126		
10R 46	*IDEA Preschool	\$	1,178,000	\$	1,121,500	\$	1,362,222	\$	240,722	121.46%	
10R000 4932 0000 00 000000	Title II Teacher Quality	\$	70,000	\$	60,800	\$	81,747	\$	20,947		adjusted for FY19 grant award
10R000 4991 0000 00 000000	Medicaid Admin Outreach	\$	40,000	\$	100,000	\$	38,406	-\$	61,594		
10R000 4992 0000 00 000000	Medicaid Fee for Service	\$	190,000	\$	150,000	\$	218,996	\$	68,996		
10R 49	*Other Federal Revenue	\$	300,000	\$	310,800	\$	339,150	\$	28,350	109.12%	S
10R 4	*Federal Revenues	\$	1,783,000	\$	1,706,000	\$	2,029,206	\$	323,206	118.95%	
10	*Education Fund	Ś	63,413,668	Ś	61,150,920	Ś	62,312,075	Ś	1,161,155	101.90%	

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REVENUE BUDGET - ALL FUNDS											
		+	2018-19	+	2017-18	+	2017-18	+	2017-18	2017-18	
Account Number	Account Description	-	Budget	+	Budget		Unaudited Actuals	Bu	udget Variance	Percent Received	Notes
OPERATIONS & MAINTENANCE F	UND										
20R000 1111 0000 00 000000	Current Year Levy	\$	3,129,297	\$	3,077,500		\$ 2,996,445	-\$	81,055		
20R000 1112 0000 00 000000	Prior Year Levy	\$	2,570,103	\$	2,992,000		\$ 2,928,655	-\$	63,345		
20R000 1113 0000 00 000000	Other Prior Years Levy	-\$	96,200	-\$	90,000	-	\$ 121,270	-\$	31,270		
20R 11	*Ad Valorem Taxes	\$	5,603,200	\$	5,979,500		\$ 5,803,830	-\$	175,670	97.06%	
20R000 1510 0000 00 000000	Interest on Investments	\$	125,000	\$	84,700		\$ 140,749	\$	56,049		
20R 15	*Investment Earnings	\$	125,000	\$	84,700		\$ 140,749	\$	56,049	166.17%	
20R000 1910 0000 00 000000	Rentals	Ś	55,000	Ś	50,000	-	\$ 104,272	خ	54,272		
20R220 1910 0000 00 000000	Rentals	\$	32,275	\$	31,613		\$ 28,979	-\$	2,634		estimated CPI increase
20R201 1921 0000 00 000000	PTO Donations	\$	8,000	Ś	-	-	\$ 11,009	\$	11,009		offset by PTO expense budget
20R203 1921 0000 00 000000	PTO Donations	\$	8,000	Ś		+	\$ 44,240	\$	44,240		offset by PTO expense budget
20R205 1921 0000 00 000000	PTO Donations	\$	8,000	\$	-	+	\$ 10,189	Ś	10,189		offset by PTO expense budget
20R207 1921 0000 00 000000	PTO Donations	\$	8,000	Ś	-		\$ 19,396	Ś	19,396		offset by PTO expense budget
20R209 1921 0000 00 000000	PTO Donations	\$	8,000	Ś	-	\vdash	\$ 8,458	Ś	8,458		offset by PTO expense budget
20R000 1924 0000 00 000000	Power Fees	\$	300	\$	-	\top	\$ 360	\$	360		
20R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$	-	\$	-		\$ 17,224	\$	17,224		
20R000 1961 0000 00 000000	TIF - New Student	\$	200,000	\$	275,000		\$ 292,078	\$	17,078		
20R000 1999 0000 00 000000	Other Local Revenues	\$	-	\$	-		\$ 90	\$	90		
20R 19	*Other Local Revenue	\$	327,575	\$	356,613		\$ 536,294	\$	179,681	150.39%	
20R 1	*Local Revenues	\$	6,055,775	\$	6,420,813		\$ 6,480,873	\$	60,060	100.94%	
20	*Operations & Maintenance Fund	\$	6,055,775	\$	6,420,813		\$ 6,480,873	\$	60,060	100.94%	

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REVENUE BUDGET - ALL FUNDS											
			2018-19		2017-18		2017-18		2017-18	2017-18	
Account Number	Account Description		Budget		Budget	Un	audited Actuals	Bu	udget Variance	Percent Received	Notes
DEBT SERVICES FUND					Ī						
30R000 1111 0000 00 000000	Current Year Levy	\$	1,116,788	\$	1,058,500	\$	1,100,602	\$	42,102		
30R000 1112 0000 00 000000	Prior Year Levy	\$	944,005	\$	1,419,300	\$	1,389,305	-\$	29,995		
30R000 1113 0000 00 000000	Other Prior Years Levy	-\$	45,620	-\$	31,000	-\$	56,629	-\$	25,629		
30R 11	*Ad Valorem Taxes	\$	2,015,173	\$	2,446,800	\$	2,433,278	-\$	13,522	99.45%	
30R000 1510 0000 00 000000	Interest on Investments	\$	30,000	\$	17,000	\$	41,865	\$	24,865	246.26%	
30R 15	*Investment Earnings	\$	30,000	\$	17,000	\$	41,865				
30R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$	-	\$	8,734	\$	8,734	\$	0		
30R 19	*Other Local Revenue	\$	-	\$	8,734	\$	8,734	\$	0		
30R 1	*Local Revenues	\$	2,045,173	\$	2,472,534	\$	2,483,877	\$	11,343	100.46%	
30	*Debt Services Fund	\$	2,045,173	\$	2,472,534	\$	2,483,877	\$	11,343	100.46%	

Revenues

REVENUE BUDGET - ALL FUNDS				T		П					
			2018-19	+	2017-18	\vdash	2017-18		2017-18	2017-18	
Account Number	Account Description		Budget	\top	Budget	T	Unaudited Actuals	Buc	dget Variance	Percent Received	Notes
TRANSPORTATION FUND	·		~	-	<u> </u>						
40R000 1111 0000 00 000000	Current Year Levy	\$	1,219,896	\$	1,795,200	Η:	\$ 1,634,424	-\$	160,776		
40R000 1112 0000 00 000000	Prior Year Levy	\$	1,401,874	\$	1,745,300		\$ 1,708,374	-\$	36,926		
40R000 1113 0000 00 000000	Other Prior Years Levy	-\$	56,100	-\$	18,000		\$ 35,151	-\$	17,151		
40R 11	*Ad Valorem Taxes	\$	2,565,670	\$			\$ 3,307,648	-\$	214,852	93.90%	
				<u> </u>		m					
40R201 1411 0000 00 000000	Pay Rider Fees	\$	-	\$	300		\$ -	-\$	300		
40R203 1411 0000 00 000000	Pay Rider Fees	\$	2,500	\$	3,000		\$ 2,550	-\$	450		
40R205 1411 0000 00 000000	Pay Rider Fees	\$	4,000	\$	4,000		\$ 5,553	\$	1,553		
40R207 1411 0000 00 000000	Pay Rider Fees	\$	2,000	\$	2,000		\$ 2,550	\$	550		
40R209 1411 0000 00 000000	Pay Rider Fees	\$	500	\$	300		\$ 815	\$	515		
40R301 1411 0000 00 000000	Pay Rider Fees	\$	3,000	\$	2,500	1	\$ 3,543	\$	1,043		
40R303 1411 0000 00 000000	Pay Rider Fees	\$	5,000	\$	6,000		\$ 4,612	-\$	1,388		
40R405 1411 0000 00 000000	Pay Rider Fees	\$	-	\$	500	1	\$ -	-\$	500		
40R201 1412 0000 00 000000	Field Trips	\$	3,000	\$	3,000		\$ 3,052	\$	52		
40R203 1412 0000 00 000000	Field Trips	\$	4,000	\$	3,100		\$ 4,295	\$	1,195		
40R205 1412 0000 00 000000	Field Trips	\$	1,600	\$	1,600		\$ -	-\$	1,600		bus money transferred from activity at year end
40R207 1412 0000 00 000000	Field Trips	\$	2,000	\$	1,600		; \$ -	-\$	1,600		bus money transferred from activity at year end
40R209 1412 0000 00 000000	Field Trips	\$	2,000	\$	3,600		\$ -	-\$	3,600		
40R301 1412 0000 00 000000	Field Trips	\$	9,000	\$	9,000		\$ 9,304	\$	304		
40R303 1412 0000 00 000000	Field Trips	\$	3,000	\$	3,200	!	\$ 1,845	-\$	1,355		
40R000 1442 0000 00 000000	SpEd Trans Fees - Other Dists	\$	-	\$	-		\$ 344	\$	344		
40R 14	*Transportation Fees	\$	41,600	\$	43,700	!	\$ 38,463	-\$	5,237	88.02%	
400000 4540 0000 00 000000			50,000		27.000		ć 60.614		12.614		
40R000 1510 0000 00 000000	Interest on Investments	\$	60,000	\$	27,000		\$ 69,614	\$	42,614	257.020/	
40R 15	*Investment Earnings	\$	60,000	\$	27,000	H	\$ 69,614	\$	42,614	257.83%	
40R 1	*Local Revenues	\$	2,667,270	\$	3,593,200	!	\$ 3,415,726	-\$	177,474	95.06%	
				_							
40R000 3500 0000 00 000000	Regular Transportation	\$	225,000	\$	17,340		\$ 92,407	\$	75,067		4Q 2018 plus 3 quarters 2019 (est 80% proration)
		11.	-,	Ť	,- 0	H		<u>'</u>	-,		4Q 2018 plus 3 quarters 2019 (est 80%
40R000 3510 0000 00 000000	Special Ed Transportation	\$	1,230,000	\$	833,180	!	\$ 1,572,671	\$	739,491		proration)
40R 35	*Regular Transportation	\$	1,455,000	\$	850,520	!	\$ 1,665,078	\$	814,558	195.77%	
		11.		4.		$\sqcup \!\!\! \perp$				_	
40R 3	*State Revenues	\$	1,455,000	\$	850,520	- -	\$ 1,665,078	\$	814,558	195.77%	•
40	*Transportation Fund	Ś	4,122,270	\$	4,443,720		\$ 5,080,804	\$	637,084	114.34%	
40	i i alispoi tation runu	Ą	4,122,270	<u> </u>	4,443,720		3,000,804	Ą	057,084	114.34%	

Revenues

REVENUE BUDGET - ALL FUNDS											
			2018-19	+	2017-18	$\dagger \dagger$	2017-18		2017-18	2017-18	
Account Number	Account Description		Budget	\top	Budget	Ħ	Unaudited Actuals	В	Budget Variance	Percent Received	Notes
MUNICIPAL RETIREMENT FUND											
50R000 1111 0000 00 000000	Current Year Levy	\$	424,312		5 564,200	\prod	\$ 599,289	\$	35,089		
50R000 1112 0000 00 000000	Prior Year Levy	\$	514,021		3 436,300	П	\$ 427,078	-\$	9,222		
50R000 1113 0000 00 000000	Other Prior Years Levy	-\$	14,000	-	3 16,500		-\$ 23,990	-\$	7,490		
50R 11	*Ad Valorem Taxes	\$	924,333		984,000	\Box	\$ 1,002,377	\$	18,377	101.87%	
50R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$	46,900	+	62,600	+	\$ 64,570	\$	1,970		
50R 12	*Payments in Lieu of Taxes	\$	46,900		62,600		\$ 64,570	\$	1,970	103.15%	
50R000 1510 0000 00 000000	Interest on Investments	\$	10,000	+	\$ 8,700	$\forall \exists$	\$ 12,726	\$	4,026		
50R 15	*Investment Earnings	\$	10,000		8,700		\$ 12,726	\$	4,026	146.28%	
50R 1	*Local Revenues	\$	981,233		1,055,300	\parallel	\$ 1,079,673	\$	24,373	102.31%	
50	*Municipal Retirement Fund	\$	981,233		\$ 1,055,300		\$ 1,079,673	\$	24,373	102.31%	
FICA FUND						П					
51R000 1151 0000 00 000000	Soc Sec Current Year Levy	\$	477,350		718,000		\$ 817,212	\$	99,212		
51R000 1152 0000 00 000000	Soc Sec Prior Year Levy	\$	700,937		\$ 810,300		\$ 793,172	-\$	17,128		
51R000 1153 0000 00 000000	Soc Sec Other Prior Years Levy	-\$	26,000	-	\$ 14,000		-\$ 14,939	-\$	939		
51R 11	*Ad Valorem Taxes	\$	1,152,287		1,514,300		\$ 1,595,445	\$	81,145	105.36%	
51R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$	52,800	1	\$ 79,700	H	\$ 88,050	\$	8,350		
51R 12	*Payments in Lieu of Taxes	\$	52,800		79,700		\$ 88,050	\$	8,350	110.48%	
51R000 1510 0000 00 000000	Interest on Investments	\$	8,000		\$ 300		\$ 11,820	\$	11,520		
51R 15	*Investment Earnings	\$	8,000		300		\$ 11,820	\$	11,520	3939.87%	
51R 1	*Local Revenues	\$	1,213,087		5 1,594,300	$\parallel \parallel$	\$ 1,695,314	\$	101,014	106.34%	
51	*Social Security/Medicare	\$	1,213,087		\$ 1,594,300		\$ 1,695,314	\$	101,014	106.34%	

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REVENUE BUDGET - ALL FUNDS											
		 	2018-19	+	2017-18	_	2017-18	<u> </u>	2017-18	2017-18	
Account Number	Account Description		Budget		Budget	U	naudited Actuals	Bud	get Variance	Percent Received	Notes
CAPITAL PROJECTS FUND											
60R000 1510 0000 00 000000	Interest on Investments	\$	30,000	\$	20,000	\$	43,102	\$	23,102		
60R 15	*Investment Earnings	\$	30,000	\$	20,000	\$	43,102	\$	23,102	215.51%	
				-				-			FY18 refund for cost correction not expected
60R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$	-	\$	-	\$	28,000	\$	28,000		again
60R 19	*Other Local Revenue	\$	-	\$	-	\$	28,000	\$	28,000		
60R 1	*Local Revenues	\$	30,000	\$	20,000	\$	71,102	\$	51,102	355.51%	
60	*Capital Projects Fund	\$	30,000	\$	20,000	\$	71,102	\$	51,102	355.51%	
CAPITAL PROJECTS DEBT CERTIFIC	CATES FUND										
61R000 1510 0000 00 000000	Interest on Investments	\$	23,000	\$	40,800	\$	63,676	\$	22,876		expect smaller FB
61R 15	*Investment Earnings	\$	23,000	\$	40,800	\$	63,676	\$	22,876	156.07%	
				+				+			FY18 refund for cost correction not expected
61R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$	-	\$	-	\$	33,179	\$	33,179		again
61R 19	*Other Local Revenue	\$	-	\$	-	\$	33,179	\$	33,179		
61R 1	*Local Revenues	\$	23,000	\$	40,800	\$	96,855	\$	56,055	237.39%	
61	*Cap Projects - 2017 Debt Certs	\$	23,000	\$	40,800	\$	96,855	\$	56,055	237.39%	

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REVENUE BUDGET - ALL FUNDS											
			2018-19		2017-18		2017-18		2017-18	2017-18	
Account Number	Account Description		Budget		Budget	Una	udited Actuals	Bud	get Variance	Percent Received	Notes
WORKING CASH FUND											
70R000 1111 0000 00 000000	Current Year Levy	\$	299,475	\$	286,000	\$	299,644	\$	13,644		
70R000 1112 0000 00 000000	Prior Year Levy	\$	252,376	\$	271,900	\$	268,469	-\$	3,431		
70R000 1113 0000 00 000000	Other Prior Years Levy	-\$	8,800	-\$	6,000	-\$	7,909	-\$	1,909		
70R 11	*Ad Valorem Taxes	\$	543,051	\$	551,900	\$	560,204	\$	8,304	101.50%	
70R000 1510 0000 00 000000	Interest on Investments	\$	95,000	\$	147,200	\$	104,063	-\$	43,137		
70R 15	*Investment Earnings	\$	95,000	\$	147,200	\$	104,063	-\$	43,137	70.69%	
70R 1	*Local Revenues	\$	638,051	\$	699,100	\$	664,267	-\$	34,833	95.02%	
70	*Working Cash Fund	\$	638,051	\$	699,100	\$	664,267	-\$	34,833	95.02%	

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REVENUE BUDGET - ALL FUNDS											
			2018-19		2017-18	П	2017-18		2017-18	2017-18	
Account Number	Account Description		Budget		Budget		Unaudited Actuals	Bu	dget Variance	Percent Received	Notes
TORT FUND											
80R000 1121 0000 00 000000	Tort Current Year Levy	\$	106,078	Ş	384,700		\$ 408,606	\$	23,906		
80R000 1122 0000 00 000000	Tort Prior Year Levy	\$	350,469	Ş	199,500		\$ 195,250	-\$	4,250		
80R000 1123 0000 00 000000	Tort Other Prior Years Levy	-\$	6,400	- \$	8,000	-	\$ 12,303	-\$	4,303		
80R 11	*Ad Valorem Taxes	\$	450,147	Ş	576,200		\$ 591,553	\$	15,353	102.66%	
80R000 1510 0000 00 000000	Interest on Investments	\$	8,000	Ş	8,500		\$ 9,988	\$	1,488		
80R 15	*Investment Earnings	\$	8,000	Ş	8,500		\$ 9,988	\$	1,488	117.50%	
80R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$	-	ç	-		\$ 7,163	\$	7,163		
80R 19	*Other Local Revenue	\$	-	Ş	-		\$ 7,163	\$	7,163		
80R 1	*Local Revenues	\$	458,147	Ş	584,700		\$ 608,704	\$	24,004	104.11%	
80	*Tort Fund	\$	458,147	Ş	584,700		\$ 608,704	\$	24,004	104.11%	
	GRAND TOTAL	\$	78,980,404	\$	78,482,187		\$ 80,573,544	\$	2,091,357	102.66%	

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2018-2019 EXPENDITURE BUDGET DETAIL

FUND 10 EDUCATION							
		2018-19	1	2017-18	T	2017-18	2017-18
Account Number	Account Description	Budget		Budget		Unaudited Actuals	Budget Variance
10E201 1110 1060 00 000000	Teacher Assistant Salaries	\$ -					
10E203 1110 1060 00 000000	Teacher Assistant Salaries	\$ -			1		
10E205 1110 1060 00 000000	Teacher Assistant Salaries	\$ -	\$	10,000	Ş	1,856	
10E207 1110 1080 00 000000	Admin. Support Salaries	\$ 31,700	\$	30,800	\$	31,006	
10E000 1110 1100 00 000000	Certified Staff Salaries						
10E201 1110 1100 00 000000	Certified Staff Salaries	\$ 1,590,000	\$	1,760,000	Ş	1,767,340	
10E203 1110 1100 00 000000	Certified Staff Salaries	\$ 2,155,000	\$	2,260,000	Ç	2,237,674	
10E205 1110 1100 00 000000	Certified Staff Salaries	\$ 1,868,000	\$	1,825,000	Ş	1,907,510	
10E207 1110 1100 00 000000	Certified Staff Salaries	\$ 2,260,000	\$	2,320,000	Ş	2,351,781	
10E209 1110 1100 00 000000	Certified Staff Salaries	\$ 2,160,000	\$	2,345,000	Ç	2,333,957	
10E000 1110 1130 00 000000	Tutors	\$ 1,000	\$	1,000			
10E000 1110 1140 00 000000	Teacher Coverage	\$ 4,000	\$	5,000	Ş	2,437	
10E000 1110 1311 00 000000	Stipend	\$ 3,000	\$	750	Ç	3,750	
10E201 1110 1311 00 192300	Stipend	\$ 2,560	\$	2,570	Ç	2,580	
10E203 1110 1311 00 192300	Stipend	\$ 2,560	\$	2,570	Ç	2,478	
10E205 1110 1311 00 192300	Stipend	\$ 2,560	\$	2,570	ζ	567	
10E207 1110 1311 00 192300	Stipend	\$ 2,560	\$	2,570	ζ	3,383	
10E209 1110 1311 00 192300	Stipend	\$ 2,560	\$	2,570	ζ	1,909	
10E207 1110 1320 00 000000	Overtime Salaries	\$ 6,300	\$	6,300	ζ	6,130	
10E000 1110 1321 00 000000	Substitute - Miscellaneous	\$ 800	\$	850	ζ		
10E000 1110 1321 00 192300	Substitute - Miscellaneous	\$ 1,150			ζ	460	
10E201 1110 1322 00 000000	Subs - Prof. Development	\$ 2,160	\$	2,200	ζ	1,323	
10E203 1110 1322 00 000000	Subs - Prof. Development	\$ 3,000	\$	3,300	ζ	748	
10E205 1110 1322 00 000000	Subs - Prof. Development	\$ 2,520	\$	2,200	Ş		
10E207 1110 1322 00 000000	Subs - Prof. Development	\$ 3,360	\$	3,300	ζ		
10E209 1110 1322 00 000000	Subs - Prof. Development	\$ 2,880	\$	3,100	ζ	2,703	
10E000 1110 1323 00 000000	Subs - Sick	\$ 275,000	\$	335,000	ζ		
10E000 1110 1325 00 000000	Substitute - Floater	\$ 10,000	\$	2,500	Ç	12,680	
10E 1110 1	*Salaries	\$ 10,392,670	\$	10,929,150	\$		
10E000 1110 2110 00 000000	TRS	\$ 60,034	\$	63,110	Ç	62,993	
10E000 1110 2170 00 000000	THIS	\$ 95,226	\$	95,753	ξ		
10E000 1110 2210 00 000000	Life Insurance	\$ 5,200	\$	6,500	5		
10E000 1110 2220 00 000000	Health Insurance	\$ 1,160,000	\$	1,130,000	ξ.	•	
10E000 1110 2230 00 000000	Dental Insurance	\$ 52,000	\$	51,000	Ç		
10E207 1110 2250 00 000000	Health Insurance Waiver	\$ 720	\$	720	ξ.		
10E209 1110 2250 00 000000	Health Insurance Waiver	\$ 720	\$	720	ç		

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FUND 10 EDUCATION				1			
			2018-19	\top	2017-18	2017-18	2017-18
Account Number	Account Description		Budget		Budget	Unaudited Actuals	Budget Variance
10E 1110 2	*Employee Benefits	\$	1,373,900	Ś	1,347,803	\$ 1,364,771	
			,- ,-	†	, , , , , , , , , , , , , , , , , , , ,	,,,,,	
10E000 1110 3120 60 000000	Professional Development	\$	3,000	\$	3,000		
10E201 1110 3140 50 000000	Instructional Professional Services	\$	1,595				
10E203 1110 3140 50 000000	Instructional Professional Services	\$	1,805				
10E205 1110 3140 50 000000	Instructional Professional Services	\$	1,595	1			
10E207 1110 3140 50 000000	Instructional Professional Services	\$	1,805				
10E209 1110 3140 50 000000	Instructional Professional Services	\$	1,805				
10E000 1110 3140 62 000000	Instructional Professional Services	\$	5,000				
10E000 1110 3160 00 000000	Web Based Programs/Renewals	\$	127,500	\$	77,500	\$ 71,109	
10E000 1110 3160 00 440000	Web Based Programs/Renewals	\$	7,110			\$ 6,516	
10E201 1110 3160 50 000000	Web Based Programs/Renewals	\$	707				
10E203 1110 3160 50 000000	Web Based Programs/Renewals	\$	974				
10E205 1110 3160 50 000000	Web Based Programs/Renewals	\$	816				
10E207 1110 3160 50 000000	Web Based Programs/Renewals	\$	1,014				
10E209 1110 3160 50 000000	Web Based Programs/Renewals	\$	972				
10E000 1110 3160 60 000000	Web Based Programs/Renewals	\$	-				
10E000 1110 3160 61 000000	Web Based Programs/Renewals	\$	-	\$	14,080		
10E201 1110 3160 61 000000	Web Based Programs/Renewals	\$	3,000				
10E203 1110 3160 61 000000	Web Based Programs/Renewals	\$	3,400				
10E205 1110 3160 61 000000	Web Based Programs/Renewals	\$	2,500				
10E207 1110 3160 61 000000	Web Based Programs/Renewals	\$	3,600				
10E209 1110 3160 61 000000	Web Based Programs/Renewals	\$	3,100				
10E000 1110 3190 00 192300	Professional Services	\$	38,700	\$	44,000	\$ 38,734	
10E000 1110 3230 63 000000	Repair & Maintenance Services	\$	400	\$	2,860	\$ 256	
10E000 1110 3320 00 000000	Travel/Mileage Expenses	\$	1,200	\$	1,200	\$ 1,133	
10E000 1110 3320 00 192300	Travel/Mileage Expenses	\$	1,000	\$	1,100	\$ 510	
10E 1110 3	*Purchased Services	\$	212,598	\$	143,740	\$ 118,257	
10E000 1110 4100 00 000000	General Supplies	\$	-	\$	2,500	\$ 2,226	
10E000 1110 4100 00 192300	General Supplies	\$	150	\$	275	\$ 37	
10E000 1110 4100 00 336000	General Supplies	\$	1,000	\$	1,000	\$ 531	
10E000 1110 4100 00 462000	General Supplies	\$	27,500			\$ 11,322	
10E000 1110 4100 30 000000	General Supplies	\$	4,000	\$	4,000	\$ 2,535	
10E000 1110 4100 50 462000	General Supplies	\$	9,680				
10E000 1110 4100 60 000000	General Supplies	\$	-	\$	5,000	\$ 2,189	
10E201 1110 4100 60 000000	General Supplies	\$	800				

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FUND 10 EDUCATION								
			2018-19	1	2017-18		2017-18	2017-18
Account Number	Account Description		Budget		Budget	- 1	Unaudited Actuals	Budget Variance
10E203 1110 4100 60 000000	General Supplies	\$	1,085					
10E205 1110 4100 60 000000	General Supplies	\$	925					
10E207 1110 4100 60 000000	General Supplies	\$	1,095					
10E209 1110 4100 60 000000	General Supplies	\$	1,095					
10E000 1110 4100 61 000000	General Supplies	\$	-	\$	28,000	\$	6,373	
10E201 1110 4100 61 000000	General Supplies	\$	1,000	1				
10E203 1110 4100 61 000000	General Supplies	\$	1,000					
10E205 1110 4100 61 000000	General Supplies	\$	1,000					
10E207 1110 4100 61 000000	General Supplies	\$	1,000					
10E209 1110 4100 61 000000	General Supplies	\$	1,000					
10E000 1110 4100 62 000000	General Supplies	\$	-	\$	26,925	\$	37,369	
10E201 1110 4100 62 000000	General Supplies	\$	5,014					
10E203 1110 4100 62 000000	General Supplies	\$	6,908					
10E205 1110 4100 62 000000	General Supplies	\$	5,812					
10E207 1110 4100 62 000000	General Supplies	\$	7,185					
10E209 1110 4100 62 000000	General Supplies	\$	6,908					
10E000 1110 4100 63 000000	General Supplies	\$	500	\$	4,000			
10E000 1110 4100 99 000000	General Supplies	\$	-			\$	11,309	
10E201 1110 4100 00 000000	General Supplies	\$	7,536	\$	7,392	\$	5,047	
10E201 1110 4100 00 192100	General Supplies	\$	-			\$	1,077	
10E203 1110 4100 00 000000	General Supplies	\$	10,384	\$	10,624	\$	5,956	
10E203 1110 4100 00 192100	General Supplies	\$	-					
10E205 1110 4100 00 000000	General Supplies	\$	8,736	\$	8,208	\$	9,412	
10E205 1110 4100 00 192100	General Supplies	\$	-			\$	383	
10E207 1110 4100 00 000000	General Supplies	\$	10,800	\$	10,736	\$	9,538	
10E209 1110 4100 00 000000	General Supplies	\$	10,384	\$	10,080	\$	7,939	
10E000 1110 4130 60 000000	Consumables/Workbooks	\$	-	\$	1,800	\$	1,726	
10E201 1110 4130 60 000000	Consumables/Workbooks	\$	28,082					
10E203 1110 4130 60 000000	Consumables/Workbooks	\$	39,080					
10E205 1110 4130 60 000000	Consumables/Workbooks	\$	32,733					
10E207 1110 4130 60 000000	Consumables/Workbooks	\$	38,312					
10E209 1110 4130 60 000000	Consumables/Workbooks	\$	39,029					
10E000 1110 4200 60 000000	Textbooks	\$	-	\$	1,300			
10E000 1110 4200 61 000000	Textbooks	\$	-	\$	156,112	\$	167,154	
10E201 1110 4200 61 000000	Textbooks	\$	38,000					

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FUND 10 EDUCATION							
		2018-19		2017-18	 2017-18		2017-18
Account Number	Account Description	Budget		Budget	Unaudited Actuals	Bud	get Variance
				J			
10E203 1110 4200 61 000000	Textbooks	\$ 43,900					
10E205 1110 4200 61 000000	Textbooks	\$ 38,800					
10E207 1110 4200 61 000000	Textbooks	\$ 54,800					
10E209 1110 4200 61 000000	Textbooks	\$ 54,500					
10E000 1110 4200 62 000000	Textbooks	\$ -	\$	23,360	\$ 5,794		
10E201 1110 4200 62 000000	Textbooks	\$ 2,023					
10E203 1110 4200 62 000000	Textbooks	\$ 2,788					
10E205 1110 4200 62 000000	Textbooks	\$ 2,345					
10E207 1110 4200 62 000000	Textbooks	\$ 2,899	1				
10E209 1110 4200 62 000000	Textbooks	\$ 2,788					
10E000 1110 4200 63 000000	Textbooks	\$ 2,000	\$	825	\$ 4,808		
10E000 1110 4400 61 000000	Periodicals & Subscriptions	\$ -	\$	17,050	\$ 19,730		
10E201 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950					
10E203 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950					
10E205 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950					
10E207 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950					
10E209 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950					
10E 1110 4	*Supplies <\$500	\$ 574,326	\$	319,187	\$ 312,456		
			1.				
10E000 1110 6400 60 000000	Dues & Fees	\$ 124	\$	162			
10E000 1110 6400 61 000000	Dues & Fees	\$ -	\$	1,000	\$ 200		
10E000 1110 6400 62 000000	Dues & Fees	\$ -	\$	100	\$ 79		
10E 1110 6	*Other Objects	\$ 124	\$	1,262	\$ 279	-	
10E 1110	*Elementary Education	\$ 12,553,618	\$	12,741,142	\$ 12,732,712	\$	8,430
405204 4444 4400 00 000000	Continue de Charles	202.222	1	200.000	 100.000	-	
10E201 1111 1100 00 000000	Certified Staff Salaries	\$ 200,000	\$	290,000	\$ 190,293	-	
10E203 1111 1100 00 000000	Certified Staff Salaries	\$ 361,000	\$	350,000	\$ 349,492		
10E205 1111 1100 00 000000	Certified Staff Salaries	\$ 244,000	\$	352,000	\$ 273,407		
10E207 1111 1100 00 000000	Certified Staff Salaries	\$ 365,300	\$	318,000	\$ 315,879	-	
10E209 1111 1100 00 000000	Certified Staff Salaries	\$ 345,000	\$	288,000	\$ 251,535		
10E301 1111 1100 00 000000	Certified Staff Salaries	\$ 306,000	\$	300,000	\$ 237,693	-	
10E303 1111 1100 00 000000	Certified Staff Salaries	\$ 217,000	\$	210,000	\$ 207,522		

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FUND 10 EDUCATION							
			2018-19		2017-18	2017-18	2017-18
Account Number	Account Description		Budget		Budget	Unaudited Actuals	Budget Variand
10E000 1111 1308 00 000000	Per Diem Days	\$	3,280			\$ 3,166	
10E000 1111 1311 00 000000	Stipend	\$	750	\$	750	\$ 750	
10E 1111 1	*Salaries	\$	2,042,330	\$	2,108,750	\$ 1,829,737	
10E000 1111 2110 00 000000	TRS	\$	11,846	\$	12,231	\$ 10,612	
10E000 1111 2170 00 000000	THIS	\$	18,789	\$	18,557	\$ 16,102	
10E000 1111 2210 00 000000	Life Insurance	\$	1,000	\$	1,200	\$ 853	
10E000 1111 2220 00 000000	Health Insurance	\$	208,000	\$	183,000	\$	
10E000 1111 2230 00 000000	Dental Insurance	\$	8,800	\$	7,250	\$ 8,030	
10E 1111 2	*Employee Benefits	\$	248,435	\$	222,238	\$ 225,317	
10E000 1111 3120 00 000000	Professional Development	\$	1,000	\$	2,000	\$ 140	
10E000 1111 3140 00 000000	Instructional Prof. Services	\$	2,000	\$	3,000	 110	
10E000 1111 3160 00 000000	Web Based Programs/Renewals	\$	250	\$	250	\$ 40	
10E 1111 3	*Purchased Services	\$	3,250	\$	5,250	\$ L-	
1000001111 4100 00 000000	Conseq Conselies	-	22 500	+	2.000	 1.000	
10E000 1111 4100 00 000000	General Supplies	\$	33,500	\$	3,000	\$ 	
10E000 1111 4130 00 000000	Consumables/Workbooks	\$	2,500	\$	2,000	\$	
10E000 1111 4400 00 000000	Periodicals & Subscriptions	\$	1,000	_	F 000	\$ ·	
10E 1111 4	*Supplies <\$500	\$	37,000	\$	5,000	\$ 4,259	
10E000 1111 6700 00 462000	Tuition	\$	-	\$	12,000	\$ -	
10E 1111 6	*Other Objects	\$	-	\$	12,000	\$ 3,640	
10E 1111	*Response to Intervention	\$	2,331,015	\$	2,353,238	\$ 2,063,133	\$ 290,1
10E201 1113 1100 00 000000	Certified Staff Salaries	\$	51,700	\$	63,250	\$	
10E203 1113 1100 00 000000	Certified Staff Salaries	\$	99,100	\$	105,896	\$	
10E205 1113 1100 00 000000	Certified Staff Salaries	\$	115,700	\$	113,250	\$	
10E207 1113 1100 00 000000	Certified Staff Salaries	\$	140,900	\$	107,550	\$	
10E209 1113 1100 00 000000	Certified Staff Salaries	\$	134,100	\$	113,250	\$	
10E301 1113 1100 00 000000	Certified Staff Salaries	\$	196,000	\$	240,100	\$	
10E303 1113 1100 00 000000	Certified Staff Salaries	\$	227,000	\$	217,000	\$	
10E000 1113 1308 00 000000	Per Diem Days	\$	3,500	\$	3,365	\$	
10E000 1113 1311 00 000000	Stipend	\$	2,488	\$	2,436	\$	
10E 1113 1	*Salaries	\$	970,488	\$	966,097	\$ 962,841	

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FUND 10 EDUCATION			T					
		2018-19	1	2017-18		2017-18		2017-18
Account Number	Account Description	Budget		Budget		Unaudited Actuals	Budg	get Variance
10E000 1113 2110 00 000000	TRS	\$ 5,629	\$	5,603	\$	5,584		
10E000 1113 2170 00 000000	THIS	\$ 8,928	\$	8,502	\$	8,474		
10E000 1113 2210 00 000000	Life Insurance	\$ 600	\$	600	\$	457		
10E000 1113 2220 00 000000	Health Insurance	\$ 95,000	\$	73,660	\$	93,321		
10E000 1113 2230 00 000000	Dental Insurance	\$ 3,800	\$	3,175	\$	3,619		
10E 1113 2	*Employee Benefits	\$ 113,957	\$	91,540	\$	111,454		
10E000 1113 3230 00 000000	Repair & Maintenance Services	\$ 1,500	\$	1,500	\$	1,168		
10E 1113 3	*Purchased Services	\$ 1,500	\$	1,500	\$			
10E000 1113 4100 00 000000	General Supplies	\$ 8,000	\$	7,500	\$	7,220		
10E201 1113 4100 00 800000	General Supplies	\$ 	+	7,300	\$		-	
10E301 1113 4100 00 000000	General Supplies	\$ 15,500	\$	15,000	\$			
10E303 1113 4100 00 000000	General Supplies	\$ 14,000	\$	14,000	\$			
10E000 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 5,000	+	2 1,000		11,317		
10E201 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,000	\$	1,900	\$	1,688		
10E203 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,700	\$	2,600	\$			
10E205 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,100	\$	2,000	\$		-	
10E207 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,700	\$	2,600	\$			
10E209 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,500	\$	2,400	\$			
10E301 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 4,800	\$	4,700	\$	4,792		
10E303 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 4,100	\$	4,000	\$	4,358		
10E 1113 4	*Supplies <\$500	\$ 63,400	\$	56,700	\$	59,550		
10E000 1113 6400 00 000000	Dues & Fees	\$ 	\$	85	\$	85		
10E 1113 6	*Other Objects	\$ -	\$	85	\$	1		
105000 1112 7000 00 000000	F		<u> </u>	4 200		2.640		
10E000 1113 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$	1,200	\$		-	
10E 1113 7	*Equipment \$500 - \$1,500	\$ -	\$	1,200	\$	3,648		
10E 1113	*Art Program	\$ 1,149,345	\$	1,117,122	\$	1,138,746	\$	(21,624
					_			
10E201 1114 1100 00 000000	Certified Staff Salaries	\$ 29,000	-					
10E203 1114 1100 00 000000	Certified Staff Salaries	\$ 40,700						
10E205 1114 1100 00 000000	Certified Staff Salaries	\$ 29,000						
10E207 1114 1100 00 000000	Certified Staff Salaries	\$ 15,500						
10E209 1114 1100 00 000000	Certified Staff Salaries	\$ 15,500						

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FUND 10 EDUCATION		П		1				
			2018-19	1	2017-18		2017-18	2017-18
Account Number	Account Description		Budget		Budget		Unaudited Actuals	Budget Variance
10E301 1114 1100 00 000000	Certified Staff Salaries	\$	182,200	\$	244,350	\$	204,263	
10E303 1114 1100 00 000000	Certified Staff Salaries	\$	313,600	\$	335,200	\$	335,133	
10E000 1114 1308 00 000000	Per Diem Days	\$	3,500	\$	3,365	\$	3,428	
10E000 1114 1310 00 000000	Hourly Pay	\$	500			\$	475	
10E000 1114 1311 00 000000	Stipend	\$	2,488	\$	2,436	\$	5,370	
10E200 1114 1311 00 000000	Stipend	\$	6,639	\$	8,600	\$	6,502	
10E300 1114 1311 00 000000	Stipend	\$	24,700	\$	19,500	\$	21,219	
10E 1114 1	*Salaries	\$	663,327	\$	613,451	\$	576,389	
10E000 1114 2110 00 000000	TRS	\$	3,847	\$	3,558	\$	3,341	
10E000 1114 2170 00 000000	THIS	\$	6,103	\$	5,398	\$	5,070	
10E000 1114 2210 00 000000	Life Insurance	\$	300	\$	300	\$	238	
10E000 1114 2220 00 000000	Health Insurance	\$	46,000	\$	52,100	\$	48,799	
10E000 1114 2230 00 000000	Dental Insurance	\$	2,400	\$	1,900	\$	2,821	
10E 1114 2	*Employee Benefits	\$	58,650	\$	63,256	\$	60,269	
10E000 1114 3140 00 000000	Instructional Prof. Services	\$	-	\$	4,000	\$	3,150	
10E201 1114 3140 00 000000	Instructional Prof. Services	\$	200					
10E203 1114 3140 00 000000	Instructional Prof. Services	\$	200					
10E205 1114 3140 00 000000	Instructional Prof. Services	\$	200					
10E207 1114 3140 00 000000	Instructional Prof. Services	\$	200					
10E209 1114 3140 00 000000	Instructional Prof. Services	\$	200					
10E301 1114 3140 00 000000	Instructional Prof. Services	\$	2,000					
10E303 1114 3140 00 000000	Instructional Prof. Services	\$	2,000					
10E000 1114 3160 00 000000	Web Based Programs/Renewals	\$	-	\$	6,000	\$	3,639	
10E201 1114 3160 00 000000	Web Based Programs/Renewals	\$	100					
10E203 1114 3160 00 000000	Web Based Programs/Renewals	\$	100					
10E205 1114 3160 00 000000	Web Based Programs/Renewals	\$	100					
10E207 1114 3160 00 000000	Web Based Programs/Renewals	\$	100					
10E209 1114 3160 00 000000	Web Based Programs/Renewals	\$	100			1		
10E301 1114 3160 00 000000	Web Based Programs/Renewals	\$	1,500					
10E303 1114 3160 00 000000	Web Based Programs/Renewals	\$	1,500					
10E000 1114 3230 00 000000	Repair & Maintenance Services	\$	-	\$	3,500	\$	3,550	
10E201 1114 3230 00 000000	Repair & Maintenance Services	\$	100	†	,	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
10E203 1114 3230 00 000000	Repair & Maintenance Services	\$	100	1		1		
10E205 1114 3230 00 000000	Repair & Maintenance Services	\$	100	+		+		
10E207 1114 3230 00 000000	Repair & Maintenance Services	\$	100	+		+		

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FUND 10 EDUCATION		П								
		11		2018-19	1	2017-18		2017-18	20	17-18
Account Number	Account Description			Budget		Budget	-	Unaudited Actuals	Budge	t Variance
10E209 1114 3230 00 000000	Repair & Maintenance Services		\$	100						
10E301 1114 3230 00 000000	Repair & Maintenance Services		\$	2,000						
10E303 1114 3230 00 000000	Repair & Maintenance Services		\$	2,000						
10E 1114 3	*Purchased Services		\$	13,000	\$	13,500	\$	10,339		
					-					
10E000 1114 4100 00 000000	General Supplies		\$	-	\$	12,000	\$	15,830		
10E201 1114 4100 00 000000	General Supplies		\$	1,000						
10E203 1114 4100 00 000000	General Supplies		\$	1,000						
10E205 1114 4100 00 000000	General Supplies		\$	1,000						
10E207 1114 4100 00 000000	General Supplies		\$	1,000						
10E209 1114 4100 00 000000	General Supplies		\$	1,000						
10E301 1114 4100 00 000000	General Supplies		\$	4,000						
10E303 1114 4100 00 000000	General Supplies		\$	4,000						
10E 1114 4	*Supplies <\$500		\$	13,000	\$	12,000	\$	15,830		
10E000 1114 5530 00 000000	Capital Equipment >\$1,500		\$	-	\$	6,000	\$	1,520		
10E301 1114 5530 00 000000	Capital Equipment >\$1,500		\$	3,000						
10E303 1114 5530 00 000000	Capital Equipment >\$1,500		\$	3,000						
10E 1114 5	*Capital Expenditures >\$1,500		\$	6,000	\$	6,000	\$	1,520		
105000 1111 6100 00 000000		44		2 000	+_	2.000	-	1.510		
10E000 1114 6400 00 000000	Dues & Fees		\$	2,000	\$	2,000	\$	1,619		
10E 1114 6	*Other Objects		\$	2,000	\$	2,000	\$	1,619		
10E000 1114 7000 00 000000	Equipment \$500 - \$1,500	++	\$		\$	5,000	\$	3,389	-	
10E201 1114 7000 00 000000	Equipment \$500 - \$1,500		\$	100	+	3,000	7	3,303		
10E203 1114 7000 00 000000	Equipment \$500 - \$1,500		\$	100	+				-	
10E205 1114 7000 00 000000 10E205 1114 7000 00 000000	Equipment \$500 - \$1,500		\$ \$	100	+				-	
10E207 1114 7000 00 000000 10E207 1114 7000 00 0000000	Equipment \$500 - \$1,500		\$ \$	100	+					
					+		+			
10E209 1114 7000 00 000000	Equipment \$500 - \$1,500		\$	100						
10E301 1114 7000 00 000000	Equipment \$500 - \$1,500		\$	2,250	+		+		-	
10E303 1114 7000 00 000000	Equipment \$500 - \$1,500		\$	2,250	+		_			
10E 1114 7	*Equipment \$500 - \$1,500	$+\!+$	\$	5,000	\$	5,000	\$	3,389	-	
10E 1114	*Instrumental Music		\$	760,977	\$	715,207	\$	669,355	\$	45,852
10E201 1115 1100 00 000000	Certified Staff Salaries	$+\!\!+$	\$	154,200	\$	113,250	\$	113,233	-	
10E203 1115 1100 00 000000	Certified Staff Salaries		\$	112,600	\$	153,200	\$	74,506	-	

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FUND 10 EDUCATION		П							
			2018-19			2017-18		2017-18	2017-18
Account Number	Account Description		Budget			Budget	U	naudited Actuals	Budget Variance
10E205 1115 1100 00 000000	Certified Staff Salaries		\$ 123,	200	\$	81,500	\$	81,473	
10E207 1115 1100 00 000000	Certified Staff Salaries		\$ 105,	400	\$	162,000	\$	154,060	
10E209 1115 1100 00 000000	Certified Staff Salaries		\$ 163,	600	\$	78,700	\$	135,532	
10E301 1115 1100 00 000000	Certified Staff Salaries		\$ 231,	100	\$	190,500	\$	204,012	
10E303 1115 1100 00 000000	Certified Staff Salaries		\$ 89,	700	\$	226,500	\$	226,466	
10E000 1115 1308 00 000000	Per Diem Days		\$ 2,	900	\$	2,340			
10E000 1115 1311 00 000000	Stipend		\$ 2,	488	\$	2,436	\$	2,436	
10E 1115 1	*Salaries		\$ 985,	188	\$	1,010,426	\$	991,718	
10E000 1115 2110 00 000000	TRS	+	\$ 5,	714	\$	5,860	\$	5,752	
10E000 1115 2170 00 000000	THIS			064	\$	8,892	\$	8,728	
10E000 1115 2210 00 000000	Life Insurance			600	\$	700	\$	442	
10E000 1115 2220 00 000000	Health Insurance		\$ 140,	000	\$	125,000	\$	118,575	
10E000 1115 2230 00 000000	Dental Insurance		\$ 5,	200	\$	4,600	\$	4,384	
10E303 1115 2250 00 000000	Health Insurance Waiver		\$	-	\$	720	\$	49	
10E 1115 2	*Employee Benefits		\$ 160,	578	\$	145,772	\$	137,930	
					ļ.,				
10E000 1115 3230 00 000000	Repair & Maintenance Services		\$	-	\$	3,500	\$	2,261	
10E201 1115 3230 00 000000	Repair & Maintenance Services			400					
10E203 1115 3230 00 000000	Repair & Maintenance Services		<u> </u>	400					
10E205 1115 3230 00 000000	Repair & Maintenance Services		•	400					
10E207 1115 3230 00 000000	Repair & Maintenance Services		'	400					
10E209 1115 3230 00 000000	Repair & Maintenance Services		<u>. </u>	400					
10E301 1115 3230 00 000000	Repair & Maintenance Services		•	700					
10E303 1115 3230 00 000000	Repair & Maintenance Services			800					
10E 1115 3	*Purchased Services		\$ 3,	500	\$	3,500	\$	2,261	
10E200 1115 4100 00 000000	General Supplies	+	\$	-	\$	15,075	\$	16,736	
10E201 1115 4100 00 000000	General Supplies		\$ 2,	552					
10E203 1115 4100 00 000000	General Supplies			713	1				
10E205 1115 4100 00 000000	General Supplies			650					
10E207 1115 4100 00 000000	General Supplies			742	1				
10E209 1115 4100 00 000000	General Supplies			851	1				
10E300 1115 4100 00 000000	General Supplies		\$	-	\$	12,746	\$	10,781	
10E301 1115 4100 00 000000	General Supplies			873					
10E303 1115 4100 00 000000	General Supplies		~~~~~~	873	1				
10E 1115 4	*Supplies <\$500		\$ 25,	254	\$	27,821	\$	27,517	

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FUND 10 EDUCATION								1	
			2018-19		2017-18		2017-18	2	017-18
Account Number	Account Description		Budget		Budget		Unaudited Actuals	Budget Variance	
					_				
10E000 1115 5530 00 000000	Capital Equipment >\$1,500	\$	-			\$	1,999	1	
10E 1115 5	*Capital Expenditures >\$1,500	\$	-	\$	-	\$	1,999		
10E000 1115 6400 00 000000	Dues & Fees	\$	275	\$	275	\$	155		
10E 1115 6	*Other Objects	\$	275	\$	275	\$	155		
10E000 1115 7000 00 000000	Equipment \$500 - \$1,500	\$	-	\$	6,836	\$	5,627		
10E201 1115 7000 00 000000	Equipment \$500 - \$1,500	\$	500						
10E203 1115 7000 00 000000	Equipment \$500 - \$1,500	\$	500						
10E205 1115 7000 00 000000	Equipment \$500 - \$1,500	\$	500						
10E207 1115 7000 00 000000	Equipment \$500 - \$1,500	\$	500						
10E209 1115 7000 00 000000	Equipment \$500 - \$1,500	\$	500						
10E301 1115 7000 00 000000	Equipment \$500 - \$1,500	\$	3,000						
10E303 1115 7000 00 000000	Equipment \$500 - \$1,500	\$	3,000						
10E 1115 7	*Equipment \$500 - \$1,500	\$	8,500	\$	6,836	\$	5,627		
105 1115			1 100 205		1 101 520	_	1 157 205		27.424
10E 1115	*General Music	\$	1,183,295	\$	1,194,630	\$	1,167,206	\$	27,424
10E201 1116 1100 00 000000	Certified Staff Salaries	\$	206,600	\$	200,500	\$	200,311	 	
10E203 1116 1100 00 000000	Certified Staff Salaries	\$	216,900	\$	228,200	\$	228,148		
10E205 1116 1100 00 000000	Certified Staff Salaries	\$	236,200	\$	222,000	\$	221,935		
10E207 1116 1100 00 000000	Certified Staff Salaries	\$	256,300	\$	247,200	\$	247,160		
10E209 1116 1100 00 000000	Certified Staff Salaries	\$	161,500	\$	170,600	\$	170,546		
10E220 1116 1100 00 000000	Certified Staff Salaries	\$	62,500	\$	58,900	\$	61,146		
10E301 1116 1100 00 000000	Certified Staff Salaries	\$	513,600	\$	564,700	\$	564,616		
10E303 1116 1100 00 000000	Certified Staff Salaries	\$	363,600	\$	464,100	\$	464,076		
10E000 1116 1308 00 000000	Per Diem Days	\$	2,310	\$	2,200				
10E220 1116 1310 00 000000	Hourly Pay	\$	500			\$	687		
10E000 1116 1311 00 000000	Stipend	\$	2,488	\$	2,436	\$	2,436		
10E 1116 1	*Salaries	\$	2,022,498	\$	2,160,836	\$	2,161,061		
100000 1116 2110 00 000000	TDC		11 720	+	12 522		42.526	-	
10E000 1116 2110 00 000000	TRS	\$	11,730	\$	12,533	\$	12,536	-	
10E000 1116 2170 00 000000	THIS	\$	18,607	\$	19,015	\$	19,020		
10E000 1116 2210 00 000000	Life Insurance	\$	1,100	\$	1,400	\$	1,047	-	
10E000 1116 2220 00 000000	Health Insurance	\$	210,000	\$	206,000	\$	200,667		
10E000 1116 2230 00 000000	Dental Insurance	\$	9,800	\$	9,138	\$	10,047		

