



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64 Park Ridge-Niles

164 S. Prospect Avenue

Park Ridge, IL 60068-4079

(847) 318-4300

FAX: (847) 318-4351

NOTICE OF BOARD MEETINGS

April 27, 2015 – Carpenter School – South Gym

6:15 p.m. – Closed Session

7:15 p.m. – Tour of Carpenter HVAC

7:30 p.m. – Regular Board Meeting

May 4, 2015 – Jefferson School – Multipurpose Room

5:45 p.m. – Closed Session

6:30 p.m. – Special Board Meeting

7:30 p.m. – Organizational Meeting

May 11, 2015 – Jefferson School – Multipurpose Room

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

May 18, 2015 – Emerson School – Multipurpose Room

7:30 p.m. – Regular Board Meeting

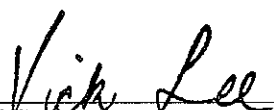
June 8, 2015 – Jefferson School – Multipurpose Room

7:00 p.m. – Committee-of-the-Whole

June 22, 2015 – Jefferson School

7:30 p.m. – Regular Board Meeting

Beginning July 1, 2014, all meetings are held at Jefferson School, 8200 Greendale Avenue, Niles unless otherwise noted.



Board Secretary

4/23/15

c: Pioneer Press Chicago Tribune Northwest Bureau
Principals PREA B. Tramm

Park Ridge Journal & Topics

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

**Board of Education Agenda
Monday, April 27, 2015
Carpenter Elementary School – South Gym
300 N. Hamlin Avenue
Park Ridge, IL 60068**

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.

Monday, April 27, 2015

TIME

APPENDIX

6:15 p.m. Meeting of the Board Convenes

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

6:15 p.m. • **Board Recesses and Adjourns to Closed Session**

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity [5 ILCS 120/2 (c)(1)] and litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes [5 ILCS 120/2 (c)(11)].

7:15 p.m. • **Board Adjourns from Closed Session and Resumes Regular Board Meeting**

7:15 p.m. • **Tour of Carpenter HVAC**

7:30 p.m. • **Pledge of Allegiance and Welcome**
-- Carpenter School Principal/Students/PTO

- ## • Public Comments

- Presentation by the Maine Township School Treasurer**
-- Representatives from Maine Township

A-1

- **FGM Architect Update**
 - FGM Architects/Director of Facility Management

A-2

- **Approval of Physical Education Wall at Washington School**
-- Director of Facility Management/FGM Architects

A-3

Washington School Principal

Action Item 15-04-6

<ul style="list-style-type: none"> • Update on Special Education -- Director of Special Education/Pupil Services 		A-4
<ul style="list-style-type: none"> • Approval of the 2015-16 Northern Illinois Health Insurance Plan (NIHIP) Insurance Rates -- Chief School Business Official 	Action Item 15-04-7	A-5
<ul style="list-style-type: none"> • Approval of 2015-16 Technology Equipment Purchase -- Director of Innovation and Instructional Technology/ Chief School Business Official 	Action Item 15-04-8	A-6
<ul style="list-style-type: none"> • Approval of Purchase of Laptops for Annual Staff Refresh Deployment -- Director of Innovation and Instructional Technology 	Action Item 15-04-9	A-7
<ul style="list-style-type: none"> • Approval to Lease Purchase Maintenance Vehicles -- Chief School Business Official 	Action Item 15-04-10	A-8
<ul style="list-style-type: none"> • Consent Agenda - -- Board President <ul style="list-style-type: none"> • Personnel Report • Bills, Payroll, and Benefits • Approval of Financial Update for the Period Ending March 31, 2015 • Destruction of Audio Closed Minutes (none) 	Action Item 15-04-11	A-9
<ul style="list-style-type: none"> • Approval of Minutes -- Board President <ul style="list-style-type: none"> • Special Board Meeting Minutes..... April 13, 2015 • Closed Session Meeting Minutes..... April 13, 2015 • Special Board Meeting Minutes March 25, 2015 • Closed Session Minutes March 23, 2015 • Regular Board Meeting Minutes..... March 23, 2015 	Action Item 15-04-12	A-10
<ul style="list-style-type: none"> • Board Member Liaison Report -- Board of Education <ul style="list-style-type: none"> • Medical Advisory on April 22, 2015 • Elementary Learning Foundation (ELF) April 15, 2015 		A-11
<ul style="list-style-type: none"> • Other Discussion and Items of Information -- Superintendent <ul style="list-style-type: none"> • Upcoming Agenda • Freedom of Information Act (FOIA) Request • Memorandum of Information <ul style="list-style-type: none"> - Follow-up on Collection of Current Year Student Fees • Minutes of Board Committees <ul style="list-style-type: none"> - Traffic Safety Minutes of March 17, 2015 • Other <ul style="list-style-type: none"> - Strategic Planning Update - Bike Helmet Event Update - Residency Re-verification Update 		A-12

• **Adjournment**

Next Meetings:

Monday, May 4, 2015
5:45 p.m. – Closed Session
6:30 p.m. – Special Board Meeting
7:30 p.m. – Organizational Meeting
Jefferson School – Multipurpose Room
8200 Greendale Avenue
Niles, IL 60714

Monday, May 11, 2015
7:00 p.m. – Committee of the Whole: Finance
Jefferson School – Multipurpose Room
8200 Greendale Avenue
Niles, IL 60714

Next Regular Meeting:

Monday, May 18, 2015
7:30 p.m. – Regular Meeting
Emerson School – Multipurpose Room
8101 N Cumberland 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.

Upcoming Meetings and Topics
As of April 23, 2015

May 4, 2015 – Jefferson School

Closed Session – 5:45 p.m.

Special Board Meeting – 6:30 p.m.

- Appointment of Jefferson School Principal
- Acceptance of Canvass of Votes for Election of Board Members for April 7, 2015
- Resolution to Extend Superintendent Contract and Compensation Package
- Approval of Minutes
- Recognition of Retiring Board Members and Reception

Organizational Meeting – 7:30 p.m.

- Administration of the Oath of Office for Newly Elected Board Members
- Election of Board President
- Election of Board Vice-President
- Election of Board Secretary
- Approval of Board of Education Meetings for 2015-16
- Review of Board of Education Assignments
- Photo Session
- Board Vacations

May 11, 2015 – Jefferson School

Committee-of-the-Whole – 6:30 p.m.

- Board Reviews 2015-16 Tentative Budget
- Teacher Evaluation and Pre-PERA Committees Update

May 18, 2015 – Emerson Middle School – Multipurpose Room

Regular Board Meeting – 7:30 p.m.

- Horizon School to Watch – Emerson Middle School
- Recognition of Student Awards
- ELF Grant Awards
- Recognition of Tenured Teachers
- FGM Architect Update
- Approval of Financial Update for the Period Ending March 31, 2015
- Follow-up on Collection of Current Year Student Fees
- Superintendent Advisory Council (memo of information)
- Community Use of School Facilities (Cost to Use) Procedure 8:20 R1
- Bid for Copier Paper
- Bid for Custodial Supplies
- Approve Final Calendar for 2014-15

June 8, 2015 – Jefferson School – Multipurpose Room

Committee-of-the-Whole: Review Vision 2020 Strategic Plan and Core Plus
Presentation of Vision 2020 Strategic Plan
Update on Core Plus Initiative

June 22, 2015 – Jefferson School – Multipurpose Room

Regular Board Meeting – 7:30 p.m.

- Approve the Strategic Plan
- Student Achievement Update: MAP (Year 2 Math Curriculum Review)
- Update on Educational Ends

- Web Review
- Acceptance of FGM Health Life Safety Survey and Present Master Facilities Plan
- Resolution # for Transfer of Interest Funds from Working Cash to Educational Fund
- Resolution # for Prevailing Wage
- Resolution # Appointing Luann Kolstad as the IMRF Authorized Agent
- Approval of Resolution with PMA Financial Services
- Approval of Maine Township School Treasurer Depositories
- Approval of Authorized Signatures for Banking with J. P. Morgan/Chase
- Discipline Data Report

TBD

- Present Tentative Calendars for 2016-17 & 2017-18
- Adopt Final Tentative Calendars for 2016-17 & 2017-18
- Discussion on Committee and Meeting Structures
- Discussion: Board Policy 4:130 - Should the District Offer Reduced Lunch
- Discussion: Board Policy 4:150 – Should the Board continue to grant authority up to \$25,000 for renovations or permanent alterations Buildings and Grounds

The above are subject to change.

Presentation by the Maine Township School Treasurer

FGM Architect Update

Representatives from FGM will update the Board on the Facility Master Plan.



PARK RIDGE-NILES
SCHOOL DISTRICT 84

Health Life Safety Survey and Master Facilities Plan

Community Presentation

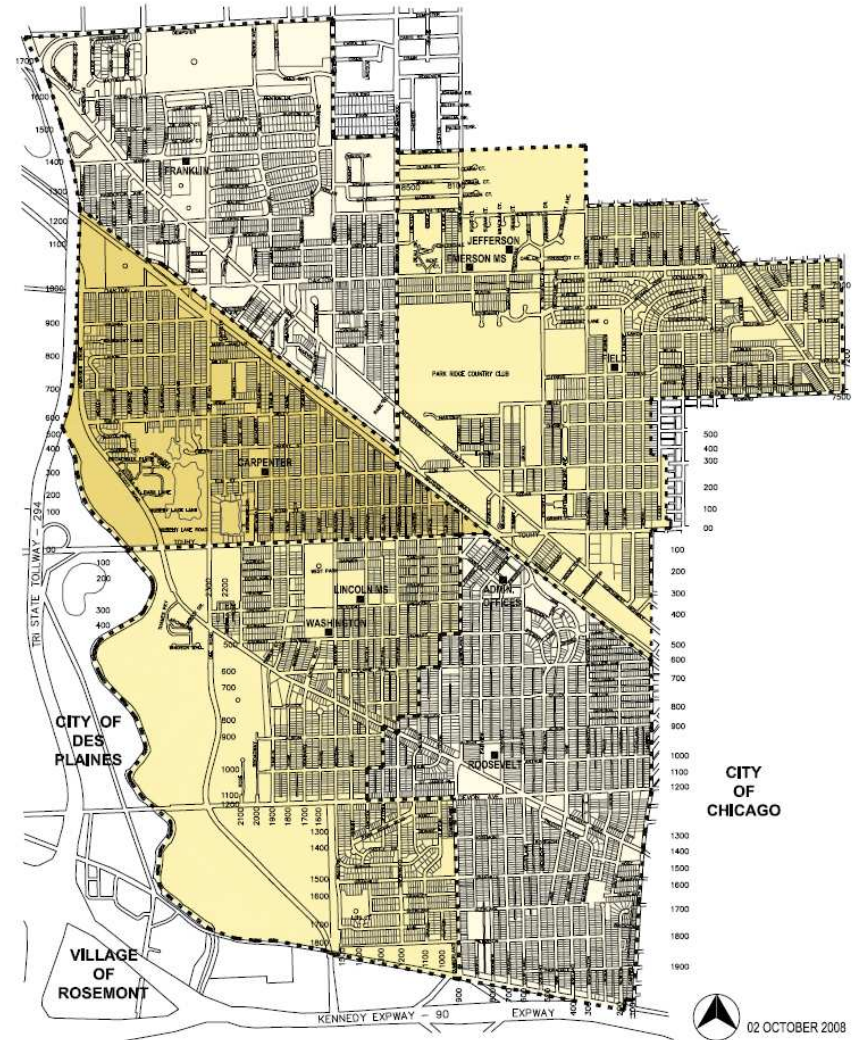
Board Meeting

April 27, 2015

FGM ARCHITECTS

Agenda

- Introduction
- Enrollment
- Capacity and Utilization
- Educational Planning
- Program Areas





PARK RIDGE-NILES
SCHOOL DISTRICT 84

INTRODUCTION



PARK RIDGE NILES
SCHOOL DISTRICT 64

Program Needs - April 27, 2015

FGM ARCHITECTS

Master Facilities Plan

- Plan Components
 - Health Life Safety Survey
 - Building Assessment
 - **Educational Planning**
- Cost Areas
 - Operation Costs
 - Maintenance and Repair Costs
 - **Capital Improvements**



Capital Improvement Costs

Building Improvements that:

- Extend the useful life of a building or building systems
- **Accommodate changes in building or program capacity**
- **Make modifications to enhance or expand programs**



Building Improvement Drivers

- Enrollment changes
 - Growth
 - Decline
 - Sub-Population Changes

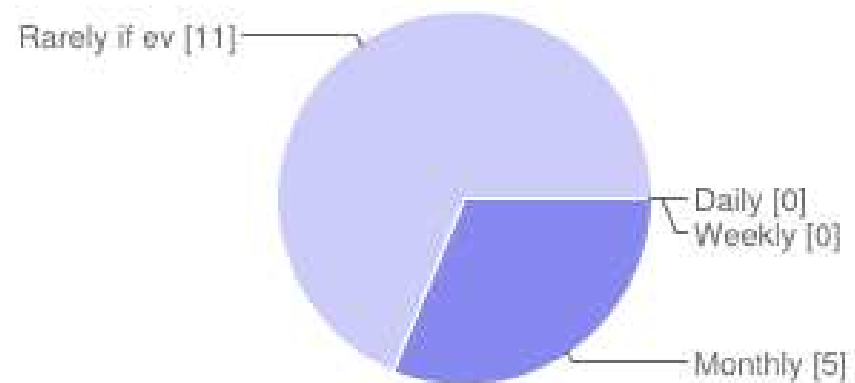


Building Improvement Drivers

— Program Changes

- Addition / elimination of programs
- Technology changes
- Enhancement of existing programs
- Flexibility

How often do you use the computer lab?



Facility Analysis

- Capacity (Building and Programs)
- Utilization
- Educational Planning
- Before and After School Use



Facility Analysis Process

- Design Team and Administrative Team discussions
- Building staff meetings
- Review of drawings, reports and other studies
- Architects and Engineers building review
- Architects and Engineers site review



Master Facilities Plan Projects

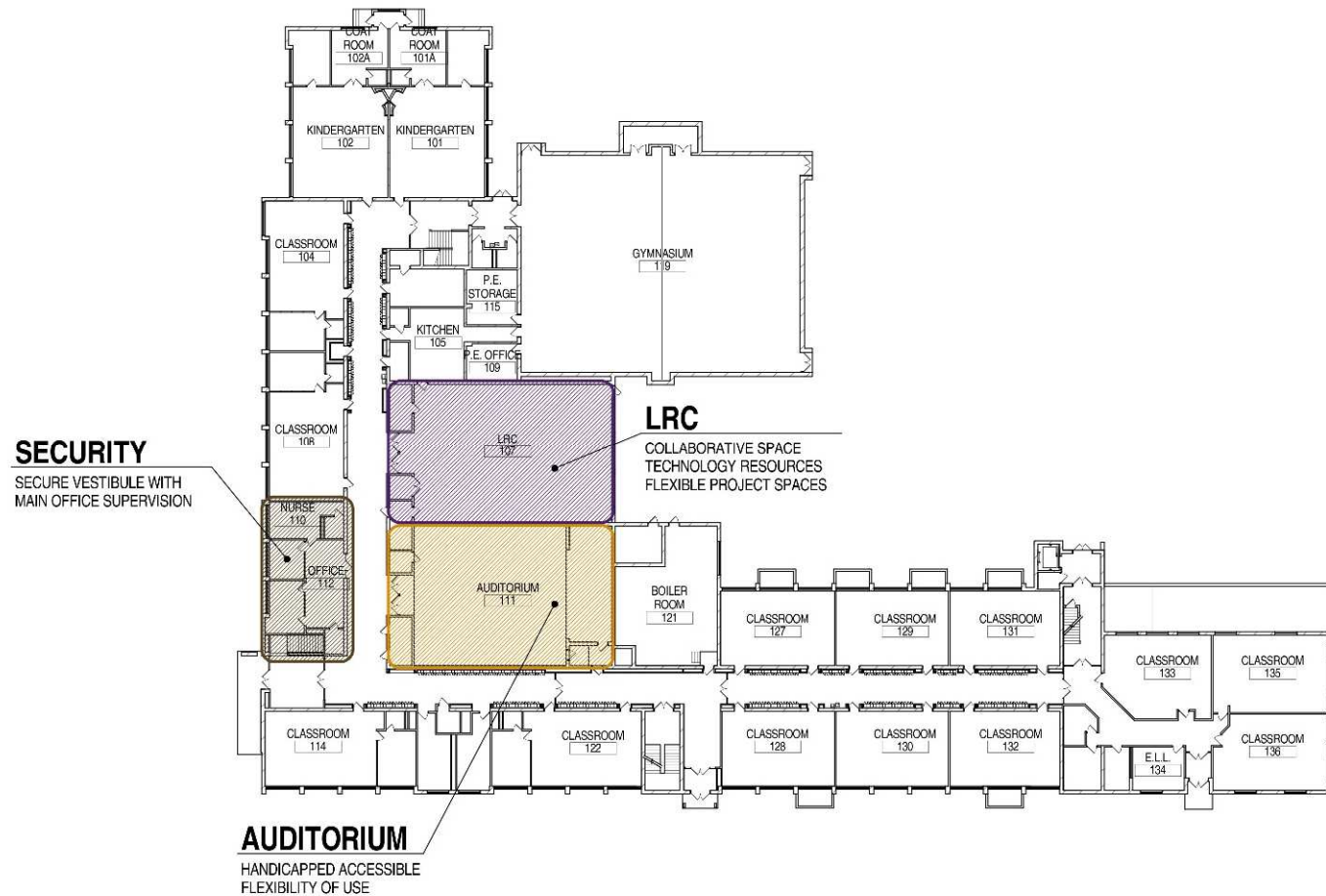
- Concept Development Level
 - Identify goals and objectives
 - Document area of need
 - Define square foot area to be address
 - Written description of a solution
- Expected results
- Anticipated budget or budget range
- Does not include design solutions



Project Definition

Concept

Concept gives meaning and purpose learned from the client's goals and objectives.



**PARK RIDGE NILES
SCHOOL DISTRICT 64**

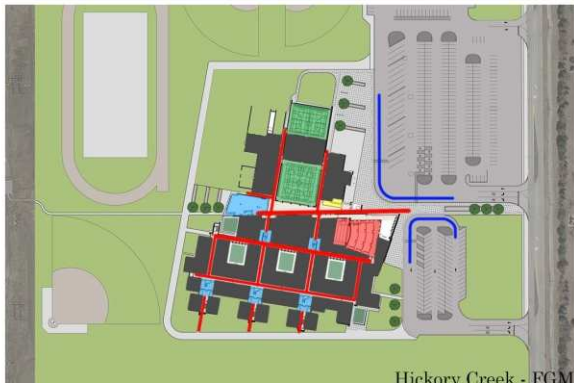
Program Needs - April 27, 2015

FGM ARCHITECTS

Design Process

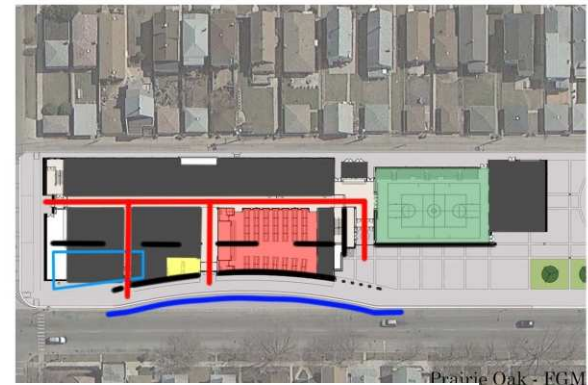
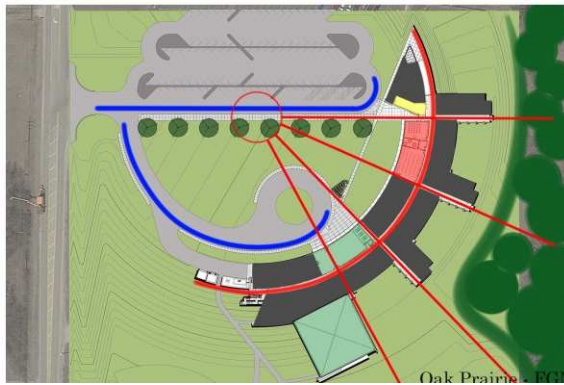
Concept

Concept gives meaning and purpose learned from the clients goals and objectives.



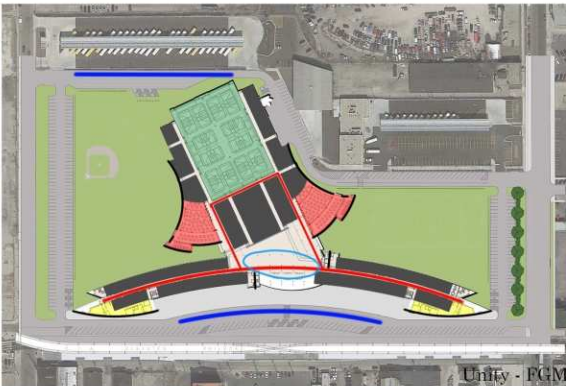
Context

Context gives specificity to the project. The context may be historical, geographical, cultural, political or economic.



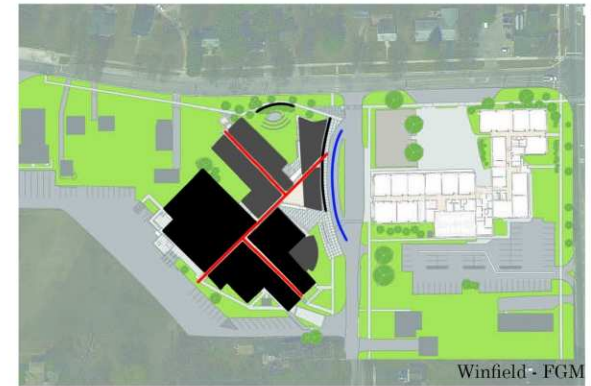
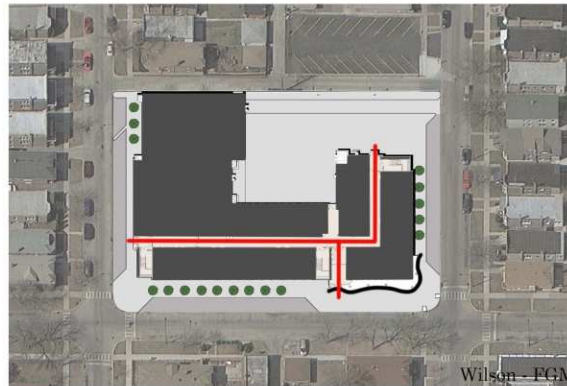
Diagram

Diagram is a sketch, outline, or plan demonstrating the form of something.



Parti

Parti is the basic options of an architectural design.





PARK RIDGE-NILES
SCHOOL DISTRICT 84

ENROLLMENT



PARK RIDGE NILES
SCHOOL DISTRICT 64

Program Needs - April 27, 2015

FGM ARCHITECTS

Demographic Information

- Demographic material reviewed
 - Kasarda Report from September 2013
 - New residential development within the District
 - Monthly enrollment information from District
- Based on a review of the information provided and discussions with the administration, Kasarda B Projection for overall District enrollment will be used for planning purposes



Kasarda B Projection

Enrollment Projection Assuming Future Fertility Rates Remain Constant (through 2018) and Both Turnover of Existing Housing Units and Teardowns *Occur as Currently Anticipated* through 2023–24

Community Consolidated School District 64

<i>Series B projection</i>											
Grade	2013–14	2014–15	2015–16	2016–17	2017–18	2018–19	2019–20	2020–21	2021–22	2022–23	2023–24
K	396	405	411	409	409	410	404	401	402	400	405
1	487	439	448	454	452	452	451	445	442	443	441
2	448	506	458	467	473	471	471	470	464	461	462
3	487	459	517	469	478	484	482	482	481	475	472
4	473	496	468	526	478	487	493	491	491	490	484
5	474	479	502	474	532	484	493	499	497	497	496
6	535	488	493	516	488	546	498	507	513	511	511
7	539	540	493	498	521	493	552	504	513	519	517
8	487	547	548	501	506	529	498	557	509	518	524
K–8	4,326	4,359	4,338	4,314	4,337	4,356	4,342	4,356	4,312	4,314	4,312
Sp. Ed.	65	68	68	67	67	68	68	68	67	67	67
Total	4,391	4,427	4,406	4,381	4,404	4,424	4,410	4,424	4,379	4,381	4,379





PARK RIDGE-NILES
SCHOOL DISTRICT 84

CAPACITY AND UTILIZATION



PARK RIDGE NILES
SCHOOL DISTRICT 64

Program Needs - April 27, 2015

FGM ARCHITECTS

Capacity Model

- Factors affecting capacity
 - Grade levels served
 - Programs
 - Scheduling
 - Policies
- Capacity is best expressed as a range using different sets of assumptions
- Other building components can affect capacity
 - Cafeteria
 - Lockers
 - Other building wide resources



Elementary School Capacity

- Use all classroom size spaces
- Eliminate rooms used for other dedicated uses
 - Self-contained special education
 - Art
 - Music
 - Other special programs
- Multiply number of rooms by grade level class size



Middle School Capacity

- Middle School scheduling impacts capacity
 - High School model
 - Elementary model
- Emerson and Lincoln Middle Schools have a hybrid model
 - Rooms are used for a higher percentage of the day to accommodate extensive exploratory program
 - Schools attempt to create consistent rooms for teams



Utilization

- How are rooms used throughout the day
- Are rooms appropriately sized
 - Planned number of students
 - Activities



Utilization



LEGEND

CORE EDUCATIONAL

- PRE-K, EARLY CHILDHOOD & KINDERGARTEN
- PRE-K, EC & KINDERGARTEN SUPPORT
- CLASSROOMS
- CLASSROOM SUPPORT
- SPECIALTY ROOMS

SPECIALIZED EDUCATION

- SCIENCE
- SCIENCE SUPPORT
- PRACTICAL ARTS
- PRACTICAL ARTS SUPPORT
- FINE ARTS
- FINE ARTS SUPPORT

OTHER

- AUDITORIUM
- CAFETERIA / MPR
- CAFETERIA SUPPORT
- GYMNASIUM
- GYMNASIUM SUPPORT
- TECHNOLOGY
- LIBRARY
- LIBRARY SUPPORT
- EDUCATIONAL SUPPORT
- FACILITY SUPPORT



**PARK RIDGE NILES
SCHOOL DISTRICT 64**

Program Needs - April 27, 2015

FGM ARCHITECTS

Space Classification

- Core Education
- Specialized Education
- Educational Support
- Large Group Spaces
- Facility Support





PARK RIDGE-NILES
SCHOOL DISTRICT 84

EDUCATIONAL PLANNING



PARK RIDGE NILES
SCHOOL DISTRICT 64

Program Needs - April 27, 2015

FGM ARCHITECTS

Educational Planning

- Arrangement of Spaces
- Size and Variety of Spaces
- Zoning of Spaces and Community Use
- Future Expandability
- Structural Flexibility
- Site Adjacencies



Educational Planning

- Flow of students and staff within the building
- Variations between spaces serving similar functions
 - Within a building
 - Across the District
- Suitability of spaces
 - Natural light
 - Acoustical issues
 - Comfort
- Flexibility of spaces for future changes – Known and Unknown



Educational Areas

- Core Classrooms
- Kindergarten Classrooms
- Early Childhood Program
- Large Group Spaces
 - LRC
 - Auditorium
 - Gymnasium
 - Multi-Purpose
- Educational Support
- Elementary Art and Music
- Other Spaces



Core Classrooms

- Furniture
 - Loose furniture
 - Built in casework
- Finishes
 - Paint
 - Flooring
- Fit
 - Display
 - Wall mounted writing surfaces
- Technology
 - Wiring
 - Digital display
 - Printers
 - Other
- Qualitative
 - Lighting
 - Acoustics
 - Physical comfort



Kindergarten Classrooms

- Evaluation of current rooms similar to classroom evaluation
- Full day Kindergarten would require additional classrooms
- Facility options include adding on to each building or providing classrooms in a centralized location

As part of the MFP, we will provide the facility costs associated with a full day Kindergarten program. This information may be useful to the administration and board if changes are considered in the future as a result of the strategic planning process.



