



Board of Education Regular Meeting May 13, 2021

7:00 p.m. Regular Meeting

VIRTUAL MEETING INFORMATION

Due to the Covid-19 pandemic, District 64 is continuing to conduct Board of Education meetings online through Zoom. You can connect as an attendee through Zoom via a computer, mobile device, or phone, and you will be able to listen and view the meeting. While public attendees will be muted, they have the opportunity to email comments which will be read aloud during the public comments section of the meeting with the name of the submitter. Please write your comments in accordance with [Board Policy 2:230](#), including ensuring a 3-minute time limit when read.

Public comments will be read at the beginning of the meeting for non-agenda items, and during discussion of agenda items. Please email your comments to:

d64-publiccomments@d64board.org

Attendee Options to Connect:

- Please click this [link](#) to join the webinar through a computer or mobile device.
Password: 488132
- Or mobile one-tap: +13126266799,,93865553962#,,, *488132#
- Telephone: US: +1 312 626 6799 (Chicago)
and dial when prompted –
Webinar ID: 938 6555 3962
Passcode: 488132

One District 64 administrator will participate in the virtual meeting from a public location and a limited number of the public will be able to attend. For the regular Board meeting on Thursday, May 13, Emerson School (MPR), 8101 Cumberland Ave, Niles will be the designated meeting location. The main entrance doors to the building will open 15 minutes prior to the start of the regular meeting. Please note that masks are mandatory and social distancing is in effect. Anyone present at this location will be allowed to participate during the public comments portion of the meeting.

Please note that District 64 is following all meeting guidelines identified by the state.

Notes for online Board of Education meetings through Zoom:

- Attendees will be muted by default when calling or logging in to the Zoom meeting. The meeting will be in “listen only” mode.
- During the Public Comment portions, the Administrative Assistant to the Superintendent will read the emails that have been sent to d64-publiccomments@d64board.org.
- The District will make every effort to post recorded online Board meetings afterwards.



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

Regular Board Meeting Agenda
Thursday, May 13, 2021

VIRTUAL MEETING

*Alternate Remote Attendance Location: Emerson School - MPR
8101 Cumberland Ave, Niles, IL 60714*

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

6:30 p.m. Meeting of the Board Convenes

- Roll Call

Board Recesses & Adjourns to Closed Meeting

--Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]

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

Pledge of Allegiance

Opening Remarks from President of the Board

Public Comments

Each speaker is given 3 minutes to address the Board. Comments may be made on almost any matter related to the operation of schools. Each person appearing before the Board will be treated with courtesy and respect, and the Board requests the same in return. In light of the privacy of personnel and student matters, commenters are strongly discouraged from speaking about individual staff or students during public comment. Commenters are instead encouraged to first raise such concerns privately with the Board President or Administration. The Board, however, recognizes each commenter's First Amendment rights; thus, it will not prohibit commenters from speaking about individual staff or students, subject to well-recognized exceptions under the First Amendment, such as obscenity, threats, fighting words, or incitements to violence.

A-1 Approval of Meeting Agenda

--Board President

The Board reserves the right to review the agenda at the beginning of each meeting and request additions, amendments, or deletions prior to approval.

A-2 Student/Staff Recognition

- Young Authors

- A-3 COVID-19 Update**
--Superintendent
- A-4 Recognition of Tenured Teachers**
--Assistant Superintendent for Human Resources
- A-5 PT3 Board Update**
--Director of Student Services
- A-6 Discussion of Five-Year Master Facility Plan**
--Chief School Business Official/Interim Director of Facility Management/Studio GC Architects
- A-7 Discussion of Policy 4:180 *Pandemic Preparedness; Management; and Recovery* and Policy 2:230 *Public Participation at Board of Education Meetings & Petitions to the Board***
--Board President
- A-8 Appointment of Emerson Middle School Assistant Principal**
--Superintendent **Action Item 21-05-1**
- A-9 Approval of Recommended Personnel Report**
--Board President **Action Item 21-05-2**
- A-10 Consent Agenda**
--Board President **Action Item 21-05-3**
- Bills, Payroll, & Benefits
 - Approval of Financial Update for the Period Ending March 31, 2021
 - Approval of Amended Intergovernmental Agreement for Shared Vision/O&M Services
 - Destruction of Audio Closed Recordings (None)
- A-11 Approval of Minutes**
--Board President **Action Item 21-05-4**
- April 29, 2021 - Special Meeting
 - April 29, 2021 - Organizational Meeting
- A-12 Other Discussion & Items of Information**
--Superintendent
- Upcoming Meeting Agenda
 - FOIA Requests
 - Memorandum of Information:
 - ISBE School District Financial Profile
 - Minutes of Board Committees (None)
 - Enrollment Update
- A-13 New Business**
- Adjournment**

Upcoming Meetings: **Thursday, June 3, 2021**

Committee of the Whole Meeting - 7:00 p.m.

Jefferson School - Multipurpose Room

8200 Greendale Avenue, Niles, IL 60714

Thursday, June 24, 2021

Regular Meeting - 7:00 p.m.

Jefferson School - Multipurpose Room

8200 Greendale Avenue, Niles, IL 60714

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

Approval of Meeting Agenda

The Board reserves the right to review the agenda at the beginning of each meeting and request additions, amendments, or deletions prior to approval.

To: Board of Education
From: Dr. Eric Olson, Superintendent
Date: May 13, 2021
Re: Student/Staff Recognition

YOUNG AUTHORS

Each year, the Board is asked to recognize the District-level winners of this annual creative writing competition, who have been selected from a pool of outstanding school winners at every grade level. Students wrote and illustrated an original short story independently at home. This year, 280 budding writers participated in our Young Authors competition!

The 2021 outstanding Young Authors and the titles of their works are:

- Kindergarten: Field students Bronson Meza and Keegan Moran - “The Treasure Hunt”
- 1st Grade: Field student Noelle Butchko - “The Four Unicorn Seasons”
- 2nd Grade: Washington student Kayleigh McInerney - “An Arctic Adventure”
- 3rd Grade: Field student Reese Coogan - “The Secret Society Mission”
- 4th Grade: Roosevelt students Grace Cronin - “Amy Shoots High”
- 5th Grade: Franklin student Annie Bowles - “Blast from the Past”
- 6th Grade - Emerson student Nevena Vukovic - “Wildlife Empire”
- 7th Grade: Emerson student Avery Lamplota - “Traveling Circus”
- 8th Grade: Lincoln students Elizabeth Bordini and Charlotte Chapman - “Down to Earth”

D64 winners typically are invited to attend the annual Illinois Young Authors’ Conference. Unfortunately, the conference will not be held this year due to the pandemic. In lieu of sharing their manuscript with other young authors at that event, the authors have granted permission for their manuscripts to be shared with our D64 community via the newsletter and [website](#). In addition, they will each be surprised with a special lawn sign so their communities can celebrate the creative writing accomplishments.

We appreciate the work of D64 English Language Arts Curriculum Specialist Meghan Keefer for her organization of this very popular competition, which inspires students to gain confidence with their creative writing skills.

COVID-19 Update

District Superintendent Dr. Eric Olson will update the Board on current metrics and guidelines. The Board will also discuss the possibility of moving to in-person Board meeting attendance for upcoming meetings.

Recognition of Tenured Teachers

Teacher Tenure List 2020-21

Haley Amato ~ Franklin

Marieclaire Apuli ~ Emerson

Dana Bailey ~ Roosevelt

Rebecca Bard ~ Emerson

Caileen Bazarek ~ Lincoln

Sarah Betti ~ Franklin

Christina Carfagnini ~ Carpenter

Paul Csongradi ~ Emerson

Julia Egan ~ Franklin

Meghan Faris ~ Washington

Philip Faustmann ~ Field

Amanda Gump ~ Lincoln

Emilee Hoffman ~ Washington

Paula Houmpavlis ~ Roosevelt

Kathryn Hurman ~ Field

Pamela Johnson ~ Carpenter

Maria Lakerdas ~ Roosevelt

Jett Levin ~ Lincoln

Katherine Luna ~ Lincoln

Colleen Miller ~ Carpenter

Jennifer Mocariski ~ Lincoln

Vanessa Placko ~ Field

Jessica Radek ~ Field

Brittany Reidy ~ Washington

Abbie Shah ~ Lincoln & Emerson

Shannon Sweeney ~ Emerson

Chris Vana ~ Lincoln

Angel Villarreal ~ Emerson

To: Board of Education
Dr. Eric Olson, Superintendent
From: Dr. Lea Anne Frost, Director of Student Services
Date: May 13, 2021
Re: PT3 Board Update

Background

In the spring of 2018, D64 created a parent and staff group, naming it *Parents and Teachers Talking Together* or PT3. Initially, this group worked together to define features and issues related to improving the in-district special education programs and services. They further structured the group to consist of five smaller sub-groups: curriculum, staff training, district, students, and parent training.

In the fall of 2018, PT3 members concentrated on organizing the group by building relationships, establishing a PACT (Positively Addressing Challenges Together) and creating a purpose. In the spring of 2019, subgroups began working together on a monthly basis addressing activities. At the end of the school year, the group had:

- Created a mission statement for Special Education
- Constructed a parent survey in which the results were shared with the Board at the July 2019 Board meeting, and
- Created a professional development needs assessment, as required by IDEA, that was sent to every D64 employee.

In 2019-20, PT3 worked largely on the creation of a new specialized program for students (Structured Learning Community program or SLC) which began this fall at Washington School. PT3 had also established two additional workgroups, Parent Education and Stakeholder Communication, however, limited time was allocated to these groups due to the time and activities related to the creation of the SLC.

PT3 Update

PT3 has met monthly this school year: September 15, October 21, November 17, December 17, January 21, February 16, March 9, and April 14. We will have one last meeting this year on May 27.

At our September 15 meeting, we welcomed new members and provided a brief overview of PT3. We also revisited our PACT, purpose and Student Services mission. Additionally, we resumed work on our two sub-groups: Parent Education and Stakeholder Communication.

At subsequent meetings, we spent most of our time planning and developing materials in our subgroups. The parent education subgroup is working on creating video vignettes for parents of students with special needs. The first series will be based on a “What you can expect” framework addressing the three most common types of IEP meetings (domain, initial IEP, and annual review). In this series, the videos will identify the purpose of the meeting, who is involved in the meeting, and supply a description of the activities that occur in the meeting. These videos will be posted on one of the Student Services webpages.

The stakeholder communication subgroup is reviewing and updating the Student Services webpages. This group will be making needed alterations to the current D64 Student Services webpages, including adding materials, so that parents can easily access and navigate information and resources about programs, services, and procedures. The new webpages will be posted over this summer.

At the Board meeting, we will have a staff representative, Ms. Fernandez, and a parent representative, Ms. Laudadio, who will each provide a verbal report to the Board.

To: Board of Education
 Dr. Eric Olson, Superintendent

From: Luann Kolstad, Chief School Business Official
 Jason Borst, Interim Director of Facility Management
 Rick Petricek, Lead Architect, Studio GC

Date: May 13, 2021

Re: Discussion of Five-Year Master Facility Plan

Tonight the administration and Studio GC will begin the discussion and review of the next five-year facility plan with the Board. In order to inform our newly seated Board, administration is including information about our 2015-2020 facility plan first.

2015-2020 Five-Year Facility Plan

Each October the administration reviews with the Board the construction projects that were accomplished that past year. This review keeps both the Board and the community informed and up-to-date on what has been accomplished and what is to come. This list represents the projects completed as part of our 2015-2020 Five-Year Facility Plan. We as a District have accomplished our promise to keep our schools safe, warm and dry.

Summer 2016	
Washington School Office Renovation and Secure Vestibule	\$ 992,256
Roofing Projects at ESC, Carpenter, Lincoln, Washington & Roosevelt	\$ 2,242,230
Other Projects throughout District	\$ 971,942
Window Replacement @ Lincoln and replacement of windows in Roosevelt's gymnasium	\$ 1,430,200
Asbestos Abatement	\$ 28,750
FGM Architects	\$ 933,097
Nicholas & Associates (Construction Management)	\$ 488,711
United Analytical - Asbestos Services	\$ 38,916
Total Summer 2016	\$ 7,126,102
Summer 2017	
Windows @ Field	\$ 805,524
Roofing Projects @ Lincoln and Roosevelt	\$ 552,000
Lincoln LRC, Office Renovation, Secure Vestibule and Door replacements	\$ 1,165,223
Lincoln Tuckpointing	\$ 320,235
Asbestos Abatement	\$ 226,510
Lincoln Plumbing & Water Piping	\$ 409,000
Kitchen Remodeling @ Elementary Schools	\$ 138,723

Flooring Projects @ Lincoln, Franklin LRC and Field LRC	\$ 235,665
Studio GC Architects (Architect 7.5%, Construction Management 2%)	\$ 351,942
United Analytical - Asbestos Services	\$ 59,768
Total Summer 2017	\$ 4,264,590
Summer 2018	
Lincoln & Franklin Tuckpointing	\$ 175,000
Roofing Projects @ Emerson & Franklin	\$ 1,698,000
Roosevelt Office Renovation, Secure Vestibule, LRC and HLS Projects	\$ 1,472,723
Roosevelt Plumbing Replacement	\$ 261,623
Site Detention, Drainage & Asphalt Replacement @ Emerson, Jefferson and Washington Playlot	\$ 1,410,292
Lincoln Mechanical Piping	\$ 168,000
Roosevelt Flooring	\$ 402,500
Asbestos Abatement	\$ 219,700
Carpenter HVAC Replacement Zones 2 & 3	\$ 1,289,923
Carpenter Flooring Zones 2 & 3	\$ 215,000
Emerson School Classroom Addition & Additional Lockers	\$ 273,723
Flooring Emerson LRC	\$ 27,500
Studio GC Architects (Architect 7.5%, Construction Management 2%)	\$ 695,793
United Analytical - Asbestos Services	\$ 96,542
Total Summer 2018	\$ 8,406,319
Summer 2019	
Carpenter Office Renovation, Secure Vestibule & HLS Projects	\$ 792,723
Franklin Office Renovation/Relocation, Secure Vestibule & HLS Projects	\$ 1,341,723
Flooring @ Carpenter & Franklin	\$ 349,650
Plumbing Replacement @ Carpenter School	\$ 408,830
HVAC Lincoln LRC & Cafeteria	\$ 397,700
Field MPR, Office Reconfiguration & Secure Vestibule	\$ 2,960,000
Field Flooring	\$ 346,350
Lincoln HLS Classroom/Corridor Renovation, Intercom Replacement & ADA Restroom	\$ 521,326
Infill of Washington Auditorium	\$ 102,000
Asbestos Abatement	\$ 300,988
Studio GC Architects (Architect 7.5%, Construction Management 2%) Summer 2020 Moved	\$ 685,929
United Analytical - Asbestos Services	\$ 153,940
Total Summer 2019	\$ 8,361,159

Summer 2020	
Washington Addition & Classroom Reconfigurations	\$ 4,922,723
Washington Flooring	\$ 417,390
Asbestos Abatement	\$ 132,140
Studio GC Architects (Architect 7.5%, Construction Management 2%)	\$ 507,311
United Analytical - Asbestos Services	\$ 74,736
Total Summer 2020	\$ 6,054,300
Total Construction Costs	\$ 34,302,470

2021-2026 Five-Year Facility Plan

The five-year facility plan is a living document that will be evaluated and adjusted each year based on the projects recommended for completion that year, any new needs that arise in the District and the funding that is available to complete the work. The five-year plan also includes valuable information on future replacement dates that extend beyond the five years for items such as roofs so that the Board can financially plan for these projects going forward.

In order to aid in understanding the plan, each component/project has been identified:

- Red - highly recommended that the project occur in the identified year.
- Blue - components/projects identified to be funded through the Operations & Maintenance budget. These are items such as seal coating parking lots and tuckpointing. The District needs to stay on schedule with maintenance projects so that the buildings and grounds do not fall into disrepair.
- Gray - items that are reaching the end of their “useful life.” The District can decide if the replacement of the component/project needs to occur at that time, or if there are additional years of service remaining for the item.

Tonight, the administration and Studio GC will walk through the plan at a high level so that the Board has an understanding of how the plan functions and will be administered over the next five years. The process for bringing projects to the Board will remain similar to the current process being used. The administration will review the respective year’s projects with Studio GC and then bring them to the Board for discussion and approval to begin the bid process for the following summer's projects. Next steps will be to identify how the projects will be funded. A new financial framework will be built and approved by the Board to be used over the next five years to pay for the work.

In conjunction with this facility plan, there are other major questions that remain to be answered: future of the ESC Building, Full-Day Kindergarten and Jefferson school. In addition, administration continues to carefully monitor enrollment trends and demographic projections to ensure there is adequate space in our facilities to accommodate all students safely.