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FUND 10 EDUCATION		П						
			2018-19		2017-18		2017-18	2017-18
Account Number	Account Description		Budget		Budget	Un	audited Actuals	Budget Variance
10E220 1116 2240 00 000000	Long Term Disability	\$	-					
10E 1116 2	*Employee Benefits	\$	251,237	\$	248,086	\$	243,317	
105000 1116 2160 00 000000	Web Board Brown / Board	-		<u>,</u>	2 200	<u> </u>	4 722	
10E000 1116 3160 00 000000	Web Based Programs/Renewals	\$	250	\$	2,300	\$	1,723	
10E201 1116 3160 00 000000	Web Based Programs/Renewals	\$						
10E203 1116 3160 00 000000	Web Based Programs/Renewals	\$	250					
10E205 1116 3160 00 000000	Web Based Programs/Renewals	\$	250	_				
10E207 1116 3160 00 000000	Web Based Programs/Renewals	\$	250	_				
10E209 1116 3160 00 000000	Web Based Programs/Renewals	\$	250					
10E301 1116 3160 00 000000	Web Based Programs/Renewals	\$	250					
10E303 1116 3160 00 000000	Web Based Programs/Renewals	\$	250					
10E300 1116 3220 00 000000	Cleaning Services	\$	-	\$	11,000	\$	9,147	
10E301 1116 3220 00 000000	Cleaning Services	\$	5,000					
10E303 1116 3220 00 000000	Cleaning Services	\$	5,000					
10E300 1116 3230 00 000000	Repair & Maintenance Services	\$	-	\$	2,000	\$	663	
10E301 1116 3230 00 000000	Repair & Maintenance Services	\$	1,000					
10E303 1116 3230 00 000000	Repair & Maintenance Services	\$	1,000					
10E 1116 3	*Purchased Services	\$	13,750	\$	15,300	\$	11,533	
				1				
10E200 1116 4100 00 000000	General Supplies	\$	-	\$	13,000	\$	6,562	
10E201 1116 4100 00 000000	General Supplies	\$	1,950	+'	,,,,,,		-,	
10E203 1116 4100 00 000000	General Supplies	\$	2,730					
10E205 1116 4100 00 000000	General Supplies	\$	2,340	-				
10E207 1116 4100 00 000000	General Supplies	\$	3,120	-				
10E209 1116 4100 00 000000	General Supplies	\$	2,860					
10E220 1116 4100 00 000000	General Supplies	\$	1,000	\$	1,500	\$	1,558	
10E300 1116 4100 00 000000	General Supplies	\$	1,000	\$	19,500	\$	15,358	
10E301 1116 4100 00 000000 10E301 1116 4100 00 000000	General Supplies	\$	9,900	٦	19,300	Ş	13,336	
10E303 1116 4100 00 000000 10E303 1116 4100 00 000000			8,100	-				
	General Supplies	\$		+			22.470	
10E 1116 4	*Supplies <\$500	\$	32,000	\$	34,000	\$	23,478	
10E000 1116 6400 00 000000	Dues & Fees	\$	200	\$	100	\$	200	
10E 1116 6	*Other Objects	\$	200	\$	100	\$	200	
10E 1116	*Physical Education Program	\$	2,319,685	\$	2,458,322	\$	2,439,587	\$ 18,73
TOE 1110	Physical Education Program)	2,319,085	>	2,438,322	>	2,439,387	3 18,/3
10E200 1117 1311 00 000000	Stipend	\$	10,520	\$	10,310	\$	8,242	

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FUND 10 EDUCATION									
			2018-19	1	2017-18		2017-18	1	2017-18
Account Number	Account Description		Budget		Budget		Unaudited Actuals	Budget Variance	
10E300 1117 1311 00 000000	Stipend	\$	6,380	\$	6,250	\$	6,243		
10E 1117 1	*Salaries	\$	16,900	\$	16,560	\$	14,485		
10E000 1117 2110 00 000000	TRS	\$	98	\$	96	\$	84		
10E000 1117 2170 00 000000	THIS	\$	155	\$	146	\$	128		
10E 1117 2	*Employee Benefits	\$	253	\$	242	\$	212		
10E 1117	*Chorus Program	\$	17,153	\$	16,802	\$	14,697	\$	2,105
10E201 1119 1100 00 000000	Certified Staff Salaries	\$	37,000	\$	29,100	\$	15,719		
10E203 1119 1100 00 000000	Certified Staff Salaries	\$	57,900	\$	55,750	\$	55,715	1	
10E205 1119 1100 00 000000	Certified Staff Salaries	\$	106,000	\$	66,950			_	
10E207 1119 1100 00 000000	Certified Staff Salaries	\$	78,900	\$	101,000	\$	103,749		
10E209 1119 1100 00 000000	Certified Staff Salaries	\$	101,100	\$	97,700	\$	97,615	1	
10E301 1119 1100 00 000000	Certified Staff Salaries	\$	374,300	\$	302,350	\$	369,271		
10E303 1119 1100 00 000000	Certified Staff Salaries	\$	356,800	\$	372,200	\$	375,885		
10E000 1119 1308 00 000000	Per Diem Days	\$	2,130	\$	3,365	\$	408		
10E000 1119 1311 00 000000	Stipend	\$	2,488	\$	2,436	\$	2,436		
10E 1119 1	*Salaries	\$	1,116,618	\$	1,030,851	\$	1,020,798		
10E000 1119 2110 00 000000	TRS	\$	6,476	\$	5,979	\$	5,921		
10E000 1119 2170 00 000000	THIS	\$	10,273	\$	9,071	\$	8,983		
10E201 1119 2210 00 000000	Life Insurance	\$	600	\$	700	\$	519		
10E201 1119 2220 00 000000	Health Insurance	\$	130,000	\$	113,500	\$	90,602		
10E201 1119 2230 00 000000	Dental Insurance	\$	27,000	\$	4,560	\$	3,724		
10E 1119 2	*Employee Benefits	\$	174,349	\$	133,810	\$	109,749		
10E300 1119 3160 00 000000	Web Based Programs/Renewals	\$	-	+		\$	4,800		
10E301 1119 3160 00 000000	Web Based Programs/Renewals	\$	10,330	†		<u> </u>			
10E303 1119 3160 00 000000	Web Based Programs/Renewals	\$	10,330	+					
10E 1119 3	*Purchased Services	\$	20,660	\$	-	\$	4,800		
105200 1110 4100 00 000000	Conoral Supplies	++-		+	300			-	
10E200 1119 4100 00 000000	General Supplies	\$	-	\$	200			-	
10E201 1119 4100 00 000000	General Supplies	\$	40	+				-	
10E203 1119 4100 00 000000	General Supplies	\$	40			_		-	
10E205 1119 4100 00 000000	General Supplies	\$	40	-				-	
10E207 1119 4100 00 000000	General Supplies	\$	40	1				1	

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FUND 10 EDUCATION				П			
		2018-19	2017-18	T	2017-18		2017-18
Account Number	Account Description	Budget	Budget		Unaudited Actuals		Budget Variance
10E209 1119 4100 00 000000	General Supplies	\$ 40					
10E300 1119 4100 00 000000	General Supplies	\$ -	\$ 200		\$ 96		
10E301 1119 4100 00 000000	General Supplies	\$ 100					
10E303 1119 4100 00 000000	General Supplies	\$ 100					
10E201 1119 4130 00 000000	Consumables/Workbooks	\$ 2,720					
10E203 1119 4130 00 000000	Consumables/Workbooks	\$ 2,720					
10E205 1119 4130 00 000000	Consumables/Workbooks	\$ 2,720					
10E207 1119 4130 00 000000	Consumables/Workbooks	\$ -					
10E209 1119 4130 00 000000	Consumables/Workbooks	\$ 2,720					
10E301 1119 4130 00 000000	Consumables/Workbooks	\$ 3,828					
10E303 1119 4130 00 000000	Consumables/Workbooks	\$ 3,828					
10E200 1119 4200 00 000000	Textbooks	\$ -	\$ 9,504		\$ 9,428		
10E300 1119 4200 00 000000	Textbooks	\$ -	\$ 6,650		\$ 6,994		
10E 1119 4	*Supplies <\$500	\$ 18,936	\$ 16,554		\$ 16,519		
10E000 1119 6400 00 000000	Dues & Fees	\$ -	\$ 65				
10E 1119 6	*Other Objects	\$ -	\$ 65		\$ -		
10E 1119	*Foreign Language	\$ 1,330,563	\$ 1,181,280		\$ 1,151,865	, ,	29,415
10E301 1120 1100 00 000000	Certified Staff Salaries	\$ 3,030,000	\$ 2,810,000		\$ 2,951,803		
10E303 1120 1100 00 000000	Certified Staff Salaries	\$ 2,640,000	\$ 2,440,000		\$ 2,633,391		
10E000 1120 1130 00 000000	Tutors	\$ 16,000	\$ 8,000		\$ 14,177		
10E000 1120 1140 00 000000	Teacher Coverage	\$ 38,000	\$ 30,000		\$ 39,042		
10E000 1120 1308 60 000000	Per Diem Days	\$ 3,190	\$ 3,050		\$ 762		
10E000 1120 1308 61 000000	Per Diem Days	\$ 3,500	\$ 3,365	Ш	\$ 1,469		
10E000 1120 1308 70 000000	Per Diem Days	\$ -	\$ 3,365				
10E000 1120 1308 71 000000	Per Diem Days	\$ 3,120	\$ 2,990				
10E000 1120 1311 00 000000	Stipend	\$ 50,830	\$ 51,900		\$ 49,765		
10E301 1120 1311 00 000000	Stipend	\$ 1,200	\$ 1,500		\$ 567		
10E303 1120 1311 00 000000	Stipend	\$ 1,200	\$ 1,500		\$ 992		
10E000 1120 1321 00 000000	Substitute - Miscellaneous	\$ 2,000	\$ 2,000		\$ 2,760		
10E301 1120 1322 00 000000	Subs - Prof. Development	\$ 3,960	\$ 3,700		\$ 1,208		
10E303 1120 1322 00 000000	Subs - Prof. Development	\$ 3,720	\$ 3,300		\$ 4,428		
10E000 1120 1323 00 000000	Subs - Sick	\$ 150,000	\$ 200,000		\$ 131,754		
10E000 1120 1325 00 000000	Substitute - Floater	\$ 5,000			\$ 1,668		
10E 1120 1	*Salaries	\$ 5,951,720	\$ 5,564,670		\$ 5,833,784		

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FUND 10 EDUCATION		П		1				
			2018-19	\top	2017-18		2017-18	2017-18
Account Number	Account Description		Budget		Budget		Unaudited Actuals	Budget Variance
	•			_	J			
10E000 1120 2110 00 000000	TRS	\$	34,520	\$	32,275	\$	33,553	
10E000 1120 2170 00 000000	THIS	\$	54,756	\$	48,969	\$	50,908	
10E301 1120 2210 00 000000	Life Insurance	\$	3,000	\$	3,400	\$	2,707	
10E301 1120 2220 00 000000	Health Insurance	\$	655,000	\$	550,000	\$	548,632	
10E301 1120 2230 00 000000	Dental Insurance	\$	28,200	\$	23,000	\$	24,916	
10E 1120 2	*Employee Benefits	\$	775,476	\$	657,644	\$		
10E000 1120 3120 60 000000	Professional Development	\$	800	\$	925			
10E000 1120 3140 00 000000	Instructional Prof. Services	\$	5,000	\$	4,000	\$	4,556	
10E301 1120 3140 50 000000	Instructional Prof. Services	\$	16,888					
10E303 1120 3140 50 000000	Instructional Prof. Services	\$	16,888					
10E000 1120 3160 00 000000	Web Based Programs/Renewals	\$	71,000	\$	49,500	\$	29,966	
10E301 1120 3160 50 000000	Web Based Programs/Renewals	\$	3,774					
10E303 1120 3160 50 000000	Web Based Programs/Renewals	\$	3,553					
10E000 1120 3160 60 000000	Web Based Programs/Renewals	\$	-			\$	452	
10E301 1120 3160 60 000000	Web Based Programs/Renewals	\$	352					
10E303 1120 3160 60 000000	Web Based Programs/Renewals	\$	352					
10E000 1120 3160 70 000000	Web Based Programs/Renewals	\$	-	\$	6,078	\$	6,142	
405204 4420 2460 74 000000	M-l- DI D/DI-		35.000					
10E301 1120 3160 71 000000	Web Based Programs/Renewals	\$	35,080					
10E303 1120 3160 71 000000	Web Based Programs/Renewals	\$	25,080					
10E000 1120 3230 60 000000	Repair & Maintenance Services	\$	-	\$	383	\$	47	
10E000 1120 3230 70 000000	Repair & Maintenance Services	\$	-	\$	2,000	\$	3,335	
10E301 1120 3230 70 000000	Repair & Maintenance Services	\$	1,620	† ·	,	'	-,	
10E303 1120 3230 70 000000	Repair & Maintenance Services	\$	1,620	+				
10E000 1120 3320 00 000000	Travel/Mileage Expenses	\$	1,000	\$	1,000	\$	747	
10E 1120 3	*Purchased Services	\$	183,007	\$	63,886	\$	45,244	
		11:						
10E000 1120 4100 00 000000	General Supplies	\$	-	\$	1,500	\$	649	
10E000 1120 4100 00 336000	General Supplies	\$	500	\$	500	\$	1,159	
10E000 1120 4100 00 462000	General Supplies	\$	27,500	1		\$	6,126	
10E000 1120 4100 60 000000	General Supplies	\$	-	\$	1,380	\$	731	
10E301 1120 4100 60 000000	General Supplies	\$	220					
10E303 1120 4100 60 000000	General Supplies	\$	220	1				
10E000 1120 4100 70 000000	General Supplies	\$	-	\$	44,300	\$	24,575	

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FUND 10 EDUCATION						
		2018-19	\top	2017-18	 2017-18	2017-18
Account Number	Account Description	Budget		Budget	Unaudited Actuals	Budget Variance
10E301 1120 4100 70 000000	General Supplies	\$ 25,800				
10E303 1120 4100 70 000000	General Supplies	\$	\top			
10E000 1120 4100 71 000000	General Supplies	\$	\$	1,000	\$ 154	
10E301 1120 4100 71 000000	General Supplies	\$				
10E303 1120 4100 71 000000	General Supplies	\$ 937				
10E301 1120 4100 00 000000	General Supplies	\$ 	\$	16,420	\$ 13,041	
10E301 1120 4100 61 000000	General Supplies	\$ 3,000	\$	3,000	\$ 669	
10E303 1120 4100 00 000000	General Supplies	\$ 14,060	\$	14,140	\$ 10,108	
10E303 1120 4100 61 000000	General Supplies	\$ 3,000	\$	3,000	\$ 1,436	
10E301 1120 4130 60 000000	Consumables/Workbooks	\$ 11,100				
10E303 1120 4130 60 000000	Consumables/Workbooks	\$ 11,100				
10E303 1120 4200 00 000000	Textbooks	\$ -			\$ 1,980	
10E303 1120 4200 50 000000	Textbooks	\$ 500				
10E000 1120 4200 60 000000	Textbooks	\$ -	\$	1,000		
10E000 1120 4200 70 000000	Textbooks	\$ -	\$	55,250	\$ 57,856	
10E301 1120 4200 70 000000	Textbooks	\$ 20,700				
10E303 1120 4200 70 000000	Textbooks	\$ 33,100				
10E000 1120 4200 71 000000	Textbooks	\$ -	\$	4,045	\$ 3,848	
10E301 1120 4200 71 000000	Textbooks	\$ 2,342				
10E303 1120 4200 71 000000	Textbooks	\$ 1,703				
10E301 1120 4200 61 000000	Textbooks	\$ 24,600	\$	24,600	\$ 17,728	
10E303 1120 4200 61 000000	Textbooks	\$	\$	23,000	\$ 16,410	
10E000 1120 4400 70 000000	Periodicals & Subscriptions	\$ -	\$	800	\$ 835	
10E301 1120 4400 70 000000	Periodicals & Subscriptions	\$ 418				
10E303 1120 4400 70 000000	Periodicals & Subscriptions	\$ 418				
10E000 1120 4400 71 000000	Periodicals & Subscriptions	\$ -	\$	1,500	\$ 1,500	
10E301 1120 4400 71 000000	Periodicals & Subscriptions	\$ 890				
10E303 1120 4400 71 000000	Periodicals & Subscriptions	\$ 610				
10E301 1120 4400 61 000000	Periodicals & Subscriptions	\$ 350	\$	350	\$ 330	
10E303 1120 4400 61 000000	Periodicals & Subscriptions	\$ 350	\$	350	\$ 330	
10E 1120 4	*Supplies <\$500	\$ 244,155	\$	196,135	\$ 159,462	
10E000 1120 6400 60 000000	Dues & Fees	\$ 100	\$	100	\$ 96	
10E000 1120 6400 61 000000	Dues & Fees	\$ 450	\$	450		
10E000 1120 6400 70 000000	Dues & Fees	\$ -	\$	100		
10E301 1120 6400 00 000000	Dues & Fees	\$ 400	\$	400	\$ 300	
10E303 1120 6400 00 000000	Dues & Fees	\$ 400	\$	400	\$ 300	

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FUND 10 EDUCATION									
			2018-19		2017-18		2017-18	1	2017-18
Account Number	Account Description		Budget		Budget		Unaudited Actuals	E	Budget Variance
10E 1120 6	*Other Objects	\$	1,350	\$	1,450	Ş	696		
10E 1120	*Middle School Education	\$	7,155,708	\$	6,483,785	Ş	6,699,902	\$	(216,117)
10E000 1130 1100 00 000000	Certified Staff Salaries	\$	334,700	\$	356,237	5	360,025		
10E000 1130 1308 00 000000	Per Diem Days	\$	8,880	\$	12,800	Ş	12,130		
10E000 1130 1311 00 000000	Stipend	\$	6,476	\$	13,600	Ç	14,329		
10E 1130 1	*Salaries	\$	350,056	\$	382,637		386,484		
10E000 1130 2110 00 000000	TRS	\$	2,030	\$	2,219	Ş	5 2,242		
10E000 1130 2170 00 000000	THIS	\$	3,221	\$	3,367	Ş	3,401		
10E000 1130 2210 00 000000	Life Insurance	\$	225	\$	200	5		\top	
10E000 1130 2220 00 000000	Health Insurance	\$	27,000	\$	33,500				
10E000 1130 2230 00 000000	Dental Insurance	\$	1,400	\$	1,400	5	1,358	1	
10E 1130 2	*Employee Benefits	\$	33,876	\$	40,686	5	31,385		
10E000 1130 3320 00 000000	Travel/Mileage Expenses	\$	300	\$	300	5	5 472		
10E 1130 3	*Purchased Services	\$	300	\$	300		472	+	
10L 1130 3	Fulcilased Services	٠	300	٠	300	_	4/2		
10E 1130	*Reg. Ed. Curriculum Specialist	\$	384,232	\$	423,623	Ş	418,342	\$	5,281
405000 4300 4000 00 000000	To also Assistant Black alder		102.000					-	
10E000 1200 1060 00 000000	Teacher Assistant Placeholder	\$	103,000	+_	476.000		425.440		
10E201 1200 1060 00 000000	Teacher Assistant Salaries	\$	144,300	\$	176,800	- 5			
10E201 1200 1060 00 462000	Teacher Assistant Salaries	\$	55,300	+_	202.000	Ş			
10E203 1200 1060 00 000000	Teacher Assistant Salaries	\$	224,300	\$	303,000	Ş			
10E203 1200 1060 00 462000	Teacher Assistant Salaries	\$	62,300	+	225.000	Ş			
10E205 1200 1060 00 000000	Teacher Assistant Salaries	\$	145,100	\$	235,000	,		-	
10E205 1200 1060 00 462000	Teacher Assistant Salaries	\$	59,900	+	200.000			-	
10E207 1200 1060 00 000000	Teacher Assistant Salaries	\$	199,100	\$	309,000	Ş			
10E207 1200 1060 00 462000	Teacher Assistant Salaries	\$	74,400		247.600	Ş		+	
10E209 1200 1060 00 000000	Teacher Assistant Salaries	\$	220,600	\$	317,600	Ş		-	
10E209 1200 1060 00 462000	Teacher Assistant Salaries	\$	72,100	+-	204.600	5		-	
10E301 1200 1060 00 000000	Teacher Assistant Salaries	\$	312,100	\$	384,600	Ş		-	
10E301 1200 1060 00 462000	Teacher Assistant Salaries	\$	92,700	+	240.400	Ş			
10E303 1200 1060 00 000000	Teacher Assistant Salaries	\$	105,300	\$	210,400	Ş			
10E303 1200 1060 00 462000	Teacher Assistant Salaries	\$	89,900	-		Ş	85,046		
10E101 1200 1080 00 000000	Admin. Support Salaries	\$	32,300						

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FUND 10 EDUCATION			T				
		2018-19	\dagger	2017-18		2017-18	2017-18
Account Number	Account Description	Budget		Budget		Unaudited Actuals	Budget Variance
10E000 1200 1100 00 000000	Certified Staff Salaries	\$ -					
10E201 1200 1100 00 000000	Certified Staff Salaries	\$ 490,000	\$	341,100	Ç	391,447	
10E203 1200 1100 00 000000	Certified Staff Salaries	\$ 537,000	\$	409,700	,		
10E205 1200 1100 00 000000	Certified Staff Salaries	\$ 315,500	\$	257,000	(
10E207 1200 1100 00 000000	Certified Staff Salaries	\$ 472,000	\$	414,300	(464,182	
10E209 1200 1100 00 000000	Certified Staff Salaries	\$ 273,000	\$	252,300	(281,305	
10E301 1200 1100 00 000000	Certified Staff Salaries	\$ 691,000	\$	668,000	(663,263	
10E303 1200 1100 00 000000	Certified Staff Salaries	\$ 466,000	\$	501,400	,	500,971	
10E000 1200 1130 00 000000	Tutors	\$ 5,000	\$	1,500	,	5,009	
10E000 1200 1140 00 000000	Teacher Coverage	\$ 2,000	\$	5,000	(909	
10E000 1200 1305 00 000000	Prof Growth Instructors	\$ -	\$	2,000			
10E000 1200 1311 00 000000	Stipend	\$ 22,500	\$	24,300	(15,602	
10E000 1200 1311 00 462000	Stipend				(
10E201 1200 1320 00 000000	Overtime Salaries	\$ 500	\$	500	(360	
10E203 1200 1320 00 000000	Overtime Salaries	\$ 2,500	\$	750	(2,475	
10E205 1200 1320 00 000000	Overtime Salaries	\$ 2,500	\$	500	(2,085	
10E207 1200 1320 00 000000	Overtime Salaries	\$ 750	\$	750	,	346	
10E209 1200 1320 00 000000	Overtime Salaries	\$ 1,500	\$	750	(5 1,341	
10E301 1200 1320 00 000000	Overtime Salaries	\$ 2,000	\$	1,000	,		
10E303 1200 1320 00 000000	Overtime Salaries	\$ 1,000	\$	750	(5 599	
10E000 1200 1321 00 000000	Substitute - Miscellaneous	\$ 600	\$	1,200	(173	
10E000 1200 1322 00 000000	Subs - Prof. Development	\$ 21,000	\$	19,000	(17,380	
10E000 1200 1323 00 000000	Subs - Sick	\$ 175,000	\$	205,000	(149,425	
10E000 1200 1325 00 000000	Substitute - Floater	\$ 60,000	\$	50,000	,	54,510	
10E 1200 1	*Salaries	\$ 5,534,050	\$	5,093,200	5	5,256,007	
10E000 1200 2110 00 000000	TRS	\$ 19,304	\$	17,094	,	17,962	
10E000 1200 2170 00 000000	THIS	\$ 30,620	\$	25,936	,	27,262	
10E000 1200 2210 00 000000	Life Insurance	\$ 5,200	\$	5,300	,	4,458	
10E000 1200 2220 00 000000	Health Insurance	\$ 1,065,000	\$	905,000	(955,762	
10E000 1200 2230 00 000000	Dental Insurance	\$ 48,200	\$	41,000	(42,486	
10E000 1200 2250 00 000000	Health Insurance Waiver	\$ 5,760	\$	5,760			
10E201 1200 2250 00 000000	Health Insurance Waiver	\$ -			,	693	
10E203 1200 2250 00 000000	Health Insurance Waiver	\$ -			Ç	720	
10E203 1200 2250 00 462000	Health Insurance Waiver	\$ -			Ç		
10E207 1200 2250 00 000000	Health Insurance Waiver	\$ -	1		Ş	28	
10E209 1200 2250 00 000000	Health Insurance Waiver	\$ -			,	1,380	

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FUND 10 EDUCATION			T				
		2018-19	1	2017-18	2017-18		2017-18
Account Number	Account Description	Budget		Budget	Unaudited Actuals	Bud	get Variance
10E301 1200 2250 00 000000	Health Insurance Waiver	\$ -			\$ 1,571		
10E303 1200 2250 00 000000	Health Insurance Waiver	\$ -	T		\$ 720		
10E 1200 2	*Employee Benefits	\$ 1,174,084	\$	1,000,090	\$ 1,053,762		
10E000 1200 3140 00 000000	Instructional Prof. Services	\$ 75,000	\$	5,000	\$ 20,284		
10E000 1200 3160 00 000000	Web Based Programs/Renewals	\$ 38,200	\$	44,400	\$ 46,917		
10E000 1200 3190 00 000000	Professional Services	\$ 15,000	\$	15,000	\$ 27,472		
10E000 1200 3230 00 000000	Repair & Maintenance Services	\$ 500	\$	500	\$ 574		
10E000 1200 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$	1,000	\$ 367		
10E 1200 3	*Purchased Services	\$ 129,700	\$	65,900	\$ 95,614		
		100.000			10.000	+	
10E000 1200 4100 00 000000	General Supplies	\$ 130,000	\$	50,500	\$ 	-	
10E000 1200 4100 00 462000	General Supplies	\$ 70,000	\$	77,138	\$ 75,438		
10E000 1200 4400 00 000000	Periodicals & Subscriptions	\$ 500	\$	600	\$ 449		
10E 1200 4	*Supplies <\$500	\$ 200,500	\$	128,238	\$ 88,246		
10E000 1200 5530 00 000000	Capital Equipment >\$1,500	\$ 8,000	\$	15,000	\$ 1,563	-	
10E 1200 5	*Capital Expenditures >\$1,500	\$ 8,000	\$	15,000	\$		
10E000 1200 6400 00 000000	Dues & Fees	\$ 4,000	-		\$ 2,740	-	
10E 1200 6	*Other Objects	\$ 4,000	\$	_	\$ 2,740		
10E000 1200 7000 00 000000	Equipment \$500 - \$1,500	\$ 5,000	\$	5,000	\$ 2,191		
10E 1200 7	*Equipment \$500 - \$1,500	\$ 5,000	\$	5,000	\$		
10E 1200	*Special Education	\$ 7,055,334	\$	6,307,428	\$ 6,500,123	\$	(192,695)
10E220 1225 1060 00 000000	Teacher Assistant Salaries	\$ 98,898	\$	275,000	\$ 70,880		
10E220 1225 1060 00 460000	Teacher Assistant Salaries	\$ 16,002			\$ 16,123		
10E220 1225 1060 00 462000	Teacher Assistant Salaries	\$ 178,000			\$ 241,371		
10E220 1225 1100 00 000000	Certified Staff Salaries	\$ 383,000	\$	364,500	\$ 366,633		
10E220 1225 1311 00 000000	Stipend		1		\$ 1,536		
10E220 1225 1320 00 000000	Overtime Salaries	\$ 2,000	\$	2,000	\$ 932		
10E000 1225 1321 00 000000	Substitute - Miscellaneous	\$ -			\$ 115		
10E000 1225 1322 00 000000	Subs - Prof. Development	\$ 2,000	\$	2,500	\$ 1,208		

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FUND 10 EDUCATION				Т					
			2018-19	+	2017-18		2017-18	\top	2017-18
Account Number	Account Description		Budget		Budget		Unaudited Actuals		Budget Variance
10E220 1225 1322 00 000000	Subs - Prof. Development	\$	1,080						
10E000 1225 1323 00 000000	Subs - Sick	\$	37,000	\$	15,000	\$	31,015		
10E000 1225 1325 00 000000	Substitute - Floater	\$	6,500	\$	1,500	\$	5,635	\top	
10E 1225 1	*Salaries	\$	724,480	\$	660,500	\$	735,447		
10E000 1225 2110 00 000000	TRS	\$	2,310	\$	2,143	\$	2,279		
10E000 1225 2170 00 000000	THIS	\$	3,664	\$	3,252	\$	3,458		
10E220 1225 2210 00 000000	Life Insurance	\$	600	\$	1,000	\$	233		
10E220 1225 2210 00 460000	Life Insurance	\$	-	1		\$	21		
10E220 1225 2210 00 462000	Life Insurance	\$	-			\$	369		
10E220 1225 2220 00 000000	Health Insurance	\$	100,000	\$	127,000	\$	61,343	\top	
10E220 1225 2220 00 460000	Health Insurance	\$	-	1		\$	4,182	\top	
10E220 1225 2220 00 462000	Health Insurance	\$	-			\$	56,828		
10E220 1225 2230 00 000000	Dental Insurance	\$	5,800	\$	5,900	\$	2,760	1	
10E220 1225 2230 00 460000	Dental Insurance	\$	-	Ť		\$	210		
10E220 1225 2230 00 462000	Dental Insurance	\$	-			\$	3,271		
10E220 1225 2250 00 000000	Health Insurance Waiver	\$	1,440	\$	1,440	<u> </u>			
10E220 1225 2250 00 462000	Health Insurance Waiver	\$	-	Ť		\$	1,440	1	
10E 1225 2	*Employee Benefits	\$	113,814	\$	140,735	\$	136,393		
10E220 1225 3160 50 000000	Web Based Programs/Renewals	\$	300						
10E 1225 3	*Purchased Services	\$	300	\$	-	\$	-		
10E220 1225 4100 00 000000	General Supplies	-	20,000	\$	25,500	<u> </u>	15,758		
10E220 1225 4150 00 000000 10E220 1225 4150 00 000000	Testing Materials	\$	2,000	\$	23,300	\$	1,039		
10E 1225 4	*Supplies <\$500	\$	22,000	\$	2,000 27,500	, \$	16,797	-	
101 1223 4	Supplies 4300	++	22,000	+	27,300		10,737	\Box	
10E220 1225 7000 00 000000	Equipment \$500 - \$1,500	\$	15,000	\$	1,000	\$	(279)		
10E 1225 7	*Equipment \$500 - \$1,500	\$	15,000	\$	1,000	\$			
10E 1225	*Pre-K Special Education	\$	875,594	\$	829,735	\$	888,358	\$	(58,623)
		1		-		٠,		Щ	
10E205 1250 1100 00 430000	Certified Staff Salaries	\$	-	-		\$	19,403		
10E301 1250 1100 00 430000	Certified Staff Salaries	\$	-	\$	76,760	\$	49,477		
10E303 1250 1100 00 430000	Certified Staff Salaries	\$	31,385	4				Ш	
10E203 1250 1130 00 430000	Tutors	\$	32,806	\$	60,400	\$	31,850		
10E205 1250 1130 00 430000	Tutors	\$	30,072	\$	40,950	\$	28,373		

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FUND 10 EDUCATION								
			2018-19		2017-18	2017-18		2017-18
Account Number	Account Description		Budget		Budget	Unaudited Actuals	E	Budget Variance
10E209 1250 1130 00 430000	Tutors	\$	-			\$ 24,290		
10E303 1250 1130 00 430000	Tutors	\$	2,835					
10E 1250 1	*Salaries	\$	97,098	\$	178,110	\$ 153,393		
10E203 1250 2110 00 430000	TRS	\$	190	\$	27,295	\$ 2,196		
10E205 1250 2110 00 430000	TRS	\$	174	\$	18,505	\$ 5,080		
10E209 1250 2110 00 430000	TRS	\$	-			\$ 1,783		
10E301 1250 2110 00 430000	TRS	\$	-	\$	34,688	\$ 5,284		
10E303 1250 2110 00 430000	TRS	\$	198	1				
10E203 1250 2170 00 430000	THIS	\$	302	\$	532	\$ 181		
10E205 1250 2170 00 430000	THIS	\$	277	\$	360	\$ 418		
10E209 1250 2170 00 430000	THIS	\$	-			\$ 147		
10E301 1250 2170 00 430000	THIS	\$	-	\$	675	\$ 435		
10E303 1250 2170 00 430000	THIS	\$	315					
10E301 1250 2210 00 430000	Life Insurance	\$	-	\$	50	\$ 44		
10E205 1250 2220 00 430000	Health Insurance	\$	-			\$ 1,008		
10E205 1250 2230 00 430000	Dental Insurance	\$	-			\$ 54		
10E301 1250 2230 00 430000	Dental Insurance	\$	-	\$	460	\$ 432		
10E 1250 2	*Employee Benefits	\$	1,456	\$	82,565	\$ 17,063		
10E000 1250 3160 00 430000	Web Based Programs/Renewals	\$	-	-		\$ 1,078		
10E 1250 3	*Purchased Services	\$	-	\$	-	\$ -		
10E203 1250 4100 00 430000	General Supplies	\$	9,200	-		 	-	
10E205 1250 4100 00 430000	General Supplies	\$	9,200	+				
10E 1250 4	*Supplies <\$500	\$	18,400	\$	-	\$ -		
10E000 1250 6700 00 430000	Tuition	\$	-	\$	-	\$ 11,820		
10E220 1250 6700 00 430000	Tuition	\$	3,143	\$	8,750	\$ 		
10E 1250 6	*Other Objects	\$	3,143	\$	8,750	\$		
10E 1250	*Remedial Programs	\$	120,097	\$	269,425	\$ 187,722	\$	81,703
10E301 1410 1100 00 000000	Certified Staff Salaries	\$	231,400	\$	226,500	\$ 226,466		
10E303 1410 1100 00 000000	Certified Staff Salaries	\$	229,100	\$	221,800	\$		
10E 1410 1	*Salaries	\$	460,500	\$	448,300	\$		
		11		+	-			

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FUND 10 EDUCATION				T					
			2018-19		2017-18		2017-18		2017-18
Account Number	Account Description		Budget		Budget		Unaudited Actuals	В	udget Variance
10E000 1410 2110 00 000000	TRS	\$	2,671	\$	2,600	\$	2,599		
10E000 1410 2170 00 000000	THIS	\$	4,237	\$	3,945	\$	3,944		
10E301 1410 2210 00 000000	Life Insurance	\$	200	\$	250	\$	182		
10E301 1410 2220 00 000000	Health Insurance	\$	52,000	\$	50,000	\$	49,495		
10E301 1410 2230 00 000000	Dental Insurance	\$	1,900	\$	1,850	\$	1,811		
10E 1410 2	*Employee Benefits	\$	61,008	\$	58,645	\$	58,032	-	
10E300 1410 3190 00 000000	Professional Services	\$	-	\$	130				
10E301 1410 3190 00 000000	Professional Services	\$	130						
10E303 1410 3190 00 000000	Professional Services	\$	-						
10E300 1410 3230 00 000000	Repair & Maintenance Services	\$	-	\$	700	\$	594		
10E301 1410 3230 00 000000	Repair & Maintenance Services	\$	375						
10E303 1410 3230 00 000000	Repair & Maintenance Services	\$	375						
10E 1410 3	*Purchased Services	\$	880	\$	830	\$	594		
10E300 1410 4100 00 000000	General Supplies	\$	-	\$	35,870	\$	37,523		
10E301 1410 4100 00 000000	General Supplies	\$	19,000						
10E303 1410 4100 00 000000	General Supplies	\$	19,000						
10E301 1410 4200 00 000000	Textbooks	\$	100						
10E303 1410 4200 00 000000	Textbooks	\$	100						
10E 1410 4	*Supplies <\$500	\$	38,200	\$	35,870	\$	37,523		
10E 1410	*Industrial Arts	\$	560,588	\$	543,645	\$	544,328	\$	(683)
10E 1410	industrial Arts	و	300,388	ب	343,043	پ ا ا	344,326	ب	(665)
10E301 1412 1100 00 000000	Certified Staff Salaries	\$	165,000	\$	160,800	\$	160,738		
10E303 1412 1100 00 000000	Certified Staff Salaries	\$	221,100	\$	213,900	\$			
10E 1412 1	*Salaries	\$	386,100	\$	374,700	\$		-	
	0.0.0.1.00	+ -	000,200	+	0.1,700	_	0.1.,000		
10E301 1412 2110 00 000000	TRS	\$	2,239	\$	2,173	\$	2,173		
10E301 1412 2170 00 000000	THIS	\$	3,552	\$	3,297	\$			
10E301 1412 2210 00 000000	Life Insurance	\$	200	\$	250	\$			
10E301 1412 2220 00 000000	Health Insurance	\$	52,000	\$	45,000	\$			
10E301 1412 2230 00 000000	Dental Insurance	\$	2,000	\$	1,810	\$			
10E 1412 2	*Employee Benefits	\$	59,991	\$	52,530	\$		-	
			,	Ť	. ,		,,,,,,		
10E301 1412 3140 00 000000	Instructional Prof. Services	\$	1,200	\$	1,200				
10E303 1412 3140 00 000000	Instructional Prof. Services	\$	800	\$	800				

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FUND 10 EDUCATION		П						
			2018-19		2017-18		2017-18	2017-18
Account Number	Account Description		Budget		Budget		Unaudited Actuals	Budget Variance
10E000 1412 3230 00 000000	Repair & Maintenance Services	\$	-	\$	3,000		1,029	
10E301 1412 3230 00 000000	Repair & Maintenance Services	\$	1,500	1	<u>-</u>			
10E303 1412 3230 00 000000	Repair & Maintenance Services	\$	1,500					
10E 1412 3	*Purchased Services	\$	5,000	\$	5,000	;	1,029	
10E301 1412 4100 00 000000	General Supplies	\$	15,000	\$	15,000		11,457	
10E303 1412 4100 00 000000	General Supplies	\$	13,600	\$	13,600			
10E 1412 4	*Supplies <\$500	\$	28,600	\$	28,600		23,504	
10E301 1412 7000 00 000000	Equipment \$500 - \$1,500	\$	-				3,117	
10E 1412 7	*Equipment \$500 - \$1,500	\$	-	\$	-		3,117	
10E 1412	*Family & Consumer Science	\$	479,691	\$	460,830	- ;	449,334	\$ 11,496
10E301 1413 1100 00 000000	Certified Staff Salaries	\$	282,800	\$	160,800		160,738	
10E303 1413 1100 00 000000	Certified Staff Salaries	\$	115,700	\$	113,300		113,233	
10E 1413 1	*Salaries	\$	398,500	\$	274,100	•	273,971	
10E301 1413 2110 00 000000	TRS	\$	2,311	\$	1,590	9		
10E301 1413 2170 00 000000	THIS	\$	3,666	\$	2,412	,		
10E301 1413 2210 00 000000	Life Insurance	\$	150	\$	150			
10E301 1413 2220 00 000000	Health Insurance	\$	1,500	\$	10,000			
10E301 1413 2230 00 000000	Dental Insurance	\$	750	\$	460		1,132	
10E 1413 2	*Employee Benefits	\$	8,377	\$	14,612		27,818	
10E301 1413 3160 00 000000	Web Based Programs/Renewals	\$	300					
10E303 1413 3160 00 000000	Web Based Programs/Renewals	\$	300					
10E 1413 3	*Purchased Services	\$	600	\$	-		-	
10E300 1413 4100 00 000000	General Supplies	\$	-	\$	1,100	-	5 847	
10E301 1413 4100 00 000000	General Supplies	\$	605	+	,			
10E303 1413 4100 00 000000	General Supplies	\$	495					
10E200 1413 4200 00 000000	Textbooks	\$	-	\$	25,353	9	25,492	
10E201 1413 4200 00 000000	Textbooks	\$	2,533	+-	,			
10E203 1413 4200 00 000000	Textbooks	\$	3,546	+				
10E205 1413 4200 00 000000	Textbooks	\$	3,039	+		\vdash		
10E207 1413 4200 00 000000	Textbooks	\$	3,799	+				

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FUND 10 EDUCATION									
		2018-19	1	2017-18	2017-18			2017-18	
Account Number	Account Description	Budget		Budget		Unaudited Actuals	1	Budget Variance	
10E209 1413 4200 00 000000	Textbooks	\$ 3,546							
10E301 1413 4200 00 000000	Textbooks	\$ 4,962	1						
10E303 1413 4200 00 000000	Textbooks	\$ 3,902							
10E300 1413 4400 00 000000	Periodicals & Subscriptions	\$ -	\$	627	\$	626			
10E301 1413 4400 00 000000	Periodicals & Subscriptions	\$ 314							
10E303 1413 4400 00 000000	Periodicals & Subscriptions	\$ 257			T				
10E 1413 4	*Supplies <\$500	\$ 26,998	\$	27,080	\$	26,965			
10E 1413	*Health	\$ 434,475	\$	315,792	\$	328,754	\$	(12,962)	
10E000 1510 1311 61 000000	Stipend	\$ -	\$	3,353	\$	679	+-		
10E201 1510 1311 61 000000	Stipend	\$ 403							
10E203 1510 1311 61 000000	Stipend	\$ 403							
10E205 1510 1311 61 000000	Stipend	\$ 403							
10E207 1510 1311 61 000000	Stipend	\$ 403							
10E209 1510 1311 61 000000	Stipend	\$ 403							
10E200 1510 1311 00 000000	Stipend	\$ 29,000	\$	27,900	\$	24,538			
10E201 1510 1311 00 000000	Stipend	\$ 7,500	\$	7,360	\$	1,445			
10E203 1510 1311 00 000000	Stipend	\$ 7,500	\$	7,360	\$	2,853			
10E205 1510 1311 00 000000	Stipend	\$ 7,500	\$	7,360	\$	1,034			
10E207 1510 1311 00 000000	Stipend	\$ 7,500	\$	7,360	\$				
10E209 1510 1311 00 000000	Stipend	\$ 7,500	\$	7,360	\$				
10E300 1510 1311 00 000000	Stipend	\$ 40,000	\$	35,600	\$				
10E300 1510 1311 00 192400	Stipend	\$ 5,100	\$	2,000	\$				
10E301 1510 1311 00 000000	Stipend	\$ 13,480	\$	13,195	\$				
10E303 1510 1311 00 000000	Stipend	\$ 13,480	\$	13,195	\$				
10E 1510 1	*Salaries	\$ 140,575	\$	132,043	\$	96,522			
10E000 1510 2110 00 000000	TRS	\$ 815	\$	766	\$				
10E000 1510 2170 00 000000	THIS	\$ 1,293	\$	1,162	\$	1			
10E 1510 2	*Employee Benefits	\$ 2,108	\$	1,928	\$	1,213	+		
10E200 1510 4100 00 001115	General Supplies	\$ -	\$	1,000	\$	393	+		
10E201 1510 4100 00 001115	General Supplies	\$ 200					\top		
10E203 1510 4100 00 001115	General Supplies	\$ 200	1				+		
10E205 1510 4100 00 001115	General Supplies	\$ 200	1				\top		
10E207 1510 4100 00 001115	General Supplies	\$ 200							

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FUND 10 EDUCATION							
		2018-19	1	2017-18		2017-18	2017-18
Account Number	Account Description	Budget		Budget		Unaudited Actuals	Budget Variance
10E209 1510 4100 00 001115	General Supplies	\$ 200					
10E201 1510 4100 00 000000	General Supplies	\$ 500	\$	1,000	Ş	101	
10E203 1510 4100 00 000000	General Supplies	\$ 500	\$	1,000	Ç	448	
10E205 1510 4100 00 000000	General Supplies	\$ 500	\$	1,000			
10E207 1510 4100 00 000000	General Supplies	\$ 500	\$	1,000	Ş	143	
10E209 1510 4100 00 000000	General Supplies	\$ 500	\$	1,000			
10E300 1510 4100 00 001115	General Supplies	\$ -	\$	400	Ç	914	
10E301 1510 4100 00 001115	General Supplies	\$ 500					
10E303 1510 4100 00 001115	General Supplies	\$ 500					
10E301 1510 4100 00 000000	General Supplies	\$ 2,000	\$	2,000	Ş	363	
10E303 1510 4100 00 000000	General Supplies	\$ 2,000	\$	2,000	Ç	3,499	
10E 1510 4	*Supplies <\$500	\$ 8,500	\$	10,400	\$	5,861	
10E 1510	*Clubs	\$ 151,183	\$	144,371	Ş	103,596	\$ 40,775
10E200 1520 1050 00 000000	Student Supervision	\$ 500	\$	500	Ç	599	
10E300 1520 1050 00 000000	Student Supervision	\$ 15,000	\$	13,000	Ç	14,400	
10E300 1520 1311 00 000000	Stipend	\$ 80,000	\$	73,500	Ç	76,304	
10E 1520 1	*Salaries	\$ 95,500	\$	87,000	\$	91,303	
10E000 1520 2110 00 000000	TRS	\$ 554	\$	505	Ç	466	
10E000 1520 2170 00 000000	THIS	\$ 879	\$	766	Ç	705	
10E 1520 2	*Employee Benefits	\$ 1,433	\$	1,271	\$	1,171	
10E000 1520 3190 00 000000	Professional Services	\$ 6,400	\$	6,400	Ç	7,480	
10E000 1520 3190 00 171100	Professional Services	\$ 1,000	\$	1,000	Ç	690	
10E000 1520 3190 57 000000	Professional Services	\$ 400	\$	400	Ş	350	
10E 1520 3	*Purchased Services	\$ 7,800	\$	7,800	Ş	8,520	
10E000 1520 4100 00 000000	General Supplies	\$ 4,000	\$	4,000	Ş		
10E000 1520 4100 00 171100	General Supplies	\$ 200	\$	200	Ç	108	
10E000 1520 4100 57 000000	General Supplies	\$ 300	\$	300			
10E 1520 4	*Supplies <\$500	\$ 4,500	\$	4,500	Ç	2,171	
		 	4_		ļ.,		
10E000 1520 6400 00 000000	Dues & Fees	\$ 500	\$	500	Ş	580	
10E000 1520 6400 57 000000	Dues & Fees	\$ 500	\$	500	Ш.		
10E 1520 6	*Other Objects	\$ 1,000	\$	1,000	Ş	580	

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FUND 10 EDUCATION									
			2018-19		2017-18		2017-18	2	017-18
Account Number	Account Description		Budget		Budget	Unaudited Actuals		Budget Variance	
10E 1520	*Interscholastic Athletics	\$	110,233	\$	101,571	\$	103,745	\$	(2,174)
10E301 1530 1311 00 000000	Stipend	\$	7,775	\$	7,613	\$	6,092		
10E303 1530 1311 00 000000	Stipend	\$	7,775	\$	7,613	\$	8,123		
10E 1530 1	*Salaries	\$	15,550	\$	15,226	\$	14,215		
10E000 1530 2110 00 000000	TRS	\$	90	\$	88	\$	83		
10E000 1530 2170 00 000000	THIS	\$	143	\$	134	\$	125		
10E 1530 2	*Employee Benefits	\$	233	\$	222	\$	208		
10E 1530	*Intramurals	\$	15,783	\$	15,448	\$	14,422	\$	1,026
101 1330	Intramulais		13,783		13,448	,	14,422		1,020
10E300 1600 1040 00 000000	Exempt Staff Salaries	\$	1,600	\$	1,600	\$	1,290		
10E200 1600 1060 00 000000	Teacher Assistant Salaries	\$	31,400	\$	31,400	\$	33,894	-	
10E220 1600 1060 00 000000	Teacher Assistant Salaries	\$	5,700	\$	5,700	\$	1,719		
10E300 1600 1060 00 000000	Teacher Assistant Salaries	\$	5,000	\$	5,000	\$	6,661		
10E000 1600 1070 00 000000	Nurses Salaries		· · · · · · · · · · · · · · · · · · ·			\$	2,771		
10E101 1600 1080 00 000000	Admin. Support Salaries	\$	9,170			\$	8,755		
10E200 1600 1080 00 000000	Admin. Support Salaries	\$	2,000	\$	2,000	\$	2,091		
10E300 1600 1080 00 000000	Admin. Support Salaries	\$	2,000	\$	2,000	\$	2,016		
10E200 1600 1090 00 000000	Tech Support Salaries	\$	-			\$	1,397		
10E300 1600 1090 00 000000	Tech Support Salaries	\$	-			\$	3,101		
10E200 1600 1100 00 000000	Certified Staff Salaries	\$	91,000	\$	91,000	\$	94,452		
10E220 1600 1100 00 000000	Certified Staff Salaries	\$	3,000	\$	3,000	\$	886		
10E300 1600 1100 00 000000	Certified Staff Salaries	\$	53,000	\$	53,000	\$	58,831		
10E000 1600 1311 00 000000	Stipend	\$	-			\$	150		
10E200 1600 1311 00 000000	Stipend	\$	300	\$	300				
10E 1600 1	*Salaries	\$	204,170	\$	195,000	\$	218,014		
105000 1500 2110 00 00000			05.4		054		4.574		
10E000 1600 2110 00 000000	TRS	\$	854	\$	854	\$	1,571		
10E000 1600 2170 00 000000	THIS	\$	1,355	\$	1,296	\$	1,424		
10E300 1600 2210 00 000000	Life Insurance					\$	11	-	
10E300 1600 2220 00 000000	Health Insurance					\$	830		
10E300 1600 2230 00 000000	Dental Insurance			-		\$	41		
10E300 1600 2240 00 000000	Long Term Disability			-		\$	7	-	
10E 1600 2	*Employee Benefits	\$	2,209	\$	2,150	\$	3,884		

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FUND 10 EDUCATION			T					
		2018-19	1	2017-18		2017-18	2017-18	
Account Number	Account Description	Budget		Budget	Ur	naudited Actuals	Bud	get Variance
	·			- J				
10E000 1600 3190 00 000000	Professional Services	\$ 3,500	\$	3,500			-	
10E000 1600 3600 00 000000	Printing	\$ -	\$	1,500				
10E 1600 3	*Purchased Services	\$ 3,500	\$	5,000	\$	-		
10E000 1600 4100 00 000000	General Supplies	\$ 7,500	\$	10,800	\$	9,243	-	
10E 1600 4	*Supplies <\$500	\$ 7,500	\$	10,800	\$	9,243		
10E 1600	*WOW Program	\$ 217,379	\$	212,950	\$	231,141	\$	(18,191)
10E220 1601 1040 00 000000	Exempt Staff Salaries	\$ 1,600	\$	1,600				
10E000 1601 1060 00 000000	Teacher Assistant Salaries	\$ 5,000	\$	5,000				
10E200 1601 1060 00 000000	Teacher Assistant Salaries	\$ 14,200	\$	14,200	\$	13,806		
10E220 1601 1060 00 000000	Teacher Assistant Salaries	\$ 8,500	\$	8,500	\$	13,805		
10E300 1601 1060 00 000000	Teacher Assistant Salaries	\$ 7,100	\$	7,100	\$	11,120		
10E220 1601 1070 00 000000	Nurses Salaries				\$	2,762		
10E000 1601 1100 00 000000	Certified Staff Salaries	\$ 10,100	\$	10,100	\$	2,884		
10E200 1601 1100 00 000000	Certified Staff Salaries	\$ 12,300	\$	12,300	\$	23,601		
10E220 1601 1100 00 000000	Certified Staff Salaries	\$ 19,100	\$	19,100	\$	23,574		
10E300 1601 1100 00 000000	Certified Staff Salaries	\$ 9,400	\$	9,400	\$	13,491		
10E 1601 1	*Salaries	\$ 87,300	\$	87,300	\$	105,044		
10E000 1601 2110 00 000000	TRS	\$ 295	\$	295	\$	1,961		
10E000 1601 2170 00 000000	THIS	\$ 468	\$	448	\$	696		
10E 1601 2	*Employee Benefits	\$ 763	\$	743	\$	2,657		
10E000 1601 4100 00 000000	General Supplies	\$ 250	\$	250			-	
10E 1601 4	*Supplies <\$500	\$ 250	\$	250	\$	-		
10E 1601	*Early Start of Year Program	\$ 88,313	\$	88,293	\$	107,700	\$	(19,407)
10E000 1650 1080 00 000000	Admin. Support Salaries	\$ 13,800	\$	13,350	\$	8,775		
10E201 1650 1100 00 000000	Certified Staff Salaries	\$ 181,700	\$	185,300	\$	185,212		
10E203 1650 1100 00 000000	Certified Staff Salaries	\$ 188,100	\$	208,600	\$	210,395		
10E205 1650 1100 00 000000	Certified Staff Salaries	\$ 147,900	\$	140,300	\$	142,253		
10E207 1650 1100 00 000000	Certified Staff Salaries	\$ 195,900	\$	218,000	\$	223,579		
10E209 1650 1100 00 000000	Certified Staff Salaries	\$ 175,100	\$	108,900	\$	109,102		