Early Childhood Program

- Jefferson School physical condition
- Suitable environment for early childhood learning
- Traffic drop-off and pick-up considerations



Large Group Spaces

- Learning Resource Center, Gymnasium / Cafeteria and Auditorium
 - 25% of the usable building area
- These spaces are used for daily activities and also are available to support classroom activities
 - Flexible space
 - Larger groups
- Explore how these spaces best support learning



Educational Support

- Impact of push-in or pull-out special education programs
- Small group spaces
 - Location of spaces near students served
 - Small group spaces inside some classrooms
- Support spaces for staff



Elementary Art and Music

School	Art	Music	Notes
Elementary Schools			
Carpenter	1,161 SF	833 SF 306 SF	General music is taught on the ground floor Instrumental music is taught in the lower level
Field	1,030 SF	Stage / Cart Kitchen	Two teachers use stage and go to classrooms with a cart Instrumental music is taught in the south Kitchen
Franklin	735 SF	838 SF	
Roosevelt	877 SF	Stage 671 SF	
Washington	1,014 SF	Stage 1,069 SF	Primary grade music is taught on the stage Grades 3-5 music is in a dedicated classroom
Jefferson	852 SF		Art and Music share a classroom



Other Spaces

- Science
 - Inquiry based (NGSS)
 - Safety
- Foreign Language
- Middle School Exploratory Programs
 - Specialized space and equipment requirements
 - Other offerings are held in core classrooms
- District Office



Next Steps

- Review analysis with District Design Team
- Define scope for possible projects
- Work with Nicholas & Associates to prepare budgets
- Evaluate possible work in the context of the facility needs



Project Prioritization

- **Priority One**

Violation of the code or a health / safety concern or significant additional costs if item is not addressed

- **Priority Two**

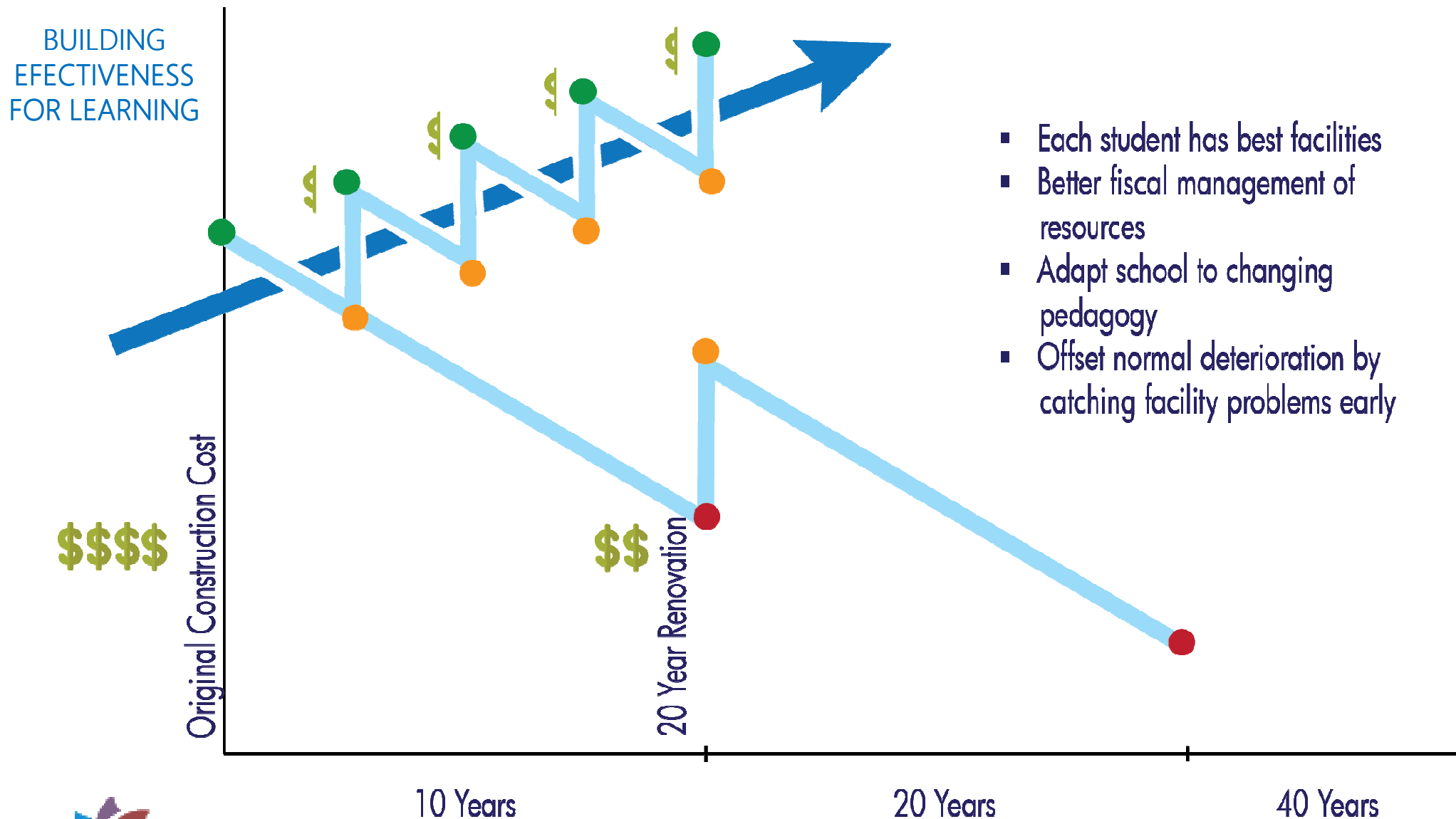
Necessary to comply with a recommended standard or increase operating efficiency or extend the useful life of the building or a system

- **Priority Three**

Improve the quality of materials or systems or reduce the risk of future failures or the enhance performance of a system



Continual Improvement



APPROVAL OF PHYSICAL EDUCATION WALL AT WASHINGTON SCHOOL

See attached memorandum from Nicholas & Associates, Inc.

ACTION ITEM 15-04-6

I move the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve RB Construction, Inc. for the 2015 Washington Elementary School summer improvement work to be funded from the Capital Projects Fund in the amount of \$135,000.

Moved By:_____ Seconded By:_____

AYES:

NAYS:

ABSENT:

PRESENT:

4/27/15



NICHOLAS & ASSOCIATES, INC.

1001 Feehanville Drive
Mt. Prospect, IL 60056

Phone 847.394.6200
Fax 847.394.6205

April 22, 2015

Ms. Rebecca J. Allard
Chief School Business Official
Community Consolidated School District 64
164 S. Prospect Avenue
Park Ridge, IL 60068-4079

Re: Award Recommendations for the 2015 Washington Elementary School Summer Improvements

Dear Ms. Allard,

Bids for the above-referenced project were received at the District Administrative Offices located at 164 S. Prospect Avenue, Park Ridge, IL. Bids were publicly opened and read aloud on Tuesday, April 21st, 2015 at 3:00 PM local time.

Enclosed, for your information, is a copy of the bid tabulation sheet outlining the bids received from the contractors. A single General Trades Bid Package was utilized to cover a complete scope of work for the project.

Nicholas & Associates, Inc. has confirmed that the apparent low/most responsive bidders have reviewed and understand the bid documents for the 2015 Washington Elementary School Summer Improvements and intend to perform the work as specified. The contractor being recommended has extensive work history with Nicholas & Associates and has completed numerous projects for other local School Districts.

Therefore, we recommend that the Board of Education issue construction contracts to the following Contractors for the 2015 Washington Elementary School Summer Improvement Work:

Contractors
RB Construction, Inc.
600 North Villa Avenue
Villa Park, IL 60181

Contract Value Amount
\$ 135,000

Should you have any questions regarding the above or you need additional information, please do not hesitate to contact our office.

Sincerely,
Nick Papanicholas, Jr.
Vice President

cc: Project File
encl: Bid Tabulation Summary



Park Ridge-Niles School District 64

Washington Elementary School 2015 Summer Improvements

April 27, 2015 at 3:00 pm

Bid Package # 1 - General Trades

Contractor	Base Bid	Bid Security
Manusos General Contracting Inc.	\$136,730.00	✓
Monarch Construction Co.	\$163,711.00	✓
Frontier Construction	No Bid	-
RB Construction, Inc.	\$135,000.00	✓

Special Education in District 64

April 27, 2015

Where are we now ?

Where are we heading ?



Key Questions

1. Based on data, in comparison to similar districts, how are our special education students performing?
2. How does our current special education service delivery model compare to state standards and to comparable districts?
3. Based on this data, what service delivery model should be in place going forward?
4. What data points will we use to monitor special education achievement and services in the future?

Key Question #1:

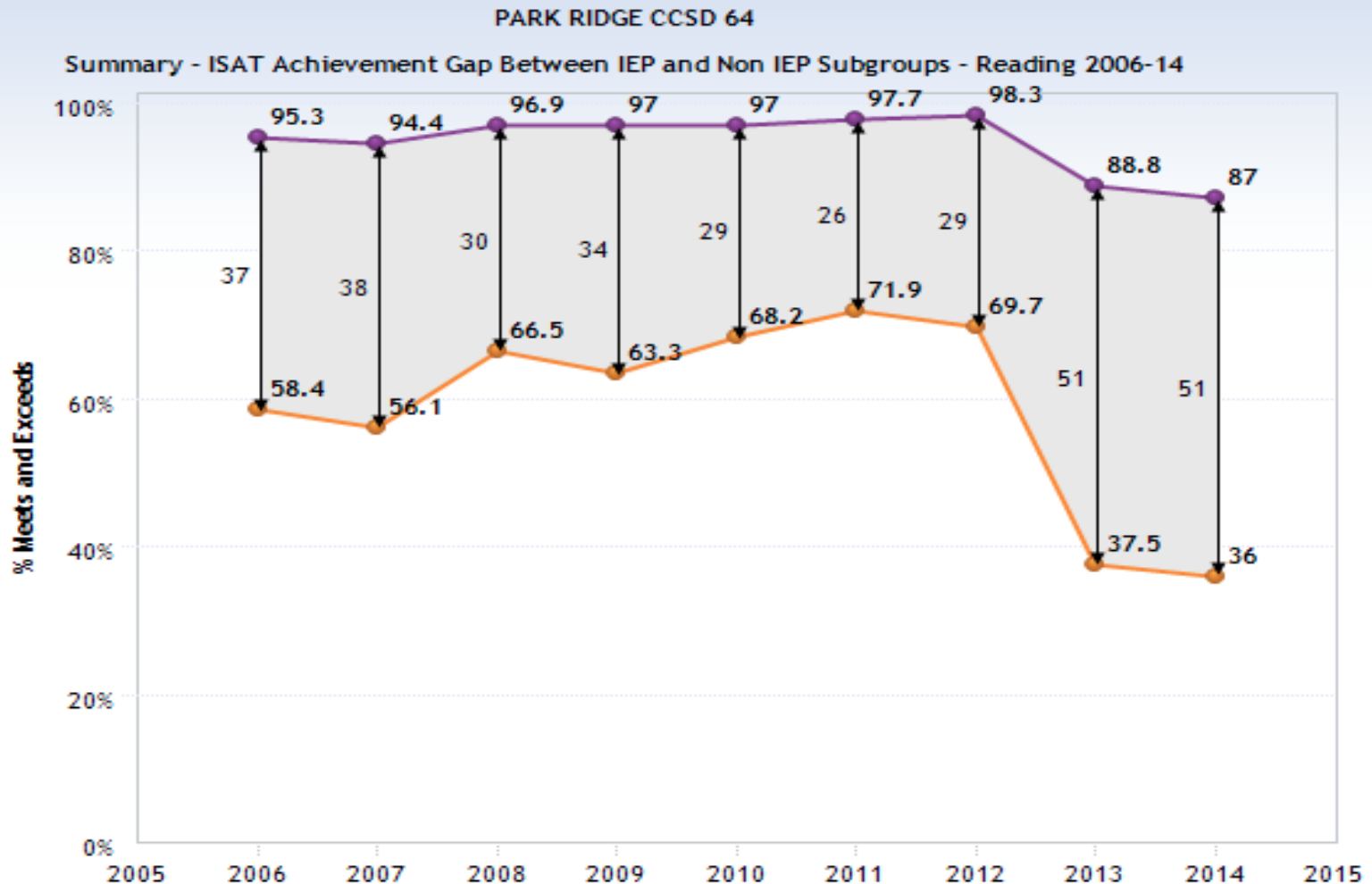
- Based on data, how are our special education student performing in the areas of reading and math?
- How are our special education students performing in comparison to similar districts?

Best Data Tool for this review: ISAT

- Provides longitudinal data
- Available for similar districts to allow for comparison
- Given 2014-15 as a baseline, the metric going forward will be NWEA-MAP

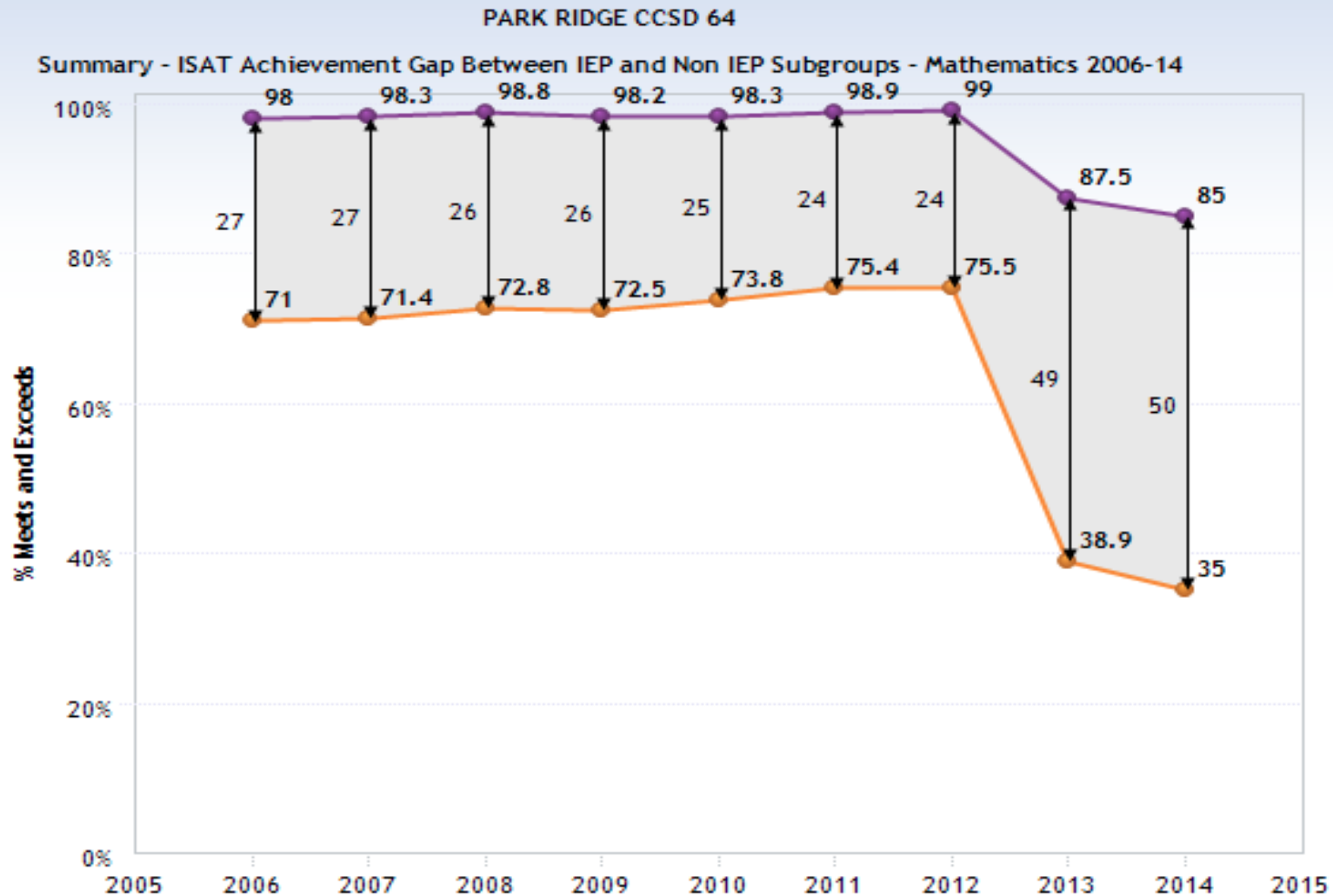
D64 Achievement Gap IEP/Non IEP - Reading

(Data Source IIRC Public Site)



D64 Achievement Gap IEP/Non IEP - Math

(Data Source IIRC Public Site)



Similar Districts in Size and Demographics

Listed in random order

- Arlington Heights 25
- Glenview 34
- Northbrook/Glenview 30
- Northbrook 28
- Deerfield 109
- Wilmette 39

ISAT Reading and Math Comparisons IEP Students

(Data Source IIRC Public Site)

% of IEP Students Meeting or Exceeding ISAT Standards:

	READING	MATH
	66	75
	58	49
	46	54
	44	51
	45	48
	41	44
District 64:	36	35

Gap Size between IEP and Non-IEP Achievement

(Data Source IIRC Public Site)

	Reading	Math
	25	21
	35	43
	43	41
	43	40
	44	37
	45	38
District 64:	51	50

ISAT Science GAP size IEP / Non-IEP

(Data Source IIRC Public Site)

13

16

25

27

28

29 District 64

29

Best Practices in Special Education

What does the ISBE share with school districts when they are selected for Focused Monitoring?

Students with Disabilities are General Education First

ISBE



What is Educational Placement?

(ISBE)

Educational placement is the setting in which a student receives special education services.

The setting in which the student receives his/her services is defined as the educational environment.



What is the Least Restrictive Environment (LRE)?

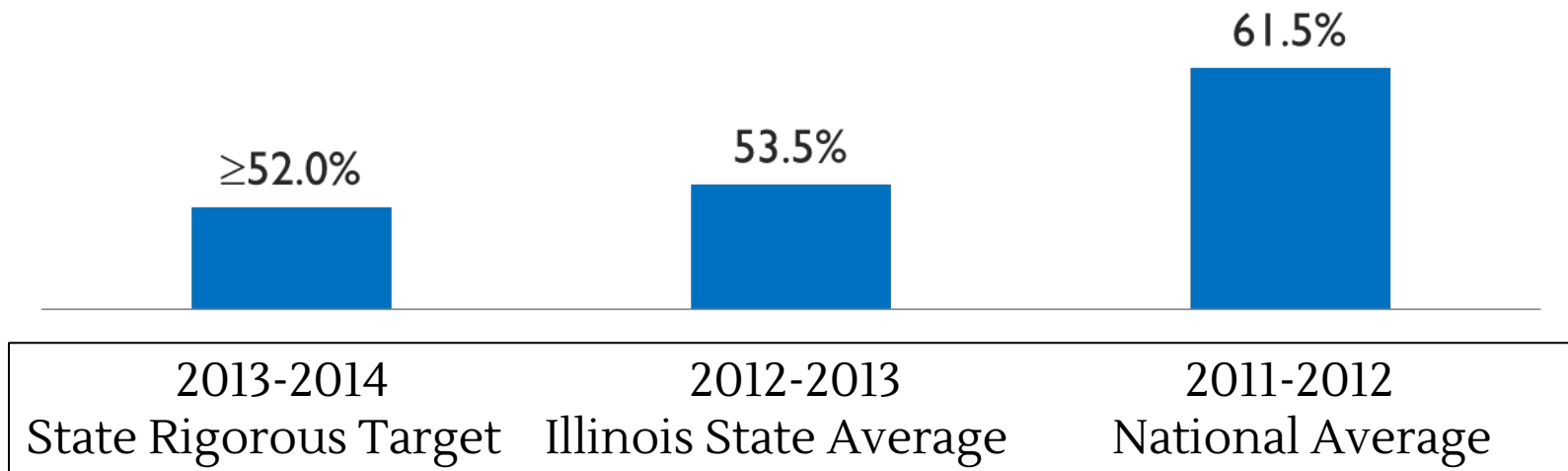
ISBE

LRE refers to the legal mandate that requires, to the maximum extent appropriate, that children with disabilities be educated with nondisabled children. Removal from the general educational setting occurs only if the nature or severity of the disability is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily.

Why Does Illinois Focus on Educational Placement?

ISBE

Percentage of Students in General Classroom ≥80% of the Day



Compared to the national average, districts in Illinois are less likely to place students with disabilities in the general education classroom.

Positive Outcomes of General Education Placement

ISBE

“Our state assessment results demonstrate the greatest growth at the elementary level (where inclusion has been in place for the longest period of time).

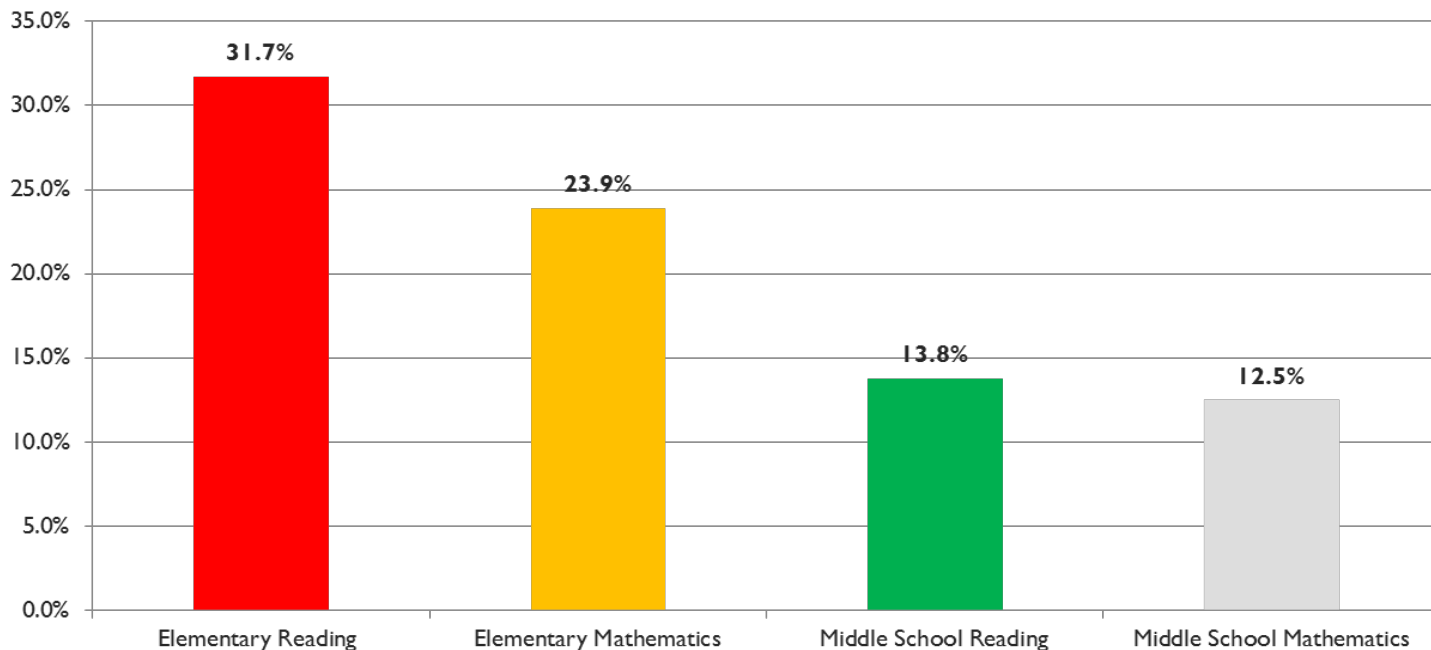
We believe that the increased performance of special education students is a direct result of inclusion. When students are exposed to the essential curriculum and participate in classroom instruction with their age appropriate peers they meet and exceed our expectations.”