Park Ridge-Niles SD64 - All Schools - FIVE- YEAR BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021		
2022		
RED, NEEDED, HIGH PRIORITY TOTAL - ALL SCHOOLS	\$	8,941,579
Carpenter	RED TOTAL \$	647,430
Franklin	RED TOTAL \$	606,409
Field	RED TOTAL \$	439,984
Emerson	RED TOTAL \$	1,827,998
Lincoln	RED TOTAL \$	2,834,774
Roosevelt	RED TOTAL \$	1,937,206
Washington	RED TOTAL \$	647,778
2022		
BLUE, HIGHLY RECOMMENDED TOTAL - ALL SCHOOLS	\$	424,460
Carpenter	BLUE TOTAL \$	49,626
Franklin	BLUE TOTAL \$	53,845
Field	BLUE TOTAL \$	103,522
Emerson	BLUE TOTAL \$	100,732
Lincoln	BLUE TOTAL	N/A
Roosevelt	BLUE TOTAL \$	66,902
Washington	BLUE TOTAL \$	49,833
2023		
RED, NEEDED, HIGH PRIORITY TOTAL - ALL SCHOOLS	\$	9,548,226
Carpenter	RED TOTAL \$	282,733
Franklin	RED TOTAL \$	185,703
Field	RED TOTAL \$	755,666
Emerson	RED TOTAL \$	2,747,829
Lincoln	RED TOTAL \$	3,636,997
Roosevelt	RED TOTAL \$	1,193,957
Washington	RED TOTAL \$	745,341
2023		
BLUE, HIGHLY RECOMMENDED TOTAL - ALL SCHOOLS	\$	352,851
Carpenter	BLUE TOTAL \$	7,991
Franklin	BLUE TOTAL \$	21,478
Field	BLUE TOTAL \$	87,837
Emerson	BLUE TOTAL \$	94,145
Lincoln	BLUE TOTAL \$	76,896
Roosevelt	BLUE TOTAL	N/A
Washington	BLUE TOTAL \$	64,504
2024		
RED, NEEDED, HIGH PRIORITY TOTALS - ALL SCHOOLS	\$	2,863,932
Carpenter	RED TOTAL \$	552,187
Franklin	RED TOTAL \$	191,719
Field	RED TOTAL \$	55,127
Emerson	RED TOTAL \$	305,698
Lincoln	RED TOTAL \$	634,888
Roosevelt	RED TOTAL \$	273,185
Washington	RED TOTAL \$	851,128
2024		
BLUE, HIGHLY RECOMMENDED TOTAL - ALL SCHOOLS	\$	742,665
Carpenter	BLUE TOTAL \$	111,013
Franklin	BLUE TOTAL \$	53,412
Field	BLUE TOTAL \$	11,971
Emerson	BLUE TOTAL \$	112,704
Lincoln	BLUE TOTAL \$	314,449
Roosevelt	BLUE TOTAL	N/A
Washington	BLUE TOTAL \$	139,116
2025		
RED, NEEDED, HIGH PRIORITY TOTAL - ALL SCHOOLS	\$	4,508,130
Carpenter	RED TOTAL \$	852,542
Franklin	RED TOTAL \$	560,575
Field	RED TOTAL \$	936,081
Emerson	RED TOTAL \$	277,496
Lincoln	RED TOTAL \$	734,701
Roosevelt	RED TOTAL \$	569,002
Washington	RED TOTAL \$	577,733
2025		
BLUE, HIGHLY RECOMMENDED TOTAL - ALL SCHOOLS	\$	38,928
Carpenter	BLUE TOTAL	N/A
Franklin	BLUE TOTAL	N/A
Field	BLUE TOTAL	N/A
Emerson	BLUE TOTAL	N/A
Lincoln	BLUE TOTAL \$	22,337
Roosevelt	BLUE TOTAL \$	16,591
Washington	BLUE TOTAL	N/A
2026		
RED, NEEDED, HIGH PRIORITY TOTAL - ALL SCHOOLS	\$	3,524,300
Carpenter	RED TOTAL \$	238,855
Franklin	RED TOTAL \$	396,039
Field	RED TOTAL \$	351,479
Emerson	RED TOTAL \$	159,049
Lincoln	RED TOTAL \$	18,233
Roosevelt	RED TOTAL \$	684,030
Washington	RED TOTAL \$	1,676,615
2026		
BLUE, HIGHLY RECOMMENDED TOTAL - ALL SCHOOLS	\$	1,772,557
Carpenter	BLUE TOTAL \$	467,695
Franklin	BLUE TOTAL	N/A
Field	BLUE TOTAL \$	555,887
Emerson	BLUE TOTAL \$	71,670
Lincoln	BLUE TOTAL \$	18,934
Roosevelt	BLUE TOTAL \$	379,993
Washington	BLUE TOTAL \$	278,378

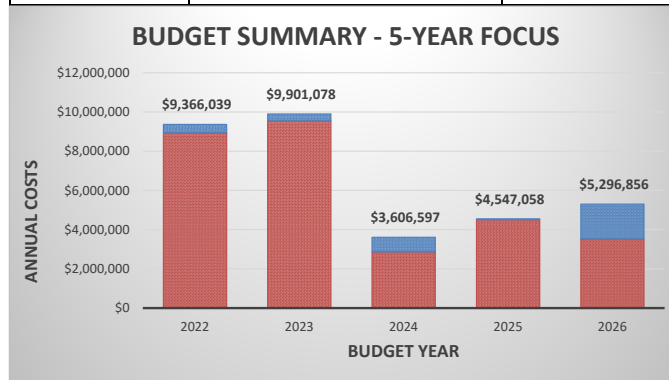


RED, 5-YEAR GRAND TOTAL	
\$	29,386,167
BLUE, 5-YEAR GRAND TOTAL	
\$	3,331,461
RED AND BLUE, 5-YEAR GRAND TOTAL	
\$	32,717,628

*Numbers shown include Red "Needed, high-priority" items and Blue "Maintenance, highly recommended" items, only. Remaining gray "Recommended per lifespan" items included on pages to follow

JEFFERSON RENOVATION TOTAL	
\$	7,518,640

*A/E fees and project contingency not included



PARK RIDGE-NILES SD64 FACILITY AUDIT & 5-YEAR PLAN - DRAFT
05.13.2021

PARK RIDGE-NILES SCHOOL DISTRICT 64 - FACILITY ASSESSMENT CARPENTER ELEMENTARY

5/13/2021

PURPOSE

Park Ridge-Niles School District 64 has identified a need to evaluate their existing facilities and assess the current building conditions as well as the life expectancy for the various components of the facilities. This is in order to identify replacement costs for those components reaching the end of their useful performance life while focusing on the next 5 years. The scope of this study is to identify those building systems or components that can be maintained or replaced using budgeted designated funds. This study covers Carpenter Elementary School.

NOTES

Evaluation of building conditions focused on the elements likely to be included in the budget for items expected to require replacement or renovation within the next 5 years. Equipment, materials, or assemblies that are nominal in cost are not included. This is therefore not a comprehensive list but does identify major expenses that are likely to be incurred in the foreseeable future.

Conditions change with time, and this evaluation, along with the funds allocated to cover the associated expenses should be reviewed and revised periodically as the facilities' needs evolve. Unanticipated expenses can develop for a number of reasons including accelerated use or changes in use patterns, accident, or deferred general maintenance. Such reviews should include updating baseline costs and dates for the components or assemblies identified in this study.

Costs are calculated at 2021 levels and escalated at the following presumed annual rate of inflation:
7.00% per annum

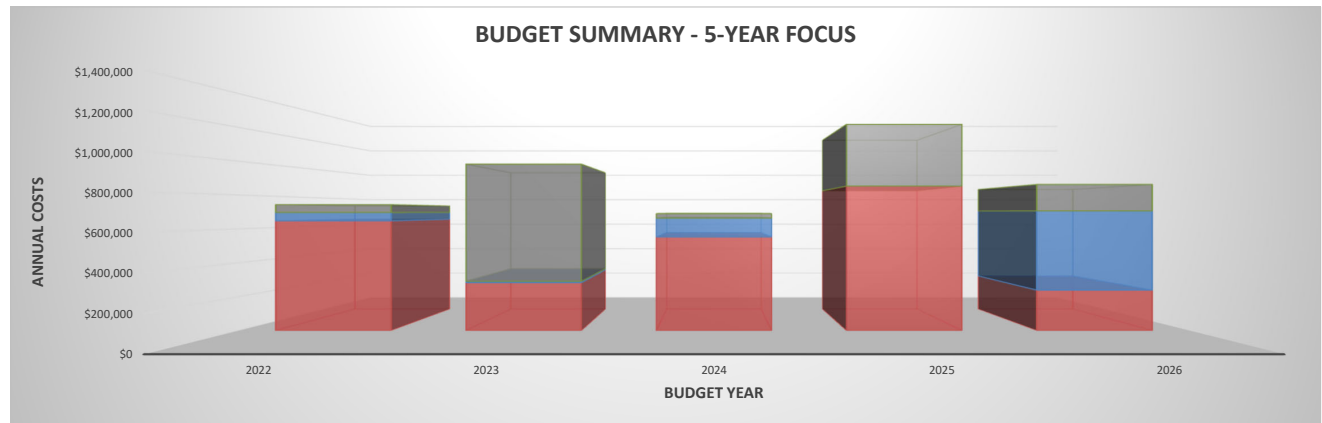
Carpenter Elementary	63,864 SF
Total Facilities	63,864 SF

Total Carpenter Facilities Summary

2022	\$743,066
2023	\$982,336
2024	\$690,396
2025	\$1,217,288
2026	\$862,177

Total: \$4,495,262

*5-Year grand total for all red, blue and gray work items



Repair/replacement work items do not include A/E Design Fees or project contingency in the cost.

Park Ridge-Niles SD64 - Carpenter School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021

Needed, High Priority
 Maintenance, Highly Recommended
 Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2022	Doors	Interior Classroom Doors	Replace door, frame, and hardware	\$ 336,515
2022		Exterior Priority Doors	Replace door, frame, and hardware	\$ 66,340
2022	Flooring	Athletic Floor - Rubber	Replace gym floors	\$ 101,195
2022	ACCESSORIES	Room Signage	Replace	\$ 53,500
2022	Plumbing	Elec. Water Cooler - Old Gen.	Replace	\$ 6,420
2022		Faucets	Retrofit Faucet with Hands Free	\$ 83,460
RED TOTAL				\$ 647,430
2022	Asphalt	Asphalt Paving - Parking Lot	Crack fill, Sealcoat, and Restripe	\$ 2,359
2022		Asphalt Paving - Walk/Playground	Crack fill, Sealcoat, and Restripe	\$ 9,415
2022	Playground	Playground surfacing - mulch	Remulch	\$ 6,420
2022	WALLS	Tuckpoint Building	Masonry	\$ 31,431
BLUE TOTAL				\$ 49,626
2022	ACCESSORIES	Casework - Cubbies	Replace	\$ 16,585
2022		Display Case	Replace	\$ 8,560
2022	Electrical	Exterior Light Fixtures	Replace exterior fixtures	\$ 20,865
GRAY TOTAL				\$ 46,010
2022 Grand Total - All Tasks				\$ 743,066
2023	Doors	Exterior Doors	Replace door, frame, and hardware	\$ 176,315
2023		Interior Vestibule Doors	Replace door, frame, and hardware	\$ 27,478
2023	ROOF	Roof downspouts	Provide Clean outs on all	\$ 18,318
2023	Windows	Windows	Security Film & Security Caulk	\$ 60,622
RED TOTAL				\$ 282,733
2023	Paint	Repaint	Bldg as Needed	\$ 7,991
BLUE TOTAL				\$ 7,991
2023	ACCESSORIES	Countertop - Laminate	Replace	\$ 67,526
2023		Casework - Cabinets	Replace	\$ 624,085
GRAY TOTAL				\$ 691,611
2023 Grand Total - All Tasks				\$ 982,336
2024	Doors	Interior Corridor Doors	Replace door, frame, and hardware	\$ 85,753
2024		Lunch Tables - Pull out - Doubles	Replace	\$ 42,877
2024		Generator	Provide New Generator	\$ 147,005
2024	Plumbing	Galvanized Piping	Replace galvanized piping in walls	\$ 122,504
2024	Fire Protection	Fire Alarm Devices	Replace	\$ 144,737
2024	ACCESSORIES	Railing	Replace for ADA Compliance	\$ 9,310
RED TOTAL				\$ 552,187
2024	ACCESSORIES	Railing	Repaint	\$ 662
2024	Paint	Repaint	Bldg as Needed	\$ 67,132
2024	Glazed Block	Repaint	Bldg as Needed	\$ 43,220
BLUE TOTAL				\$ 111,013
2024	Electrical	Round Industrial Light	Replace with LED	\$ 27,196
GRAY TOTAL				\$ 27,196
2024 Grand Total - All Tasks				\$ 690,396
2025	Plumbing	Water Heater - 1 (DWH-1)	Replacement	\$ 19,662
2025	Windows	Windows	Full Replacement	\$ 832,880
RED TOTAL				\$ 852,542
2025	Ceiling	Misc. Acoustic Ceiling Tile - Bathroom/Storage	Replace bathroom and storage ceilings with 2x2 tile	\$ 13,820
2025	Ceiling	Acoustic Ceiling Tile (2x2) - LRC	Replace LRC ceiling	\$ 24,774

Park Ridge-Niles SD64 - Carpenter School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021

Needed, High Priority
 Maintenance, Highly Recommended
 Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2025	ACCESSORIES	Padding - (Athletic)	Replace	\$ 6,842
2025		Display Case	Replace	\$ 10,486
2025	Electrical	LRC Lights	Replace	\$ 43,125
2025	Plumbing	Classroom Sinks	Replace Sinks	\$ 78,648
2025		Lavatories	Replace Sinks	\$ 131,080
2025		Water Closets	Replace Toilets	\$ 39,324
2025		Urinals	Replace Urinals	\$ 10,093
2025		Mop Sinks	Replace	\$ 6,554
			GRAY TOTAL	\$ 364,746
			2025 Grand Total - All Tasks	\$ 1,217,288
2026	Asphalt	Asphalt Paving - Parking Lot	Resurface and Restripe	\$ 47,862
2026		Asphalt Paving - Walk/Playground	Resurface and Restripe	\$ 190,992
			RED TOTAL	\$ 238,855
2026	Fencing	Chain-link Fencing	Replace fence	\$ 13,268
2026	Playground	Playground surfacing - rubber	Replace all playground surfaces with unitary synthetic poured rubber seamless surface	\$ 454,427
			BLUE TOTAL	\$ 467,695
2026	Flooring	VCT - Auditorium/Storage	Replace flooring with VET	\$ 12,716
2026	Electrical	1x4 Fluorescent - Kiln Room	Replace fixtures with LED	\$ 281
2026	WALLS	Masonry - Brick	Clean and Repair	\$ 131,910
2026	Glazed Block	Repaint	Bldg as Needed	\$ 10,721
			GRAY TOTAL	\$ 155,628
			2026 Grand Total - All Tasks	\$ 862,177
			Five Year Grand Total - All Tasks	\$ 4,495,263

PARK RIDGE-NILES SCHOOL DISTRICT 64 - FACILITY ASSESSMENT FRANKLIN ELEMENTARY

5/13/2021

PURPOSE

Park Ridge-Niles School District 64 has identified a need to evaluate their existing facilities and assess the current building conditions as well as the life expectancy for the various components of the facilities. This is in order to identify replacement costs for those components reaching the end of their useful performance life while focusing on the next 5 years. The scope of this study is to identify those building systems or components that can be maintained or replaced using budgeted designated funds. This study covers Franklin Elementary School.

NOTES

Evaluation of building conditions focused on the elements likely to be included in the budget for items expected to require replacement or renovation within the next 5 years. Equipment, materials, or assemblies that are nominal in cost are not included. This is therefore not a comprehensive list but does identify major expenses that are likely to be incurred in the foreseeable future.

Conditions change with time, and this evaluation, along with the funds allocated to cover the associated expenses should be reviewed and revised periodically as the facilities' needs evolve. Unanticipated expenses can develop for a number of reasons including accelerated use or changes in use patterns, accident, or deferred general maintenance. Such reviews should include updating baseline costs and dates for the components or assemblies identified in this study.

Franklin Elementary 59,442 SF

Costs are calculated at 2021 levels and escalated at the following presumed annual rate of inflation:

7.00% per annum

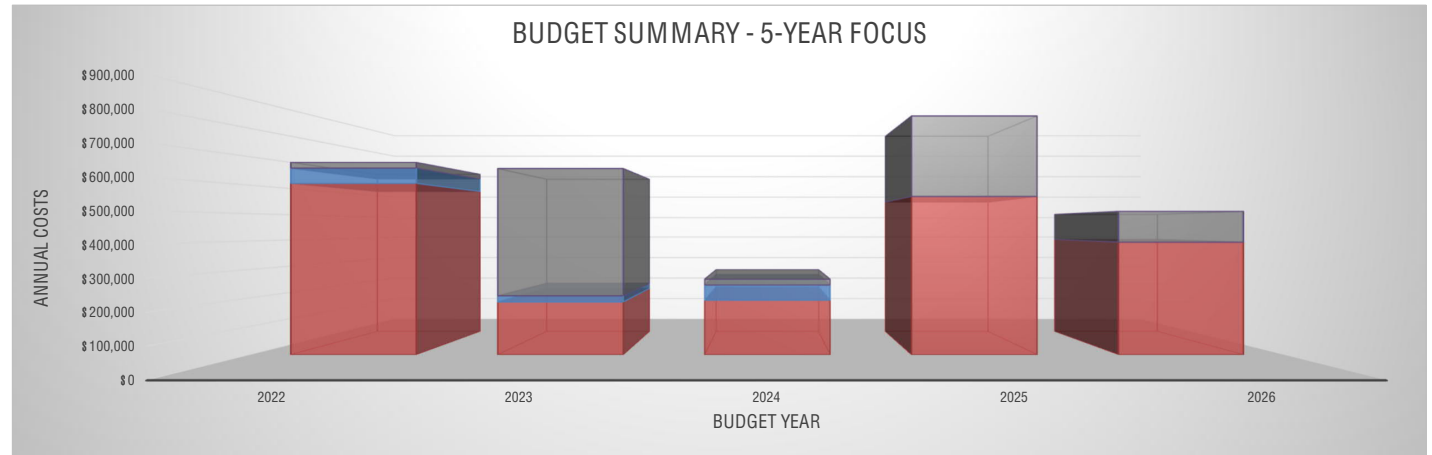
Total Facilities 59,442 SF

Total Franklin Facilities Summary

2022	\$680,155
2023	\$658,730
2024	\$265,712
2025	\$843,634
2026	\$507,983

Total: \$2,956,214

*5-Year grand total for all red, blue and gray work items



Repair/replacement work items do not include A/E Design Fees or project contingency in the cost.