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FUND 10 EDUCATION		П		T			
			2018-19		2017-18	2017-18	2017-18
Account Number	Account Description		Budget		Budget	Unaudited Actuals	Budget Variance
10E301 1650 1100 00 000000	Certified Staff Salaries	\$	251,300	\$	262,000	\$ 261,942	
10E303 1650 1100 00 000000	Certified Staff Salaries	\$	311,100	\$	296,800	\$	
10E000 1650 1308 00 000000	Per Diem Days	\$	2,540	\$	2,425	\$	
10E000 1650 1310 00 000000	Hourly Pay	\$	15,000			\$ 10,929	
10E000 1650 1311 00 000000	Stipend	\$	-	\$	12,800	\$ 990	
10E 1650 1	*Salaries	\$	1,482,440	\$	1,448,475	\$ 1,410,940	
10E000 1650 2110 00 000000	TRS	\$	8,518	\$	8,324	\$ 8,132	
10E000 1650 2170 00 000000	THIS	\$	13,511	\$	12,629	\$ 12,339	
10E201 1650 2210 00 000000	Life Insurance	\$	880	\$	1,000	\$ 827	
10E201 1650 2220 00 000000	Health Insurance	\$	130,000	\$	138,000	\$ 133,616	
10E201 1650 2230 00 000000	Dental Insurance	\$	6,800	\$	6,450	\$ 6,957	
10E 1650 2	*Employee Benefits	\$	159,709	\$	166,403	\$ 161,871	
10E000 1650 3160 00 000000	Web Based Programs/Renewals	\$	-			\$ 225	
10E000 1650 3320 00 000000	Travel/Mileage Expenses	\$	150				
10E 1650 3	*Purchased Services	\$	150	\$	-	\$ 225	
10E000 1650 4100 00 000000	General Supplies	\$	-	\$	1,850	\$ 853	
10E201 1650 4100 00 000000	General Supplies	\$	450				
10E203 1650 4100 00 000000	General Supplies	\$	450				
10E205 1650 4100 00 000000	General Supplies	\$	450				
10E207 1650 4100 00 000000	General Supplies	\$	450				
10E209 1650 4100 00 000000	General Supplies	\$	450				
10E301 1650 4100 00 000000	General Supplies	\$	500				
10E303 1650 4100 00 000000	General Supplies	\$	500				
10E000 1650 4150 00 000000	Testing Materials	\$	-	\$	13,256	\$ 5,260	
10E201 1650 4150 00 000000	Testing Materials	\$	1,200				
10E203 1650 4150 00 000000	Testing Materials	\$	1,200				
10E205 1650 4150 00 000000	Testing Materials	\$	1,200	T			
10E207 1650 4150 00 000000	Testing Materials	\$	1,200				
10E209 1650 4150 00 000000	Testing Materials	\$	1,200				
10E301 1650 4150 00 000000	Testing Materials	\$	500				
10E303 1650 4150 00 000000	Testing Materials	\$	500				
10E000 1650 4200 00 000000	Textbooks	\$	-	\$	7,200	\$ 9,400	
10E201 1650 4200 00 000000	Textbooks	\$	800				
10E203 1650 4200 00 000000	Textbooks	\$	800				

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FUND 10 EDUCATION		П								
			2018-19		2017-18		2017-18		2017-18	
Account Number	Account Description		Budget		Budget		Unaudited Actuals		Budget Variance	
10E205 1650 4200 00 000000	Textbooks	\$	800							
10E207 1650 4200 00 000000	Textbooks	\$	800	1						
10E209 1650 4200 00 000000	Textbooks	\$	800							
10E301 1650 4200 00 000000	Textbooks	\$	1,800							
10E303 1650 4200 00 000000	Textbooks	\$	1,800							
10E 1650 4	*Supplies <\$500	\$	17,850	\$	22,306	\$	15,513			
10E000 1650 6400 00 000000	Dues & Fees	\$	265	\$	50	ç	119			
10E 1650 6	*Other Objects	\$	265	\$	50	\$		-		
10E 1650	*Channels of Challenge Program	\$	1,660,414	\$	1,637,234	Ş	1,588,669	\$	48,566	
10E201 1800 1100 00 000000	Certified Staff Salaries	\$	79,900	\$	76,300	Ç				
10E203 1800 1100 00 000000	Certified Staff Salaries	\$	265,100	\$	149,000	Ç	148,859			
10E205 1800 1100 00 000000	Certified Staff Salaries	\$	160,100							
10E207 1800 1100 00 000000	Certified Staff Salaries	\$	59,300	\$	57,600	Ç				
10E209 1800 1100 00 000000	Certified Staff Salaries	\$	73,900	\$	163,000	Ç				
10E301 1800 1100 00 000000	Certified Staff Salaries	\$	48,550	\$	93,650	Ş	93,603			
10E303 1800 1100 00 000000	Certified Staff Salaries	\$	48,550							
10E000 1800 1311 00 000000	Stipend			\$	2,436	Ş				
10E 1800 1	*Salaries	\$	735,400	\$	541,986	\$	552,283	-		
10E000 1800 2110 00 000000	TRS	\$	4,265	\$	3,144	ç	3,203			
10E000 1800 2170 00 000000	THIS	\$	6,766	\$	4,769	Ç	4,860			
10E000 1800 2210 00 000000	Life Insurance	\$	400	\$	1,000	Ş	299			
10E000 1800 2220 00 000000	Health Insurance	\$	71,000	\$	50,900	Ş	65,643			
10E000 1800 2230 00 000000	Dental Insurance	\$	3,300	\$	2,275	Ş	2,885			
10E 1800 2	*Employee Benefits	\$	85,731	\$	62,088	\$	76,889			
10E301 1800 3160 00 000000	Web Based Programs/Renewals	\$	2,500							
10E303 1800 3160 00 000000	Web Based Programs/Renewals	\$	2,500							
10E000 1800 3190 00 000000	Professional Services	\$	-	\$	200					
10E201 1800 3190 00 000000	Professional Services	\$	60							
10E203 1800 3190 00 000000	Professional Services	\$	60							
10E205 1800 3190 00 000000	Professional Services	\$	60							
10E207 1800 3190 00 000000	Professional Services	\$	60							
10E209 1800 3190 00 000000	Professional Services	\$	60							

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FUND 10 EDUCATION		П		T				Т	T	
			2018-19	\top	2017-18	П	2017-18		2017-18	
Account Number	Account Description		Budget		Budget		Unaudited Actuals		Bud	lget Variance
10E301 1800 3190 00 000000	Professional Services	\$	60							
10E303 1800 3190 00 000000	Professional Services	\$	60							
10E000 1800 3320 00 000000	Travel/Mileage Expenses	\$	-	\$	200					
10E 1800 3	*Purchased Services	\$	5,420	\$	400		\$	-		
105000 1800 4100 00 000000	Conoral Supplies	+		+	1 500		Ċ 46	-	-	
10E000 1800 4100 00 000000 10E201 1800 4100 00 000000	General Supplies	\$	- 200	\$	1,500		\$ 48	55	-	
	General Supplies	\$	200	-					-	
10E203 1800 4100 00 000000	General Supplies	\$				H			-	
10E205 1800 4100 00 000000	General Supplies	\$	200	-						
10E207 1800 4100 00 000000	General Supplies	\$	200							
10E209 1800 4100 00 000000	General Supplies	\$	200	<u> </u>		_				
10E301 1800 4100 00 000000	General Supplies	\$	200							
10E303 1800 4100 00 000000	General Supplies	\$	200							
10E 1800 4	*Supplies <\$500	\$	1,400	\$	1,500		\$ 48	15	-	
10E 1800	*Bilingual Program	\$	827,951	\$	605,974) L	\$ 629,65	7	\$	(23,683)
10E000 1912 6700 00 000000	Tuition	\$	480,000	\$	500,000		\$ 452,99	1		
10E 1912 6	*Other Objects	\$	480,000	\$	500,000		\$ 452,99	1		
	4-1					L				
10E 1912	*Private Tuition	\$	480,000	\$	500,000		\$ 452,99	1	\$	47,009
10E101 2112 1531 00 000000	Sub-Clerical	\$	2,000	\$	4,000		\$ 2,03	35	1	
10E 2112 1	*Salaries	\$	2,000	\$	4,000		\$ 2,03	5 _		
10E000 2112 3160 00 000000	Web Based Programs/Renewals	\$	50,000	\$	50,000		\$ 46,69	1		
10E 2112 3	*Purchased Services	\$	50,000	\$	50,000	Н	\$ 46,69			
10E 2112	*Attendance Services	\$	52,000	\$	54,000		\$ 48,72	25	\$	5,275
10E201 2113 1100 00 000000	Certified Staff Salaries	\$	101,400	\$	97,900		\$ 97,81	7		
10E203 2113 1100 00 000000	Certified Staff Salaries	\$	65,500	\$	63,200		\$ 63,18	32		
10E205 2113 1100 00 000000	Certified Staff Salaries	\$	75,100	\$	67,000		\$ 69,34			
10E207 2113 1100 00 000000	Certified Staff Salaries	\$	70,300	\$	67,000		\$ 66,95		1	
10E209 2113 1100 00 000000	Certified Staff Salaries	\$	61,700	\$	82,000		\$ 81,90		1	
10E220 2113 1100 00 000000	Certified Staff Salaries	\$	115,700	\$	113,300		\$ 113,23		1	
10E301 2113 1100 00 000000	Certified Staff Salaries	\$	134,800	\$	185,900		\$ 185,79		+	

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FUND 10 EDUCATION									
			2018-19		2017-18		2017-18	2017-18	
Account Number	Account Description		Budget		Budget		Unaudited Actuals	Budget Variance	
10E303 2113 1100 00 000000	Certified Staff Salaries	\$	181,100	\$	176,500	\$	176,694		
10E000 2113 1311 00 000000	Stipend	\$	1,000	\$	1,000	\$	1,880		
10E 2113 1	*Salaries	\$	806,600	\$	853,800	\$	856,800		
10E000 2113 2110 00 000000	TRS	\$	4,678	\$	4,952	\$	4,969		
10E000 2113 2170 00 000000	THIS	\$	7,421	\$	7,513	\$	7,540		
10E201 2113 2210 00 000000	Life Insurance	\$	500	\$	700	\$	443		
10E201 2113 2220 00 000000	Health Insurance	\$	102,000	\$	110,000	\$	108,009		
10E201 2113 2230 00 000000	Dental Insurance	\$	3,800	\$	4,100	\$	4,127		
10E 2113 2	*Employee Benefits	\$	118,399	\$	127,265	\$	125,087		
10E000 2113 3320 00 000000	Travel/Mileage Expenses	\$	100	+		\$	40		
10E 2113 3	*Purchased Services	\$	100	\$	-	\$	40		
10E000 2113 4100 00 000000	General Supplies	\$	500	\$	500	-			
10E 2113 4	*Supplies <\$500	\$	500	\$	500	\$	-		
10E 2113	*Social Work	\$	925,599	\$	981,565	\$	981,927	\$ (3	
10E301 2120 1100 00 000000	Certified Staff Salaries	\$	84,700	\$	81,500	\$	81,023		
10E303 2120 1100 00 000000	Certified Staff Salaries	\$	97,100	\$	93,700	\$	93,603		
10E000 2120 1320 00 000000	Overtime Salaries	\$	-	\$	1,500				
10E 2120 1	*Salaries	\$	181,800	\$	176,700	\$	174,626		
10E000 2120 2110 00 000000	TRS	\$	1,054	\$	1,025	\$	1,013		
10E000 2120 2170 00 000000	THIS	\$	1,673	\$	1,555	\$	1,537		
10E301 2120 2210 00 000000	Life Insurance	\$	100	\$	150	\$	91		
10E303 2120 2220 00 000000	Health Insurance	\$	6,300	\$	8,800	\$	6,241		
10E303 2120 2230 00 000000	Dental Insurance	\$	475	\$	475	\$	453		
10E 2120 2	*Employee Benefits	\$	9,602	\$	12,005	\$			
10E000 2120 3160 00 000000	Web Based Programs/Renewals	\$	-	\$	2,000	-			
10E 2120 3	*Purchased Services	\$	-	\$	2,000	\$	_		
TOT	Fulcilaseu sei vices	 	-	۶	2,000	_ >	-		
10E000 2120 4100 00 000000	General Supplies	\$	750	\$	750	\$	220		
10E 2120 4	*Supplies <\$500	\$	750	\$	750	\$			

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FUND 10 EDUCATION							
		2018-19	2017-18		2017-18	2017-18	
Account Number	Account Description	Budget	Budget	Unaudited Actuals		Budget Variance	
10E 2120	*Guidance Services	\$ 192,152	\$ 191,455	\$	184,180	\$	7,275
10E000 2130 1040 00 192400	Exempt Staff Salaries	\$ -	\$ 400				
10E201 2130 1040 00 000000	Exempt Staff Salaries	\$ 39,200	\$ 35,900	\$	35,868		
10E203 2130 1040 00 000000	Exempt Staff Salaries	\$ 43,800	\$ 39,750	\$	39,711		
10E205 2130 1040 00 000000	Exempt Staff Salaries	\$ 39,200	\$ 35,900	\$	35,868		
10E207 2130 1040 00 000000	Exempt Staff Salaries	\$ 46,650	\$ 42,300	\$	42,273		
10E209 2130 1040 00 000000	Exempt Staff Salaries	\$ 43,800	\$ 39,750	\$	39,711		
10E301 2130 1040 00 000000	Exempt Staff Salaries	\$ 68,300	\$ 62,000	\$	61,906		
10E220 2130 1060 00 000000	Teacher Assistant Salaries	\$ 38,600		\$	37,353		
10E201 2130 1070 00 000000	Nurses Salaries	\$ -					
10E203 2130 1070 00 000000	Nurses Salaries	\$ -					
10E205 2130 1070 00 000000	Nurses Salaries	\$ -					
10E207 2130 1070 00 000000	Nurses Salaries	\$ -					
10E209 2130 1070 00 000000	Nurses Salaries	\$ -					
10E220 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 37,450				
10E301 2130 1070 00 000000	Nurses Salaries	\$ -					
10E000 2130 1100 00 000000	Certified Staff Salaries	\$ 93,100	\$ 85,700	\$	142,442		
10E303 2130 1100 00 000000	Certified Staff Salaries	\$ 71,800	\$ 67,000	\$	15,453		
10E000 2130 1160 00 000000	Vision/Hearing Technician	\$ 4,000	\$ 1,600	\$	3,786		
10E000 2130 1308 00 000000	Per Diem Days	\$ 12,000	\$ 13,000	\$	11,732		
10E303 2130 1310 00 000000	Hourly Pay	\$ 6,000		\$	5,591		
10E000 2130 1311 00 000000	Stipend	\$ 5,870	\$ 5,817	\$	7,315		
10E000 2130 1311 00 192300	Stipend	\$ 2,000	\$ 1,000	\$	1,949		
10E201 2130 1320 00 000000	Overtime Salaries	\$ 1,700		\$	1,272		
10E203 2130 1320 00 000000	Overtime Salaries	\$ 2,000		\$	1,527		
10E205 2130 1320 00 000000	Overtime Salaries	\$ 1,700		\$	2,729		
10E207 2130 1320 00 000000	Overtime Salaries	\$ 2,000		\$	3,204		
10E209 2130 1320 00 000000	Overtime Salaries	\$ 2,000		\$	2,031		
10E220 2130 1320 00 000000	Overtime Salaries	\$ 250	\$ 400	\$	75		
10E301 2130 1320 00 000000	Overtime Salaries	\$ 5,000		\$	4,708		
10E000 2130 1324 00 000000	Subs - Nurses	\$ 25,000	\$ 20,000	\$	23,555		
10E000 2130 1324 00 192300	Subs - Nurses	\$ 600	\$ 4,500	\$	525		
10E 2130 1	*Salaries	\$ 554,570	\$ 492,467	\$	520,584		
10E000 2130 2110 00 000000	TRS	\$ 1,106	\$ 615	\$	1,078		
10E000 2130 2170 00 000000	THIS	\$ 1,755	\$ 934	\$	1,636		

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FUND 10 EDUCATION							
		2018-19	\top	2017-18		2017-18	2017-18
Account Number	Account Description	Budget	1	Budget		Unaudited Actuals	Budget Variance
10E000 2130 2210 00 000000	Life Insurance	\$ 500	\$	700		\$ 428	
10E000 2130 2220 00 000000	Health Insurance	\$ 125,000	\$	125,000		\$ 101,565	
10E000 2130 2230 00 000000	Dental Insurance	\$ 4,500	\$	3,700		\$ 3,222	
10E000 2130 2240 00 000000	Long Term Disability	\$ 150	\$	100		\$ 339	
10E209 2130 2250 00 000000	Health Insurance Waiver	\$ -	\$	720		\$ 33	
10E 2130 2	*Employee Benefits	\$ 133,011	\$	131,769	- ;	\$ 108,301	
10E000 2130 3120 00 000000	Professional Development	\$ 1,000	\$	1,000		\$ 700	
10E000 2130 3160 00 000000	Web Based Programs/Renewals	\$ 8,000	\$	8,000		\$ 7,020	
10E000 2130 3190 00 000000	Professional Services	\$ 5,000	\$	5,000	9	\$ 2,850	
10E000 2130 3230 00 000000	Repair & Maintenance Services	\$ 500	\$	500		\$ 381	
10E000 2130 3320 00 000000	Travel/Mileage Expenses	\$ 700	\$	1,000		\$ 266	
10E000 2130 3410 00 000000	Telephone Expense	\$ 550	\$	550	,	\$ 550	
10E 2130 3	*Purchased Services	\$ 15,750	\$	16,050	•	\$ 11,767	
10E000 2130 4100 00 000000	General Supplies	\$ 11,000	\$	9,000	,	\$ 10,610	
10E000 2130 4100 00 192300	General Supplies	\$ 125					
10E 2130 4	*Supplies <\$500	\$ 11,125	\$	9,000	,	\$ 10,610	
10E000 2130 5530 00 000000	Capital Equipment >\$1,500	\$ 5,000				\$ 3,425	
10E 2130 5	*Capital Expenditures >\$1,500	\$ 5,000	\$	-	;	\$ 3,425	
10E000 2130 7000 00 000000	Equipment \$500 - \$1,500	\$ 2,000			9	\$ 1,230	
10E 2130 7	*Equipment \$500 - \$1,500	\$ 2,000	\$	-	,	\$ 1,230	
10E 2130	*Nurse Services	\$ 721,456	\$	649,286	,	\$ 655,918	\$ (6,632
10E000 2131 1040 00 000000	Exempt Staff Salaries	\$ 396,300	\$	454,000	,	\$ 451,901	
10E203 2131 1040 00 000000	Exempt Staff Salaries	\$ 37,100					
10E220 2131 1040 00 000000	Exempt Staff Salaries	\$ 37,100					
10E000 2131 1310 00 000000	Hourly Pay	\$ -				\$ 562	
10E000 2131 1311 00 000000	Stipend	\$ 1,500	\$	1,500	9	\$ 1,476	
10E 2131 1	*Salaries	\$ 472,000	\$	455,500		\$ 453,940	
10E000 2131 2210 00 000000	Life Insurance	\$ 500	\$	500		\$ 374	
10E000 2131 2220 00 000000	Health Insurance	\$ 56,000	\$	38,000		\$ 41,290	
10E000 2131 2230 00 000000	Dental Insurance	\$ 2,400	\$	1,850		\$ 2,047	

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FUND 10 EDUCATION							
		2018-19		2017-18		2017-18	2017-18
Account Number	Account Description	Budget		Budget		Unaudited Actuals	Budget Variance
10E000 2131 2240 00 000000	Long Term Disability	\$ 500	\$	500	\$	463	
10E 2131 2	*Employee Benefits	\$ 59,400	\$	40,850	\$	44,174	
10E000 2131 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$	250	\$	452	
10E 2131 3	*Purchased Services	\$ 500	\$	250	\$		
10E000 2131 4100 00 000000	General Supplies	\$ 10,000	\$	1,400	\$	9,672	
10E 2131 4	*Supplies <\$500	\$ 10,000	\$	1,400	\$		
10E000 2131 6400 00 000000	Dues & Fees	\$ 400	\$	500	\$	199	
10E 2131 6	*Other Objects	\$ 400	\$	500	\$	199	
			L.		Ļ		
10E 2131	*OT/PT	\$ 542,300	\$	498,500	\$	508,437	\$ (9,937)
105000 21 10 10 10 00 00 00000	 	 50,000					
10E000 2140 1040 00 000000 10E000 2140 1100 00 000000	Exempt Salaries Certified Staff Salaries	\$ 58,800	\$	268 200	\$	269 212	
10E203 2140 1100 00 000000 10E203 2140 1100 00 000000	Certified Staff Salaries	 132,900	 	368,300	Ş	368,212	
		\$ 39,350					
10E205 2140 1100 00 000000 10E207 2140 1100 00 000000	Certified Staff Salaries Certified Staff Salaries	\$ 41,850 39,400	+				
10E209 2140 1100 00 000000 10E209 2140 1100 00 000000	Certified Staff Salaries	\$ 41,900	+				
10E220 2140 1100 00 000000 10E220 2140 1100 00 000000	Certified Staff Salaries	\$ 83,100		EE 2E0	۲	55,321	
10E301 2140 1100 00 000000 10E301 2140 1100 00 000000	Certified Staff Salaries	\$ 	\$	55,350	\$	55,321	
	Certified Staff Salaries	\$ 77,100					-
10E303 2140 1100 00 000000 10E000 2140 1110 00 000000	Intern	\$ 115,700	-	16,000			
10E000 2140 1110 00 000000 10E000 2140 1308 00 000000	Per Diem Days	\$ 3,000	\$	5,000	\$	1,222	
10E000 2140 1308 00 000000 10E000 2140 1311 00 000000	Stipend	\$ 5,798	\$	5,497	\$	7,111	
10E220 2140 1311 00 000000	Stipend	\$ 1,399	\$	1,399	\$	1,399	
10E301 2140 1311 00 000000	Stipend	\$ 1,399	٠	1,399	\$	1,399	
10E 2140 1	*Salaries	\$ 641,696	\$	451,546	\$		
101 2140 1	Jaiaries	 041,030	+	431,340		434,004	
10E000 2140 2110 00 000000	TRS	\$ 3,722	\$	2,526	\$	2,521	
10E000 2140 2170 00 000000	THIS	\$ 5,904	\$	3,833	\$	3,825	
10E000 2140 2210 00 000000	Life Insurance	\$ 350	\$	300	\$	228	
10E000 2140 2220 00 000000	Health Insurance	\$ 57,000	\$	35,700	\$	28,346	
10E000 2140 2230 00 000000	Dental Insurance	\$ 2,400	\$	1,810	\$	1,712	
10E000 2140 2240 00 000000	Long Term Disability	\$ -,	+	2,310	\$	(2)	
10E 2140 2	*Employee Benefits	\$ 69,376	\$	44,169	\$	36,630	

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FUND 10 EDUCATION									
	201		2018-19		2017-18		2017-18	2017-18	
Account Number	Account Description		Budget		Budget		Jnaudited Actuals	Budget Variance	
10E000 2140 3320 00 000000	Travel/Mileage Expenses	\$	500	\$	500				
10E 2140 3	*Purchased Services	\$	500	\$	500	\$	-		
10E000 2140 4100 00 000000	General Supplies	\$	8,000	\$	2,500	\$	3,667		
10E000 2140 4150 00 000000	Testing Materials	\$	17,000						
10E 2140 4	*Supplies <\$500	\$	25,000	\$	2,500	\$	3,667		
10E000 2140 6400 00 000000	Dues & Fees	\$	500	\$	600				
10E 2140 6	*Other Objects	\$	500	\$	600	\$	-		
10E 2140	*Psychological Services	\$	737,072	\$	499,315	\$	474,961	\$ 24,3	
10E201 2150 1100 00 000000	Certified Staff Salaries	\$	79,900	ļ	76,350		76,301		
				\$		\$			
10E203 2150 1100 00 000000 10E205 2150 1100 00 000000	Certified Staff Salaries Certified Staff Salaries	\$	115,700 94,200	\$	97,850 131,800	\$	97,553 131,746		
10E207 2150 1100 00 000000 10E207 2150 1100 00 000000	Certified Staff Salaries	\$	142,700	\$	137,400	\$	137,366		
10E209 2150 1100 00 000000 10E209 2150 1100 00 000000	Certified Staff Salaries	\$	115,700	\$	113,250	\$	113,233		
10E220 2150 1100 00 000000 10E220 2150 1100 00 000000	Certified Staff Salaries	\$	611,000	\$	607,700	\$	607,654		
10E301 2150 1100 00 000000	Certified Staff Salaries	\$	113,400	\$	108,500	\$	108,480	-	
10E303 2150 1100 00 000000 10E303 2150 1100 00 000000	Certified Staff Salaries	\$	106,000	\$	103,800	\$	103,749		
10E000 2150 1311 00 000000	Stipend	\$	1,300	\$	1,300	\$	1,408	-	
10E 2150 1	*Salaries	\$	1,379,900	\$	1,377,950	\$	1,377,489		
10E000 2150 2110 00 000000	TRS	\$	8,003	\$	7,992	\$	8,054		
10E000 2150 2170 00 000000	THIS	\$	12,695	\$	12,126	\$	12,135		
10E201 2150 2210 00 000000	Life Insurance	\$	600	\$	800	\$	643		
10E201 2150 2220 00 000000	Health Insurance	\$	165,000	\$	165,000	\$	164,028		
10E201 2150 2230 00 000000	Dental Insurance	\$	6,500	\$	6,500	\$	5,937		
10E 2150 2	*Employee Benefits	\$	192,798	\$	192,418	\$	190,797		
10E000 2150 3320 00 000000	Travel/Mileage Expenses	\$	500	\$	500	_			
10E 2150 3	*Purchased Services	\$	500	\$	500	\$	-		
10E000 2150 4100 00 000000	General Supplies	\$	3,000	\$	1,000	\$	2,950		
10E 2150 4	*Supplies <\$500	\$	3,000	\$	1,000	\$	2,950		

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FUND 10 EDUCATION				T						
			2018-19	1	2017-18			2017-18		2017-18
Account Number	Account Description		Budget		Budget		Unau	dited Actuals		Budget Variance
10E 2150	*Speech & Hearing Services	\$	1,576,198	\$	1,571,868		\$	1,571,236		\$ 632
10E220 2190 1050 00 000000	Student Supervision	\$	400	\$	400		\$	293	-	
10E 2190 1	*Salaries	\$	400	\$	400		\$ \$	293		
10E000 2190 3190 00 000000	Due feering al Comition		10.000	+	10.000		<u></u>	15.705		
10E301 2190 3190 00 000000 10E301 2190 3190 00 000000	Professional Services Professional Services	\$	19,000	\$	19,000 600		\$	15,785		
			1 200				<u> </u>	(22	-	
10E301 2190 3250 00 000000	Rental Equipment/Land	\$	1,200	\$	1,200		\$	632	-	
10E301 2190 3600 00 000000	Printing	\$	3,000	\$	3,000		\$	2,173	\vdash	
10E303 2190 3600 00 000000	Printing	\$	3,000	\$	3,000		\$	1,929	4	
10E 2190 3	*Purchased Services	\$	26,200	\$	26,800		\$	20,519	\vdash	
10E301 2190 4100 00 000000	General Supplies	\$	5,000	\$	5,500		\$	6,207		
10E303 2190 4100 00 000000	General Supplies	\$	5,000	\$	5,000		\$	4,622		
10E 2190 4	*Supplies <\$500	\$	10,000	\$	10,500		\$	10,828		
10E 2190	*Other Support Services	\$	36,600	\$	37,700		\$	31,641	L	\$ 6,059
10E 2190	Other Support Services	,	30,000	,	37,700		Ą	31,041		, 6,059
10E201 2191 1050 00 000000	Student Supervision	\$	56,200	\$	62,100		\$	50,725		
10E203 2191 1050 00 000000	Student Supervision	\$	63,500	\$	68,500		<u>;</u> \$	58,466		
10E205 2191 1050 00 000000	Student Supervision	\$	30,800	\$	49,600		* \$	25,819		
10E207 2191 1050 00 000000	Student Supervision	\$	99,000	\$	99,700		\$	91,019		
10E209 2191 1050 00 000000	Student Supervision	\$	81,800	\$	68,700		* \$	75,633		
10E201 2191 1311 00 000000	Stipend	\$	30,800	\$	21,000		<u></u> \$	31,507	\vdash	
10E203 2191 1311 00 000000	Stipend	\$	15,500	\$	29,000		\$ \$	13,351		
10E205 2191 1311 00 000000	Stipend	\$	61,300	\$	29,000		\$ \$	63,501		
10E207 2191 1311 00 000000	Stipend	\$	12,300	\$	22,700		\$ \$	11,879		
10E209 2191 1311 00 000000	Stipend	\$	29,700	\$	46,000		\$	29,439		
10E301 2191 1311 00 000000	Stipend	\$	66,500	\$	69,000		\$ \$	65,886		
10E303 2191 1311 00 000000	Stipend	\$	68,000	\$	69,000		\$ \$	64,224		
10E 2191 1	*Salaries	\$	615,400	\$	634,300	_	\$	581,451		
10E000 2191 2110 00 000000	TRS	\$	1,648	خ ا	1,657	4	\$	1,267	\vdash	
10E000 2191 2110 00 000000 10E000 2191 2170 00 000000	THIS	\$	2,614	\$	2,514		\$ \$	1,922	\vdash	
10E 2191 2170 00 000000 10E 2191 2	*Employee Benefits	\$	4,262	\$	2,514 4,171		\$ \$	3,189	4	
TUE 2131 2	спіріоуее вепепіх	- >	4,202	 	4,1/1	Н	ə	3,189	\dashv	
10E000 2191 4100 00 000000	General Supplies	\$	2,000	\$	4,000		\$	576		

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FUND 10 EDUCATION									
		2018-19	2017-18			2017-18	1	2017-18	
Account Number	Account Description	Budget		Budget		Unaudited Actuals		Budget Variance	
10E 2191 4	*Supplies <\$500	\$ 2,000	\$	4,000	\$	576			
			-				1		
10E 2191	*Lunchroom Supervision	\$ 621,662	\$	642,471	\$	585,216	\$	57,255	
10E201 2192 1311 00 000000	Stipend	\$ 4,100	\$	7,000	\$	3,306	+		
10E203 2192 1311 00 000000	Stipend	\$ 11,300	\$	22,000	\$	10,616			
10E205 2192 1311 00 000000	Stipend	\$ 14,600	\$	18,000	\$	16,842			
10E207 2192 1311 00 000000	Stipend	\$ 26,600	\$	34,000	\$	24,680	\top		
10E209 2192 1311 00 000000	Stipend	\$ 23,500	\$	20,000	\$	24,030			
10E220 2192 1311 00 000000	Stipend	\$ 7,000	\$	7,000	\$				
10E301 2192 1311 00 000000	Stipend	\$ 18,400	\$	19,000	\$		\top		
10E303 2192 1311 00 000000	Stipend	\$ 16,700	\$	15,000	\$		\top		
10E 2192 1	*Salaries	\$ 122,200	\$	142,000	\$		_		
		,	+	,		-,			
10E000 2192 2110 00 000000	TRS	\$ 709	\$	824	\$	662	+		
10E000 2192 2170 00 000000	THIS	\$ 1,124	\$	1,250	\$				
10E 2192 2	*Employee Benefits	\$ 1,833	\$	2,074	\$				
						· ·	+		
10E 2192	*Outside Supervision	\$ 124,033	\$	144,074	\$	120,792	\$	23,282	
10E301 2193 3190 00 000000	Professional Services	\$ 13,000	\$	13,000					
10E303 2193 3190 00 000000	Professional Services	\$ 20,000	\$	20,000					
10E 2193 3	*Purchased Services	\$ 33,000	\$	33,000	\$	-	_		
10E 2193	*School Resource Officers	\$ 33,000	\$	33,000	\$		\$	33,000	
101 2133	School Resource Officers	33,000		33,000		_		33,000	
10E101 2210 1040 00 000000	Exempt Staff Salaries	\$ 88,200	\$	85,500	\$	85,589	T		
10E101 2210 1080 00 000000	Admin. Support Salaries	\$ 60,500	\$	58,400	\$	58,506			
10E101 2210 1100 00 000000	Certified Staff Salaries	\$ 167,500	\$	160,100	\$	161,827			
10E000 2210 1305 00 000000	Prof Growth Instructors	\$ 9,000	\$	6,650	\$	7,569			
10E000 2210 1310 00 000000	Hourly Pay	\$ -			\$				
10E000 2210 1311 00 000000	Stipend	\$ 39,029	\$	43,470	\$	13,764			
10E101 2210 1311 00 000000	Stipend	\$ 1,399	\$	1,399	\$	1,399			
10E101 2210 1320 00 000000	Overtime Salaries	\$ 200	\$	200					
10E000 2210 1322 00 000000	Subs - Prof. Development	\$ 175,000	\$	125,000	\$	116,094	T		
10E000 2210 1322 00 493200	Subs - Prof. Development	\$ 6,000	\$	8,625	\$	7,705			
10E 2210 1	*Salaries	\$ 546,828	\$	489,344	\$				

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FUND 10 EDUCATION			Т			
		2018-19	T	2017-18	2017-18	2017-18
Account Number	Account Description	Budget		Budget	Unaudited Actuals	Budget Variance
	·		╅	<u>_</u>		
10E000 2210 2110 00 000000	TRS	\$ 1,294	\$	1,016	\$ 637	
10E000 2210 2110 00 493200	TRS	\$ 635	\$		 \$ 620	
10E101 2210 2110 00 000000	TRS	\$ 17,800	\$	·	\$ 17,184	
10E000 2210 2170 00 000000	THIS	\$ 2,052	\$		\$ 967	
10E000 2210 2170 00 493200	THIS	\$ 55	\$		\$ 51	
10E101 2210 2170 00 000000	THIS	\$ 4,100	\$	3,700	\$ 3,695	
10E101 2210 2210 00 000000	Life Insurance	\$ 250	\$		\$ 335	
10E101 2210 2220 00 000000	Health Insurance	\$ 57,000	\$	54,000	\$ 45,705	
10E101 2210 2230 00 000000	Dental Insurance	\$ 2,400	\$	1,800	\$ 1,836	
10E101 2210 2240 00 000000	Long Term Disability	\$ 350	\$	380	\$ 295	
10E 2210 2	*Employee Benefits	\$ 85,936	\$	83,911	\$ 71,325	
10E000 2210 3120 00 000000	Professional Development	\$ 12,000	\$	12,000	\$ 10,271	
10E000 2210 3120 00 462000	Professional Development	\$ 60,000	\$	67,167	\$ 37,712	
10E000 2210 3120 00 493200	Professional Development	\$ 3,590	\$	6,733	\$ 6,060	
10E101 2210 3120 00 000000	Professional Development	\$ 3,500	\$	3,500	\$ 1,773	
10E201 2210 3120 00 000000	Professional Development	\$ 789	\$	832		
10E203 2210 3120 00 000000	Professional Development	\$ 1,059	\$	1,072	\$ 125	
10E205 2210 3120 00 000000	Professional Development	\$ 872	\$	941	\$ 125	
10E207 2210 3120 00 000000	Professional Development	\$ 1,142	\$	1,225	\$ 778	
10E209 2210 3120 00 000000	Professional Development	\$ 1,038	\$	1,050	\$ 385	
10E220 2210 3120 00 000000	Professional Development	\$ 450	\$	450	\$ 212	
10E301 2210 3120 00 000000	Professional Development	\$ 1,765	\$	1,554	\$ 731	
10E303 2210 3120 00 000000	Professional Development	\$ 1,474	\$	1,466	\$ 699	
10E000 2210 3140 00 000000	Instructional Prof. Services	\$ 82,900	\$	70,500	\$ 35,278	
10E000 2210 3140 00 430000	Instructional Prof. Services	\$ -	\$	12,000		
10E000 2210 3140 00 440000	Instructional Prof. Services	\$ 7,060			\$ 1,200	
10E000 2210 3140 00 462000	Instructional Prof. Services	\$ -			\$ 39,809	
10E000 2210 3140 00 493200	Instructional Prof. Services	\$ 40,000	\$	30,000	\$ 52,765	
10E000 2210 3160 00 000000	Web Based Programs/Renewals	\$ -			\$ 1,825	
10E000 2210 3190 00 000000	Professional Services	\$ 5,000			\$ 4,575	
10E000 2210 3320 00 000000	Travel/Mileage Expenses	\$ 1,500	\$		\$ 1,032	
10E000 2210 3410 00 000000	Telephone Expense	\$ 660	\$		\$ 660	
10E 2210 3	*Purchased Services	\$ 224,799	\$	213,150	\$ 196,015	
10E000 2210 4100 00 000000	General Supplies	\$ 7,000	\$	7,000	\$ 6,114	

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FUND 10 EDUCATION			Т				
		2018-19		2017-18		2017-18	2017-18
Account Number	Account Description	Budget		Budget		Unaudited Actuals	Budget Variance
10E000 2210 4100 00 493200	General Supplies	\$ 500	\$	3,000	\$	836	
10E 2210 4	*Supplies <\$500	\$ 7,500	\$	10,000	\$		
10E000 2210 6400 00 000000	Dues & Fees	\$ 1,000	\$	300	\$		
10E 2210 6	*Other Objects	\$ 1,000	\$	300	\$	931	
105 2210	*!	 955,053		706 705		727 720	Ć 60.00F
10E 2210	*Improvement of Instruction	\$ 866,063	\$	796,705	\$	727,720	\$ 68,985
10E201 2212 1311 00 000000	Stipend	\$ 750	\$	1,276	\$	559	
10E203 2212 1311 00 000000 10E203 2212 1311 00 000000	Stipend	\$ 730	\$	1,800	\$ \$		
10E220 2212 1311 00 000000 10E220 2212 1311 00 000000	Stipend	\$ 750	٦	1,000	<u>ې</u>	1,047	
10E301 2212 1311 00 000000		 	+	1 100	<u>,</u>	070	
	Stipend	\$ 1,400	\$	1,100	\$		
10E303 2212 1311 00 000000	Stipend	\$ 1,400	\$	1,100			
10E201 2212 1322 00 000000	Subs - Prof. Development	\$ 920	+_	220	\$	58	
10E203 2212 1322 00 000000	Subs - Prof. Development	\$ 1,100	\$	230		245	
10E205 2212 1322 00 000000	Subs - Prof. Development	\$ 1,100	\$	360	\$	345	
10E207 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000	\$	2,000			
10E209 2212 1322 00 000000	Subs - Prof. Development	\$ 1,150	\$	1,150	\$	863	
10E220 2212 1322 00 000000	Subs - Prof. Development	\$ -	\$	350			
10E301 2212 1322 00 000000	Subs - Prof. Development	\$ 800	\$	1,000			
10E303 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000	\$	1,000	\$		
10E 2212 1	*Salaries	\$ 11,370	\$	11,366	\$	4,660	
			4.				
10E000 2212 2110 00 000000	TRS	\$ 66	\$	66	\$		
10E000 2212 2170 00 000000	THIS	\$ 105	\$	100	\$		
10E 2212 2	*Employee Benefits	\$ 171	\$	166	\$	65	
10E205 2212 3120 00 000000	Professional Development	\$ -	-		\$	610	
10E209 2212 3120 00 000000	Professional Development	\$ _	+		\$		
10E201 2212 3140 00 000000	Instructional Prof. Services	\$ 1,500	\$	1,825	+	,31	
10E203 2212 3140 00 000000	Instructional Prof. Services	\$ 2,500	\$	1,270			
10E205 2212 3140 00 000000 10E205 2212 3140 00 000000	Instructional Prof. Services	\$ 2,500	\$	3,090			
10E207 2212 3140 00 000000	Instructional Prof. Services	\$ 1,000	\$	1,000	\$	200	
10E209 2212 3140 00 000000 10E209 2212 3140 00 000000	Instructional Prof. Services	\$ 1,300	\$	1,300	۲	200	
10E220 2212 3140 00 000000 10E220 2212 3140 00 000000	Instructional Prof. Services	\$ 1,300	\$	400			
10E301 2212 3140 00 000000	Instructional Prof. Services	\$ 1,000	\$	500			
10E303 2212 3140 00 000000	Instructional Prof. Services	\$ 1,000	\$	500			

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FUND 10 EDUCATION							
		2018-19	\top	2017-18	_	2017-18	2017-18
Account Number	Account Description	Budget		Budget		Unaudited Actuals	Budget Variance
10E 2212 3	*Purchased Services	\$ 10,800	\$	9,885	\$	1,561	
		 	+				
10E201 2212 4100 00 000000	General Supplies	\$ 430	\$	500			
10E203 2212 4100 00 000000	General Supplies	\$ -	\$	300			
10E205 2212 4100 00 000000	General Supplies	\$ -	\$	150	\$	177	
10E207 2212 4100 00 000000	General Supplies	\$ 1,600	\$	600			
10E209 2212 4100 00 000000	General Supplies	\$ 1,150	\$	1,150	\$	772	
10E220 2212 4100 00 000000	General Supplies	\$ 150	\$	150			
10E301 2212 4100 00 000000	General Supplies	\$ 400	\$	1,000			
10E303 2212 4100 00 000000	General Supplies	\$ 200	\$	1,000			
10E 2212 4	*Supplies <\$500	\$ 3,930	\$	4,850	\$	949	
10E 2212	*QIT	\$ 26,271	\$	26,267	\$	7,235	\$ 19,032
10E201 2222 1060 00 000000	Teacher Assistant Salaries	\$ 32,300	\$	31,250	\$		
10E203 2222 1060 00 000000	Teacher Assistant Salaries	\$ 28,500	\$	34,750	\$	27,319	
10E205 2222 1060 00 000000	Teacher Assistant Salaries	\$ 27,000	\$	25,000	\$	24,932	
10E207 2222 1060 00 000000	Teacher Assistant Salaries	\$ 20,300	\$	29,000	\$	28,950	
10E209 2222 1060 00 000000	Teacher Assistant Salaries	\$ 26,400	\$	24,400	\$	24,374	
10E301 2222 1060 00 000000	Teacher Assistant Salaries	\$ 24,000	\$	23,250	\$	23,189	
10E303 2222 1060 00 000000	Teacher Assistant Salaries	\$ 23,000	\$	22,300	\$	22,246	
10E201 2222 1100 00 000000	Certified Staff Salaries	\$ 89,900	\$	86,600	\$	86,600	
10E203 2222 1100 00 000000	Certified Staff Salaries	\$ 98,500	\$	53,900	\$	53,852	
10E205 2222 1100 00 000000	Certified Staff Salaries	\$ 99,900	\$	96,450	\$	96,415	
10E207 2222 1100 00 000000	Certified Staff Salaries	\$ 99,900	\$	96,450	\$	96,415	
10E209 2222 1100 00 000000	Certified Staff Salaries	\$ 85,600	\$	81,950	\$	81,902	
10E301 2222 1100 00 000000	Certified Staff Salaries	\$ 69,200	\$	63,600	\$		
10E303 2222 1100 00 000000	Certified Staff Salaries	\$ 106,900	\$	103,250	\$	103,218	
10E201 2222 1320 00 000000	Overtime Salaries	\$ 200	\$	300	\$	62	
10E203 2222 1320 00 000000	Overtime Salaries	\$ 200	\$	300	\$	60	
10E205 2222 1320 00 000000	Overtime Salaries	\$ 200	\$	300	\$		
10E207 2222 1320 00 000000	Overtime Salaries	\$ 200			\$		
10E209 2222 1320 00 000000	Overtime Salaries	\$ 200	\$	300	\$		
10E301 2222 1320 00 000000	Overtime Salaries	\$ 200			\$		
10E303 2222 1320 00 000000	Overtime Salaries	\$ 200	\$	300	\$		
10E000 2222 1323 00 000000	Subs - Sick	\$ 17,000	\$	25,000	\$	<u>.</u>	
10E 2222 1	*Salaries	\$ 849,800	\$	798,650	\$	783,607	

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FUND 10 EDUCATION			T				
		2018-19		2017-18		2017-18	2017-18
Account Number	Account Description	Budget		Budget		Unaudited Actuals	Budget Variance
	·		+	<u>_</u>			
10E000 2222 2110 00 000000	TRS	\$ 3,819	\$	3,522	Ş	3,420	
10E000 2222 2170 00 000000	THIS	\$ 3,819	\$	5,343	(
10E000 2222 2210 00 000000	Life Insurance	\$ 700	\$	1,000	Ç	633	
10E000 2222 2220 00 000000	Health Insurance	\$ 142,000	\$	130,000	Ç	141,919	
10E000 2222 2230 00 000000	Dental Insurance	\$ 5,700	\$	4,600	(5,317	
10E201 2222 2250 00 000000	Health Insurance Waiver	\$ 260	\$	360	,	360	
10E203 2222 2250 00 000000	Health Insurance Waiver	\$ -	\$	720	Ç	360	
10E205 2222 2250 00 000000	Health Insurance Waiver	\$ 720	\$	720	Ç	720	
10E 2222 2	*Employee Benefits	\$ 157,018	\$	146,265	5	157,919	
10E000 2222 3120 00 000000	Professional Development	\$ 4,200	\$	3,500	Ç		
10E000 2222 3160 00 000000	Web Based Programs/Renewals	\$ 10,000	\$	10,000	Ç	8,618	
10E000 2222 3230 00 000000	Repair & Maintenance Services	\$ 500	\$	1,000			
10E000 2222 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$	300			
10E 2222 3	*Purchased Services	\$ 15,000	\$	14,800	,	9,610	
10E000 2222 4100 00 000000	General Supplies	\$ -	\$	10,500	,		
10E000 2222 4100 00 199900	General Supplies	\$ -			,		
10E000 2222 4100 00 399900	General Supplies	\$ 2,600	\$	2,900	,	2,944	
10E201 2222 4100 00 000000	General Supplies	\$ 1,090			,		
10E203 2222 4100 00 000000	General Supplies	\$ 1,487			Ş		
10E205 2222 4100 00 000000	General Supplies	\$ 1,260			,		
10E207 2222 4100 00 000000	General Supplies	\$ 1,494			Ş		
10E209 2222 4100 00 000000	General Supplies	\$ 1,498			Ş	867	
10E220 2222 4100 00 000000	General Supplies	\$ 160					
10E301 2222 4100 00 000000	General Supplies	\$ 1,934			,		
10E303 2222 4100 00 000000	General Supplies	\$ 1,637			,		
10E000 2222 4300 00 000000	Library Collection	\$ -	\$	75,500	Ş		
10E201 2222 4300 00 000000	Library Collection	\$ 7,848			5		
10E203 2222 4300 00 000000	Library Collection	\$ 10,709			,		
10E203 2222 4300 00 399900	Library Collection				Ş		
10E205 2222 4300 00 000000	Library Collection	\$ 9,074			Ş		
10E207 2222 4300 00 000000	Library Collection	\$ 10,762			Ş		
10E209 2222 4300 00 000000	Library Collection	\$ 10,791			Ş		
10E220 2222 4300 00 000000	Library Collection	\$ 1,200			,		
10E301 2222 4300 00 000000	Library Collection	\$ 13,930			Ç	14,122	

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FUND 10 EDUCATION							
		2018-19		2017-18	2017-18	2017-18	
Account Number	Account Description	Budget		Budget	Unaudited Actuals	В	udget Variance
10E303 2222 4300 00 000000	Library Collection	\$ 11,788			\$ 10,870		
10E000 2222 4310 00 000000	Instructional Videos	\$ 1,000	\$	1,000		1	
10E 2222 4	*Supplies <\$500	\$ 90,262	\$	89,900	\$ 94,202		
10E000 2222 6400 00 000000	Dues & Fees	\$ 400	\$	400			
10E 2222 6	*Other Objects	\$ 400	\$	400	\$ - ,		
			<u> </u>			Ļ	
10E 2222	*Learning Resource Center	\$ 1,112,480	\$	1,050,015	\$ 1,045,338	\$	4,677
10E000 2225 1010 00 000000	Summer Workers	\$ 8,000	\$	8,000	\$ 7,743		
10E101 2225 1040 00 000000	Exempt Staff Salaries	\$ 323,700	\$	314,200	\$ 	+	
10E207 2225 1040 00 000000	Exempt Staff Salaries	\$ 40,700	\$	37,300	\$ 	+	
10E301 2225 1040 00 000000	Exempt Staff Salaries	\$ 65,400	\$	61,100	\$		
10E101 2225 1080 00 000000	Admin. Support Salaries	\$ 35,300	\$	35,700	\$ 36,923		
10E000 2225 1090 00 000000	Tech Support Salaries	\$ -			·		
10E201 2225 1090 00 000000	Tech Support Salaries	\$ 32,700	\$	40,900	\$ 32,001		
10E203 2225 1090 00 000000	Tech Support Salaries	\$ 35,900	\$	34,900	\$ 34,771		
10E205 2225 1090 00 000000	Tech Support Salaries	\$ 42,000	\$	40,900	\$ 40,715	1	
10E209 2225 1090 00 000000	Tech Support Salaries	\$ 42,000	\$	40,900	\$ 40,715		
10E303 2225 1090 00 000000	Tech Support Salaries	\$ 33,500	\$	32,900	\$ 32,765		
10E101 2225 1100 00 000000	Certified Staff Salaries	\$ 149,700	\$	144,500	\$ 144,668		
10E201 2225 1100 00 000000	Certified Staff Salaries	\$ 70,100	\$	67,700	\$ 67,683		
10E203 2225 1100 00 000000	Certified Staff Salaries	\$ 52,100	\$	50,100	\$ 50,050		
10E205 2225 1100 00 000000	Certified Staff Salaries	\$ 65,500	\$	60,800	\$ 63,182		
10E207 2225 1100 00 000000	Certified Staff Salaries	\$ 81,800	\$	78,700	\$ 78,661		
10E209 2225 1100 00 000000	Certified Staff Salaries	\$ 76,100	\$	72,600	\$ 72,183		
10E301 2225 1100 00 000000	Certified Staff Salaries	\$ 69,900	\$	147,100	\$		
10E303 2225 1100 00 000000	Certified Staff Salaries	\$ 92,800	\$	141,800	\$		
10E000 2225 1308 00 000000	Per Diem Days	\$ 10,000	\$	12,000	\$ 14,339		
10E101 2225 1311 00 000000	Stipend	\$ -	\$	1,075			
10E000 2225 1320 00 000000	Overtime Salaries	\$ -	\$	2,500	\$ 		
10E101 2225 1320 00 000000	Overtime Salaries	\$ 300	\$	2,500	\$		
10E201 2225 1320 00 000000	Overtime Salaries	\$ 300			\$		
10E203 2225 1320 00 000000	Overtime Salaries	\$ 300			\$		
10E205 2225 1320 00 000000	Overtime Salaries	\$ 300			\$		
10E207 2225 1320 00 000000	Overtime Salaries	\$ 300			\$		
10E209 2225 1320 00 000000	Overtime Salaries	\$ 300			\$ 137		