Carolyn Teigland, Ph.D. Superintendent, Cecil County Schools (Maryland). Congressional Briefing on Inclusive Education. July 9, 2009.

Inclusive Practices Produce Academic Gains for Students with IEPs

ISBE

Achievement Gains Corresponding with Increased Inclusion 2004-2008



Key Question #2:

How does our current special education service delivery model compare to state standards and to comparable districts?

District Data Comparison

(ISBE with D64 data inserted)

% of IEP Students in General Education
80% or more of the day

School Year	2011-2012	2012-2013	2013-2014
DISTRICT	51.2	50.2	
ALL ELEM DISTRICTS	59.0	59.0	59.8
State Target	>51%	≥52%	≥52%

Comparison: % of Special Educations in General Education 80% or more of the day

(Data Source ISBE Special Education Report Cards)

	77.3%
	71.0%
	66.3%
	63.3%
	62.9%
	60.1 %
State Average:	58.9 %
State Target Minimum:	52%
District 64 (2013)	50.2 %

Key Question #3:

Based on this data, what service delivery model should be in place going forward?

Strengths of our Current Model

- Dedicated, hard working, student-centered special education staff
- Jefferson Preschool Program uses a Blended Model which is considered Best Practice
- Data indicates that for students with significant special education needs, we are appropriately educating them in our schools with opportunities to interact with nondisabled peers
- Data tools are in place that align with Best Practices
- Examples across the elementary and middle schools of services that are considered Best Practices

Best Practice Special Education Service Delivery Model

- Data is used to make decisions on the individual student, team, grade level, intervention, school and district levels.
- Eligibility for special education provides increased access to services and interventions
- Special education students have access to Tier 3 scientifically researched interventions in the areas of math, reading, writing and SEL
- All schools provide the option of services and supports within the general education environment (LRE)
- High quality continuous professional development is offered to support these services

Programming Improvements

- Special Education Data Review and Interpretation in each school (February – May 2015)
- Parent Education
- Expanded Staff Development and Support
- District 64 General Education Activities that will positively impact Special Education Achievement:
 - Mastery Learning Committee
 - Core+ Committee
 - Strategic Planning

Key Question #4:

What data points will we use to monitor special education achievement and services in the future?

Data Points For Monitoring Improvement

- NWEA MAP % of IEP students meeting growth targets (2014-15 as Baseline Year)
- NWEA MAP % of IEP students performing at or above National Mean (2014-15 as Baseline Year)
- ISBE annual report indicating IEP students in general education 80% or more of their day (2014-15 as Baseline Year)

Positive Outcomes of General Education Placement

ISBE

“There is ... a growing body of scientific evidence suggesting that integrated service models for students with disabilities (all disabilities) enhance educational outcomes for *all* students.”

Wayne Sailor, Ph.D. University of Kansas. Congressional Briefing on Inclusive Education. July 9, 2009.

Questions ?

APPROVAL OF THE 2015-16 NORTHERN ILLINOIS HEALTH INSURANCE PLAN (NIHIP) INSURANCE RATES

See attached memorandum for renewal information.

The distribution of insurance premiums between the District and the employee is defined by the Park Ridge Education Association (PREA) negotiated agreement.

ACTION ITEM 15-04-7

I move the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt the Blue Cross Blue Shield PPO & HMO medical & Met Life dental insurance rates as presented for 2015-16 school year per the attached documents.

Moved By:_____ Seconded By:_____

AYES:

NAYS:

ABSENT:

PRESENT:

4/27/15

To: Board of Education
Laurie Heinz, Superintendent

From: Rebecca J. Allard, Chief School Business Official

Date: April 27, 2015

Subject: 2015-16 Northern Illinois Health Insurance Plan (NIHIP)
Health & Dental Insurance Rates

The Northern Illinois Health Insurance Plan (NIHIP) is a cooperative of school districts. There are over six-thousand employees, in twenty-eight school districts, insured by NIHIP for health, dental, life, and long-term disability (LTD). The NIHIP Executive Board released the 2015-16 health insurance rates on Thursday, April 16.

Renewal rates are based on a rolling twenty-four months of cooperative claims. D64 has three Blue Cross Blue Shield PPO plans with deductibles of \$350, \$1,200, and \$1,300, the PPO rates for all three plans will increase by 3.5%. The District also offers a Blue Cross Blue Shield HMO plan, the HMO rates will increase by 4.1%.

The rates for life insurance and LTD remain at the 2014-15 level.

Guardian Dental has provided the district dental insurance for three years; Guardian has proposed an 8% increase for the 2015-16 dental rates. Gallagher Benefit Services, NIHIP Insurance Consultant, assisted D64 is securing a dental renewal from Met Life that is 3.1% greater than the current rates. Met Life Dental is the dental program offered through NIHIP.

Park Ridge Niles Community Consolidated School District 64
Final NIHIP Rate Renewal
September 1, 2015 - August 31, 2016

PPO - 350						
Rate Tier	Employees	2014-15 Monthly Employer Rates	2014-15 Monthly Employer Cost	2015-16 Monthly Employee Rates	2015-16 Monthly Employee Cost	Dollar Change
Single	59	\$716.97	\$42,301.23	\$742.06	\$43,781.77	\$1,480.54
Single +1	221	\$1,045.75	\$231,110.75	\$1,082.35	\$239,199.63	\$8,088.88
Family	83	\$1,367.70	\$113,519.10	\$1,415.57	\$117,492.27	\$3,973.17
Total Monthly	363		\$386,931.08		\$400,473.67	\$13,542.59

PPO - HDHP						
Rate Tier	Employees	2014-15 Monthly Employer Rates	2014-15 Monthly Employer Cost	2015-16 Monthly Employee Rates	2015-16 Monthly Employee Cost	Dollar Change
Single	1	\$685.27	\$685.27	\$709.25	\$709.25	\$23.98
Single +1	9	\$1,001.18	\$9,010.62	\$1,036.22	\$9,325.99	\$315.37
Family	0	\$1,334.07	\$0.00	\$1,380.76	\$0.00	\$0.00
Total Monthly	10		\$9,695.89		\$10,035.25	\$339.36

PPO - 1200						
Rate Tier	Employees	2014-15 Monthly Employer Rates	2014-15 Monthly Employer Cost	2015-16 Monthly Employee Rates	2015-16 Monthly Employee Cost	Dollar Change
Single	6	\$567.36	\$3,404.16	\$587.22	\$3,523.31	\$119.15
Single +1	10	\$988.74	\$9,887.40	\$1,023.35	\$10,233.46	\$346.06
Family	22	\$1,299.33	\$28,585.26	\$1,344.81	\$29,585.74	\$1,000.48
Total Monthly	38		\$41,876.82		\$43,342.51	\$1,465.69

HMO						
Rate Tier	Employees	2014-15 Monthly Employer Rates	2014-15 Monthly Employer Cost	2015-16 Monthly Employee Rates	2015-16 Monthly Employee Cost	Dollar Change
Single	13	\$469.65	\$6,105.45	\$488.91	\$6,355.77	\$250.32
Single +1	28	\$657.42	\$18,407.76	\$684.37	\$19,162.48	\$754.72
Family	23	\$876.11	\$20,150.53	\$912.03	\$20,976.70	\$826.17
Total Monthly	64		\$44,663.74		\$46,494.95	\$1,831.21

Total PPO and HMO						
	Employees	2014-15 Employer Rates	2014-15 Employer Cost	2015-16 Employee Rates	2015-16 Employee Cost	Dollar Change

Total Monthly			\$483,168		\$500,346	\$17,179
Total Annual			\$5,798,010		\$6,004,157	\$206,146

Percentage Change

3.56%

rja 4/22/15



Park Ridge
NIHIP Dental Rate Summary
9/1/15 through 8/31/16

Rate Tier	Employees	Current Equivalent Rates 9/1/14- 8/31/15		Mature Guardian Renewal		Mature NIHIP Cost Projection	
				Guardian Renewal Rates - 9/1/15 - 8/31/16		NIHIP Equivalent Rates - 9/1/15 - 8/31/16	
Single	414	\$30.98	\$12,826	\$33.46	\$13,852	\$31.93	\$13,218
Single + 1	66	\$59.76	\$3,944	\$64.54	\$4,260	\$61.59	\$4,065
Family	85	\$95.98	\$8,158	\$103.66	\$8,811	\$98.91	\$8,408
\$ Annual Premium			\$299,138		\$323,078		\$308,281
\$ Chagne from Current			-		\$23,940		\$9,142
% Change from Current			-		8.0%		3.1%

This analysis is for illustrative purposes only, and is not a guarantee of future expenses, claims costs, managed care savings, etc. There are many variables that can affect future health care costs including utilization patterns, catastrophic claims, changes in plan design, health care trend increases, etc. This analysis does not amend, extend, or alter the coverage provided by the actual insurance policies and contracts. Please see your policy or contact us for specific information or further details in this regard.

Approval of 2015-16 Technology Equipment Purchase

ACTION ITEM 15-04-8

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the 2015-16 Annual Technology Budget that includes the 1:1 Technology Initiative.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

To: Board of Education
Dr. Laurie Heinz, Superintendent

From: Mary Jane Warden, Director of Innovation and Instructional Technology
Rebecca Allard, Chief School Business Official

Date: April 27, 2015

RE: Approval of 2015-16 Technology Equipment Purchase

This memo summarizes several key factors in order to help guide our follow-up discussion of the Annual Technology Budget proposal. The original proposal of the 1:1 Chromebook implementation presented to the Board in March of 2014 was based on a student-owned/paid device. The attached reports from former Director of Technology Terri Bresnahan detail the proposals that were presented to the Board of Education in March and April 2014.

In July 2014, because of the necessity of management and age-appropriate content filtering, the Board approved the change for the 1:1 Chromebooks in grades 6-8 to be District-owned. The District acquired in total 2792 Chromebook devices, 200 iPads, and accessories amounting to \$878,162 in our initial launch.

As we enter into Year 2 of the 1:1 Learning Initiative, we look to round out our acquisition of devices (specifically iPads). This is recommended in order to have enough devices to lower and stabilize ratios at 2:1 in Grades K-2 or to create a 1:1 environment in Grade 2. This means we will have reached a total of 3,800 devices as part of our operational fleet that we would be committed to sustaining going forward with our 21st Century Learning environment.

2015-16 Proposed 1:1 Technology Purchase

1:1 Technology	Proposed Purchase
iPads grades K-2 (250 iPad Air and cases, plus charging carts)	\$142,250
Chromebook 1:1 Samsung Replacement (550 devices and management fee)	\$175,000
iPad Refresh (replacement of iPad 2)	\$118,000
Total	\$610,250

Please note that the District will continue to collect a **\$30 Device Maintenance Fee** from each student. This fee will support part of the cost of the refresh cycle schedule as well as maintenance needs.

Since our learning environment has reached 1:1 in grades 3-8, the District will reduce the number of desktops and mobile labs that are now no longer needed for student use. While we commit to maintain certain specialty labs like those that support multi-media, broadcasting and industrial arts, computing demands will be primarily served by the 1:1 devices. **As Ms. Allard stated at the April 13 Board meeting, the proposed purchase for 2015-16 for the annual and 1:1 combined is about \$400,000 less than that of 2014-15.**

The Chromebook device and market is still in its infancy. The Samsung model we currently have in District (and in use at Maine Township High School District 207) was the most appropriate model at the desired price point when they were purchased. Dr. Hank Thiele, District 207's Assistant Superintendent of Technology and Learning, shared that their present challenge is ensuring initial models last the four years of each high school student's enrollment. Four years may be too long of a refresh cycle based on intensive, daily student use. Fortunately, vendors are responding to feedback from school districts and have incorporated improvements in wifi performance, durability, and battery life. Newer models are now better designed and manufactured with students and schools in mind. Chromebooks with improved designs will be closely monitored throughout the first years of our 1:1 initiative. It is our hope that continued innovation in Chromebook design will result in longer refresh cycles, and time will inform us of this. At this time, however, we are recommending replacement of our entire Samsung fleet of under-performing devices, due to the two-year track record of deficiencies experienced in our District. This \$175,000 cost was unforeseen in the March 2014 proposal under Scenario 1 (100% District-funded).

In turn, this means that devices need to be maintained to **ensure reliability** while students naturally progress through our educational system. At this early point in our 1:1 evolution, we are recommending a refresh cycle of 3 years for the Chromebooks that will ensure that our students will have dependable devices that will support the growing digital and computing demands as they matriculate through District 64. Additionally, ensuring students and staff have confidence in the functionality of the device will be crucial as the device becomes fully integrated into our learning ecosystem.

As we enter into Year 3 of implementation in 2016-17, we will **cap the acquisition of devices to our fleet** and start to operationalize refresh cycles with the goal of long-term sustainability in mind. The Annual Technology Equipment Purchase will begin to incorporate the refresh cycles of the 1:1 Chromebook devices (see table below). Again, if by Year 3 we see that the Dell Chromebooks we have in place will maintain reasonable reliability and withstand the test of

students and time, we would seek to extend the refresh cycle for as many additional years as possible.

Annual Technology Equipment Purchase Proposal and Projection

	2014-15 Actual	2015-16	2016-17	2017-18
1:1 Technology	\$ 862,030	\$ 610,250	(refresh cycle moved into Annual Equipment)	(refresh cycle moved into Annual Equipment)
Annual Equipment	\$618,030	\$ 468,200	\$ 793,200 <i>(projected)</i>	\$ 793,200 <i>(projected)</i>
Total	\$ 1,480,060	\$ 1,078,450	\$ 793,200	\$ 793,200

Going into the 2016-17 school year, the District will migrate \$325,000 (tentatively, based on condition of devices) into the Annual Technology Equipment Purchase and top out at \$793,200 for the duration of the 2020 Strategic Plan. The District will continue to seek opportunities to reduce costs in all areas of technology, such as refresh cycles, desktop/mobile labs, Smart Boards, and printers over the course of the next 5 years. It is our hope that the refresh cycle, in particular, will be extended, and we will be monitoring the condition and performance of the devices.

Upon approval of the 2015-16 Technology Equipment Purchase and the 1:1 Technology Purchase, final quotes will be presented to the Board in June and orders placed for July delivery. Once delivery is made, the Technology Department will begin to ready the devices for deployment in early August.

The District is requesting approval of the Annual Technology Equipment Purchase and the 1:1 Technology Purchase for 2015-16.

Approval of Purchase of Laptops for Annual Staff Refresh Deployment

To: Board of Education
Dr. Laurie Heinz, Superintendent

From: Mary Jane Warden, Director of Innovation and Instructional Technology
Rebecca Allard, Chief School Business Official

RE: Approval of Purchase of Laptops for Annual Staff Refresh Deployment

Date: April 27 2015

This June District 64 is facing a shortened summer due to the calendar changes in Maine 207 and our own district. Each year as part of the Technology Department's "summer work" is the deployment of laptops for 150 staff members in support of a precedented 4-year refresh cycle. To expedite the annual deployment of this staff refresh cycle in the midst of a shortened timeline and other tasks in preparation for the new school year, we would like to take the opportunity to purchase half the quantity of laptops needed so that our Technology Department can begin to prepare the equipment for the staff. (See attached quote)

The District is requesting approval of 75 MacAirs per quote attached in the amount of \$74,025.00 to facilitate the refresh of staff laptops.

ACTION ITEM 15-04-9

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the purchase of 75 MacAirs per attached quote in the amount of \$74,025.00 to facilitate the refresh of staff laptops. This is funded from the 2014-15 budget.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Apple Inc. Education Price Quote

Customer:	Mary Jane Warden PARK RIDGE COMM CONS S D 64 Phone: 8473188100 email: mjwarden@d64.org	Apple Inc:	Craig Poe 12545 Riata Vista Circle MS: 198-9IES Austin, TX 78727-6524 Phone: 512-6746161 Fax: 800-590-0325 email: cpoe@apple.com
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Apple Quote: 2202193780
 Quote Date: 20-Mar-2015
 Quote Valid Until: 19-Apr-2015

Quote Comments:

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	MacBook Air 5-pack w/APP (11-inch/1.6GHz i5/4GB/128GB flash storage/Intel HD Graphics 6000) w/AppleCare Protection Plan)	15	5,060.00	125.00	4,935.00	74,025.00
	MacBook Air 5-pack (11-inch/1.6GHz i5/4GB/128GB flash storage/Intel HD Graphics 6000) Part Number: MJVN2LL/A Quantity: 75					
	AppleCare Protection Plan - 11-inch and 13-inch MacBook Air/13-inch MacBook Pro/12-inch MacBook - Auto Enroll Part Number: S3130LL/A Quantity: 75					
	Part Number BL3Y2LL/A					
Extended EDU List Price Total						75,900.00
Total Discount						1,875.00
Extended Discounted Price Subtotal						74,025.00
- eWaste Fee / Recycling Fee						0.00
-						
-						
Extended Discounted Total Price*						74,025.00
*In most cases Extended discounted Total price does not include Sales Tax						
*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary						

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2202193780. Please contact your institution's Authorized Purchaser to submit the above quote online at <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - If you are the Authorized Purchaser and need to register for access to the Apple Education Online Store, go to <http://myaccess.apple.com>. For registration assistance, call 1.800.800.2775, option 4, option 1.
- If you are unable to submit your order online, please send a copy of this quote with your Purchase Order via email to institutionorders@apple.com.
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT austincontracts@apple.com.

- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
- APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL ~~19-Apr-2015~~ UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Opportunity ID: 192837968
<https://ecommerce.apple.com>
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APPROVAL TO LEASE PURCHASE MAINTENANCE VEHICLES

See attached memorandum from Brian Imhoff.

ACTION ITEM 15-04-10

I move that the Board of Education of Community Consolidated School District #64, Park Ridge-Niles, Illinois, award the bid for the purchase of maintenance vehicles to Roesch Ford and finance the purchase over five years for a total price of \$144,097.20. The funding source for this purchase is the Operations & Maintenance Fund.

Moved by: _____ Seconded by: _____

AYES:

NAYS:

ABSENT:

PRESENT:

4/27/15

To: Board of Education
From: Brian Imhoff, Assistant Business Manager
Date: April 27, 2015
Subject: Approval of Lease Purchase Maintenance Vehicles

A school board is required to let all contracts for supplies, materials, or work or contracts with private carriers for transportation of pupils involving an expenditure in excess of \$25,000 or a lower amount as required by board policy to the lowest responsible bidder considering conformity with specifications, terms of delivery, quality and serviceability after due advertisement. Certain contracts are exempt from competitive bidding requirements including: purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, and services; and contracts for duplicating machines and supplies.

The District received bids for the purchase of five new vehicles for the maintenance department. The vehicles included in the bid were two pickup trucks, a dump truck, and two vans. The dump truck and one pickup truck were specified to be fully equipped for snow removal. The bid indicated the District would be trading in five existing maintenance vehicles, which range from 6-18 years old. Bidders were asked to provide the cost of purchasing the vehicles outright and the cost to finance the vehicles over a five year period.

As mentioned above the District's current fleet of maintenance vehicles is aging. Purchasing new vehicles at this time is expected to result in savings on short-term maintenance costs and prevent the risk of a vehicle unexpectedly needing to be replaced. In addition, some of the existing vehicles are not ideally equipped (space, storage compartments, etc.) for the purpose in which they are currently being used. All new vehicles were selected and customized to best meet the needs of the employees who primarily use them to maximize productivity.

Bid specifications for the maintenance vehicle purchase were sent to nine vendors, and a bid notice was published in the newspaper on April 2, 2015. A formal bid opening was conducted at the ESC on April 14, 2015, and the following two bids were received:

<u>Vendor</u>	<u>Roesch Ford</u>	<u>Al Piemonte Ford</u>
Purchase price of new vehicles	\$189,425.15	\$196,090.00
Trade-in value on existing vehicles	<u>(\$60,675.00)</u>	<u>(\$35,500.00)</u>
Net Outright Purchase Price	\$128,750.15	\$160,590.00
Financing Costs	<u>\$15,347.05</u>	No bid
5 Year Financed Purchase Price	\$144,097.20	N/A

The financing option presented by Roesch Ford consists of quarterly payments of \$7,204.86 for five years. The District prefers the financing option from a budget standpoint because it spreads out the expenses associated with the purchase over time.

Consent Agenda

ACTION ITEM 15-04-11

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of April 27, 2015, which includes the Personnel Report; Bills, Payroll and Benefits; Approval of Financial Update for the Period Ending March 31, 2015, and Destruction of Audio Closed Minutes (none).

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Personnel Report
April 27, 2015

Steve Seyller	Change of Assignment from Part-time Substitute Custodian to Full-time Substitute Custodian effective March 20, 2015 - \$17.03.
Sara Malecki	Resign as Teacher Assistant at Franklin School effective April 10, 2015.
Dominic Morris	Resign as Lunch Program Supervisor at Washington School effective April 17, 2015.
Betty Sellas Paganis	Resign as Social Worker at Washington School effective June 12, 2015.
Kellie Sultan	Resign as 4th Grade Teacher at Field School effective June 12, 2015.
Bev Parypinski	Retire as Health Assistant at Jefferson School effective June 12, 2015.
Marlene Willoughby-Petrie	Retire as Instructional Resource Teacher at Franklin School effective June 12, 2015.

APPROVAL OF BILLS AND PAYROLL

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

Bills

10 - Education Fund -----	\$ 297,986.31
20 - Operations and Maintenance Fund -----	\$ 84,963.10
30 - Debt Services -----	\$ -
40 - Transporation Fund -----	\$ 367,604.25
50- Retirement (IMRF/SS/MEDICARE)-----	\$ -
60 - Capital Projects -----	\$ 307,782.45
80 - Tort Immunity Fund -----	\$ 4,189.19
90 - Fire Prevention and Safety Fund -----	\$ -

Checks Numbered: 121056 - 121198

Total: \$ 1,062,525.30

Payroll and Benefits for Month of March, 2015

10 - Education Fund -----	\$ 3,966,834.83
20 - Operations and Maintenance Fund -----	\$ 245,557.78
40 - Transportation Fund -----	\$ -
50 - IMRF/FICA Fund -----	\$ 83,994.36
80 - Tort Immunity Fund -----	\$ -

Checks Numbered: 11311 - 11389

Direct Deposit: 900071619 - 900073353

Total: \$ 4,296,386.97

This report can be viewed on the District 64 website on the Financial Data-Current link.

<http://www.d64.org/business/financial-data-current.cfm>

To: Board of Education
Laurie Heinz, Superintendent

From: Rebecca Allard, Chief School Business Official

Date: April 27, 2015

Subject: Executive Summary
Financial Update for the Period Ending March 31, 2015

The following highlights the financial activity for the month of March 2015.

Fund Balance:

The cash & investment, all funds, balance increased, by \$15,311,947 (*page 1*) from the 2013-14 fiscal year end. At this time of year, this is common because of the first installment of Cook County tax receipts. As reported by the School Township Treasurer, Tom Ahlbeck, the District ended the month with \$42.3 million in fixed investments (*pages 4 - 6*) and \$32.0 million in the Chase money market fund.

Key Revenue Factors:

The chart on page 2 shows that revenues, during the month of March, were 23.9% greater than the same period last year. For comparative purposes, the entries for the \$8.6 million bond sale (includes internal fund transfers) are not included.

Certain revenues are beyond the control of D64, these revenue types include:

- Property Tax collections are trending down by 1.0%;
- Corporate personal property replacement taxes are down by 3.1%;
- Interest income is down by 6.5%
- Student fees are down by 5.7% because of the increase in students who are eligible for fee waivers;
- State and federal revenues are down by 10.6% because of the timing of state & federal payments.

Other revenues that are trending upwards are:

- Tuition is up by 13.1% because of summer school registrations
- Other local income up by 33.1% because of the receipt of the TIF student payment and an increase in Jefferson extended day receipts (*last summer day-camp fees are included in this line item*)

Key Expenditure Factors:

The chart on page 3 shows that expenditures, during the month of March, were 3.6% less than the same period last year.

Salaries are trending 6.0% less and employee benefits are trending 5.8% less than the same period last year. The receipt of timesheets for hourly payments will affect the salary line item.

There are changes in the area of purchased services (decreased by 6.0%) and supplies (decreased 17.3%).

The decrease in the capital outlay area is the result of timing of contractor payments.

The decrease in the other expense area is the timing of tuition payments.

Report Index

Report Description For the Period Ending March 2015	Page Number (s) Color
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Summary of Revenue	2
Summary of Expense	3
Investment Summary	4 - 6
Investment Detail	7 - 16
Detail Revenue Report	
Detail Expenditure Report	

Park Ridge - Niles Community Consolidated School District 64
Statement of Position for the Period Ending March 2015

Fund	Audited Cash & Investment Balance June 30, 2014	2014-15 FYTD Revenues	2014-15 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loan Balance	Cash & Investment Balance March 2015	Restricted Funds
Education	\$26,761,507	\$52,995,446	(\$37,716,227)	\$15,279,219	-	\$42,040,726	No
Tort Immunity	1,429,594	601,415	(958,154)	(356,739)	-	\$1,072,855	Yes
Operations & Maintenance	1,509,380	7,408,879	(3,999,035)	3,409,844	-	\$4,919,224	No
Transportation	3,157,275	1,295,835	(1,489,132)	(193,297)	-	\$2,963,978	No
Retirement (IMRF & SS)	745,133	2,202,847	(1,619,228)	583,620	-	\$1,328,753	Yes
Working Cash	14,064,048	514,528	-	514,528	-	\$14,578,576	<i>Reserved for Cash Flow Purposes</i>
Sub-Total Operating Funds	\$47,666,937	\$65,018,950	(\$45,781,775)	\$19,237,175	\$0	\$66,904,112	
Capital Projects	9,107,370	31,688	(4,233,944)	(4,202,256)	-	\$4,905,114	Yes
Total Operating Funds	\$56,774,307	\$65,050,638	(\$50,015,719)	\$15,034,919	\$0	\$71,809,226	
Debt Service	3,671,811	3,162,713	(2,885,685)	277,028	-	\$3,948,839	Yes
Total All-Funds	\$60,446,118	\$68,213,351	(\$52,901,404)	\$15,311,947	\$0	\$75,758,065	

Fund Balance Objective at Fiscal Year End = 33% (4-months (120 days) of operating expenses); for ISBE purposes this number is measured as of June 30.