Park Ridge-Niles SD64 - Franklin School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021

Needed, High Priority
 Maintenance, Highly Recommended
 Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2022	Doors	Exterior Priority Doors	Replace door, frame, and hardware	\$ 160,500
2022		Interior Classroom Doors	Replace door, frame, and hardware	\$ 57,780
2022	ROOF	Downspouts	Provide Clean outs	\$ 29,960
2022	Flooring	Athletic Floor - 1 - Rubber	Replace with Geraflor	\$ 83,621
2022	ACCESSORIES	Room Signage	Replace	\$ 53,500
2022	Electrical	Generator	Provide Building Generator	\$ 150,000
2022	Plumbing	Submersible Pump System - 1	Replace Pumps	\$ 21,400
2022		RPZ Backflow	Replace BFP with RPZ	\$ 8,560
2022		Toilet Room Faucets	Retrofit Faucet with Hands Free	\$ 41,088
			RED TOTAL	\$ 606,409
2022	Asphalt	Asphalt Paving - Parking Lot	Crack fill, Sealcoat, and Restripe	\$ 9,382
2022		Asphalt Paving - Walk/Playground	Crack fill, Sealcoat, and Restripe	\$ 9,126
2022	Playground	Playground surfacing-mulch	Remulch	\$ 3,852
2022	WALLS	Tuckpoint Building	Masonry	\$ 31,431
2022	ACCESSORIES	Auditorium Railing	Repaint	\$ 54
			BLUE TOTAL	\$ 53,845
2022	Electrical	Exterior Light Fixtures	Replace exterior fixtures	\$ 19,902
			GRAY TOTAL	\$ 19,902
			2022 Grand Total - All Tasks	\$ 680,155
2023	Doors	Exterior Doors	Replace door, frame, and hardware	\$ 52,665
2023		Interior Vestibule Doors	Replace door, frame, and hardware	\$ 20,608
2023	Plumbing	Classroom Faucets	Retrofit Faucet with Hands Free	\$ 35,721
2023	Windows	Windows	Security Film & Security Caulk	\$ 76,708
			RED TOTAL	\$ 185,703
2023	Paint	Repaint Corridors	Bldg as Needed	\$ 21,478
			BLUE TOTAL	\$ 21,478
2023	ACCESSORIES	Countertop - Laminate	Replace Countertops	\$ 48,773
2023		Casework-Cabinets	Replace	\$ 393,617
2023		Display Case	Replace	\$ 9,159
			GRAY TOTAL	\$ 451,549
			2023 Grand Total - All Tasks	\$ 658,730
2024	Doors	Interior Corridor Doors	Replace door, frame, and hardware	\$ 16,538
2024	Plumbing	Elec. Water Cooler - Old Gen.	Replace	\$ 9,800
2024		Galvanized Piping	Replace galvanized piping in walls	\$ 122,504
2024	HVAC	Duct Free Split System	Replacement	\$ 18,376
2024		Penthouse Access	New Installation	\$ 24,501
			RED TOTAL	\$ 191,719
2024	Paint	Repaint Classrooms	Bldg as Needed	\$ 53,412
			BLUE TOTAL	\$ 53,412
2024	Electrical	Round Industrial Light	Replace mechanical room fixtures	\$ 11,760
2024		Linear Industrial Light	Replace gym/cafeteria fixtures	\$ 8,820
			GRAY TOTAL	\$ 20,581
			2024 Grand Total - All Tasks	\$ 265,712
2025	Doors	Interior Ancillary Doors	Replace door, frame, and hardware	\$ 184,822
2025	Flooring	Carpet	Replace	\$ 148,592
2025		VCT	Replace	\$ 4,758
2025	Electrical	Distribution Panelboards	Replace	\$ 39,324

Park Ridge-Niles SD64 - Franklin School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021

Needed, High Priority
 Maintenance, Highly Recommended
 Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2025	Electrical	Panelboards	Replace	\$ 29,493
2025		Electrical Terminations	Thermoscan connections at panels	\$ 10,486
2025	Fire Protection	Fire Alarm Devices	Replace	\$ 143,100
			RED TOTAL	\$ 560,575
2025	ACCESSORIES	Padding - (Athletic)	Replace	\$ 4,908
2025	Plumbing	Classroom Sinks	Replace Sinks	\$ 74,715
2025		Lavatories	Replace Sinks	\$ 137,634
2025		Water Closets	Replace Toilets	\$ 39,324
2025		Urinals	Replace Urinals	\$ 10,093
2025		Mop Sinks	Replace	\$ 16,385
			GRAY TOTAL	\$ 283,059
			2025 Grand Total - All Tasks	\$ 843,634
2026	Plumbing	Water Main	Provide single water main and backfeed second water service	\$ 280,510
2026	Asphalt	Asphalt Paving - Parking Lot	Resurface and Restripe	\$ 25,891
2026	Concrete sidewalk	Concrete Sidewalks and Stoops	Replace concrete and base	\$ 89,637
			RED TOTAL	\$ 396,039
2026	Electrical	2x2 Fluorescent	Replace fixtures with LED	\$ 4,734
2026	WALLS	Masonry - Brick	Clean and Repair	\$ 107,211
			GRAY TOTAL	\$ 111,945
			2026 Grand Total - All Tasks	\$ 507,983
			Five Year Grand Total - All Tasks	\$ 2,956,214

PARK RIDGE-NILES SCHOOL DISTRICT 64 - FACILITY ASSESSMENT FIELD ELEMENTARY

5/13/2021

PURPOSE

Park Ridge-Niles School District 64 has identified a need to evaluate their existing facilities and assess the current building conditions as well as the life expectancy for the various components of the facilities. This is in order to identify replacement costs for those components reaching the end of their useful performance life within the next 5 years. The scope of this study is to identify those building systems or components that can be maintained or replaced using budgeted designated funds. This study covers Field Elementary School.

NOTES

Evaluation of building conditions focused on the elements likely to be included in the budget for items expected to require replacement or renovation within the next 5 years. Equipment, materials, or assemblies that are nominal in cost are not included. This is therefore not a comprehensive list but does identify major expenses that are likely to be incurred in the foreseeable future. Conditions change with time, and this evaluation, along with the funds allocated to cover the associated expenses should be reviewed and revised periodically as the facilities' needs evolve. Unanticipated expenses can develop for a number of reasons including accelerated use or changes in use patterns, accident, or deferred general maintenance. Such reviews should include updating baseline costs and dates for the components or assemblies identified in this study.

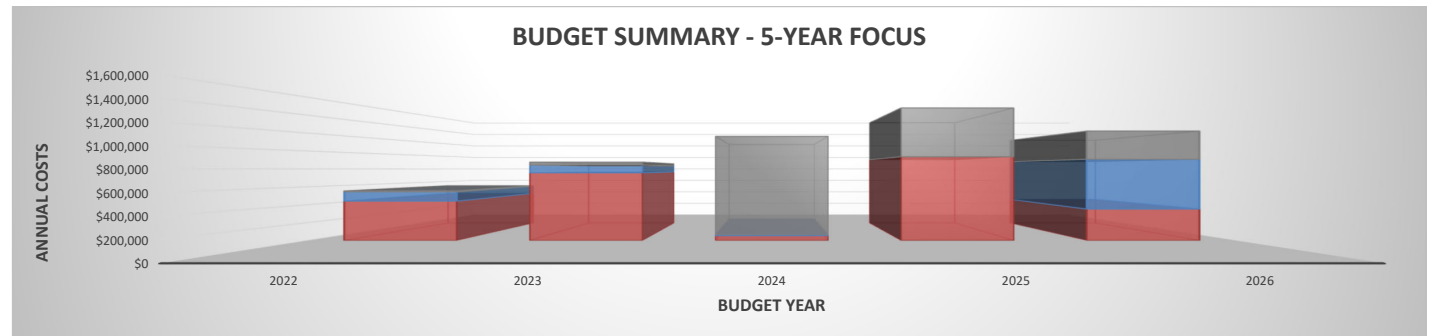
Field Elementary	10,858 SF	Basement Floor
	42,800 SF	First Floor
	19,280 SF	Second Floor
	13,144 SF	Third Floor
Total Facilities	86,082 SF	

Costs are calculated at 2021 levels and escalated at the following presumed annual rate of inflation:
7.00% per annum

Total Field Facilities Summary

2022	\$554,206
2023	\$876,476
2024	\$1,162,850
2025	\$1,481,113
2026	\$1,222,766
Total:	\$5,297,410

*5-Year grand total for all red, blue and gray work items



Repair/replacement work items do not include A/E Design Fees or project contingency in the cost.



Park Ridge-Niles SD64 - Field School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021

Needed, High Priority
 Maintenance, Highly Recommended
 Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2022	Doors	Interior Classroom Doors	Replace door, frame, and hardware	\$ 101,650
2022		Exterior Priority Doors	Replace door, frame, and hardware	\$ 201,160
2022	Plumbing	Toilet Room Faucets	Retrofit Faucet with Hands Free	\$ 26,964
2022		Wash Fountains	Replace with sink	\$ 51,360
2022	HVAC	Exhaust Fans	Replacement	\$ 16,050
2022	ACCESSORIES	Lunch Tables - Pull Out - Double	Replace	\$ 42,800
			RED TOTAL	\$ 439,984
2022	ACCESSORIES	Toilet Partitions	Replace	\$ 30,602
2022	Asphalt	Asphalt Paving - Parking Lot	Crack fill, Sealcoat, and Restripe	\$ 3,865
2022		Asphalt Paving - Walk/Playground	Crack fill, Sealcoat, and Restripe	\$ 7,543
2022	Playground	Playground surfacing - mulch	Remulch	\$ 3,050
2022	WALLS	Tuckpoint Building	Masonry	\$ 58,463
			BLUE TOTAL	\$ 103,522
2022	Plumbing	Elec. Water Cooler - Old Gen.	Replace	\$ 10,700
			GRAY TOTAL	\$ 10,700
			2022 Grand Total - All Tasks	\$ 554,206
2023	Doors	Interior Doors	Replace door, frame, and hardware	\$ 280,501
2023		Exterior Doors	Replace door, frame, and hardware	\$ 9,159
2023	Flooring	Carpet	Replace with VET	\$ 238,158
2023		VCT	Replace with VET	\$ 28,178
2023		Athletic Floor - 1 (Wood)	Refinish	\$ 16,412
2023		Athletic Floor - 2 (Rubber)	Replace	\$ 61,395
2023	Plumbing	Classroom Faucets	Retrofit Faucet with Hands Free	\$ 46,712
2023	Windows	First Floor Windows	Security Film & Security Caulk	\$ 51,154
2023	ACCESSORIES	Railings	Replace for ADA Compliance	\$ 23,997
			RED TOTAL	\$ 755,666
2023	Paint	Repaint Corridors	Bldg. as Needed	\$ 87,837
			BLUE TOTAL	\$ 87,837
2023	Electrical	Lighting Systems - Exterior	Replace exterior fixtures	\$ 32,973
			GRAY TOTAL	\$ 32,973
			2023 Grand Total - All Tasks	\$ 876,476
2024	Doors	Interior Doors	Replace door, frame, and hardware	\$ 55,127
			RED TOTAL	\$ 55,127
2024	Paint	Repaint Classrooms	Bldg. as Needed	\$ 11,971
			BLUE TOTAL	\$ 11,971
2024	ACCESSORIES	Countertop - Laminate	Replace Countertops	\$ 104,447
2024		Casework-Cabinets	Replace	\$ 991,305
			GRAY TOTAL	\$ 1,095,752
			2024 Grand Total - All Tasks	\$ 1,162,850
2025	Roof	Mod Bit - Zones 2, 4, and 5	Replacement	\$ 6,093
2025		Asphalt Shingles - Zone 1	Replacement	\$ 102,714
2025		Gutters	Replace	\$ 6,648
2025		Downspouts	Provide Clean outs on all	\$ 195,046
2025	ACCESSORIES	Room Signage	Replace	\$ 78,648
2025		Elevator	Replace	\$ 157,296
2025	Plumbing	Pressure Booster System	Replace	\$ 39,324
2025		RPZ Backflow	Add RPZ to Mop Sinks	\$ 10,486

Park Ridge-Niles SD64 - Field School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021



Needed, High Priority



Maintenance, Highly Recommended



Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2025	Fire Protection	Galvanized Piping - Bathrooms	Replace piping in walls	\$ 131,080
		Fire Alarm Devices	Replace	\$ 208,746
			RED TOTAL	\$ 936,081
2025	Ceiling	Acoustic Ceiling Tile (2x4)	Replace with 2x2	\$ 166,835
2025		Acoustic Ceiling Tile (2x2)	Replace	\$ 85,447
2025		Acoustic Ceiling Tile (1x1)	Replace with 2x2	\$ 442
2025	Plumbing	Classroom Sinks	Replace Sinks	\$ 110,107
2025		Lavatories	Replace Sinks	\$ 91,756
2025		Water Closets	Replace Toilets	\$ 62,918
2025		Urinals	Replace Urinals	\$ 14,419
2025		Mop Sinks	Replace	\$ 13,108
			GRAY TOTAL	\$ 545,032
			2025 Grand Total - All Tasks	\$ 1,481,113
2026	ACCESSORIES	Corridor Lockers	Replace	\$ 351,479
			RED TOTAL	\$ 351,479
2026	ACCESSORIES	Railings	Repaint	\$ 828
	Fencing	Chain-link Fencing	Replace	\$ 11,108
	Walls	Masonry - Brick	Clean and Repair	\$ 214,632
	Playground	Playground surfacing - rubber	Replace all playground surfaces with unitary synthetic poured rubber seamless surface	\$ 329,319
			BLUE TOTAL	\$ 555,887
2026	Electrical	Fluorescent Lights - Through Bldg.	Replace with LED	\$ 293,659
2026		Round Industrial Lights	Replace	\$ 10,098
2026		Single Bulbs	Replace	\$ 421
	ACCESSORIES	Display Cases	Replace	\$ 11,220
			GRAY TOTAL	\$ 315,399
			2026 Grand Total - All Tasks	\$ 1,222,766
			Five Year Grand Total - All Tasks	\$ 5,297,410

PARK RIDGE-NILES SCHOOL DISTRICT 64 - FACILITY ASSESSMENT EMERSON MIDDLE SCHOOL

5/13/2021

PURPOSE

Park Ridge-Niles School District 64 has identified a need to evaluate their existing facilities and assess the current building conditions as well as the life expectancy for the various components of the facilities. This is in order to identify replacement costs for those components reaching the end of their useful performance life within the next 5 years. The scope of this study is to identify those building systems or components that can be maintained or replaced using budgeted designated funds. This study covers Emerson Middle School.

NOTES

Evaluation of building conditions focused on the elements likely to be included in the budget for items expected to require replacement or renovation within the next 5 years. Equipment, materials, or assemblies that are nominal in cost are not included. This is therefore not a comprehensive list but does identify major expenses that are likely to be incurred in the foreseeable future.

Conditions change with time, and this evaluation, along with the funds allocated to cover the associated expenses should be reviewed and revised periodically as the facilities' needs evolve. Unanticipated expenses can develop for a number of reasons including accelerated use or changes in use patterns, accident, or deferred general maintenance. Such reviews should include updating baseline costs and dates for the components or assemblies identified in this study.

Costs are calculated at 2021 levels and escalated at the following presumed annual rate of inflation:

7.00% per annum

Emerson Middle	74,445 SF	First Floor
	35,280 SF	Second Floor
	25,162 SF	Third Floor

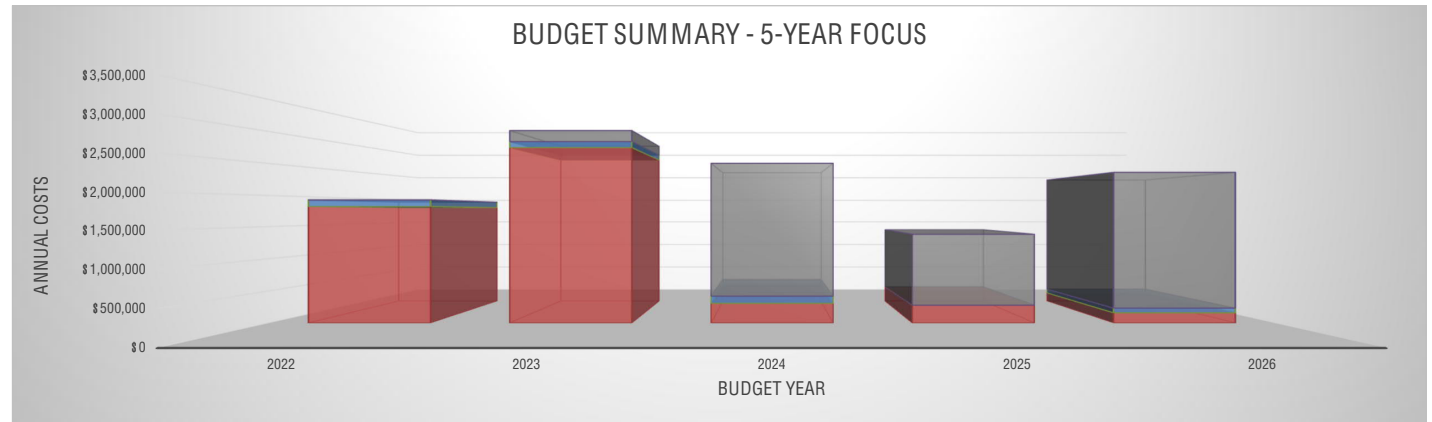
Total Facilities	134,887 SF
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Total Emerson Facilities Summary

2022	\$1,933,224
2023	\$3,014,716
2024	\$2,503,132
2025	\$1,379,849
2026	\$2,361,729

Total: \$11,192,649

*5-Year grand total for all red, blue and gray work items



Repair/replacement work items do not include A/E Design Fees or project contingency in the cost.