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FUND 10 EDUCATION			T			
		2018-19		2017-18	 2017-18	2017-18
Account Number	Account Description	Budget		Budget	Unaudited Actuals	Budget Variance
10E000 2225 1322 00 000000	Subs - Prof. Development	\$ 15,000	\$	8,000	\$ 13,685	
10E000 2225 1323 00 000000	Subs - Sick	\$ 500	\$	500	\$ 115	
10E 2225 1	*Salaries	\$ 1,344,500	\$	1,436,675	\$ 1,243,484	
10E000 2225 2110 00 000000	TRS	\$ 3,964	\$	3,705	\$ 2,617	
10E101 2225 2110 00 000000	TRS	\$ 15,800	\$	15,300	\$	
10E000 2225 2170 00 000000	THIS	\$ 6,288	\$	5,621	\$ 3,970	
10E101 2225 2170 00 000000	THIS	\$ 3,600	\$	3,300	\$ 3,275	
10E000 2225 2210 00 000000	Life Insurance	\$ 1,200	\$	1,500	\$ 1,237	
10E000 2225 2220 00 000000	Health Insurance	\$ 213,000	\$	190,500	\$ 154,549	
10E000 2225 2230 00 000000	Dental Insurance	\$ 10,500	\$	9,300	\$ 7,878	
10E000 2225 2240 00 000000	Long Term Disability	\$ 700	\$	700	\$ 631	
10E205 2225 2250 00 000000	Health Insurance Waiver	\$ 720	\$	720	\$ 720	
10E 2225 2	*Employee Benefits	\$ 255,772	\$	230,646	\$ 190,107	
10E000 2225 3120 00 000000	Professional Development	\$ 22,000	\$	26,920	\$ 16,483	
10E101 2225 3120 00 000000	Professional Development	\$ 7,520	\$	7,520	\$ 5,126	
10E000 2225 3160 00 000000	Web Based Programs/Renewals	\$ 147,500	\$	101,000	\$ 77,793	
10E000 2225 3190 00 000000	Professional Services	\$ 10,000	\$	12,750	\$ 14,502	
10E000 2225 3230 00 000000	Repair & Maintenance Services	\$ 8,000	\$	15,000	\$ 7,626	
10E000 2225 3230 00 172700	Repair & Maintenance Services	\$ 10,000				
10E000 2225 3320 00 000000	Travel/Mileage Expenses	\$ 5,000	\$	5,000	\$ 1,456	
10E000 2225 3410 00 000000	Telephone Expense	\$ 4,620	\$	4,620	\$ 4,620	
10E 2225 3	*Purchased Services	\$ 214,640	\$	172,810	\$ 127,605	
10E000 2225 4100 00 000000	General Supplies	\$ 40,000	\$	57,000	\$ 56,045	
10E000 2225 4100 00 172700	General Supplies	\$ 20,000			\$ 14,283	
10E200 2225 4100 00 000000	General Supplies	\$ 305,000	\$	498,065	\$ 325,013	
10E200 2225 4100 00 172700	General Supplies	\$ 230,000			\$ 68,640	
10E207 2225 4100 00 192100	General Supplies	\$ -			\$ 1,164	
10E300 2225 4100 00 000000	General Supplies	\$ 50,000	\$	371,000	\$	
10E300 2225 4100 00 172700	General Supplies	\$ 230,000			\$ 68,640	
10E000 2225 4700 00 000000	Software	\$ 29,000	\$	38,000	\$ 16,343	
10E 2225 4	*Supplies <\$500	\$ 904,000	\$	964,065	\$ 654,099	
10E000 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 40,000	\$	60,000	\$ 15,428	
10E200 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 50,000	\$	55,650	\$ 29,131	

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FUND 10 EDUCATION				Τ					
			2018-19		2017-18		2017-18		2017-18
Account Number	Account Description		Budget		Budget		Unaudited Actuals	Bu	dget Variance
10E300 2225 5530 00 000000	Capital Equipment >\$1,500	\$	55,000	\$	42,000	\$	22,354		
10E300 2225 5530 00 192100	Capital Equipment >\$1,500	\$	-	—		\$	5,500	1	
10E 2225 5	*Capital Expenditures >\$1,500	\$	145,000	\$	157,650	\$	72,413		
10E000 2225 6400 00 000000	Dues & Fees	\$	1,800	\$	1,800				
10E 2225 6	*Other Objects	\$	1,800	\$	1,800	\$	-	-	
10E000 2225 7000 00 000000	Equipment \$500 - \$1,500	\$	-			\$	6,748		
10E200 2225 7000 00 000000	Equipment \$500 - \$1,500	\$	-			\$	248,775		
10E300 2225 7000 00 000000	Equipment \$500 - \$1,500	\$	-			\$	178,912		
10E 2225 7	*Equipment \$500 - \$1,500	\$	-	\$	-	\$	434,435	_	
10E 2225	*Comp. Assist. Instruct. Serv.	\$	2,865,712	\$	2,963,646	\$	2,722,143	\$	241,503
10E 2223	Comp. Assist. Instruct. Serv.		2,803,712	ب	2,903,040	ب	2,722,143	,	241,503
10E000 2230 3160 00 000000	Web Based Programs/Renewals	\$	88,150	\$	65,350	\$	95,716	-	
10E000 2230 3190 00 000000	Professional Services	\$	-	\$	48,000	\$	15,400		
10E 2230 3	*Purchased Services	\$	88,150	\$	113,350	\$	111,116		
10E 2230	*Assessment & Testing	\$	88,150	\$	113,350	\$	111,116	\$	2,234
10E101 2310 1311 00 000000	Stipend	\$	5,000	\$	12,500	\$	12,500		
10E101 2310 1320 00 000000	Overtime Salaries	\$	5,000	+		\$	4,097	+	
10E 2310 1	*Salaries	\$	10,000	\$	12,500	\$	16,597	-	
10E000 2310 2190 00 000000	6% Penalty - Excess Salary	\$	16,000	\$	20,000	\$	28,725	-	
10E000 2310 2340 00 000000	Retiree Health Insurance	\$	170,000	\$	138,000	\$	154,321		
10E 2310 2	*Employee Benefits	\$	186,000	\$	158,000	\$	183,046		
10E000 2310 3120 00 000000	Professional Development	1	2.000	+	F 000		2.200	-	
		\$	3,000	\$	5,000	\$	2,260	+	
10E000 2310 3160 00 000000	Web Based Programs/Renewals	\$	10,900	\$	7,500	\$	8,515	-	
10E000 2310 3170 00 000000	Audit/Financial Services	\$	27,300	\$	26,800	\$	26,800	-	
10E000 2310 3180 00 000000	Legal Services	\$	330,000	\$	300,000	\$	366,924		
10E000 2310 3190 00 000000	Professional Services	\$	25,000	1	1.055	\$	37,191	-	
10E000 2310 3500 00 000000	Advertising	\$	-	\$	1,000			-	
10E 2310 3	*Purchased Services	\$	396,200	\$	340,300	\$	441,689		

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FUND 10 EDUCATION								
		2018-19		2017-18		2017-18		2017-18
Account Number	Account Description	Budget		Budget	Ur	naudited Actuals	Bud	get Variance
10E000 2310 4100 00 000000	General Supplies	\$ 12,000	\$	12,000	\$	15,502		
10E000 2310 4400 00 000000	Periodicals & Subscriptions	\$ 250	\$	250	\$	75		
10E 2310 4	*Supplies <\$500	\$ 12,250	\$	12,250	\$	15,577		
10E000 2310 6400 00 000000	Dues & Fees	\$ 5,000	\$	15,000	\$	23,198		
10E 2310 6	*Other Objects	\$ 5,000	\$	15,000	\$	23,198		
10E 2310	*Board of Education	\$ 609,450	\$	538,050	\$	680,107	\$	(142,057)
10E101 2320 1040 00 000000	Exempt Staff Salaries	\$ 56,000	\$	69,700	\$	69,698		
10E101 2320 1100 00 000000	Certified Staff Salaries	\$ 250,000	\$	242,000	\$	242,000	+	
10E 2320 1	*Salaries	\$ 306,000	\$	311,700	\$	311,698		
10E101 2320 2110 00 000000	TRS	\$ 26,400	\$	25,500	\$	25,477		
10E101 2320 2170 00 000000 10E101 2320 2170 00 000000	THIS	\$ 6,000	\$	5,500	\$	5,478		
10E101 2320 2170 00 000000 10E101 2320 2210 00 000000	Life Insurance	\$ 330	\$	300	\$	273		
10E101 2320 2220 00 000000	Health Insurance	\$ 38,500	\$	27,000	\$	37,431		
10E101 2320 2230 00 000000	Dental Insurance	\$ 2,400	\$	1,000	\$	1,836	-	
10E101 2320 2240 00 000000	Long Term Disability	\$ 350	\$	400	\$	379		
10E101 2320 2250 00 000000	Health Insurance Waiver	\$ 4,100	+					
10E 2320 2	*Employee Benefits	\$ 78,080	\$	59,700	\$	70,874		
10E000 2320 3120 00 000000	Professional Development	\$ 14,500	\$	14,500	\$	9,677	-	
10E000 2320 3160 00 000000	Web Based Programs/Renewals	\$ 700	+-	,	\$	436		
10E000 2320 3320 00 000000	Travel/Mileage Expenses	\$ 2,500	\$	2,500	\$	1,426		
10E000 2320 3410 00 000000	Telephone Expense	\$ 1,320	\$	1,320	\$	1,320		
10E 2320 3	*Purchased Services	\$ 19,020	\$	18,320	\$	12,860		
10E000 2320 4100 00 000000	General Supplies	\$ 4,500	\$	4,500	\$	1,791		
10E 2320 4	*Supplies <\$500	\$ 4,500	\$	4,500	\$	1,791		
10E000 2320 6400 00 000000	Dues & Fees	\$ 4,000	\$	4,000	\$	5,002		
10E 2320 6	*Other Objects	\$ 4,000	\$	4,000	\$	5,002		
10E 2320	*Office of the Superintendent	\$ 411,600	\$	398,220	\$	402,225	\$	(4,005)
				-		.02,223		(.,505
10E101 2330 1080 00 000000	Admin. Support Salaries	\$ 7,200	\$	110,300				

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FUND 10 EDUCATION						
		2018-19		2017-18	 2017-18	2017-18
Account Number	Account Description	Budget		Budget	Unaudited Actuals	Budget Variance
10E101 2330 1080 00 462000	Admin. Support Salaries	\$ 69,300			\$ 86,416	
10E101 2330 1100 00 000000	Certified Staff Salaries	\$ 491,400	\$	396,800	\$ 371,484	
10E101 2330 1311 00 000000	Stipend	\$ 1,399				
10E101 2330 1320 00 000000	Overtime Salaries	\$ 500			\$ 32	
10E101 2330 1531 00 000000	Sub-Clerical				\$ 385	
10E 2330 1	*Salaries	\$ 569,799	\$	507,100	\$ 458,317	
10E101 2330 2110 00 000000	TRS	\$ 51,800	\$	41,800	\$ 33,469	
10E101 2330 2170 00 000000	THIS	\$ 11,700	\$	9,000	\$ 7,197	
10E000 2330 2210 00 000000	Life Insurance	\$ 800	\$	800		
10E101 2330 2210 00 000000	Life Insurance	\$ -			\$	
10E101 2330 2210 00 462000	Life Insurance	\$ -			\$ 115	
10E000 2330 2220 00 000000	Health Insurance	\$ 110,000	\$	75,000		
10E101 2330 2220 00 000000	Health Insurance	\$ -			\$ 48,180	
10E101 2330 2220 00 462000	Health Insurance	\$ -			\$ 18,555	
10E000 2330 2230 00 000000	Dental Insurance	\$ 4,300	\$	3,750		
10E101 2330 2230 00 000000	Dental Insurance	\$ -			\$ 2,685	
10E101 2330 2230 00 462000	Dental Insurance	\$ -			\$ 973	
10E000 2330 2240 00 000000	Long Term Disability	\$ 600	\$	320		
10E101 2330 2240 00 000000	Long Term Disability	\$ -			\$ 423	
10E 2330 2	*Employee Benefits	\$ 179,200	\$	130,670	\$ 112,081	
105000 2220 2420 00 000000	<u> </u>				 	
10E000 2330 3120 00 000000	Professional Development	\$ -	-		 222	
10E000 2330 3320 00 000000	Travel/Mileage Expenses	\$ 2,000	\$	2,000	\$	
10E000 2330 3410 00 000000	Telephone Expense	\$ 2,860	\$	2,310	\$ L.	
10E 2330 3	*Purchased Services	\$ 4,860	\$	4,310	\$ 2,254	
10E000 2330 4100 00 000000	General Supplies	\$ -			\$ 108	
10E 2330 4	*Supplies <\$500	\$ -	\$	-	\$	
10E 2330	*Special Area Administration	\$ 753,859	\$	642,080	\$ 572,760	\$ 69,320
10E201 2410 1080 00 000000	Admin. Support Salaries	\$ 58,400	\$	56,200	\$	
10E203 2410 1080 00 000000	Admin. Support Salaries	\$ 68,300	\$	65,700	\$	
10E205 2410 1080 00 000000	Admin. Support Salaries	\$ 60,500	\$	58,300	\$	
10E207 2410 1080 00 000000	Admin. Support Salaries	\$ 54,700	\$	73,800	\$	
10E209 2410 1080 00 000000	Admin. Support Salaries	\$ 49,500	\$	48,000	\$ 48,378	

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FUND 10 EDUCATION			Τ				
		2018-19	+	2017-18	_	2017-18	2017-18
Account Number	Account Description	Budget		Budget		Unaudited Actuals	Budget Variance
10E220 2410 1080 00 000000	Admin. Support Salaries	\$ 32,300	\$	53,200	Ç	54,897	
10E301 2410 1080 00 000000	Admin. Support Salaries	\$ 90,600	\$	91,700	Ş		
10E303 2410 1080 00 000000	Admin. Support Salaries	\$ 90,600	\$	115,500	Ç		
10E201 2410 1100 00 000000	Certified Staff Salaries	\$ 217,300	\$	167,100	ζ		
10E203 2410 1100 00 000000	Certified Staff Salaries	\$ 218,200	\$	212,600	Ç	213,223	
10E205 2410 1100 00 000000	Certified Staff Salaries	\$ 227,800	\$	179,400	ζ	179,230	
10E207 2410 1100 00 000000	Certified Staff Salaries	\$ 223,500	\$	214,900	Ç	215,007	
10E209 2410 1100 00 000000	Certified Staff Salaries	\$ 210,700	\$	200,300	Ç	200,442	
10E220 2410 1100 00 000000	Certified Staff Salaries	\$ 105,000	\$	101,800	Ş	101,908	
10E301 2410 1100 00 000000	Certified Staff Salaries	\$ 349,800	\$	260,200	Ç	255,851	
10E303 2410 1100 00 000000	Certified Staff Salaries	\$ 244,900	\$	240,500	Ç	234,887	
10E209 2410 1310 00 000000	Hourly Pay	\$ -			Ç	247	
10E201 2410 1311 00 000000	Stipend	\$ -	\$	590			
10E203 2410 1311 00 000000	Stipend	\$ 1,399	\$	925			
10E205 2410 1311 00 000000	Stipend	\$ 1,399	\$	1,989	Ç	1,399	
10E207 2410 1311 00 000000	Stipend	\$ 1,399	\$	2,329	Ç	1,399	
10E209 2410 1311 00 000000	Stipend	\$ -	\$	530			
10E220 2410 1311 00 000000	Stipend	\$ -	\$	1,530			
10E301 2410 1311 00 000000	Stipend	\$ 1,399	\$	2,119	Ç	1,399	
10E303 2410 1311 00 000000	Stipend	\$ 1,399	\$	2,524	Ç	1,344	
10E201 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$	1,000	Ç	484	
10E203 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$	1,000	Ç	848	
10E205 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$	1,000	ζ	432	
10E207 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$	1,000	Ç	3,389	
10E209 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$	1,000	Ç	666	
10E220 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$	1,000	Ş	157	
10E301 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$	2,000	ζ	1,812	
10E303 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$	2,000	Ç	3,624	
10E201 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$	1,500	Ç	1,026	
10E203 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$	1,500	Ç	687	
10E205 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$	1,500	Ç	1,228	
10E207 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$	1,500	Ç	1,407	
10E209 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$	1,500	Ç	1,604	
10E220 2410 1531 00 000000	Sub-Clerical	\$ 1,000	\$	1,000	Ç		
10E301 2410 1531 00 000000	Sub-Clerical	\$ 5,000	\$	12,000	Ç		
10E303 2410 1531 00 000000	Sub-Clerical	\$ 5,000	\$	8,000	Ç	1	
10E 2410 1	*Salaries	\$ 2,337,595	\$	2,190,236	<u> </u>	2,133,713	

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FUND 10 EDUCATION			T				
		2018-19	\top	2017-18		2017-18	2017-18
Account Number	Account Description	Budget		Budget		Unaudited Actuals	Budget Variance
	·	J					
10E201 2410 2110 00 000000	TRS	\$ 22,900	\$	17,600	\$	17,952	
10E203 2410 2110 00 000000	TRS	\$ 23,200	\$	22,400	\$	22,447	
10E205 2410 2110 00 000000	TRS	\$ 24,200	\$	19,100	\$	19,016	
10E207 2410 2110 00 000000	TRS	\$ 23,700	\$	22,800	\$	22,782	
10E209 2410 2110 00 000000	TRS	\$ 22,200	\$	21,100	\$	21,102	
10E220 2410 2110 00 000000	TRS	\$ 11,100	\$	10,800	\$	10,728	
10E301 2410 2110 00 000000	TRS	\$ 37,000	\$	27,600	\$	27,082	
10E303 2410 2110 00 000000	TRS	\$ 26,000	\$	25,500	\$	24,875	
10E201 2410 2170 00 000000	THIS	\$ 5,200	\$	3,800	\$	3,867	
10E203 2410 2170 00 000000	THIS	\$ 5,200	\$	4,900	\$	4,827	
10E205 2410 2170 00 000000	THIS	\$ 5,500	\$	4,100	\$	4,089	
10E207 2410 2170 00 000000	THIS	\$ 5,400	\$	4,900	\$	5,603	
10E209 2410 2170 00 000000	THIS	\$ 5,000	\$	4,600	\$	4,538	
10E220 2410 2170 00 000000	THIS	\$ 2,500	\$	2,400	\$	2,307	
10E301 2410 2170 00 000000	THIS	\$ 8,400	\$	6,000	\$	5,824	
10E303 2410 2170 00 000000	THIS	\$ 5,900	\$	5,500	\$	5,349	
10E201 2410 2210 00 000000	Life Insurance	\$ 3,200	\$	3,700	\$	3,572	
10E201 2410 2220 00 000000	Health Insurance	\$ 440,000	\$	400,000	\$	409,225	
10E201 2410 2230 00 000000	Dental Insurance	\$ 22,000	\$	20,000	\$	19,429	
10E201 2410 2240 00 000000	Long Term Disability	\$ 2,300	\$	2,700	\$	1,967	
10E207 2410 2250 00 000000	Health Insurance Waiver	\$ -	\$	1,080			
10E 2410 2	*Employee Benefits	\$ 700,900	\$	630,580	\$	636,579	
			1		~		
10E201 2410 3120 00 000000	Professional Development	\$ 7,000	\$	5,250	\$	1,939	
10E203 2410 3120 00 000000	Professional Development	\$ 7,000	\$	7,000	\$	5,452	
10E205 2410 3120 00 000000	Professional Development	\$ 7,000	\$	5,250	\$	2,139	
10E207 2410 3120 00 000000	Professional Development	\$ 7,000	\$	7,000	\$	4,708	
10E209 2410 3120 00 000000	Professional Development	\$ 7,000	\$	7,000	\$	4,641	
10E220 2410 3120 00 000000	Professional Development	\$ 3,500	\$	3,500	\$	434	
10E301 2410 3120 00 000000	Professional Development	\$ 7,000	\$	7,000	\$	1,761	
10E303 2410 3120 00 000000	Professional Development	\$ 7,000	\$	7,000	\$	537	
10E000 2410 3230 00 000000	Repair & Maintenance Services	\$ 1,000	\$	1,000	\$	180	
10E205 2410 3230 00 000000	Repair & Maintenance Services	\$ -			\$	17	
10E207 2410 3230 00 000000	Repair & Maintenance Services	\$ -			\$	829	
10E201 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$	500	\$	153	
10E203 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$	500	\$	129	

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FUND 10 EDUCATION				1			
		2018-19	1	2017-18	 2017-18	20:	17-18
Account Number	Account Description	Budget		Budget	Unaudited Actuals	Budget	Variance
10E205 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$	500	\$ 252		
10E207 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$	500	\$ 194		
10E209 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$	500	\$ 437		
10E220 2410 3320 00 000000	Travel/Mileage Expenses	\$ 150	\$	500			
10E301 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$	500	\$ 248		
10E303 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$	500	\$ 113		
10E201 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$	935	\$ 935		
10E203 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$	1,210	\$ 1,375		
10E205 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$	935	\$ 935		
10E207 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$	1,210	\$ 1,210		
10E209 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$	1,210	\$ 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	\$ 1,155		
10E 2410 3	*Purchased Services	\$ 65,100	\$	62,800	\$ 32,962		
10E201 2410 4100 00 000000	General Supplies	\$ 1,383	\$	1,386	\$ 870		
10E203 2410 4100 00 000000	General Supplies	\$ 1,941	\$	1,992	\$ 819		
10E205 2410 4100 00 000000	General Supplies	\$ 1,575	\$	1,539	\$ 1,197		
10E207 2410 4100 00 000000	General Supplies	\$ 1,935	\$	2,013	\$ 1,396		
10E209 2410 4100 00 000000	General Supplies	\$ 1,953	\$	1,890	\$ 650		
10E220 2410 4100 00 000000	General Supplies	\$ 333	\$	384	\$ 164		
10E301 2410 4100 00 000000	General Supplies	\$ 2,622	\$	2,463	\$ 1,597		
10E303 2410 4100 00 000000	General Supplies	\$ 2,169	\$	2,121	\$ 1,246		
10E 2410 4	*Supplies <\$500	\$ 13,911	\$	13,788	\$ 7,937		
10E220 2410 5530 00 000000	Capital Equipment >\$1,500	\$ -	-		\$ 1,690		
10E 2410 5	*Capital Expenditures >\$1,500	\$ -	\$	-	\$ 1,690		
10E000 2410 6400 00 000000	Dues & Fees	\$ 250	\$	500			
10E303 2410 6400 00 000000	Dues & Fees	\$ 250	\$	250	\$ 215		
10E 2410 6	*Other Objects	\$ 500	\$	750	\$ 215		
10E 2410	*Office of the Principal	\$ 3,118,006	\$	2,898,154	\$ 2,813,096	\$	85,058
10E101 2510 1100 00 000000	Certified Staff Salaries	\$ 172,900	\$	166,200	\$ 167,712		
10E 2510 1	*Salaries	\$ 172,900	\$	166,200	\$ 167,712		

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FUND 10 EDUCATION		П						
			2018-19	\top	2017-18		2017-18	2017-18
Account Number	Account Description		Budget	1	Budget		Unaudited Actuals	Budget Variance
	·			+	<u>_</u>			
10E101 2510 2110 00 000000	TRS	\$	18,230	\$	17,500	:	5 17,656	
10E101 2510 2170 00 000000	THIS	\$	4,170	\$	3,800		3,796	
10E101 2510 2210 00 000000	Life Insurance	\$	140	\$	125		\$ 94	
10E101 2510 2220 00 000000	Health Insurance	\$	30,300	\$	28,310	:	27,515	
10E101 2510 2230 00 000000	Dental Insurance	\$	1,450	\$	1,410	:	5 1,345	
10E101 2510 2240 00 000000	Long Term Disability	\$	240	\$	250	!	\$ 211	
10E 2510 2	*Employee Benefits	\$	54,530	\$	51,395	:	50,618	
10E000 2510 3120 00 000000	Professional Development	\$	3,500	\$	3,500	+	305	
10E000 2510 3410 00 000000	Telephone Expense	\$	660	\$	660		\$ 660	
10E 2510 3	*Purchased Services	\$	4,160	\$	4,160		965	
10E 2510	*Direction of Business Support	\$	231,590	\$	221,755		219,295	\$ 2,460
10E101 2520 1040 00 000000	Exempt Staff Salaries	\$	213,500	\$	102,100		5 102,061	
10E101 2520 1080 00 000000	Admin. Support Salaries	\$	188,300	\$	295,000		\$ 289,484	
10E101 2520 1320 00 000000	Overtime Salaries	\$	2,000	\$	2,500		\$ 2,071	
10E101 2520 1531 00 000000	Sub-Clerical	\$	-				5 106	
10E 2520 1	*Salaries	\$	403,800	\$	399,600	- :	\$ 393,722	
10E101 2520 2210 00 000000	Life Insurance	\$	400	\$	600	:	\$ 499	
10E101 2520 2220 00 000000	Health Insurance	\$	67,000	\$	52,200	:	60,206	
10E101 2520 2230 00 000000	Dental Insurance	\$	3,000	\$	2,800	:	2,935	
10E101 2520 2240 00 000000	Long Term Disability	\$	175	\$	150		5 125	
10E 2520 2	*Employee Benefits	\$	70,575	\$	55,750		63,764	
10E101 2520 3120 00 000000	Professional Development	\$	3,500	\$	3,500	١,	5 1,190	
10E000 2520 3160 00 000000	Web Based Programs/Renewals	\$	85,000	\$	38,000		\$ 43,822	
10E000 2520 3170 00 000000	Audit/Financial Services	\$	57,000	\$	50,000		55,462	
10E000 2520 3190 00 000000	Professional Services	\$	80,000	\$	36,400		5 10,445	
10E000 2520 3320 00 000000	Travel/Mileage Expenses	\$	6,000	\$	1,000		5 772	
10E000 2520 3410 00 000000	Telephone Expense	\$	660	\$	660		660	
10E 2520 3	*Purchased Services	\$	232,160	\$	129,560		112,351	
		TT		Ť	·			
10E000 2520 4100 00 000000	General Supplies	\$	8,000	\$	10,000	!	\$ 4,928	
10E 2520 4	*Supplies <\$500	\$	8,000	\$	10,000	_	4,928	

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FUND 10 EDUCATION								Т		
			2018-19		2017-18		2017-18		2017-18	
Account Number	Account Description		Budget		Budget		Unaudited Actuals		Budget Variance	
10E000 2520 5530 00 000000	Capital Equipment >\$1,500	\$	-	\$	8,000			1		
10E 2520 5	*Capital Expenditures >\$1,500	\$	-	\$	8,000		-			
10E000 2520 6400 00 000000	Dues & Fees	\$	85,000	\$	92,000		83,155			
10E 2520 6	*Other Objects	\$	85,000	\$	92,000		83,155			
10E 2520	*Fiscal Services	\$	799,535	\$	694,910		657,921	\$	36,989	
10E000 2546 1322 00 000000	Subs - Prof. Development	\$	2,500	\$	5,000		1,764			
10E 2546 1	*Salaries	\$	2,500	\$	5,000		1,764	1		
10E000 2546 2110 00 000000	TRS	\$	15	\$	29		5 9	+		
10E000 2546 2170 00 000000	THIS	\$	23	\$	44	1		+-		
10E 2546 2	*Employee Benefits	\$	38	\$	73		23	1		
10E000 2546 3160 00 000000	Web Based Programs/Renewals	\$	6,100							
10E 2546 3	*Purchased Services	\$	6,100	\$	-		-			
			2.555			L		L	2.000	
10E 2546	*Security Services	\$	8,638	\$	5,073		1,787	\$	3,286	
10E000 2560 3150 00 000000	Contracted Food Service	\$	1,170,000	\$	1,200,000		969,620			
10E207 2560 3150 00 169000	Contracted Food Service	\$	-	+-		-		+		
10E209 2560 3150 00 169000	Contracted Food Service	\$	-	-		9		-		
10E000 2560 3160 00 000000	Web Based Programs/Renewals	\$	4,700	\$	10,700	9				
10E000 2560 3190 00 000000	Professional Services	\$	-	\$	3,000					
10E000 2560 3230 00 000000	Repair & Maintenance Services	\$	10,000	\$	7,000		7,001			
10E 2560 3	*Purchased Services	\$	1,184,700	\$	1,220,700		981,469			
10E000 2560 4100 00 000000	General Supplies	\$	7,500	\$	6,000		28,267	+		
10E 2560 4	*Supplies <\$500	\$	7,500	\$	6,000		28,267	-		
10E000 2560 5530 00 000000	Capital Equipment >\$1,500	\$	50,000	\$	78,000	,				
10E 2560 5	*Capital Expenditures >\$1,500	\$	50,000	\$	78,000	- ;	44,867	-		
10E000 2560 7000 00 000000	Equipment \$500 - \$1,500	\$	7,500			-	13,818	+-		

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FUND 10 EDUCATION								T		
			2018-19	1	2017-18	2017-18			2017-18	
Account Number	Account Description		Budget		Budget		Unaudited Actuals	1	Budget Variance	
10E 2560 7	*Equipment \$500 - \$1,500	\$	7,500	\$	-	Ş	13,818			
10E 2560	*Food Service	\$	1,249,700	\$	1,304,700	\$	1,068,421	1	\$ 236,279	
10E000 2574 3230 00 000000	Repair & Maintenance Services	\$	-	\$	-	Ş	5,606	+		
10E000 2574 3610 00 000000	Copier Machines	\$	-	\$	147,000	Ş	93,262	T		
10E 2574 3	*Purchased Services	\$	-	\$	147,000	\$	98,868	-		
10E000 2574 4100 00 000000	General Supplies	\$	-	\$	-	ç	55	+		
10E000 2574 4120 00 000000	Copier Paper	\$	-	\$	45,000	\$	40,146			
10E 2574 4	*Supplies <\$500	\$	-	\$	45,000	\$	40,202	1		
10E 2574	*Copiers & Printers	\$		\$	192,000	<u> </u>	139,070	L	\$ 52,930	
101 23/4	Copiers & Finiters		_		132,000	1	133,070	1	Ş 32,330	
10E000 2620 3160 00 000000	Web Based Programs/Renewals	\$	-	\$	10,000	\top		\dagger		
10E000 2620 3190 00 000000	Professional Services	\$	30,000					1		
10E 2620 3	*Purchased Services	\$	30,000	\$	10,000	\$	-	1		
								I		
10E 2620	*Planning, R&D, Evaluation Svcs	\$	30,000	\$	10,000	Ş	-	1	\$ 10,000	
10E101 2633 1040 00 000000	Exempt Staff Salaries	\$	122,600	\$	113,900	ç	114,048	+		
10E 2633 1	*Salaries	\$	122,600	\$	113,900	\$	•			
10E101 2633 2210 00 000000	Life Insurance	\$	100	\$	120	\$		1		
10E101 2633 2240 00 000000	Long Term Disability	\$	150	\$	150	\$		1		
10E 2633 2	*Employee Benefits	\$	250	\$	270	\$	236	+		
10E000 2633 3120 00 000000	Professional Development	\$	500	\$	1,000	ç	867	+		
10E000 2633 3160 00 000000	Web Based Programs/Renewals	\$	16,500	\$	15,925	\$	18,291	T		
10E000 2633 3190 00 000000	Professional Services	\$	15,000	\$	25,000	+-	·	\top		
10E000 2633 3320 00 000000	Travel/Mileage Expenses	\$	500	\$	750	Ç	272			
10E000 2633 3401 00 000000	Postage	\$	15,000	\$	30,000	Ç	11,265			
10E000 2633 3410 00 000000	Telephone Expense	\$	42,500	\$	40,000	Ş	32,706	1		
10E101 2633 3410 00 000000	Telephone Expense	\$	660	\$	660	Ç	660			
10E000 2633 3420 00 000000	Network Expense	\$	152,000	\$	152,200	Ş	121,227	T		
10E000 2633 3500 00 000000	Advertising	\$	3,000	\$	3,000	ç	2,860	T		
10E000 2633 3600 00 000000	Printing	\$	8,000	\$	20,000					

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FUND 10 EDUCATION								
		2018-19		2017-18	2017-18	1	2017-18	
Account Number	Account Description	Budget		Budget	Unaudited Actuals	В	udget Variance	
10E 2633 3	*Purchased Services	\$ 253,660	\$	288,535	\$ 188,149			
		 	1					
10E000 2633 4100 00 000000	General Supplies	\$ 6,400	\$	10,400	\$ (167)			
10E000 2633 4100 00 500001	General Supplies	\$ 2,000			\$ 2,515			
10E 2633 4	*Supplies <\$500	\$ 8,400	\$	10,400	\$ 2,348			
						1		
10E000 2633 6400 00 000000	Dues & Fees	\$ -	\$	1,000				
10E 2633 6	*Other Objects	\$ -	\$	1,000	\$ -			
10E 2633	*Information Services	\$ 384,910	\$	414,105	\$ 304,782	\$	109,323	
10E101 2640 1010 00 000000	Summer Workers	\$ 700			\$ 516			
10E101 2640 1040 00 000000	Exempt Salaries	\$ 89,300						
10E101 2640 1080 00 000000	Admin. Support Salaries	\$ 57,700	\$	169,500	\$ 148,575			
10E101 2640 1100 00 000000	Certified Staff Salaries	\$ 153,400	\$	148,700	\$ 148,852			
10E000 2640 1306 00 000000	TA Continuing Education	\$ 200			\$ 55			
10E000 2640 1311 00 000000	Stipend	\$ 121,500	\$	81,125	\$ 119,152			
10E101 2640 1311 00 000000	Stipend	\$ 1,399	\$	1,399	\$ 1,399			
10E101 2640 1320 00 000000	Overtime Salaries	\$ 2,000	\$	2,000	\$ 1,192			
10E000 2640 1321 00 000000	Substitute - Miscellaneous	\$ 1,500			\$ 1,323			
10E000 2640 1321 00 199300	Substitute - Miscellaneous	\$ 1,000	\$	1,000	\$ 863			
10E000 2640 1322 00 000000	Subs - Prof. Development	\$ 1,500			\$ 1,035			
10E101 2640 1531 00 000000	Sub-Clerical	\$ 1,600	\$	3,000	\$ 1,851			
10E 2640 1	*Salaries	\$ 431,799	\$	406,724	\$ 424,813			
10E000 2640 2110 00 000000	TRS	\$ 722	\$	471	\$ 2,187			
10E000 2640 2110 00 199300	TRS	\$ 6	\$	6	\$ 2			
10E101 2640 2110 00 000000	TRS	\$ 16,300	\$	15,700	\$ 15,818			
10E000 2640 2170 00 000000	THIS	\$ 1,145	\$	714	\$ 2,082			
10E000 2640 2170 00 199300	THIS	\$ 9	\$	9	\$ 4			
10E101 2640 2170 00 000000	THIS	\$ 3,700	\$	3,370	\$ 3,402			
10E101 2640 2210 00 000000	Life Insurance	\$ 330	\$	400	\$ 330			
10E101 2640 2220 00 000000	Health Insurance	\$ 50,000	\$	51,000	\$ 48,946			
10E101 2640 2230 00 000000	Dental Insurance	\$ 2,300	\$	2,320	\$ 2,244			
10E101 2640 2240 00 000000	Long Term Disability	\$ 210	\$	200	\$ 182			
10E101 2640 2250 00 000000	Health Insurance Waiver	\$ 720	\$	720	\$ 720			
10E000 2640 2300 00 000000	Tuition Reimbursement	\$ 25,000	\$	25,000	\$ 19,648			

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FUND 10 EDUCATION				1					
			2018-19		2017-18		2017-18		2017-18
Account Number	Account Description		Budget		Budget		Unaudited Actuals	Bu	dget Variance
10E000 2640 2311 00 000000	Retirement Incentive	\$	3,000			\$	2,852		
10E 2640 2	*Employee Benefits	\$	103,442	\$	99,910	\$	98,415		
10E000 2640 3120 00 000000	Professional Development	\$	10,000	\$	10,000	\$	4,540		
10E101 2640 3120 00 000000	Professional Development	\$	7,000	\$	3,500				
10E000 2640 3140 00 000000	Instructional Prof. Services	\$	24,000						
10E000 2640 3147 00 000000	Career Service Incentive	\$	25,000	\$	25,000	\$	21,589		
10E000 2640 3160 00 000000	Web Based Programs/Renewals	\$	45,000	\$	60,000	\$	46,993		
10E000 2640 3190 00 000000	Professional Services	\$	25,000	\$	15,000	\$	4,740		
10E000 2640 3250 00 000000	Rentals	\$	800						
10E000 2640 3320 00 000000	Travel/Mileage Expenses	\$	1,500	\$	1,500	\$	165		
10E000 2640 3410 00 000000	Telephone Expense	\$	660	\$	660	\$	660		
10E000 2640 3500 00 000000	Advertising	\$	1,000	\$	1,000	\$	125		
10E000 2640 3920 00 000000	Criminal Background Checks	\$	20,000	\$	20,000	\$	17,620		
10E000 2640 3920 00 192300	Criminal Background Checks	\$	3,000	\$	3,000	\$	2,880		
10E000 2640 3930 00 000000	Employee - Service Fees	\$	25,000	\$	25,000	\$	18,732		
10E 2640 3	*Purchased Services	\$	187,960	\$	164,660	\$	118,045		
10E000 2640 4100 00 000000	General Supplies	\$	3,000	\$	2,500	\$	3,107		
10E 2640 4	*Supplies <\$500	\$	3,000	\$	2,500	\$	3,107		
10E000 2640 5530 00 000000	Capital Equipment >\$1,500	\$	_	\$	4,500	\$	4,182		
10E 2640 5	*Capital Expenditures >\$1,500	\$		\$	4,500 4,500	ب \$			
10E 2040 5	Capital Expellultures >\$1,500	٠		٠	4,500	ب	4,102	-	
10E000 2640 6400 00 000000	Dues & Fees	\$	100	\$	-	\$	100	+	
10E 2640 6	*Other Objects	\$	100	\$	-	\$	100		
		11:		†·					
10E000 2640 8010 00 000000	Retirement Sick Payout	\$	80,000	\$	42,000	\$	50,486		
10E000 2640 8020 00 000000	Retirement Incentive	\$	275,000	\$	744,000	\$	793,872		
10E000 2640 8030 00 000000	Vacation Payout	\$	50,000	+		\$	18,291		
10E 2640 8	*Termination Benefits	\$	405,000	\$	786,000	\$	- 1		
							·		
10E 2640	*Human Resources	\$	1,131,301	\$	1,464,294	\$	1,511,311	\$	(47,017)
10E000 2660 3230 00 000000	Repair & Maintenance Services	\$	4,000	+					
10E000 2660 3610 00 000000	Copier Machines	\$	108,000	+		-		-	
10E 2660 3	*Purchased Services	\$	112,000	\$	-	\$	-	-	

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FUND 10 EDUCATION				T					
			2018-19	1	2017-18	2017-18		2017-18	
Account Number	Account Description		Budget		Budget	Unaudited Actuals		Budget Variance	
10E000 2660 4120 00 000000	Copier Paper	\$	45,000				1		
10E 2660 4	*Supplies <\$500	\$	45,000	\$	-	\$ -			
10E000 2660 5530 00 000000	Capital Equipment >\$1,500	\$	75,000						
10E 2660 5	*Capital Expenditures >\$1,500	\$	75,000	\$	-	\$ -			
10E 2660	*Data Processing Services	\$	232,000	\$	-	\$ -	\$	-	
10E000 3200 1310 00 000000	Hourly Pay	\$	15,000	\$	19,000	\$ 11,588			
10E 3200 1	*Salaries	\$	15,000	\$	19,000	\$ 			
105 2200	*Community Respection Commisse		15.000		10.000	 11 500		7.412	
10E 3200	*Community Recreation Services	\$	15,000	\$	19,000	\$ 11,588	\$	7,412	
10E220 3500 1060 00 000000	Teacher Assistant Salaries	\$	123,600	\$	200,000	\$ 190,295	+		
10E220 3500 1100 00 000000	Certified Staff Salaries	\$	161,100						
10E220 3500 1311 00 000000	Stipend	\$	3,581	\$	3,510	\$ 3,506			
10E220 3500 1320 00 000000	Overtime Salaries	\$	1,500	\$	1,500	\$ 1,173	1		
10E000 3500 1321 00 000000	Substitute - Miscellaneous	\$	-			\$ 115			
10E000 3500 1323 00 000000	Subs - Sick	\$	13,500	\$	6,000	\$ 11,615			
10E 3500 1	*Salaries	\$	303,281	\$	211,010	\$ 206,703			
10E220 3500 2110 00 000000	TRS	\$	934				-		
10E220 3500 2170 00 000000	THIS	\$	1,482	1			1		
10E220 3500 2210 00 000000	Life Insurance	\$	300	\$	300	\$ 305			
10E220 3500 2220 00 000000	Health Insurance	\$	78,000	\$	78,000	\$ 71,122			
10E220 3500 2230 00 000000	Dental Insurance	\$	3,200	\$	3,200	\$ 2,926			
10E 3500 2	*Employee Benefits	\$	83,916	\$	81,500	\$ 74,353			
10E220 3500 3140 00 000000	Instructional Prof. Services	\$	_	-		\$ 146	+		
10E 3500 3	*Purchased Services	\$	-	\$	-	\$ L			
		-					-		
10E220 3500 4100 00 000000	General Supplies	\$	20,000	\$	5,000	\$ 			
10E 3500 4	*Supplies <\$500	\$	20,000	\$	5,000	\$ 2,548			
10E 3500	*Extended Day Kindergarten	\$	407,197	\$	297,510	\$ 283,750	\$	13,760	

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FUND 10 EDUCATION							
		2018-19		2017-18		2017-18	2017-18
Account Number	Account Description	Budget		Budget		Unaudited Actuals	Budget Variance
10E000 3600 1321 00 000000	Substitute - Miscellaneous	\$ 900	1		\$	403	
10E000 3600 1550 00 000000	Senior Workers	\$ 52,000	\$	60,000	\$	46,606	
10E 3600 1	*Salaries	\$ 52,900	\$	60,000	\$	47,009	
10E000 3600 2110 00 000000	TRS	\$ 5	+		Ş	2	
10E000 3600 2170 00 000000	THIS	\$ 8			\$		
10E 3600 2	*Employee Benefits	\$ 13	\$	-	\$		
10E000 3600 4100 00 000000	General Supplies	\$ 300	\$	300	\$	378	
10E 3600 4	*Supplies <\$500	\$ 300	\$	300	\$		
			L				
10E 3600	*Community Services	\$ 53,213	\$	60,300	\$	47,390	\$ 12,910
10E000 3700 1100 00 000000	Certified Staff Salaries	\$ 173,480	\$	226,500	Ş	116,275	
10E000 3700 1100 00 000000 10E000 3700 1100 00 460000	Certified Staff Salaries	\$ 2,520	+	220,300	\$		
10E000 3700 1100 00 462000	Certified Staff Salaries	\$ 127,700	+		\$		
10E000 3700 1311 00 000000	Stipend	\$ 1,591	\$	3,117	\$		
10E 3700 1	*Salaries	\$ 305,291	\$	229,617	\$	· <u>.</u>	
10E000 3700 2110 00 000000	TRS	\$ 1,015	\$	1,332	\$	692	
10E000 3700 2110 00 460000	TRS	\$ 265			\$	191	
10E000 3700 2110 00 462000	TRS	\$ 13,341			\$	11,577	
10E000 3700 2170 00 000000	THIS	\$ 1,611	\$	2,021	\$		
10E000 3700 2170 00 460000	THIS	\$ 23			\$		
10E000 3700 2170 00 462000	THIS	\$ 1,175			\$	954	
10E000 3700 2210 00 000000	Life Insurance	\$ 100	\$	100	\$		
10E000 3700 2210 00 460000	Life Insurance	\$ -			\$		
10E000 3700 2210 00 462000	Life Insurance	\$ -			\$		
10E000 3700 2220 00 000000	Health Insurance	\$ 16,500	\$	18,000	\$		
10E000 3700 2220 00 460000	Health Insurance	\$ -			\$		
10E000 3700 2220 00 462000	Health Insurance	\$ -			\$		
10E000 3700 2230 00 000000	Dental Insurance	\$ 1,100	\$	1,000	\$		
10E000 3700 2230 00 460000	Dental Insurance	\$ -			\$		
10E000 3700 2230 00 462000	Dental Insurance	\$ -			\$	430	
10E 3700 2	*Employee Benefits	\$ 35,130	\$	22,453	\$	31,955	

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FUND 10 EDUCATION									
			2018-19		2017-18		2017-18		2017-18
Account Number	Account Description		Budget		Budget		Unaudited Actuals	Bud	get Variance
10E000 3700 3120 00 440000	Professional Development	\$	1,300			\$	733		
10E000 3700 3120 00 493200	Professional Development	\$	8,000	\$	4,404	\$	10,646		
10E000 3700 3140 00 440000	Instructional Prof. Services	\$	-			\$	320		
10E000 3700 3140 00 493200	Instructional Prof. Services	\$	5,640	\$	10,000	\$	4,866		
10E000 3700 3320 00 000000	Travel/Mileage Expenses	\$	600	\$	500	\$	533		
10E 3700 3	*Purchased Services	\$	15,540	\$	14,904	\$	17,098		
10E000 3700 4100 00 440000	General Supplies	\$	2,225			\$	1,235		
10E000 3700 4100 00 493200	General Supplies	\$	1,200	\$	1,000	\$	1,029	+	
10E000 3700 4700 00 440000	Software	\$	625	+	2,000	+	_,0_5		
10E 3700 4	*Supplies <\$500	\$	4,050	\$	1,000	\$	2,265		
10E 3700	*Parochial/Private Services	\$	360,011	\$	267,974	\$	280,900	\$	(12,926)
		T		T		T			
10E000 4120 3140 00 000000	Instructional Prof. Services	\$	55,000	\$	53,000	\$	51,628		
10E000 4120 3190 00 000000	Professional Services	\$	28,000	\$	15,000	\$	25,427		
10E 4120 3	*Purchased Services	\$	83,000	\$	68,000	\$	77,055		
10E 4120	*Sp. Ed. Services	\$	83,000	\$	68,000	\$	77,055	\$	(9,055)
10E000 4220 6700 00 000000	Tuition	\$	750,000	\$	820,000	\$	764,295		
10E000 4220 6700 00 462000	Tuition	\$	90,000	\$	100,000	\$	84,476		
10E 4220 6	*Other Objects	\$	840,000	\$	920,000	\$	848,771	-	
10E 4220	*SpEd Tuition-Other Governments	\$	840,000	\$	920,000	\$	848,771	\$	71,229
10E000 6000 6999 00 000000	Contingency	\$	400,000	\$	500,000	_			
10E 6000 6	*Other Objects	\$	400,000	\$	500,000	\$			
10E 6000	*Contingency	\$	400,000	\$	500,000	\$	-	\$	500,000
10	*Education Fund	\$	63,902,384	\$	61,887,189	\$	60,322,896	\$	1,564,293
Increase/(Decrease) in Budget				\$	2,015,195		3.26%		

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FUND 20 OPERATIONS & MAIN	TENANCE		T	1		1			
		1 2	2018-19	+	2017-18	+	2017-18	2017-18	
Account Number	Account Description		Budget		Budget		Unaudited Actuals	Bud	get Variance
									0
20E220 2536 5110 00 000000	Jefferson EDK Remodel	\$	80,000	+		+		-	
20E 2536 5	Capital Expenditures >\$1,500	\$	80,000	-		+		1	
		 		-		+			
20E 2536	*Facility Improvements	\$	80,000	\$	-	\$	-	\$	-
20E101 2541 1040 00 000000	Exempt Staff Salaries	\$	148,300	\$	143,600	\$	143,527	+	
20E101 2541 1080 00 000000	Admin. Support Salaries	\$	30,000	\$	34,216	\$	34,618		
20E101 2541 1311 00 000000	Stipend	\$	-	\$	1,300	\$	(13)		
20E101 2541 1320 00 000000	Overtime Salaries	\$	250	\$	500	\$	62		
20E 2541 1	*Salaries	\$	178,550	\$	179,616	\$	178,194	\$	1,422
20E101 2541 2210 00 000000	Life Insurance	\$	100	\$	220	\$	216	+	
20E101 2541 2220 00 000000	Health Insurance	\$	14,200	\$	19,380	\$	17,944	1	
20E101 2541 2230 00 000000	Dental Insurance	\$	500	\$	900	\$	784		
20E101 2541 2240 00 000000	Long Term Disability	\$	250	\$	225	\$	175		
20E 2541 2	*Employee Benefits	\$	15,050	\$	20,725	\$	19,120	\$	1,605
20E000 2541 3120 00 000000	Professional Development	\$	4,500	\$	3,500	\$	2,488		
20E 2541 3	*Purchased Services	\$	4,500	\$	3,500	\$	2,488	\$	1,012
20E101 2541 4100 00 000000	General Supplies	\$	16,000	\$	16,000	\$	14,065	+	
20E 2541 4	*Supplies <\$500	\$	16,000	\$	16,000	\$	14,065	\$	1,935
20E 2541	*O&M Service Area Direction	\$	214,100	\$	219,841	\$	213,866	\$	5,975
20E000 2542 1010 00 000000	Summer Workers	\$	35,000	\$	35,000	\$	41,130	-	
20E000 2542 1020 00 000000	Custodial Salaries	\$	70,900	\$	75,000	\$	115,319	+	
20E101 2542 1020 00 000000	Custodial Salaries	\$	20,400	\$	19,800	\$	19,872	-	
20E201 2542 1020 00 000000	Custodial Salaries	\$	189,200	\$	175,000	\$	184,409		
20E203 2542 1020 00 000000	Custodial Salaries	\$	200,100	\$	150,000	\$	168,862	-	
20E205 2542 1020 00 000000 20E205 2542 1020 00 000000	Custodial Salaries	\$	181,300	\$	170,000	\$	177,940	+	
20E207 2542 1020 00 000000	Custodial Salaries	\$	208,100	\$	245,000	\$	246,528	+	
20E209 2542 1020 00 000000	Custodial Salaries	\$	154,700	\$	78,000	\$	78,463	1	
20E220 2542 1020 00 000000	Custodial Salaries	\$	114,000	\$	105,000	\$	111,560		
20E301 2542 1020 00 000000	Custodial Salaries	\$	361,000	\$	350,000	\$	350,345		
20E303 2542 1020 00 000000	Custodial Salaries	\$	347,000	\$	330,000	\$	339,168	-	
20E000 2542 1030 00 000000	Maintenance Salaries	\$	366,500	\$	387,000	\$	356,399	+	
20E000 2542 1250 00 000000	Custodial Substitutes	\$	15,000	\$	5,000	\$	13,530		