Park Ridge Niles Community Consolidated School District 64													
March 2015 - Summary of Revenue													
Description of Revenue Source	Fund									Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total				
Current Year	\$24,235,545	\$3,684,007	\$1,588,758	\$506,397	\$1,057,635	\$0	\$202,830	\$303,566	\$31,578,739	\$33,276,000	94.9%	98.2%	-3.3%
Prior Year	\$23,287,056	\$3,633,916	\$1,578,255	\$489,421	\$1,022,160	\$0	\$196,032	\$293,389	\$30,500,230	\$30,223,000	100.9%	99.4%	1.6%
Other Prior Year	(\$142,763)	(\$24,503)	(\$8,953)	(\$2,968)	(\$4,752)	\$0	(\$1,190)	(\$1,778)	(\$186,908)	(\$216,000)	86.5%	85.2%	1.3%
Total Property Taxes	\$47,379,838	\$7,293,420	\$3,158,061	\$992,850	\$2,075,044	\$0	\$397,672	\$595,177	\$61,892,061	\$63,283,000	97.8%	98.8%	-1.0%
Corp Replace Tax	\$551,182	\$0	\$0	\$0	\$125,931	\$0	\$0	\$0	\$677,113	\$1,166,256	58.1%	61.1%	-3.1%
Interest Income	\$213,216	\$9,007	\$4,652	\$20,451	\$1,872	\$20,802	\$116,856	\$5,156	\$392,013	\$581,465	67.4%	73.9%	-6.5%
Tuition	\$263,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,492	\$306,935	85.8%	72.7%	13.1%
Lunch	\$443,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443,351	\$589,200	75.2%	77.1%	-1.9%
Registration	\$710,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$710,056	\$1,021,915	69.5%	77.2%	-7.7%
Pay Riders/Field Trips	\$0	\$0	\$0	\$33,811	\$0	\$0	\$0	\$0	\$33,811	\$66,905	50.5%	63.2%	-12.6%
Other Student	\$53,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,884	\$68,770	78.4%	80.8%	-2.4%
Total Student Fees	\$1,207,291	\$0	\$0	\$33,811	\$0	\$0	\$0	\$0	\$1,241,102	\$1,746,790	71.1%	76.8%	-5.7%
Extended Day Care	\$400,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,157	\$145,000	276.0%	75.3%	200.7%
TIF Payment	\$215,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,971	\$490,000	44.1%	0.0%	44.1%
Before School Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA	99.3%	NA
MTSEP/LICA Refund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA	NA
FAA - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA	NA
Rental	\$0	\$24,028	\$0	\$0	\$0	\$0	\$0	\$0	\$24,028	\$53,004	45.3%	43.5%	1.8%
Other	\$12,423	\$82,424	\$0	\$660	\$0	\$10,886	\$0	\$1,082	\$107,475	\$104,511	102.8%	100.0%	2.8%
Total Other Local	\$628,552	\$106,452	\$0	\$660	\$0	\$10,886	\$0	\$1,082	\$747,632	\$792,515	94.3%	61.2%	33.1%
General State Aid	\$1,006,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006,086	\$1,382,828	72.8%	72.7%	0.0%
Other State	\$940,138	\$0	\$0	\$248,063	\$0	\$0	\$0	\$0	\$1,188,201	\$2,640,625	45.0%	56.2%	-11.2%
Federal	\$805,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,651	\$1,611,206	50.0%	73.7%	-23.7%
Total of State & Federal	\$2,751,875	\$0	\$0	\$248,063	\$0	\$0	\$0	\$0	\$2,999,938	\$5,634,659	53.2%	63.9%	-10.6%
Transfer of Funds/Bond F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,944	0.0%	0.0%	0.0%
Total Revenue	\$52,995,446	\$7,408,879	\$3,162,713	\$1,295,835	\$2,202,847	\$31,688	\$514,528	\$601,415	\$68,213,351	\$73,720,564	92.5%	68.6%	23.9%
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total				
Total Actual Revenue	\$52,995,446	\$7,408,879	\$3,162,713	\$1,295,835	\$2,202,847	\$31,688	\$514,528	\$601,415	\$68,213,351				
Total Budget Revenue	\$57,615,286	\$7,012,634	\$3,485,070	\$1,741,369	\$2,521,794	\$46,786	\$577,010	\$720,615	\$73,720,564				
% of Budget Received	92.0%	105.7%	90.8%	74.4%	87.4%	67.7%	89.2%	83.5%	92.5%				
Prior Year Pacing	92.6%	48.1%	75.5%	82.0%	98.8%	5.7%	5.7%	98.4%	68.6%				
Better (Worse) than Prior Year	-0.6%	57.5%	15.2%	-7.6%	-11.4%	62.1%	83.5%	-15.0%	23.9%				

*For comparison purposes the 2014-15 fiscal year does not include internal transfers or bond sale proceeds required for the \$8.6 million bond sale

Park Ridge Niles Community Consolidated School District 64													
March 2015 Summary of Expense													
	Fund												
Description of Expenditure Type	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Expenditure Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year
Salary-Teacher	\$20,911,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,911,068	\$34,035,818	61.4%	64.8%	3.3%
Salary--All Other	\$7,555,976	\$2,050,905	\$0	\$13,438	\$0	\$30,751	\$0	\$0	\$9,651,070	\$14,114,698	68.4%	71.0%	2.7%
Benefits	\$3,993,808	\$305,861	\$0	\$1,748	\$1,619,228	\$0	\$0	\$7,989	\$5,928,633	\$9,203,698	64.4%	70.2%	5.8%
Purchased Services	\$1,680,085	\$770,633	\$0	\$1,473,946	\$0	\$306,753	\$0	\$690,718	\$4,922,134	\$6,570,469	74.9%	80.9%	6.0%
Supplies	\$2,005,462	\$725,765	\$0	\$0	\$0	\$0	\$0	\$11,407	\$2,742,634	\$3,629,271	75.6%	92.9%	17.3%
Capital Outlay	\$97,757	\$145,871	\$0	\$0	\$0	\$3,896,362	\$0	\$248,040	\$4,388,030	\$5,800,235	75.7%	196.5%	120.8%
Other Expense	\$87,361	\$0	\$2,885,685	\$0	\$0	\$78	\$0	\$0	\$2,973,124	\$3,330,600	89.3%	123.9%	34.6%
Other Expense: Tuition	\$1,384,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,384,710	\$1,760,000	78.7%	85.5%	6.8%
Other Expense: Transfer of Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,080	0.0%	0.0%	0.0%
Total Expenses	\$37,716,227	\$3,999,035	\$2,885,685	\$1,489,132	\$1,619,228	\$4,233,944	\$0	\$958,154	\$52,901,404	\$78,637,869	67.3%	70.9%	3.6%
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total				
Total Actual Expense	\$37,716,227	\$3,999,035	\$2,885,685	\$1,489,132	\$1,619,228	\$4,233,944	\$0	\$958,154	\$52,901,404				
Total Expense Budget	\$58,684,143	\$5,252,127	\$3,220,870	\$1,881,450	\$2,542,730	\$5,869,000	\$160,010	\$1,027,539	\$78,637,869				
% of Budget Expended	64.3%	76.1%	89.6%	79.1%	63.7%	72.1%	0.0%	93.2%	67.3%				
Prior Year Pacing	66.7%	46.2%	124.7%	63.0%	76.1%	189.7%	0.0%	105.9%	70.9%				
Better (Worse) than Prior Year	2.4%	-30.0%	35.1%	-16.2%	12.4%	117.6%	0.0%	12.7%	3.6%				

*For comparison purposes the 2014-15 fiscal year does not include the internal transfers required for the \$8.6 million bond sale

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-15-18	04-15-13	1.1250%	2009	\$1,500,000.00	\$94,171.88	AGENCY	S
06-05-15	05-31-12	0.7430%	1100	\$1,000,000.00	\$22,702.78	MM	MAT
12-21-15	03-26-10	3.1606%	2096	\$1,000,000.00	\$291,111.11	AGENCY	S
03-28-16	10-01-12	0.4800%	1274	\$1,500,000.00	\$25,480.00	MM	MAT
10-19-16	09-17-14	0.6710%	763	\$2,000,000.00	\$217,243.06	AGENCY	S
12-28-16	06-06-14	0.6190%	936	\$1,000,000.00	\$16,250.00	AGENCY	S
06-29-17	09-10-14	1.0298%	1023	\$1,000,000.00	\$28,416.67	AGENCY	S
08-23-17	06-10-14	1.0178%	1170	\$1,000,000.00	\$30,875.00	AGENCY	S
08-28-17	07-10-14	1.0735%	1145	\$2,000,000.00	\$55,659.72	AGENCY	S
09-08-17	10-01-14	0.8001%	1073	\$200,000.00	\$4,470.83	AGENCY	S
09-29-17	08-17-12	1.0000%	1869	\$1,000,000.00	\$51,916.67	AGENCY	S
10-26-17	08-22-14	1.1311%	1161	\$1,000,000.00	\$28,218.75	AGENCY	S
12-26-17	07-10-14	1.2535%	1265	\$1,000,000.00	\$43,923.61	AGENCY	S
01-12-18	08-25-14	1.2702%	1236	\$1,000,000.00	\$25,750.00	AGENCY	S
06-08-18	06-06-13	1.2000%	1828	\$1,000,000.00	\$63,472.22	AGENCY	S
06-13-18	02-26-13	1.0001%	1933	\$1,000,000.00	\$261,760.42	AGENCY	S
06-13-18	03-08-13	1.0150%	1923	\$1,000,000.00	\$260,406.25	AGENCY	S
09-04-18	12-04-12	1.0200%	2100	\$1,000,000.00	\$59,500.00	AGENCY	S
07-17-19	07-26-13	1.9458%	2182	\$500,000.00	\$65,156.94	AGENCY	S
08-08-19	08-08-13	2.1101%	2191	\$500,000.00	\$63,295.56	AGENCY	S
09-03-19	03-20-14	2.1114%	1993	\$500,000.00	\$0.00	AGENCY	DISC
03-13-20	03-04-15	1.7374%	1836	\$1,000,000.00	\$95,625.00	AGENCY	S
TOTAL		1.1602%	1,550	\$22,700,000.00	\$1,805,406.47		

TORT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
12-28-16	06-06-14	0.6190%	936	\$500,000.00	\$8,125.00	AGENCY	S
03-20-17	06-18-14	0.9015%	1006	\$100,000.00	\$1,746.53	AGENCY	S
05-14-18	05-15-13	0.9957%	1825	\$100,000.00	\$4,435.76	AGENCY	S
06-08-18	05-23-13	1.0000%	1842	\$100,000.00	\$6,395.83	AGENCY	S
TOTAL		0.7490%	1,402	\$800,000.00	\$20,703.12		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-19-16	09-17-14	0.6710%	763	\$500,000.00	\$54,310.76	AGENCY	S

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03-20-17	06-18-14	0.9015%	1006	\$300,000.00	\$5,239.58	AGENCY	S
06-08-18	06-24-13	1.6063%	1810	\$200,000.00	\$12,569.44	AGENCY	S
TOTAL		0.9272%	1,193	\$1,000,000.00	\$72,119.78		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
05-28-15	02-01-14	0.7335%	481	\$25,000.00	\$248.18	MM	MAT
06-05-15	02-01-14	0.7337%	489	\$200,000.00	\$2,018.48	MM	MAT
03-28-16	10-01-12	0.4800%	1274	\$200,000.00	\$3,397.33	MM	MAT
10-19-16	09-17-14	0.6710%	763	\$300,000.00	\$32,586.46	AGENCY	S
01-17-17	06-09-14	0.7001%	953	\$200,000.00	\$25,810.42	AGENCY	S
07-28-17	06-18-14	1.0714%	1136	\$100,000.00	\$3,155.56	AGENCY	S
08-28-17	07-10-14	1.0735%	1145	\$300,000.00	\$8,348.96	AGENCY	S
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
01-12-18	08-25-14	1.2702%	1236	\$200,000.00	\$5,150.00	AGENCY	S
06-26-18	12-26-12	0.9325%	2008	\$200,000.00	\$9,761.11	AGENCY	S
05-15-19	08-16-13	2.1303%	2098	\$100,000.00	\$31,324.31	AGENCY	S
07-17-19	07-26-13	1.9458%	2182	\$300,000.00	\$39,094.17	AGENCY	S
TOTAL		1.0447%	1,296	\$2,325,000.00	\$168,340.81		

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-28-16	10-01-12	0.4800%	1274	\$200,000.00	\$3,397.33	MM	MAT
TOTAL		0.4800%	1,274	\$200,000.00	\$3,397.33		

SITE + CONSTRUCTION

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
06-28-19	07-15-13	1.9315%	2174	\$1,000,000.00	\$121,985.56	AGENCY	S

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CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====											
Security Class: 100 EDUCATION FUND											
999212021	1	1,000,000.00	CD	06-05-15	1,000,000.00	631.04*	631.04	20.36	21,068.63		05-31-12Z
			05-31-12 0.7430	05-31-12L	1,000,000.00	0.00	0.00	0.00	0.00		06-05-15
			03/31/15 100.1193	(06-05-15)	1,001,192.50				1,192.50		*
3133XDTL5	1	1,000,000.00	FEDERAL HOME LN BKS CONS B	12-21-15	1,095,790.00	4,166.67*	2,681.06	138.89	13,888.89		12-21-14S
			11-04-05 5.0000	03-26-10L	1,012,974.69	-1,485.61	0.00	-82,815.31	-12,974.69		06-21-15
			03/31/15 103.3450	(12-21-15)	1,033,450.00				20,475.31		*
999212044	1	1,500,000.00	NT CD	03-28-16	1,500,000.00	611.51*	611.51	19.73	17,990.14		10-01-12Z
			10-01-12 0.4800	10-01-12L	1,500,000.00	0.00	0.00	0.00	0.00		03-28-16
			03/31/15 100.2529	(03-28-16)	1,503,793.20				3,793.20		*
3133XHK68	1	2,000,000.00	FEDERAL HOME LN BKS CONS B	10-19-16	2,184,460.54	8,541.67*	1,217.11	284.72	46,125.00		10-19-14S
			10-19-06 5.1250	09-17-14L	2,137,099.74	-7,324.56	0.00	-47,360.80	-137,099.74		04-19-15
			03/31/15 107.1200	(10-19-16)	2,142,400.00				5,300.26		*
3130A0C65	1	1,000,000.00	FEDERAL HOME LOAN BANKS CO	12-28-16	1,000,150.00	520.83*	515.89	17.36	1,614.58		12-28-14S
			11-15-13 0.6250	06-06-14L	1,000,101.53	-4.94	0.00	-48.47	-101.53		06-28-15
			03/31/15 100.1220	(12-28-16)	1,001,220.00				1,118.47		*
3130A2Z33	1	1,000,000.00	FHLB	06-29-17	999,176.26	833.33*	857.53	27.78	2,555.56		12-29-14S
			09-09-14 1.0000	09-10-14L	999,338.14	24.20	0.00	161.88	661.86		06-29-15
			03/31/15 100.1810	(06-29-17)	1,001,810.00				2,471.86		*
3135G0NH2	1	1,000,000.00	FNMA	08-23-17	997,868.00	791.67*	846.75	26.39	1,002.78		02-23-15S
			08-23-12 0.9500	06-10-14L	998,399.68	55.08	0.00	531.68	1,600.32		08-23-15
			03/31/15 99.8810	(08-23-17)	998,810.00				410.32		*
3135G0MZ3	1	2,000,000.00	FEDERAL NATL MTG ASSN FR 0	08-28-17	1,987,800.00	1,458.33*	1,780.43	48.61	1,604.17		02-28-15S
			07-20-12 0.8750	07-10-14L	1,990,588.44	322.10	0.00	2,788.44	9,411.56		08-28-15
			03/31/15 100.1250	(08-28-17)	2,002,500.00				11,911.56		*
313380EC7	4	200,000.00	FHLB	09-08-17	199,709.73	125.00*	133.18	4.17	95.83		03-08-15S
			08-06-12 0.7500	10-01-14L	199,758.69	8.18	750.00	48.96	241.31		09-08-15
			03/31/15 99.7740	(09-08-17)	199,548.00				-210.69		*
3137EADL0	1	1,000,000.00	FEDERAL HOME LN MTG CORP F	09-29-17	1,000,000.00	833.33*	833.33	27.78	55.56		03-29-15S
			08-10-12 1.0000	08-17-12L	1,000,000.00	0.00	5,000.00	0.00	0.00		09-29-15
			03/31/15 100.3100	(09-29-17)	1,003,100.00				3,100.00		*

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 03-01-15 END: 03-31-15 PAGE 2
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====											
Security Class: 100 EDUCATION FUND											
3135G0PQ0	1	1,000,000.00	FEDERAL NATL MTG ASSN FR 0	10-26-17	992,028.00	729.17*	935.49	24.31	3,767.36		10-26-14S
			09-24-12 0.8750	08-22-14L	993,533.23	206.32	0.00	1,505.23	6,466.77		04-26-15
			03/31/15 100.1240	(10-26-17)	1,001,240.00				7,706.77		*
3134G32W9	1	1,000,000.00	FEDERAL HOME LN MTG CORP C	12-26-17	999,880.00	1,041.67*	1,044.48	34.72	3,298.61		12-26-14S
	Call	12-26-17	12-26-12 1.2500	07-10-14L	999,904.34	2.81	0.00	24.34	95.66		06-26-15
			03/31/15 100.7670	(12-26-17)	1,007,670.00				7,765.66		*
3137EADN6	1	1,000,000.00	FHLMC	01-12-18	982,840.00	625.00*	1,042.35	20.83	1,645.83		01-12-15S
			11-21-12 0.7500	08-25-14L	985,835.71	417.35	0.00	2,995.71	14,164.29		07-12-15
			03/31/15 99.8230	(01-12-18)	998,230.00				12,394.29		*
313379DT3	4	1,000,000.00	FEDERAL HOME LOAN BANKS CO	06-08-18	1,002,420.00	1,041.67*	1,001.71	34.72	3,923.61		12-08-14S
			05-04-12 1.2500	06-06-13L	1,001,556.13	-39.96	0.00	-863.87	-1,556.13		06-08-15
			03/31/15 100.5180	(06-08-18)	1,005,180.00				3,623.87		*
3137EABP3	1	1,000,000.00	FEDERAL HOME LN MTG CORP R	06-13-18	1,199,420.00	4,062.50*	944.20	135.42	14,625.00		12-13-14S
			06-13-08 4.8750	02-26-13L	1,121,697.08	-3,118.30	0.00	-77,722.92	-121,697.08		06-13-15
			03/31/15 112.2100	(06-13-18)	1,122,100.00				402.92		*
3137EABP3	3	1,000,000.00	FEDERAL HOME LN MTG CORP R	06-13-18	1,197,350.00	4,062.50*	957.80	135.42	14,625.00		12-13-14S
			06-13-08 4.8750	03-08-13L	1,121,193.36	-3,104.70	0.00	-76,156.64	-121,193.36		06-13-15
			03/31/15 112.2100	(06-13-18)	1,122,100.00				906.64		*
3134G3Z78	2	1,000,000.00	FHLMC	09-04-18	1,000,000.00	850.00*	850.00	28.33	765.00		03-04-15S
	Call	09-04-18	12-04-12 1.0200	12-04-12L	1,000,000.00	0.00	5,100.00	0.00	0.00		09-04-15
			03/31/15 99.7070	(12-04-14)	997,070.00				-2,930.00		*
313382LL5	1	1,500,000.00		10-15-18	1,500,000.00	1,406.25*	1,406.25	46.88	7,781.25		10-15-14S
	Call	04-15-15	04-15-13 1.1250	04-15-13L	1,500,000.00	0.00	0.00	0.00	0.00		04-15-15
			03/31/15 99.9230	(04-15-15)	1,498,845.00				-1,155.00		*
3133ECUV4	1	500,000.00	FFCB	07-17-19	505,730.00	895.83*	817.85	29.86	2,209.72		01-17-15S
			07-17-13 2.1500	07-26-13L	504,183.24	-77.98	0.00	-1,546.76	-4,183.24		07-17-15
			03/31/15 103.3630	(07-17-19)	516,815.00				12,631.76		*
313383TY7	1	500,000.00	FHLB	08-08-19	499,155.00	866.67*	878.08	28.89	1,531.11		02-08-15S
			08-08-13 2.0800	08-08-13L	499,376.27	11.41	0.00	221.27	623.73		08-08-15
			03/31/15 103.0860	(08-08-19)	515,430.00				16,053.73		*

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====											
Security Class: 100 EDUCATION FUND											
3134A1FK1	1	500,000.00	FEDERAL HOME LN MTG CORP D	09-03-19	445,885.00	0.00*	799.84	0.00	0.00		D
			11-20-96 0.0000	03-20-14L	455,646.88	799.84	0.00	9,761.88	44,353.12		
			03/31/15 93.0570	(09-03-19)	465,285.00				9,638.12	*	
313378J77	1	1,000,000.00	FEDERAL HOME LOAN BANKS CO	03-13-20	1,006,590.00	1,406.25*	1,311.61	52.08	937.50		03-13-15S
Purchased			03-02-12 1.8750	03-04-15L	1,006,495.36	-94.64	9,375.00	-94.64	-6,495.36		09-13-15
			03/31/15 102.1110	(03-13-20)	1,021,110.00				14,614.64	*	
Totals: Security Class: 100 EDUCATION FUND											

		22,700,000.00	Int Rcvd<Pd>:	20,225.00	23,296,252.53	35,500.89	22,097.49	1187.25	161,111.13	0.00	
		-----	Prin Received:	0.00	23,027,682.51	1,847.29	20,225.00	18,039.39	77,618.62	0.00	
			Next Mo Prin:	0.00		-15,250.69		-286,609.41	-405,301.13		
			Next Mo Int:	0.00	MKT VALUE	23,158,898.70			131,216.19		

TOTALS: 100 EDUCATION FUND											
=====											
		22,700,000.00	Int Rcvd<Pd>:	20,225.00	23,296,252.53	35,500.89	22,097.49	1,187.25	161,111.13		
		=====	Prin Received:	0.00	23,027,682.51	1,847.29	20,225.00	18,039.39	77,618.62		
			Next Mo Prin:	0.00		-15,250.69		-286,609.41	-405,301.13		
			Next Mo Int:	0.00	MKT VALUE	23,158,898.70			131,216.19		
=====											
Security Class: 150 TORT FUND											
3130A0C65	2	500,000.00	FEDERAL HOME LOAN BANKS CO	12-28-16	500,075.00	260.42*	257.95	8.68	807.29		12-28-14S
			11-15-13 0.6250	06-06-14L	500,050.76	-2.47	0.00	-24.24	-50.76		06-28-15
			03/31/15 100.1220	(12-28-16)	500,610.00				559.24	*	
3130A2A63	2	100,000.00	FEDERAL HOME LOAN BANKS CO	03-20-17	99,249.00	52.08*	74.64	1.74	19.10		03-20-15S
			06-03-14 0.6250	06-18-14L	99,461.40	22.56	312.50	212.40	538.60		09-20-15
			03/31/15 99.9020	(03-20-17)	99,902.00				440.60	*	
3133ECPB4	1	100,000.00	FFCB - BULLET	05-14-18	99,413.00	72.92*	82.63	2.43	332.99		11-14-14S
			05-14-13 0.8750	05-15-13L	99,630.18	9.71	0.00	217.18	369.82		05-14-15
			03/31/15 99.1330	(05-14-18)	99,133.00				-497.18	*	

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

Security Class: 150 TORT FUND

313379DT3	1	100,000.00		FEDERAL HOME LOAN BANKS CO	06-08-18	101,226.00	104.17*	84.05	3.47	392.36		12-08-14S
				05-04-12 1.2500	05-23-13L	100,781.77	-20.12	0.00	-444.23	-781.77		06-08-15
				03/31/15 100.5180	(06-08-18)	100,518.00				-263.77		*

Totals: Security Class: 150 TORT FUND

800,000.00	Int Rcvd<Pd>:	312.50	799,963.00	489.59	499.27	16.32	1,551.74	0.00
-----	Prin Received:	0.00	799,924.11	32.27	312.50	429.58	908.42	0.00
	Next Mo Prin:	0.00		-22.59		-468.47	-832.53	
	Next Mo Int:	0.00	MKT VALUE	800,163.00			238.89	

TOTALS: 150 TORT FUND

800,000.00	Int Rcvd<Pd>:	312.50	799,963.00	489.59	499.27	16.32	1,551.74
=====	Prin Received:	0.00	799,924.11	32.27	312.50	429.58	908.42
	Next Mo Prin:	0.00		-22.59		-468.47	-832.53
	Next Mo Int:	0.00	MKT VALUE	800,163.00			238.89

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3133XHK68	2	500,000.00		FEDERAL HOME LN BKS CONS B	10-19-16	546,115.13	2,135.42*	304.28	71.18	11,531.25		10-19-14S
				10-19-06 5.1250	09-17-14L	534,274.93	-1,831.14	0.00	-11,840.20	-34,274.93		04-19-15
				03/31/15 107.1200	(10-19-16)	535,600.00				1,325.07		*

3130A2A63	1	300,000.00		FEDERAL HOME LOAN BANKS CO	03-20-17	297,747.00	156.25*	223.95	5.21	57.29		03-20-15S
				06-03-14 0.6250	06-18-14L	298,384.21	67.70	937.50	637.21	1,615.79		09-20-15
				03/31/15 99.9020	(03-20-17)	299,706.00				1,321.79		*

313379DT3	2	200,000.00		FEDERAL HOME LOAN BANKS CO	06-08-18	196,618.00	208.33*	264.48	6.94	784.72		12-08-14S
				05-04-12 1.2500	06-24-13L	197,795.13	56.15	0.00	1,177.13	2,204.87		06-08-15
				03/31/15 100.5180	(06-08-18)	201,036.00				3,240.87		*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,000,000.00	Int Rcvd<Pd>:	937.50	1,040,480.13	2,500.00	792.71	83.33	12,373.26	0.00
-----	Prin Received:	0.00	1,030,454.27	123.85	937.50	1,814.34	3,820.66	0.00
	Next Mo Prin:	0.00		-1,831.14		-11,840.20	-34,274.93	
	Next Mo Int:	0.00	MKT VALUE	1,036,342.00			5,887.73	