Park Ridge-Niles SD64 - Emerson School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021

Needed, High Priority
 Maintenance, Highly Recommended
 Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2022	Doors	Exterior Priority Doors	Replace door, frame, and hardware	\$ 353,100
2022		Intercom System	Replacement	\$ 288,658
2022	Plumbing	Toilet Room Faucets	Retrofit Faucet with Hands Free	\$ 52,644
2022	HVAC	Air Cooled Condensing Unit	Replacement	\$ 214,000
2022		Computer Room Cooling Unit	Replacement	\$ 42,800
2022		Variable Frequency Driver	Replacement	\$ 48,150
2022		Temperature Controls	Replacement	\$ 721,645
2022		Cooling - Gym	Add System	\$ 107,000
			RED TOTAL	\$ 1,827,998
2022	ACCESSORIES	Toilet Partitions	Replace	\$ 42,372
2022	Asphalt	Asphalt Paving - Parking Lot	Crack fill, Sealcoat, and Restripe	\$ 19,101
2022		Asphalt Paving - Walk/Playground	Crack fill, Sealcoat, and Restripe	\$ 7,829
2022	WALLS	Tuckpoint Building	Masonry	\$ 31,431
			BLUE TOTAL	\$ 100,732
2022	Electrical	Lighting Systems - Can Lights	Replace exterior fixtures	\$ 4,494
			GRAY TOTAL	\$ 4,494
			2022 Grand Total - All Tasks	\$ 1,933,224
2023	Doors	Interior Doors	Replace door, frame, and hardware	\$ 720,142
2023		Exterior Doors	Replace door, frame, and hardware	\$ 151,127
2023	Flooring	Carpet	Replace with VET	\$ 1,002,932
2023		Carpet-Walk Off Mat	Replace	\$ 9,800
2023		Athletic Floor - 2 (Rubber)	Replace	\$ 32,458
2023	ROOF	Downspouts	Provide Clean outs	\$ 64,114
2023	Windows	Windows	Full Replacement	\$ 727,469
2023		First Floor Windows	Security Film & Security Caulk	\$ 20,036
2023	Fire Protection	Exit Signs	Replacement	\$ 19,750
			RED TOTAL	\$ 2,747,829
2023	Paint	Repaint Corridors	Bldg as Needed	\$ 94,145
			BLUE TOTAL	\$ 94,145
2023	Ceiling	Acoustic Ceiling Tile (2x2) - Mylar	Replace	\$ 94,660
2023	Electrical	Lighting Systems - Post	Replace exterior fixtures	\$ 78,082
			GRAY TOTAL	\$ 172,743
			2023 Grand Total - All Tasks	\$ 3,014,716
2024	Fire Protection	Fire Alarm Devices	Replacement	\$ 305,698
			RED TOTAL	\$ 305,698
2024	Paint	Repaint Classrooms	Bldg as Needed	\$ 112,704
			BLUE TOTAL	\$ 112,704
2024	ACCESSORIES	Countertop - Laminate	Replace Countertops	\$ 173,099
2024		Casework-Cabinets	Replace	\$ 1,835,727
2024		Padding - (Athletic - 72" tall)	Replace	\$ 4,851
2024	Electrical	Round Industrial Light	Replace fixtures	\$ 44,102
2024	Plumbing	Elec. Water Cooler - Old Gen.	Replace	\$ 26,951
			GRAY TOTAL	\$ 2,084,729
			2024 Grand Total - All Tasks	\$ 2,503,132
2025	ACCESSORIES	Railings & Guardrails	Replace for ADA Compliance	\$ 40,897
2025		Room Signage	Replace	\$ 78,648
2025		Lunch Tables - Pull out - Doubles	Replace	\$ 26,216

Park Ridge-Niles SD64 - Emerson School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021

Needed, High Priority
 Maintenance, Highly Recommended
 Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2025	ACCESSORIES	Lunch Tables - Pull out - Triple	Replace	\$ 36,702
2025	Plumbing	Pressure Booster System	Replace	\$ 39,324
2025		RPZ Backflow	Add RPZ to Mop Sinks	\$ 15,730
2025		Thermostatic Mixing Valves	Add TMV to Lavs/Sinks	\$ 39,979
RED TOTAL				\$ 277,496
2025	Ceiling	Acoustic Ceiling Tile (2x2)	Replace	\$ 488,344
2025		Gypsum Ceilings/Soffits	Replace	\$ 10,749
2025		Benches	Replace	\$ 7,472
2025	Electrical	2x4 Fluorescent-Throughout Bldg.	Replace fixtures with LED	\$ 528,415
2025		Linear Fluorescent - 4' Pendant	Replace fixtures with LED	\$ 39,979
2025		Exterior Light Fixtures	Replace exterior fixtures	\$ 27,396
GRAY TOTAL				\$ 1,102,353
2025 Grand Total - All Tasks				\$ 1,379,849
2026	Plumbing	Eye Washes	Repair and Recondition Fixture	\$ 21,038
2026		Acid Diution Traps	Replace Traps	\$ 53,858
2026		Classroom Faucets	Retrofit Faucet with Hands Free	\$ 84,153
RED TOTAL				\$ 159,049
2026	Fencing	Chain-link Fencing	Replace fence	\$ 71,670
BLUE TOTAL				\$ 71,670
2026	Flooring	VCT	Replace with VET	\$ 246,484
2026	ACCESSORIES	Bleachers - (5 rows high)	Replace	\$ 1,346,450
2026	Plumbing	Hand Sink	Replace Sinks	\$ 2,805
2026		Drinking Fountains - In-wall Unit	Replace	\$ 5,610
2026	WALLS	Masonry - Brick	Clean and Repair	\$ 529,660
GRAY TOTAL				\$ 2,131,009
2026 Grand Total - All Tasks				\$ 2,361,729
Five Year Grand Total - All Tasks				\$ 11,192,649

PARK RIDGE-NILES SCHOOL DISTRICT 64 - FACILITY ASSESSMENT LINCOLN MIDDLE SCHOOL

5/13/2021

PURPOSE

Park Ridge-Niles School District 64 has identified a need to evaluate their existing facilities and assess the current building conditions as well as the life expectancy for the various components of the facilities. This is in order to identify replacement costs for those components reaching the end of their useful performance life while focusing on the next 5 years. The scope of this study is to identify those building systems or components that can be maintained or replaced using budgeted designated funds. This study covers Lincoln Middle School.

NOTES

Evaluation of building conditions focused on the elements likely to be included in the budget for items expected to require replacement or renovation within the next 5 years. Equipment, materials, or assemblies that are nominal in cost are not included. This is therefore not a comprehensive list but does identify major expenses that are likely to be incurred in the foreseeable future.

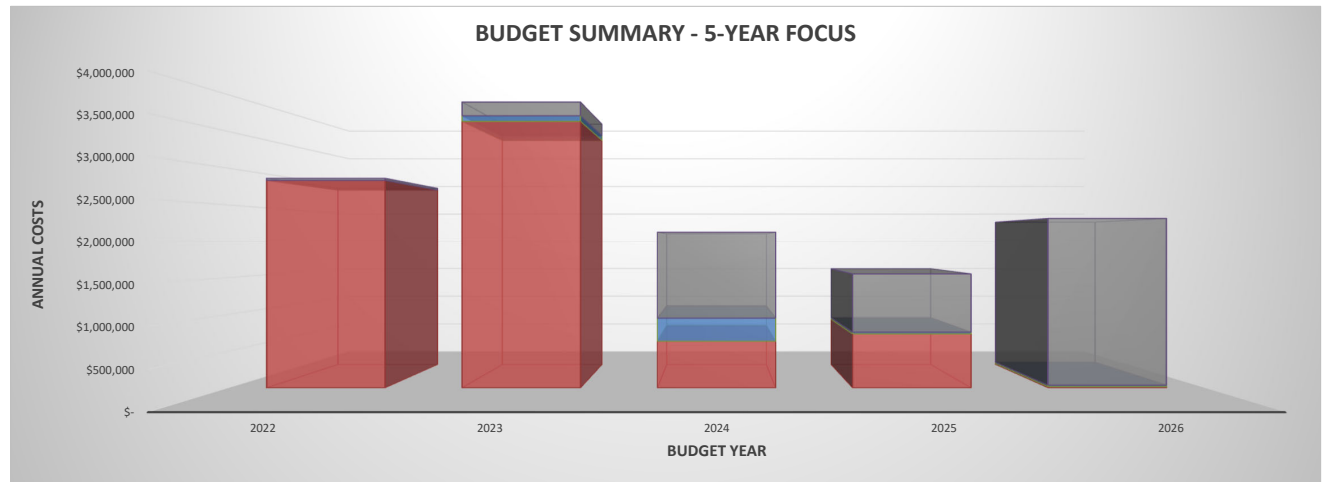
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Costs are calculated at 2021 levels and escalated at the following presumed annual rate of inflation:
7.00% per annum

Lincoln Middle	36,400 SF	Basement
	54,440 SF	First
	26,800 SF	Second
	26,800 SF	Third
Total Facilities	144,440 SF	

Total Lincoln Facilities Summary

2022	\$2,863,022
2023	\$3,900,683
2024	\$2,129,524
2025	\$1,549,001
2026	\$2,316,704
Total:	\$12,758,934



Repair/replacement work items do not include A/E Design Fees in the cost.

Park Ridge-Niles SD64 - Lincoln School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021

Needed, High Priority
 Maintenance, Highly Recommended
 Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2022	Doors	Exterior Priority Doors	Replace door, frame, and hardware	\$ 278,200
2022		Interior Classroom and Misc. Ancillary Doors	Replace door, frame, and hardware	\$ 456,890
2022	ROOF	Downspouts	Provide Clean outs	\$ 59,920
2022	ACCESSORIES	Room Signage	Replace	\$ 64,200
2022		Lunch Tables - Pull out - Doubles	Replace	\$ 37,450
2022	Asphalt	Asphalt Paving - Parking Lot	Resurface and Restripe	\$ 188,811
2022		Asphalt Paving - Walk/Playground	Resurface and Restripe	\$ 93,371
2022	Plumbing	Faucets	Retrofit Faucet with Hands Free	\$ 25,680
2022		RPZ Backflow	Add RPZ's to Mop Sinks	\$ 22,470
2022	Drainage	Site Restoration	Provide Drainage Detention	\$ 1,070,000
2022	Concrete sidewalk	Concrete Sidewalks and Stoops	Replace concrete and base	\$ 160,500
2022	Windows	Windows	Security Film & Security Caulk	\$ 56,282
2022	HVAC	Service Ramps - Electric Snow Melt	Replacement	\$ 160,500
2022	Loading Dock	Loading Dock	Replace concrete, base & dock	\$ 160,500
				RED TOTAL \$ 2,834,774
2022	Electrical	Exterior Light Fixtures	Replace exterior fixtures	\$ 28,248
				GRAY TOTAL \$ 28,248
				2022 Grand Total - All Tasks \$ 2,863,022
2023	Doors	Interior Doors	Replace door, frame, and hardware	\$ 208,944
2023		Water Heater - 2 (DWH-2)	Replacement	\$ 28,623
2023		Eye Washes	Repair and recondition fixture	\$ 17,174
2023		Acid Dilution Traps	Replace Traps	\$ 42,590
2023		Submersible Pump System #1	Replace Pumps	\$ 28,623
2023		Submersible Pump System #3	Replace Pumps	\$ 28,623
2023		Submersible Pump System #6	Replace Pumps	\$ 22,898
2023		Submersible Pump System #7	Replace Pumps	\$ 8,587
2023		Submersible Pump System #9	Replace Pumps	\$ 2,290
2023		Grease Trap	Replace Grease Trap	\$ 17,174
2023		Eye Wash at Faucet	Remove Eye Wash	\$ 114
2023	HVAC	Temperature Controls	Replacement	\$ 661,477
2023		Steam Piping	Replace with HW Piping	\$ 907,486
2023		Air Handling Unit - CV Reheat	Replace with VAV system	\$ 257,603
2023		Hot Water Reheat Coil	Replace with FPB/VAV box	\$ 412,164
2023		Condensing Unit - Large	Replacement	\$ 103,041
2023		Self Contained Unit Ventilator	Replacement	\$ 360,644
2023		Fan Coil Unit	Replacement	\$ 34,347
2023		Packaged Terminal Units	Replace with HW/CHW	\$ 120,215
2023		Condensing Unit - Small	Replacement	\$ 34,347
2023		Pressure Relief System	Add Required System	\$ 91,592
2023		Suspended Heater in Chiller Room	Add Required System	\$ 8,587
2023	Operable Wall	Replace	Cafeteria - 9' tall	\$ 27,478
2023	Fire Protection	Exit Signs	Replace	\$ 29,195
2023	Plumbing	Galvanized Piping	Replace galvanized piping in walls	\$ 114,490
2023		Faucets	Retrofit Faucet with Hands Free	\$ 68,694
				RED TOTAL \$ 3,636,997
2023	WALLS	Tuckpoint Building	Masonry	\$ 33,631
2023	Paint	Repaint	Bldg as Needed	\$ 18,380

Park Ridge-Niles SD64 - Lincoln School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021

Needed, High Priority
 Maintenance, Highly Recommended
 Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2023	Glazed Block/Brick	Repaint	Bldg as Needed	\$ 24,884
BLUE TOTAL				\$ 76,896
2023	Flooring	Wood Floor	Refinish	\$ 94,283
2023	ACCESSORIES	Display Case	Replace	\$ 32,057
2023	Plumbing	Lavatories	Replace Sinks	\$ 11,449
2023		Water Closets	Replace Toilets	\$ 15,456
2023		Urinals	Replace Urinals	\$ 3,778
2023		Mop Sinks	Replace	\$ 2,862
2023		PE Office Shower	Remove	\$ 4,007
2023		Locker Room Showers	Replace Showers	\$ 22,898
GRAY TOTAL				\$ 186,790
2023 Grand Total - All Tasks				\$ 3,900,683
2024	ROOF	Gutters	Replace Gutters	\$ 2,078
2024		Modified Bitumen	Replacement	\$ 120,826
2024	Flooring	Carpet	Replace	\$ 254,848
2024		Railing	Replace for ADA compliance	\$ 64,192
2024		Generator	Provide New Generator	\$ 147,005
2024	HVAC	Condensing Unit - Small	Replacement	\$ 9,188
2024		Air Handling Unit	Replacement	\$ 36,751
RED TOTAL				\$ 634,888
2024		Toilet Partitions	Replace	\$ 60,640
2024	Paint	Repaint	Bldg as Needed	\$ 154,404
2024	Glazed Block/Brick	Repaint	Bldg as Needed	\$ 99,405
BLUE TOTAL				\$ 314,449
2024	ACCESSORIES	Countertop - Laminate	Replace	\$ 99,596
2024		Casework-Cabinets	Replace	\$ 1,036,386
2024		Music Room Sound Panels - Various Heights	Replace	\$ 18,111
2024	Electrical	Can Lights - Various Locations	Replace fixtures with LED	\$ 5,513
2024		Gym Lights	Replace with LED	\$ 20,581
GRAY TOTAL				\$ 1,180,187
2024 Grand Total - All Tasks				\$ 2,129,524
2025	Doors	Exterior Overhead Rolling	Replace Door	\$ 23,594
2025	ACCESSORIES	Elevator	Replace	\$ 314,591
2025	Electrical	Distribution Panelboards	Replacement	\$ 98,310
2025		Panelboards	Replacement	\$ 49,155
2025		Electrical Switchboard	Replacement	\$ 85,202
2025		Electrical Terminations	Thermoscan connections at panels	\$ 10,486
2025		Wash Fountain	Replace with sinks	\$ 110,107
2025		Submersible Pump System #8	Replace Pumps	\$ 2,622
2025		Thermostatic Mixing Valves	Add TMV to Lavs/Sinks	\$ 20,973
2025	HVAC	Fan Coil Unit	Replacement	\$ 19,662
RED TOTAL				\$ 734,701
2025	Asphalt	Asphalt Paving - Parking Lot	Crack fill, Sealcoat, and Restripe	\$ 14,946
2025		Asphalt Paving - Walk/Playground	Crack fill, Sealcoat, and Restripe	\$ 7,391
BLUE TOTAL				\$ 22,337
2025	Ceiling	Acoustic Ceiling Tile - Various Locations	Replace with 2x2	\$ 455,288
2025		Kitchen Acoustic Ceiling Tile (2x4) - Mylar	Replace with 2x2 mylar	\$ 13,433

Park Ridge-Niles SD64 - Lincoln School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021



Needed, High Priority



Maintenance, Highly Recommended



Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2025	Plumbing	Classroom Sinks	Replace Sinks	\$ 66,851
2025		Lavatories	Replace Sinks	\$ 98,310
2025		Water Closets	Replace Toilets	\$ 58,986
2025		Urinals	Replace Urinals	\$ 23,070
2025		Mop Sinks	Replace	\$ 19,662
2025		Elec. Water Cooler - Old Gen.	Replace	\$ 44,567
2025		Lavatories-Triple Basin	Replace Sinks	\$ 11,797
GRAY TOTAL				\$ 791,963
2025 Grand Total - All Tasks				\$ 1,549,001
2026	Plumbing	Water Heater - 3 (DWH-3)	Replacement	\$ 18,233
RED TOTAL				\$ 18,233
2026	Fencing	Chain-link Fencing	Replace fence	\$ 18,934
BLUE TOTAL				\$ 18,934
2026	Flooring	VCT	Replace with VET	\$ 220,591
2026	Flooring	Wood Floor	Replace	\$ 462,001
2026	ACCESSORIES	Bleachers	Replace	\$ 1,346,450
2026	Ceramic Tile	Bathroom and Locker Room Wall Tile	Replace	\$ 152,317
2026	Operable Wall	Replace	Gym - 32' tall	\$ 98,179
GRAY TOTAL				\$ 2,279,536
2026 Grand Total - All Tasks				\$ 2,316,704
Five Year Grand Total - All Tasks				\$ 12,758,934

PARK RIDGE-NILES SCHOOL DISTRICT 64 - FACILITY ASSESSMENT ROOSEVELT ELEMENTARY

5/13/2021

PURPOSE

Park Ridge-Niles School District 64 has identified a need to evaluate their existing facilities and assess the current building conditions as well as the life expectancy for the various components of the facilities. This is in order to identify replacement costs for those components reaching the end of their useful performance life while focusing on the next 5 years. The scope of this study is to identify those building systems or components that can be maintained or replaced using budgeted designated funds. This study covers Roosevelt Elementary School.

NOTES

Evaluation of building conditions focused on the elements likely to be included in the budget for items expected to require replacement or renovation within the next 5 years. Equipment, materials, or assemblies that are nominal in cost are not included. This is therefore not a comprehensive list but does identify major expenses that are likely to be incurred in the foreseeable future. Conditions change with time, and this evaluation, along with the funds allocated to cover the associated expenses should be reviewed and revised periodically as the facilities' needs evolve. Unanticipated expenses can develop for a number of reasons including accelerated use or changes in use patterns, accident, or deferred general maintenance. Such reviews should include updating baseline costs and dates for the components or assemblies identified in this study.