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FUND 20 OPERATIONS & MAIN	TENANCE					
		2018-19		2017-18	2017-18	2017-18
Account Number	Account Description	Budget		Budget	Unaudited Actuals	Budget Variance
20E000 2542 1320 00 000000	Overtime Salaries	\$ 15,000	\$	20,000	\$ 9,311	
20E000 2542 1320 00 191000	Overtime Salaries	\$ 50,000	\$	50,000	\$ -	
20E000 2542 1320 00 191100	Overtime Salaries	\$ 5,000	\$	5,000	\$ -	
20E000 2542 1320 00 192400	Overtime Salaries	\$ 500	\$	500	\$ 266	
20E000 2542 1320 00 800000	Overtime Salaries	\$ -			\$ 2,704	
20E201 2542 1320 00 000000	Overtime Salaries	\$ -			\$ 2,069	
20E201 2542 1320 00 191000	Overtime Salaries	\$ -	1		\$ 8,455	
20E201 2542 1320 00 191100	Overtime Salaries	\$ -			\$ 1,530	
20E203 2542 1320 00 000000	Overtime Salaries	\$ -			\$ 1,685	
20E203 2542 1320 00 191000	Overtime Salaries	\$ -			\$ 8,167	
20E205 2542 1320 00 000000	Overtime Salaries	\$ -			\$ 697	
20E205 2542 1320 00 191000	Overtime Salaries	\$ -			\$ 3,643	
20E207 2542 1320 00 000000	Overtime Salaries	\$ -			\$ 2,234	
20E207 2542 1320 00 191000	Overtime Salaries	\$ -	1		\$ 3,691	
20E207 2542 1320 00 191100	Overtime Salaries	\$ -			\$ 66	
20E209 2542 1320 00 000000	Overtime Salaries	\$ -			\$ 591	
20E209 2542 1320 00 191000	Overtime Salaries	\$ -			\$ 821	
20E220 2542 1320 00 000000	Overtime Salaries	\$ -			\$ 1,071	
20E220 2542 1320 00 191000	Overtime Salaries	\$ -			\$ 51	
20E301 2542 1320 00 000000	Overtime Salaries	\$ -			\$ 3,282	
20E301 2542 1320 00 191000	Overtime Salaries	\$ -			\$ 9,953	
20E301 2542 1320 00 191100	Overtime Salaries	\$ -			\$ 1,314	
20E303 2542 1320 00 000000	Overtime Salaries	\$ -			\$ 1,036	
20E303 2542 1320 00 191000	Overtime Salaries	\$ -			\$ 8,836	
20E 2542 1	*Salaries	\$ 2,333,700	\$	2,200,300	\$ 2,274,998	\$ (74,69
20E000 2542 2210 00 000000	Life Insurance	\$ 1,800	\$	2,500	\$ 2,165	
20E000 2542 2220 00 000000	Health Insurance	\$ 400,000	\$	375,000	\$ 385,987	
20E000 2542 2230 00 000000	Dental Insurance	\$ 17,500	\$	16,000	\$ 16,665	
20E000 2542 2250 00 000000	Health Insurance Waiver	\$ -	\$	720		
20E 2542 2	*Employee Benefits	\$ 419,300	\$	394,220	\$ 404,817	\$ (10,59
20E000 2542 3120 00 000000	Professional Development	\$ 2,000	\$	2,000	\$ 1,280	
20E000 2542 3160 00 000000	Web Based Programs/Renewals	\$ 7,500	\$	5,500	\$ 8,838	
20E000 2542 3190 00 000000 20E000 2542 3190 00 000000	Professional Services	\$ 300,000	\$	400,000	\$ 279,350	-
20E209 2542 3190 00 192100	Professional Services	\$ 300,000	\$		\$ 273,330	
20E000 2541 3190 00 800000	Professional Services	\$ 	\$		\$ 380	
20E000 2542 3210 00 000000	Garbage/Recycling/Pest Serv.	\$ 60,000	\$	56,000	\$ 61,301	+

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FUND 20 OPERATIONS & MAIN	ITENANCE								
			2018-19		2017-18		2017-18		2017-18
Account Number	Account Description		Budget		Budget		Unaudited Actuals	Bu	dget Variance
20E000 2542 3230 00 000000	Repair & Maintenance Services	\$	300,000	\$	360,000	\$	469,734		
20E000 2542 3230 00 800000	Repair & Maintenance Services	\$	10,000	\$	-	\$	5,554		
20E000 2542 3250 00 000000	Rental Equipment/Land	\$	10,000	\$	6,000	\$	18,146		
20E000 2542 3320 00 000000	Travel/Mileage Expenses	\$	1,000	\$	1,000	\$	767		
20E000 2542 3410 00 000000	Telephone Expense	\$	2,640	\$	2,640	\$	2,640		
20E000 2542 3700 00 000000	Water/Sewer Fees	\$	112,000	\$	112,000	\$	115,453		
20E 2542 3	*Purchased Services	\$	805,140	\$	945,140	\$	963,443	\$	(18,303
20E000 2542 4100 00 000000	General Supplies	\$	300,000	\$	35,000	\$	185,737		
20E000 2542 4100 00 192100	General Supplies	\$	-	\$	-	\$	35,881		
20E201 2542 4100 00 000000	General Supplies	\$	-	\$	-	\$	-		
20E201 2542 4100 00 192100	General Supplies	\$	-	\$	-	\$	11,009		
20E207 2542 4100 00 000000	General Supplies	\$	-	\$	-	\$	-		
20E000 2542 4650 00 000000	Natural Gas	\$	175,000	\$	225,000	\$	164,372		
20E000 2542 4660 00 000000	Electricity	\$	600,000	\$	500,000	\$	603,086		
20E000 2542 4810 00 000000	Painting Supplies	\$	15,000	\$	20,000	\$	12,204		
20E000 2542 4840 00 000000	Plumbing Supplies	\$	20,000	\$	20,000	\$	15,667		
20E000 2542 4850 00 000000	Custodial Supplies	\$	100,000	\$	65,000	\$	104,437		
20E000 2542 4860 00 000000	Electrical Supplies	\$	20,000	\$	20,000	\$	13,142		
20E000 2542 4870 00 000000	Maintenance Supplies	\$	35,000	\$	35,000	\$	20,363		
20E 2542 4	*Supplies <\$500	\$	1,265,000	\$	920,000	\$	1,165,899	\$	(245,899
20E000 2542 5110 00 000000	Building Improvements	\$		\$		\$	71,195		
20E209 2542 5110 00 000000 20E209 2542 5110 00 000000	Building Improvements	\$	-	\$		\$			
20E000 2542 5530 00 000000	Capital Equipment >\$1,500	\$	100,000	\$	400,000	\$	16,635		
20E201 2542 5530 00 000000 20E201 2542 5530 00 000000	Capital Equipment >\$1,500	\$	100,000	\$	400,000	\$	63,845		
20E201 2542 5530 00 000000 20E209 2542 5530 00 192100	Capital Equipment >\$1,500	\$	-	\$	-	\$	8,458		
20E 2542 5	*Capital Expenditures >\$1,500	\$	100,000	\$	400,000	\$	160,132	\$	239,868
		 		†		+-	,		
20E000 2542 7000 00 000000	Equipment \$500 - \$1,500	\$	-	\$	-	\$	45,088		
20E000 2542 7000 00 192100	Equipment \$500 - \$1,500	\$	40,000	\$	-	\$	9,121		
20E201 2542 7000 00 000000	Equipment \$500 - \$1,500	\$		\$	-	\$	-,		
20E 2542 7	*Equipment \$500 - \$1,500	\$	40,000	\$	-	\$	54,209	\$	(54,209
20E 2542	*Care & Upkeep of Buildings	\$	4,963,140	\$	4,859,660	\$	5,023,499	\$	(163,839
									. ,

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FUND 20 OPERATIONS & MAIN	TENANCE						
		2018-19	2017-18	1	2017-18		2017-18
Account Number	Account Description	Budget	Budget		Unaudited Actuals	Bud	lget Variance
20E000 2543 1010 00 000000	Summer Workers	\$ 12,000	\$ -	\$	10,921		
20E000 2543 1030 00 000000	Maintenance Salaries	\$ 112,500	\$ 140,600	\$	140,813		
20E000 2543 1320 00 000000	Overtime Salaries	\$ 10,000	\$ 10,000	\$	9,867		
20E 2543 1	*Salaries	\$ 134,500	\$ 150,600	\$	161,601	\$	(11,001)
20E000 2543 2210 00 000000	Life Insurance	\$ 100	\$ 175	\$	162		
20E000 2543 2220 00 000000	Health Insurance	\$ 19,000	\$ 23,000	\$	22,313		
20E000 2543 2230 00 000000	Dental Insurance	\$ 1,000	\$ 1,000	\$	896		
20E 2543 2	*Employee Benefits	\$ 20,100	\$ 24,175	\$	23,372	\$	803
20E000 2543 3190 00 000000	Professional Services	\$ 30,000	\$ 30,000	\$	54,215		
20E000 2543 3230 00 000000	Repair & Maintenance Services	\$ 17,500	\$ 10,000	\$	1,038		
20E000 2543 3260 00 000000	Equipment Leasing	\$ 12,000	\$ 12,000	\$	10,441		
20E000 2543 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$	660		
20E 2543 3	*Purchased Services	\$ 60,160	\$ 52,660	\$	66,353	\$	(13,693)
20E000 2543 4100 00 000000	General Supplies	\$ 50,000	\$ 47,000	\$	48,255		
20E 2543 4	*Supplies <\$500	\$ 50,000	\$ 47,000	\$	48,255	\$	(1,255)
20E000 2543 5530 00 000000	Capital Equipment >\$1,500	\$ 125,000	\$ 125,000	\$	2,450		
20E207 2543 5530 00 192100	Capital Equipment >\$1,500	\$ -	\$ -	\$	23,785		
20E 2543 5	*Capital Expenditures >\$1,500	\$ 125,000	\$ 125,000	\$	26,235	\$	98,765
20E000 2543 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ -	\$	1,949		
20E 2543 5	*Equipment \$500 - \$1,500	\$ -	\$ -	\$	1,949	\$	(1,949)
20E 2543	*Care & Upkeep of Grounds	\$ 389,760	\$ 399,435	\$	327,765	\$	71,670
20E000 2545 3230 00 000000	Repair & Maintenance Services	\$ 8,500	\$ 8,500	\$	9,109		
20E 2545 3	*Purchased Services	\$ 8,500	\$ 8,500	\$	9,109	\$	(609)
20E000 2545 4100 00 000000	General Supplies	\$ 2,000	\$ 1,500	\$	2,541		
20E000 2545 4640 00 000000	Gasoline/Diesel Fuel	\$ 10,000	\$ 10,000	\$	8,321		

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FUND 20 OPERATIONS & MAIN	TENANCE								
			2018-19		2017-18		2017-18		2017-18
Account Number	Account Description		Budget		Budget	ι	Jnaudited Actuals	Bu	dget Variance
20E 2545 4	*Supplies <\$500	\$	12,000	\$	11,500	\$	10,862	\$	638
20E000 2545 5530 00 000000	Capital Equipment >\$1,500	\$	-	\$	40,000	\$	38,183		
20E 2545 5	*Capital Expenditures >\$1,500	\$	-	\$	40,000	\$	38,183	\$	1,817
20E 2545	*Care & Upkeep of Vehicles	\$	20,500	\$	60,000	\$	58,154	\$	1,846
20E000 2546 3120 00 000000	Professional Development	\$	5,000	\$	-	\$	1,000	-	
20E000 2546 3160 00 000000	Web Based Programs/Renewals	\$	12,000	\$	7,100	\$	10,180		
20E000 2546 3190 00 000000	Professional Services	\$	68,000	\$	75,000	\$	76,111		
20E000 2546 3230 00 000000	Repair & Maintenance Services	\$	7,000	\$	5,000	\$	6,090	+	
20E 2546 3	*Purchased Services	\$	92,000	\$	87,100	\$	93,381	\$	(6,281)
205000 2546 4400 00 000000	Con and Supplies		15.000	ļ_	2.000	 	11 217		
20E000 2546 4100 00 000000	General Supplies	\$	15,000	\$	3,000	\$	11,217		(0.247)
20E 2546 4	*Supplies <\$500	\$	15,000	\$	3,000	\$	11,217	\$	(8,217)
20E000 2546 5530 00 000000	Capital Equipment >\$1,500	\$	150,000	\$	195,000	\$	-	-	
20E 2546 5	*Capital Expenditures >\$1,500	\$	150,000	\$	195,000	\$	-	\$	195,000
20E 2546	*Security Services	\$	257,000	\$	285,100	\$	104,598	\$	180,502
20E000 2547 1020 00 000000	Custodial Salaries	\$	42,200	\$	41,000	\$	41,193	-	
20E000 2547 1020 00 000000	Overtime Salaries	- - -	42,200	+	41,000	\$	73		
20E 2547 1	*Salaries	\$	42,200	\$	41,000	\$	41,266	\$	(266)
			,						
20E000 2547 2210 00 000000	Life Insurance	\$	50	\$	60	\$	57		
20E000 2547 2220 00 000000	Health Insurance	\$	18,400	\$	6,300	\$	6,227		
20E000 2547 2230 00 000000	Dental Insurance	\$	475	\$	475	\$	448		
20E 2547 2	*Employee Benefits	\$	18,925	\$	6,835	\$	6,732	\$	103
20E 2547	*Warehouse Services	\$	61,125	\$	47,835	\$	47,997	\$	(162)
20E000 4190 3190 00 000000	Professional Services	\$	3,520	\$	4,500	\$	3,445	-	
20E 4190 3	*Purchased Services	\$	3,520	\$	4,500	\$	3,445	\$	1,055
			-,3		-,		2,110		_,
20E 4190	*Payments In-State Governments	\$	3,520	\$	4,500	\$	3,445	\$	1,055
20	*Operations & Maintenance Fund	\$	5,989,145	\$	5,876,371	\$	5,779,324	\$	97,047
Increase/(Decrease) in Budget				\$	112,774		1.92%		

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FUND 30 DEBT SERVICE FUND							
			2018-19	2017-18		2017-18	
Account Number	Account Description		Budget	Budget	Unaudited Actuals		
30E000 5200 6200 00 000000	Interest	\$	519,125	\$ 635,032	\$	635,032	
30E 5200 6	*Other Objects	\$	519,125	\$ 635,032	\$	635,032	
30E 5200	*Interest on Debt	\$	519,125	\$ 635,032	\$	635,032	
30E000 5270 6200 00 000000	Interest	\$	16,648	\$ 25,780	\$	25,780	
30E 5270 6	*Other Objects	\$	16,648	\$ 25,780	\$	25,780	
30E 5270	*Capital Lease Interest	\$	16,648	\$ 25,780	\$	25,780	
30E000 5300 6100 00 000000	Dodomation of Dringing	-	2 205 000	 2.045.000	-	2.045.000	
30E 5300 6	Redemption of Principal	\$ \$	2,295,000	\$ 2,945,000	\$ \$	2,945,000	
30E 5300 b	*Other Objects	\$	2,295,000	\$ 2,945,000	 	2,945,000	
30E 5300	*Principal - Long-term Debt	\$	2,295,000	\$ 2,945,000	\$	2,945,000	
30E000 5370 6100 00 000000	Redemption of Principal	\$	229,854	\$ 225,098	\$	225,098	
30E 5370 6	*Other Objects	\$	229,854	\$ 225,098	\$	225,098	
30E 5370	*Capital Lease Principal	\$	229,854	\$ 225,098	\$	225,098	
30E000 5400 6400 00 000000	Dues & Fees	-	204.000	\$ 4.000	\$	2 270	
		\$ \$	204,000	 	\$	2,270	
30E 5400 6	*Other Objects	>	204,000	\$ 4,000	 	2,270	
30E 5400	*Debt Service Other	\$	204,000	\$ 4,000	\$	2,270	
30	*Debt Services Fund	\$	3,264,627	\$ 3,834,910	\$	3,833,179	
Increase/(Decrease) in Budget				\$ (570,283)		-14.87%	

Page 1 Debt

FUND 40 TRANSPORTATION								
		2018-19		2017-18		2017-18	1 2	2017-18
Account Number	Account Description	Budget		Budget	Una	udited Actuals	Budg	et Variance
40E101 2550 1080 00 000000	Admin. Support Salaries	\$ 10,000	\$	11,700	\$	11,435		
40E101 2550 1100 00 000000	Certified Staff Salaries	\$ 5,400	\$	5,200	\$	5,344		
40E101 2550 1320 00 000000	Overtime Salaries	\$ 1,500	\$	-	\$	806		
40E 2550 1	*Salaries	\$ 16,900	\$	16,900	\$	17,585	\$	(685)
40E101 2550 2110 00 000000	TRS	\$ 600	\$	560	\$	563		
40E101 2550 2170 00 000000	THIS	\$ 150	\$	120	\$	121		
40E101 2550 2210 00 000000	Life Insurance	\$ 32	\$	32	\$	33		
40E101 2550 2220 00 000000	Health Insurance	\$ 3,150	\$	3,000	\$	2,434		
40E101 2550 2230 00 000000	Dental Insurance	\$ 184	\$	180	\$	155		
40E 2550 2	*Employee Benefits	\$ 4,116	\$	3,892	\$	3,306	\$	586
40E000 2550 3160 00 000000	Web Based Programs/Renewals	\$ 21 500		22.225		20.459		
	Professional Services	\$ 21,500 5,500	\$	23,225 5,500	\$	20,458		
40E000 2550 3190 00 000000 40E000 2550 3300 00 000000		\$ 				1 101 055		
	Contracted Transportation	 1,233,000	\$	1,188,000	\$	1,181,855		
40E203 2550 3308 00 430000	Title I Transportation	\$ 	\$	25,920	\$	9,605		
40E205 2550 3308 00 430000	Title I Transportation	\$ -	\$	25,920	\$	- 0.014		
40E209 2550 3308 00 430000	Title I Transportation	\$ 150,000	\$	40.450	\$	8,814		
40E000 2550 3309 00 430000	Homeless Transportation	\$ 150,000	\$	48,150	\$	197,485		
40E000 2550 3310 00 000000	Transportation Special Ed.	\$ 1,670,000	\$	1,738,000	\$	1,574,163		
40E000 2550 3311 00 000000	Field Trips-Non Reimburseable	\$ 30,000	\$	30,000	\$	33,384		
40E000 2550 3311 00 192300	Field Trips-Non Reimburseable	\$ 12,825	\$	12,000	\$	10,406		
40E000 2550 3312 00 000000	Field Trips-Instrumental Music	\$ -	\$	3,500	\$	4,211		
40E301 2550 3312 00 000000	Field Trips-Instrumental Music	\$ 1,500	_					
40E303 2550 3312 00 000000	Field Trips-Instrumental Music	\$ 1,500						
40E000 2550 3313 00 000000	Field Trips-Reimburseable	\$ 16,000	\$	8,000	\$	12,891		
40E000 2550 3315 00 000000	Interscholastic Transportation	\$ 15,000	\$	15,000	\$	12,182		
40E000 2550 3316 00 000000	Field Trips-Chorus	\$ -	\$	3,500	\$	2,949		
40E201 2550 3316 00 000000	Field Trips-Chorus	\$ 250						
40E203 2550 3316 00 000000	Field Trips-Chorus	\$ 250	_					
40E205 2550 3316 00 000000	Field Trips-Chorus	\$ 250						
40E207 2550 3316 00 000000	Field Trips-Chorus	\$ 250						
40E209 2550 3316 00 000000	Field Trips-Chorus	\$ 250						
40E301 2550 3316 00 000000	Field Trips-Chorus	\$ 1,000						
40E303 2550 3316 00 000000	Field Trips-Chorus	\$ 1,500						
40E 2550 3	*Purchased Services	\$ 3,160,575	\$	3,126,715	\$	3,068,403		
40E000 2550 4100 00 000000	General Supplies	\$ 1,000	\$	1,000	\$	_	-	
40E 2550 4	*Supplies <\$500	\$ 1,000	\$	1,000	\$	-		

Page 1 Transport

FUND 40 TRANSPORTATION								
			2018-19	2017-18		2017-18	2017-18	
Account Number	Account Description	Budget		Budget		audited Actuals	Budg	get Variance
40E 2550	*Transportation Services	\$	3,182,591	\$ 3,148,507	\$	3,089,294	\$	59,213
40E000 3700 3300 00 000000	Contracted Transportation	\$	130,000	\$ 125,000	\$	127,008		
40E 3700 3	*Purchased Services	\$	130,000	\$ 125,000	\$	127,008		
40E 3700	*Parochial/Private Services	\$	130,000	\$ 125,000	\$	127,008	\$	(2,008)

40E000 4120 3309 00 430000	Homeless Transportation	\$	-	\$ -	\$	296		
40E000 4120 3310 00 000000	Transportation Special Ed.	\$	19,000	\$ -	\$	16,199		
40E 4120 3	*Purchased Services	\$	19,000	\$ -	\$	16,495		
405 4130	*C 5-1 C		10.000			15.405		(45, 405)
40E 4120	*Sp. Ed. Services	>	19,000	\$ -	>	16,495	>	(16,495)
40	*Transportation Fund	\$	3,331,591	\$ 3,273,507	\$	3,232,797	\$	40,710
Increase/(Decrease) in Budget				\$ 58,084		1.77%		

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FUND 50 MUNICIPAL I	RETIREMENT FUND						
		2018-19	2017-18		2017-18	2	017-18
Account Number	Account Description	Budget	 Budget	Una	udited Actuals	Budg	et Variance
50	*Municipal Retirement Fund	\$ 970,000	\$ 1,100,000	\$	1,026,579	\$	73,421
Increase/(Decrease) ir	n Budget		\$ (130,000)		-11.82%		

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FUND 51 SOCIAL SECU	URITY/MEDICARE FUND								
			2018-19		2017-18		2017-18		2017-18
Account Number	Account Description		Budget		Budget	Una	udited Actuals	Вι	dget Variance
51EXXX XXX 2130	Social Security	\$	575,000	\$	580,000	\$	494,569	\$	85,431
51EXXX XXX 2140	Medicare	\$	727,000	\$	716,400	\$	714,878	\$	1,522
51	*Social Security/Medicare	\$	1,302,000	\$	1,296,400	\$	1,209,447	\$	86,953
Increase/(Decrease) i	n Budget			\$	5,600		0.43%		
		-		-					

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FUND 60 CAPITAL PROJECTS							
1 OND GO CAPITAL PROJECTS			2018-19		2017-18		2017-18
Account Number	Account Description	Budget		Budget	Unaudited Actuals		
60E000 2533 3110 00 201600	Architect Fees			\$	-	\$	41,675
60E000 2533 3110 00 201800	2018 Architect Fees	\$	120,000				· · · · · · · · · · · · · · · · · · ·
60E000 2533 3110 00 201900	2019 Architect Fees	\$	525,000				
60E000 2533 3190 00 201800	Professional Services	\$	40,000				
60E000 2533 3250 00 201800	2018 Rental Equipment/Land	\$	10,000	\$	-		
60E 2533 3	*Purchased Services	\$	695,000	\$	-	\$	41,675
60E201 2533 5110 00 201812	2018 Carpenter FF&E	\$	105,000	\$	-	\$	-
60E207 2533 5110 00 201812	2018 Roosevelt FF&E	\$	120,000				
60E301 2533 5110 00 201812	2018 Emerson FF&E	\$	38,000				
61E 2533 5	*Capital Expenditures >\$1,500	\$	263,000	\$	-	\$	-
		<u> </u>					
60E 2533	*Construction Services	\$	958,000	\$	-	\$	41,675
60E000 2535 3111 00 201600	Construction Manager	-		\$		\$	20,615
60E000 2535 3111 00 201800	Construction Manager	\$	151,816	7	_	7	20,013
60E 2535 3	*Purchased Services	\$	151,816	\$	_	\$	20,615
002 2333 3	r di ciiased Sei vices		131,810	7	_	7	20,013
60E 2535	*Construction Services	\$	151,816	\$	-	\$	20,615
60E000 2536 5110 00 201601	2016 Roofing General Trades					\$	1,500
60E000 2536 5110 00 201602	2016 Roofing			\$	198,894	\$	198,895
60E000 2536 5110 00 201607	2016 Capital Imp. General Trades			\$	73,507	\$	70,007
60E209 2536 5110 00 201617	2016 WA Electric			\$	32,874	\$	35,209
60E303 2536 5110 00 201620	2016 Lincoln Windows			\$	219,911	\$	219,911
60E000 2536 5110 00 201802	Linc. & Franklin Tuckpointing	\$	175,000	1	- /-	<u> </u>	
60E000 2536 5110 00 201803	Emerson & Franklin Roofs	\$	1,698,000				
60E303 2536 5110 00 201806	Lincoln Mechanical Piping	\$	168,000				
60E207 2536 5110 00 201807	Roosevelt Flooring	\$	402,500				
60E201 2536 5110 00 201809	Carpenter HVAC & Flooring	\$	346,128				
60E301 2536 5110 00 201810	Emerson LRC & Additional Lockers	\$	301,223				
60E 2536 5	*Capital Expenditures >\$1,500	\$	3,090,851	\$	525,186	\$	525,522
60E 2536	*Facility Improvements	\$	3,090,851	\$	525,186	\$	525,522
60	*Capital Projects Fund	\$	4,200,667	\$	525,186	\$	587,812
			, ,,,,,,,,,				,

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FUND 61 - CAPITAL PROJECTS - 2	2017 DEBT CERTIFICATES				
		2018-19	 2017-18		2017-18
Account Number	Account Description	Budget	Budget	Unau	dited Actuals
61E000 2533 3110 00 201700	2017 Architect Fees	\$ -	\$ 200,000	\$	5,012
61E000 2533 3110 00 201800	2018 Architect Fees	 	\$ 300,000	\$	603,236
61E000 2533 3111 00 201700	Construction Manager		\$ 72,659	\$	57,819
61E000 2533 3112 00 201800	Engineering Fees		\$ 25,000	\$	-
61E000 2533 3190 00 201700	Professional Services	 	\$ 40,000	\$	26,035
61E000 2533 3190 00 201800	Professional Services		 	\$	913
61E000 2533 3250 00 201700	2017 Rental Equipment/Land		\$ 8,500	\$	2,519
61E000 2533 3250 00 201800	2018 Rental Equipment/Land	\$ _	\$ -	\$	362
61E 2533 3	*Purchased Services	\$ -	\$ 646,159	\$	695,895
61E303 2533 5110 00 201701	2017 LI Secured Vestibule/LRC	\$ -	\$ -	\$	113,868
61E 2533 5	*Capital Expenditures >\$1,500	\$ -	\$ -	\$	113,868
61E303 2533 7000 00 201701	2017 LI Secured Vestibule/LRC	\$ -	\$ -	\$	39,940
61E201 2533 7000 00 201812	2018 Carpenter Library	\$ -	\$ -	\$	
	2018 Roosevelt FF&E	 			
	2018 Emerson FF&E	 			
61E 2533 7	*Equipment \$500 - \$1,500	\$ -	\$ -	\$	39,940
61E 2533	*Construction Services	\$ -	\$ 646,159	\$	849,703
61E000 2536 3190 00 201702	2017 Roof Projects	 	\$ 	\$	4,610
61E203 2536 3190 00 201703	2017 Fl Windows	 	\$ 	\$	578
61E 2536 3	*Purchased Services	\$ -	\$ -	\$	5,188
61E209 2536 4100 00 000000	General Supplies	 	\$ 2,500	\$	1,027
61E 2536 4	*Supplies <\$500	\$ -	\$ 2,500	\$	1,027
61E000 2536 5110 00 201702	2017 Roof Projects	\$ 181,000	\$ 552,000	\$	370,800
61E000 2536 5110 00 201705	2017 Asebestos Abatement		\$ 226,510	\$	243,179
61E000 2536 5110 00 201707	2017 Kitchen Remodeling		\$ 132,343	\$	122,550
61E000 2536 5110 00 201708	2017 Flooring Projects		\$ 125,865	\$	125,935
61E203 2536 5110 00 201703	2017 FI Windows		\$ 796,856	\$	804,256
61E205 2536 5110 00 201705	2017 FR Asbestos Abatement		\$ -	\$	28,500
61E303 2536 5110 00 201701	2017 LI Secured Vestibule/LRC		\$ 1,070,123	\$	1,059,509
61E303 2536 5110 00 201704	2017 LI Tuckpointing		\$ 320,235	\$	299,248

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Park Ridge Niles School District 64 2018-19 Budget

			2018-19	 2017-18		2017-18
Account Number	Assount Description			 	Lino	udited Actuals
Account Number	Account Description		Budget	 Budget	Una	Juiteu Actuais
61E303 2536 5110 00 201706	2017 LI Plumbing Projects	\$	55,000	\$ 409,000	\$	345,600
61E000 2536 5110 00 201801	Building Improvements				\$	30,395
61E207 2536 5110 00 201801	2018 RO/Carp Asbestos Abatement	\$	165,000	\$ -	\$	77,555
61E207 2536 5110 00 201804	Roosevelt Office/SV	\$	1,472,723			
61E303 2536 5110 00 201805	Emerson/Jefferson Paving	\$	1,410,292			
61E201 2536 5110 00 201808	Carpenter Mechanical Units	\$	83,700			
61E201 2536 5110 00 201809	Carpenter HVAC & Flooring	\$	1,075,095			
61E207 2536 5110 00 201811	Roosevelt Plumbing	\$	261,623		\$	37,440
61E2536 5	*Capital Expenditures >\$1,500	\$	4,704,433	\$ 3,632,932	\$	3,544,968
61E 2536	*Facility Improvements	\$	4,704,433	\$ 3,635,432	\$	3,551,182
61	*Cap Prois - 2017 Debt Certs	Ś	4,704,433	\$ 4,281,591	Ś	4,400,885

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Park Ridge Niles School District 64 2018-19 Budget

FUND 80 TORT FUND									
			2018-19		2017-18	2017-18		2017-18	
Account Number	Account Description	Budget		Budget		Unau	dited Actuals	Budg	et Variance
80E000 2362 3840 00 000000	Workers Compensation Insurance	\$	380,100	\$	494,000	\$	493,139		
80E 2362 3	*Purchased Services	\$	380,100	\$	494,000	\$	493,139	\$	861
80E 2362	*Workers Compensation	\$	380,100	\$	494,000	\$	493,139	\$	861
80E000 2363 2320 00 000000	Unemployment Compensation	\$	11,000	\$	10,000	\$	8,197		
80E 2363 2	*Employee Benefits	\$	11,000	\$	10,000	\$	8,197	\$	1,803
80E000 2363 3190 00 000000	Professional Services	\$	1,250	\$	-	\$	1,250		
80E 2363 3	*Purchased Services	\$	1,250	\$	-	\$	1,250	\$	(1,250)
80E 2363	*Unemployment Insurance	\$	12,250	\$	10,000	\$	9,447	\$	553
80E000 2364 3830 00 000000	Liability Insurance	\$	72,300	\$	62,200	\$	63,617		
80E 2364 3	*Purchased Services	\$	72,300	\$	62,200	\$	63,617	\$	(1,417)
80E 2364	*Liability Insurance	\$	72,300	\$	62,200	\$	63,617	\$	(1,417)
80E000 2367 3860 00 000000	Loss Prevention	\$	2,400	\$	1,000	\$	1,922		
80E000 2367 3920 00 000000	Criminal Background Checks	\$	-	\$	-				
80E 2367 3	*Purchased Services	\$	2,400	\$	1,000	\$	1,922	\$	(922)
80E000 2367 4100 00 000000	General Supplies	\$	300	\$	250	\$	216		
80E 2371 4	*Supplies <\$500	\$	300	\$	250	\$	216	\$	34
80E 2367	*Loss Prevention	\$	2,700	\$	1,250	\$	2,138	\$	(888)
80E000 2371 3810 00 000000	Property Insurance	\$	87,300	\$	85,588	\$	84,272		
80E 2371 3	*Purchased Services	\$	87,300	\$	85,588	\$	84,272	\$	1,317
80E 2371	*Property Insurance	\$	87,300	\$	85,588	\$	84,272	\$	1,317
80	*Tort Fund	\$	554,650	\$	653,038	\$	652,612	\$	426
Increase/(Decrease) in Budget				\$	(98,388)		-15.07%		

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2018-2019 OTHER FINANCING SOURCES/USES BUDGET DETAIL

Park Ridge Niles School District 64 2018-19 Other Financing Sources and Uses Budget

OTHER FINANCING SOURCES &	USES BUDGET - ALL FUNDS						
		2018-19			2017-18		2017-18
Account Number	Account Description		Budget		Budget	Una	udited Actuals
EDUCATION FUND							
10R000 7130 0000 00 000000	Permanent Transfer of Funds	\$	2,000,000	\$	1,000,000	\$	1,000,000
10R 71	*Permanent Transfers	\$	2,000,000	\$	1,000,000	\$	1,000,000
10R 7	*Other Sources of Funds	\$	2,000,000	\$	1,000,000	\$	1,000,000
10E000 8430 6600 00 000000	Transfers	-\$	229,854	-\$	225,098	-\$	225,098
10E 8430 6	*Other Objects	-\$	229,854	-\$	225,098	-\$	225,098
10E 8430	*Transfer Cap Lease Principal	-\$	229,854	-\$	225,098	-\$	225,098
10E000 8530 6600 00 000000	Transfers	-\$	16,648	-\$	25,780	-\$	25,780
10E 8530 6	*Other Objects	-\$	16,648	-\$	25,780	-\$	25,780
10E 8530	*Transfer Cap Lease Interest	-\$	16,648	-\$	25,780	-\$	25,780
10E 8	*Other Uses of Funds	-\$	246,502	-\$	250,878	-\$	250,877
10	*Education Fund	\$	1,753,498	\$	749,122	\$	749,123
OPERATIONS & MAINTENANCE	FUND			-			
20E000 8640 6600 00 000000	Transfers	-\$	465,000	-\$	425,000	-\$	425,000
20E 8640 6	*Other Objects	-\$	465,000	-\$	425,000	-\$	425,000
20E 8640	*Fd Bal Transf-Debt Cert Princp	-\$	465,000	-\$	425,000	-\$	425,000
20E000 8740 6600 00 000000	Transfers	-\$	321,925	-\$	361,632	-\$	361,632
20E 8740 6	*Other Objects	-\$	321,925	-\$	361,632	-\$	361,632
20E 8740	*Fd Bal Transf-Debt Cert Int	-\$	321,925	-\$	361,632	-\$	361,632
20E 8	*Other Uses of Funds	-\$	786,925	-\$	786,632	-\$	786,632
20	*Operations & Maintenance Fund	-\$	786,925	-\$	786,632	-\$	786,632

Park Ridge Niles School District 64 2018-19 Other Financing Sources and Uses Budget

OTHER FINANCING SOURCES &	USES BUDGET - ALL FUNDS						
			2018-19		2017-18	2017-18 Unaudited Actuals	
Account Number	Account Description		Budget		Budget		
DEBT SERVICES FUND							
30R000 7210 0000 00 000000	Principal on Bonds Sold	\$	200,000	\$	-	\$	_
30R 72	*Debt-Related Proceeds	\$	200,000	\$	-	\$	-
30R000 7430 0000 00 000000	Transfer Cap Lease Principal	\$	229,854	\$	225,098	\$	225,098
30R 74	*Transfer Cap Lease Principal	\$	229,854	\$	225,098	\$	225,098
30R000 7530 0000 00 000000	Transfer Cap Lease Interest	\$	16,648	\$	25,780	\$	25,780
30R 75	*Transfer Cap Lease Interest	\$	16,648	\$	25,780	\$	25,780
30R000 7640 0000 00 000000	Transfer for Debt Certs Princp	\$	465,000	\$	425,000	\$	425,000
30R 76	*Transfer Debt Certs Principal	\$	465,000	\$	425,000	\$	425,000
30R000 7740 0000 00 000000	Transfer for Debt Certs Int	\$	321,925	\$	361,632	\$	361,632
30R 77	*Transfer Debt Certs Interest	\$	321,925	\$	361,632	\$	361,632
30R 7	*Other Sources of Funds	\$	1,233,427	\$	1,037,510	\$	1,037,509
30	*Debt Services Fund	\$	1,233,427	\$	1,037,510	\$	1,037,509
TRANSPORTATION FUND							
40E000 8130 6600 00 000000	Transfers	-\$	2,000,000	-\$	1,000,000	-\$	1,000,000
40E 8130 6	*Other Objects	-\$	2,000,000	-\$	1,000,000	-\$	1,000,000
40E 8130	*Permanent Transfer	-\$	2,000,000	-\$	1,000,000	-\$	1,000,000
40E 8	*Other Uses of Funds	-\$	2,000,000	-\$	1,000,000	-\$	1,000,000
40	*Transportation Fund	-\$	2,000,000	-\$	1,000,000	-\$	1,000,000

Park Ridge Niles School District 64 2018-19 Other Financing Sources and Uses Budget

OTHER FINANCING SOURCES &	USES BUDGET - ALL FUNDS						
			2018-19	20	2017-18		017-18
Account Number	Account Description		Budget		Budget		lited Actuals
CAPITAL PROJECTS FUND							
60R000 7110 0000 00 000000	Working Cash Abatement	\$	9,500,000	\$	-	\$	-
60R 71	*Permanent Transfers	\$	9,500,000	\$	-	\$	-
60R 7	*Other Sources of Funds	\$	9,500,000	\$	-	\$	
60	*Capital Projects Fund	\$	9,500,000	\$	-	\$	-
WORKING CASH FUND							
70R000 7210 0000 00 000000	Principal on Bonds Sold	\$	8,900,000	\$	-	\$	-
70R000 7220 0000 00 000000	Premium on Bonds Sold	\$	600,000	\$	-	\$	-
70R 72	*Debt-Related Proceeds	\$	9,500,000	\$	-	\$	-
70R 7	*Other Sources of Funds	\$	9,500,000	\$	-	\$	<u>-</u>
70E000 8110 6600 00 000000	Transfers	-\$	9,500,000	\$	-	\$	-
70E 81	*Working Cash Abatement	-\$	9,500,000	\$	-	\$	-
70E 8	*Other Uses of Funds	-\$	9,500,000	\$	-	\$	<u>-</u>
70	*Working Cash Fund	\$	-	\$	-	\$	-
						1	
	GRAND TOTAL	<u>\$</u>	9,700,000	\$	-	\$	-

To: Board of Education

Dr. Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official

Ares Dalianis, Franczek Radelet P.C.

Date: September 24, 2018

Subject: Overview and Formation of Niles Tax Increment Financing (TIF) District

District 64 has been notified by the Village of Niles of the formation of two new TIFs within the Village. One of the TIFs, the Milwaukee-Oakton Redevelopment Project, is within District 64 boundaries. Ares Dalianis, Partner and Education Practice Group Co-Chair of Franczek Radelet P.C., will be present on September 24 to provide the Board an:

- Overview of Tax Increment Financing (TIF) Districts, including information on current City of Park Ridge TIF and Village of Niles TIF (Attachment 1). This will serve as background information for newer members to the Board of Education.
- Update on the Milwaukee-Oakton Redevelopment Project estimated project costs and additional information on the new TIF and its impact on District 64 (Attachment 2); and
- Opportunity to view the Boundary Map of the Milwaukee-Oakton Redevelopment Project (TIF) (Attachment 3).

Mr. Dalianis will answer any questions the Board has about the Niles TIF. If you should have any questions prior to the Board meeting, please contact Dr. Heinz and me, as we both attended the initial meeting at the Village of Niles and have spoken to Mr. Dalianis in further preparation for the D64 Board meeting.

ATTORNEYS & COUNSELORS

TIF District Overview

September 24, 2018

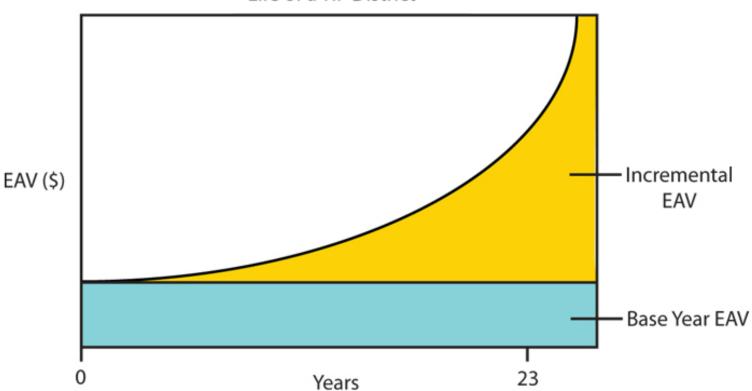
Park Ridge-Niles Community Consolidated School District No. 64

What is a TIF District?

www.franczek.com

- Economic development tool
- Available to municipalities
- Requires finding of 'blight' or 'conservation area'
- Creates a revenue source for public investments to improve an area
- Has become the default tool for new development





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Blighting Factors

- Dilapidation
- Obsolescence
- Deterioration
- Structures below minimum code
- Illegal use of structures
- Excessive vacancies
- Lack of ventilation, light or sanitary
- Inadequate utilities

- Excessive land coverage/overcrowding
- Deleterious land use & layout
- Environmental clean-up
- Lack of community planning
- Declining EAV in 3 of last 5 years

Finding Blight

- For a 'blighted area' must demonstrate 5 or more of the 13 factors
- For a 'conservation area' must find 3 or more of the factors
- Factors must be 'present to a meaningful extent' and 'reasonably distributed'
- Municipality will retain a TIF consultant to establish eligibility
- Vacant land findings

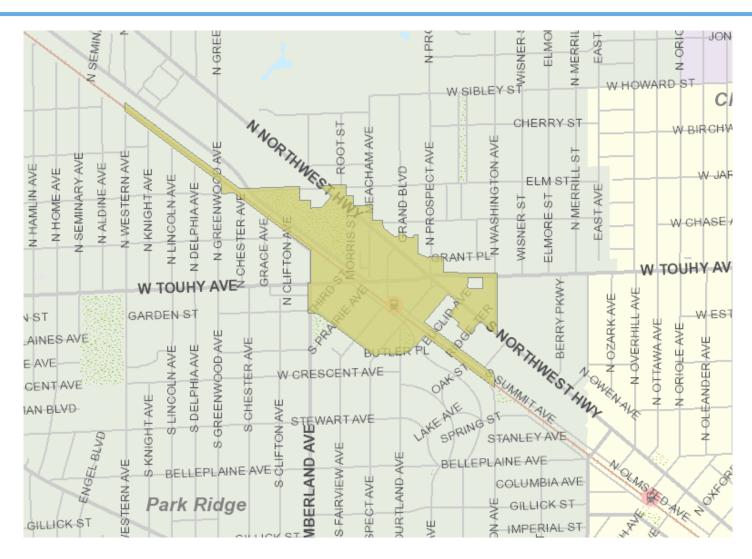
Joint Review Board

- Convened by the municipality
- Your opportunity to be heard
- Consists of representatives from community college, schools, park, library, fire protection, township, county, municipality, and a 'public member'
- JRB provides a recommendation
- If no, municipal approval must be 3/5 (rather than simple majority)

City of Park Ridge Uptown TIF District

www.franczek.com

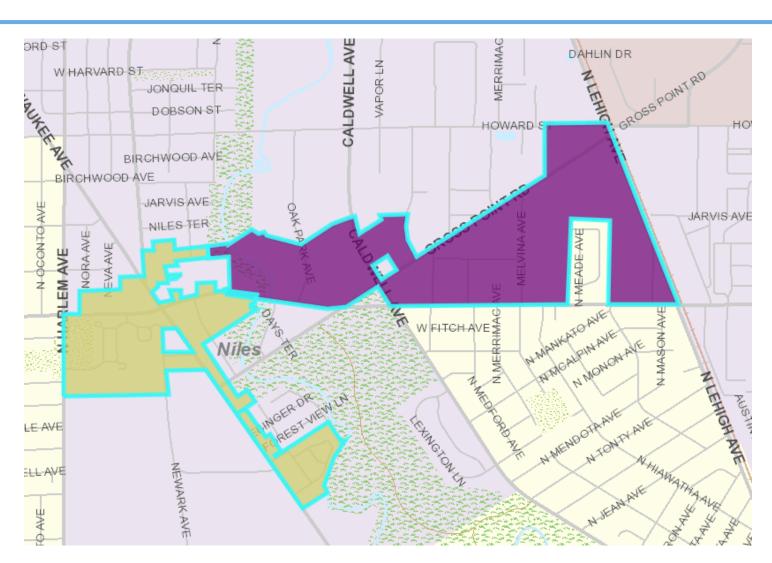




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Village of Niles Existing TIF Districts

www.franczek.com



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TIF Reform Efforts

- Tax Increment Financing Reform Task Force
- Included with School Funding Reform Law
- Proposed changes:
 - JRB review and action
 - Stop using TIF to overly restrict property tax revenue
 - Return accumulated TIF surplus to Local Governments
 - Preclude new redevelopment plans from including formerly TIF'd land
 - Increase/tighten the criteria for establishing a TIF
 - Stop establishing residential TIF areas on overburdened schools
 - Require transparency with timely reporting and notice of meetings

School Districts' Joint Recommendations

TIF Impact & Recommendations for Change Testimony before the Illinois TIF Task Force – 4/24/18

School Districts across Illinois need the following changes enacted to secure predictable, stable and reliable funds to educate Illinois' children! Please support these changes to the Tax Increment Financing Law, providing transparency for community and impacted local governments!



HIGH SCHOOL

Joint Review Board (JRB) Review and Action:

- · REQUIRE Binding Approval
 - o JRB Issues a Report approving or disapproving of any proposed plan
 - Include finances of all impacted taxing bodies in plan decision
 - Include "best interests of the community" as criteria for disapproval
 - Weighted JRB Voting based upon <u>each</u> taxing district's percentage of total property tax rate



LUDA

STOP using Tax Increment Financing to Overly Restrict Access to Property Tax Revenue

. No more than 25% of EAV of any taxing district without consent of the taxing district

RETURN Accumulated TIF Surpluses to Local Governments

- Distribution of Unused Funds Returned
 - Require Municipalities to report surplus in Annual Financial Reports
 - Require declaration and distribution of surplus for any dedicated incremental revenues not used after 5 years
- Limit Portability of Revenues

STOP Allowing New Redevelopment Plans from Including Formerly TIF'd Land

 Prohibit Municipalities from creating new TIF projects on any portion of property previously included within a redevelopment area that has been dissolved, completed or terminated, for fifteen (15) years.



INCREASE the Criteria for Establishing a TIF

 Adjust the requirement for "vacant" property to include four (4) or more of the criteria to be considered for a TIF.

Vision on Issues and Choices in Education V.O.I.C.E.

STOP Establishing Residential TIF Areas Creating Overburdened Schools

- Prohibit the use of TIF for residential development from future or extended TIF agreements without the approval of local school boards.
- Require an Intergovernmental Agreement (IGA) with the affected board of education that addresses the financial support for any new students generated due to the development

REQUIRE Transparency with Timely Reporting and Notice of Meetings

- Municipalities:
 - failure to notice, Failure to File Reports, and Failure to hold annual JRB Meetings – County treasurer notified to declare "surplus funds" distributed to underlying taxing bodies

- Provide additional time, 90 days (now 45 days) for notice to taxing bodies of JRB annual, amendment and origination plan meetings
- Require all existing municipalities where TIF ordinances are in place to file a termination date (last tax year established) with county treasurers.
 - Prospectively, require the same for any new redevelopment plans adopted.
 - Require notification to taxing districts by July 1st annually, instead of November 1st
- Recovered Tax Increment Value after Failure To Notice
 - Allow taxing districts to recover lost access. Recovered tax increment value will be current year EAV in the first year beginning at least 60 days after such notice has been provided.

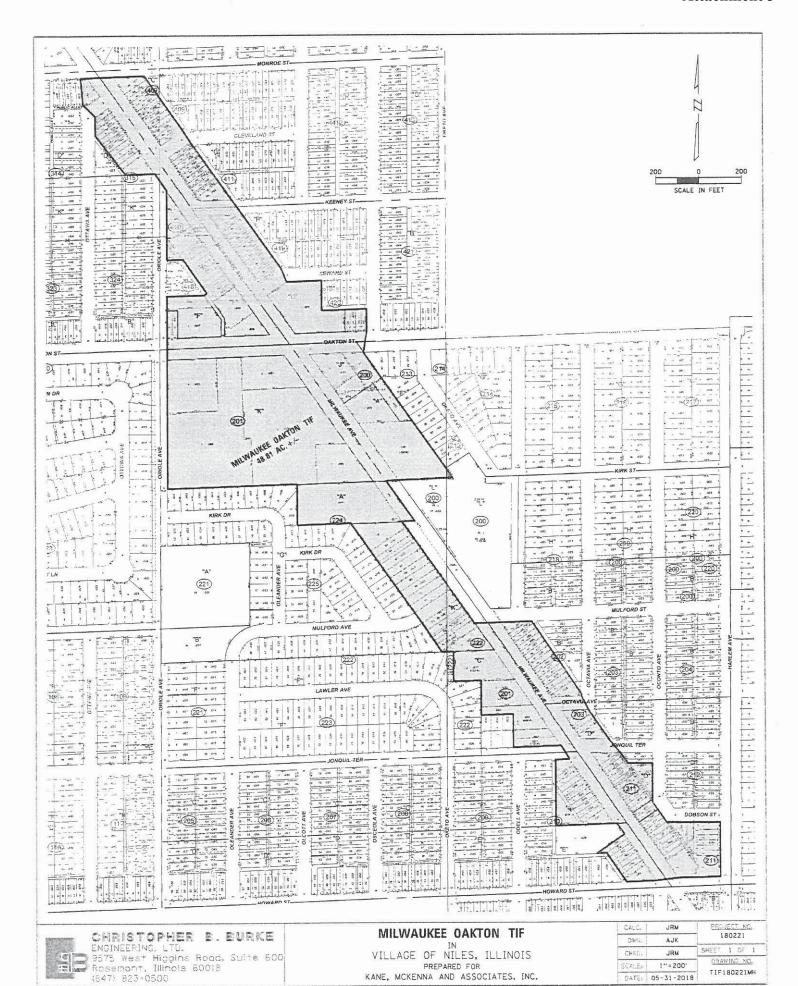
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VILLAGE OF NILES MILWAUKEE-OAKTON REDEVELOPMENT PROJECT ESTIMATED PROJECT COSTS

Program Actions/Improvements	Estimated Costs (A)
1. Land Acquisition, Assembly Costs	\$8,500,000
2. Demolition, Site Preparation, Environmental Cleanup and Related Costs	\$4,500,000
3. Public Improvements	\$5,000,000
4. Public facilities and improvements (including capital costs for Village related improvements and taxing districts	\$4,000,000
5. Rehabilitation Costs	\$5,500,000
6. Interest Costs Pursuant to the Act	\$3,000,000
7. Planning, Legal, Engineering, Administrative and Other Professional Service Costs	\$2,500,000
8. Job Training	\$ 500,000
9. Statutory School and Library District Payments	\$1,500,000
TOTAL ESTIMATED PROJECT COSTS	\$35,000,000

(A) All project cost estimates are in year 2018 dollars. In addition to the above stated costs, any bonds issued to finance a phase of the Project may include an amount sufficient to pay customary and reasonable charges associated with the issuance of such obligations as well as to provide for annual interest costs, capitalized interest and reasonably required reserves. Adjustments to the estimated line item costs above are expected. Each individual project cost will be reevaluated in light of the projected private development and resulting tax revenues as it is considered for public financing under the provisions of the Act. The line item amounts set forth above are not intended to place a not to exceed limit on the described expenditures as the specific items listed above are not intended to preclude payment of other eligible redevelopment project costs in connection with the redevelopment of the RPA, provided the amount of payments for the Total Estimated Project Costs shall not exceed the combined overall budget amount shown above. Adjustments may be made in line items within the total, either increasing or decreasing line item costs for redevelopment.

Pursuant to the Act, the Village may utilize net incremental property tax revenues received from other existing or future contiguous redevelopment project areas to pay eligible redevelopment project costs or obligations issued to pay such costs in the proposed RPA, and vice versa.



KANE, MCKENNA AND ASSOCIATES, INC.

DATE: 05-31-2018

To: Board of Education

Dr. Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official

Ron DeGeorge, Director of Facility Management

Rick Petricek, Studio GC

Jeff Chamberlain, 2010 Engineering

Date: September 24, 2018

Subject: Continued Discussion of Proposed 2019 Summer Construction

At the September 10, 2018 Committee-of-the-Whole (COW): Facilities, the Board asked administration to further research several of the proposed 2019 construction projects. This report reflects updated information obtained to date on these items.

Field School

Studio GC and structural engineers are reviewing information and prior construction documents to determine if the unfinished third floor attic could be turned into useable instructional space, potentially additional classrooms. At this time, more research needs to be completed before a recommendation can be made. Administration will bring back further information, recommendations and cost estimates at the October 22, 2018 Board of Education meeting. Given the amount of work that will be required to complete this project and possible disruption of two classrooms for part of a school year to get this work done, it may be cheaper to add classrooms onto the building.

Additional research on the office enhancements/secure vestibule portion of the proposed summer 2019 projects are on hold, until a determination can be made if we can use the third floor attic area for classroom spaces.