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,000,000.00	Int Rcvd<Pd>:	937.50		1,040,480.13	2,500.00	792.71		83.33	12,373.26			
=====	Prin Received:	0.00		1,030,454.27		123.85	937.50	1,814.34	3,820.66			
	Next Mo Prin:	0.00				-1,831.14		-11,840.20	-34,274.93			
	Next Mo Int:	0.00	MKT VALUE	1,036,342.00					5,887.73			

Security Class: 550 TRANSPORTATION FUND

999212020 2	25,000.00	CD		05-28-15	25,000.00	15.78*	15.78	0.51	534.86		05-15-12Z
		05-15-12	0.7430	02-01-14L	25,000.00	0.00	0.00	0.00	0.00		05-28-15
		03/31/15	100.1051	(05-28-15)	25,026.27				26.27		*
999212021 2	200,000.00	CD		06-05-15	200,000.00	126.21*	126.21	4.07	4,213.73		05-31-12Z
		05-31-12	0.7430	02-01-14L	200,000.00	0.00	0.00	0.00	0.00		06-05-15
		03/31/15	100.1193	(06-05-15)	200,238.50				238.50		*
999212044 3	200,000.00	NT CD		03-28-16	200,000.00	81.53*	81.53	2.63	2,398.68		10-01-12Z
		10-01-12	0.4800	10-01-12L	200,000.00	0.00	0.00	0.00	0.00		03-28-16
		03/31/15	100.2529	(03-28-16)	200,505.76				505.76		*
3133XHK68 3	300,000.00	FEDERAL HOME LN BKS CONS B		10-19-16	327,669.08	1,281.25*	182.57	42.71	6,918.75		10-19-14S
		10-19-06	5.1250	09-17-14L	320,564.96	-1,098.68	0.00	-7,104.12	-20,564.96		04-19-15
		03/31/15	107.1200	(10-19-16)	321,360.00				795.04		*
31331XLG5 1	200,000.00	FEDERAL FARM CR BKS CONS C		01-17-17	221,520.00	812.50*	126.34	27.08	2,004.17		01-17-15S
		01-09-07	4.8750	06-09-14L	214,859.41	-686.16	0.00	-6,660.59	-14,859.41		07-17-15
		03/31/15	107.6130	(01-17-17)	215,226.00				366.59		*
3137EADJ5 2	100,000.00	FEDERAL HOME LN MTG CORP F		07-28-17	99,782.00	83.33*	89.12	2.78	175.00		01-28-15S
		06-25-12	1.0000	06-18-14L	99,836.41	5.79	0.00	54.41	163.59		07-28-15
		03/31/15	100.7460	(07-28-17)	100,746.00				909.59		*
3135G0MZ3 2	300,000.00	FEDERAL NATL MTG ASSN FR 0		08-28-17	298,170.00	218.75*	267.07	7.29	240.63		02-28-15S
		07-20-12	0.8750	07-10-14L	298,588.27	48.32	0.00	418.27	1,411.73		08-28-15
		03/31/15	100.1250	(08-28-17)	300,375.00				1,786.73		*
313380EC7 3	200,000.00	FHLB		09-08-17	199,520.55	125.00*	133.16	4.17	95.83		03-08-15S
		08-06-12	0.7500	10-17-12L	199,758.57	8.16	750.00	238.02	241.43		09-08-15
		03/31/15	99.7740	(09-08-17)	199,548.00				-210.57		*

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 550 TRANSPORTATION FUND												
3137EADN6	2	200,000.00		FHLMC		01-12-18	125.00*	208.47	4.17	329.17		01-12-15S
				11-21-12	0.7500	08-25-14L	83.47	0.00	599.14	2,832.86		07-12-15
				03/31/15	99.8230	(01-12-18)				2,478.86		*
3134G32U3	1	200,000.00		FEDERAL HOME LN MTG CORP C		06-26-18	145.83*	155.11	4.86	461.81		12-26-14S
	Call	06-26-15		12-26-12	0.8750	12-26-12L	9.28	0.00	249.42	366.58		06-26-15
				03/31/15	99.4030	(06-26-18)				-827.42		*
3133X72S2	2	100,000.00		FEDERAL HOME LN BKS CONS B		05-15-19	447.92*	202.11	14.93	2,030.56		11-15-14S
				05-04-04	5.3750	08-16-13L	-245.81	0.00	-4,727.74	-12,734.26		05-15-15
				03/31/15	116.5330	(05-15-19)				3,798.74		*
3133ECUV4	2	300,000.00		FFCB		07-17-19	537.50*	490.71	17.92	1,325.83		01-17-15S
				07-17-13	2.1500	07-26-13L	-46.79	0.00	-928.06	-2,509.94		07-17-15
				03/31/15	103.3630	(07-17-19)				7,579.06		*
Totals: Security Class: 550 TRANSPORTATION FUND												

		2,325,000.00		Int Rcvd<Pd>:	750.00		2,388,513.63	4,000.60	2,078.18	133.12	20,729.02	0.00
		-----		Prin Received:	0.00		2,370,652.38	155.02	750.00	1,559.26	5,016.19	0.00
				Next Mo Prin:	0.00			-2,077.44		-19,420.51	-50,668.57	
				Next Mo Int:	0.00	MKT VALUE	2,388,099.53			17,447.15		

TOTALS: 550 TRANSPORTATION FUND												
=====												
		2,325,000.00		Int Rcvd<Pd>:	750.00		2,388,513.63	4,000.60	2,078.18	133.12	20,729.02	
		=====		Prin Received:	0.00		2,370,652.38	155.02	750.00	1,559.26	5,016.19	
				Next Mo Prin:	0.00			-2,077.44		-19,420.51	-50,668.57	
				Next Mo Int:	0.00	MKT VALUE	2,388,099.53			17,447.15		
=====												
Security Class: 650 MUNICIPAL RETIREMENT FUND												
999212044	2	200,000.00		NT CD		03-28-16	81.53*	81.53	2.63	2,398.68		10-01-12Z
				10-01-12	0.4800	10-01-12L	0.00	0.00	0.00	0.00		03-28-16
				03/31/15	100.2529	(03-28-16)				505.76		*

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

Security Class: 650 MUNICIPAL RETIREMENT FUND

Totals: Security Class: 650 MUNICIPAL RETIREMENT FUND

200,000.00	Int Rcvd<Pd>:	0.00	200,000.00	81.53	81.53	2.63	2,398.68	0.00
-----	Prin Received:	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	200,505.76			505.76	

TOTALS: 650 MUNICIPAL RETIREMENT FUND

200,000.00	Int Rcvd<Pd>:	0.00	200,000.00	81.53	81.53	2.63	2,398.68
-----	Prin Received:	0.00	200,000.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00
	Next Mo Int:	0.00	MKT VALUE	200,505.76			505.76

Security Class: 750 SITE + CONSTRUCTION

313380EC7 1	200,000.00	FHLB	09-08-17	199,520.55	125.00*	133.16	4.17	95.83	03-08-15S
		08-06-12	10-17-12L	199,758.57	8.16	750.00	238.02	241.43	09-08-15
		03/31/15	(09-08-17)	199,548.00				-210.57	*
3133ECTG9 1	1,000,000.00	FFCB	06-28-19	1,004,950.00	1,683.33*	1,615.68	56.11	5,218.33	12-28-14S
		06-28-13	07-15-13L	1,003,582.74	-67.65	0.00	-1,367.26	-3,582.74	06-28-15
		03/31/15	(06-28-19)	1,026,120.00				22,537.26	*

Totals: Security Class: 750 SITE + CONSTRUCTION

1,200,000.00	Int Rcvd<Pd>:	750.00	1,204,470.55	1,808.33	1,748.84	60.28	5,314.16	0.00
-----	Prin Received:	0.00	1,203,341.31	8.16	750.00	238.02	241.43	0.00
	Next Mo Prin:	0.00		-67.65		-1,367.26	-3,582.74	
	Next Mo Int:	0.00	MKT VALUE	1,225,668.00			22,326.69	

TOTALS: 750 SITE + CONSTRUCTION

1,200,000.00	Int Rcvd<Pd>:	750.00	1,204,470.55	1,808.33	1,748.84	60.28	5,314.16
-----	Prin Received:	0.00	1,203,341.31	8.16	750.00	238.02	241.43
	Next Mo Prin:	0.00		-67.65		-1,367.26	-3,582.74
	Next Mo Int:	0.00	MKT VALUE	1,225,668.00			22,326.69

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 03-01-15 END: 03-31-15 PAGE 8
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====											
Security Class: 800 WORKING CASH FUND											
999212020	1	2,000,000.00	CD	05-28-15	2,000,000.00	1,262.08*	1,262.08	40.71	42,788.66		05-15-12Z
			05-15-12 0.7430	05-15-12L	2,000,000.00	0.00	0.00	0.00	0.00		05-28-15
			03/31/15 100.1051	(05-28-15)	2,002,101.40				2,101.40	*	
3134A4ZT4	1	1,000,000.00	FEDERAL HOME LN MTG CORP R	01-19-16	1,116,220.00	3,958.33*	1,979.62	131.94	9,500.00		01-19-15S
			01-13-06 4.7500	12-13-10L	1,019,105.31	-1,978.71	0.00	-97,114.69	-19,105.31		07-19-15
			03/31/15 103.5090	(01-19-16)	1,035,090.00				15,984.69	*	
3133XHK68	4	1,000,000.00	FEDERAL HOME LN BKS CONS B	10-19-16	1,092,230.27	4,270.83*	608.55	142.36	23,062.50		10-19-14S
			10-19-06 5.1250	09-17-14L	1,068,549.87	-3,662.28	0.00	-23,680.40	-68,549.87		04-19-15
			03/31/15 107.1200	(10-19-16)	1,071,200.00				2,650.13	*	
3137EADJ5	1	500,000.00	FEDERAL HOME LN MTG CORP F	07-28-17	498,910.00	416.67*	445.63	13.89	875.00		01-28-15S
			06-25-12 1.0000	06-18-14L	499,182.06	28.96	0.00	272.06	817.94		07-28-15
			03/31/15 100.7460	(07-28-17)	503,730.00				4,547.94	*	
3137EADL0	2	500,000.00	FEDERAL HOME LN MTG CORP F	09-29-17	500,000.00	416.67*	416.67	13.89	27.78		03-29-15S
			08-10-12 1.0000	08-17-12L	500,000.00	0.00	2,500.00	0.00	0.00		09-29-15
			03/31/15 100.3100	(09-29-17)	501,550.00				1,550.00	*	
3130A44M1	1	3,000,000.00	FEDERAL HOME LOAN BANKS CO	02-20-18	3,000,000.00	2,500.00*	2,500.00	83.33	3,416.67		02-20-15S
			02-20-15 1.0000	02-20-15L	3,000,000.00	0.00	0.00	0.00	0.00		08-20-15
			03/31/15 100.0920	(02-20-18)	3,002,760.00				2,760.00	*	
3137EADP1	1	1,000,000.00	FEDERAL HOME LN MTG CORP F	03-07-18	992,310.00	729.17*	854.29	24.31	583.33		03-07-15S
			01-17-13 0.8750	01-29-13L	995,533.06	125.12	4,375.00	3,223.06	4,466.94		09-07-15
			03/31/15 99.8390	(03-07-18)	998,390.00				2,856.94	*	
3134G3N22	1	1,000,000.00	FEDERAL HOME LN MTG CORP C	03-27-18	999,250.00	833.33*	844.60	27.78	111.11		03-27-15S
	Call	03-27-18	09-27-12 1.0000	09-27-12L	999,585.87	11.27	5,000.00	335.87	414.13		09-27-15
			03/31/15 99.7670	(03-27-18)	997,670.00				-1,915.87	*	
313379DT3	3	100,000.00	FEDERAL HOME LOAN BANKS CO	06-08-18	98,309.00	104.17*	132.24	3.47	392.36		12-08-14S
			05-04-12 1.2500	06-24-13L	98,897.56	28.07	0.00	588.56	1,102.44		06-08-15
			03/31/15 100.5180	(06-08-18)	100,518.00				1,620.44	*	
3134G6BN2	1	1,000,000.00	FEDERAL HOME LN MTG CORP F	08-24-18	1,000,300.00	1,083.33*	1,076.32	36.11	1,336.11		02-24-15S
			02-24-15 1.3000	02-24-15L	1,000,291.35	-7.01	0.00	-8.65	-291.35		08-24-15
			03/31/15 100.0540	(08-24-18)	1,000,540.00				248.65	*	

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 03-01-15 END: 03-31-15 PAGE 9
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

Security Class: 800 WORKING CASH FUND

3134G3Z78	1	500,000.00	PHLMC	09-04-18	500,000.00	425.00*	425.00	14.17	382.50		03-04-15S
	Call	09-04-18	12-04-12 1.0200	12-04-12L	500,000.00	0.00	2,550.00	0.00	0.00		09-04-15
			03/31/15 99.7070	(12-04-14)	498,535.00				-1,465.00		*
3136G1AH2	1	1,000,000.00	FEDERAL NATL MTG ASSN CALL	01-17-19	1,002,990.00	833.33*	708.77	27.78	2,055.56		01-17-15S
	Call	01-17-17	01-17-13 1.0000	01-21-15L	1,002,699.37	-124.56	0.00	-290.63	-2,699.37		07-17-15
			03/31/15 100.0340	(01-17-17)	1,000,340.00				-2,359.37		*
3133782M2	1	500,000.00	FEDERAL HOME LOAN BANKS CO	03-08-19	512,065.00	625.00*	454.47	20.83	479.17		03-08-15S
			02-06-12 1.5000	05-07-13L	508,218.01	-170.53	3,750.00	-3,846.99	-8,218.01		09-08-15
			03/31/15 100.6120	(03-08-19)	503,060.00				-5,158.01		*
3133ECZK3	1	500,000.00	FEDERAL FARM CR BKS CONS B	09-12-19	511,990.00	1,054.17*	891.69	35.14	667.64		03-12-15S
			09-12-13 2.5300	09-25-13L	509,079.38	-162.48	6,325.00	-2,910.62	-9,079.38		09-12-15
			03/31/15 103.3830	(09-12-19)	516,915.00				7,835.62		*
3134G3P53	1	500,000.00	FEDERAL HOME LN MTG CORP C	10-09-19	499,994.78	833.33*	833.36	27.78	4,777.78		10-09-14S
	Call	10-09-19	10-09-12 2.0000	12-03-13L	499,995.31	0.03	0.00	0.53	4.69		04-09-15
			03/31/15 102.5360	(10-09-19)	512,680.00				12,684.69		*

Totals: Security Class: 800 WORKING CASH FUND

14,100,000.00	Int Rcvd<Pd>:	24,500.00		14,324,569.05	19,345.41	13,433.29	643.49	90,456.17	0.00
-----	Prin Received:	0.00		14,201,137.15	193.45	24,500.00	4,420.08	6,806.14	0.00
	Next Mo Prin:	0.00			-6,105.57		-127,851.98	-107,943.29	
	Next Mo Int:	0.00	MKT VALUE	14,245,079.40				43,942.25	

TOTALS: 800 WORKING CASH FUND

14,100,000.00	Int Rcvd<Pd>:	24,500.00		14,324,569.05	19,345.41	13,433.29	643.49	90,456.17
=====	Prin Received:	0.00		14,201,137.15	193.45	24,500.00	4,420.08	6,806.14
	Next Mo Prin:	0.00			-6,105.57		-127,851.98	-107,943.29
	Next Mo Int:	0.00	MKT VALUE	14,245,079.40				43,942.25

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS

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Portfolio Totals : HELD TO MATURITY

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PAR VALUE	PAYMENTS		CURRENT BOOK	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
			MARKET VALUE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
							UNREAL P/L	DELAY PMTS

=====

42,325,000.00	Int Rcvd<Pd>:	47,475.00	43,254,248.89	63,726.35	40,731.31	2,126.42	293,934.16	0.00
	Prin Received:	0.00	42,833,191.73	2,360.04	47,475.00	26,500.67	94,411.46	0.00
	Next Mo Prin:	0.00		-25,355.08		-447,557.83	-602,603.19	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00	MKT VALUE	43,054,756.39			221,564.66	

=====

					2014-15	March 2014-15	2014-15	Unencumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	FUNC	Revised Budget	Monthly Activity	FYTD Activity	Balance	FYTD %
10R000	1111	0000	00	000000	CURRENT YEAR LEVY	23,267,000.00	14,935,986.83	23,443,708.10	176,708.10CR 100.76
10R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY	22,938,000.00	159,256.42	23,091,023.81	153,023.81CR 100.67
10R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY	-155,000.00	4,637.31CR	-141,572.95	13,427.05CR 91.34
10R000	1141	0000	00	000000	SPEC ED CURRENT YEAR LEVY	2,068,000.00	504,479.27	791,836.86	1,276,163.14 38.29
10R000	1142	0000	00	000000	SPEC ED FIRST PRIOR YEAR LEVY	203,000.00	1,352.92	196,032.20	6,967.80 96.57
10R000	1143	0000	00	000000	SPEC ED OTHER PRIOR YEAR LEVY	-1,900.00	38.99CR	-1,190.40	709.60CR 62.65
10R--- 11-- ---- -- -----					*	48,319,100.00	15,596,399.14	47,379,837.62	939,262.38 98.06
						=====	=====	=====	=====
10R000	1230	0000	00	000000	CORP PERS PROP REPLACE TAX	1,042,602.00	48,658.99	551,181.81	491,420.19 52.87
10R--- 12-- ---- -- -----					*	1,042,602.00	48,658.99	551,181.81	491,420.19 52.87
						=====	=====	=====	=====
10R000	1311	0000	00	000000	REGULAR TUITION	80,000.00	9,040.00	66,976.53	13,023.47 83.72
10R000	1321	0000	00	000000	SUMMER SCHOOL TUITION	225,220.00	193,997.00	196,455.00	28,765.00 87.23
10R101	1321	0000	00	000000	SUMMER SCHOOL TUITION	860.00		60.00	800.00 6.98
10R220	1321	0000	00	000000	SUMMER SCHOOL TUITION	855.00			855.00
10R000	1342	0000	00	000000	SPED ED TUITION (LEA)				
10R--- 13-- ---- -- -----					*	306,935.00	203,037.00	263,491.53	43,443.47 85.85
						=====	=====	=====	=====
10R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	300,000.00	8,642.64	212,497.38	87,502.62 70.83
10R000	1512	0000	00	000000	INTEREST ON TAXES	1,000.00	88.54	719.08	280.92 71.91
10R--- 15-- ---- -- -----					*	301,000.00	8,731.18	213,216.46	87,783.54 70.84
						=====	=====	=====	=====
10R201	1610	0000	00	000000	ELEM MILK	16,800.00		8,702.22	8,097.78 51.80
10R203	1610	0000	00	000000	ELEM MILK	22,000.00	78.20	14,979.52	7,020.48 68.09
10R205	1610	0000	00	000000	ELEM MILK	14,700.00	39.10	8,027.54	6,672.46 54.61
10R207	1610	0000	00	000000	ELEM MILK	28,600.00		17,883.54	10,716.46 62.53
10R209	1610	0000	00	000000	ELEM MILK	26,600.00		15,957.30	10,642.70 59.99
10R000	1611	0000	00	000000	PUPIL LUNCH	-3,000.00			3,000.00CR
10R301	1611	0000	00	000000	PUPIL LUNCH	269,000.00	33,700.68	216,105.17	52,894.83 80.34
10R303	1611	0000	00	000000	PUPIL LUNCH	214,500.00	25,035.90	161,696.02	52,803.98 75.38
10R301	1620	0000	00	000000	ADULT LUNCH				
10R303	1620	0000	00	000000	ADULT LUNCH				

					2014-15	March 2014-15	2014-15	Unencumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	FUNC	Revised Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	
10R000	1690	0000	00	0000000	OTHER FOOD SERVICE REVENUE					
10R---	16--	----	--	-----	*	589,200.00	58,853.88	443,351.31	145,848.69	75.25
					=====	=====	=====	=====	=====	
10R000	1710	0000	00	0000000	ATHLETIC FEES	22,400.00	1,440.00	21,509.00	891.00	96.02
10R000	1723	0000	00	0000000	INSTRUMENTAL MUSIC	810.00		1,367.00	557.00CR	168.77
10R201	1723	0000	00	0000000	INSTRUMENTAL MUSIC	2,200.00		1,400.00	800.00	63.64
10R203	1723	0000	00	0000000	INSTRUMENTAL MUSIC	5,050.00	40.00	3,734.20	1,315.80	73.94
10R205	1723	0000	00	0000000	INSTRUMENTAL MUSIC	2,700.00	40.00	1,840.00	860.00	68.15
10R207	1723	0000	00	0000000	INSTRUMENTAL MUSIC	3,700.00	40.00	2,780.00	920.00	75.14
10R209	1723	0000	00	0000000	INSTRUMENTAL MUSIC	4,100.00		2,920.00	1,180.00	71.22
10R301	1723	0000	00	0000000	INSTRUMENTAL MUSIC	10,300.00	40.00	7,140.00	3,160.00	69.32
10R303	1723	0000	00	0000000	INSTRUMENTAL MUSIC	7,350.00		4,640.00	2,710.00	63.13
10R405	1723	0000	00	0000000	INSTRUMENTAL MUSIC	200.00			200.00	
10R000	1724	0000	00	0000000	CHORUS FEE					
10R201	1724	0000	00	0000000	CHORUS FEE	190.00		85.00	105.00	44.74
10R203	1724	0000	00	0000000	CHORUS FEE	700.00		230.00	470.00	32.86
10R205	1724	0000	00	0000000	CHORUS FEE	150.00	10.00	65.00	85.00	43.33
10R207	1724	0000	00	0000000	CHORUS FEE	120.00		90.00	30.00	75.00
10R209	1724	0000	00	0000000	CHORUS FEE	220.00		20.00	200.00	9.09
10R301	1724	0000	00	0000000	CHORUS FEE	850.00		225.00	625.00	26.47
10R303	1724	0000	00	0000000	CHORUS FEE	400.00	75.00	255.00	145.00	63.75
10R000	1725	0000	00	0000000	TEXTBOOK FINE	820.00	8.84	503.84	316.16	61.44
10R000	1726	0000	00	0000000	LIBRARY FINE	1,200.00	162.00	776.31	423.69	64.69
10R000	1727	0000	00	0000000	INDUSTRIAL TECH FINES	1,300.00	323.18	1,115.26	184.74	85.79
10R000	1728	0000	00	0000000	SCIENCE FINES & FEES	10.00	2.50	100.35	90.35CR	1,003.50
10R000	1790	0000	00	0000000	OTHER STUDENT FEES	4,000.00	954.57	3,087.79	912.21	77.19
10R---	17--	----	--	-----	*	68,770.00	3,136.09	53,883.75	14,886.25	78.35
					=====	=====	=====	=====	=====	
10R000	1810	0000	00	0000000	REGISTRATION FEE	315.00			315.00	
10R201	1810	0000	00	0000000	REGISTRATION FEE	86,400.00		55,997.81	30,402.19	64.81
10R203	1810	0000	00	0000000	REGISTRATION FEE	125,500.00	353.08	81,580.16	43,919.84	65.00
10R205	1810	0000	00	0000000	REGISTRATION FEE	87,100.00	964.75	57,526.68	29,573.32	66.05
10R207	1810	0000	00	0000000	REGISTRATION FEE	123,700.00	9.74	93,184.25	30,515.75	75.33
10R209	1810	0000	00	0000000	REGISTRATION FEE	116,700.00	755.76	84,287.36	32,412.64	72.23
10R220	1810	0000	00	0000000	REGISTRATION FEE	7,100.00		7,951.87	851.87CR	112.00
10R301	1810	0000	00	0000000	REGISTRATION FEE	256,100.00	1,231.91	166,520.74	89,579.26	65.02