Roosevelt Elementary	11,666 SF	Basement Floor
	39,235 SF	First Floor
	18,706 SF	Second Floor
	18,706 SF	Third Floor
Total Facilities	88,313 SF	

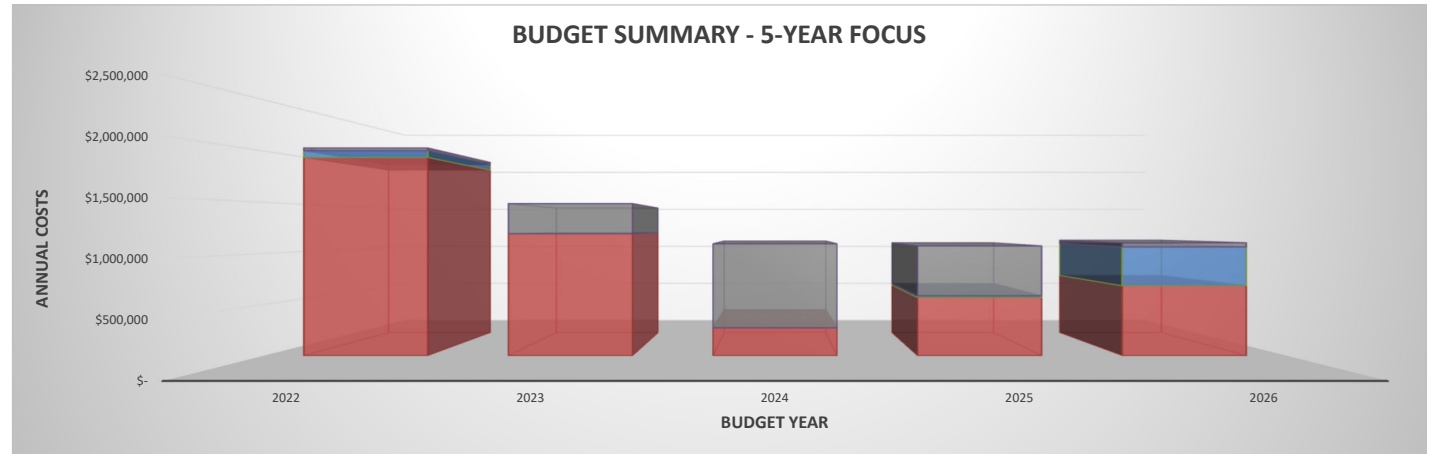
Costs are calculated at 2021 levels and escalated at the following presumed annual rate of inflation:
7.00% per annum

Total Roosevelt Facilities Summary

2022	\$2,029,360
2023	\$1,487,280
2024	\$1,094,619
2025	\$1,073,813
2026	\$1,104,697

Total: \$6,789,769

*5-Year grand total for all red, blue and gray work items



Repair/replacement work items do not include A/E Design Fees or project contingency in the cost.

Park Ridge-Niles SD64 - Roosevelt School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021

Needed, High Priority
 Maintenance, Highly Recommended
 Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2022	Doors	Interior Classroom Doors	Replace door, frame, and hardware	\$ 89,880
2022		Exterior Priority Doors	Replace door, frame, and hardware	\$ 8,560
2022	Flooring	Athletic Floor - Rubber	Replace gym floors	\$ 100,714
2022	Site	Site Restoration	Provide drainage detention, replace loading dock, new asphalt	\$ 1,459,010
2022	Plumbing	Faucets	Retrofit Faucet with Hands Free	\$ 61,632
2022		Water Heater - 1 (DWH-1)	Replace	\$ 13,910
2022	Electrical	Generator	Replace	\$ 150,000
2022	HVAC	Electric Snow Melt - Service Ramp	Replace	\$ 53,500
			RED TOTAL	\$ 1,937,206
2022	ACCESSORIES	Toilet Partitions	Replace	\$ 31,779
2022	Playground	Playground surfacing - mulch	Remulch	\$ 3,692
2022	WALLS	Tuckpoint Building	Masonry	\$ 31,431
			BLUE TOTAL	\$ 66,902
2022	Electrical	Exterior Light Fixtures	Replace exterior fixtures	\$ 25,252
			GRAY TOTAL	\$ 25,252
			2022 Grand Total - All Tasks	\$ 2,029,360
2023	Doors	Exterior Doors	Replace door, frame, and hardware	\$ 258,747
2023		Interior Vestibule Doors	Replace door, frame, and hardware	\$ 36,064
2023	ROOF	Roof downspouts	Provide Clean outs on all	\$ 238
2023	Windows	Windows	Replacement	\$ 756,184
2023		Windows	Security Film & Security Caulk	\$ 31,164
2023	ACCESSORIES	Lunch Tables - Pull out - Doubles	Replace	\$ 80,143
2023		Railing	Replace for ADA Compliance	\$ 31,416
			RED TOTAL	\$ 1,193,957
2023	ACCESSORIES	Lockers	Replace	\$ 293,323
			GRAY TOTAL	\$ 293,323
			2023 Grand Total - All Tasks	\$ 1,487,280
2024	Doors	Interior Corridor Doors	Replace door, frame, and hardware	\$ 273,185
			RED TOTAL	\$ 273,185
2024	Electrical	2x4 Flourescent Lights	Replace with LED	\$ 70,483
2024	ACCESSORIES	Casework - Laminate	Replace	\$ 21,316
2024		Casework - Cabinets	Replace	\$ 724,735
2024		Display Case	Replace	\$ 4,900
			GRAY TOTAL	\$ 821,434
			2024 Grand Total - All Tasks	\$ 1,094,619
2025	ROOF	Mod Bit - Zone 1,2,and 5	Replacement	\$ 160,848
2025	Plumbing	Wash Fountains	Replace with Sink	\$ 62,918
2025		Galvanized Piping - Bathrooms	Replace piping in walls	\$ 131,080
2025	Fire Protection	Fire Alarm Devices	Replace	\$ 214,157
			RED TOTAL	\$ 569,002
2025	Asphalt	Asphalt Paving - Parking Lot	Crack fill, Sealcoat, and Restripe	\$ 3,415
2025		Asphalt Paving - Playground	Crack fill, Sealcoat, and Restripe	\$ 13,175
			BLUE TOTAL	\$ 16,591
2025	Ceilings	Acoustic Ceiling Tile (2x4) - Multiple Locations	Replace with 2x2	\$ 215,994
2025	ACCESSORIES	Padding - (Athletic)	Replace	\$ 2,202
2025	Plumbing	Classroom Sinks	Replace Sinks	\$ 58,986
2025		Lavatories	Replace Sinks	\$ 124,526

Park Ridge-Niles SD64 - Roosevelt School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021

Needed, High Priority
 Maintenance, Highly Recommended
 Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2025	Plumbing	Water Closets	Replace Toilets	\$ 58,986
2025		Urinals	Replace Urinals	\$ 14,419
2025		Mop Sinks	Replace	\$ 13,108
GRAY TOTAL				\$ 488,220
2025 Grand Total - All Tasks				\$ 1,073,813
2026	ROOF	Asphalt Shingle - Zone 6, 7	Replacement	\$ 64,854
2026		Gutters - Zone 6, 7	Replacement	\$ 4,656
2026	Flooring	Classroom Carpet	Replace with VET	\$ 185,339
2026	ACCESSORIES	Room Signage	Replace	\$ 84,153
2026		Elevator	Replace	\$ 168,306
2026	HVAC	Condensing Units - Small and Large	Replacement	\$ 63,115
2026		Unit Ventilators - Classrooms	Replacement	\$ 31,557
2026		RPZ Backflow	Replace BFP with RPZ in Jan. Closets and Add RPZ at mop sinks	\$ 40,674
2026		Thermostatic Mixing Valves	Add TMZ to sinks	\$ 41,375
RED TOTAL				\$ 684,030
2026	ACCESSORIES	Railing	Repaint	\$ 631
2026	WALLS	Masonry - Brick	Clean and Repair	\$ 379,362
BLUE TOTAL				\$ 379,993
2026	Plumbing	Elec. Water Cooler - Old Gen.	Replace	\$ 8,415
2026	HVAC	Fan Coil Unit - Storage Room	Replacement	\$ 21,038
2026		Heating - MDF Room	Provide	\$ 10,519
2026		Thermostat - MDF Room	Relocate	\$ 701
GRAY TOTAL				\$ 40,674
2026 Grand Total - All Tasks				\$ 1,104,697
Five Year Grand Total - All Tasks				\$ 6,789,769

PARK RIDGE-NILES SCHOOL DISTRICT 64 - FACILITY ASSESSMENT WASHINGTON ELEMENTARY

5/13/2021

PURPOSE

Park Ridge-Niles School District 64 has identified a need to evaluate their existing facilities and assess the current building conditions as well as the life expectancy for the various components of the facilities. This is in order to identify replacement costs for those components reaching the end of their useful performance life while focusing on the next 5 years. The scope of this study is to identify those building systems or components that can be maintained or replaced using budgeted designated funds. This study covers Washington Elementary School.

NOTES

Evaluation of building conditions focused on the elements likely to be included in the budget for items expected to require replacement or renovation within the next 5 years. Equipment, materials, or assemblies that are nominal in cost are not included. This is therefore not a comprehensive list but does identify major expenses that are likely to be incurred in the foreseeable future. Conditions change with time, and this evaluation, along with the funds allocated to cover the associated expenses should be reviewed and revised periodically as the facilities' needs evolve. Unanticipated expenses can develop for a number of reasons including accelerated use or changes in use patterns, accident, or deferred general maintenance. Such reviews should include updating baseline costs and dates for the components or assemblies identified in this study.

Costs are calculated at 2021 levels and escalated at the following presumed annual rate of inflation:
7.00% per annum

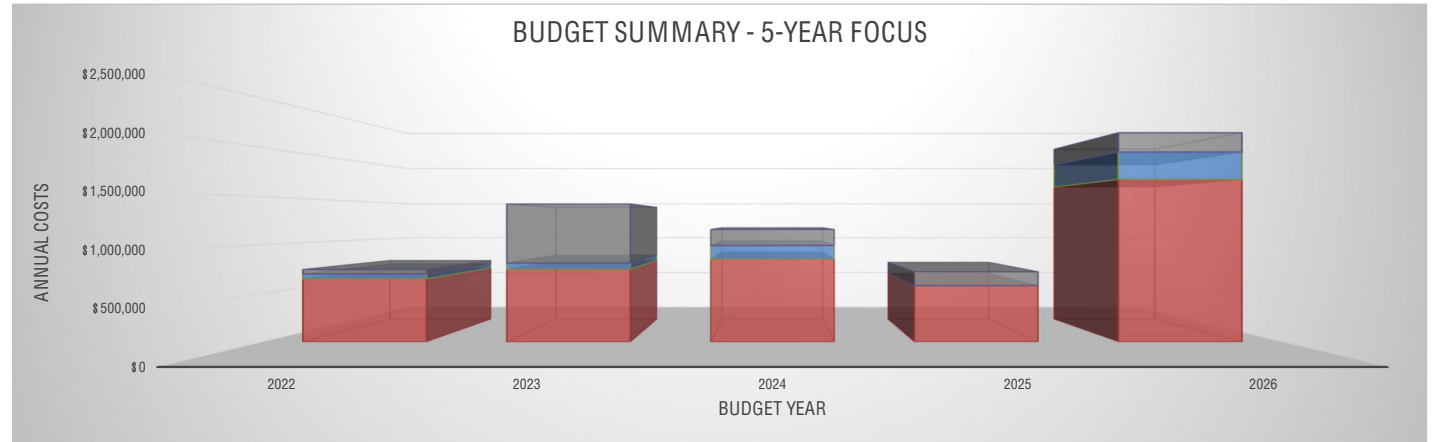
Washington Elementary	18,579 SF	Basement
	45,438 SF	First Floor
	30,088 SF	Second Floor
Total Facilities	94,105 SF	

Total Washington Facilities Summary

2022	\$742,658
2023	\$1,425,151
2024	\$1,155,263
2025	\$719,430
2026	\$2,151,020

Total: **\$6,193,523**

*5-Year grand total for all red, blue and gray work items



Repair/replacement work items do not include A/E Design Fees or project contingency in the cost.

Park Ridge-Niles SD64 - Washington School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021



Needed, High Priority



Maintenance, Highly Recommended



Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2022	Doors	Exterior Priority Doors	Replace door, frame, and hardware	\$ 26,215
2022		Interior Classroom Doors	Replace door, frame, and hardware	\$ 139,100
2022	Flooring	Athletic Floor - Rubber	Replace with Geraflor	\$ 101,757
2022	ACCESSORIES	Room Signage	Replace	\$ 53,500
2022	Electrical	Emergency Battery Units	New Installation in windowless rooms with student use	\$ 10,272
2022		Smoke Detectors	New Installation	\$ 8,025
2022	Plumbing	Elec. Water Cooler - Old Gen.	Replace fixture	\$ 12,840
2022		Submersible Pump System #1	Replace Cover	\$ 6,955
2022		Submersible Pump System #2	Replace Pumps	\$ 21,400
2022		Toilet Room Faucets	Retrofit Faucet with Hands Free	\$ 26,964
2022	HVAC	Hot Water Snow Melt	Replacement	\$ 80,250
2022	Loading Dock	Loading Dock	Replace concrete, base & dock	\$ 160,500
				RED TOTAL \$ 647,778
2022	Asphalt	Asphalt Paving - Parking Lot	Crack fill, Sealcoat, and Restripe	\$ 9,680
2022		Asphalt Paving - Walking/Playground	Crack fill, Sealcoat, and Restripe	\$ 6,155
2022	Playground	Playground surfacing - mulch	Remulch	\$ 2,568
2022	WALLS	Tuckpoint Building	Masonry	\$ 31,431
				BLUE TOTAL \$ 49,833
2022	ACCESSORIES	Cubbies	Replace	\$ 27,820
2022	Electrical	Exterior Light Fixtures	Replace exterior fixtures	\$ 17,227
				GRAY TOTAL \$ 45,047
				2022 Grand Total - All Tasks \$ 742,658
2023	Doors	Interior Vestibule Doors	Replace door, frame, and hardware	\$ 45,796
2023	ROOF	Roofs and Gutters	Replacement	\$ 577,213
2023		Downspouts	Provide Clean outs	\$ 45,796
2023	Plumbing	Classroom Faucets	Retrofit Faucet with Hands Free	\$ 31,599
2023	Windows	Windows	Security Film & Security Caulk	\$ 44,937
				RED TOTAL \$ 745,341
2023	Paint	Repaint Corridors	Bldg as Needed	\$ 64,504
				BLUE TOTAL \$ 64,504
2023	ACCESSORIES	Countertop - Laminate	Replace Countertops	\$ 72,266
2023		Casework-Cabinets	Replace	\$ 537,187
2023		Gym Padding - (Athletic - 72" high)	Replace	\$ 5,111
2023		Gym Padding - (Absorber - 48" x 48")	Replace	\$ 742
				GRAY TOTAL \$ 615,306
				2023 Grand Total - All Tasks \$ 1,425,151
2024	Flooring	Carpet	Replace	\$ 194,978
2024	ACCESSORIES	Stair Railings	Replace for ADA compliance	\$ 26,363
2024		Lunch Tables - Pull out - Doubles	Replace	\$ 73,503
2024	Electrical	Fire Alarm Devices	Replacement	\$ 213,273
2024		Generator	Replacement	\$ 183,756
2024	Plumbing	Galvanized Piping	Replace galvanized piping in walls	\$ 122,504
2024	HVAC	Condensing Unit - Small	Replacement	\$ 36,751
				RED TOTAL \$ 851,128
2024	Paint	Repaint Classrooms	Bldg as Needed	\$ 139,116
				BLUE TOTAL \$ 139,116
2024	Ceiling	Acoustic Ceiling Tile (2x4)	Replace with 2x2	\$ 125,667

Park Ridge-Niles SD64 - Washington School - BUDGET SUMMARY - SORTED BY YEAR - DRAFT - 05.13.2021



Needed, High Priority



Maintenance, Highly Recommended



Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2024	Ceiling	Acoustic Ceiling Tile (1x1)	Replace with 2x2	\$ 2,784
2024	Flooring	VCT	Replace	\$ 36,568
GRAY TOTAL				\$ 165,019
2024 Grand Total - All Tasks				\$ 1,155,263
2025	Doors	Exterior Doors	Replace door, frame, and hardware	\$ 235,943
2025		Interior Auxiliary Doors	Replace door, frame, and hardware	\$ 327,044
2025	Fire Protection	Exit Signs	Replace	\$ 14,746
RED TOTAL				\$ 577,733
2025	Plumbing	Classroom Sinks	Replace Sinks	\$ 82,580
2025		Service Sinks and Mop Sinks	Replace	\$ 6,554
2025		Lavatories	Replace Sinks	\$ 6,554
2025		Water Closets	Replace Toilets	\$ 37,358
2025		Urinals	Replace Urinals	\$ 8,651
GRAY TOTAL				\$ 141,697
2025 Grand Total - All Tasks				\$ 719,430
2026	Asphalt	Asphalt Paving - Parking Lot	Resurface and restripe	\$ 196,362
2026	Windows	Windows	Full Replacement	\$ 1,480,253
RED TOTAL				\$ 1,676,615
2026	Fencing	Chain-link Fencing	Replace fence	\$ 17,504
2026	Playground	Playground surfacing - rubber	Replace all playground surfaces with unitary synthetic poured rubber seamless surface	\$ 260,875
BLUE TOTAL				\$ 278,378
2026	WALLS	Masonry - Brick	Clean and Repair	\$ 196,026
GRAY TOTAL				\$ 196,026
2026 Grand Total - All Tasks				\$ 2,151,020
Five Year Grand Total - All Tasks				\$ 6,193,523

Park Ridge-Niles School District 64

Preliminary Budget

Jefferson School Renovation Design



May 13, 2021

*Reno of Jefferson w/
upgrades

SCOPE: Renovation Of Jefferson School with required facility upgrades. Construct Secure Vestibule, New main office with nurses office area. New interior doors and ADA hardware, new acoustical ceilings, Building signage Flooring replacement, Mechanical system replacement, Electrical service and power distribution upgrade, Lighting system replacement, renovation of toilet room facilities, Relocation of District Tech Department. Roofing Replacement.