Lincoln Middle School

- Replacement of the mechanical unit serving the Learning Resource Center (LRC). As discussed at the September 10 COW, the mechanical unit serving the LRC failed two times recently, resulting in humidity levels that are unacceptable for individuals to work in and for the LRC materials and equipment. The unit is 35 years old, which is 15 years past its useful life. 2010 Engineering is recommending that the unit be replaced with two smaller roof-top units (RTU) that have dehumidification capabilities. The estimated cost of this project is \$150K. The cost to put a dehumidification unit onto the current mechanical unit is estimated at \$50K-\$60K. Given the age of the current equipment and its recent failures, administration is recommending replacement of the unit in summer 2019.
- Lunchroom air conditioning. Currently, the lunchroom located in the basement of Lincoln has no windows that open and is not air conditioned. This results in uncomfortable conditions for both our students while eating their lunch and also for the employees working in the kitchen. The

kitchen and lunchroom at Emerson Middle School are both air conditioned. The estimated cost to add cooling to this area of the school is \$115K. This includes an allowance for any architectural changes that may be required when the equipment is installed. Administration is recommending that we move forward on this project for summer 2019.

Both of the above projects could be paid for out of the Operations and Maintenance Fund, which will not affect our construction budgets. Currently there is a \$500K allocation in this fund for maintenance issues and smaller construction projects.

• Parking lot replacement. Administration and Studio GC will begin meetings with the City of Park Ridge as we move forward with the replacement of the Lincoln parking lot, so that we can get out to bid early on this project, too.

To: Board of Education

Dr. Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official

Ron DeGeorge, Director of Facility Management

Date: September 24, 2018

Subject: Approval of Emerson Sprinkler Bid

On September 27, 2017, the District received a notification from the Village of Niles (Attachment 1) fire inspector stating that all the sprinkler heads at Emerson Middle School are on a recall list and needed to be replaced. Upon checking into this thoroughly, administration found information from Tyco online dated June 2007 stating that the recall program had ended and the cost to replace these units would need to be paid by the owner (Attachment 1). Current administration contacted Tyco to verify the information that the District could not receive any reimbursement from Tyco.

Administration had this project on summer 2018 projects, however at the time we went out to bid, we only had two firms at the pre-bid meeting and received only one bid. Recently we went out to bid hoping to receive more interest in the project.

Bids for the Emerson Middle School Sprinkler Head Replacement were received on Thursday, August 23, 2018 at 9:00 a.m. (Attachment 2). The District received two bids with the lowest responsible bid in the amount of \$94,667 from D Kersey Construction. The second bid received did not meet the requirements for receipt of a bid and was not considered. Rick Petricek of Studio GC, the District's Architect, has recommended that the Board award the contract to D Kersey Construction (Attachment 2).

The project fees that will be incurred are \$8,993 for architectural services and construction management. The requirement to pay Prevailing Wage increases the cost of this project by approximately \$9,000 which is included in D Kersey Construction bid amount.

ACTION ITEM 18-09-2

9/24/2018

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Emerson Sprinkler Bid to D Kersey Construction in the amount of \$94,667.

Moved by	Seconded by
AYES:	
NAYS:	
PRESENT:	
ABSENT:	

VILLAGE OF NILES 1000 CIVIC CENTER DRIVE NILES, IL 60714





September 23, 2017

RONALD DEGEORGE PARK RIDGE SD 64 164 S. PROSPECT AVENUE PARK RIDGE, IL 60068

SUBJ: Deficiency with regards to fire prevention and life safety code International Fire Code Sec. 18-500

Dear Building Occupant/Owner:

A recent inspection of your Sprinkler System at 8101 N CUMBERLAND AVE, NILES, IL 60714 on July 28, 2017 by SIMPLEXGRINNELL revealed the violations listed below.

This notice is an **ORDER TO COMPLY**. Your failure to comply with this notice before re-inspection (30 days from date of letter) may make you liable for the penalties provided for by law for such violation(s).

Deficiencies

Deficiency Found:

Throughout the school there are White Central ELO 64 3/4" 155*QR

Pendent sprinkler heads that are on the recall list. These sprinkler heads should be replaced.

If you have corrected all deficiencies, please have your inspection contractor provide documentation of the repair at www.thecomplianceengine.com.

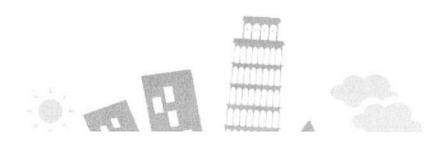
This notice is intended for the party responsible for the maintenance of the fire safety systems in the building. Please forward this notice to the responsible party if it has reached you in error.

Sincerely Yours in Life & Fire Safety,

Rich Molina

Rick Molina

NID 773591 IRN 493671



The Fire Technicians Network







+1 (888) 340-3473 (FIRE)

www.firetechs.net

"We are not a professional union, but together, we are a union of professionals!"

Bing Search

Search on the World Wide Web O, or Our Site O

[HOME] [BULLETINS]

CENTRAL (CSC) SPRINKLERS

Bulletins, Recalls, & Technical Service Notes:

Central Sprinklers® (Division of Tyco®)

Sprinkler head RECALL notice (updated June 2007):

The voluntary recall and replacement program has ended but there are still a large number of buildings that fall within the scope of this recall. "Voluntary" does not have the meaning some individual AHJ's seem to think. The RECALL is a complete product recall and reclair. Voluntary does not have the heading sofile individual and s seem to think. The Record is a complete product recall and delisting of the subject sprinkler heads. The "voluntary" part of the program initiated by Central/Tyco involved the supply of a direct replacement for the cancelled heads on a "piece by piece" basis (your sprinkler company would have arranged for this) plus a small "allowance" for the change-out. This phase of the program is no longer supported by Tyco and any building owners that have missed the 1999 termination date must bear the entire cost of the replacement unless, of course, they had entered into a contract for service to a company engaged in the annual maintenance and testing of these components. In the latter case, the owner may have some recourse against the inspection provider if the technicians involved "missed" the fact that the heads were under recall. Links to the "Omega Recall" website now point to a wrist-watch manufacturer. For more information (including updated contact telephone numbers), follow this link. Affected heads include all of the following model numbers:

- C1 (or C-1)
- C1A (or C-1A)
 C-1A PRO (or C1-A PRO)
- C1-A PRO QR
- EC-20
- EC-20A
- R-1 R-1A
- R-1M
- Flow Control (FC, Flow Control-FC)
- Protector-M or M Protector (Upright, Pendent, Sidewall, Sidewall EC)
- HEC-12
- EC-12 RES HEC-12 EC
- HEC-12 EC PRO
- HEC-12 ID
- HEC-12 PRO
- HEC-12 PRO QR
- HEC-20
- · Prohibitor QR and AC

CENTRAL WET SPRINKLERS (Manufactured from 1989-2000)

		(cearea mon	. 2505 2000)	
GB	GB4-FR	GB-R1	BB2	ELOC	ELO-GB QR
GB-J	GB4-EC	GB-RS	BB3	ESLO	LD
GB-1	GB4-QREC	GB-R	SD1	ELO SW-20	K17-231
GB-ALPHA	GB-20	ROC	SD2	ELO SW-24	Ultra K17
GB4	GB-20 QR	BB1 17/32	SD3	ESLO-20 GB	ELO-16 GB
GB-QR	GB-LO	BB2 17/32	HIP	ELO-231 GB	GB MULTI-LEVEL
GBR-2	LF	BB3 17/32	WS	ELO-GB	GB-QR MULTI-LEVEL
GB-EC	GBR	BB1	ELO-LH	ELO-231 GBOR	FLO-16 GB FR

CENTRAL DRY SPRINKLERS (Manufactured from Mid-1970s-2001)

A-1	GB	GB4-EC	ELO-16 GB
H-1	GB-QR	GB4-QREC	ELO-16 GB FR
J	GB4	ELO-231 GB	
) K	GB4-FR	ELO-GB QR	



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

August 27, 2018

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

RE: Sprinkler Head Replacement – Emerson Middle School

Project No. 18013 (Reissue)

Dear Luann:

Bids for the above referenced project were received at 9:00 a.m. on Thursday, August 23, 2018. There were six (6) bidders of record; one (1) bid was received. A bid tabulation sheet is herein attached for your review.

We have analyzed the bids and the qualifications of the bidders and recommend that the contract for the Sprinkler Head Replacement at Emerson Middle School be awarded to the lowest responsible, responsive bidder, **D Kersey Construction**, in the amount of their base bid proposal of **\$94,667.00**.

Please note that the total bid amount includes a total of \$10,000.00 in contingency allowance monies. Any unused allowance money will be credited back to the school district at the conclusion of the project.

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

Sincerely,

Richard Petricek, AIA

Senior QA and QC Manager

Enclosure - Bid Tabulation

cc: Vicki Luczynski, StudioGC



223 W. Jackson Blvd., Suite 1200 Chicago, IL 60606

P: 312.253.3400 F: 312.253.3401

Client: Park Ridge-Niles School District 64
Project Name: Sprinkler Head Replacement

Emerson Middle School

Project No.: 18013 (Reissue)

Bid Date: Thursday, August 23, 2018 @ 9:00 a.m.

Project Architect: Rick Petricek

BID TAB WORKSHEET

Contractor	Total Bid	Addendum		Bid	Domestro
Contractor	Amount	#1	#2	Bond	Remarks
C & E Fire Protection 630-434-2566	NO BID				
D Kersey Construction 847-919-4980	\$94,667.00	Х	Х	X	
Fox Valley Fire 847-344-7826	NO BID				
Global Fire Protection 630-852-5200	NO BID				
Honeywell Hill Group 847-878-1867	NO BID				
State Line Fire Systems 219-395-6381	NO BID				

Appendix 6

To: Board of Education

Dr. Laurie Heinz, Superintendent

From: Dr. Lea Anne Frost, Director of Student Services

Date: September 24, 2018

Re: Special Education Update August to September

The Student Services Department is continuing its "inquiry gathering" as well as addressing the identified needs outlined within both the external audit and internal review.

Activities between August 27 and September 24, 2018

The sections below describe the activities that have occurred within the Department of Student Services between August 27 and September 24, 2018 in support of the multi-year improvement effort which aligns with the D64 2020 Vision Strategic Plan.

Staffing

At this time, the Student Services Department is fully staffed. The department will continue to monitor staffing needs and recommend adjustments as needed.

Prior to work beginning on the projections for the 2019-20 school year, the department will issue a survey for all staff to complete to assist in determining staffing needs. It is anticipated this survey will be released the beginning of November. The information gathered from this survey will be considered in the allocation process to begin in January. The allocation process will also consider rules/regulations and student needs identified within our IEP system as means to determine the human resources necessary for the 2019-20 school year.

Ongoing Professional Development Needs

Within the past month, we have engaged our attorneys to provide training in:

- 504, which is an eligibility students may receive to ensure the implementation of appropriate supports and accommodations to their learning
 - Those trained were a cross section of District 64 special education staff and administrators.
- School records
 - Those trained included all District 64 special education staff and a cross section of administrators

Additional training is being provided on several curriculum programs and assessments as well as the *Embrace* IEP system.

Consistency

This area has been a primary focus this month. Activities include:

- The piloting of several academic programs, structured by tiers specifically designed for special education, throughout the District; staff are receiving appropriate training on these programs
- An administrative committee that is aligning disability awareness into the SEL curriculum (also pertains to Key Target #4)
- A department review, update and implementation of Board procedures as well as best practices to ensure fidelity and consistency. Procedures and practices include: utilizing procedures delineated in 6:120 AP2 (Access to Classroom and Personnel); an IEP Verification form to ensure all general education staff who have contact with students with IEPs are aware of the student's needs, accommodations, and modifications; structuring of procedures related to when a school is in receipt of an outside evaluation or rating scales and checklists received by an outside source or students needing Home Hospital environments; a review of our individual student evacuation plans and walk-throughs of those building to ensure appropriate accessibility; a referral process for the services of the Board Certified Behavior Analyst (BCBA); procedures for determining homelessness and the updating of the website for appropriate and meaningful materials to families; conducting domain meetings which include parent input; the legal use of special education staff for MTSS; conversion of use to the documents supplied by Embrace, our IEP system, for FBA/BIP and updating the system with each parent/guardian's residence; legal requirements of report cards for students with IEPs; and student records locations and items housed within the various files and
- A new newsletter -- "Snapshots from Student Services" -- has been created and is being shared bi-weekly with all department staff and D64 administrators. This will increase communication amongst the special education staff and administration.

Message of Inclusion

D64 views the Director and Assistant Director of Student Services as an integral part of all students' experiences. Hence, they are visible and accessible to staff, parents, and community. Both the Director and Assistant Director have participated in various IEP, 504, and outplacement meetings. They have also visited the schools and observed within some classrooms.

To also support the "Message of Inclusion," two District-sponsored groups have established their memberships for 2018-19. These include the:

- Parents and Teachers Talking Together (PT3) group, which held its first meeting of the 2018-19 school year on Thursday, September 20:
 - o Mr. Stanley Leone was the facilitator and the group was involved in

relationship-building exercises.

• The new Special Education Board Committee is scheduled to be convened for the first time on Tuesday, September 25.

Future Plans for the 2018-19 School Year

Four important action steps will be undertaken this school year:

- 1. **Staffing -** An allocation process will be instituted that gathers data from various sources to be utilized in developing an appropriate human resources plan for the department.
- 2. **Professional Development** Additional professional development sessions are scheduled for this fall with various groups participating. Scheduled topics include co-teaching, the facilitated IEP process, IEP development, data collection and analysis, behavior management, curriculum materials and techniques, and restorative justice.
- 3. **Consistency** The department is continuing to engage in a review of our procedures, with an immediate emphasis on constructing a 504 Manual. We will also engage in a similar process with MTSS once the 504 Manual is near completion. It is also our plan to establish additional manuals housing forms pertaining to special education as well as a technology manual for our Embrace IEP and 504 plans.
- 4. **Message of Inclusion -** The PT3 group convened on September 20. This group, which contains approximately 38 members, will continue to engage in team building activities before addressing the five priorities outlined by the group last year. Additionally, the Special Education Board Committee, a group of 9 members will be co-chaired by Board Members Sanchez and Ryles. Dr. Heinz and Dr. Frost will help with facilitation. This committee will be convening for the first time on Tuesday, September 25. Board members have met, Dr. Heinz and I have met several times to determine membership and the purpose of the Board committee. Board co-chairs will provide the full Board an update at the October 22, 2018 regular Board meeting.

Ongoing Work and Next Steps

Looking ahead, our efforts will be focused primarily on these areas:

- 1. We are continuing our "inquiry gathering." This includes reviewing policies, procedures, processes, manuals, instructional tools, and state data. Additional recommendations will likely be made based upon findings.
- 2. Classroom visits by the Director and Assistant Director will continue to take place as a means to get to know staff, students and provide an "eyes on" perspective of programs, services and instructional methodologies being utilized by staff. Such visits will also serve to promote collaboration with all staff working to support students receiving support within the Student Services Department.
- 3. Development of an ongoing process to ensure proper planning, retention, and preparation of resources for each upcoming school year. This process will ensure appropriate staff

allocations and assignments as well as materials are available at the start of each new school year.

I look forward to presenting an update and sharing priority projects with members of the Board on September 24, 2018. We have had another busy month in the Department of Student Services.

Special Education Update August 27, 2018 to September 24, 2018

Dr. Lea Anne Frost, Director of Student Services
Park Ridge-Niles School District 64
Board of Education Meeting -- September 24, 2018

For the period: August 27, 2018 to September 24, 2018

Updates on the four key areas targeted for improvement:

- Staffing
- Professional development
- Consistency
- Message of inclusion

Key Target #1 - Staffing

- At this time, the Student Services Department is fully staffed. The department will continue to monitor staffing needs and make adjustments as needed
- Projections for 2019-20 will begin in January where an allocation process will be implemented based upon rules/regulations and student needs that drive staffing

Key Target #2 - Professional Development

- Our attorneys have provided training in:
 - 504, which is an eligibility students may receive to ensure the implementation of appropriate supports and accommodations to their learning
 - Those trained were a cross section of District 64 special education staff and administrators
 - School records
 - Those trained included all District 64 special education staff and a cross section of administrators
- Additional training is being provided on several curriculum programs and assessments as well as the Embrace IEP system

Key Target #3 - Consistency

- The department is building and piloting several academic programs at this time throughout the District; staff are receiving appropriate training
- An administrative committee is aligning disability awareness into the SEL curriculum (also pertains to Key Target #4)
- The department is reviewing, updating and implementing Board procedures as well as best practices to ensure fidelity and consistency
- A new newsletter -- "Snapshots from Student Services" -- has been created and is being shared bi-weekly to all department staff

Key Target #4 - Message of Inclusion

- The Director and Assistant Director of Student Services are visible and accessible to staff, parents, and community
- Parents and Teachers Talking Together (PT3) group held its first meeting of the 2018-19 school year on Thursday, September 20
 - Mr. Stanley Leone is the facilitator and the group was involved in relationship-building exercises
- The Special Education Board Committee is scheduled to be convened for the first time on Tuesday, September 25

Questions?

Update on Board Committees

Special Education Board Committee

Board co-chairs Larry Ryles and Fred Sanchez will provide the Board with an update regarding the development and first meeting plans of this newly formed Board committee. The committee will meet for the first time on Tuesday, September 25 at Lincoln Middle School, 200 S. Lincoln Avenue, Park Ridge. The meeting will be held in the Learning Resource Center at 6:00 p.m.

The agenda for the first meeting is as follows:

- 1. Welcome and Introduction of Committee Members
- 2. Review of Purpose, Role and Focus of Special Education Board Committee
- 3. Overview of the Special Education External Audit and 100-Day Internal Review
- 4. Review of the August and September Special Education Updates presented to Board of Education
- 5. Scheduling Upcoming Meeting
- 6. Public Comments
- 7. Adjournment

School Resource Officer Committee

No written report is available, however Board co-chairs Rick Biagi and Tom Sotos will provide the Board with an update on their progress planning the formation of a School Resource Officer (SRO) Board Committee.

Previously, it was identified that this committee will work on completing the Mission Statement of the District 64 SRO and ensure the mission statement aligns with the draft Park Ridge and Niles Intergovernmental Agreements (IGA).

Common Topics for Both Committees

Co-chairs of both committees will need to ensure they've discussed and reached Board consensus surrounding the 10-point committee items below.

Points to Consider for Board Committee Formation and Work

- OMA/Board Committees Committee must comply with the Open Meetings Act if the committee is considered a subsidiary of the Board, i.e., board appointed); Response: All members of both committees will participate in OMA training. Special Education Committee members were given the OMA training link.
- 2. **Type of Committee** This section should state whether the committee is a standing committee or a special committee for a special purpose for a limited duration;
- 3. **Topic/Scope of the Committee** What is the topic, scope, mission or jurisdiction of the committee designed to keep the committee focused on the tasks which the Board intended the committee to address; this section can be a simple statement of purpose or a more formal mission statement.
- 4. Charge or Authority of the Committee Is the committee empowered to make decisions or advisory only? In addition, is the committee expected to make a recommendation or provide options or just gather information to assist the Board in making a decision? If so, what type of product is expected (e.g., written recommendation, verbal presentation, etc.? Is the committee empowered to makes its own rules on issues encountered along the way. (See a related issue in #5 below.);
- 5. Committee Membership Who is eligible to serve, how do they become members and how many total members does the Board expect to serve on the committee. Is the committee open to administrators or other employees or students or citizens or outside experts? Is the committee empowered to make its own rules regarding committee membership and officer positions, if any?;
- 6. **Timing and related operational issues** When is the committee expected to complete its work, how often and when is it expected to meet;
- 7. **Communication** Who will receive the formal committee minutes and how will the committee make interim reports to the Board regarding progress;
- 8. **Resources** Will the committee be supported by the District in any way, if legally permitted to do so; e.g. OMA or other training, legal support, supplies, use of district facilities and equipment, food and beverage, expenses, etc.;
- 9. **Interplay with other documents, committees, etc.** Consider whether a committee might impact or have interplay with other Board initiatives, board committees, board policies, union contracts, etc. (for example, setting up an calendar committee might create legal problems if an existing union contract already authorizes and empowers a committee governing the same topic. Other possible overlapping topics may include insurance, student matters, job descriptions, school days, bussing etc.) If the new committee is charged to address a topic or issue that will bleed into another committee's work, the Board needs to anticipate and address such jurisdictional issues in order to minimize later conflicts.
- 10. **Insurance requirements for volunteer committee members** Are volunteers covered by the Tort Immunity Act? District general liability insurance?

- a. Response from legal counsel Hodges Loizzi: There are some good arguments that "volunteers" are covered by the Tort Immunity Act. There is language in the statute and case law that suggests that volunteers would be covered as long as the volunteers are not viewed as "independent contractors." Independent contractors would not be covered. Our primary reluctance in relying on the Tort immunity Act for protection is that in our experience with the many tort cases which we've handled over the years, we know that courts often seem to look for ways around the Act in order to allow the complaining party some sort of relief. For example, for many years courts repeatedly ruled that the Act protected Districts from allegations of negligent supervision of students. But when students were injured, arguably, due to negligent supervision, the courts began to look for ways around those rulings which ultimately resulted in a series of rulings holding that allegations of defective equipment would not be barred by the Act. Consequently, courts seemingly started going out of their way to interpret facts so as to suggest the case was one of defective equipment as a way to get around the Act as opposed to characterizing the case as one involving negligent supervision. I would also note that many of the cases in which courts have found the protections of the Act applicable to volunteers often involve student volunteers serving in some capacity on behalf of the District as opposed to parent volunteers serving on committees.
- b. Recommendation from Hodges Loizzi: Due to the trend mentioned above toward finding ways to sidestep the protections of the Act and the student versus parent volunteer distinction, we do NOT suggest that the District rely entirely on the Act for protection from liability. Instead, we strongly recommend that the District ensure that its liability insurance policy covers volunteers (perhaps by means of a purchased rider or endorsement) or at least warn the volunteers in writing that the District does not provide such coverage and they should consult with their insurance agent regarding the scope of their homeowner's insurance or, if participating on behalf of an entity, with the entity's liability insurance policy. If this becomes an issue we can assist with an acknowledgement form or insurance certification form for volunteer committee members to sign.

To: Board of Education

Dr. Laurie Heinz, Superintendent

From: Dr. Joel Martin, Assistant Superintendent for Human Resources

Luann Kolstad, Chief School Business Official

Date: September 24, 2018

Re: Opening Enrollment and Staffing Report

District Enrollment

As of August 31, 2018, the District's K-8 student enrollment is 4,526, which represents a decrease of 31 students from this time last year and reflects a decrease of 13 students from the end of the 2017-18 school year. Overall, the number of sections *decreased* by two sections from the previous school year. By "sections" we mean we have two fewer classrooms than the previous year.

Here is the specific breakdown of where sections *decreased* this year:

- Carpenter 1 section
- Field 0.5 section
- Roosevelt 2 sections
- Washington 1 section

Both Emerson and Lincoln *increased* by 1 section and Franklin by a 0.5 section for a total of 2.5 sections.

This year's enrollment data and class sections continue to reflect the class size guidelines in effect since the 2007-08 school year. As a point of information, the enrollment guidelines are as follows:

- Kindergarten ~ 22 students
- Grades 1 $2 \sim 24$ students
- Grades $3 4 \sim 26$ students
- Grades 5 $8 \sim 28$ students

2018-19 Staffing

At the start of the 2017-18 school year, the District employed 397.02 full-time equivalent (FTE) staff members. This number includes all classroom teachers, social workers, psychologists, special teachers (art, music, PE and foreign language), special education and other related service providers. At the start of the 2018-19 school year, the total FTE is 402.44, which reflects an increase of 4.42 FTE from the start of the previous school year. This increase in staffing is directly related to the addition of three Extended Day Kindergarten (EDK) teachers at Jefferson;

a District school psychologist; an English Language teacher, and a District-level Behavioral Interventionist. If we subtract these six new staff members, the FTE count would be 396.44, which would correspond with a drop in both sections and enrollment for this school year.

Future Enrollment Projections

At the February 26, 2018, Board of Education meeting, administration, using cohort survival/live birth data and previous enrollment patterns, predicted an increase of 73 students for this school year. While that prediction ended up being high, the projections did identify the likelihood of section decreases at Carpenter, Roosevelt and Washington schools.

The implementation of the new Clear Batch program allowed us to pre-screen all District 64 families for residency purposes. Those who passed the screening were not required to show residency documents this year. 1,085 students were still required to prove residency. Of this amount, 103 did not complete registration and therefore, did not return for the 2018-19 school year. While some of these departures are due to normal student turnover such as moving out of District 64 or public to private school transitions, we believe the additional screening using the Clear Batch Processing program helped us identify upfront some families who were living out of District and prevent them from registering.

The District also experienced a reduction in the number of kindergarten students, which could signal a stabilization of enrollment or even a slight decline. In 2018-19, the District has 403 kindergarten students, whereas in 2017-18 the District had 442 kindergarten students. With the overwhelming demand for the Extended Day Kindergarten (EDK) program last spring, it's likely that some families who were initially on the EDK waitlist pursued other full-day kindergarten options. With the expansion of the program this summer, the District next year will be able to make a better conclusion if this stabilization or decline in enrollment is a true trend.

The District plans to continue to use live birth data in conjunction with the cohort survival methodology used for the previous three school years. An updated set of enrollment projections will be presented to the Board this winter as the administration plans for the 2019-20 year. The District is also beginning the process of identifying a demographic consultant to review enrollment trends and the capacity of our buildings in preparation for continued future facility planning. The District has not used an outside consultant to review enrollment trends since 2013.

Adding or Eliminating a New Section

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. This means that if every section at a grade level is at the class size guideline maximum, the next student who enrolls at that particular grade will trigger another section being added.

If this were to occur, the District follows a process prior to authorizing the additional section. The building principal contacts every family at that grade level to confirm whether they are planning to attend school in District 64 for the upcoming school year. After this, if the enrollment numbers continue to exceed the class size guideline at a grade level, central office administration authorizes the additional section.

Subsequently, a similar process is followed if the grade level falls under its class size guideline *prior to* the start of the school year. The student enrollment is verified and if it is below the class size guideline, a section is eliminated, and a teacher is relocated to an open position for which they are certified to teach.

For the 2018-19 school year, the District experienced both scenarios and followed our process for adding and eliminating sections. Although neither situation is ideal -- as they both affect schedules, students and teachers -- the administration is committed to appropriately staffing buildings based on enrollment and actual need for each school year.

District 64 Middle School Review

September 2018 Update

Committee History - September 2017

Communication

- News release shared in school newsletters on 9/28/17 (included District's 9/29/17 eNews on 9/29/17)
- Established a <u>District webpage</u> for families and community members to access updates.
- Established Committee Corner page on District Portal for Middle School Review Committee



First Committee Meeting

- Developed norms to guide our work together.
- Completed a survey to learn more about our individual strengths, weaknesses, and motivators.
- Explored the <u>16 Characteristics of Effective Middle Schools</u> based on AMLE's landmark position paper <u>This We Believe: Keys to Educating Young Adolescents</u>.
- Drafted a new middle school vision and began to draft a new mission.

Committee History - October 2017

Mission

The Middle School Community of District 64 will foster a safe, supportive and inclusive school environment that values diversity, social emotional learning, personal development, and acceptance of self and others. Educators, parents, and community members will work collaboratively to empower young adolescents through exploration, choice, and challenge. We will provide a rigorous and differentiated core and elective curriculum that includes real-world learning experiences and extracurricular opportunities. We will do this by building strong relationships with students that encourage growth and self advocacy in a student-centered environment.

Belief Statements

- Every child can learn and grow
- Students giving up is not an option it is ok to "fail forward"
- School will feel safe, secure and caring so that everyone has equal opportunity to succeed
- We value every child
- Learning is a collaborative process

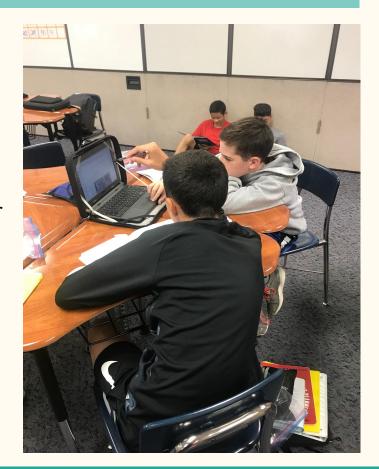
Vision Statement

District 64 Middle Schools will provide a safe and nurturing environment where everyone is inspired to learn, collaborate, and grow.

Committee History - Oct/Dec 2017

Reviewed Student Focus Group Feedback:

- Middle school is more challenging than 5th grade.
- 2. Opportunities to make new friendships are important.
- 3. Middle schoolers need help with strategies for organization.
- Middle schoolers can identify an adult to connect with for problem-solving. Seventh graders feel less connected to teachers than they did in 6th grade.
- 5. Middle schoolers truly value their elective classes.



Committee History - Oct/Dec 2017

Reviewed Student Focus Group Feedback:

- 6. Middle schoolers have a variety of ideas for elective classes. In addition:
 - Sixth graders at one building expressed satisfaction with the elective schedule; 6th graders at the other building would like to choose from a list like 7th and 8th graders do.
 - Seventh graders would like more time for electives.
 - Seventh graders prefer a schedule with alternating core and electives classes.
 - Seventh graders identified Animation and additional science topics as potential elective choices.
 - Half of the student groups identified Study Hall as a potential elective choice.
- 7. All students are supportive of an Advisory period. Two-thirds of the student groups were looking for a time to connect with teachers about their learning and did not comment on SEL support; one-third commented positively about SEL support.
- 8. Half of the student groups expressed concern about the volume of homework on different nights.
- 9. Two-thirds of the student groups expressed concern about the shortness of the passing time between classes.

Committee History - Nov/Dec 2017

Reviewed ThoughtExchange Feedback:

Generally, themes included:

- appreciating teachers and staff
- valuing and updating the elective curriculum
- focusing on writing instruction
- supporting social-emotional learning
- improving the parent-school partnership
- implementing consistent discipline policies
- streamlining district initiatives





http://www.d64.org/superintendent/thoughtexchange-2017



Committee History - December 2017



Reviewed Various Types of Schedules:

- AMLE Consultant Dr. Ann McCarty shared a number of ways that schedules are organized in middle school settings
- Established a Scheduling
 Subcommittee to further review these ideas and generate multiple schedules.

Committee History - January 2018

Scheduling Subcommittee

Linda Aichinger Tim Benka Jess Caplis Colleen Daly Sonja Dziedzic Tim Gleason Lindsey Harrington Laurie Heinz Brian Jacobi Mike Kennedy Keith Liddell Lori Lopez Jim Morrison **Cathy Murges Tony Murray** Lisa Nelson Beth Rihtar Lauri Short Christie Thielen MJ Warden Samantha Wietecha

- Learning Session: Volunteer members from Middle School Review Committee met with Dr. Mike Rettig from School Scheduling Associates. Dr. Rettig provided us with a *comprehensive overview* of scheduling formats.
- Reviewed samples that Dr. Rettig has created through his work with other schools



Reflected on themes that have emerged from our committee conversations and the ThoughtExchange, including a dedicated time for SEL/Advisory, extended ELA time, and maintaining the richness of our elective program

Committee History - February-May 2018

Scheduling Subcommittee

Linda Aichinger Tim Benka Jess Caplis Colleen Daly Sonja Dziedzic Tim Gleason Lindsey Harrington Laurie Heinz Brian Jacobi Mike Kennedy Keith Liddell Lori Lopez Jim Morrison **Cathy Murges Tony Murray** Lisa Nelson Beth Rihtar Lauri Short Christie Thielen MJ Warden Samantha Wietecha

Brainstorming Session:
 Volunteer members from Middle
 School Review Committee met to
 brainstorm middle school
 schedule options.



- Three options were created and submitted to Dr. Rettig.
- Dr. Rettig completed his work on formatting these schedules at the beginning of May.

Next Steps - Fall 2018



- Review the options outlined by the Scheduling Subcommittee
- Propose possible resolutions for any challenges/opportunities created by the schedule options
- Seek feedback from stakeholders on viable options
- Make a recommendation(s) to the Administration regarding scheduling
- Review student feedback and ThoughtExchange results regarding exploratory/elective offerings

THANK YOU, Middle School Review Committee!

Linda Aichinger Tim Benka **Jess Caplis Colleen Daly** Sonja Dziedzic Jill Dzik **Tim Gleason Laurie Heinz Brian Jacobi Melissa Johnson** Michael Kennedy **Keith Liddell** Lori Lopez **Joel Martin**

Kelly McCall Cathy Murges Tony Murray Lindsey Harrington Patty McLean Jim Morrison Lisa Nelson **Denise Reeder Beth Rihtar Lauri Short Christine Thielen Loreen Timperley Melissa Walters** Samantha Wietecha

Approval of Recommended Personnel Report

ACTION ITEM 18-09-3

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:		

September 24, 2018 Personnel Report

Maria Kobylarczyk	Employ as Special Needs Teacher Assistant at Washington School effective September 20, 2018 - \$15.98 hourly.
Taylor Sutschek	Employ as Special Needs Teacher Assistant at Washington School effective September 19, 2018 - \$15.98 hourly.
Valerie Varhalla	Employ as Assistant Chief School Business Official effective October 1, 2018 - \$95,000.
Jenny Macias	Change of Assignment from .71 EDK Teacher Assistant at Jefferson School to 1.0 EDK Teacher Assistant at Jefferson School effective August 22, 2018 - \$16.83 hourly.
Elmin Pittges	Change of Assignment from .5 Special Needs Teacher Assistant at Jefferson School to .71 EDK Teacher Assistant at Jefferson School effective August 28, 2018 - \$16.13 hourly.
Brian Imhoff	Resignation as Assistant Chief School Business Official effective October 10, 2018.
Luc Lach	Terminate as Night Custodian at Lincoln School effective September 24, 2018.

Consent Agenda

ACTION ITEM 18-09-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for September 24, 2018 which includes: Bills, Payroll and Benefits; Approval of Financial Update for the Period Ending July 31, 2018; Approval of Financial Update for the Period Ending August 31, 2018; and the Destruction of Audio Closed Recordings (none).

The votes were cast as follows:						
Moved by	Seconded by					
AYES:						
NAYS:						
PRESENT:						
ABSENT:						

APPROVAL OF BILLS AND PAYROLL

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

<u>Bills</u>

10 -	Education Fund	\$ 1,246,853.01
20 -	Operations and Maintenance Fund	\$ 652,577.53
30 -	Debt Services	\$ 6,117.48
40 -	Transporation Fund	\$ 150,382.77
50-	Retirement (IMRF/SS/MEDICARE)	\$ -
60 -	Capital Projects	\$ 414,391.87
61 -	Capital Projects - 2017 Debt Certificates	\$ 782,420.60
80 -	Tort Immunity Fund	\$ -
90 -	Fire Prevention and Safety Fund	\$

Checks Numbered:

129980 - 130045, 130049 - 130126

ACH's Numbered:

181900179-181900268, 181900275-181900319

Total:

\$ 3,252,743.26

Payroll and Benefits for Month of August, 2018

10 - Education Fund	\$ 2,210,230.34
20 - Operations and Maintenance Fund	\$ 249,578.37
40 - Transportation Fund	\$ 762.21
50 - IMRF/FICA Fund	\$ 57,189.03
51 - SS/Medicare	\$ 69,425.47
80 - Tort Immunity Fund	\$ -

Checks Numbered:

14316 - 14348

Direct Deposit:

900141186 - 900141944

Total:

\$ 2,587,185.42

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

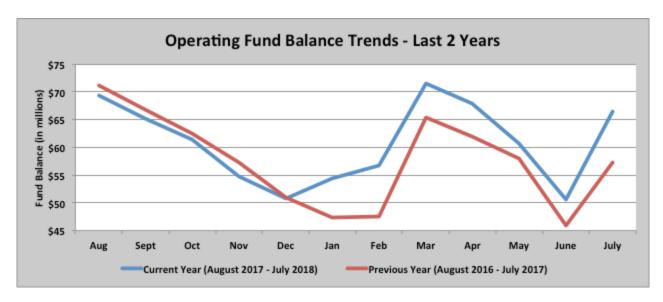
Date: September 24, 2018

Subject: Financial Update for the Period Ending July 31, 2018

Attached for your review are the following reports as of July 31, 2018:

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

Fund balance in the Operating Funds increased \$15.9 million in July to a total of \$66.4 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 February/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 typically scarce.



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

• January – The District's fund balance typically decreases each year in January. However, the fund balance in January 2018 (blue line) increased because of a timing variance involving the District's tax revenues. When the new federal tax law was approved, homeowners were encouraged to prepay their 2018 spring property taxes in calendar year 2017. As a result, the District received \$7.9 million (23%) of its

spring tax revenue installment in January, which is 1-2 months earlier than normal. Fund balance at the end of January 2018 was \$7.1 million higher than at the end of January 2017.

- February Fund balance in February 2017 (red line) remained flat instead of increasing because the Board approved a resolution to transfer \$4.5 million of fund balance out of the Operating Funds to fund capital projects.
- May and June The two fund balance lines decreased at varying angles because the District's biweekly payroll schedule produced a different number of payrolls in each month. Looking at the two months combined, fund balance in 2018 (blue line) decreased by \$1.2 million more than in 2017. This is due to the District transferring \$786,000 out of the Operating Funds in May 2018 to make the first yearly payment on the debt certificates. There was also a \$400,000 decline in registration fee revenue in 2018 because the District offered parents the option to defer payment on student fees until September for the first time this year.
- July Fund balance in the current year (blue line) increased at a steeper rate because a larger share of second installment property taxes was received in July 2018 (60%) as opposed to July 2017 (42%). This equated to about \$5.1 million of additional revenues in July 2018. When the remainder of the second installment arrives in August, the current year's fund balance (blue line) will more closely align with the prior year.

From a macro-level perspective, the District is in a strong financial position at the start of the new fiscal year. With the first wave of second installment property taxes arriving in July, the District is building fund balance to cover the next 4-5 months of operations. Budget preparations for 2018-19 are nearing completion with the District's continuous goal of operating within its means.

Revenue Summary - July

Total revenue for the District was 18% of budgeted revenues as of July 31, which mirrors last year's pace (18%). Revenues in July consisted primarily of early distributions of the second installment of property taxes. The District also received reimbursement from the federal government for \$525,000 of grant expenditures incurred in 2017-18.

State revenue was negligible during the month. As of the end of July, the State owed the District one quarterly categorical payment from 2017-18 for special education and transportation. Although the State is one quarterly payment ahead of last year at this point, District 64 is still owed \$383,000.

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 average monthly budget pace throughout the year but especially in the first couple months because salaries and benefits of ten-month employees (teachers, teacher assistants, etc.) do not start getting expensed until late August. At this point last year, an identical 5% of the total budget had been spent.

Only 3% 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 \$555,000 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. Minimal spending occurred in all other funds.

Other Financing Sources/Uses Summary - July

Other Financing Sources/Uses consist primarily 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 July 31, 2018

Fund	Fι	Unaudited and Balance ane 30, 2018	2018-19 Fiscal Year to ate Revenues	2018-19 scal Year to Date xpenditures	Rε	Excess / Deficiency) of evenues Over xpenditures	2018-19 Other Financing ources/Uses	U	naudited Fund Balance July 31, 2018
(10) Education	\$	29,260,719	\$ 14,995,747	\$ 1,413,384	\$	13,582,363	\$ -	\$	42,843,082
(20) Operations & Maintenance	\$	8,474,083	\$ 1,568,682	\$ 495,573	\$	1,073,109	\$ -	\$	9,547,192
(40) Transportation	\$	3,648,924	\$ 863,488	\$ 111,777	\$	751,711	\$ -	\$	4,400,635
(50) Retirement (IMRF)	\$	885,959	\$ 312,790	\$ 39,114	\$	273,676	\$ -	\$	1,159,635
(51) Retirement (Social Security)	\$	824,244	\$ 424,817	\$ 30,329	\$	394,488	\$ -	\$	1,218,732
(70) Working Cash	\$	6,577,446	\$ 164,935	\$ -	\$	164,935	\$ -	\$	6,742,381
(80) Tort Immunity	\$	867,284	\$ 214,008	\$ 539,559	\$	(325,551)	\$ -	\$	541,733
Total Operating Funds	\$	50,538,659	\$ 18,544,467	\$ 2,629,736	\$	15,914,731	\$ -	\$	66,453,390
									_
(60) Capital Projects	\$	3,534,715	\$ 139	\$ 420,763	\$	(420,624)	\$ -	\$	3,114,091
(61) Capital Projects - 2017 Debt Certificates	\$	4,681,434	\$ 184	\$ 792,232	\$	(792,048)	\$ -	\$	3,889,386
(30) Debt Service	\$	3,672,438	\$ 569,183	\$ 70,513	\$	498,670	\$ -	\$	4,171,108
Total Non-Operating Funds	\$	11,888,587	\$ 569,506	\$ 1,283,508	\$	(714,002)	\$ -	\$	11,174,585
Total All Funds	\$	62,427,246	\$ 19,113,973	\$ 3,913,244	\$	15,200,729	\$ _	\$	77,627,975

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

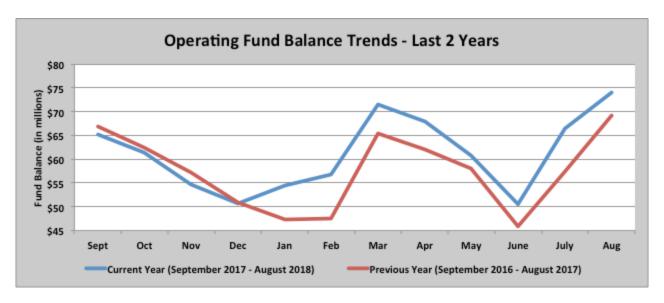
Date: September 24, 2018

Subject: Financial Update for the Period Ending August 31, 2018

Attached for your review are the following reports as of August 31, 2018:

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

Fund balance in the Operating Funds increased \$7.5 million in August to a total of \$74.0 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 February/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 typically scarce.



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

• January – The District's fund balance typically decreases each year in January. However, the fund balance in January 2018 (blue line) increased because of a timing variance involving the District's tax revenues. When the new federal tax law was approved, homeowners were encouraged to prepay their 2018 spring property taxes in calendar year 2017. As a result, the District received \$7.9 million (23%) of its

- spring tax revenue installment in January, which is 1-2 months earlier than normal. Fund balance at the end of January 2018 was \$7.1 million higher than at the end of January 2017.
- February Fund balance in February 2017 (red line) remained flat instead of increasing because the Board approved a resolution to transfer \$4.5 million of fund balance out of the Operating Funds to fund capital projects.
- May and June The two fund balance lines decreased at varying angles because the District's biweekly payroll schedule produced a different number of payrolls in each month. Looking at the two months combined, fund balance in 2018 (blue line) decreased by \$1.2 million more than in 2017 (red line). This is due to the District transferring \$786,000 out of the Operating Funds in May 2018 to make its first yearly payment on the debt certificates. There was also a \$400,000 decline in registration fee revenue in 2018 because the District offered parents the option to defer payment on student fees until September for the first time this year.

From a macro-level perspective, the influx of revenue from the fall property taxes brings the District's fund balance to its highest point in the last two years. The District is in a strong financial position at the start of the year heading into the next 4-5 months of operations when revenues are less substantial. The final 2018-19 budget and five-year financial projections presented earlier at this meeting outline a substantial number of facility improvement projects and curriculum renewals or adoptions planned for this year and the following year. Throughout this long-term planning and forecasting the District continues to maintain the goal of operating within its means.

Revenue Summary - August

Total revenue for the District was 39% of budgeted revenues as of August 31, which mirrors last year's pace (40%). Revenues in August consisted primarily of second installment property taxes. The District also received some other local revenues related to the start of the school year such as food service fees, extended day kindergarten tuition, and bus fees.

State and federal revenue was minimal in August with the exception of the two standard installments of Evidence Based Funding from the State totaling almost \$306,000 and \$47,000 of federal Medicaid grants. The District is still owed one quarter of State categorical payments from 2017-18 for special education and transportation, which equals about \$383,000.

Expenditure Summary - August

After two months of activity (or 17% of the fiscal year), the District has expended 12% of its overall budget. It is customary for spending to run behind the average monthly budget pace throughout the year but especially in the first couple months because salaries and benefits of ten-month employees (teachers, teacher assistants, etc.) do not start getting expensed until late August. At this point last year, an identical 12% of the total budget had been spent.

Spending in August focused on preparing the District's facilities and equipment for the start of the school year. The District expended \$2 million from the Capital Projects Funds for

ongoing summer construction work. Other significant expenditures included the annual lease and maintenance payment for District copiers, summer school tuition and transportation expenses for special education students who are outplaced at private schools, and post-retirement benefit payouts to June retirees in accordance with the District's collective bargaining agreements.

Other Financing Sources/Uses Summary - August

Other Financing Sources/Uses consist primarily 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, 2018

Fund	Fι	Unaudited and Balance ane 30, 2018	2018-19 Fiscal Year to ate Revenues	2018-19 scal Year to Date xpenditures	Rε	Excess / Deficiency) of evenues Over expenditures	2018-19 Other Financing ources/Uses	naudited Fund Balance august 31, 2018
(10) Education	\$	29,260,719	\$ 24,327,073	\$ 4,495,452	\$	19,831,621	\$ -	\$ 49,092,340
(20) Operations & Maintenance	\$	8,474,083	\$ 2,505,764	\$ 1,146,801	\$	1,358,963	\$ -	\$ 9,833,046
(40) Transportation	\$	3,648,924	\$ 1,386,651	\$ 183,608	\$	1,203,043	\$ -	\$ 4,851,967
(50) Retirement (IMRF)	\$	885,959	\$ 499,110	\$ 96,303	\$	402,807	\$ -	\$ 1,288,766
(51) Retirement (Social Security)	\$	824,244	\$ 677,983	\$ 99,755	\$	578,228	\$ -	\$ 1,402,472
(70) Working Cash	\$	6,577,446	\$ 267,439	\$ -	\$	267,439	\$ -	\$ 6,844,885
(80) Tort Immunity	\$	867,284	\$ 341,038	\$ 539,654	\$	(198,616)	\$ -	\$ 668,668
Total Operating Funds	\$	50,538,659	\$ 30,005,058	\$ 6,561,573	\$	23,443,485	\$ -	\$ 73,982,144
								_
(60) Capital Projects	\$	3,534,715	\$ 3,018	\$ 802,563	\$	(799,545)	\$ -	\$ 2,735,170
(61) Capital Projects - 2017 Debt Certificates	\$	4,681,434	\$ 3,780	\$ 2,433,785	\$	(2,430,005)	\$ -	\$ 2,251,429
(30) Debt Service	\$	3,672,438	\$ 910,743	\$ 189,702	\$	721,041	\$ -	\$ 4,393,479
Total Non-Operating Funds	\$	11,888,587	\$ 917,541	\$ 3,426,050	\$	(2,508,509)	\$ -	\$ 9,380,078
Total All Funds	\$	62,427,246	\$ 30,922,599	\$ 9,987,623	\$	20,934,976	\$ -	\$ 83,362,222

This Report Can be Viewed on the

Financial Data Current

ACTION ITEM 18-09-5

APPROVAL OF MINUTES

I move that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the minutes from the Closed Session Meeting on June 14, 2018; the Closed Session Meeting on July 9, 2018; the Closed Session Meeting on August 7, 2018; the Special Meeting on August 20, 2018; and the Regular Meeting on August 27, 2018.

Moved by	Seconded by
AYES:	
NAYS:	
ABSENT:	

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BOARD OF EDUCATION COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

Minutes of the Special Board of Education Meeting held at 5:30 p.m. August 20, 2018

Jefferson School - Multipurpose Room 8200 N. Greendale Ave., Niles, IL 60714

Board President Anthony Borrelli called the meeting to order at 5:38 p.m. Other Board members in attendance were Eastman Tiu, Mark Eggeman, Larry Ryles and Fred Sanchez. Board member Rick Biagi arrived during the meeting; Board member Tom Sotos was absent. Also present were: Superintendent Laurie Heinz, Director of Student Services Lea Anne Frost, Public Information Coordinator Bernadette Tramm, Board legal counsel Michael Loizzi of Hodges Loizzi, 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. The agenda and all reports for this meeting are also available on the website, or through the District 64 Educational Service Center, 164 S. Prospect Ave., Park Ridge, IL 60068.

BOARD RECESSES AND ADJOURNS TO CLOSED SESSION

At 5:39 p.m., it was moved by Board President Borrelli and seconded by Board member Tiu to adjourn to closed session to discuss the placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(9)].

The votes were cast as follows:

AYES: Sanchez, Ryles, Borrelli, Eggemann, Tiu

NAYS: None. PRESENT: None. ABSENT: Sotos, Biagi The motion passed.

The Board adjourned from closed session at approximately 6:04 p.m. and immediately resumed the Special Board Meeting. In addition to those listed above, also present were three members of the public.

PLEDGE OF ALLEGIANCE

Board member Larry Ryles led the Pledge.

PUBLIC COMMENTS

Board President Borrelli invited public comments, which were received as follows:

• Tom Fisher, District 64 parent, inquired whether there would be public comment after the IASB presentation; Board members agreed by consensus to take additional comment at that time.

PRESENTATION BY IASB AND DISCUSSION OF BOARD COMMITTEE STRUCTURE

Board President Borrelli noted that the Board had recently created two special committees in accordance with Board Policy 2:150 to focus on School Resource Officers (SRO) and Special Education. He noted that the Board had designated Board members Biagi and Sotos as the Board representations for the SRO

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Committee, and Board members Ryles and Sanchez for SPED. Because of the limited experience within District 64 in utilizing Board committees, the Board had asked for additional guidance. Dr. Heinz then introduced Dr. Dee Molinare, Field Services Director, from the Illinois Association of School Boards (IASB), to conduct a workshop on the effective use of Board committees. She was joined by Board legal counsel Michael Loizzi, who provided other insights on the work of Board committees. Dr. Molinare reviewed the foundational principles of effective governance, and led Board members through a review of the types of committees, including standing, special or ad hoc, and committee-of-the-whole; the purpose and scope of their work; and how they are related to the IASB foundational principles of governance. She and Mr. Loizzi also reviewed general guidelines for the operation of committees, which must follow the Open Meetings Act requirements for posting agendas and minutes, and reporting back to the Board with their findings.

Board members, Dr. Heinz, Dr. Molinare, and Mr. Loizzi discussed in more detail the operations of the Board's two new committees, noting the need to expressly articulate the expectations and scope of a committee's work; to maintain a clear delineation between what is administration/staff's work and what is Board/committee work; and to carefully consider appointing members who will be representative of the community as a whole according to the particular focus of the committee's assignment. Dr. Frost joined the discussion as it related to the tasks that could be given to the SPED Board Committee. Mr. Loizzi also reviewed and discussed with the Board a checklist of legal, logistical and policy concerns that the Board must address, such as training, resources, the Board policies members would be expected to adhere to, and liability and insurance coverage. He reaffirmed the insights provided by Dr. Molinare that well-formed committees can be valuable tools to assist the Board in its governance work, but must be structured so they do not become what he called, the "eighth" Board member.

Board President Borrelli thanked the presenters, and noted that the Board would continue its discussion of the two new Board committees at the August 27 regular meeting.

Board President Borrelli invited public comments, which were received as follows:

- Tom Fisher, D64 parent, addressed the Board to express his support for the work of the Special Education Committee.
- Amy Bartucci, D64 parent, addressed the Board concerning the IASB presentation regarding a board self-evaluation process, and procedure for committee to report its findings back to the Board

RECOMMENDATION AND APPROVAL OF PERSONNEL REPORT

It was noted 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.

Zack Beyer Employ as .60 Physical Education Teacher at Field School effective August 16, 2018 -

BA, Step 1 - \$30,660.60.

Jordan Doles Employ as Special Education

Teaching Assistant at Field School effective August 20, 2018 - \$15.98 hourly.