					2014-15	March 2014-15	2014-15	Unencumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ		FUNC	Revised Budget	Monthly Activity	FYTD Activity	Balance	FYTD %
10R303	1810	0000	00	0000000	REGISTRATION FEE	219,000.00	881.98	163,007.22	55,992.78	74.43
10R---	18--	----	--	-----	*	1,021,915.00	4,197.22	710,056.09	311,858.91	69.48
						=====	=====	=====	=====	=====
10R000	1920	0000	00	0000000	DONATION FROM PRIVATE SOURCE	500.00		300.00	200.00	60.00
10R301	1929	0000	00	0000000	TECH GOOGLE LICENSE MGMT FEE					
10R303	1929	0000	00	0000000	TECH GOOGLE LICENSE MGMT FEE					
10R201	1930	0000	00	0000000	CHROMEBOOK ACCESSORY FEES			69.45	69.45CR	
10R203	1930	0000	00	0000000	CHROMEBOOK ACCESSORY FEES			32.50	32.50CR	
10R205	1930	0000	00	0000000	CHROMEBOOK ACCESSORY FEES					
10R207	1930	0000	00	0000000	CHROMEBOOK ACCESSORY FEES			49.90	49.90CR	
10R209	1930	0000	00	0000000	CHROMEBOOK ACCESSORY FEES					
10R301	1930	0000	00	0000000	CHROMEBOOK ACCESSORY FEES		24.95	49.90	49.90CR	
10R303	1930	0000	00	0000000	CHROMEBOOK ACCESSORY FEES			174.85	174.85CR	
10R000	1931	0000	00	0000000	SALE OF FIXED ASSET					
10R403	1933	0000	00	0000000	DAY CARE PROGRAM FEES	145,000.00	46,837.00	321,158.64	176,158.64CR	221.49
10R403	1934	0000	00	0000000	SUMMER CAMP FEES			78,998.75	78,998.75CR	
10R000	1950	0000	00	0000000	REFUND PRIOR YEAR EXPENDITURE	12,000.00		9,533.95	2,466.05	79.45
10R000	1951	0000	00	0000000	LICA REIMBURSEMENT					
10R000	1952	0000	00	0000000	MTSEP REIMBURSEMENT					
10R000	1960	0000	00	0000000	TIF - NEW PROPERTY	350,000.00			350,000.00	
10R000	1961	0000	00	0000000	TIF - NEW STUDENT	140,000.00		215,971.43	75,971.43CR	154.27
10R000	1993	0000	00	0000000	INSURANCE PREMIUMS					
10R000	1994	0000	00	0000000	BS/LUNCH SUPERVISION FEE					
10R201	1994	0000	00	0000000	BS/LUNCH SUPERVISION FEE					
10R203	1994	0000	00	0000000	BS/LUNCH SUPERVISION FEE					
10R205	1994	0000	00	0000000	BS/LUNCH SUPERVISION FEE					
10R207	1994	0000	00	0000000	BS/LUNCH SUPERVISION FEE					
10R209	1994	0000	00	0000000	BS/LUNCH SUPERVISION FEE					
10R000	1998	0000	00	0000000	ACTIVITY TRANSFER					
10R000	1999	0000	00	0000000	OTHER REVENUE	5,200.00	278.70	2,212.83	2,987.17	42.55
10R---	19--	----	--	-----	*	652,700.00	47,140.65	628,552.20	24,147.80	96.30
						=====	=====	=====	=====	=====
10R000	3001	0000	00	0000000	GENERAL STATE AID	1,382,828.00	125,767.28	1,006,085.60	376,742.40	72.76
10R---	30--	----	--	-----	*	1,382,828.00	125,767.28	1,006,085.60	376,742.40	72.76
						=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
10R000	3100	0000	00	0000000	SPED ED - PRIVATE FACILITY	440,942.00	104,017.59	336,924.41	23.59
10R000	3105	0000	00	0000000	CHILDREN REQUIRING SPEC ED	499,584.00	127,844.00	243,896.00	51.18
10R000	3110	0000	00	0000000	SPEC ED - PERSONNEL	1,162,749.00	290,497.62	585,953.76	49.61
10R000	3120	0000	00	0000000	SPEC ED - ORPHANAGE INDIVIDUAL				
10R000	3130	0000	00	0000000	SPEC ED - ORPHANAGE SUMMER SCH				
10R000	3145	0000	00	0000000	SPEC ED SUMMER SCHOOL	2,691.00	3,079.46	388.46CR	114.44
10R---	31--	----	--	-----	*SPED ED - PRIVATE FACILITY	2,105,966.00	421,421.08	1,166,385.71	44.62
=====									
10R000	3305	0000	00	0000000	BILINGUAL EDUCATION				
10R000	3360	0000	00	0000000	STATE FREE LUNCH	975.00	558.17	416.83	57.25
10R---	33--	----	--	-----	*	975.00	558.17	416.83	57.25
=====									
10R000	3651	0000	00	0000000	NATIONAL BOARD CERTIFICATION				
10R---	36--	----	--	-----	*				
10R000	3715	0000	00	0000000	READING IMPROVEMENT				
10R000	3775	0000	00	0000000	ADA SAFETY & ED IMPROVEMENT				
10R---	37--	----	--	-----	*				
10R000	3900	0000	00	0000000	OTHER STATE REVENUE	3,145.00		3,145.00	
10R---	39--	----	--	-----	*OTHER STATE REVENUE	3,145.00		3,145.00	
=====									
10R000	4140	0000	00	0000000	CAREER AND TECH ED IMPRV GRANT				
10R---	41--	----	--	-----	*				
10R000	4215	0000	00	0000000	SPECIAL MILK	37,100.00	6,427.45	15,472.66	58.29
10R---	42--	----	--	-----	*	37,100.00	6,427.45	15,472.66	58.29

FDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
10R000	4300	0000	00	000000		8,781.00	8,781.00	8,781.00	CR
10R---	43--	----	--	-----		8,781.00	8,781.00	8,781.00	CR
10R000	4400	0000	00	000000					
10R---	44--	----	--	-----					
10R000	4600	0000	00	000000	17,951.00		17,951.00		100.00
10R000	4620	0000	00	000000	1,034,495.00		589,917.00	444,578.00	57.02
10R000	4625	0000	00	000000					
10R---	46--	----	--	-----	1,052,446.00		607,868.00	444,578.00	57.76
10R000	4850	0000	00	000000					
10R000	4851	0000	00	000000	276,083.00			276,083.00	
10R000	4856	0000	00	000000					
10R000	4857	0000	00	000000					
10R000	4857	0000	00	485700					
10R000	4880	0000	00	000000					
10R---	48--	----	--	-----	276,083.00			276,083.00	
10R000	4900	0000	00	000000					
10R000	4920	0000	00	000000					
10R000	4932	0000	00	000000	70,185.00	8,776.00	8,776.00	61,409.00	12.50
10R000	4971	0000	00	000000					
10R000	4991	0000	00	000000	76,055.00	19,036.17	67,584.74	8,470.26	88.86
10R000	4992	0000	00	000000	99,337.00	27,943.86	91,014.30	8,322.70	91.62
10R000	4998	0000	00	000000					
10R---	49--	----	--	-----	245,577.00	55,756.03	167,375.04	78,201.96	68.16

FDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
10R000	7120	0000	00	000000	PERM TRANS WC INTEREST	176,378.00		176,378.00	
10R000	7140	0000	00	000000	PERM TRANSFER OF INTEREST	32,566.00		32,566.00	
10R---	71--	----	--	-----	*	208,944.00		208,944.00	
					=====			=====	
10----	----	----	--	-----	*EDUCATION FUND	57,615,286.00	16,588,306.99	52,995,446.21	4,619,839.79 91.98
					=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
20R000	1111	0000	00	0000000	CURRENT YEAR LEVY	3,619,000.00	2,347,081.06	3,684,007.21	65,007.21CR 101.80
20R000	1112	0000	00	0000000	FIRST PRIOR YEAR LEVY	3,290,000.00	25,028.14	3,633,915.55	343,915.55CR 110.45
20R000	1113	0000	00	0000000	OTHER PRIOR YEAR LEVY	-30,000.00	802.61CR	-24,503.20	5,496.80CR 81.68
20R---	11--	----	--	-----	*	6,879,000.00	2,371,306.59	7,293,419.56	414,419.56CR 106.02
=====									
20R000	1510	0000	00	0000000	INTEREST ON INVESTMENTS	5,000.00	1,072.77	8,887.75	3,887.75CR 177.76
20R000	1512	0000	00	0000000	INTEREST ON TAXES	205.00	13.80	119.60	85.40 58.34
20R---	15--	----	--	-----	*	5,205.00	1,086.57	9,007.35	3,802.35CR 173.05
=====									
20R000	1910	0000	00	0000000	BUILDING RENTAL	22,500.00		1,150.00	21,350.00 5.11
20R220	1910	0000	00	0000000	BUILDING RENTAL	30,504.00	2,542.00	22,878.00	7,626.00 75.00
20R000	1950	0000	00	0000000	REFUND PRIOR YEAR EXPENDITURE	1,000.00			1,000.00
20R000	1995	0000	00	7000001	FAA-CHICAGO DEPT OF AVIATION				
20R000	1995	0000	00	7000002	FAA-CHICAGO DEPT OF AVIATION				
20R000	1997	0000	00	0000000	E-RATE	73,925.00		81,878.52	7,953.52CR 110.76
20R000	1999	0000	00	0000000	OTHER REVENUE	500.00	18.00	545.52	45.52CR 109.10
20R---	19--	----	--	-----	*	128,429.00	2,560.00	106,452.04	21,976.96 82.89
=====									
20R000	3900	0000	00	0000000	OTHER STATE REVENUE				
20R---	39--	----	--	-----	*OTHER STATE REVENUE				
20R000	4900	0000	00	0000000	OTHER FEDERAL REVENUE				
20R000	4999	0000	00	7000001	FAA FUNDS				
20R000	4999	0000	00	7000002	FAA FUNDS				
20R000	4999	0000	00	7000003	FAA FUNDS				
20R---	49--	----	--	-----	*OTHER FEDERAL REVENUE				
20R000	7110	0000	00	0000000	WORKING CASH ABATEMENT				
20R---	71--	----	--	-----	*				

FDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
20R000	7300	0000	00	0000000					
				SALE OF FIXED ASSETS					
20R---	73--	----	--	-----					
				*SALE OF FIXED ASSETS					
20----	----	----	--	-----					
				*OPERATIONS & MAINTENANCE					
					7,012,634.00	2,374,953.16	7,408,878.95	396,244.95CR	105.65
					=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %	
30R000	1111	0000	00	000000	CURRENT YEAR LEVY	1,739,000.00	1,012,197.69	1,588,757.91	150,242.09	91.36
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY	1,724,000.00	10,894.65	1,578,255.44	145,744.56	91.55
30R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY	-11,000.00	293.24CR	-8,952.66	2,047.34CR	81.39
30R---	11--	----	--	-----	*	3,452,000.00	1,022,799.10	3,158,060.69	293,939.31	91.48
						=====	=====	=====	=====	=====
30R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	33,000.00	433.10	4,605.38	28,394.62	13.96
30R000	1512	0000	00	000000	INTEREST ON TAXES	70.00	6.01	46.67	23.33	66.67
30R---	15--	----	--	-----	*	33,070.00	439.11	4,652.05	28,417.95	14.07
						=====	=====	=====	=====	=====
30R000	7210	0000	00	000000	PRINCIPAL ON BONDS SOLD					
30R---	72--	----	--	-----	*					
30----	----	----	--	-----	*DEBT SERVICES	3,485,070.00	1,023,238.21	3,162,712.74	322,357.26	90.75
						=====	=====	=====	=====	=====

					2014-15	March 2014-15	2014-15	Unencumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	FUNC	Revised Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	
40R000	1111	0000	00	000000	CURRENT YEAR LEVY	620,000.00	322,625.32	506,396.65	113,603.35	81.68
40R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY	506,000.00	3,377.66	489,421.42	16,578.58	96.72
40R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY	-5,800.00	97.23CR	-2,968.47	2,831.53CR	51.18
40R---	11--	----	--	-----	*	1,120,200.00	325,905.75	992,849.60	127,350.40	88.63
						=====	=====	=====	=====	=====
40R201	1411	0000	00	000000	PAY RIDER FEES			305.00	305.00CR	
40R203	1411	0000	00	000000	PAY RIDER FEES	3,470.00		2,650.00	820.00	76.37
40R205	1411	0000	00	000000	PAY RIDER FEES	4,400.00		3,086.31	1,313.69	70.14
40R207	1411	0000	00	000000	PAY RIDER FEES	4,260.00		2,955.00	1,305.00	69.37
40R209	1411	0000	00	000000	PAY RIDER FEES	1,040.00			1,040.00	
40R301	1411	0000	00	000000	PAY RIDER FEES	8,750.00	339.99CR	2,157.92	6,592.08	24.66
40R303	1411	0000	00	000000	PAY RIDER FEES	5,200.00		5,998.01	798.01CR	115.35
40R405	1411	0000	00	000000	PAY RIDER FEES	600.00		1,359.99	759.99CR	226.67
40R000	1412	0000	00	000000	FIELD TRIPS					
40R201	1412	0000	00	000000	FIELD TRIPS	3,725.00			3,725.00	
40R203	1412	0000	00	000000	FIELD TRIPS	4,270.00	582.90	1,473.90	2,796.10	34.52
40R205	1412	0000	00	000000	FIELD TRIPS	4,590.00	370.00	1,229.16	3,360.84	26.78
40R207	1412	0000	00	000000	FIELD TRIPS	2,500.00			2,500.00	
40R209	1412	0000	00	000000	FIELD TRIPS	5,000.00	225.00	2,325.74	2,674.26	46.51
40R220	1412	0000	00	000000	FIELD TRIPS					
40R301	1412	0000	00	000000	FIELD TRIPS	9,100.00	368.00	5,352.96	3,747.04	58.82
40R303	1412	0000	00	000000	FIELD TRIPS	8,100.00		3,782.25	4,317.75	46.69
40R403	1412	0000	00	000000	FIELD TRIPS	1,900.00		1,135.00	765.00	59.74
40R000	1421	0000	00	000000	SUMMER SCHOOL PAY RIDER FEE					
40R---	14--	----	--	-----	*	66,905.00	1,205.91	33,811.24	33,093.76	50.54
						=====	=====	=====	=====	=====
40R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	23,700.00	2,136.13	20,436.16	3,263.84	86.23
40R000	1512	0000	00	000000	INTEREST ON TAXES	25.00	1.86	14.67	10.33	58.68
40R---	15--	----	--	-----	*	23,725.00	2,137.99	20,450.83	3,274.17	86.20
						=====	=====	=====	=====	=====
40R000	1950	0000	00	000000	REFUND PRIOR YEAR EXPENDITURE			660.00	660.00CR	
40R---	19--	----	--	-----	*			660.00	660.00CR	
								=====	=====	

FDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %	
40R000	3500	0000	00	000000	REGULAR TRANSPORTATION	28,153.00	5,066.78	10,169.98	17,983.02	36.12
40R000	3510	0000	00	000000	SPECIAL ED TRANSPORATION	502,386.00	118,429.86	237,892.88	264,493.12	47.35
40R---	35--	----	--	-----	*REGULAR TRANSPORTATION	530,539.00	123,496.64	248,062.86	282,476.14	46.76
					=====	=====	=====	=====	=====	
40----	-----	-----	--	-----	*TRANSPORTATION	1,741,369.00	452,746.29	1,295,834.53	445,534.47	74.41
					=====	=====	=====	=====	=====	

FDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %	
50R000	1111	0000	00	000000	CURRENT YEAR LEVY	827,000.00	415,815.68	652,669.39	174,330.61	78.92
50R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY	652,000.00	4,353.02	630,755.04	21,244.96	96.74
50R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY	-3,800.00	77.82CR	-2,375.79	1,424.21CR	62.52
50R000	1151	0000	00	000000	SS CURRENT YEAR LEVY	517,000.00	258,003.68	404,965.74	112,034.26	78.33
50R000	1152	0000	00	000000	SS FIRST PRIOR YEAR LEVY	404,000.00	2,701.20	391,405.33	12,594.67	96.88
50R000	1153	0000	00	000000	SS OTHER PRIOR YEAR LEVY	-3,600.00	77.82CR	-2,375.79	1,224.21CR	65.99
50R---	11--	----	--	-----	*	2,392,600.00	680,717.94	2,075,043.92	317,556.08	86.73
=====										
50R000	1230	0000	00	000000	CORP PERS PROP REPLACE TAX	123,654.00		125,931.40	2,277.40CR	101.84
50R---	12--	----	--	-----	*	123,654.00		125,931.40	2,277.40CR	101.84
=====										
50R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	5,500.00	167.93	1,841.21	3,658.79	33.48
50R000	1512	0000	00	000000	INTEREST ON TAXES	40.00	3.89	30.60	9.40	76.50
50R---	15--	----	--	-----	*	5,540.00	171.82	1,871.81	3,668.19	33.79
=====										
50----	----	----	--	-----	*RETIREMENT (IMRF/SS/MEDICARE)	2,521,794.00	680,889.76	2,202,847.13	318,946.87	87.35
=====										

FDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
60R000	1510	0000	00	0000000	INTEREST ON INVESTMENTS	21,500.00	1,748.84	15,743.18	73.22
60R000	1513	0000	00	0000000	INTEREST ON BOND SALE	14,400.00	5,059.26	9,340.74	35.13
60R---	15--	----	--	-----	*	35,900.00	1,748.84	20,802.44	57.95
						=====	=====	=====	=====
60R000	1950	0000	00	0000000	REFUND PRIOR YEAR EXPENDITURE	10,886.00	10,885.92	0.08	100.00
60R---	19--	----	--	-----	*	10,886.00	10,885.92	0.08	100.00
						=====	=====	=====	=====
60R000	3900	0000	00	0000000	OTHER STATE REVENUE				
60R---	39--	----	--	-----	*OTHER STATE REVENUE				
60R000	7800	0000	00	0000000	TRANSFER IN FROM CAP PROJECTS				
60R---	78--	----	--	-----	*TRANSFER IN FROM CAP PROJECTS				
60R000	7990	0000	00	0000000	TRANSFER FUND BALANCE				
60R---	79--	----	--	-----	*				
60----	----	----	--	-----	*CAPITAL PROJECTS	46,786.00	1,748.84	31,688.36	67.73
						=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %	
70R000	1111	0000	00	000000	CURRENT YEAR LEVY	206,000.00	129,223.15	202,830.24	3,169.76	98.46
70R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY	203,000.00	1,352.92	196,032.22	6,967.78	96.57
70R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY	-2,000.00	38.99CR	-1,190.40	809.60CR	59.52
70R---	11--	----	--	-----	*	407,000.00	130,537.08	397,672.06	9,327.94	97.71
=====										
70R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	170,000.00	10,925.31	116,850.47	53,149.53	68.74
70R000	1512	0000	00	000000	INTEREST ON TAXES	10.00	0.75	5.86	4.14	58.60
70R---	15--	----	--	-----	*	170,010.00	10,926.06	116,856.33	53,153.67	68.73
=====										
70R000	7210	0000	00	000000	PRINCIPAL ON BONDS SOLD					
70R000	7220	0000	00	000000	PREMIUM ON BONDS SOLD					
70R---	72--	----	--	-----	*					
=====										
70----	----	----	--	-----	*WORKING CASH	577,010.00	141,463.14	514,528.39	62,481.61	89.17
=====										

FDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %	
80R000	1121	0000	00	000000	CURRENT YEAR LEVY	413,000.00	193,402.16	303,566.41	109,433.59	73.50
80R000	1122	0000	00	000000	FIRST PRIOR YEAR LEVY	303,000.00	2,024.75	293,388.74	9,611.26	96.83
80R000	1123	0000	00	000000	OTHER PRIOR YEAR LEVY	-2,900.00	58.24CR	-1,777.89	1,122.11CR	61.31
80R--- 11-- ---- -- -----					*	713,100.00	195,368.67	595,177.26	117,922.74	83.46
						=====	=====	=====	=====	=====
80R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	7,000.00	511.62	5,147.22	1,852.78	73.53
80R000	1512	0000	00	000000	INTEREST ON TAXES	15.00	1.12	8.80	6.20	58.67
80R--- 15-- ---- -- -----					*	7,015.00	512.74	5,156.02	1,858.98	73.50
						=====	=====	=====	=====	=====
80R000	1950	0000	00	000000	REFUND PRIOR YEAR EXPENDITURE	500.00	861.00	861.00	361.00CR	172.20
80R000	1999	0000	00	000000	OTHER REVENUE			220.50	220.50CR	
80R--- 19-- ---- -- -----					*	500.00	861.00	1,081.50	581.50CR	216.30
						=====	=====	=====	=====	=====
80---- ---- ---- -- -----					*TORT	720,615.00	196,742.41	601,414.78	119,200.22	83.46
						=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	FUNC	2014-15 Revised Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unencumbered Balance	2014-15 FYTD %
Grand Revenue Totals					73,720,564.00	21,460,088.80	68,213,351.09	5,507,212.91	92.53

Number of Accounts: 200

***** End of report *****

					2014-15	March 2014-15	2014-15	Unexpended	2014-15	Encumbered
FDTLOC	FUNC	OBJ	SJ	OBJ	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount
10E---	----	1100	--	-----	ADMINISTRATIVE	2,757,735.00	212,806.64	2,029,036.72	728,698.28	73.58
10E---	----	1110	--	-----	PSYCHOLOGISTS					
10E---	----	1120	--	-----	EXEMPT STAFF	710,464.00	245,826.79	528,581.05	181,882.95	74.40
10E---	----	1200	--	-----	TEACHER	34,035,818.00	2,662,223.97	20,911,067.93	13,124,750.07	61.44
10E---	----	1308	--	-----	PREA PER DIEM DAYS	155,000.00	1,359.61	73,555.07	81,444.93	47.45
10E---	----	1309	--	-----	TEACHER MISC	44,500.00		15,507.69	28,992.31	34.85
10E---	----	1310	--	-----	INTERN	32,000.00	2,642.42	21,406.02	10,593.98	66.89
10E---	----	1311	--	-----	STIPEND	260,428.00	19,972.08	167,215.07	93,212.93	64.21
10E---	----	1312	--	-----	STIPEND-ATHLETIC	65,280.00	5,330.10	39,954.50	25,325.50	61.20
10E---	----	1313	--	-----	STIPEND-IMPROVE OF INSTRUCTION	30,600.00	885.54	1,383.85	29,216.15	4.52
10E---	----	1314	--	-----	STIPEND-MENTOR	74,800.00	2,229.36	18,162.92	56,637.08	24.28
10E---	----	1315	--	-----	ATHLETIC SUPERVISION	4,200.00	1,276.78	3,780.67	419.33	90.02
10E---	----	1316	--	-----	TLC SUPERVISION	24,000.00	10,570.62	20,995.47	3,004.53	87.48
10E---	----	1317	--	-----	MUSIC SUPERVISI	4,000.00		1,340.27	2,659.73	33.51
10E---	----	1318	--	-----	STUDENT SUPERVISION	161,000.00	48,310.78	98,404.26	62,595.74	61.12
10E---	----	1322	--	-----	SUB-PROFESSIONAL DEVELOPMENT	243,700.00	74,947.86	82,017.97	161,682.03	33.66
10E---	----	1323	--	-----	SUB-SICK	725,000.00	19,434.26	521,480.37	203,519.63	71.93
10E---	----	1324	--	-----	SUB-NURSES	50,000.00	2,250.40	16,601.26	33,398.74	33.20
10E---	----	1325	--	-----	TUTOR	47,500.00	2,893.20	9,555.99	37,944.01	20.12
10E---	----	1410	--	-----	TEACHER ASSISTANT	2,067,449.00	53,804.32	1,339,250.51	728,198.49	64.78
10E---	----	1411	--	-----	TA EXTRA TIME	36,655.00	1,506.29	15,418.83	21,236.17	42.06
10E---	----	1420	--	-----	NURSE	253,930.00	-24,048.18	171,011.36	82,918.64	67.35
10E---	----	1421	--	-----	NURSE EXTRA TIME	20,000.00	393.92	11,077.95	8,922.05	55.39
10E---	----	1425	--	-----	OT/PT	449,782.00	32,755.28	262,042.24	187,739.76	58.26
10E---	----	1430	--	-----	LIBRARY ASSISTANT	189,570.00	14,760.89	116,638.78	72,931.22	61.53
10E---	----	1431	--	-----	LRC EXTRA TIME	2,780.00	17.87	1,109.24	1,670.76	39.90
10E---	----	1510	--	-----	LUNCHROOM SUPERVISION	400,000.00	41,990.39	276,158.50	123,841.50	69.04
10E---	----	1511	--	-----	BEFORE SCHOOL PROGRAM		293.62	1,771.79	-1,771.79	
10E---	----	1520	--	-----	EXTENDED DAY ASSISTANT	217,940.00	131,087.40	131,087.40	86,852.60	60.15
10E---	----	1521	--	-----	JEFFERSON SUMMER DAY CAMP	70,000.00		73,233.65	-3,233.65	104.62
10E---	----	1530	--	-----	SECRETARY	1,236,983.00	92,140.09	833,125.82	403,857.18	67.35
10E---	----	1531	--	-----	SUB-CLERICAL	35,000.00	2,966.94	14,356.21	20,643.79	41.02
10E---	----	1532	--	-----	SECRETARY EXTRA & OVERTIME	40,000.00	1,205.86	39,988.69	11.31	99.97
10E---	----	1540	--	-----	ACCOUNTING	229,750.00	17,547.90	175,479.00	54,271.00	76.38
10E---	----	1541	--	-----	ACCOUNTING EXTRA & OVERTIME	5,250.00	96.24	2,482.19	2,767.81	47.28
10E---	----	1550	--	-----	SENIOR WORKERS	50,000.00	1,689.19	23,367.40	26,632.60	46.73
10E---	----	1560	--	-----	TECHNOLOGISTS	223,578.00	-173,681.43	147,938.35	75,639.65	66.17
10E---	----	1570	--	-----	TECHNOLOGY EXTRA & OVERTIME	10,400.00	231.12	9,559.88	840.12	91.92
10E---	----	1714	--	-----						
10E---	----	1910	--	-----	SUMMER SCHOOL TEACHER	284,000.00		135,113.05	148,886.95	47.58