Area of Work - Base Bid	Qty		Unit	Total Estimate
Architectural: Jefferson School Remodeling	42,464	sf	\$135.00	\$5,732,640
Remodel existing Auditorium, Providing District Boardroom/ Staff Training Center	3,350	sf	\$160.00	\$536,000
Jefferson School - Site renovations	1	ls	\$1,250,000.00	\$1,250,000
Subtotal				\$7,518,640
Preliminary Total Construction Cost				\$7,518,640

*A/E fees and project contingency are not included in estimate

Discussion of Policy 4:180 *Pandemic Preparedness; Management; and Recovery* and Policy 2:230 *Public Participation at Board Of Education Meetings & Petitions to the Board*

The new Board will discuss policy 4:180 that was previously revised and adopted by the Board at its regular meeting on October 8, 2020. A copy of the current policy, as adopted, is attached (attachment 1).

The Board will also review changes to policy 2:230 as noted in red in the attached revised policy (attachment 2). The Board Policy Committee had previously worked on these changes and will discuss the revisions with the new Board. [The policy in its current form](#) can be found on the District's website.

Operational Services

4:180 Pandemic Preparedness; Management; and Recovery

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety during a pandemic.

A pandemic is a global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the new virus, it spreads sustainably.

To prepare the School District community for a pandemic, the Superintendent or designee shall: (1) learn and understand how the roles that the federal, State, and local government function; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or Regional Office of Education.

During an emergency school closing, the Board President and the Superintendent may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic.

Board Meeting Procedure: No Physical Presence of Quorum and Participation by Audio or Video

A disaster declaration related to a public health emergency may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *School Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

Payment of Employee Salaries During Emergency School Closures

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40, *Superintendent*, 3:50, *Administrative Personnel Other Than the Superintendent*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal*, and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.

Suspension of In-Person Instruction: Remote and/or Blended Remote Learning Day Plan(s)

When the Governor declares a disaster due to a public health emergency pursuant to [20 ILCS 3305/7](#), and the State Superintendent of Education declares a requirement for the District to use *Remote Learning Days* or *Blended Remote Learning Days*, the District shall adopt a Remote and/or Blended Remote Learning Plan approved by the Superintendent.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.5](#), [5/10-20.56](#), and [5/10-30](#).

[5 ILCS 120/2.01](#) and [120/7](#)(e), Open Meetings Act.

[20 ILCS 2305/2](#)(b), Ill. Dept. of Public Health Act (Part 1).

[20 ILCS 3305/](#), Ill. Emergency Management Agency Act.

[115 ILCS 5/](#), Ill. Educational Labor Relations Act.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), 2:220 (School Board Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:70 (Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal), 5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School Year Calendar and Day), 6:60 (Curriculum Content), 6:300 (Graduation Requirements), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: November 26, 2007

REVISED: April 4, 2011; November 18, 2013; September 18, 2017; October 8, 2020

Park Ridge-Niles School District 64

School Board

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

At each regular and special open meeting, any person may comment on or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below.

Prior to the public comment period, the Board President shall make the following statement:

“This is the point of the meeting where we welcome public comments. Each speaker is given three minutes to address the board. Comments may be made on almost any matter related to the operation of schools, but please do not make comments concerning individual students or staff members. The board uses this time to listen to community questions and concerns, but will not respond immediately to requests for information. Additionally, the board cannot take formal action on non-agenda items. Contact the board president by email if you wish to discuss your topic further. Please come forward to the microphone, and state your name and address for the minutes.”

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.
2. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to 3 minutes. In unusual circumstances, or when an individual has made a request to speak for a longer period of time, the person may be allowed to speak for more than three minutes.
3. Observe, when necessary and appropriate, the:
 - a. Shortening of the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak;
 - b. Determination of procedural matters regarding public participation regarding public participation not otherwise covered in Board policy.
4. Conduct oneself with respect and civility toward others and otherwise abide by Board policy, 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

During the public comment period, Board members shall refrain from commenting directly to or engaging in a dialogue with any speaker.

Appointment of Emerson Middle School Assistant Principal

ACTION ITEM 21-05-1

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois approve the appointment Louis Kotvis as the Assistant Principal at Emerson Middle School effective July 27, 2021.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Approval of Recommended Personnel Report

ACTION ITEM 21-05-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report dated May 13, 2021, 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:

May 13, 2021
Personnel Report

[REDACTED]	Employ as Assistant Principal at Emerson Middle School effective July 27, 2021 - [REDACTED]
Julie Zielinski	Retire as District Occupational Therapist effective June 30, 2021.

Consent Agenda

ACTION ITEM 21-05-3

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for May 13, 2021, which includes: Bills, Payroll and Benefits; Approval of Financial Update for the Period Ending March 31, 2021; Approval of the Amended Intergovernmental Agreement for Shared Vision/O&M Services; and Destruction of Audio Closed Recordings (None).

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2020 - 05/13/2021
 Voucher Range: 1207 - 1210

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
134333	05/13/2021	1209	West Music Company	10.0000.1114.4100.203.00.000000	REMO TU-1112-16	\$0.00	
134333	05/13/2021	1209	West Music Company	10.0000.1114.4100.203.00.000000	Instrum Music General Supplies - FI	\$1,195.00	
134333	05/13/2021	1209	West Music Company	10.0000.1114.4100.203.00.000000	Shipping	\$0.00	
						Check Total:	\$1,673.00
NCB	05/13/2021	1210	Western Psychological Services	10.0000.2131.4150.000.00.000000	PO 10820159 online	\$121.00	
						Check Total:	\$121.00
134334	05/13/2021	1209	Wilson Language Training Corp.	10.0000.1111.4100.209.00.000000	MAGNETIC LETTER TILES 3	\$60.90	
134334	05/13/2021	1209	Wilson Language Training Corp.	10.0000.1111.4100.209.00.000000	SHIPPING & HANDLING	\$8.00	
134334	05/13/2021	1209	Wilson Language Training Corp.	10.0000.1111.4100.209.00.000000	MAGNETIC LETTER TILES K	\$23.60	
134334	05/13/2021	1209	Wilson Language Training Corp.	10.0000.1111.4100.209.00.000000	SHIPPING & HANDLING	\$8.00	
						Check Total:	\$100.50
134335	05/13/2021	1209	WIPFLI	10.0000.2310.3170.000.00.000000	Final audit fee	\$12,725.00	
						Check Total:	\$12,725.00
						Bank Total:	\$958,131.66

Fund	Amount
10	\$426,202.10
20	\$282,912.21
30	\$18,434.05
40	\$179,670.80
60	\$50,600.00
80	\$312.50
Fund Totals:	\$958,131.66

End of Report

Disbursements Grand Total: \$958,131.66

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2020-2021

Month: April
 Year: 2021
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	Education Fund	\$32,122,994.16	\$63,487,597.62	(\$48,885,173.88)	(\$2,113,072.09)	\$44,612,345.81
20	Operations & Maintenance Fund	\$3,478,196.17	\$5,849,106.84	(\$5,350,493.13)	(\$783,925.00)	\$3,192,884.88
30	Debt Services Fund	\$3,667,378.08	\$1,086,433.33	(\$2,380,037.29)	\$896,997.09	\$3,270,771.21
40	Transportation Fund	\$1,924,279.79	\$2,449,634.89	(\$1,486,424.15)	\$0.00	\$2,887,490.53
50	Municipal Retirement Fund	\$834,815.39	\$626,559.36	(\$840,054.17)	\$0.00	\$621,320.58
51	Social Security/Medicare Fund	\$585,806.83	\$1,129,969.25	(\$951,508.47)	\$0.00	\$764,267.61
60	Capital Projects Fund	\$3,100,311.72	\$1,942.89	(\$5,355,750.45)	\$2,000,000.00	(\$253,495.84)
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	Working Cash Fund	\$812,220.81	\$527,814.47	\$0.00	\$0.00	\$1,340,035.28
80	Tort Fund	\$617,632.11	\$339,775.62	(\$501,780.50)	\$0.00	\$455,627.23
Grand Total:		\$47,143,635.06	\$75,498,834.27	(\$65,751,222.04)	\$0.00	\$56,891,247.29

End of Report

To: Board of Education
Dr. Eric Olson, Superintendent

From: Valerie Varhalla, Director of Business Services

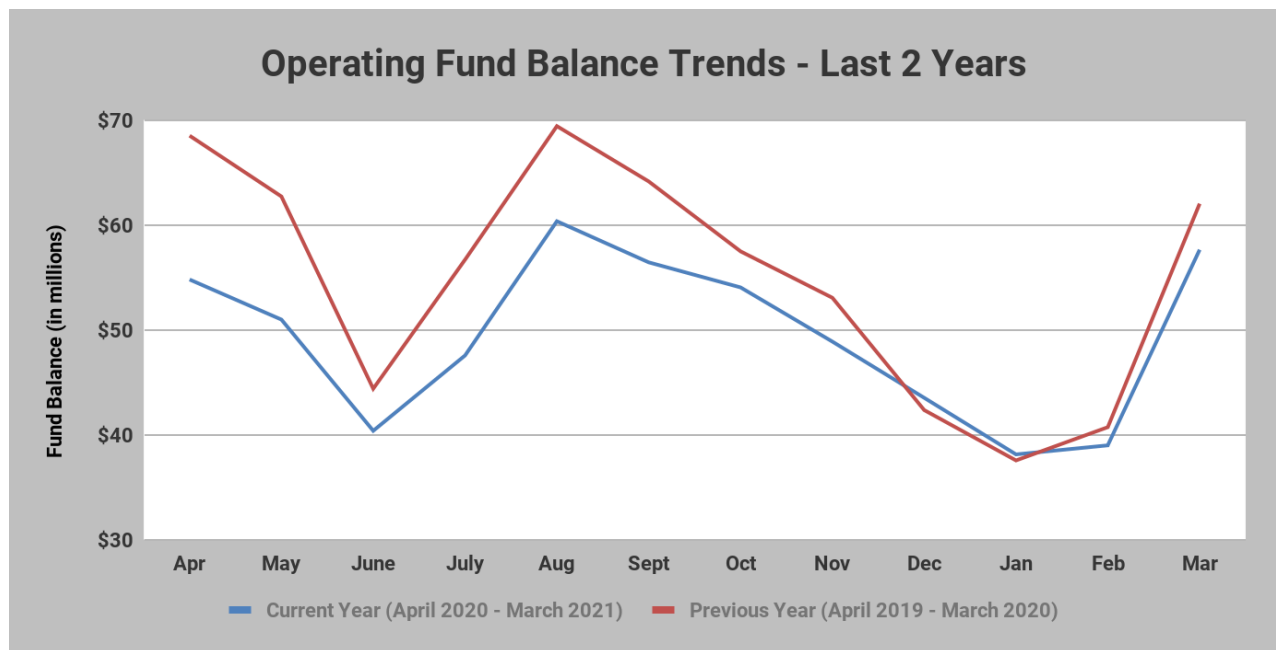
Date: May 13, 2021

Subject: Financial Update for the Period Ending March 31, 2021

Attached for your review are the following reports as of March 31, 2021:

- Fund Balance Report
- Revenue Summary Report
- Expenditure Summary Report

Fund balance in the Operating Funds increased by \$18M in March to \$57.6 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:

- 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 each month.
- In October 2020, fund balance in Capital Projects (fund 60) did drop negative. At the end of each calendar year, the District does a transfer from the Education to Operations and Maintenance to Capital Projects to cover the necessary construction. The district is just finishing making all the necessary Capital Projects payments for the school year and will provide the Board with a resolution to transfer the necessary funds.
- January-Fund balance in December decreased at a faster rate due to two board resolutions adopted at the January 14th Board of Education meeting. Resolution #1262 directed the transfer of \$783,925 for debt certificates and #1263 which directed the transfer of \$113,072 for copier leases.
- February-The board adopted resolution #1264 on February 11th, directing the transfer of \$2,000,000 from the Educational fund to the Operations and Maintenance Fund and then to the Capital Projects Fund. February was also the first month of the first installment of property tax revenue collections.

From a macro-level perspective, the District continues to have a strong financial position after three fourths ($\frac{3}{4}$) of the fiscal year. The influx of revenue from the spring property taxes puts the District in a strong financial position as it heads into the end of the school year. Throughout this long-term planning and forecasting the District continues to maintain the goal of operating within its means.

Revenue Summary - March

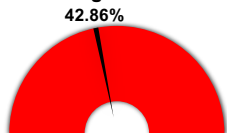
Total revenue for the District was 87% of budgeted revenues as of March 31st for all funds. This is slightly behind last year’s pace (94%) The District received \$23.2 Million in property tax revenues, and \$73,000 in CPPRT.

State and federal revenue was insignificant. The District received the standard two installments of Evidence Based Funding from the State (\$306,000).

Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending March 31, 2021

Projected Year-End Balances as % of Budgeted Revenue

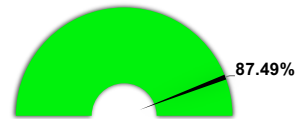


Actual YTD Revenues



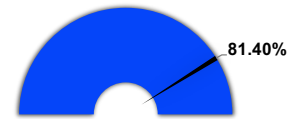
Projected YTD Revenues 94.20%

Actual YTD Local Sources



Projected YTD Local Sources 96.40%

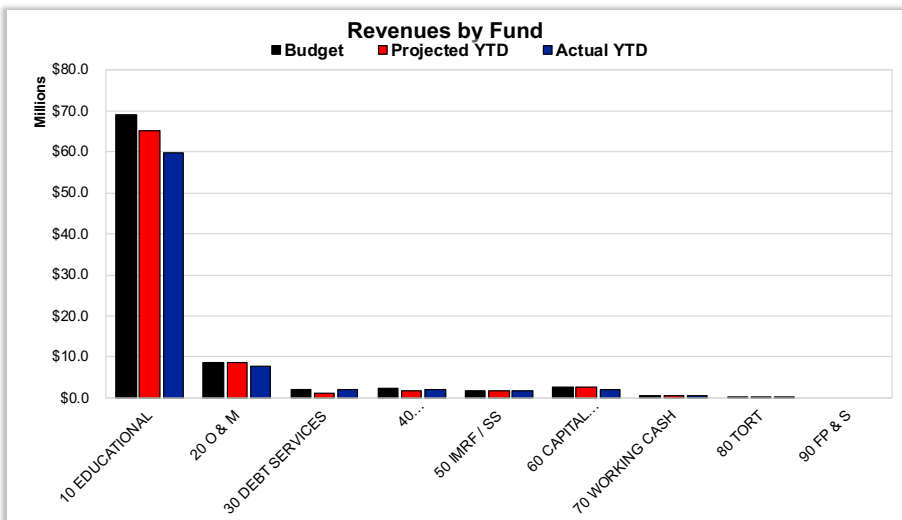
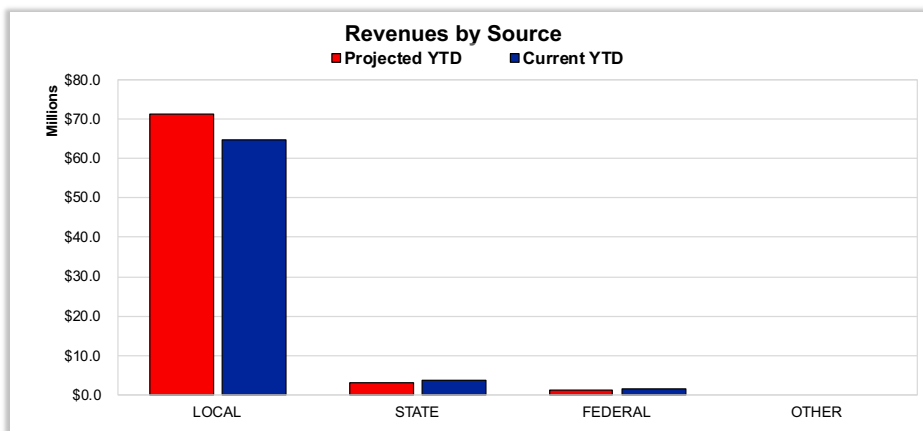
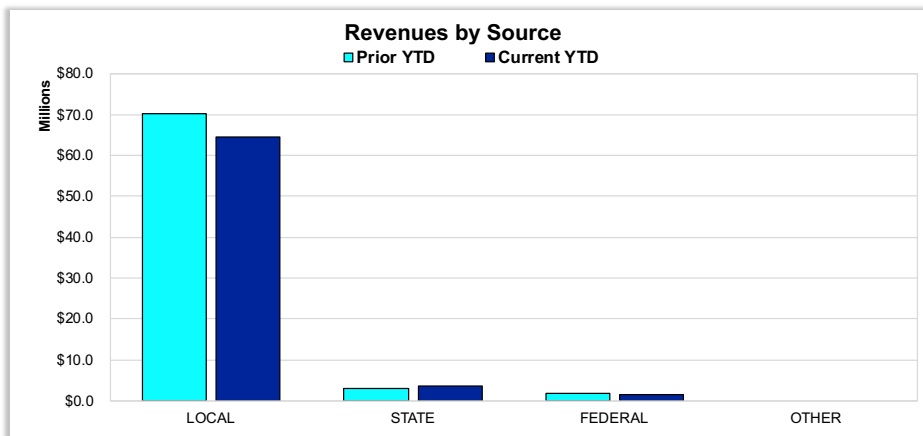
Actual YTD State Sources



Projected YTD State Sources 68.09%

All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$63,527,255
Unrestricted Grants-in-Aid	\$2,448,816
Transfer from Other Funds	\$2,000,000
Federal Special Education	\$1,129,332
State Transportation Reimbursement	\$941,624
Payments in Lieu of Taxes	\$786,985
Transfer to Debt Service Revenue Bond Principal	\$500,000
Textbook Income	\$411,843
Earnings on Investments	\$381,868
Percent of Total Revenues Year-to-Date	95.18%



Expenditure Summary - March

After completing nine months of the fiscal year, the District has expended 65% of its overall budget which is inline with last year's pace (66%).

Table 1 below shows the year-to-date percentage of the payroll budget (salaries and benefits) that has been spent after each month as compared to last year. Total payroll expenditures are trending as projected in the budget.