Selviye Dzolovic Employ as Special Education Teaching Assistant at Field School effective August 17,

2018 - \$15.98 hourly.

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Kimberly DuMars	Employ as Early Childh 16, 2018 - \$15.98 hourly	•	at Jefferson School effe	ctive August
Anne Fussichen	Employ as .74 C of C La 2018 - MA+24, Step 1 -	~ ~	t Emerson School effecti	ve August 16,
Natalie Gerny	Employ as .29 Art Teach August 16, 2018 - BA+2		•	s effective
Bethany Johnson	Employ as .5 Special Ne 16, 2018 - \$16.13 hourly	~	at Roosevelt School effe	ective August
Andrea Maggiore	Employ as Math/Social - BA, Step 1 - \$51,101.	Studies Teacher at Eme	rson School effective Au	igust 16, 2018
Danielle Millikan	Employ as Special Educ 2018 - \$15.98 hourly.	ation Teaching Assistar	nt at Field School effecti	ve August 16,
Jenine Pace	Employ as .5 Kindergar effective August 16, 201		•	gton Schools
Nicolette Solano	Employ as District Beha	vior Interventionist effe	ective August 16, 2018 -	\$58,777.
Ashley Thomas	Employ as Special Educ 16, 2018 - \$15.98 hourly	•	nt at Roosevelt School et	fective August
Joan Lindgren		•	ion Teacher to .68 Physi ve August 16, 2018 - M.	
Samantha Neumer	Change of Assignment f and Technology Teache \$44,247.60.		to .85 6th, 7th, and 8th g ective August 16, 2018 -	
Nina Greiber	Rehire as Special Educa August 20, 2018 - \$16.1	•	at Washington School e	effective
Kendra Hutchinson	Rehire as .88 C of C Ma August 16, 2018 - MA,	•	acher at Emerson Schoo	l effective
Vanessa Jeske	Rehire as .94 C of C Lar 2018 - MA, Step 2 - \$56		Lincoln School effective	August 16,
Susan Scialabba	Rehire as Special Educa 16, 2018 - Step 2 - \$16.1	-	at Roosevelt School eff	ective August
Megan Chambers	Resignation as Teaching	Assistant at Roosevelt	School effective August	10, 2018.
Dagmaris Febus	Resignation as Teaching	Assistant at Washington	on School effective Augu	ıst 16, 2018.
Kimberly Lor	Resignation as Teaching	Assistant at Washingto	on School effective Augu	ıst 10, 2018.

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Rebecca Pantazis Resignation as EDK Teaching Assistant at Jefferson School effective August 14, 2018.

Molly Purse Resignation as Special Education Teaching Assistant at Field School effective August

9, 2018.

J. Scott Hulting Retire as Science Teacher at Lincoln School effective June 30, 2020.

During Board discussion, Dr. Heinz noted that the resignations of assistants who are certified as teachers are typical for this time of year when they may find teaching positions in other districts as new classes are added unexpectedly. She also confirmed for the Board that administration is solely responsible for assignment of personnel within the District each year.

ACTION ITEM 18-08-3

It was moved by Board member Tiu and seconded by Board member Eggemann that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the 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, Ryles, Borrelli, Biagi, Eggemann, Tiu

NAYS: None.
PRESENT: None.
ABSENT: Sotos
The motion carried.

FIRST READING OF PRESS ISSUES 96, 97 & 98 AND POLICIES 8:20 AND 6:135 (NEW)

Dr. Heinz reviewed the changes recommended by the District Policy Committee, with Board members Tiu and Ryles providing input regarding revisions suggested by the Board Policy Committee for the set of policies included in First Reading. The Board discussed each policy in turn, with small wording adjustments made to several policies, which will be returned for final reading and adoption at the August 27, 2018 regular meeting. Board members, Dr. Heinz and Mr. Loizzi further discussed the proposed changes to policy 8:20; Dr. Heinz will seek clarification from legal counsel Tony Loizzi, who drafted the language revisions regarding zero tolerance and potential due process right. She noted that Mr. Tony Loizzi is expected to be present at the upcoming regular Board meeting and would respond to any further Board questions on 8:20 prior to final reading and adoption.

ADJOURNMENT

At 8:40 p.m., it was moved by Board President Borrelli and seconded by Board member Biagi to adjourn.

The votes were cast as follows:

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

NAYS: None. PRESENT: None. ABSENT: Sotos

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Board of Education Special Meeting August 20, 2018

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The motion carried.

President

Secretary

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BOARD OF EDUCATION COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64 Minutes of the Regular Board of Education Meeting held at 5:30 p.m. August 27, 2018 **Roosevelt School - South Gym**

1001 S. Fairview Avenue, Park Ridge, IL 60068

Board President Anthony Borrelli called the meeting to order at 5:35 p.m. Other Board members in attendance were Fred Sanchez, Larry Ryles, Tom Sotos, Rick Biagi, and Eastman Tiu; Board member Mark Eggemann arrived during the regular meeting. Also present were: Superintendent Laurie Heinz; Chief School Business Official Luann Kolstad; Assistant Superintendent for Student Learning Lori Lopez; Assistant Superintendent for Human Resources Joel T. Martin; legal counsel Tony Loizzi of Hodges Loizzi; Public Information Coordinator Bernadette Tramm; and one member of the public.

Board of Education meetings are videotaped and may be viewed in their full length from the District's website at: http://www.d64.org. The agenda and all reports for this meeting are also available on the website, or through the District 64 Educational Service Center, 164 S. Prospect Ave., Park Ridge, IL 60068.

BOARD RECESSES AND ADJOURNS TO CLOSED SESSION

At 5:36 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)].

Board President Borrelli noted the topic for the closed session is to discuss the Superintendent's evaluation. In response to a Board member question, legal counsel Tony Loizzi confirmed that the Illinois School Code prohibits superintendent, principal and teacher evaluations from being conducted in open session and there are no exceptions to this rule; that it is justified under the Open Meetings Act; and that it is advisable that the Board conduct the superintendent's evaluation in closed session.

The votes were cast as follows:

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

NAYS: None. PRESENT: None. ABSENT: Eggemann The motion passed.

The Board adjourned from closed session at approximately 6:45 p.m. and after a short recess convened to a public hearing on the 2018-2019 budget. In addition to those listed above, also present were: Director of Innovation and Instructional Technology Mary Jane Warden; Director of Student Services Lea Anne Frost; Director of Facility Management Ron DeGeorge; and approximately 30 members of the public.

PUBLIC HEARING ON THE 2018-2019 BUDGET

At 6:50 p.m., Board President Borrelli moved and Board member Sanchez seconded to convene a public hearing on the 2018-2019 budget, which was approved by consensus.

Board President Borrelli noted that the Board had approved the tentative budget on June 25, 2018, had made it available for public review, and had met the various legal publication and notice requirements. He invited administration and Board member comments; none were received. He invited comments from members of the public; none were received.

At 6:53 p.m., it was moved by Board President Borrelli and seconded by Board member Sanchez to adjourn the public hearing.

The votes were cast as follows:

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

NAYS: None. PRESENT: None. ABSENT: Eggemann The motion carried.

BOARD ADJOURNS FROM PUBLIC HEARING AND RESUMES REGULAR MEETING

The Board adjourned from the public hearing at approximately 6:53 p.m. and had a brief break before resuming the regular meeting at 7:00 p.m. In addition to those listed above, an additional 30 members of the public also were present.

PLEDGE OF ALLEGIANCE AND WELCOME TO ROOSEVELT SCHOOL

Roosevelt Principal Kevin Dwyer and Assistant Principal Allison Sobotka introduced the Color Guard from Cub Scout Pack 201 to led the Pledge of Allegiance. Dr. Dwyer noted that prior to the meeting, the Board had an opportunity to informally tour the first floor areas renovated in summer 2018, including the new secure vestibule and reconfigured office; the Learning Resource Center; music room; and several new primary classrooms. Noting that D64 had adopted the #D64Smiles hashtag for this school year, he highlighted several areas in which Roosevelt families and the school had worked together this summer, including the Roosevelt Community Garden that provided 11 bags of fresh vegetables for the Maine Township Food Pantry; the facelift of the Reading Garden including benches refurbished by Eagle Scout Aidan Buschmann and a Troop 76 Scout project supported by PTO families and community members; and that Roosevelt students had won first place in the Park Ridge Public Library's summer reading program for a fourth consecutive year with a 52% student participation rate. Dr. Dwyer then introduced a short video that recapped the construction work completed at Roosevelt over the summer. He thanked the Board for the investment in refurbishing the building to create fresh, modern and functional learning and teaching spaces for students and staff as the school enters its 90th year. Board President Borrelli congratulated and thanked Dr. Dwyer on behalf of the Board for the warm welcome to Roosevelt, which is the first school the Board visited as it conducts on-site meetings at all schools in rotation this year.

STUDENT/STAFF RECOGNITION

Dr. Heinz reported that for 2018-19, the District would be presenting for Board recognition the talents and accomplishments of students and staff throughout the year rather than reserving them for one meeting in May. The spotlight this evening was placed on:

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- The Emerson 7/8 Singers under the direction of Mrs. Terry Broeker, general music curriculum specialist, who performed selections from *The Greatest Showman* and *La La Land*.
- Emerson Middle School's Physical Education Department for receiving a five-year re-designation of the Blue Ribbon Award from the Illinois Association of Health, Physical Education, Recreation and Dance (IAHPERD) based on an in-depth, rigorous review of the department's exemplary quality and commitment to state and national standards in PE that motivate students to seek healthy choices and kindle a desire to maintain lifelong fitness.
- Lincoln Middle School seventh grade teacher Christine Thielen, former Mathematics Department chair, for being appointed as Chairman of the Board of Trustees of the global Association for Middle Level Education (AMLE), the foremost provider of quality resources, programs and services for educators who work with young adolescents.

Board members and all present warmly congratulated students and staff on these accolades.

PUBLIC COMMENTS

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

- Sal Galati, D64 parent, addressed the Board on school safety and security, and later provided a written statement.
- Tom Fisher, D64 parent, asked whether the Board would accept public comments following the special education report; the Board agreed by consensus to take comments at that time as well.

NEW TEACHER ORIENTATION, DISTRICT INSTITUTE DAYS & OPENING DAYS REPORT

Dr. Heinz reported on the two robust days of professional development on August 13-14 provided to more than 30 new certified staff members before the opening of school this year. Although intensive, she noted that the investment of time in making sure new hires understand expectations is key to a successful start in D64. This year's agenda focused on the D64 2020 Vision Strategic Plan, mission statement and key initiatives; grade level curriculum maps, pacing guides, and common assessments that will guide their teaching through the year; and the District's focus on social emotional learning (SEL). Dr. Heinz noted that mentors and their mentees will meet formally each week and on an informal basis, as they continue training on a host of other essentials.

Turning to the District Institute Days on August 16-17, Dr. Heinz reported that this was the third consecutive year that back-to-back days were held for staff. The first day was conducted at the individual schools and was devoted to building topics, including opportunities for team building; review of school data from 2017-18; an overview of Year Two areas of focus with SEL implementation; and building crisis team planning, among other essentials. Dr. Heinz reported that the entire District came together on the second day at Emerson Middle School to hear welcome messages from Board President Borrelli and Park Ridge Education Association President Jerry Mulvihill, along with Dr. Heinz's own overview of the District's accomplishments from 2017-18 and initiatives and key areas of focus for 2018-19. Dr. Heinz announced that a new hashtag -- #d64Smiles -- was being launched to share points of pride in the work we are doing with students through the year. Dr. Lopez also shared the student learning goals and progress we have made toward them. The keynote speaker for the morning was Jack Gallagher, who presented *A Different Kind of Cool*, a message of acceptance of learning differences and the importance of working together to support all learners. Dr. Heinz noted that the remainder of Institute Day was dedicated to team and department

meetings, and that activities were aligned with Strategic Plan goals and targeted department goal-setting, Illinois Learning Standards, differentiation, common assessment design, and unit design.

Turning to the opening days of school, Dr. Heinz reported that the District welcomed students back on Monday, August 20, with more than 4,500 registered as of the prior week. She reported that the start of school had gone smoothly, and thanked the hard work and dedication of all D64 employees for preparing the buildings and schools for the arrival of students and for returning to classrooms with a commitment to teaching and engaging students. Dr. Heinz noted that the District looks forward to a positive year of learning and growth for every child in D64.

SPECIAL EDUCATION UPDATE AND 2018-19 PRIORITY PROJECTS

Dr. Heinz noted that even before Dr. Frost's official July 1 start date that Dr. Frost had completed a comprehensive analysis of the audit/review reports of the department prepared in spring 2018, and had conducted meetings with various D64 staff to build background knowledge of the department and to begin prioritizing a multi-year phase-in of various improvement efforts. Dr. Frost then reported on the path of change and improvement for the department now underway for 2018-19, which also aligns with the District 64 2020 Vision Strategic Plan. She reported on immediate changes to staffing, which includes an increase in the staffing allocation for the department as approved by the Board, encompassing an additional special education coordinator, which allows each coordinator to be an instructional leader at each school; a Board Certified Behavior Analyst to assist in analyzing behaviors and developing appropriate and effective interventions for students as well as providing training to build the capacity of both regular and special education staff surrounding students with more complex behavioral needs; and an additional psychologist to provide the necessary services and supports to students and staff. Dr. Frost also reviewed the professional development training pertinent to the report findings that is already underway for staff at the outset of the school year, including navigation of the IEP software system and appropriate goal writing training, along with other professional development. Dr. Frost further noted that IEP training also was being provided with an emphasis on consistency across the District to ensure greater compliance in identifying student needs, as well as the use of new forms within the IEP system to define eligibility for services and the creation of appropriate IEP goals. A final area of focus is a message of inclusion. She noted that Dr. Heinz had already spoken about the Institute Day keynote speaker Jack Gallagher, who is the parent of a child with a disability, and that Mr. Gallagher's message of inclusion had also been warmly received at a Parent University the evening before Institute Day. Dr. Frost confirmed that this message will be a spotlighted for the foreseeable future.

Looking ahead in 2018-19, Dr. Frost provided a run-down of the action steps that will be undertaken in the focus areas of: professional development with scheduled sessions in place for this fall; consistency of practices, with a department newsletter being created and alignment of special education coordinators' goals with the results of the audits; and promoting a message of inclusion, with the reconvening of the Parents and Teachers Talking Together (PT3) group on September 20 under the guidance of an experience facilitator building on key topics developed by the group earlier in the spring. Finally, Dr. Frost reviewed ongoing work and next steps that will guide her activities through the year ahead.

Board members, Dr. Heinz and Dr. Frost discussed various aspects of the report; Dr. Frost noted that she would be providing monthly updates to the Board on progress in these priority areas. It was further noted that having developed a greater understanding of the operations of Board committees through the workshop and discussion at the August 20 special meeting, Board members Ryles and Sanchez will be working with

Dr. Heinz and Dr. Frost to launch the Special Education Board Committee shortly, which will provide another avenue of communication and insights about these improvement efforts. Board members further discussed the outstanding decisions that must be made as the committee is launched, including clarifying its mission and purpose.

Board President Borrelli then invited public comments, which were received as follows:

- Miki Tesija, special education parent, addressed the Board about the goals for the department and timing of implementation.
- Tom Fisher, special education parent, addressed the Board about the leadership of the Special Education Board Committee.

DISCUSSION OF BOARD COMMITTEE POINTS TO CONSIDER

In light of the discussion that had occurred in connection with the Special Education Board Committee, the Board agreed by consensus to defer further discussion at this time.

2017-18 YEAR END RESULTS AND 2018-19 BUDGET UPDATE

CSBO Kolstad reported that the District had formally closed the 2017-18 fiscal year, and that unaudited figures are now available. She reported that these unaudited figures will now be used to update the 2018-19 tentative budget as the District moves forward toward final Board adoption at the September 24, 2018 meeting. CSBO Kolstad noted that the District had finished the year with a positive balance with revenues exceeding expenditures by almost \$5.7 million with an estimated ending Operating Fund balance of 69.98%. She reported that the Operating Fund balance is approximately 5.5% higher than the ending fund balance in 2017-18. Board members, Dr. Heinz and CSBO Kolstad then discussed expenditures and revenues for each of the 10 separate funds, reviewing variances above and below the budget for the year. Legal services was an area earmarked for further analysis at an upcoming meeting.

Turning to the 2018-19 budget, CSBO Kolstad reported the District continues to develop and refine the budget, such as updates now being made based on actual hiring for the start of school and related benefit selections for these employees as well as the administrative raises approved by the Board over the summer. CSBO Kolstad noted the Education Fund had decreased by approximately \$1.2 million since the tentative budget approved in June, and that there have been no remarkable increases in any line items. She confirmed the Board would review an update to the long-range financial projections when the final budget is presented at the September 24 meeting.

Board President Borrelli called for a brief recess; the meeting resumed at approximately 8:55 p.m.

SECOND READING AND APPROVAL OF PRESS ISSUES 96 & 97 AND POLICIES 6:135 AND 8:20

ACTION ITEM 18-08-7

It was moved by Board member Ryles seconded by Board member Biagi that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve Board Policies 2:260, 4:15, 4:40, 4:80, 4:150, 4:170, 5:10, 5:20, 5:90, 5:100, 5:240, 6:20, 6:60, 6:80, 6:135 and 8:20.

Board members, Dr. Heinz and legal counsel Tony Loizzi continued a discussion initiated at the August 20, 2018 meeting on revisions to Policy 8:20. Mr. Loizzi provided further information on two concerns that had

been raised regarding equal access to facilities and potential due process. The Board agreed by consensus to include in the final version of the policy a recommended sentence that had been marked as optional.

The votes were cast as follows:

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

NAYS: None.
PRESENT: None.
ABSENT: None.
The motion carried.

YEAR TO DATE FOIA REPORT AND DISCUSSION ON FOIA COMMUNICATION AND COST

Dr. Heinz and Public Information Coordinator Tramm, as one of the District's Freedom of Information Act (FOIA) officers, reported on the increasing volume of requests received over the past three years, and provided an overview of how requests are handled and fulfilled by District staff. Ms. Tramm noted that typically multiple departments are called upon to search for responsive information; review and prepare materials; keep track of the response timeline that is typically five days; and to prepare and submit the response to the requester. Ms. Tramm pointed out that during calendar year 2018, the pace had further accelerated with 37 requests already received, which will mean the volume will surpass any previous year. Ms. Tramm noted that the District's legal counsel Hodges Loizzi assists in providing advice on the multiple confidentiality laws and FOIA exemptions and requirements; reviews and redacts documents for public disclosure; and helps in drafting letters citing to the appropriate exemptions. Ms. Tramm noted that legal counsel's gross fees and expenses for FOIA work over the same period reflect the varying volume and complexity of requests. Mr. Loizzi confirmed that Hodges Loizzi had begun tracking its billing related to each numbered FOIA request separately, rather than consolidating all FOIA-related work in one billing category.

Ms. Tramm reported that the Board of Education receives a copy of every FOIA request within the reports for each regular meeting, which are publicly posted. She noted the District also maintains an internal log of all FOIA requests, along with copies of the response letter and materials provided. Looking outside of District 64, Ms. Tramm provided samples in her written report of the website practices used by other districts to publicly post requests and responses, and whether a calculation of time is included for each request. Upon discussion, the Board reached consensus that in the interests of full transparency to create a public log on the District 64 website to track individual FOIA requests received, provide an estimate of the hours of labor required to obtain the information, and associated legal fees.

RECOMMENDATION AND APPROVAL OF PERSONNEL REPORT

It was noted 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.

Kelly Hess - Employ as .72 Art Teacher at Emerson School effective August 24, 2018 - MA, Step 1 - \$42,319.44.

Laura Isard - Employ as .5 Early Childhood Teaching Assistant at Jefferson School effective August 28, 2018 - \$15.98 hourly.

Emily Kelly - Employ as Special Education Teaching Assistant at Emerson School effective August 16, 2018 - \$15.98 hourly.

Karolina Lucki - Employ as .5 Intervention Teacher at Franklin School and .2 C of C Teacher at Roosevelt School effective August 20, 2018 - BA+12, Step 1 - \$37,106.30.

Laura Papageorgiou - Employ as Special Education Teaching Assistant at Emerson School effective August 23, 2018 - \$15.98 hourly.

Debbie San Gabino - Employ as Special Education Teaching Assistant at Emerson School effective August 24, 2018 - \$15.98 hourly.

Vanessa Jeske - Change of Assignment from .94 C of C Language Arts Teacher at Lincoln School to 1.0 C of C Language Arts Teacher effective August 16, 2018 - MA, Step 2 - \$59,735.

Brianna Santowski - Resignation as Special Needs Teaching Assistant at Washington School effective August 21, 2018.

ACTION ITEM 18-08-4

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

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

NAYS: None.
PRESENT: None.
ABSENT: None.
The motion carried.

CONSENT AGENDA

A. Bills, Payroll and Benefits

Payroll & Benefits	•
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Fund	Fund Total
10 - Education Fund	\$ 466,287.98
20 - Operations and Maintenance Fund	\$ 238,493.03
40 - Transportation Fund	· · · · · · · · · · · · · · · · · · ·
50 - IMRF/FICA Fund	\$ 39,113.66
51 - SS/Medicare	\$ 30,329.27
80 - Tort Immunity Fund	\$ -
,	Total: \$ 774.223.94

Checks Numbered: 14303 - 14306 Direct Deposit: 900140848 - 900141055

Fund	Fund Total
10 - Education Fund	-\$ 2,231,876.79
20 - Operations and Maintenance Fund	\$ 692,824.20
30 - Debt Services	- \$ 189,702.29
40 - Transportation Fund	\$ 76,498.80

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50 - Retirement (IM	RF/SS/MEDICARE)			-\$ -	
60 - Capital Projects				- \$ 538,398.64	
61 - Capital Projects	- 2017 Debt Certificat	es		-\$ 1,980,331.58	
80 - Tort Immunity	Fund			- \$ 407.50	
90 - Fire Prevention	and Safety Fund			\$ -	
	•		Total:	\$ 5,710,039.80	
Checks Numbered: 1	129776-129850, 12985	3-129974			
ACH's Numbered: 1	81900047-181900091,	181900103-18190016	3 Total: ((\$ 5,710,039.80)	

The Accounts Payable detailed list can be viewed on the District 64 website www.d64.org Departments > Business Services

- B. Resolution #1209 of the Board of Education of Community Consolidated School District #64, Cook County, Illinois, Ascertaining the Prevailing Rate of Wages for Laborers, Workmen and Mechanics Employed in Public Works of Said School District.
- C. Resolution #1210 Regarding the School District to pay Certain Invoice Prior to Board Approval at the September 24, 2018 Regular Board Meeting.

ACTION ITEM 18-08-5

It was moved by Board member Tiu and seconded by Board member Eggemann that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for August 27, 2018, which includes: Bills, Payroll and Benefits; Approval of Resolution #1209 of the Board of Education of Community Consolidated School District #64, Cook County, Illinois, Ascertaining the Prevailing Rate of Wages for Laborers, Workmen and Mechanics Employed in Public Works of Said School District; Approval of Resolution #1210 Regarding the School District to Pay Certain Invoices Prior to Board Approval at the September 24, 2018 Regular Board Meeting; and the Destruction of Audio Closed Recordings (none).

Board members reached consensus to continue the current practice of indicating the added cost due to prevailing wage requirements for the District's capital projects when presented to the Board for approval, in an effort to make the impact of the prevailing wage requirement better known to members of the community.

The votes were cast as follows:

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

NAYS: None.
PRESENT: None.
ABSENT: None.
The motion carried.

APPROVAL OF MINUTES

ACTION ITEM 18-08-6

It was moved by Board member Eggemann and seconded by Board member Biagi that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the minutes

from the Regular meeting on June 25, 2018; Regular Meeting on July 9, 2018; and Special meeting on August 7, 2018.

The votes were cast as follows:

AYES: Eggemann, Biagi, Borrelli, Ryles, Sanchez

NAYS: None.

PRESENT: Tiu, Sotos ABSENT: None.
The motion carried.

OTHER DISCUSSION AND ITEMS OF INFORMATION

Dr. Heinz reviewed the upcoming meeting agenda drafts, noting items that would be added or moved based on tonight's meeting. Board members discussed the timing of reports to be presented on safety and security; the progress on the formation of the two new Board committees for Special Education and the School Resource Officer (SRO) pilot program; and the District's legal fees. Dr. Heinz also reviewed the FOIA requests received, and then provided an update on the recent meeting of the Traffic Safety Committee. Dr. Heinz noted that minutes from the Board Policy Committee were provided in the written report.

With the school board election coming up in April 2019, Dr. Heinz reported that the District would again schedule an ABC's of School Board Service informational coffee and conversation event for local residents who may be interested in contemplating Board service now or in the future. She noted that past Board members are invited to attend along with representatives from the current Board. Board President Borrelli polled Board members' availability for several proposed dates; the consensus was to conduct the session on Wednesday, September 26, 2018 at 6:30 p.m. Due to the interest of multiple current Board members to attend, the session will be posted as a special meeting.

Board members expressed support for continuing to provide families with information about vaping, which is an expanding problem in the community and nationwide among adolescents and teens.

ADJOURNMENT

At 10:30 p.m., it was moved by Board member Tiu and seconded by Board member Biagi to adjourn.

The votes were cast as follows:
AYES: Sanchez, Ryles, Sotos, Borrelli, Biagi, Eggemann, Tiu
NAYS: None.
PRESENT: None.
ABSENT: None.
The motion carried.
President
Secretary

Park Ridge-Niles School District 64 Special Education Board Committee

Tuesday, September 25, 2018 6:00 p.m. Lincoln Middle School - LRC 200 S. Lincoln Ave Park Ridge, IL 60068

AGENDA

- 1. Welcome and Introduction of Committee Members
- 2. Review of Purpose, Role and Focus of Special Education Board Committee
- 3. Overview of the Special Education External Audit and 100-Day Internal Review
- 4. Review of the August and September Special Education Updates presented to Board of Education
- 5. Scheduling Upcoming Meeting
- 6. Public Comments
- 7. Adjournment

Inspire every child to



Board of Education Park Ridge – Niles School District 64

Special Board Meeting Agenda Wednesday, September 26, 2018 Roosevelt School – LRC 1001 S. Fairview Avenue Park Ridge, IL 60068

A-1

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.

- 1. Call to Order and Roll Call
- 2. Pledge of Allegiance
- 3. Presentation of the ABCs of School Board Service
- --Board of Education President/Public Information Coordinator
- 4. Questions and Answers / Open Discussion Session
- 5. Public Comments
- 6. Adjournment

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

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Board of Education Park Ridge – Niles School District 64

Committee-of-the-Whole: Curriculum and Technology Tuesday, October 9, 2018 Jefferson School – Multipurpose Room 8200 N. Greendale Avenue Niles, IL 60714

A-1

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.

- 1. Call to Order and Roll Call
- 2. Pledge of Allegiance
- 3. Student Learning and Technology Update
- 4. Public Comments
- 5. Adjournment

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

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

Regular Board Meeting Agenda Monday, October 22, 2018 Washington School - Gym 1500 Stewart 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

• Board Recesses and Adjourns to Closed Session

-- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body 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)], and the placement of individual students in special education programs and other matters relating to individual students. [5 ILCS 120/2 (c)(9)].

7:00 p.m. Board Adjourns from Closed Session and Resumes Regular Board Meeting

- Pledge of Allegiance and Welcome
- --Stephanie Daly, Principal Washington Elementary School

• Student/Staff Recognition

A-1

- Lincoln Band
- ILMEA Music Awards

Discussion of 2018 Proposed Tax Levy

--Chief School Business Official

A-2

• Discussion of District Legal Fees Chief School Business Official/Hodges Loizzi	A-3
• Year One Clear Batch Residency ReportChief School Business Official	A-4
• Special Education Update September to October Superintendent/Director of Student Services	A-5
• Discussion of New Financial/Human Resources SoftwareChief School Business Official	A-6
• Social Emotional Learning (SEL) Committee Update and Year Two ImplementationAssistant Superintendent for Student Learning	A-7
• Safety and Security Update Superintendent/Chief School Business Official	A-8
• 2020 Vision Update 2017-2018 and Forecast of 2018-2019 Superintendent	A-9
• Follow Up Discussion of Proposed 2019 Summer Construction Chief School Business Official	A-10
• Approval of Recommended Personnel Report Board President Action Item 18-10-1	A-11
• Consent Agenda Board President Bills, Payroll and Benefits Approval of Financial Update for the Period Ending September 30, 2018 Adopt Resolution #1211 In Lieu of Healthcare Insurance Benefits Destruction of Audio Closed Recordings (none)	A-12
• Approval of Minutes Board President • Closed Meeting • Closed Meeting • Closed Meeting • Committee-of-the-Whole: Facilities • Regular Meeting • Special Meeting • Special Meeting • Committee-of-the-Whole: Curriculum • Committee-of-the-Whole: Curriculum • Committee-of-the-Whole: Curriculum • Cotober 9, 2018	A-13
• Other Discussion and Items of Information Superintendent	A-14

- Memorandum of Information (none)
- Board Committee Updates
- Minutes of Board Committees:
 - Board Special Education Committee Meeting September 25, 2018

• Adjournment

Next Regular Meeting:

Monday, November 12, 2018
Regular Board Meeting – 7:00 p.m.
Franklin School – Gym
2401 Manor Lane
Park Ridge II, 60068



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From: Chris Lanphear

Date: August 23, 2018 at 3:46:09 PM CDT **To:** "<a href="mailto:lheinz@d64.org" < lheinz@d64.org" > lheinz@d64.org>

Subject: Information Request: Active Contracts

Hello,

Deltek is submitting a public records request to Park Ridge-Niles Community Consolidated School District No. 64. We are looking for a list of every vendor term/annual contract with a future expiration date that has been awarded through the Bid/RFP process. The information we are looking for to be included in the list is as follows:

- Title/description
- Expiration date
- Awarded vendor name
- Any additional details that are easy to include (example: contract start date, contract renewal terms, pricing information...)

As an example of preferred format, please see the image below:

Contract Name	Contract Number	Award Date Company Name	Start Date	End Date
VARIOUS ACTIVITIES IN SUPPORT OF EDUCATIONAL MISSION	28240-0000471	7/1/2012 COLLEGE AUXILIARY SERVICES OF SUNYPLATTSBUR	7/1/2012	6/30/2017
CAMPUS SUPPORT	28240-C000490	9/16/2012 PLATTSBURGH COLLEGE FUND	9/16/2012	9/15/2017
BUS TRANSPORTATION FOR ATHLETIC EVENTS	28240-C000507	8/15/2013 PREMIER COACH CO INC	8/15/2013	8/15/2016
CHILD CARE CENTER REGISTRATION CRER1363 OSC CODE 28650	28240-0000542	9/1/2015 SUNY PLATTSBURGH CHILD CARE CENTER INC	9/1/2015	8/31/2020
STUDENT HEALTH INSURANCE	28240-CM00586	8/15/2013 HAYLOR FREYER & COON INC	8/15/2013	8/15/2016
ELEVATOR MAINTENANCE	28240-CM27020	11/15/2013 SCHINDLER ELEVATOR CORP	11/15/2013	11/14/2018
MY CAMPUS EAI LICENSE & SERVICES AGREEMENT	28240-T000477	3/30/2012 CAMPUS EAI	3/30/2012	3/30/2016

If applicable, please inform me in advance if a fee will be required. If this request was misrouted, please let me know whom to contact so that I do not repeat the mistake.

Thank you! Chris Lanphear

This e-mail and any attachments are intended only for the named recipient(s) and may contain information that is legally privileged, confidential, or exempt from disclosure under applicable law. This message may be logged for archival purposes, may be reviewed by parties at <u>Deltek</u> other than those named in the message header, and may not necessarily constitute an official representation of <u>Deltek</u>. If you have received this message in error, or are not the named recipient(s), you may not retain copy or use this e-mail or any attachment for any purpose or disclose all

or any part of the contents to any other person. Any such dissemination, distribution or copying of this e-mail or its attachments is strictly prohibited. Please immediately notify the sender and permanently delete this e-mail and any attachment from your computer.

You are responsible for complying with all applicable data protection, import, re-import, export, and re-export control laws, including any applicable license requirements, and country-specific sanctions programs. Without limiting the foregoing, you are solely responsible for compliance related to the information you send, via email, to Deltek, its employees, or agents.





Freedom of Information Act Request August 29 2018

1 message

To: btramm@d64.org, bimhoff@d64.org

Adam Chudzik

Norwood Park Watchdog

Tue, Aug 28, 2018 at 6:50 PM

Dear District 64 FOIA officer(s),

Please send a copy of the information requested via electronic format to the E-mail address listed above. It is not for commercial purposes. The principal purpose of the request is to access and disseminate information in the public interest, concerning news and current or passing events, regarding the health, safety and welfare or the legal rights of the general public, and is not for the principal purpose of personal or commercial benefit. The records I am seeking are below.

1) An Excel spreadsheet for School Year 2018-2019 showing ALL compensation for ALL employees. The document should include the following:

Name, job title/position, annual salary or hourly rate, which health care/dental plan(s) the employee is signed up for (ex: PPO individual, HMO family, etc), whether has a vehicle allowance, hours earned for vacation and sick, as well as cost to the District for each employee, in dollars, for each of the following: employee's health care plan premiums, vehicle allowances, clothing allowances, description and cost of any other allowances, holiday buy backs, sick day buy backs, holiday buy backs, pension, life insurance, short term disability, long term disability, employer matches of any pensions, medicare, social security.

2) Enrollment at each school as of 8/28/18.

I look forward to your response within five working days, as required by the Illinois Freedom of Information Act.

Regards.

Adam Chudzik, Norwood Park Watchdog (a non-profit volunteer government watchdog)

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

**Note to Requester: Retain a copy of this request for your files. If you eventually need to file a Request for Review with the Public Access Counselor, you will need to submit a copy of your FOIA request.
Date Requested: $6-30-18$
Request Submitted By:X _ E-mail U.S. Mail FaxIn Person
Name of Requester: Warc W. Wartin
Street Address: _
City/State/County Zip (required):
Telephone (Optional): E-mail (Optional)
Fax (Optional):
Records Requested: *Provide as much specific detail as possible so the public body can identify the information that you are seeking. You may attach additional pages, if necessary. I aw the cuctod-al flacent of District of Chings I student of the reducted portions of the attacked emails from school school fewers and described except any disclosure of another students? YES of NO -Do you want copies of the documents? YES of NO -Do you want electronic copies or paper copies? Federal Sections of the documents? YES of NO -Do you want electronic copies, in what format?
Is this request for a Commercial Purpose? YES of NO (It is a violation of the Freedom of Information Act for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body. 5 ILCS 140.3.1(c)). Are you requesting a fee waiver? YES of NO If you are requesting that the public body waive any fees for copying the documents, you must attach a statement of the purpose of the request, and whether the principal purpose of the request is to access or disseminate information regarding the health, safety, and welfare or legal rights of the general public. 5 ILCS 140/6(c)).
Office Use Only 2010- Date Requested Date Due

Freedom of Information Act 2018-40



Bernadette Tramm btramm@d64.org

FOIA Request

1 message

Janelle Cammenga
To: btramm@d64.org

Thu, Sep 6, 2018 at 4:18 PM

Greetings,

I am writing you to request information under the Illinois Freedom of Information Act (5 ILCS 140).

This request seeks:

- 1. all email correspondence sent or received by any member of the Park Ridge School Board and/or any employee of the Park Ridge-Niles School District No. 64 using a school email address (.edu) in which any employee makes a request or asks a question about resigning from or not joining the union, or in which any employee makes a request to cease, or asks a question about, the withholding of agency fees or fair share fees from their paycheck, from June 27, 2018 to the present;
- 2. all email correspondence sent or received, from June 27, 2018 to the present, by any member of the Park Ridge School Board and/or any employee of the Park Ridge-Niles School District No. 64 using a school email address (.edu) containing any one of the following keywords: "agency fees," "fair share fees," "union dues," and/or containing any combination of two or more of the following keywords: "agency fees," "fair share fees," "union dues," "opt out," "opting out," "opted out," "dues," "fees," "fair share," "withdraw," "withdrawal," "deduct" or "deduction."
- 3. all email correspondence received by any member of the Park Ridge School Board and/or any employee of the Park Ridge-Niles School District No. 64 at their school email address (.edu) from any employee or representative of the Park Ridge Education Association, and all email correspondence sent to any employee or representative of the Park Ridge Education Association by any member of the Park Ridge School Board and/or any employee of the Park Ridge-Niles School District No. 64 using their school email address (.edu) since June 27, 2018.

The principal purpose of this request is to access and disseminate information regarding the health, safety and welfare or the legal rights of the general public and not for the purpose of personal or commercial benefit. Therefore, I request a waiver of any and all production fees.

I would prefer all documents be produced in electronic format, or PDF.

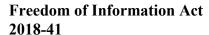
I expect to receive a response within five business days, per 5 ILCS 140/3(d).

Please confirm receipt.

Thank you kindly for your assistance.

_-

Janelle Cammenga





Bernadette Tramm btramm@d64.org

Fwd: FOIA Request: 20180907-001 (C)

1 message

Laurie Heinz lheinz@d64.org

To: Bernadette Tramm < btramm@d64.org>

Fri, Sep 7, 2018 at 4:16 PM

FOIA

----- Forwarded message ------

From: **Kenneth Butterly**

Date: Fri, Sep 7, 2018 at 4:13 PM

Subject: FOIA Request: 20180907-001 (C) To: "lheinz@d64.org" sheinz@d64.org

Kenneth Butterly FOIA Request:

Dr. Laurie Heinz, Superintendent Park Ridge-Niles School District 64 164 South Prospect Avenue Park Ridge, Illinois 60068

Dear Dr Heinz;

The following text is displayed on Maine High School District 207's website:

"A Citizen's Task Force was convened in February 2018 to evaluate the proposals and potential funding solutions. They were asked to make a recommendation to Superintendent Dr. Kenneth Wallace about whether or not to pursue a referendum and if so, the composition of the final measure. After reviewing the research, the group agreed that moving the project forward was in the best interest of students and residents. This team included more than 40 residents from Des Plaines, Park Ridge, Niles, Glenview and Morton Grove. Participants included retirees, civic leaders and District graduates, in addition to current parents, future parents and parents of graduates. All three high schools and feeder elementary school districts were represented."

Please provide copies of all communication between Des Plaines School District 62 and Maine High School District 207, regarding D207's November 2018 Referendum, between January 1, 2017 to date.

Response data should be sent to my e-mail address:

If you have any questions about this FOIA request, please feel free to call me.

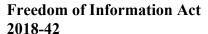
Best regards,

Kenneth Butterly

--



Dr. Laurie Heinz
Superintendent of Schools
Park Ridge-Niles School District 64
@DrLaurieHeinz | #engageD64





Bernadette Tramm btramm@d64.org

FOIA Request: 20180907-001 (C) 1 message Kenneth Butterly To: Bernadette Tramm
 Stramm@d64.org> Kenneth Butterly 20180907-001 (C) FOIA Request:

Ms. Bernadette Tramm, Public Information Coordinator/FOIA Officer Park Ridge-Niles School District 64
164 South Prospect Avenue
Park Ridge, Illinois 60068

Dear Bernadette;

The following text is displayed on Maine High School District 207's website:

"A Citizen's Task Force was convened in February 2018 to evaluate the proposals and potential funding solutions. They were asked to make a recommendation to Superintendent Dr. Kenneth Wallace about whether or not to pursue a referendum and if so, the composition of the final measure. After reviewing the research, the group agreed that moving the project forward was in the best interest of students and residents. This team included more than 40 residents from Des Plaines, Park Ridge, Niles, Glenview and Morton Grove. Participants included retirees, civic leaders and District graduates, in addition to current parents, future parents and parents of graduates. All three high schools and feeder elementary school districts were represented."

Please provide copies of all communication between Park Ridge-Niles School District 64 and Maine High School District 207, regarding D207's November 2018 Referendum, between January 1, 2017 to date.

Response data should be sent to my e-mail address:	
--	--

If you have any questions about this FOIA request, please feel free to call me.

Best regards,

Kenneth Butterly

Freedom of Information Act 2018-43



Bernadette Tramm btramm@d64.org

Response to FOIA Request - District 64 #2018-40

Janelle Cammenga

Thu, Sep 13, 2018 at 3:28 PM

To: Bernadette Tramm btramm@d64.org

Hi Ms. Tramm,

Thank you for notifying me. In the interest of narrowing the search, I've re-drafted my request. Please look it over and let me know if you have any questions. See below.

This request seeks:

- 1. all documentation since June 27, 2018 related to a request to or a question about by an employee of the Park Ridge-Niles School District No. 64 resigning from, or not joining, the union and/or stopping the withholding agency (or fair share) fees from the employee's paycheck;
- 2. all email correspondence containing the keywords "Janus," "fair share fees," or "agency fees" received by any member of the Park Ridge School Board and/or any employee of the Park Ridge-Niles School District No. 64 at their school email address from any employee or representative of the Park Ridge Education Association since June 27, 2018;
- 3. all email correspondence containing the keywords "Janus," "fair share fees," or "agency fees" sent to any employee or representative of the Park Ridge Education Association by any member of the Park Ridge School Board and/or any employee of the Park Ridge-Niles School District No. 64 using their school email address since June 27, 2018.
- 4. all email correspondence sent or received, from June 27, 2018 to the present, by any member of the Park Ridge School Board and/or any employee of the Park Ridge-Niles School District No. 64 using a school email address containing any one of the following keywords in its subject line: "agency fees," "fair share fees," "union fees," "union dues," "Janus," "union," or "Park Ridge Education Association" or its abbreviation.

The principal purpose of this request is to access and disseminate information regarding the health, safety and welfare or the legal rights of the general public and not for the purpose of personal or commercial benefit. Therefore, I request a waiver of any and all production fees.

I would prefer all documents be produced in electronic format, or PDF.

I expect to receive a response within five business days, per 5 ILCS 140/3(d).

Thanks,

Janelle Cammenga

On Sep 13, 2018, at 3:16 PM, Bernadette Tramm btramm@d64.org wrote:

<FOIA #2018-40 response.pdf>

Name	Position	Base Salary	FTF	Vacation	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Aichinger, Linda K	200-Teacher	\$113,233.00	1	Days 0	15	\$0.00	\$0.00	\$670.09	\$10,548.84
Alvarez, Pablo M	200-Teacher	\$70,719.00	1	0		\$0.00	\$0.00	\$414.62	\$7,369.40
Amato, Haley	200-Teacher	\$43,641.28	0.87	0	10	\$0.00	\$0.00	\$315.08	\$9,753.91
Amelse, Kelly	200-Teacher	\$120,799.33	1	0	15	\$0.00	\$0.00	\$727.75	\$1,602.37
Anderson, Lisa	250-Special Education Teacher	\$70,700.00	1	0	15	\$0.00	\$0.00	\$417.52	\$9,486.54
Andre, Jennifer	610-Resource Teacher Elementary	\$113,233.00	1	0		\$0.00	\$0.00	\$672.66	\$1,518.97
Anglieri, Brittney	610-Resource Teacher Elementary	\$51,918.00	1	0	10	\$0.00	\$0.00	\$319.49	\$9,808.00
Antonucci, Pamela	202-Bilingual Education Teacher	\$99,222.00	1	0	15	\$0.00	\$0.00	\$579.92	\$10,412.02
Apuli, Marieclaire	200-Teacher	\$50,050.00	1	0	10	\$0.00	\$0.00	\$308.48	\$9,791.38
Arnold, Marissa	200-Teacher	\$95,009.00	1	0		\$0.00	\$0.00	\$582.59	\$10,392.44
Azark, Nicole	200-Teacher	\$99,222.00	1	0	15	\$0.00	\$0.00	\$581.36	\$18,689.53
Bachmann, Eric	200-Teacher	\$113,233.00	1	0		\$0.00	\$0.00	\$693.30	\$18,725.09
Bailey, Dana	200-Teacher	\$50,050.00	1	0	10	\$0.00	\$0.00	\$290.42	\$487.76
Bailey, Sharon	200-Teacher	\$107,537.00	1	0	15	\$0.00	\$0.00	\$632.70	\$10,492.05
Balduf, Brett	103-Principal	\$128,232.00	1	20	15	\$0.00	\$0.00	\$13,499.70	\$33,333.33
Balogi, Kathryn	200-Teacher	\$58,506.00	1	0		\$0.00	\$0.00	\$354.30	\$10,069.62
Bard, Rebecca	250-Special Education Teacher	\$50,050.00	1	0	10	\$0.00	\$0.00	\$306.06	\$14,544.98
Barker, Robert	200-Teacher	\$113,233.00	1	0		\$0.00	\$0.00	\$672.00	\$10,551.84
Barrett, Holly	200-Teacher	\$85,691.00	1	0	15	\$0.00	\$0.00	\$497.12	\$18,561.56
Barzowski, Josephine Ann	200-Teacher	\$73,044.00	1	0		\$0.00	\$0.00	\$430.80	\$1,151.95
Bazarek, Caileen	200-Teacher	\$50,050.00	1	0	10	\$0.00	\$0.00	\$309.87	\$10,367.87
Bednar, Jason	103-Principal	\$129,000.00	1	20	10	\$0.00	\$0.00	\$13,727.62	\$36,114.52
Behof, Jacqueline	200-Teacher	\$67,634.40	0.81	0	15	\$0.00	\$0.00	\$400.38	\$10,115.78
Belmonte, Anthony	200-Teacher	\$89,669.00	1	0		\$0.00	\$0.00	\$530.47	\$23,030.20
Belmonte, Jennifer	250-Special Education Teacher	\$50,457.00	0.5	0		\$0.00	\$0.00	\$303.31	\$733.31

N	D 141	D CI		Vacation			,.	Retirement	Other
Name	Position	Base Salary	FIE		Days	Bonuses	Annuities	Enhancements	Benefits
Benedetti, Allison P	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$676.34	\$1,089.42
Benjamin, Joy	200-Teacher	\$104,602.00	1	0	15	\$0.00	\$0.00	\$635.71	\$10,696.57
Benka, Timothy	104-Assistant Principal	\$119,366.00	1	20	15	\$0.00	\$0.00	\$12,566.11	\$33,050.92
Betti, Sarah	200-Teacher	\$51,918.00	1	0	10	\$0.00	\$0.00	\$352.54	\$9,817.10
Bianchi, Shaughn	200-Teacher	\$63,222.00	1	0	15	\$0.00	\$0.00	\$368.19	\$15,018.10
Bielenda, Andrew	200-Teacher	\$72,575.00	1	0	15	\$0.00	\$0.00	\$453.95	\$688.77
Blethen, Sandra S	200-Teacher	\$40,032.50	0.5	0	15	\$0.00	\$0.00	\$254.57	\$884.55
Bloom, Kimberly	200-Teacher	\$108,311.95	1	0	15	\$0.00	\$0.00	\$631.33	\$10,490.03
Bobowski, Linda	200-Teacher	\$98,050.00	1	0	15	\$0.00	\$0.00	\$568.62	\$13,004.04
Bomely, Rochelle	200-Teacher	\$96,415.00	1	0	15	\$0.00	\$0.00	\$570.50	\$1,363.74
Born, Sara	200-Teacher	\$99,222.00	1	0	15	\$0.00	\$0.00	\$576.85	\$1,373.58
Borta, Carolyn	200-Teacher	\$87,069.00	1	0	15	\$0.00	\$0.00	\$515.39	\$4,688.14
Botsis, Christina	610-Resource Teacher Elementary	\$53,829.00	1	0	12	\$0.00	\$0.00	\$312.94	\$25,723.97
Bowen, Julia	200-Teacher	\$74,506.00	1	0	15	\$0.00	\$0.00	\$448.30	\$10,412.25
Boyd, Jane E	152-Special Education Director	\$56,711.04	0.42	20	12	\$0.00	\$0.00	\$7,091.36	\$14,033.62
Bozeday, Matthew	200-Teacher	\$74,506.00	1	0	15	\$0.00	\$0.00	\$432.12	\$7,406.50
Brander, Peggy	200-Teacher	\$56,784.16	0.94	0	9	\$0.00	\$0.00	\$332.67	\$18,856.74
Brayton, Dawn	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$659.10	\$10,532.30
Breen, Erin	200-Teacher	\$100,914.00	1	0	15	\$0.00	\$0.00	\$585.26	\$10,436.06
Broeker, Teresa	200-Teacher	\$77,260.00	1	0	15	\$0.00	\$0.00	\$498.47	\$18,519.00
Bruton, Joanne E	372-Guidance Counselor	\$93,603.00	1	0	15	\$0.00	\$0.00	\$548.87	\$7,572.22
Bublitz, Kirsten	250-Special Education Teacher	\$98,050.00	1	0	15	\$0.00	\$0.00	\$610.82	\$4,983.49
Bultinck, Barbara Ann	200-Teacher	\$103,749.00	1	0	15	\$0.00	\$0.00	\$601.64	\$10,445.17
Buti, Jennifer	200-Teacher	\$69,028.05	0.91	0	15	\$0.00	\$0.00	\$406.30	\$17,069.18
Cacini Jr, Ronald	200-Teacher	\$100,914.00	1	0	15	\$0.00	\$0.00	\$588.95	\$1,392.04

Name	Position	Base Salary	ETE	Vacation	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Cahill, Marie A	610-Resource Teacher Elementary	\$87,615.75	1	0	15	\$0.00	\$0.00	\$516.22	\$18,456.85
Cain, Catherine	200-Teacher	\$87,078.00	1	0		\$0.00	\$0.00	\$523.09	\$10,325.98
Campbell, Laura	379-Social Worker	\$97,817.00	1	0	15	\$0.00	\$0.00	\$611.38	\$18,755.26
Caplis, Jessica A	200-Teacher	\$62,075.00	1	0		\$0.00	\$0.00	\$380.13	\$14,347.30
_	200-Teacher	ŕ	1	0	15	\$0.00	\$0.00	\$478.42	\$14,547.30
Carlson, Colleen		\$81,473.00	0.12						ŕ
Carmichael, Carrie	250-Special Education Teacher	\$8,537.78	0.13	0	3	\$0.00	\$0.00	\$51.15	\$227.49
Chalberg, Julie	200-Teacher	\$82,876.00	1	0	15	\$0.00	\$0.00	\$480.74	\$774.80
Christian, Jessica	200-Teacher	\$86,432.98	1	0	15	\$0.00	\$0.00	\$505.14	\$18,439.82
Cichon, Kimberly A	200-Teacher	\$73,533.00	1	0	15	\$0.00	\$0.00	\$435.07	\$1,157.83
Cichy, Elizabeth	200-Teacher	\$92,482.00	1	0		\$0.00	\$0.00	\$544.38	\$18,633.49
Civinelli, Sally Ann	610-Resource Teacher Elementary	\$103,549.10	1	0	15	\$0.00	\$0.00	\$602.05	\$10,445.68
Clishem, Anthony J	306-Curriculum Specialist	\$126,456.96	1	0	15	\$0.00	\$0.00	\$865.91	\$10,548.54
Condon, Mary	379-Social Worker	\$113,233.00	1	0	15	\$0.00	\$0.00	\$667.39	\$1,058.04
Connor, William	377-Psychologist	\$113,233.00	1	0	15	\$0.00	\$0.00	\$693.66	\$1,098.05
Contreras, Katherine	309-Library Information Specialist	\$66,362.00	1	0	12	\$0.00	\$0.00	\$389.99	\$10,123.81
Cooney, Caitlin	610-Resource Teacher Elementary	\$58,506.00	1	0	10	\$0.00	\$0.00	\$350.75	\$10,064.23
Corbett, Sharon M	200-Teacher	\$78,203.00	1	0	15	\$0.00	\$0.00	\$463.63	\$18,510.87
Corlett, Christine M	200-Teacher	\$103,749.00	1	0	15	\$0.00	\$0.00	\$647.12	\$18,655.52
Corsello, Karen	200-Teacher	\$81,915.00	1	0	15	\$0.00	\$0.00	\$499.07	\$7,496.99
Cosentino, Ursula	200-Teacher	\$104,602.00	1	0	15	\$0.00	\$0.00	\$614.61	\$18,740.12
Coursey Lones, Maureen	200-Teacher	\$121,836.48	1	0	15	\$0.00	\$0.00	\$715.79	\$10,807.76
Crespo, Elizabeth	610-Resource Teacher Elementary	\$93,422.00	1	0	15	\$0.00	\$0.00	\$562.52	\$898.96
Crowl, John	200-Teacher	\$60,753.00	1	0	15	\$0.00	\$0.00	\$367.11	\$1,055.28
Csongradi, Paul	200-Teacher	\$50,050.00	1	0	10	\$0.00	\$0.00	\$347.22	\$526.93
Cwiertniak, Michelle	200-Teacher	\$103,749.00	1	0	15	\$0.00	\$0.00	\$617.69	\$10,469.46