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
10E---	----	1911	--	-----	TA SUMMER SCHOOL	50,000.00	41,961.41	8,038.59	83.92	
10E---	----	1912	--	-----	EC DIAGNOSTICS	12,000.00	21,461.33	-9,461.33	178.84	
10E---	----	1913	--	-----	MEETING EXPENSE	5,000.00		5,000.00		
10E---	----	1930	--	-----	CURRIULUM WRITING	78,100.00	2,156.50	51,475.49	34.09	
10E---	----	1940	--	-----	SUMMER STIPENDS					
10E---	----	1950	--	-----	STAFF DEVELOPMENT	50,000.00	36,738.64	13,261.36	73.48	
10E---	----	1---	--	-----	SALARY	45,444,192.00	3,509,874.62	28,467,043.81	16,977,148.19	62.64
10E---	----	2110	--	-----	HEALTH PREVENTION	5,000.00	482.00	4,518.00	9.64	
10E---	----	2120	--	-----	PPO INSURANCE	4,245,647.00	340,016.93	1,545,702.24	63.59	
10E---	----	2130	--	-----	HMO INSURANCE	436,150.00	35,764.26	140,986.13	67.67	
10E---	----	2140	--	-----	DENTAL INSURANCE	197,047.00	15,674.97	71,346.75	63.79	
10E---	----	2150	--	-----	HEALTH INSURANCE WAIVER	25,600.00	-6,927.06	8,334.11	67.44	
10E---	----	2155	--	-----	EMPLOYEE ASSIST PROGRAM	5,000.00	-49.00	5,000.00		
10E---	----	2300	--	-----	LIFE INSURANCE	34,658.00	1,885.60	18,087.77	47.81	
10E---	----	2310	--	-----	LONG TERM DISABILITY	4,100.00	443.58	267.98	93.46	
10E---	----	2730	--	-----	EMPLOYER IMRF					
10E---	----	2810	--	-----	EMPLOYER TRS CONTRIBUTION	243,000.00	17,501.33	101,554.71	58.21	
10E---	----	2811	--	-----	ADMIN BD PAID TRS	250,000.00	19,494.05	61,653.64	75.34	
10E---	----	2820	--	-----	EMPLOYER TRS-THIS CONTRIBUTION	266,131.00	24,956.70	61,268.66	76.98	
10E---	----	2830	--	-----	EMPLOYER TRS FEDERAL FUNDING	58,818.00	26,690.00	32,128.00	45.38	
10E---	----	2840	--	-----	TRS EARLY RETIREMENT OPTION					
10E---	----	2845	--	-----	TRS-RETIREMENT PENALTY	7,336.00	6,737.46	598.54	91.84	
10E---	----	2850	--	-----	RETIREMENT INCENTIVE	121,250.00	-33,215.00	31,793.60	73.78	
10E---	----	2855	--	-----	RETIREMENT SICK LEAVE	41,600.00	33,215.00	8,385.00	79.84	
10E---	----	2860	--	-----	RETIREMENT HEALTH INSURANCE	255,681.00	15,050.58	118,450.08	53.67	
10E---	----	2999	--	-----	BENEFIT CONSULTANTS	27,800.00	905.50	20,934.50	24.70	
10E---	----	2---	--	-----	EMPLOYEE BENEFITS	6,224,818.00	464,717.44	2,231,009.71	64.16	
10E---	----	3100	--	-----	PROFESSIONAL & TECHNICAL SERVI	124,804.00	866.49	67,688.32	45.76	24,000.00
10E---	----	3130	--	-----	COMMUNITY ACTIVITIES	41,774.00	794.43	20,100.62	51.88	
10E---	----	3140	--	-----	INSTRUCTIONAL PROFESSION SCVS	72,086.00	4,866.06	38,578.15	46.48	235.00
10E---	----	3141	--	-----	WORKSHOPS	14,250.00	1,590.00	8,169.95	42.67	
10E---	----	3142	--	-----	STAFF DEVELOPMENT	76,220.00	10,462.64	15,615.36	79.51	3,366.00
10E---	----	3143	--	-----	MILEAGE REIMBURSEMENT	39,624.00	2,090.41	28,873.25	27.13	
10E---	----	3145	--	-----	INTERPRETERS	3,000.00	165.00	887.73	70.41	

						2014-15	March 2014-15	2014-15	Unexpended	2014-15	Encumbered
FDTLOC	FUNC	OBJ	SJ	OBJ		Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount
10E---	----	3146	--	-----	PROFESSIONAL GROWTH	137,293.00	1,818.51	27,326.38	109,966.62	19.90	2,854.99
10E---	----	3147	--	-----	CAREER SERVICE INCENTIVE	25,000.00	367.22	21,224.01	3,775.99	84.90	
10E---	----	3148	--	-----	PERSONNEL RECRUITMENT	5,000.00		4,633.38	366.62	92.67	
10E---	----	3149	--	-----	MEETING EXPENSE	7,000.00	512.88	4,510.09	2,489.91	64.43	
10E---	----	3150	--	-----	FOOD SERVICE CONTRACT	565,003.00	55,348.32	421,345.71	143,657.29	74.57	
10E---	----	3161	--	-----	ANNUAL LICENSE FEES	258,939.00	1,074.00	246,349.83	12,589.17	95.14	
10E---	----	3162	--	-----	COMMUNICATION REIMBURSEMENT	28,380.00	2,625.00	20,955.00	7,425.00	73.84	
10E---	----	3163	--	-----	SOFTWARE	119,500.00	20,748.00	115,546.63	3,953.37	96.69	
10E---	----	3169	--	-----	TESTING & ASSESSMENT	25,185.00	590.88	8,655.81	16,529.19	34.37	320.52
10E---	----	3170	--	-----	AUDIT SERVICES	26,300.00		18,975.00	7,325.00	72.15	
10E---	----	3175	--	-----	TREASURER EXPENSE	53,000.00	4,037.12	38,753.66	14,246.34	73.12	
10E---	----	3180	--	-----	LEGAL SERVICES	240,000.00	17,359.95	159,955.28	80,044.72	66.65	
10E---	----	3190	--	-----	OTHER PROFESSIONAL SCVS	40,000.00	11,945.50	46,679.00	-6,679.00	116.70	44,810.00
10E---	----	3191	--	-----	ATHLETIC REFEREE & JUDGES	4,760.00	2,030.00	6,700.00	-1,940.00	140.76	
10E---	----	3192	--	-----	ATHLETIC TRAVEL						
10E---	----	3193	--	-----	TEXTBOOK BINDING	2,000.00		445.00	1,555.00	22.25	
10E---	----	3201	--	-----	FIXED ASSETS						
10E---	----	3230	--	-----	REPAIR & MAINTENANCE	68,520.00	998.08	19,680.85	48,839.15	28.72	770.49
10E---	----	3231	--	-----	PRINT MANAGEMENT						
10E---	----	3234	--	-----	SECURITY/FIRE SERVICE AGREEMEN						
10E---	----	3250	--	-----	RENTAL						
10E---	----	3300	--	-----	TRANSPORTATION CONTRACT						
10E---	----	3309	--	-----	HOMELESS TRANSPORTATION	20,000.00		16,947.93	3,052.07	84.74	
10E---	----	3311	--	-----	FIELD TRIPS-NON-REIMBURSABLE	6,000.00	26.10	7,143.70	-1,143.70	119.06	
10E---	----	3390	--	-----	STUDENT ACTIVITES	1,000.00			1,000.00		
10E---	----	3401	--	-----	POSTAGE	40,000.00	246.38	28,840.15	11,159.85	72.10	
10E---	----	3520	--	-----	LEGAL NOTICES	1,500.00		3,705.80	-2,205.80	247.05	
10E---	----	3600	--	-----	PRINTING	40,000.00	53.99	15,307.17	24,692.83	38.27	
10E---	----	3610	--	-----	COPIER MACHINES	260,000.00	25,312.51	240,829.60	19,170.40	92.63	
10E---	----	3880	--	-----	CROSSING GUARDS	8,000.00		5,194.80	2,805.20	64.94	
10E---	----	3900	--	-----	OTHER PURCHASE SERVICES	23,000.00	224.50	8,535.43	14,464.57	37.11	
10E---	----	3999	--	-----	CONTINGENCY						
10E---	----	3---	--	-----	PURCHASED SERVICES	2,377,138.00	166,153.97	1,680,084.83	697,053.17	70.68	76,357.00
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10E---	----	4100	--	-----	GENERAL SUPPLIE	1,243,214.00	73,347.63	830,004.92	413,209.08	66.76	72,842.37
10E---	----	4101	--	-----	SNACKS	12,500.00	56.25	9,361.03	3,138.97	74.89	
10E---	----	4102	--	-----	MUSIC SUPPLIES	21,240.00	372.94	16,730.99	4,509.01	78.77	740.48
10E---	----	4103	--	-----	INSTRUMENTAL MUSIC	8,700.00		8,282.89	417.11	95.21	

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
10E---	----	4104	--	-----	TLC SUPPLIES	4,400.00	659.83	2,586.93	1,813.07	58.79
10E---	----	4105	--	-----	TESTING MATERIALS					
10E---	----	4108	--	-----	NURSING SUPPLIES	8,000.00		5,202.18	2,797.82	65.03
10E---	----	4109	--	-----	INSTRUCTIONAL MATERIALS	5,000.00		5,647.32	-647.32	112.95
10E---	----	4110	--	-----	PROFESSIONAL MATERIALS	600.00		72.05	527.95	12.01
10E---	----	4111	--	-----	WAREHOUSE/OFFICE DEPOT	15,000.00	482.51	6,204.41	8,795.59	41.36
10E---	----	4112	--	-----	STUDENT PLANNER	12,500.00		12,158.17	341.83	97.27
10E---	----	4120	--	-----	COPIER PAPER	73,500.00	198.90	56,324.04	17,175.96	76.63
10E---	----	4146	--	-----	ATHLETIC UNIFORMS	2,000.00		2,451.00	-451.00	122.55
10E---	----	4147	--	-----	PE UNIFORMS	8,500.00		6,434.30	2,065.70	75.70
10E---	----	4148	--	-----	TOWEL AND LOCKS	13,000.00		8,027.36	4,972.64	61.75
10E---	----	4149	--	-----	ROLLER SKATING	12,000.00			12,000.00	208.50
10E---	----	4190	--	-----	CAPITAL UNDER \$1,500	43,000.00	647.48	7,866.98	35,133.02	18.30
10E---	----	4200	--	-----	TEXTBOOKS	185,366.00	3,251.81	111,978.36	73,387.64	60.41
10E---	----	4205	--	-----	LOST LIBRARY BOOKS	2,500.00	212.90	2,494.59	5.41	99.78
10E---	----	4210	--	-----	PERIODICALS	910.00		909.25	0.75	99.92
10E---	----	4220	--	-----	SUBSCRIPTIONS	27,083.00	87.90	23,255.70	3,827.30	85.87
10E---	----	4230	--	-----	INSTRUCTIONAL VIDEOS	1,500.00		1,476.31	23.69	98.42
10E---	----	4240	--	-----	REFERENCE MATERIALS	1,000.00			1,000.00	31.93
10E---	----	4700	--	-----	TECHNOLOGY SUPPLIES					
10E---	----	4701	--	-----	ELEM TECHNOLOGY INITIATIVE	376,980.00		379,775.45	-2,795.45	100.74
10E---	----	4702	--	-----	MS TECHNOLOGY INITIATIVE	485,050.00		487,353.20	-2,303.20	100.47
10E---	----	4710	--	-----	SOFTWARE	25,900.00	-199.90	8,878.54	17,021.46	34.28
10E---	----	4790	--	-----	FOOD SERVICES SUPPLIES	6,000.00		1,744.53	4,255.47	29.08
10E---	----	4900	--	-----	MISC SUPPLIES	13,517.00	1,358.65	10,241.14	3,275.86	75.76
10E---	----	4999	--	-----	CONTINGENCY					
10E---	----	4---	--	-----	SUPPLIES	2,608,960.00	80,476.90	2,005,461.64	603,498.36	76.87
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10E---	----	5110	--	-----	BUILDING IMPROVEMENTS					
10E---	----	5310	--	-----	EQUIPMENT	36,535.00	67.98	25,838.81	10,696.19	70.72
10E---	----	5320	--	-----	CLASSROOM & OFFICE EQUIPMENT					
10E---	----	5330	--	-----	TECHNOLOGY EQUIPMENT	91,700.00	-453.00	71,918.18	19,781.82	78.43
10E---	----	5---	--	-----	CAPITAL OUTLAY	128,235.00	-385.02	97,756.99	30,478.01	76.23
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10E---	----	6400	--	-----	DUES & FEES	116,800.00	3,623.33	70,004.70	46,795.30	59.94
10E---	----	6410	--	-----	MEMBERSHIP	21,600.00	145.00	15,309.50	6,290.50	70.88

					2014-15	March 2014-15	2014-15	Unexpended	2014-15	Encumbered
FDTLOC	FUNC	OBJ	SJ	OBJ	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount
10E---	----	6420	--	-----	TOURNAMENT FEES	2,400.00	2,046.95	353.05	85.29	
10E---	----	6800	--	-----	TUITION	1,550,000.00	81,107.16	1,288,941.44	261,058.56	83.16
10E---	----	6801	--	-----	TUITION - VISION SERVICES	40,000.00		11,509.67	28,490.33	28.77
10E---	----	6802	--	-----	TUITION - HEARING SERVICES	130,000.00	6,363.00	64,251.21	65,748.79	49.42
10E---	----	6803	--	-----	ASSISTIVE TECH	40,000.00		20,007.82	19,992.18	50.02
10E---	----	6810	--	-----	DIAGNOSTICS					
10E---	----	6820	--	-----	MTSEP ADMINISTRATION					
10E---	----	6990	--	-----	PERMANENT FUND TRANSFER					
10E---	----	6---	--	-----	OTHER OBJECTS	1,900,800.00	91,238.49	1,472,071.29	428,728.71	77.44
						=====	=====	=====	=====	=====
10----	----	----	--	-----	EDUCATION FUND	58,684,143.00	4,312,076.40	37,716,226.85	20,967,916.15	64.27
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					2014-15	March 2014-15	2014-15	Unexpended	2014-15	Encumbered
FDTLOC	FUNC	OBJ	SJ	OBJ	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount
20E---	----	1100	--	-----	ADMINISTRATIVE	127,011.00	10,000.84	97,608.40	29,402.60	76.85
20E---	----	1311	--	-----	STIPEND					
20E---	----	1318	--	-----	STUDENT SUPERVISION	20,000.00	6,658.54	10,217.45	9,782.55	51.09
20E---	----	1530	--	-----	SECRETARY	32,649.00	3,396.44	22,926.40	9,722.60	70.22
20E---	----	1531	--	-----	SUB-CLERICAL					
20E---	----	1532	--	-----	SECRETARY EXTRA & OVERTIME			266.31	-266.31	
20E---	----	1710	--	-----	CUSTODIAL	1,779,500.00	127,044.58	1,298,909.91	480,590.09	72.99
20E---	----	1714	--	-----						
20E---	----	1720	--	-----	GROUNDS	145,210.00	11,169.60	111,696.00	33,514.00	76.92
20E---	----	1730	--	-----	MAINTENANCE	349,100.00	26,847.94	255,891.51	93,208.49	73.30
20E---	----	1740	--	-----	WAREHOUSE	37,954.00	2,920.00	29,200.00	8,754.00	76.94
20E---	----	1750	--	-----	SUMMER WORKERS	56,500.00		52,637.11	3,862.89	93.16
20E---	----	1760	--	-----	SUB-CUSTODIAN	37,900.00	1,494.16	15,192.62	22,707.38	40.09
20E---	----	1790	--	-----	CUSTODIAL OVERTIME	85,000.00	22,482.63	128,828.49	-43,828.49	151.56
20E---	----	1791	--	-----	GROUNDS OVERTIME	8,000.00	779.84	9,967.81	-1,967.81	124.60
20E---	----	1792	--	-----	MAINTENANCE OVERTIME	13,000.00	2,128.99	13,471.72	-471.72	103.63
20E---	----	1793	--	-----	WAREHOUSE OVERTIME		711.88	4,091.45	-4,091.45	
20E---	----	1---	--	-----	SALARY	2,691,824.00	215,635.44	2,050,905.18	640,918.82	76.19
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20E---	----	2110	--	-----	HEALTH PREVENTION					
20E---	----	2120	--	-----	PPO INSURANCE	291,800.00	25,417.14	244,444.31	47,355.69	83.77
20E---	----	2130	--	-----	HMO INSURANCE	70,400.00	3,171.66	37,185.12	33,214.88	52.82
20E---	----	2140	--	-----	DENTAL INSURANCE	15,600.00	1,135.98	11,343.07	4,256.93	72.71
20E---	----	2150	--	-----	HEALTH INSURANCE WAIVER	1,100.00	55.40	554.00	546.00	50.36
20E---	----	2300	--	-----	LIFE INSURANCE	2,600.00	128.08	1,439.03	1,160.97	55.35
20E---	----	2310	--	-----	LONG TERM DISABILITY	200.00	14.08	124.12	75.88	62.06
20E---	----	2730	--	-----	EMPLOYER IMRF					
20E---	----	2820	--	-----	EMPLOYER TRS-THIS CONTRIBUTION					
20E---	----	2850	--	-----	RETIREMENT INCENTIVE					
20E---	----	2855	--	-----	RETIREMENT SICK LEAVE					
20E---	----	2930	--	-----	CLOTHING ALLOWANCE	12,000.00		10,770.86	1,229.14	89.76
20E---	----	2---	--	-----	EMPLOYEE BENEFITS	393,700.00	29,922.34	305,860.51	87,839.49	77.69
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20E---	----	3100	--	-----	PROFESSIONAL & TECHNICAL SERVI			5,305.00	-5,305.00	
20E---	----	3110	--	-----	ARCHITECT FEES	20,000.00		1,085.00	18,915.00	5.43
20E---	----	3111	--	-----	CONSTRUCTION MANAGER					

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
20E---	----	3112	--	-----	OTHER ENGINEERING FEES	30,000.00	2,317.35	21,772.66	8,227.34	72.58
20E---	----	3113	--	-----	RECYCLING	15,370.00	868.08	7,956.82	7,413.18	51.77
20E---	----	3142	--	-----	STAFF DEVELOPMENT	2,000.00			2,000.00	
20E---	----	3143	--	-----	MILEAGE REIMBURSEMENT	4,600.00	59.80	1,113.25	3,486.75	24.20
20E---	----	3146	--	-----	PROFESSIONAL GROWTH	3,500.00		741.43	2,758.57	21.18
20E---	----	3149	--	-----	MEETING EXPENSE	1,000.00		95.90	904.10	9.59
20E---	----	3202	--	-----	VEHICLE LEASE		870.11	3,480.44	-3,480.44	2,610.33
20E---	----	3203	--	-----	VEHICLE REPAIR	10,000.00	5,782.64	7,198.52	2,801.48	71.99
20E---	----	3204	--	-----	HVAC REPAIR	200,000.00	10,932.18	159,301.39	40,698.61	79.65
20E---	----	3210	--	-----	SANITATION SERVICES	30,000.00	1,974.30	19,414.05	10,585.95	64.71
20E---	----	3227	--	-----	PLUMBING REPAIR	15,000.00		12,866.14	2,133.86	85.77
20E---	----	3228	--	-----	ROOF REPAIRS	36,277.00	1,772.00	32,686.96	3,590.04	90.10
20E---	----	3229	--	-----	GROUNDS SCVS	30,000.00	450.00	54,202.05	-24,202.05	180.67
20E---	----	3230	--	-----	REPAIR & MAINTENANCE	35,000.00	3,187.57	25,093.91	9,906.09	71.70
20E---	----	3234	--	-----	SECURITY/FIRE SERVICE AGREEMEN	86,205.00	2,266.12	57,629.03	28,575.97	66.85
20E---	----	3235	--	-----	ELECTRICAL REPAIR	12,000.00		26,900.93	-14,900.93	224.17
20E---	----	3236	--	-----	INTER PEST MANAGEMENT	4,000.00	-361.85	7,402.50	-3,402.50	185.06
20E---	----	3237	--	-----	TECH WIRING & REPAIRS	30,000.00		19,520.50	10,479.50	65.07
20E---	----	3238	--	-----	ELEVATOR REPAIR & MAINT	12,000.00	3,326.91	18,439.81	-6,439.81	153.67
20E---	----	3251	--	-----	RENTAL EQUIPEMENT	500.00			500.00	
20E---	----	3252	--	-----	PARKING LOT RENTAL	3,840.00		3,840.00		100.00
20E---	----	3410	--	-----	TELEPHONES	132,395.00	-83,101.79	95,119.78	37,275.22	71.85
20E---	----	3411	--	-----	COMMUNICATION EXPENSES	132,605.00	83,817.38	83,817.38	48,787.62	63.21
20E---	----	3520	--	-----	LEGAL NOTICES	500.00		348.00	152.00	69.60
20E---	----	3700	--	-----	WATER FEES	98,000.00	6,965.01	91,539.09	6,460.91	93.41
20E---	----	3900	--	-----	OTHER PURCHASE SERVICES	1,500.00		480.48	1,019.52	32.03
20E---	----	3910	--	-----	CROSSING GUARDS	10,000.00		13,282.25	-3,282.25	132.82
20E---	----	3999	--	-----	CONTINGENCY					
20E---	----	3---	--	-----	PURCHASED SERVICES	956,292.00	41,125.81	770,633.27	185,658.73	80.59
					=====	=====	=====	=====	=====	=====
20E---	----	4100	--	-----	GENERAL SUPPLIE	2,000.00	164.40	454.42	1,545.58	22.72
20E---	----	4560	--	-----	FUEL	16,500.00	1,077.35	10,005.94	6,494.06	60.64
20E---	----	4650	--	-----	NATURAL GAS	250,000.00	28,307.85	163,558.09	86,441.91	65.42
20E---	----	4660	--	-----	ELECTRICITY	460,000.00	43,021.96	374,041.47	85,958.53	81.31
20E---	----	4710	--	-----	SOFTWARE	6,000.00			6,000.00	
20E---	----	4800	--	-----	ELECTRIC SUPPLIES	17,843.00	327.25	6,066.72	11,776.28	34.00
20E---	----	4805	--	-----	TECH WIRING SUPPLIES	10,000.00		275.30	9,724.70	2.75
20E---	----	4810	--	-----	PAINTING SUPPLIES	11,000.00	87.32	6,362.91	4,637.09	57.84

				2014-15	March 2014-15	2014-15	Unexpended	2014-15	Encumbered		
FDTLOC	FUNC	OBJ	SJ	OBJ	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount	
20E---	----	4820	--	-----	CEILING TILE	2,500.00	113.56	552.24	1,947.76	22.09	
20E---	----	4830	--	-----	HVAC SUPPLIES	20,000.00		8,605.49	11,394.51	43.03	1,000.00
20E---	----	4840	--	-----	PLUMBING SUPPLIES	17,000.00	833.01	15,858.45	1,141.55	93.29	
20E---	----	4850	--	-----	GROUNDS SUPPLIES	27,000.00	5,468.71	22,430.45	4,569.55	83.08	
20E---	----	4860	--	-----	SECURITY SUPPLIES	17,000.00	1,027.04	6,332.90	10,667.10	37.25	
20E---	----	4900	--	-----	MISC SUPPLIES	12,500.00	336.30	3,787.05	8,712.95	30.30	
20E---	----	4930	--	-----	CUSTODIAL SUPPLIES	91,000.00	8,314.56	75,115.21	15,884.79	82.54	1,037.06
20E---	----	4940	--	-----	MAINTENANCE SUPPLIES	10,000.00		2,778.97	7,221.03	27.79	
20E---	----	4960	--	-----	PA & CLOCK EQUIP > \$1,500	34,968.00	25,149.18	25,849.61	9,118.39	73.92	
20E---	----	4961	--	-----	TELEPHONE EQUIP > \$1,500	5,000.00	3,690.22	3,690.22	1,309.78	73.80	
20E---	----	4999	--	-----	CONTINGENCY						
20E---	----	4---	--	-----	SUPPLIES	1,010,311.00	117,918.71	725,765.44	284,545.56	71.84	2,037.06
						=====	=====	=====	=====	=====	=====
20E---	----	5110	--	-----	BUILDING IMPROVEMENTS			286.32	-286.32		
20E---	----	5120	--	-----	FAA BUILDING IMPROVEMENTS						
20E---	----	5310	--	-----	EQUIPMENT	90,000.00		42,962.75	47,037.25	47.74	34,640.00
20E---	----	5320	--	-----	CLASSROOM & OFFICE EQUIPMENT	110,000.00		102,621.74	7,378.26	93.29	
20E---	----	5---	--	-----	CAPITAL OUTLAY	200,000.00		145,870.81	54,129.19	72.94	34,640.00
						=====	=====	=====	=====	=====	=====
20E---	----	6400	--	-----	DUES & FEES						
20E---	----	6900	--	-----	OTHER OBJECTS						
20E---	----	6990	--	-----	PERMANENT FUND TRANSFER						
20E---	----	6---	--	-----	OTHER OBJECTS						
20----	----	----	--	-----	OPERATIONS & MAINTENANCE	5,252,127.00	404,602.30	3,999,035.21	1,253,091.79	76.14	42,218.89
						=====	=====	=====	=====	=====	=====

					2014-15	March 2014-15	2014-15	Unexpended	2014-15	Encumbered
FDTLOC	FUNC	OBJ	SJ	OBJ	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount
30E---	----	6100	--	-----	REDEMPTION OF PRINCIPAL	2,520,000.00	2,520,000.00		100.00	
30E---	----	6200	--	-----	INTEREST	657,800.00	362,162.50	295,637.50	55.06	
30E---	----	6400	--	-----	DUES & FEES	10,000.00	3,522.50	6,477.50	35.23	
30E---	----	6900	--	-----	OTHER OBJECTS					
30E---	----	6990	--	-----	PERMANENT FUND TRANSFER	33,070.00		33,070.00		
30E---	----	6---	--	-----	OTHER OBJECTS	3,220,870.00	2,885,685.00	335,185.00	89.59	
						=====	=====	=====	=====	
30----	----	----	--	-----	DEBT SERVICES	3,220,870.00	2,885,685.00	335,185.00	89.59	
						=====	=====	=====	=====	