Table 1: Payroll Expenditures

Month	YTD Percent of Budget Spent	
	2020-21	2019-20
March	64%	65%
January	49%	49%
November	33%	33%
September	14%	14%
July	1%	0%

Table 2 displays the cumulative percentage of the accounts payable budget (purchased services, supplies, equipment, etc.) that has been spent after each month versus last year.

Table 2: Accounts Payable Expenditures

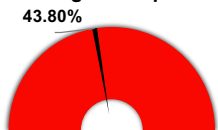
Month	YTD Percent of Budget Spent	
	2020-21	2019-20
March	68%	70%
January	62%	60%
November	54%	48%
September	31%	33%
July	15%	12%

Accounts payable spending is running ahead of last year's budget pace. Since the worldwide pandemic, the District has been conservative in its spending. More resources are needed to ensure students and staff have all the necessary tools to provide the best quality education during these uncertain times.

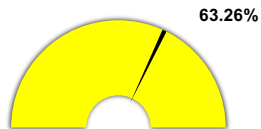
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending March 31, 2021

Projected Year-End Balances
as % of Budgeted Expenditures

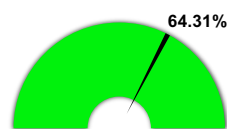


Actual YTD Expenditures



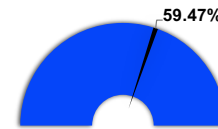
Projected YTD Expenditures
66.83%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
64.37%

Actual YTD Other Objects



Projected YTD Other Objects
75.75%

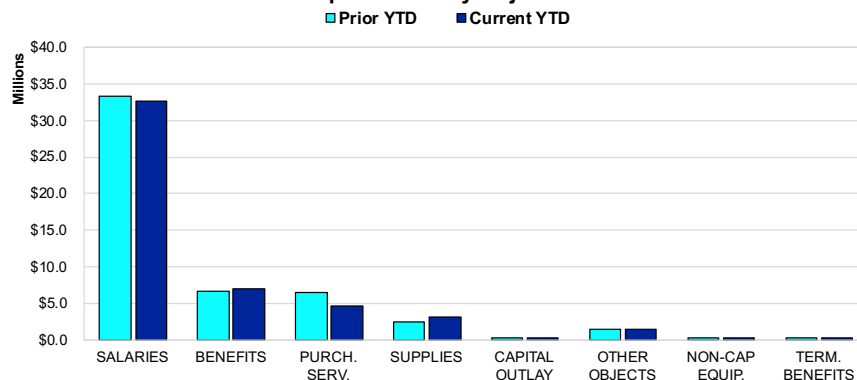
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$19,618,673
Support Services - Business	\$12,604,023
Special Education/Remedial Programs	\$5,264,893
Support Services - Instructional Staff	\$4,171,853
Support Services - Pupils	\$3,708,742
Support Services - School Administration	\$2,268,999
Debt Services - Payments of Principal on Long-term Debt	\$2,179,856
Transfer to Other Funds	\$2,000,000

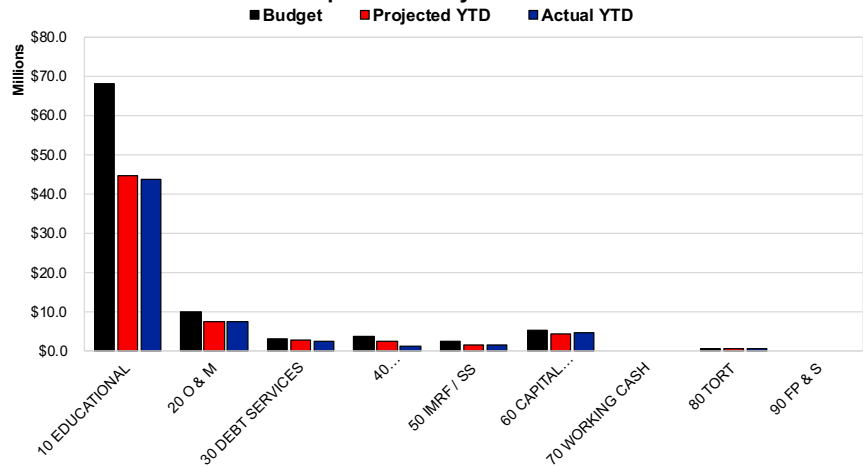
Support Services - General Administration \$1,354,574

Percent of Total Expenditures Year-to-Date **92.20%**

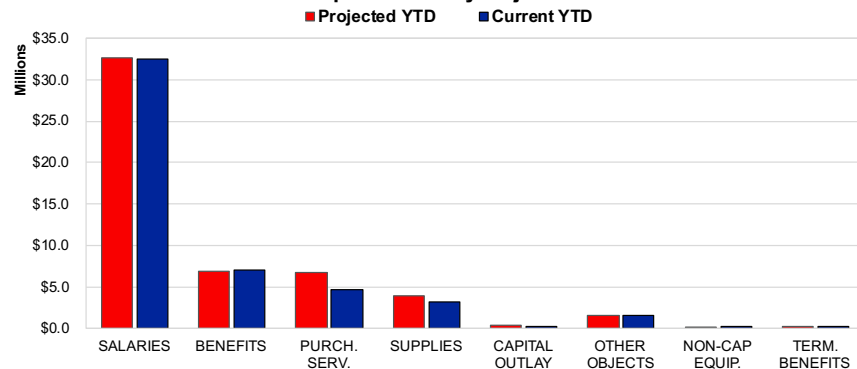
Expenditures by Object



Expenditures by Fund



Expenditures by Object



Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2020-2021

Month: March
 Year: 2021
 Fund Type: Operating

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	Education Fund	\$32,122,994.16	\$59,627,528.39	(\$41,788,873.40)	(\$2,113,072.09)	\$47,848,577.06
20	Operations & Maintenance Fund	\$3,478,196.17	\$5,599,124.88	(\$4,675,286.49)	(\$783,925.00)	\$3,618,109.56
40	Transportation Fund	\$1,924,279.79	\$2,072,394.17	(\$1,178,095.33)	\$0.00	\$2,818,578.63
50	Municipal Retirement Fund	\$834,815.39	\$608,473.55	(\$715,864.51)	\$0.00	\$727,424.43
51	Social Security/Medicare Fund	\$585,806.83	\$1,076,656.05	(\$803,844.52)	\$0.00	\$858,618.36
70	Working Cash Fund	\$812,220.81	\$503,366.90	\$0.00	\$0.00	\$1,315,587.71
80	Tort Fund	\$617,632.11	\$326,204.22	(\$501,780.50)	\$0.00	\$442,055.83
Grand Total:		\$40,375,945.26	\$69,813,748.16	(\$49,663,744.75)	(\$2,896,997.09)	\$57,628,951.58

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2020-2021

Month: March

Include Cash Balance

Year: 2021

Fund Type: Non-Operating

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
30	Debt Services Fund	\$3,667,378.08	\$1,070,401.03	(\$2,366,168.24)	\$896,997.09	\$3,268,607.96
60	Capital Projects Fund	\$3,100,311.72	\$1,942.89	(\$4,782,857.36)	\$2,000,000.00	\$319,397.25
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$6,767,689.80	\$1,072,343.92	(\$7,149,025.60)	\$2,896,997.09	\$3,588,005.21

End of Report

This Report Can be Viewed on the

[Financial Data Current](#)

INTERGOVERNMENTAL AGREEMENT FOR SHARED VISION/O&M SERVICES

THIS AGREEMENT is made by and between the Boards of Education of Des Plaines Community Consolidated School District 62 (School District 62), Park Ridge-Niles Community Consolidated School District 64 (School District 64), and Maine Township High School District 207 (High School District 207). The parties will be collectively referred to herein as “School Districts” and/or “Boards of Education.”

WHEREAS, the Illinois Constitution and statutes, including without limitation the Intergovernmental Cooperation Act of the State of Illinois, 5 ILCS 220/1 et. seq., encourage and permit cooperation between units of local government;

WHEREAS, the Boards of Education desire to cooperate and combine their resources to serve students who require vision therapy and orientation and mobility (O&M) services; and

WHEREAS, the Boards of Education believe their special education programs and services will be most effectively operated through this shared services Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereafter set forth, it is agreed as follows:

1. Term of Agreement. This Agreement shall be effective during the 2021-2022 school year, excluding extended school year periods. The term of this Agreement may be renewed or extended by written agreement signed by the parties.

2. Employment of Vision/O&M Therapists. School District 62 agrees to employ qualified vision itinerants (“Therapists”) (three FTE total) to meet the vision/O&M needs of students enrolled in School District 62, School District 64 and High School District 207. School District 62 will supervise and evaluate the Therapists as required by law. In addition to the provision of services, the Therapists will also be responsible for conducting evaluations and participating in IEP meetings and other school meetings. Services will be scheduled and provided to students on days/times mutually agreed by each School District. If a Therapist is not available at the scheduled time (e.g., due to illness, etc.), the School Districts will mutually agree on make-up therapy dates, in the normal course.

3. Fees. School District 62 will bill School District 64 and High School District 207 for FTE (including salary and benefits) as determined by student caseloads, as follows:

- a. School District 64: 0.6 FTE
- b. High School District 207: 1.4 FTE

4. Billing Procedures and Payment. School District 62 shall send semi-annual invoices to School District 64 and High School District 207 for services rendered in accordance with the rate set forth in this Agreement. The first invoice will be issued approximating 80% of the anticipated annual cost. School District 62 shall be responsible for seeking reimbursement from any third party payers (such as the Illinois State Board of Education or health insurance carriers) for services rendered by the Therapists. School District 64 and High School District 207 shall pay School District 62 all amounts due within thirty (30) days of receiving the invoices. School District 64 and High School District 207 will directly reimburse the Therapists for mileage incurred related to the provision of services to students in their respective districts on forms provided for this purpose.

5. Qualification of Therapists. Each Therapist who provides services under this Agreement shall meet all State requirements to provide such services in a public school setting, including but not limited to certification or licensure (if applicable), fitness for service/medical examination, criminal background check, and continuing education. Therapists providing orientation/mobility services shall hold a certificate for orientation and mobility from the Orientation and Mobility Division, Association for Education and Rehabilitation of the Blind and Visually Impaired.

6. Duties of Therapists. Each Therapist shall perform duties including, but not limited to, the following:

- a. Provide services in accordance with students’ Individual Education Programs (IEPs) under the direction and supervision of School District 62’s Director of Special Education or his/her designee.
- b. Observe, record, and report on students’ progress, responses to treatment, and any changes in the students’ conditions.

c. Participate with District personnel in staff and IEP meetings when invited regarding planning and implementing particular students' IEPs.

7. Student Records. Each Therapist shall maintain records and reports in accordance with the policies of School District 62, including progress reports and observations for the progress of students, and furnish such other documents as may be required by the Director of Special Education or his/her designee of the School District that the student in question is attending. All such records, including information and notes prepared or provided by the Therapists shall be the property of, and shall be maintained by, each individual School District for their own students. Therapists shall have access to those students' records and information to the extent necessary to appropriately provide services to said students. Therapists will abide by all confidentiality requirements of the Illinois School Student Records Act (ISSRA), the Family Education Rights and Privacy Act (FERPA), and all other applicable laws and regulations.

8. Inventory. Equipment and other inventory used by Therapists that is currently owned by the School Districts will be housed at and maintained by School District 62, unless otherwise agreed by the parties. Purchase of materials/supplies for specific students (as determined by the IEP team) will be purchased directly by the home district of the student. General supplies needed to support the Therapists on a day-to-day basis will be billed proportionally among the three school districts based on each School District's FTE as provided for in paragraph 3 above.

9. Amendments. This Agreement may be modified or amended only by a written agreement executed by the parties hereto.

10. Applicable Law. This Agreement shall be construed in accordance with the laws of the State of Illinois.

11. Complete Understanding. This Agreement sets forth all of the promises, agreements, conditions, and understandings between the parties relative to the subject matter hereof, and there are not promises, agreements, or undertakings, either oral or written, express or implied, between them other than as herein set forth.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date below. In the event the dates differ, the latter shall be the effective date of this Agreement.

BOARD OF EDUCATION DES PLAINES COMMUNITY CONSOLIDATED SCHOOL DISTRICT 62,

President Date
Attest: _____
Secretary Date

BOARD OF EDUCATION PARK RIDGE-NILES SCHOOL DISTRICT 64,

President Date
Attest: _____
Secretary Date

BOARD OF EDUCATION MAINE TOWNSHIP HIGH SCHOOL DISTRICT 207,

President Date
Attest: _____
Secretary Date

Approval of Minutes

ACTION ITEM 21-05-4

I move that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the Minutes from the Special Meeting on April 29, 2021; and the Organizational Meeting on April 29, 2021.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Special Board of Education Meeting held at 6:30 p.m.
April 29, 2021
VIRTUAL MEETING DUE TO COVID-19
Alternate Remote Attendance at Emerson School (MPR)**

Board President Biagi called the meeting to order at 6:30 p.m. All participants attended remotely unless otherwise noted. Board members in attendance via remote participation were Carol Sales, Fred Sanchez, Rebecca Little, and Larry Ryles. Board member Dr. Denise Pearl attended in person at Emerson School, along with Superintendent Dr. Eric Olson, and Assistant Superintendent for Student Learning Dr. Lori Lopez. Board member Tom Sotos joined the meeting virtually at 6:32 p.m. Also attending remotely were: Assistant Superintendent for Human Resources Dr. Joel T. Martin; Chief School Business Official Luann Kolstad; Director of Innovation and Instructional Technology Mary Jane Warden; Board Legal Counsel Steven Richart; Public Information Coordinator Peter Gill (attending but not participating); and Administrative Assistant to the Superintendent Natasha Nedeljkovic. No member of the public was physically present at the alternate remote location and approximately 3 attended virtually.

Also present in person at Emerson was incoming Board member Phyllis Lubinski; incoming Board member Gareth Kennedy attended the meeting virtually.

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 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.

PLEDGE OF ALLEGIANCE

Board member Larry Ryles led the pledge.

OPENING REMARKS FROM PRESIDENT OF THE BOARD

President Biagi had no opening remarks.

PUBLIC COMMENTS

Public comments were invited through a posted email address on the District website and in the Board report. Members of the public present at Emerson School were also invited to submit comments. No public comments were received and no one from the public was present at Emerson.

APPROVAL OF MEETING AGENDA

No changes were made to the agenda.

DRAFT

DRAFT

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ACCEPTANCE OF CANVASS OF VOTES FOR ELECTION OF BOARD MEMBERS FOR APRIL 6, 2021

President Biagi noted all new board member elections were uncontested. The canvassing of the votes showed a 16% voter turnout. The members received the following percentages of votes: Rebecca Little 25.82%; Phyllis Lubinski 25.11%; Nicole C. Woitowich 24.63%; and Gareth Kennedy 24.44%.

ACTION ITEM 21-04-18

It was moved by Board member Pearl and seconded by Board member Little that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, accept the results of the canvass for the election on April 6, 2021 of Board Members from the Cook County Clerk in the form provided to the Board of Education and that the canvassing results be reflected in the minutes of the meeting.

The votes were cast as follows:

Ayes: Biagi, Little, Sales, Sotos, Ryles, Pearl, Sanchez

Nays: None

Present: None

Absent: None

The motion carried.

APPROVAL OF MINUTES

ACTION ITEM 21-04-19

It was moved by Board member Pearl and seconded by Board member Sanchez that the Board of Education of Community Consolidated School District 64, Park Ridge –Niles, Illinois, approve the minutes from the Special Meeting on April 1, 2021; the Closed Meeting on April 8, 2021; the Regular Meeting on April 8, 2021; the Closed Meeting on April 26, 2021; and the Special Meeting on April 26, 2021.

The votes were cast as follows:

Ayes: Sales, Little, Ryles, Pearl, Sanchez, Biagi, Sotos

Nays: None

Present: None

Absent: None

The motion carried.

RECOGNITION OF RETIRING BOARD MEMBERS

Outgoing Board members took a few minutes to reflect on their time serving on the Board. Member Ryles thanked the staff, teachers, administrators, and custodians for their dedication and work. He noted custodians had a tremendous job this past year and were invaluable to the District. He thanked the PTOs and Special Education parents who had helped turn around the special education program in the District. He called for continuing work on inclusion and for fostering a positive relationship with the police department

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at an early age. He asked for the next Board to focus on full-day Kindergarten and the expansion of the preschool program. He stated that eighth-graders from Lincoln and Emerson should be selected to act as advisers to the Board. He called on the new members to do their homework and be a Board member every day. Board member Sanchez expressed his pleasure to serve and said nothing could be done without the District staff, teachers, and the administration. He hoped he had served well. He stated it had been a privilege and an honor to serve alongside the other members. He told the new members to remember that they were doing it for the kids and thanked them for running. Outgoing president Biagi said it had been an honor and a privilege to serve with the current and previous members. He called on the community to stop being divisive and to find a way to have thoughtful and constructive conversations. He hoped the best for the new Board and wished them smooth sailing. Superintendent Olson noted the Board had come a long way the last two years and noted that the members had handled everything admirably, given the challenges from the past year. He thanked all the outgoing Board members, noted member Sanchez’ dedication to “getting it right”; said he appreciated the in-depth knowledge and love of all children member Ryles had exhibited, along with the many conversations on leadership they had shared; he thanked president Biagi for the great partnership they shared the last two years, for open discussions and for challenging each other positively. Dr. Olson said president Biagi had shown him the way and had been the perfect partner in his first time as Superintendent. Member Sotos took a moment, as the senior member on the Board, to thank outgoing members for their service and welcome new members. Members Sales and Little also thanked outgoing members for their service.

ADJOURNMENT SINE DIE

At 6:59 p.m. it was moved by Board member Sanchez and seconded by Board member Ryles to adjourn sine die.

The votes were cast as follows:

Ayes: Sanchez, Ryles, Pearl, Little, Sales, Biagi

Nays:

Present:

Abstain: Sotos

The motion carried.