N	n	D CI		Vacation		D	,.	Retirement	Other
Name	Position	Base Salary	FIE	_	Days	Bonuses	Annuities	Enhancements	Benefits
Dabe, Kara N	200-Teacher	\$100,629.00	1	0	15	\$0.00	\$0.00	\$604.73	\$10,449.57
Daly, Colleen	250-Special Education Teacher	\$113,233.30	1	0	15	\$0.00	\$0.00	\$686.35	\$14,814.53
Daly, Stephanie	103-Principal	\$116,806.00	1	20	15	\$0.00	\$0.00	\$12,296.84	\$32,848.57
Damianides, Linda	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$663.52	\$10,538.80
Dazzo, Christina	610-Resource Teacher Elementary	\$53,852.00	1	0	10	\$0.00	\$0.00	\$324.31	\$9,768.06
De La Pasqua, Kate	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$656.76	\$1,488.15
De Mano, Robert	200-Teacher	\$89,669.00	1	0	15	\$0.00	\$0.00	\$545.24	\$10,359.43
Decicco, Cettina	200-Teacher	\$81,463.00	1	0	15	\$0.00	\$0.00	\$472.86	\$14,049.88
Deines, Lee	200-Teacher	\$108,480.00	1	0	15	\$0.00	\$0.00	\$662.18	\$13,145.75
Deluca, Jennifer	200-Teacher	\$91,290.00	1	0	15	\$0.00	\$0.00	\$564.44	\$1,354.62
Demarinis, Georgette	250-Special Education Teacher	\$97,817.00	1	0	15	\$0.00	\$0.00	\$592.04	\$10,430.33
Derwin, Camille	610-Resource Teacher Elementary	\$113,233.00	1	0	15	\$0.00	\$0.00	\$675.94	\$18,833.28
Dewitt, Colleen Cecile	200-Teacher	\$88,285.00	1	0	15	\$0.00	\$0.00	\$534.63	\$1,309.49
Di Maso, Caroline	200-Teacher	\$108,480.00	1	0	15	\$0.00	\$0.00	\$634.88	\$13,104.37
Dieden, Erica	200-Teacher	\$100,914.00	1	0	15	\$0.00	\$0.00	\$650.06	\$18,793.80
Dilegge, Rebecca	200-Teacher	\$82,408.00	1	0	15	\$0.00	\$0.00	\$508.17	\$18,578.59
Dinverno, Julie	200-Teacher	\$52,874.00	1	0	12	\$0.00	\$0.00	\$317.84	\$14,255.67
Dobrydnio, Evelyn	200-Teacher	\$52,874.00	1	0	12	\$0.00	\$0.00	\$356.02	\$7,234.28
Donato, Annamarie	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$681.29	\$10,735.84
Douglass, Susan K	200-Teacher	\$87,993.16	1	0	15	\$0.00	\$0.00	\$517.71	\$14,558.48
Downes-Cloumbia, Kerry	200-Teacher	\$52,855.00	1	0	12	\$0.00	\$0.00	\$345.76	\$8,520.31
Drevline, Abbey	610-Resource Teacher Elementary	\$16,232.21	0.32	0	10	\$0.00	\$0.00	\$95.92	\$145.48
Duerkop, F Andrew	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$657.20	\$18,625.96
Durkin, Theresa H	200-Teacher	\$76,799.00	1	0	15	\$0.00	\$0.00	\$448.76	\$10,212.93
Dwyer, Kevin M	103-Principal	\$135,007.00	1	20	15	\$0.00	\$0.00	\$14,360.08	\$33,386.51

N	D 141	D G I		Vacation			,.	Retirement	Other
Name	Position	Base Salary	FTE	Days	Days	Bonuses	Annuities	Enhancements	Benefits
Dyckman, Erin	207-Speech Language Pathology Te	\$95,415.00	1	0	15	\$0.00	\$0.00	\$559.26	\$10,380.44
Dziedzic, Sonja L	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$671.18	\$10,550.66
Dzik, Jill	153-Special Education Supervisor	\$81,615.50	1	0	12	\$0.00	\$0.00	\$8,632.50	\$13,406.76
Egan, Julia	200-Teacher	\$50,050.00	1	0	10	\$0.00	\$0.00	\$291.82	\$960.51
Engeriser, Keith J	200-Teacher	\$55,715.00	1	0	12	\$0.00	\$0.00	\$332.49	\$18,178.05
Eschenbaum, Linnea	200-Teacher	\$57,605.00	1	0	15	\$0.00	\$0.00	\$343.74	\$10,053.69
Fallico, Rebecca	200-Teacher	\$104,602.00	1	0	15	\$0.00	\$0.00	\$640.05	\$10,503.21
Faris, Meghan	200-Teacher	\$50,050.00	1	0	10	\$0.00	\$0.00	\$291.00	\$7,441.37
Farrell, Louise	200-Teacher	\$82,283.00	1	0	15	\$0.00	\$0.00	\$488.80	\$10,273.84
Faulhaber, Erica	200-Teacher	\$78,177.00	1	0	15	\$0.00	\$0.00	\$481.29	\$14,503.40
Faustmann, Philip	203-English as a Second Language	\$63,182.00	1	0	10	\$0.00	\$0.00	\$382.81	\$9,904.23
Fehrman, Tamara	200-Teacher	\$98,050.00	1	0	15	\$0.00	\$0.00	\$568.62	\$8,502.95
Fernandez, Joanna	381-Speech Language Pathologist	\$104,602.00	1	0	15	\$0.00	\$0.00	\$625.14	\$18,756.08
Ferraro, Christine	200-Teacher	\$98,262.00	1	0	15	\$0.00	\$0.00	\$560.62	\$10,382.74
Fies, Sarah	153-Special Education Supervisor	\$81,600.00	1	0	10	\$0.00	\$0.00	\$8,590.40	\$17,190.50
Figgins, Margaret	200-Teacher	\$107,537.00	1	0	15	\$0.00	\$0.00	\$637.87	\$18,188.69
Filipiak, Cara	200-Teacher	\$69,170.75	1	0	15	\$0.00	\$0.00	\$401.29	\$11,425.77
Fitzsimons, Barbara	200-Teacher	\$98,999.00	1	0	15	\$0.00	\$0.00	\$580.05	\$10,612.11
Florence, Douglas	200-Teacher	\$95,272.00	1	0	15	\$0.00	\$0.00	\$601.35	\$10,444.33
Flyke, Julie	381-Speech Language Pathologist	\$108,480.00	1	0	15	\$0.00	\$0.00	\$629.20	\$18,628.28
Forrest, Kara	200-Teacher	\$104,602.00	1	0	15	\$0.00	\$0.00	\$643.12	\$10,507.91
Fozailoff, Aliza	202-Bilingual Education Teacher	\$107,537.00	1	0	15	\$0.00	\$0.00	\$625.98	\$18,757.40
Fragale, Jennifer	200-Teacher	\$66,950.00	1	0	15	\$0.00	\$0.00	\$392.63	\$1,093.80
Frake-Vourvahis, Vasiliki	151-Assistant Special Education Dir	\$95,972.00	1	0	12	\$0.00	\$0.00	\$11,031.98	\$15,321.97
Francis, Christopher	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$663.02	\$1,504.24

N	D	D C-1	БТБ	Vacation		D	A: 4 :	Retirement	Other
Name	Position	Base Salary	FTE		Days	Bonuses	Annuities	Enhancements	Benefits
Friese, Heather	200-Teacher	\$61,145.82	0.54	0		\$0.00	\$0.00	\$360.25	\$10,170.27
Fuller, Kerrie	200-Teacher	\$86,018.00	1	0	15	\$0.00	\$0.00	\$507.79	\$7,510.22
Fuller, Shannon	200-Teacher	\$61,339.00	1	0	15	\$0.00	\$0.00	\$383.09	\$9,537.71
Gabel, Jennifer	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$661.63	\$14,777.11
Geisheker, Mirjana	203-English as a Second Language	\$77,261.00	1	0	15	\$0.00	\$0.00	\$448.23	\$10,211.96
Geraci, Bianca	200-Teacher	\$50,050.00	1	0	10	\$0.00	\$0.00	\$332.73	\$9,827.95
Germanoski, Lisa	200-Teacher	\$81,300.98	0.84	0	15	\$0.00	\$0.00	\$471.58	\$12,391.02
Geschke, Charlene	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$658.72	\$18,808.62
Gibbons, Casey	250-Special Education Teacher	\$50,985.00	1	0	10	\$0.00	\$0.00	\$306.89	\$8,461.51
Gibbons, Jeanne	200-Teacher	\$100,914.00	1	0	15	\$0.00	\$0.00	\$585.26	\$10,420.22
Gilgunn, Mary Alice	381-Speech Language Pathologist	\$97,817.00	1	0	15	\$0.00	\$0.00	\$566.57	\$18,667.27
Glass, Barbara	379-Social Worker	\$113,233.00	1	0	15	\$0.00	\$0.00	\$658.21	\$658.21
Gleason, Timothy E	104-Assistant Principal	\$107,628.00	1	20	15	\$0.00	\$0.00	\$11,330.56	\$2,861.72
Glines, Susan	200-Teacher	\$116,987.25	1	0	15	\$0.00	\$0.00	\$679.53	\$10,175.56
Golbeck, Nancy E	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$695.14	\$10,586.64
Gomez, Tina A	250-Special Education Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$661.85	\$10,536.41
Gonzalez, Jessica L	200-Teacher	\$62,075.00	1	0	12	\$0.00	\$0.00	\$381.29	\$7,318.12
Gorcik, Margaret	200-Teacher	\$100,629.00	1	0	15	\$0.00	\$0.00	\$584.67	\$932.54
Govis, Alex	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$659.72	\$10,533.12
Graham, Kathleen	200-Teacher	\$58,506.00	1	0	10	\$0.00	\$0.00	\$339.98	\$10,002.38
Gray, Elizabeth M	200-Teacher	\$118,480.00	1	0	15	\$0.00	\$0.00	\$687.20	\$15,260.36
Gronwick, Jillian	250-Special Education Teacher	\$50,985.00	1	0	10	\$0.00	\$0.00	\$340.01	\$9,494.55
Grosso, Bessie	200-Teacher	\$87,078.00	1	0	15	\$0.00	\$0.00	\$554.58	\$1,339.55
Gump, Amanda	610-Resource Teacher Elementary	\$50,050.00	1	0	10	\$0.00	\$0.00	\$305.96	\$981.68
Haase, Dale M	200-Teacher	\$113,346.16	1	0	15	\$0.00	\$0.00	\$689.96	\$10,578.75

				Vacation	Sick			Retirement	Other
Name	Position	Base Salary	FTE	Days	Days	Bonuses	Annuities	Enhancements	Benefits
Hallerduff, Mary	250-Special Education Teacher	\$66,090.62	1	0	15	\$0.00	\$0.00	\$366.34	\$1,019.15
Halverson, Lisa	103-Principal	\$101,908.00	1	20	12	\$0.00	\$0.00	\$11,550.35	\$13,789.07
Hamilton, Julie	207-Speech Language Pathology Te	\$113,233.00	1	0	15	\$0.00	\$0.00	\$656.76	\$18,804.13
Hammer, Christopher	202-Bilingual Education Teacher	\$66,950.00	1	0	15	\$0.00	\$0.00	\$388.72	\$9,079.49
Hammond, Joshua	200-Teacher	\$85,691.00	1	0	15	\$0.00	\$0.00	\$502.64	\$808.37
Handlon, Taryn	309-Library Information Specialist	\$96,415.00	1	0	15	\$0.00	\$0.00	\$576.05	\$10,406.06
Harrington, Lindsey	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$691.13	\$1,546.89
Harrison, Margaret	200-Teacher	\$96,415.00	1	0	15	\$0.00	\$0.00	\$570.07	\$14,638.00
Harsch, Barbara	379-Social Worker	\$123,293.75	1	0	15	\$0.00	\$0.00	\$715.11	\$14,297.11
Hartz, Kathleen	381-Speech Language Pathologist	\$76,301.00	1	0	15	\$0.00	\$0.00	\$443.97	\$10,205.83
Harvalis, Kristie Lila	200-Teacher	\$92,202.00	1	0	15	\$0.00	\$0.00	\$549.58	\$879.40
Hecker, Jill	250-Special Education Teacher	\$89,669.00	1	0	15	\$0.00	\$0.00	\$540.27	\$865.33
Heffelfinger, Theresa A	200-Teacher	\$98,050.00	1	0	15	\$0.00	\$0.00	\$571.80	\$18,675.30
Heinz, Laurie Lynn	100-District Superintendent	\$242,000.00	1	20	12	\$0.00	\$0.00	\$25,476.60	\$36,219.49
Hellermann, Max T	200-Teacher	\$63,963.00	1	0	12	\$0.00	\$0.00	\$395.74	\$3,710.28
Herguth, Suzanne	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$658.35	\$18,806.52
Hernandez, Amanda	202-Bilingual Education Teacher	\$103,749.00	1	0	15	\$0.00	\$0.00	\$620.08	\$1,439.19
Hess, Karen	250-Special Education Teacher	\$89,669.00	1	0	15	\$0.00	\$0.00	\$544.00	\$9,987.78
Hetzke, Andrea	309-Library Information Specialist	\$96,415.00	1	0	15	\$0.00	\$0.00	\$634.57	\$10,494.97
Hobart, Jane	250-Special Education Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$657.84	\$10,233.01
Hobson, Richard J	202-Bilingual Education Teacher	\$55,892.76	0.92	0	10	\$0.00	\$0.00	\$325.95	\$16,839.00
Hoffman, Craig	250-Special Education Teacher	\$26,242.21	0.52	0	5	\$0.00	\$0.00	\$163.66	\$5,000.84
Hoffman, Emilee	200-Teacher	\$50,050.00	1	0	10	\$0.00	\$0.00	\$320.15	\$9,502.01
Hoffman, Joan C	200-Teacher	\$72,853.84	1	0	15	\$0.00	\$0.00	\$427.81	\$18,004.04
Holtz, Christy L	250-Special Education Teacher	\$90,795.00	1	0	15	\$0.00	\$0.00	\$550.00	\$18,642.20

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Name	Position	Base Salary	FTE		Days	Bonuses	Annuities	Enhancements	Benefits
Hrobsky, Emily R	200-Teacher	\$69,750.00	1	0	15	\$0.00	\$0.00	\$424.64	\$10,176.21
Hulting, Jon Scott	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$681.34	\$18,707.41
Hurley, Kathleen A	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$656.76	\$18,009.36
Hurman, Kathryn	200-Teacher	\$52,855.00	0.5	0	10	\$0.00	\$0.00	\$306.54	\$465.14
Hutchinson, Kendra	200-Teacher	\$34,540.80	0.6	0	10	\$0.00	\$0.00	\$205.38	\$359.05
Ishoo, Elizabeth	200-Teacher	\$40,297.00	0.7	0	10	\$0.00	\$0.00	\$233.74	\$354.64
Jacobi, Brian A	200-Teacher	\$119,204.74	1	0	15	\$0.00	\$0.00	\$761.61	\$14,339.23
Jacobsen, Natalie	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$667.48	\$1,511.05
Janicki, Kristie	200-Teacher	\$98,050.00	1	0	15	\$0.00	\$0.00	\$649.62	\$10,517.77
Jarad, Sarah	200-Teacher	\$15,096.08	0.31	0	10	\$0.00	\$0.00	\$88.87	\$10,273.72
Jemison, Julie	200-Teacher	\$75,855.00	1	0	15	\$0.00	\$0.00	\$449.30	\$14,455.00
Jensen, Nancy	207-Speech Language Pathology Te	\$121,433.38	1	0	15	\$0.00	\$0.00	\$705.36	\$10,236.66
Jeske, Vanessa	200-Teacher	\$54,113.92	0.94	0	10	\$0.00	\$0.00	\$313.82	\$9,072.44
Johnson, Bethany	200-Teacher	\$25,025.00	0.5	0	10	\$0.00	\$0.00	\$147.21	\$3,692.71
Johnson, Christine H	200-Teacher	\$77,261.00	1	0	15	\$0.00	\$0.00	\$450.40	\$729.02
Johnson, Jennifer Danielle	200-Teacher	\$74,506.00	1	0	15	\$0.00	\$0.00	\$438.80	\$10,197.91
Johnson, Melissa	200-Teacher	\$100,629.00	1	0	15	\$0.00	\$0.00	\$604.43	\$1,415.23
Johnson, Pam	200-Teacher	\$78,177.00	1	0	12	\$0.00	\$0.00	\$462.66	\$18,665.17
Jonas, Justin	200-Teacher	\$104,602.00	1	0	15	\$0.00	\$0.00	\$629.99	\$13,096.91
Jones, Mary C	200-Teacher	\$107,537.00	1	0	15	\$0.00	\$0.00	\$625.19	\$10,480.66
Jones, Michele L	200-Teacher	\$103,218.00	1	0	15	\$0.00	\$0.00	\$618.00	\$18,489.51
Joyce, Brittney L	309-Library Information Specialist	\$81,902.00	1	0	15	\$0.00	\$0.00	\$480.78	\$14,502.76
Jurczak, Renee	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$658.22	\$8,994.45
Kabat, Brian	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$656.76	\$13,137.68
Kaegi, Vanessa	379-Social Worker	\$63,182.00	1	0	10	\$0.00	\$0.00	\$381.85	\$14,881.14

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Kaniecki, Kimberly	200-Teacher	\$66,957.00	1	0	15	\$0.00	\$0.00	\$407.95	\$1,117.29
Kaplan, Suzanne Carolyn	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$658.63	\$13,139.64
Keating, Matthew J	200-Teacher	\$57,605.00	1	0	15	\$0.00	\$0.00	\$334.10	\$8,502.67
Keefer, Meghan Rae	306-Curriculum Specialist	\$99,222.00	1	0	15	\$0.00	\$0.00	\$607.39	\$8,917.41
Keenan, Rebecca	200-Teacher	\$91,290.00	1	0	15	\$0.00	\$0.00	\$534.48	\$10,343.21
Keesbury, Kathleen	200-Teacher	\$28,784.00	0.5	0	10	\$0.00	\$0.00	\$170.92	\$306.83
Kennedy, Brenda D	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$659.67	\$10,533.04
Kennedy, Michael J	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$671.30	\$9,997.15
Keyes, F	200-Teacher	\$104,602.00	1	0	15	\$0.00	\$0.00	\$650.32	\$9,965.37
Kiem, Madeline	200-Teacher	\$74,506.00	1	0	15	\$0.00	\$0.00	\$444.45	\$10,206.29
King, Colleen	200-Teacher	\$52,753.80	1	0	10	\$0.00	\$0.00	\$319.34	\$9,810.97
Kirchner, Claire M	200-Teacher	\$53,829.00	1	0	15	\$0.00	\$0.00	\$316.10	\$479.54
Kiriluk, Ellaine	207-Speech Language Pathology Te	\$113,233.00	1	0	15	\$0.00	\$0.00	\$956.70	\$10,052.46
Kmiecik, Lauren	200-Teacher	\$49,508.48	0.86	0	10	\$0.00	\$0.00	\$293.88	\$445.90
Knapp, Alaina	200-Teacher	\$78,651.00	1	0	15	\$0.00	\$0.00	\$476.35	\$10,293.86
Kohberger, Barbara Marie	250-Special Education Teacher	\$98,050.00	1	0	15	\$0.00	\$0.00	\$569.71	\$1,345.05
Kolstad, Luann	114-Chief School Business Official	\$173,008.00	1	20	12	\$0.00	\$0.00	\$18,218.63	\$34,538.34
Komenda, Megan M	200-Teacher	\$94,870.00	0.85	0	15	\$0.00	\$0.00	\$550.20	\$18,508.70
Kosinski, Diane	381-Speech Language Pathologist	\$113,233.00	1	0	15	\$0.00	\$0.00	\$656.76	\$18,804.13
Kowalczyk, Claire	103-Principal	\$137,000.00	1	20	10	\$0.00	\$0.00	\$14,569.04	\$33,988.11
Krasinski, Samantha	250-Special Education Teacher	\$50,050.00	1	0	10	\$0.00	\$0.00	\$297.07	\$497.85
Krischon, Angela A	203-English as a Second Language	\$85,677.00	1	0	12	\$0.00	\$0.00	\$500.26	\$10,291.22
Kucharski, Diane G	203-English as a Second Language	\$85,680.00	1	0	15	\$0.00	\$0.00	\$511.02	\$14,548.52
Kwasny, Jessica	200-Teacher	\$66,950.00	1	0	15	\$0.00	\$0.00	\$414.10	\$14,356.04
Lakerdas, Maria	203-English as a Second Language	\$57,568.00	1	0	10	\$0.00	\$0.00	\$333.84	\$9,829.77

				Vacation		_		Retirement	Other
Name	Position	Base Salary	FTE	Days	Days	Bonuses	Annuities	Enhancements	Benefits
Lally, Mary L	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$677.36	\$18,835.22
Larson, Michele J	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$656.76	\$10,528.63
Laureano, Amber	610-Resource Teacher Elementary	\$50,985.00	1	0	12	\$0.00	\$0.00	\$326.20	\$993.37
Lawson, Eric	200-Teacher	\$75,855.00	1	0	15	\$0.00	\$0.00	\$452.56	\$10,218.52
Lazor, Shari	104-Assistant Principal	\$83,636.00	1	0	12	\$0.00	\$0.00	\$8,804.71	\$14,101.62
Lech, Emily O	104-Assistant Principal	\$84,480.00	1	0	12	\$0.00	\$0.00	\$8,893.54	\$25,362.79
Len, Tricia	250-Special Education Teacher	\$85,680.00	1	0	15	\$0.00	\$0.00	\$496.87	\$18,561.55
Leslie, Katherine	200-Teacher	\$87,069.00	1	0	15	\$0.00	\$0.00	\$504.92	\$14,539.38
Levin, Jett	200-Teacher	\$50,050.00	1	0	10	\$0.00	\$0.00	\$296.67	\$9,765.44
Lewis, Marisha	250-Special Education Teacher	\$60,753.00	1	0	12	\$0.00	\$0.00	\$352.30	\$12,675.57
Liddell, Keith	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$664.92	\$18,712.85
Lindgren, Joan	200-Teacher	\$38,613.96	0.66	0	12	\$0.00	\$0.00	\$294.97	\$5,634.76
Loftus, Kathleen	309-Library Information Specialist	\$86,600.00	1	0	15	\$0.00	\$0.00	\$509.53	\$8,768.81
Lohens, Nicole	200-Teacher	\$97,817.00	1	0	15	\$0.00	\$0.00	\$583.39	\$18,692.80
London, Kia	202-Bilingual Education Teacher	\$26,305.03	0.46	0	10	\$0.00	\$0.00	\$162.69	\$9,424.43
Lopez, Lori S	107-General Administrator or General	\$161,827.00	1	20	15	\$0.00	\$0.00	\$17,183.67	\$34,026.10
Lopresti, Chris P	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$694.16	\$18,860.86
Loring, Jennifer	200-Teacher	\$50,314.50	0.5	0	15	\$0.00	\$0.00	\$302.51	\$504.36
Lucas, Kathryn	200-Teacher	\$107,537.00	1	0	15	\$0.00	\$0.00	\$623.74	\$10,478.46
Ludkowski, Lillian	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$656.76	\$10,528.63
Luna, Katherine	379-Social Worker	\$63,182.00	1	0	10	\$0.00	\$0.00	\$367.37	\$14,629.19
Luxton, Georg A	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$664.46	\$10,540.32
Mabrito, Laura	200-Teacher	\$103,749.00	1	0	15	\$0.00	\$0.00	\$601.81	\$1,411.62
Machon, Madolyn	200-Teacher	\$90,303.08	1	0	15	\$0.00	\$0.00	\$539.38	\$14,344.75
Majeski, Julie	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$664.98	\$10,541.00

N	n	D G I		Vacation		D	,.	Retirement	Other
Name	Position	Base Salary	FTE	•	Days	Bonuses	Annuities	Enhancements	Benefits
Malagoli, Susanne	610-Resource Teacher Elementary	\$113,233.00	1	0	15	\$0.00	\$0.00	\$695.48	\$18,862.78
Malartsik, Patricia	200-Teacher	\$88,285.00	1	0	15	\$0.00	\$0.00	\$511.94	\$18,584.44
Maloney, Shannon M	200-Teacher	\$110,857.00	1	0	15	\$0.00	\$0.00	\$689.72	\$10,578.52
Marolt, Tara	200-Teacher	\$107,537.00	1	0	15	\$0.00	\$0.00	\$623.74	\$991.90
Marti, Brittany	200-Teacher	\$51,918.00	1	0	10	\$0.00	\$0.00	\$305.55	\$8,214.81
Martin, Elizabeth	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$674.88	\$10,576.11
Martin, Joel T	107-General Administrator or General	\$148,851.00	1	20	15	\$0.00	\$0.00	\$15,817.64	\$33,764.95
Marx, Erich	200-Teacher	\$77,261.00	1	0	15	\$0.00	\$0.00	\$482.37	\$14,505.02
Mata, Lawrence Jason	200-Teacher	\$80,060.00	1	0	15	\$0.00	\$0.00	\$503.72	\$27,484.90
Mata, Shelli M	200-Teacher	\$58,412.20	1	0	15	\$0.00	\$0.00	\$362.84	\$1,048.81
May, Katherine	200-Teacher	\$85,691.00	1	0	15	\$0.00	\$0.00	\$534.30	\$18,618.20
Mayer, Jacqueline M	202-Bilingual Education Teacher	\$55,715.00	1	0	15	\$0.00	\$0.00	\$357.16	\$10,073.98
Mayer, Patricia	200-Teacher	\$87,880.00	1	0	15	\$0.00	\$0.00	\$542.58	\$10,355.24
Mccabe, Mary	610-Resource Teacher Elementary	\$96,415.00	1	0	15	\$0.00	\$0.00	\$584.25	\$10,418.45
Mccall, Kelly M	200-Teacher	\$82,865.00	1	0	15	\$0.00	\$0.00	\$525.49	\$842.67
Mccarten, Caitlin	200-Teacher	\$61,352.00	1	0	15	\$0.00	\$0.00	\$355.94	\$10,072.07
Mccarthy, Cathleen N	250-Special Education Teacher	\$74,407.79	0.95	0	15	\$0.00	\$0.00	\$453.06	\$18,495.20
Mccarthy, Judith R	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$679.95	\$18,794.46
Mccoy, Erin	200-Teacher	\$69,106.76	0.82	0	15	\$0.00	\$0.00	\$401.49	\$11,737.24
Mcgrath, Kathleen	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$656.76	\$1,494.85
Mclean, Patricia	377-Psychologist	\$99,222.00	1	0	15	\$0.00	\$0.00	\$588.05	\$1,390.44
Mctague, Lauren	200-Teacher	\$52,874.00	1	0	12	\$0.00	\$0.00	\$317.04	\$7,220.89
Meza, Samantha A	200-Teacher	\$47,173.75	0.65	0	15	\$0.00	\$0.00	\$296.23	\$495.06
Migasi, Kathleen	201-Reading Teacher	\$93,422.00	1	0	15	\$0.00	\$0.00	\$570.53	\$7,605.31
Milewski, Katherine	202-Bilingual Education Teacher	\$75,855.00	1	0	15	\$0.00	\$0.00	\$440.67	\$10,200.61

Name	Position	Base Salary		Vacation	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Miller, Elizabeth	200-Teacher	\$58,506.00	1	Days	10	\$0.00	\$0.00	\$340.75	\$9,967.30
Miller, Susan A	200-Teacher	\$72,699.16	1	0	15	\$0.00	\$0.00	\$424.61	\$689.86
			0.05						
Milostan, Melissa	200-Teacher	\$80,113.48	0.85	0		\$0.00	\$0.00	\$466.96	\$756.06
Mirza, Linda N	379-Social Worker	\$66,950.00	1	0		\$0.00	\$0.00	\$398.99	\$19,094.55
Mocarski, Jennifer	250-Special Education Teacher	\$50,050.00	1	0		\$0.00	\$0.00	\$335.36	\$765.60
Moon, Melanie	200-Teacher	\$95,272.00	1	0	15	\$0.00	\$0.00	\$556.24	\$14,073.72
Moore, Timothy	200-Teacher	\$122,820.86	1	0	15	\$0.00	\$0.00	\$723.10	\$13,238.34
Morrison, James	103-Principal	\$139,985.00	1	20	15	\$0.00	\$0.00	\$14,884.20	\$23,696.13
Mulvihill, Jeremiah	200-Teacher	\$107,537.00	1	0	15	\$0.00	\$0.00	\$627.26	\$27,672.39
Mulvihill, Joanne	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$656.76	\$10,528.61
Mulvihill, Laura	381-Speech Language Pathologist	\$103,749.00	1	0	15	\$0.00	\$0.00	\$601.79	\$1,411.61
Murges, Catherine	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$673.56	\$18,695.49
Murphy, Barbara	207-Speech Language Pathology Te	\$113,233.00	1	0	15	\$0.00	\$0.00	\$677.61	\$10,560.28
Murray, Anthony J	103-Principal	\$130,759.00	1	20	15	\$0.00	\$0.00	\$13,912.96	\$33,503.35
Mustari, Karin J	203-English as a Second Language	\$113,233.00	1	0	15	\$0.00	\$0.00	\$667.52	\$18,686.29
Nagai, Bridget M	200-Teacher	\$99,222.00	1	0	15	\$0.00	\$0.00	\$577.44	\$10,408.26
Nagel, Tricia	202-Bilingual Education Teacher	\$97,615.00	1	0	15	\$0.00	\$0.00	\$568.62	\$908.13
Nardi, Tamara	200-Teacher	\$122,003.12	1	0	15	\$0.00	\$0.00	\$735.05	\$10,308.00
Nasshan, Thomas	200-Teacher	\$100,914.00	1	0	15	\$0.00	\$0.00	\$613.70	\$1,429.56
Navez, Rebecca	200-Teacher	\$100,629.00	1	0	15	\$0.00	\$0.00	\$584.68	\$932.55
Nelson, Lisa	200-Teacher	\$100,629.00	1	0	15	\$0.00	\$0.00	\$618.31	\$10,470.13
Neumann, Veda	200-Teacher	\$103,749.00	1	0	15	\$0.00	\$0.00	\$604.31	\$10,449.21
Neumer, Samantha L	200-Teacher	\$21,913.39	0.45	0	9	\$0.00	\$0.00	\$133.11	\$21,446.86
Nobiling, Nadine	200-Teacher	\$96,262.00	1	0	15	\$0.00	\$0.00	\$610.70	\$13,067.80
Nocedal, Martin	200-Teacher	\$22,778.26	0.4	0	0	\$0.00	\$0.00	\$146.71	\$222.57

N	D 14	D Cl		Vacation		T.	,.	Retirement	Other
Name	Position	Base Salary	FIE		Days	Bonuses	Annuities	Enhancements	Benefits
Noonan, Audrey	250-Special Education Teacher	\$50,050.00	1	0		\$0.00	\$0.00	\$290.25	\$440.50
Norman, Elizabeth	200-Teacher	\$90,810.00	1	0	15	\$0.00	\$0.00	\$528.21	\$10,333.49
Odonnell, Tina	200-Teacher	\$93,422.00	1	0	15	\$0.00	\$0.00	\$576.74	\$11,302.13
Omalley, Michael	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$701.13	\$10,615.88
Oneil, Beth N	200-Teacher	\$80,069.00	1	0	15	\$0.00	\$0.00	\$465.81	\$18,514.36
Ortiz, Jocelyn	377-Psychologist	\$75,715.00	1	0	12	\$0.00	\$0.00	\$467.79	\$10,241.90
Ostwald, Jennifer L	610-Resource Teacher Elementary	\$83,787.00	1	0	15	\$0.00	\$0.00	\$486.65	\$18,545.98
Otto, Nancy S	200-Teacher	\$99,222.00	1	0	15	\$0.00	\$0.00	\$580.66	\$1,749.29
Pancini, Kathleen	250-Special Education Teacher	\$88,481.00	1	0	15	\$0.00	\$0.00	\$568.54	\$27,583.94
Pancini, Mark	200-Teacher	\$103,749.00	1	0	15	\$0.00	\$0.00	\$647.49	\$1,480.82
Pankau, Carol	200-Teacher	\$82,876.00	1	0	15	\$0.00	\$0.00	\$492.58	\$10,279.36
Papaioannou, Paula	200-Teacher	\$51,918.00	1	0	10	\$0.00	\$0.00	\$309.61	\$9,757.13
Pappas, Dina	200-Teacher	\$77,261.00	1	0	15	\$0.00	\$0.00	\$462.79	\$18,509.76
Park, Kristin	200-Teacher	\$104,622.00	1	0	15	\$0.00	\$0.00	\$606.79	\$1,419.03
Pasier, Emilia H	200-Teacher	\$99,076.00	1	0	15	\$0.00	\$0.00	\$628.06	\$10,484.99
Pater, Brittany	200-Teacher	\$41,297.85	0.81	0	10	\$0.00	\$0.00	\$286.94	\$448.80
Pater, Shirlee	200-Teacher	\$89,498.81	1	0	15	\$0.00	\$0.00	\$578.57	\$10,409.97
Pekic, Amy L	250-Special Education Teacher	\$81,473.00	1	0	15	\$0.00	\$0.00	\$479.54	\$18,535.01
Peuvion, Catherine	379-Social Worker	\$81,902.00	1	0	12	\$0.00	\$0.00	\$482.81	\$9,222.41
Philippsen, Meghan	200-Teacher	\$81,454.00	1	0	15	\$0.00	\$0.00	\$475.00	\$18,394.26
Polinski, Renee	200-Teacher	\$82,876.00	1	0	15	\$0.00	\$0.00	\$483.38	\$7,472.98
Porrello, Alysia	200-Teacher	\$84,272.00	1	0	15	\$0.00	\$0.00	\$489.85	\$18,416.76
Pottinger, Kara	200-Teacher	\$103,218.00	1	0	15	\$0.00	\$0.00	\$619.19	\$11,041.90
Prejzner, Cassandra M	200-Teacher	\$63,963.00	1	0	15	\$0.00	\$0.00	\$376.93	\$9,505.04
Proenza, Kim	200-Teacher	\$100,914.00	1	0	15	\$0.00	\$0.00	\$604.86	\$18,725.29

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Name	Position	Base Salary	FIL	_	Days	Bonuses	Annuities	Enhancements	Benefits
Proffer, Jennifer A	381-Speech Language Pathologist	\$90,795.00	1	0	15	\$0.00	\$0.00	\$556.29	\$14,617.07
Prokos, Ourania	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$668.58	\$18,821.88
Pumo, Sandra	200-Teacher	\$93,422.00	1	0	15	\$0.00	\$0.00	\$541.84	\$867.62
Randel, Dana C	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$668.93	\$18,822.43
Rasmusson, Robert	200-Teacher	\$58,506.00	1	0	10	\$0.00	\$0.00	\$347.78	\$10,059.73
Redmond, Amanda	250-Special Education Teacher	\$60,374.00	1	0	10	\$0.00	\$0.00	\$355.93	\$9,314.37
Reeder, Denise	309-Library Information Specialist	\$103,218.00	1	0	15	\$0.00	\$0.00	\$608.79	\$14,696.79
Richards, Jane	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$682.59	\$10,567.67
Riley, Allison	309-Library Information Specialist	\$53,852.00	1	0	10	\$0.00	\$0.00	\$325.86	\$9,808.84
Rodgers, Alexis	372-Guidance Counselor	\$81,022.66	1	0	15	\$0.00	\$0.00	\$472.98	\$763.01
Rodriguez, Shannon	202-Bilingual Education Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$689.72	\$10,578.41
Rooney, Amy	250-Special Education Teacher	\$52,855.00	1	0	10	\$0.00	\$0.00	\$313.32	\$10,007.29
Rothblott, Rebecca	610-Resource Teacher Elementary	\$50,050.00	1	0	10	\$0.00	\$0.00	\$321.36	\$9,810.60
Rousakis, Laura M	200-Teacher	\$55,715.00	1	0	15	\$0.00	\$0.00	\$348.86	\$529.36
Rubenstein, Alex G	200-Teacher	\$82,876.00	1	0	15	\$0.00	\$0.00	\$498.08	\$10,287.68
Rubeo, Cristie M	200-Teacher	\$77,260.00	1	0	15	\$0.00	\$0.00	\$476.39	\$7,462.54
Russell, Myra	200-Teacher	\$73,988.00	1	0	15	\$0.00	\$0.00	\$462.29	\$12,842.42
Rybak, Sean M	200-Teacher	\$78,661.00	1	0	15	\$0.00	\$0.00	\$462.29	\$18,508.80
Sacor, Amy	200-Teacher	\$80,069.00	1	0	15	\$0.00	\$0.00	\$490.65	\$10,276.56
Sammons, Pamela Anne	200-Teacher	\$75,855.00	1	0	15	\$0.00	\$0.00	\$440.04	\$18,296.36
Sarmiento, Jennifer	200-Teacher	\$57,568.00	1	0	10	\$0.00	\$0.00	\$347.98	\$10,077.49
Satchwell, Mary S	377-Psychologist	\$55,321.20	0.6	0	15	\$0.00	\$0.00	\$340.87	\$11,113.04
Schalke, Mark	200-Teacher	\$96,415.00	1	0	15	\$0.00	\$0.00	\$592.57	\$1,397.25
Schauer, Aaron	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$783.22	\$18,861.83
Schiller, Allison	250-Special Education Teacher	\$50,050.00	1	0	10	\$0.00	\$0.00	\$291.87	\$486.39

		.		Vacation		_		Retirement	Other
Name	Position	Base Salary	FTE	Days	Days	Bonuses	Annuities	Enhancements	Benefits
Schmidt, Regina	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$661.24	\$18,800.42
Schmit, Robyn M	200-Teacher	\$82,857.00	1	0	15	\$0.00	\$0.00	\$480.51	\$13,959.38
Schuetz, Natalie E	200-Teacher	\$103,749.00	1	0	15	\$0.00	\$0.00	\$621.85	\$989.00
Schumacher, Christy	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$663.02	\$10,538.06
Sebo, Carla	200-Teacher	\$105,272.20	1	0	15	\$0.00	\$0.00	\$639.21	\$10,501.79
Senf, Steven C	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$702.64	\$13,207.29
Seputis, Cynthia	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$664.21	\$10,539.72
Sewell, Elisa	379-Social Worker	\$113,233.00	1	0	15	\$0.00	\$0.00	\$668.16	\$7,753.50
Shah, Abbie	200-Teacher	\$49,476.81	0.85	0	9	\$0.00	\$0.00	\$291.24	\$917.96
Sherman, Jennifer	379-Social Worker	\$69,349.26	1	0	10	\$0.00	\$0.00	\$402.26	\$10,499.26
Short, Lauri A	379-Social Worker	\$72,559.00	1	0	15	\$0.00	\$0.00	\$424.70	\$10,176.28
Shultz, Emily	610-Resource Teacher Elementary	\$50,050.00	1	0	10	\$0.00	\$0.00	\$290.42	\$9,754.33
Sianis, Sara Elizabeth	200-Teacher	\$75,855.00	1	0	15	\$0.00	\$0.00	\$439.92	\$18,474.98
Simmons, Daniel	200-Teacher	\$108,480.00	1	0	15	\$0.00	\$0.00	\$653.83	\$18,665.64
Skidmore, Susan	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$656.86	\$10,533.31
Slimak, Sara	200-Teacher	\$80,060.00	1	0	15	\$0.00	\$0.00	\$474.92	\$18,394.23
Smee, Courtney A	381-Speech Language Pathologist	\$93,603.00	1	0	15	\$0.00	\$0.00	\$547.26	\$11,546.62
Sobotka, Allison	104-Assistant Principal	\$80,000.00	1	0	12	\$0.00	\$0.00	\$8,381.80	\$14,693.02
Soldan, Geralyn	610-Resource Teacher Elementary	\$113,233.00	1	0	15	\$0.00	\$0.00	\$659.99	\$10,876.19
Sorensen, June	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$683.32	\$14,596.96
Speilburg, Christopher	200-Teacher	\$77,251.00	1	0	15	\$0.00	\$0.00	\$477.92	\$10,257.19
Spychalski, Amanda	104-Assistant Principal	\$82,824.00	1	0	12	\$0.00	\$0.00	\$8,719.18	\$10,432.91
Stake, Sharon	610-Resource Teacher Elementary	\$75,855.00	1	0	15	\$0.00	\$0.00	\$989.83	\$14,440.58
Starkey, Janice	200-Teacher	\$108,480.00	1	0	15	\$0.00	\$0.00	\$629.20	\$10,486.78
Staron, Molly	200-Teacher	\$74,103.26	1	0	15	\$0.00	\$0.00	\$441.80	\$1,123.22

	n			Vacation		_		Retirement	Other
Name	Position	Base Salary	FTE	Days	Days	Bonuses	Annuities	Enhancements	Benefits
Stevens, Suzanne	200-Teacher	\$93,535.16	1	0	15	\$0.00	\$0.00	\$546.99	\$18,637.49
Sutschek, Michelle	374-Nurse	\$68,831.00	1	0	15	\$0.00	\$0.00	\$454.49	\$18,363.24
Sutter, Megan	200-Teacher	\$108,480.00	1	0	15	\$0.00	\$0.00	\$640.86	\$10,504.36
Swain, Lisa A	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$668.12	\$10,545.86
Swanson, Patrick	377-Psychologist	\$80,042.00	1	0	15	\$0.00	\$0.00	\$490.22	\$10,822.74
Sweeney, Nancy	200-Teacher	\$103,218.00	1	0	15	\$0.00	\$0.00	\$601.30	\$10,444.33
Sweeney, Shannon	200-Teacher	\$50,050.00	1	0	10	\$0.00	\$0.00	\$294.25	\$9,769.59
Szaflarski, Richard A	200-Teacher	\$108,480.00	1	0	15	\$0.00	\$0.00	\$634.50	\$10,494.81
Taglia, Michael	200-Teacher	\$107,537.00	1	0	15	\$0.00	\$0.00	\$666.89	\$10,543.66
Teater, Alex D	200-Teacher	\$57,563.00	1	0	12	\$0.00	\$0.00	\$354.50	\$17,343.34
Tebo, James	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$723.77	\$18,771.72
Temari, Margaret	374-Nurse	\$89,064.00	1	0	15	\$0.00	\$0.00	\$620.18	\$16,394.70
Thielen, Christine M	200-Teacher	\$100,629.00	1	0	15	\$0.00	\$0.00	\$609.40	\$9,903.31
Thomas, Tracie	306-Curriculum Specialist	\$107,537.00	1	0	15	\$0.00	\$0.00	\$704.15	\$9,535.04
Thornton, Molly	200-Teacher	\$25,025.00	0.5	0	10	\$0.00	\$0.00	\$163.83	\$2,117.36
Timperley, Loreen G	202-Bilingual Education Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$666.09	\$1,056.25
Tom, Harley C	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$669.31	\$7,755.19
Toren, Matthew B	200-Teacher	\$86,018.00	1	0	15	\$0.00	\$0.00	\$500.39	\$10,291.12
Truchon, Elizabeth	200-Teacher	\$107,537.00	1	0	15	\$0.00	\$0.00	\$625.19	\$14,721.76
Tulig, Maura Terese	381-Speech Language Pathologist	\$69,750.00	1	0	15	\$0.00	\$0.00	\$404.56	\$10,145.92
Van Horn, Kelly L	200-Teacher	\$91,290.00	1	0	15	\$0.00	\$0.00	\$564.42	\$7,596.18
Vana, Christopher	250-Special Education Teacher	\$57,568.00	1	0	10	\$0.00	\$0.00	\$348.46	\$13,089.57
Velasco, Kelly	200-Teacher	\$73,500.00	1	0	15	\$0.00	\$0.00	\$427.04	\$1,146.16
Venn, Kerry	200-Teacher	\$100,629.00	1	0	15	\$0.00	\$0.00	\$593.60	\$10,432.53
Verdun, Jon Brett	200-Teacher	\$107,537.00	1	0	15	\$0.00	\$0.00	\$629.50	\$1,000.54

N	D 14	n C.I		Vacation		n		Retirement	Other
Name	Position	Base Salary			Days	Bonuses	Annuities	Enhancements	Benefits
Vlahakis, Elaine	200-Teacher	\$84,283.00	1	0	15	\$0.00	\$0.00	\$493.68	\$10,257.38
Voigt, Julie A	200-Teacher	\$90,795.00	1	0	15	\$0.00	\$0.00	\$530.33	\$849.77
Vukmarkaj, Julie L	200-Teacher	\$66,763.00	1	0	15	\$0.00	\$0.00	\$393.19	\$14,675.39
Wagner, Amalya A	381-Speech Language Pathologist	\$81,902.00	1	0	15	\$0.00	\$0.00	\$475.02	\$10,252.78
Walsh, Kathleen	200-Teacher	\$46,941.50	0.5	0	15	\$0.00	\$0.00	\$694.18	\$13,042.75
Walsh, Kathleen	250-Special Education Teacher	\$46,941.50	0.5	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Walters, Melissa	200-Teacher	\$95,272.00	1	0	15	\$0.00	\$0.00	\$563.06	\$17,953.37
Wandell, Christine	250-Special Education Teacher	\$66,949.96	1	0	15	\$0.00	\$0.00	\$464.47	\$7,444.49
Warneke, Patricia L	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$668.21	\$10,546.01
Warden, Mary Jane	312-Technology Specialist	\$144,668.00	1	20	15	\$0.00	\$0.00	\$15,229.96	\$23,560.07
Wasilewski, Michelle	200-Teacher	\$52,874.00	1	0	12	\$0.00	\$0.00	\$311.98	\$7,213.27
Weil, Krista	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$660.36	\$1,499.80
Weiss, Kathryn	200-Teacher	\$70,700.00	1	0	15	\$0.00	\$0.00	\$419.70	\$10,168.97
Weller, Peggy A	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$664.03	\$1,505.85
Wesolowski, Leslie	200-Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$665.11	\$10,532.30
Wieska, Cathleen D	200-Teacher	\$70,719.00	1	0	15	\$0.00	\$0.00	\$410.27	\$18,429.00
Wietecha, Samantha	200-Teacher	\$64,118.00	1	0	10	\$0.00	\$0.00	\$385.40	\$10,080.89
Williams, Cheryl	200-Teacher	\$77,260.00	1	0	15	\$0.00	\$0.00	\$457.84	\$10,226.85
Yazdani, Asma	200-Teacher	\$84,473.88	1	0	15	\$0.00	\$0.00	\$503.09	\$12,904.49
Zajac, Kathleen D	203-English as a Second Language	\$76,290.00	1	0	15	\$0.00	\$0.00	\$445.62	\$12,771.61
Zasky, Pamela	202-Bilingual Education Teacher	\$113,233.00	1	0	15	\$0.00	\$0.00	\$657.76	\$10,506.39
Zimniok, Jamie H	200-Teacher	\$44,703.80	0.6	0	15	\$0.00	\$0.00	\$281.77	\$925.74
Zukas, Helene	203-English as a Second Language	\$93,603.00	1	0	15	\$0.00	\$0.00	\$547.31	\$875.88
Zwik, Lynn	200-Teacher	\$89,669.00	1	0	15	\$0.00	\$0.00	\$533.16	\$1,307.38
Zydek, Carol	200-Teacher	\$113,995.86	1	0	15	\$0.00	\$0.00	\$724.74	\$10,631.69

Name	Position	Base Salary		Vacation Days	Sick Days	Bonuses	Annuities	Retiremen Enhancement	
Totals									
District Employee Count:	424	District Positions	Coun	ıt:	425		Total Position	s Count:	411
Vacation Days:	320	Sick Days:			5926		Base Salary:	:	\$37,076,057.32
Bonuses:	\$0.00	Annuities:			\$0.00				
Retirement Enhancements:	\$501,059.08	Other Benefits:		\$4,693,0	33.64				

MEMORANDUM OF INFORMATION

#003 2018-19

TO: Board of Education

Dr. Laurie Heinz, Superintendent

FROM: Bernadette Tramm, Public Information Coordinator

DATE: September 24, 2018

RE: INSPRA Communications Awards 2018

It is my pleasure to announce that District 64 has received three **Awards of Merit** for communications projects in the annual competition sponsored by the Illinois Chapter of the National School Public Relations Association (INSPRA). INSPRA offers an opportunity each year for school districts to submit communications materials for competitive judging by out-of-state public relations professionals. Each entry was evaluated by three judges against a rubric of excellence; only those receiving top scores receive awards.

2018 INSPRA awards were garnered for:

District 64 Board of Education Meeting Wrap-Around – *Bernadette Tramm & Allison Blum* Board of Education meetings are the keystone in the operation of a school district. The ongoing challenge is to provide easy access to information – before, during and after each meeting – to ensure the business of the District is being conducted in as open and transparent a manner as possible. At District 64, our wraparound approach includes:

- Preview: An agenda preview is included in our eNews email newsletter with links to the agenda and reports, a minimum of three days in advance.
- At the meeting: To become more "green" and sustainable, limited photocopies of agenda
 items are provided on a meeting materials table. We utilize a QR Code customized for
 each meeting that links to the full packet of reports on our website. We use our D64
 Mission branding on our print materials, a banner to set the scene, and the Mission poster
 is placed on an easel in the Board room.
- Follow-up: Meetings are videotaped, but we go the extra step of creating a custom landing page on our website to present each Board meeting to our community. Each agenda item has a time mark added, and presenters not seated at the Board table (and identified below the video screen) are identified by name. Slide presentations are linked separately for ready access, along with links to the agenda, reports and any special news releases created for the meeting. Our eNews also includes highlights of the meeting and links to news releases. Plus, our website has a special "news" feed with Board meeting highlights for each meeting.

District 64 Student-Parent Handbook 2018-19 – *Dr. Laurie Heinz & Bernadette Tramm* As an eight-school elementary District, we encourage our schools to express what makes them unique and exciting places to learn, yet we need unified policies and procedures to ensure a

consistent experience for all families. The annual Student-Parent Handbook serves as a quick reference guide for all things District 64. It includes day-to-day essentials and helpful health, safety and communications information as well as specifics on our academic program and behavior expectations, to name just a few topics. The brilliant student artwork on the covers offers a cheerful gateway to this online only handbook, which is provided as a link during the annual online registration of returning students each spring and to new families through the year. It remains available 24/7 on our website for quick reference, and it satisfies a host of ISBE/State Code annual notification requirements.

Financial Report 2017 – *Dr. Laurie Heinz, Bernadette Tramm & Brian Imhoff*Our online only, 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 aligned with our 2020 Vision Strategic Plan. 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.

District 64 will display its newest trio of awards at the 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 previous Golden Achievement honors: "2020 Vision Strategic Plan Branding & Launch" program (2016); "Tech Talk Week - Parent Education Outreach" campaign (2014); and "State of the District/64 Forums" engagement initiative (2007).