Signed Date: May 13, 2021

President

Secretary

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**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Organizational Board of Education Meeting held at 7:00 p.m.
April 29, 2021
VIRTUAL MEETING DUE TO COVID-19
Alternate Remote Attendance at Emerson School (MPR)**

It was decided at the beginning of the meeting that Legal Counsel Steven Richart would act as President *Pro Tem*. The meeting was convened at 7:00 p.m. Board members present remotely were: Tom Sotos; Carol Sales; and Board members-elect Rebecca Little, Nicole Weitowich, and Gareth Kennedy. Present in person at Emerson were: Board member Dr. Denise Pearl; member-elect Phyllis Lubinski; Superintendent Dr. Eric Olson and Assistant Superintendent for Student Learning Dr. Lori Lopez. Also attending remotely were: Assistant Superintendent for Human Resources Dr. Joel T. Martin; Chief School Business Official Luann Kolstad; Director of Innovation and Instructional Technology Mary Jane Warden; Public Information Coordinator Peter Gill (attending but not participating); and Administrative Assistant to the Superintendent Natasha Nedeljkovic. No member of the public was physically present at the alternate remote location and approximately 12 attended virtually.

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 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.

ADMINISTRATION OF THE OATH OF OFFICE FOR NEWLY ELECTED BOARD MEMBERS

Attorney Steven Richart stated that pursuant to Board Policy 2:80 *Board Member Oath and Conduct*, he would administer the oath as Board President *Pro Tem* until new officers are elected.

PUBLIC COMMENTS

No public comments were received.

ELECTION OF BOARD PRESIDENT

Board President *Pro Tem* Steven Richard explained the nomination and voting process that would be followed for the election of officers. He then asked for nominations for Board President.

ACTION ITEM 21-04-20

Board member Sales nominated Board member Pearl to serve as President of the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois for the years 2021-23.

The votes were cast as follows:

Ayes: Weitowich, Sotos, Sales, Little, Pearl, Lubinski, Kennedy

Nays: None

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Present: None

Absent: None

The motion carried.

ELECTION OF BOARD VICE PRESIDENT

New Board president Pearl thanked the members and asked for nominations for Board Vice President.

ACTION ITEM 21-04-21

Board member Kennedy nominated Board member Sales to serve as Vice President of the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois for the years 2021-23.

The votes were cast as follows:

Ayes: Kennedy, Little, Sales, Sotos, Voitowich, Pearl, Lubinski

Nays: None

Present: None

Absent: None

The motion carried.

Board president Pearl thanked previous Board Sotos for his service as vice president the past two years.

ELECTION OF BOARD SECRETARY

Board President Pearl asked for nominations for Board Secretary. Following the first nomination of member Phyllis, member Sotos nominated member Kennedy who respectfully declined.

ACTION ITEM 21-04-22

Board member Little nominated Board member Phyllis to serve as Secretary of the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois for the years 2021-23.

The votes were cast as follows:

Ayes: Lubinski, Kennedy, Pearl, Little, Sotos, Sales, Voitowich

Nays: None

Present: None

Absent: None

The motion carried.

ACCEPTANCE OF AUDITOR INDEPENDENCE REQUIREMENTS FOR BOARD MEMBER

Member Kennedy explained the letter presented to the Board members for their acknowledgment.

APPROVAL OF BOARD OF EDUCATION REGULAR MEETINGS FOR 2019-20

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Dr. Olson noted that the proposed 2021-22 schedule provided in the Board report reflects past practice and continues the rotation of meetings at the schools throughout the year, including regular meetings to begin at 7:00 p.m. Meetings are on Thursday nights.

ACTION ITEM 21-04-23

It was moved by Board member Kennedy and seconded by Board member Sales that the Board of Education of Community Consolidated School District 64, Park-Ridge-Niles, Illinois approve the Board of Education Regular Meetings for 2021-22.

The votes were cast as follows:

Ayes: Lubinski, Kennedy, Pearl, Little, Sotos, Sales, Woitowich

Nays: None

Present: None

Absent: None

The motion carried.

REVIEW OF BOARD OF EDUCATION COMMITTEE ASSIGNMENTS

The members discussed service on the Board Policy Committee. Members Sales and Little stated they would happily yield to other members for a chance to serve on the committee. Member Sales took a moment to explain what the committee does. Members Kennedy and Lubinski volunteered to serve on the committee.

OTHER DISCUSSION AND ITEMS OF INFORMATION

Dr. Olson stated he would meet with new President Pearl in the coming days and talk about further steps, including a workshop with a representative from the Illinois Association of School Boards (IASB), and a possible meeting with Legal Counsel. He said information on mandated training for new Board members was included in the report.

President Pearl welcomed the new members and thanked the new Board. She said she was looking forward to working together and creating a legacy.

ADJOURNMENT

At 7:24 p.m., it was moved by Board member Sotos and seconded by Board member Little to adjourn.

The votes were cast as follows:

Ayes: Kennedy, Sales, Little, Pearl, Lubinski, Woitowich, Sotos

Nays: None

Present: None

Absent: None

The motion carried.

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Signed Date: May 13, 2021

President

Secretary

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

Regular Board Meeting Agenda
Thursday, June 24, 2021

VIRTUAL MEETING

*Alternate Remote Attendance Location: Jefferson School - MPR
8200 Greendale Ave, Niles, IL 60714*

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

6:30 p.m. Meeting of the Board Convenes

- Roll Call

Board Recesses & Adjourns to Closed Meeting

--The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District 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)]; and collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)].

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

Pledge of Allegiance

Opening Remarks from President of the Board

Public Comments

Each speaker is given 3 minutes to address the Board. Comments may be made on almost any matter related to the operation of schools. Each person appearing before the Board will be treated with courtesy and respect, and the Board requests the same in return. In light of the privacy of personnel and student matters, commenters are strongly discouraged from speaking about individual staff or students during public comment. Commenters are instead encouraged to first raise such concerns privately with the Board President or Administration. The Board, however, recognizes each commenter's First Amendment rights; thus, it will not prohibit commenters from speaking about individual staff or students, subject to well-recognized exceptions under the First Amendment, such as obscenity, threats, fighting words, or incitements to violence.

- A-1 Approval of Meeting Agenda**
--Board President
The Board reserves the right to review the agenda at the beginning of each meeting and request additions, amendments, or deletions prior to approval.
- A-2 Judith L. Snow Awards**
--Superintendent and ELF Representative
- A-3 COVID-19 Update**
--Superintendent
- A-4 Review of Student Online Privacy Protection Act (SOPPA)**
--Director of Innovation & Instructional Technology
- A-5 Discussion of 2021-22 Tentative Budget Draft 1**
--Chief School Business Official
- A-6 Discussion & Approval of Administrative & Exempt Salary Increases**
--Superintendent/Chief School Business Official **Action Item 21-06-1**
- A-7 Presentation of Proposed Amendment to 2021-22 School Calendar**
--Superintendent
- A-8 Discussion & Recommendation for Full-Day Kindergarten**
--Superintendent **Action Item 21-06-2**
- A-9 Approval of Recommended Personnel Report**
--Board President **Action Item 21-06-3**
- A-10 Consent Agenda**
--Board President **Action Item 21-06-4**
- Bills, Payroll, and Benefits
 - Approval of Financial Update for the Period Ending April 30, 2021
 - Approval of Resolution XXXX Authorizing and Directing the Permanent Transfer of Money from the Operations and Maintenance Fund to the Debt Service Fund for Debt Certificates
 - Approval of Resolution XXXX Authorizing and Directing the Permanent Transfer of Money from the Education Fund to the Debt Service Fund for VOIP and Copier Leases
 - Approval of Resolution XXX for Approval of Safety Hazards (Transportation)
 - Approval of Committee-of-the-Whole Meeting Dates for 2021-22
 - Approval of District 64 FOIA Officers
 - Destruction of Audio Closed Recordings (None)
- A-11 Approval of Minutes**
--Board President **Action Item 21-06-5**
- May 13, 2021 - Closed Meeting
 - May 13, 2021 - Regular Meeting
 - June 3, 2021 - Committee of the Whole

A-12 Other Discussion & Items of Information

--Superintendent

- State of the District
- Upcoming Meeting Agenda
- FOIA requests (None)
- Memorandum of Information (None)
- Enrollment Update

A-13 New Business

Adjournment

Next Meeting: **Thursday, July 15, 2021**
Regular Meeting - 7:00 p.m.
Jefferson School - Multipurpose Room
8200 Greendale Avenue, Niles, IL 60714

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



Fwd: FOIA Request

Mon, May 3, 2021 at 12:11 PM

Luann T. Kolstad, MS.Ed
Chief School Business Official
[Park Ridge Niles School District 64](#)
164 S. Prospect Avenue
Park Ridge, IL. 60068
847-318-4324
Lkolstad@d64.org

Begin forwarded message:

From: Marlene Arteta [REDACTED]
Date: May 3, 2021 at 4:15:17 AM HST
To: lkolstad@d64.org
Subject: FOIA Request

May 3, 2021

FOIA Officer
Park Ridge-Niles School District 64
Hendee Educational Service Center (ESC)
[164 S. Prospect Ave.](#)
Park Ridge, IL 60068

Please provide, not for commercial purposes, answers to the below questions.

1. The number of students, at all grade levels, who have been contract traced due to COVID into a 14 day quarantine. Please also include the number of classrooms this represents.
2. The number of students, at all grade levels, who have tested positive for COVID during their mandatory 14 days contact tracing.
3. Percentage of kids who have been contact traced into a 14 day quarantine, who test positive for COVID.

I am also requesting a Fee Waiver, as this in the public interest because it is likely to contribute significantly to public understanding of the operations or activities of the government as it relates to the health, safety, and welfare of the general public.

Thank you.

Marlene Arteta

To: Board of Education
Dr. Eric Olson, Superintendent

From: Valerie Varhalla, Director of Business Services

Date: May 13, 2021

Subject: Illinois State Board of Education School District Financial Profile

The Illinois State Board of Education (ISBE) recently approved the 2021 Annual Financial Profile Report for school districts statewide. The Annual Financial Profile offers a snapshot of the District's financial standing on June 30 at the close of the previous fiscal year. Although it is somewhat limited in scope, the Financial Profile was designed by the State in 2003 as a high-level benchmarking tool for analysts to evaluate a school district's financial health.

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

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

A detailed explanation of these indicators and the Financial Profile calculation formula is available on the ISBE website at

<https://www.isbe.net/Pages/School-District-Financial-Profile.aspx>.

All of the amounts that comprise the calculation formula for 2021 were derived from the 2019-20 Illinois Annual Financial Report, which was part of the District's annual financial audit.

In 2021 District 64 earned a perfect 4.0 Financial Profile score for the 12th consecutive year. This places the District within the Financial Recognition category, which is the highest-ranking designation. According to ISBE, 728 out of 851 school districts in Illinois (86%) scored within the Financial Recognition category. The following pages display District 64's Annual Financial Profile score since its inception 18 years ago (Attachment 1) as well as the trends for each key indicator over the last five years (Attachment 2).

<u>County</u>	<u>District Name</u>	<u>Data Year</u>	<u>FBRR</u>	<u>ERR</u>	<u>DCOH</u>	<u>STB</u>	<u>LTD</u>	<u>Total Score</u>	<u>Designation</u>
Cook	Park Ridge CCSD 64	2020	1.40	1.40	0.04	0.04	0.04	4.00	Recognition
		2019	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2018	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2017	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2016	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2015	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2014	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2013	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2012	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2011	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2010	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2009	1.40	1.40	0.40	0.40	0.40	4.00	Recognition
		2008	1.40	1.40	0.30	0.40	0.40	3.90	Recognition
		2007	1.05	1.40	0.30	0.40	0.40	3.55	Recognition
		2006	1.05	1.40	0.30	0.40	0.30	3.45	Review
		2005	0.70	1.05	0.20	0.40	0.40	2.75	Early Warning
		2004	0.70	0.70	0.20	0.40	0.30	2.30	Watch
		2003	1.05	1.05	0.30	0.40	0.30	3.10	Review

School District Financial Profile

Park Ridge CCSD 64
Elementary
05-016-0640-04

Located in : Park Ridge Cook
Superintendent: Dr. Eric Olson

Basis of Accounting: Accrual
Under Tax Cap: Yes

Financial Indicators :

Historical Data

Fund Balance to Revenue Ratio :

	2016	2017	2018	2019	2020	Score
	0.67	0.633	0.638	0.561	0.511	4
Weighted Score						1.40

(Includes Educational, Operations & Maintenance, Transportation, Working Cash, and negative IMRF/FICA Funds)

Total Fund Balance divided by
Total Revenue

39,536,092
77,350,559

The Fund Balance to Revenue Ratio reflects the impact of additional revenues to the existing fund balances of the district. Fund Balances, to a district, can be viewed as savings or checking account balances to the average citizen. A ratio of .25 or greater scores 4, between .25 and .10 scores 3, between .10 and zero scores 2 and a negative fund balance to revenue ratio scores 1.

Expenditure to Revenue Ratio :

	2016	2017	2018	2019	2020	Score
	0.93	0.98	0.957	0.955	0.958	4
Weighted Score						1.40

(Includes Educational, Operations & Maintenance, Transportation, and Working Cash Funds)

Total Expenditure divided by
Total Revenues

74,071,004
77,350,559

The Expenditure to Revenue Ratio represents how much the school district is spending for every dollar they are bringing in as revenue. Equal to or less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, between \$1.10 and \$1.20 scores 2 and spending of greater than \$1.20 scores 1. One-time expenditures made by the district, including construction costs, are included in this ratio. Upon review of the remaining fund balance when deficit spending occurs, the indicator score may be adjusted.

Days Cash on Hand :

	2016	2017	2018	2019	2020	Score
	280	254	261	230	212	4
Weighted Score						0.40

(Includes Educational, Operations & Maintenance, Transportation, and Working Cash Funds)

Cash on Hand divided by
Expenditures per Day

43,567,421
205,753

Days Cash on Hand reflects the number of days a school district would be able to pay their average bills without any additional revenues. 180 days or greater scores 4, between 90 and 180 scores 3, between 30 and 90 scores 2 and less than 30 days of cash on hand scores 1.

% of Short-Term Borrowing Max. Remaining :

	2016	2017	2018	2019	2020	Score
	100.00	100.00	100.00	100.00	100.00	4
Weighted Score						0.40

Tax Anticipation Warrants

0

Short-Term Debt Max. Available

51,687,153

Based on Tax Anticipation Warrants, this represents how much short-term debt the district may incur.

% of Long-Term Debt Margin Remaining :

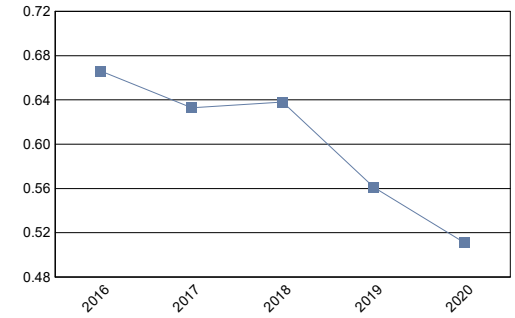
	2016	2017	2018	2019	2020	Score
	87.38	83.88	86.970	88.86	92.06	4
Weighted Score						0.40

Long-Term Debt Amount

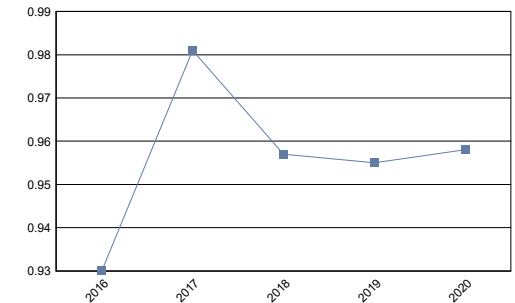
10,430,503

Represents how much long-term debt the district may incur.

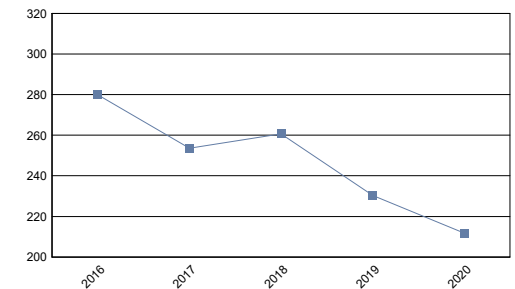
Fund Balance to Revenue Ratio



Expenditure to Revenue Ratio



Days Cash on Hand



FY 19 Profile Score 4.00

FY 20 Profile Score 4.00

Recognition

School District Financial Profile

Park Ridge CCSD 64
 Elementary
 05-016-0640-04

Located in : Park Ridge Cook
 Superintendent: Dr. Eric Olson

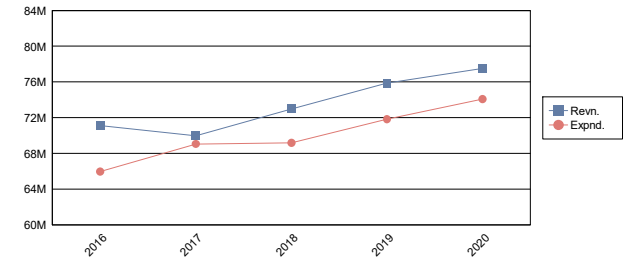
Basis of Accounting: Accrual
 Under Tax Cap: Yes

Historical Data

***Operating Funds Summary :**

	2016	2017	2018	2019	2020
Beginning Fund Balance	47,763,595	47,229,190	43,813,035	46,549,489	42,562,639
+ Revenues	71,127,325	69,967,463	72,972,257	75,880,812	77,511,782
- Expenditures	65,965,423	69,057,057	69,198,293	71,834,237	74,071,004
= Results of Operations	5,161,902	910,406	3,773,964	4,046,575	3,440,778
+ Other Receipts and Adjustments	(5,696,307)	(4,326,561)	(1,037,510)	(8,033,425)	(6,467,325)
Ending Fund Balance	47,229,190	43,813,035	46,549,489	42,562,639	39,536,092
Working Cash Ending Fund Balance	9,764,873	5,913,180	6,454,144	247,831	814,560

Revenues and Expenditures



* The Operating Funds include the Educational, Operations and Maintenance, Transportation and Working Cash Funds. For further analysis of the district's ability to levy and transfer monies into the operations of a district, the Working Cash Fund has been pulled separate below. Districts may transfer money from the working cash fund to any of the operating funds as a loan.