					2014-15	March 2014-15	2014-15	Unexpended	2014-15	Encumbered
FDTLOC	FUNC	OBJ	SJ	OBJ	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount
40E---	----	1100	--	-----	ADMINISTRATIVE	3,000.00	2,400.00	600.00	80.00	
40E---	----	1530	--	-----	SECRETARY	11,500.00	11,038.00	462.00	95.98	
40E---	----	1---	--	-----	SALARY	14,500.00	13,438.00	1,062.00	92.68	
					=====		=====	=====	=====	
40E---	----	2120	--	-----	PPO INSURANCE	300.00	231.00	69.00	77.00	
40E---	----	2130	--	-----	HMO INSURANCE	1,500.00	1,404.00	96.00	93.60	
40E---	----	2140	--	-----	DENTAL INSURANCE	200.00	100.00	100.00	50.00	
40E---	----	2300	--	-----	LIFE INSURANCE	50.00	13.00	37.00	26.00	
40E---	----	2---	--	-----	EMPLOYEE BENEFITS	2,050.00	1,748.00	302.00	85.27	
					=====		=====	=====	=====	
40E---	----	3161	--	-----	ANNUAL LICENSE FEES	7,500.00	6,125.50	-3,193.31	142.58	14,317.00
40E---	----	3163	--	-----	SOFTWARE					
40E---	----	3300	--	-----	TRANSPORTATION CONTRACT	1,128,500.00	161,463.76	163,508.21	85.51	
40E---	----	3310	--	-----	TRANSPORTATION SPECIAL ED	660,000.00	63,175.08	201,967.39	69.40	
40E---	----	3311	--	-----	FIELD TRIPS-NON-REIMBURSABLE	32,200.00	1,921.88	14,463.24	55.08	
40E---	----	3312	--	-----	FIELD TRPS- INSTRUMENTAL MUSIC	4,000.00	337.50	3,662.50	8.44	
40E---	----	3313	--	-----	FIELD TRIPS - REIMBURSABLE	6,000.00	112.50	-863.21	114.39	
40E---	----	3314	--	-----	EXTENDED DAY FIELD TRIP	6,300.00	4,221.14	2,078.86	67.00	
40E---	----	3315	--	-----	ATHLETICS TRANSPORTATION	13,100.00	2,053.11	9,334.00	28.75	
40E---	----	3316	--	-----	CHORUS FIELD TRIPS	2,000.00	1,096.78	903.22	54.84	
40E---	----	3317	--	-----	SUMMER SCHOOL	5,300.00	1,040.40	-906.40	117.10	
40E---	----	3900	--	-----	OTHER PURCHASE SERVICES					
40E---	----	3---	--	-----	PURCHASED SERVICES	1,864,900.00	235,892.23	390,954.50	79.04	14,317.00
					=====		=====	=====	=====	
40----	----	----	--	-----	TRANSPORTATION	1,881,450.00	235,892.23	392,318.50	79.15	14,317.00
					=====		=====	=====	=====	

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
50E---	----	2710	--	-----	EMPLOYER FICA	617,500.00	42,481.60	385,938.17	231,561.83	62.50
50E---	----	2720	--	-----	EMPLOYER MEDICARE	686,000.00	50,959.02	420,332.60	265,667.40	61.27
50E---	----	2730	--	-----	EMPLOYER IMRF	1,239,230.00	73,112.67	812,956.76	426,273.24	65.60
50E---	----	2---	--	-----	EMPLOYEE BENEFITS	2,542,730.00	166,553.29	1,619,227.53	923,502.47	63.68
=====										
50----	----	----	--	-----	RETIREMENT (IMRF/SS/MEDICARE)	2,542,730.00	166,553.29	1,619,227.53	923,502.47	63.68
=====										

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
60E---	----	1790	--	-----			30,750.87	-30,750.87		
				CUSTODIAL OVERTIME						
60E---	----	1---	--	-----			30,750.87	-30,750.87		
				SALARY						
							=====	=====		
60E---	----	3110	--	-----	525,000.00	43,300.10	169,155.29	355,844.71	32.22	180,035.90
				ARCHITECT FEES						
60E---	----	3111	--	-----			23,600.00	-23,600.00		
				CONSTRUCTION MANAGER						
60E---	----	3112	--	-----	120,000.00	987.39	113,997.47	6,002.53	95.00	4,443.26
				OTHER ENGINEERING FEES						
60E---	----	3520	--	-----						
				LEGAL NOTICES						
60E---	----	3---	--	-----	645,000.00	44,287.49	306,752.76	338,247.24	47.56	184,479.16
				PURCHASED SERVICES						
							=====	=====		
60E---	----	5110	--	-----	5,222,000.00	3,150.00	3,896,362.38	1,325,637.62	74.61	608,739.00
				BUILDING IMPROVEMENTS						
60E---	----	5---	--	-----	5,222,000.00	3,150.00	3,896,362.38	1,325,637.62	74.61	608,739.00
				CAPITAL OUTLAY						
							=====	=====		
60E---	----	6900	--	-----	2,000.00	-524.73	78.27	1,921.73	3.91	
				OTHER OBJECTS						
60E---	----	6---	--	-----	2,000.00	-524.73	78.27	1,921.73	3.91	
				OTHER OBJECTS						
							=====	=====		
60----	----	----	--	-----	5,869,000.00	46,912.76	4,233,944.28	1,635,055.72	72.14	793,218.16
				CAPITAL PROJECTS						
							=====	=====		

FDTLOC	FUNC	OBJ	SJ	OBJ	2014-15 Budget	March 2014-15 Monthly Activity	2014-15 FYTD Activity	Unexpended Balance	2014-15 FYTD %	Encumbered Amount
70E---	----	6600	--	-----	TRANSFERS					
70E---	----	6990	--	-----	PERMANENT FUND TRANSFER	160,010.00		160,010.00		
70E---	----	6---	--	-----	OTHER OBJECTS	160,010.00		160,010.00		
					=====			=====		
70----	----	----	--	-----	WORKING CASH	160,010.00		160,010.00		
					=====			=====		

					2014-15	March 2014-15	2014-15	Unexpended	2014-15	Encumbered
FDTLOC	FUNC	OBJ	SJ	OBJ	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount
80E---	----	2920	--	-----	UNEMPLOYMENT INSURANCE	40,400.00	7,988.57	32,411.43	19.77	
80E---	----	2---	--	-----	EMPLOYEE BENEFITS	40,400.00	7,988.57	32,411.43	19.77	
						=====	=====	=====	=====	
80E---	----	3100	--	-----	PROFESSIONAL & TECHNICAL SERVI					
80E---	----	3204	--	-----	HVAC REPAIR					
80E---	----	3228	--	-----	ROOF REPAIRS					
80E---	----	3230	--	-----	REPAIR & MAINTENANCE	3,444.00		3,444.00		
80E---	----	3234	--	-----	SECURITY/FIRE SERVICE AGREEMEN	55,000.00	11,082.00	37,461.86	68.11	6,866.14
80E---	----	3810	--	-----	PROPERTY INSURANCE	154,005.00	154,004.98	0.02	100.00	
80E---	----	3830	--	-----	SCHOOL BOARD LEGAL LIABILITY	14,774.00	14,774.00		100.00	
80E---	----	3840	--	-----	WORKERS COMPENSATION	473,916.00	464,666.02	9,249.98	98.05	
80E---	----	3850	--	-----	CRIMINAL BACKGROUND CHECKS	15,000.00	15,990.00	-990.00	106.60	
80E---	----	3860	--	-----	LOSS PREVENTION	1,000.00	1,487.00	-487.00	148.70	
80E---	----	3870	--	-----	BLDG APPRAISAL	5,000.00	2,334.00	2,666.00	46.68	
80E---	----	3---	--	-----	PURCHASED SERVICES	722,139.00	11,082.00	690,717.86	95.65	6,866.14
						=====	=====	=====	=====	
80E---	----	4100	--	-----	GENERAL SUPPLIE	15,000.00	11,407.19	3,592.81	76.05	
80E---	----	4---	--	-----	SUPPLIES	15,000.00	11,407.19	3,592.81	76.05	
						=====	=====	=====	=====	
80E---	----	5320	--	-----	CLASSROOM & OFFICE EQUIPMENT	250,000.00	248,040.21	1,959.79	99.22	
80E---	----	5330	--	-----	TECHNOLOGY EQUIPMENT					
80E---	----	5---	--	-----	CAPITAL OUTLAY	250,000.00	248,040.21	1,959.79	99.22	
						=====	=====	=====	=====	
80----	----	----	--	-----	TORT	1,027,539.00	11,082.00	958,153.83	93.25	6,866.14
						=====	=====	=====	=====	

		2014-15	March 2014-15	2014-15	Unexpended	2014-15	Encumbered
		Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount
FDTLOC	FUNC OBJ SJ	OBJ					
Grand Expense Totals		78,637,869.00	5,177,118.98	52,901,404.20	25,736,464.80	67.27	1,056,603.61

Number of Accounts: 2586

***** End of report *****

Approval of Minutes

ACTION ITEM 15-04-12

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the minutes from the Regular Board Meeting on March 23, 2015; the Special Board Meetings on March 25 and April 13, 2015 and Closed Session Minutes on March 23 and April 13, 2015.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Special Board of Education Meeting held at 7:00 p.m.
April 13, 2015
Jefferson School – Multipurpose Room
8200 Greendale
Niles, IL 60714**

Board President Anthony Borrelli called the meeting to order at 5:37 p.m. Other Board members in attendance were Dathan Paterno, Scott Zimmerman, John Heyde, Vicki Lee, Dan Collins and Bob Johnson. Also present were Superintendent Laurie Heinz, Assistant Superintendent Joel T. Martin, Chief School Business Official Becky Allard, Public Information Coordinator Bernadette Tramm, and two members of the public.

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

BOARD ADJOURNS TO CLOSED SESSION

Board Adjourns
to Closed
Session

At 5:38 p.m., it was moved by Board President Borrelli and seconded by Board member Lee to adjourn to closed session to discuss: the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity [5 ILCS 120/2 (c)(1)]; the placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(9)]; and litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes [5 ILCS 120/2 (c)(11)].

The votes were cast as follows:

AYES: Collins, Paterno, Zimmerman, Borrelli, Lee, Heyde, Johnson

NAYS: None.

PRESENT: None.

ABSENT: None.

The motion carried.

The Board adjourned from closed session at 7:14 p.m. and after a short recess, resumed the special Board meeting. Board President Borrelli announced that the closed session would be reconvened immediately following the special meeting to resume discussion on the same topics.

In addition to those mentioned previously, also present at the special meeting were Assistant Superintendent Lori Lopez, Director of Special Education/Pupil Services Jane Boyd, Director of Innovation & Instructional Technology Mary Jane Warden, Director of Facility Management Scott Mackall, and approximately five members of the public.

Referring to the April 7 school board election, Board President Borrelli expressed his appreciation for being re-elected to a four-year seat and congratulated fellow incumbent Bob Johnson for his election to a two-year seat. He acknowledged the contributions of John Heyde and Dan Collins, who did not stand for re-election, and extended congratulations to Tom Sotos and Mark Eggemann, who were elected to fill four-year terms. He also thanked Greg Bublitz for his candidacy. Board President Borrelli noted that he has requested the District to confirm that the two new members had met the requirements of Board Policy 2:40.

PUBLIC COMMENTS

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

Public
Comments

TIF UPDATE

Chief School Business Official Allard reported that progress towards an amended intergovernmental agreement continues to move forward and that the matter should resolve itself shortly.

TIF
Update

REPORT: TRANSPORTATION COST REVIEW

CSBO Allard summarized her written report that detailed: the District's transportation requirements according to the Illinois State Board of Education; the contract with Lakeview Bus Lines; costs for 2014-15 compared to the previous year; and other information about bus routes and ridership. She noted that the cost of busing had increased from last year due to a 34% increase in the number of routes to improve on-time performance and reduce overcrowding. During the Board discussion that followed, CSBO Allard and Facility Management Director Mackall provided additional information about the daily operation of the buses, registration procedures, transportation budget going forward, and the Versatran routing system used to construct the routes and schedules. Board members discussed the possible ways to reduce transportation costs while maintaining student safety and meeting the state's transportation requirements. Dr. Heinz will provide additional information about the capabilities of the District's current Versatran routing software system, and will check with legal counsel regarding the state requirements.

Report:
Transportation
Cost Review

DISCUSSION OF ANNUAL TECHNOLOGY PURCHASE

Technology Director Warden summarized an extensive written report on the District's recommendation for technology purchases in 2015-16 needed to move

Discussion of Annual
Technology Purchase

forward to Year 2 of implementation of the 21st Century Learning Plan. Ms. Warden stated that the District would extend 1:1 learning to grade 2 in 2015-16 by increasing the number of iPads; the existing ratios in grades K-1 would be maintained. Further, she recommended that the District begin planning for a refresh cycle for iPads, which will be included in the 2015-16 and 2016-17 technology operating budgets. Turning to grades 3-8, Ms. Warden reported the District recommends initiating a three-year refresh cycle for the 1:1 Chromebook initiative to ensure reliability, so that students in grades 3 and 6 would receive a new model device that they will retain for three years, as detailed in her written report. The cost of moving toward this refresh cycle would be \$175,000 for 2015-16. Board members then discussed the recommendations concerning the refresh cycles for iPads and Chromebooks, with Ms. Warden and CSBO Allard providing additional clarifying information about: how the plan has evolved since 1:1 was adopted for the 2014-15 school year; expected life of the devices; and the impact on technology costs budgeted for 2015-16 and beyond. Ms. Warden also pointed out areas where technology expenditures will be decreasing, such as through greater operating efficiencies and the possible reduction of technology labs with the advent of 1:1. Board members also expressed interest in usability data from the first year of 1:1; Ms. Warden said this would be forthcoming with the Bright Bytes survey later this spring. She noted that the recommendations are focused on being cost-efficient while providing reliable devices for student use, noting the reliance on the Chromebooks for PARCC testing this year. Ms. Warden will prepare additional information for the Board's consideration at the next meeting to track the budget as adopted in spring 2014, as amended in July 2014, and through the current recommendation.

DISCUSSION OF PARK RIDGE KEY HOUSING PROJECTS UNDER DEVELOPMENT AND SCHOOL ASSIGNMENT

Discussion of Park Ridge
Key Housing Projects
Under Development and
School Assignment

CSBO Allard presented a recommendation to assign students in several housing projects under development to alternate schools, as detailed in her report. The intention would be to funnel the potential new student population to schools that would have a greater capacity to absorb the expected growth. CSBO Allard and Dr. Heinz responded to Board member questions about how the data was developed, and the potential impact on Field and Emerson schools that would normally accommodate these students. Facility Director Mackall reported on the impact on busing, and noted that the capacity study completed by architects Fanning Howey provided square foot usage but did not address grade level capacity; he also noted that Washington School also has become a pressure point. CSBO Allard confirmed that the Master Facilities Plan now under development for presentation to the Board in June would provide more data on the capacity of the buildings. The Board consensus was to await further information developed in the plan, and to also ask the District to explore how City of Park Ridge zoning decisions are made for new projects that could have a substantial impact on school enrollment going forward with an eye toward potentially having a greater level of involvement in that process.

DISCUSSION OF RESIDENCY RE-VERIFICATION FOR 2015-16 SCHOOL YEAR

Discussion of Residency
Re-Verification for 2015-
16 School Year

Dr. Heinz reviewed the final planning for the residency re-verification process that will begin this spring for all students intending to enroll for the 2015-16 school year. She shared the plans for the in-person process to begin the week of April 20 at the schools, and identified several areas needing further Board direction. Following discussion of these items, the Board consensus was to: publicize the penalties for falsifying information related to residency on the checklist of acceptable documents provided to all parents/guardians; require that the homeowners' exemption be listed on the real estate property tax bill for those owning their homes; move the due date for payment of student fees to June 1 from August 1; and withhold placement of the student on the core/class list until both residency re-verification and the Infosnap process had been completed. Board members also made further suggestions on the communication plan for parents/guardians about the re-verification process.

UPDATE ON NEXT GENERATION SCIENCE STANDARDS (NGSS)

Update on Next
Generation Science
Standards (NGSS)

Assistant Superintendent for Student Learning Lopez reviewed the District's planning to implement the NGSS, which were adopted in Illinois in January 2014. She highlighted that each NGSS is three-dimensional to incorporate the three domains of scientific and engineering practices, crosscutting concepts, and disciplinary core ideas. She provided the Board with an update on the activities within District 64, including the work being done by teacher committees at the middle school level (grades 6-8) and at the elementary level (grades K-5). She noted that the two groups are at different places in their work, and outlined the steps that are being completed. She offered examples of some of the ways specific science units are being moved or replaced in grade levels. She noted that the lag in published materials might impact the work of the elementary committee more than the middle schools. Dr. Lopez reported that implementation of the NGSS is scheduled for school year 2016-17, and noted that there currently is not a separate state assessment like PARCC in the pipeline for science. She responded to further Board member questions about the timeline for moving to the new units, communication with parents, professional development for staff, and how District 64 will utilize its own assessments in this area.

APPROVAL: CDW – MDF AND IDF LAN UPGRADE

Approval: CDW –
MDF and IDF LAN
Upgrade

Following the discussion at the March 23 Board meeting, Technology Director Warden reported she had worked with the District's team and consultant to reduce costs through a re-design of the original proposal to: incorporate existing backup generator systems at five buildings to include the MDF/IDF; establish UPS backup systems at the four buildings with no or insufficient generator systems; and reduce UPS backup systems to the IDF/MDFs that support the VoIP phone uptime of 15-25 minutes at the main offices of those four buildings. She also noted that additional savings would be achieved through reductions in related services. Overall, Ms. Warden

reported the revised proposal would yield a net savings of just over \$33,000 from the original proposal when the lowered E-Rate reimbursement is included. She noted that based on a recalculation of the overall project costs, the new return on investment (ROI) is 5.3 years. Ms. Warden responded to Board member questions about the impact of the revised parameters the Board had requested on reliability vs. the marginal cost savings. Facility Director Mackall responded to various questions about the estimated costs to install full-sized generators. Further Board discussion focused on: the monthly rate for service support when fewer years were purchased; the expected life of the equipment; the ROI; and the possibility of continuing with the current Centrex system.

ACTION ITEM 15-04-1

Action Item
15-04-1

It was moved by Board member Zimmerman and seconded by Board Member Heyde that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve CDW as the company to provide the MDF and IDF local area network (LAN) and UPS upgrade for a total contract amount of \$234,144, with funding from the Capital Projects Fund.

The votes were cast as follows:

AYES: Collins, Paterno, Zimmerman, Borrelli, Lee, Heyde

NAYS: Johnson

PRESENT: None.

ABSENT: None.

The motion carried.

**APPROVAL OF SHORETEL & CALLONE – VoIP
(REPLACEMENT PHONE SYSTEM)**

Approval of Shoretel
& CallOne – VoIP
(Replacement Phone
System)

ACTION ITEM 15-04-2

Action Item
15-04-2

It was moved by Board member Heyde and seconded by Board member Zimmerman that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve Shoretel & CallOne as the company to provide the VoIP (phone system) through a 5-year municipal lease/purchase for an annual cost of \$64,395.24, with funding from the Operations & Maintenance fund.

The votes were cast as follows:

AYES: Heyde, Lee, Borrelli, Zimmerman, Paterno, Collins

NAYS: Johnson

PRESENT: None.

ABSENT: None.

The motion carried.

**FIRST READING AND APPROVAL OF TRANSPORTATION
POLICY 4:110**

First Reading and
Approval of
Transportation Policy
4:110

Dr. Heinz noted that the policy revision was required to provide transportation for students receiving math intervention services through the District's new Title I grant. Board member Heyde, a policy committee member, suggested alternate wording to clearly separate the references to transportation being provided under the Homeless Children Act and Title I, and provide for the Title I change, as follows:

Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. The District will pursue reimbursement for transporting homeless students through the District's Title I grant when the grant allows for such reimbursement.

Any students receiving services under the District's Title I grant (see Policy 6:170) may be transported at no cost to the family, regardless of whether the student meets the requirements of the first sentence of this policy, as long as the cost of transportation is included within the District's Title I grant.

Facility Director Mackall and Special Education Director Boyd responded to Board member questions about why authorization is needed to supply transportation services and how Title I funding might be utilized.

ACTION ITEM 15-04-3

Action Item
15-04-3

It was moved by Board member Johnson and seconded by Board member Paterno that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois approve Board Policy 4:110.

The votes were cast as follows:

AYES: Collins, Paterno, Zimmerman, Borrelli, Lee, Heyde, Johnson

NAYS: Non.

PRESENT: None.

ABSENT: None.

The motion carried.

CONSENT AGENDA

Consent
Agenda

A. PERSONNEL REPORT

Joshua Hammond	Leave of Absence Request, Paternity/FMLA – Math Teacher at Lincoln School effective January 4, 2016 – January 29, 2016 (tentative).
Erin Chen	Resign as School Psychologist at Lincoln and Field School effective June 12, 2015.
Brittaney Schwichtenberg	Resign as Math/Social Studies Teacher at Lincoln School effective June 12, 2015.
Thomas Fuller	Termination as Part-time Substitute Custodian effective March 27, 2015–Washington School.

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

B. Bills

10 - Education Fund-----	\$ 730,365.73
20 - Operations and Maintenance Fund -----	156,000.75
30 - Debt Services-----	-
40 - Transportation Fund -----	925.50
50 - Retirement (IMRF/SS/MEDICARE)-----	-
60 - Capital Projects -----	39,934.00
80 - Tort Immunity Fund -----	-
90 - Fire Prevention and Safety Fund -----	-

Checks Numbered: 120906 - 121030

Total: \$ 927,225.98

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

C. APPROVAL OF INTERGOVERNMENTAL AGREEMENT FOR SHARED VISION /O&M SERVICES

D. APPROVAL OF CONTRACT FOR AUDIT SERVICES IN 2014-15

ACTION ITEM 15-04-4

Action Item
15-04-4

It was moved by Board member Zimmerman and seconded by Board member Lee that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois approve the Consent Agenda, which includes personnel report, bills, approval of Intergovernmental Agreement for Shared Vision/O&M Services, and approval of contract for audit services in 2014-15.

The votes were cast as follows:

AYES: Johnson, Heyde, Lee, Borrelli, Zimmerman, Paterno, Collins

NAYS: None.

PRESENT: None.

ABSENT: None.

The motion carried.

OTHER DISCUSSION AND ITEMS OF INFORMATION

Other
Discussion and
Items of
Information

Dr. Heinz noted the draft agenda for the regular April business meeting, and described a FOIA request about the Midwest Superintendent's conference, which District 64 administrators have not attended. She announced that the Board Operating Plan had been updated to include capital spending as discussed at the previous meeting, and that the plan was now available on the District's website. Board members requested several small revisions to wording and presentation to be added to this update. Dr. Heinz noted that two community forums regarding the working draft of the new Strategic Plan were planned for Wednesday, with the Steering Committee set to meet on Thursday to continue drafting the plan. She stated that the Elementary Learning Foundation (ELF) was considering moving its meeting to Emerson so that they could attend the strategic plan session.

Dr. Heinz noted that the Technology department welcomed visits to the schools to see technology in action, and invited members to email her with their availability and preferences for school visits.

Dr. Heinz confirmed that congratulatory letters had been sent to the two new Board members, apprising them of the May 4 organization meeting at 7:30 p.m. and that all four members being sworn into office are invited to bring their families to view this occasion. She noted that Board members Heyde and Collins, who are completing their terms, are similarly invited to have their families attend their final meeting at 6:30 p.m. A brief reception is planned between the two meetings at approximately 7:00 p.m.

ADJOURNMENT TO RECONVENED CLOSED SESSION

At 10:13 p.m., Board President Borrelli moved and Board member Lee seconded to adjourn to the reconvened closed session, which was approved by voice vote.

Adjournment
to Reconvened
Closed Session

The closed session was adjourned at 11:20 p.m.

President

Secretary

**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Special Board of Education Meeting held at 7:00 p.m.
March 25, 2015
Jefferson School – Multipurpose Room
8200 Greendale
Niles, IL 60714**

Board President Anthony Borrelli called the meeting to order at 7:04 p.m. Other Board members in attendance were Bob Johnson, John Heyde and Vicki Lee; Board members Dan Collins, Dathan Paterno, and Scott Zimmerman were absent. Also present were Superintendent Laurie Heinz, Chief School Business Official Becky Allard, Public Information Coordinator Bernadette Tramm, and four members of the public.

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

PUBLIC COMMENTS

Public
Comments

Board President Borrelli invited public comments; none were received.

The consensus of the Board was to move forward the TIF presentation on the agenda.

DISCUSSION ON TIF

Discussion
on TIF

District 64 legal counsel Ares Dalianis updated the Board on the Park Ridge City Council discussion at its meeting on March 23 regarding options for reaching a settlement on the TIF agreement with District 64 and two other taxing bodies. He noted that he had also discussed the matter with the City's TIF attorney. Mr. Dalianis said the focus of the discussions was on reaching consensus on an amendment to the intergovernmental agreement, that would then pave the way for payment of the "new property" portion owed to District 64, which is now severely in arrears. Mr. Dalianis shared his calculations with the Board projecting the payment stream to District 64 that could be expected under the terms of the proposal being discussed; he noted the spreadsheet was for the Board's decision-making purposes. He stated that Chief School Business Official Allard had also reviewed the calculations. Mr. Dalianis reported that the City Council conversations focused on finalizing an amendment to the intergovernmental agreement with the three taxing bodies, so that all sides come out with a compromise. In response to Board member questions, Mr. Dalianis confirmed that the original agreement called for a new property calculation that was hard to derive; this amendment, however, utilizes well-defined public information from the Cook County Treasurer as the basis for the calculation. He further reported that the Council's consensus is that this matter must be resolved soon. The Board and Mr. Dalianis discussed the likely schedule over the next several weeks for the agreement to be brought forward. The Board consensus was that these are productive ideas that are in the best

interests of both the City and District 64, and that a speedy resolution should be sought. Mr. Dalianis was asked to urge that the overdue payment from December 2014 be expedited as soon as possible. He responded to further questions about the structure of the revenue stream including a “hold harmless” threshold and the impact of new developments underway.

CSBO Allard reported that the District 207 Superintendent and CSBO had contacted District 64 today, and that they also are interested in bringing the matter to resolution soon. Dr. Heinz confirmed that District 207 is headed in the right direction. In responding to further Board member discussion about the timing, he noted that if District 64, District 207, the Park District and the City all pull in the same direction, the intergovernmental agreement could be amended and payment received by the close of the fiscal year on June 30. Board President Borrelli summarized that this is a positive development and a great step forward, but that all of the District’s options are still open until the process has been completed.

UPDATE ON STRATEGIC PLAN 2010-15

Dr. Heinz reported that earlier this year, the District had initiated a new strategic planning process to create a 2020 Vision roadmap to guide our efforts over the next five years. She stated that at this juncture, it is important to review the existing strategic plan to determine what areas were completed, what goals we are still working to achieve, and what areas may be worthwhile to consider bringing forward. She also noted it would be valuable to share any “lessons learned” from the existing plan. Dr. Heinz noted that her written report goes deeply into analyzing all five strategy areas of the existing plan, which was developed beginning in 2009, adopted in 2010, and is now in its fifth and final year. She pointed out that her findings would be shared with the current Strategic Planning Steering Committee at its meeting tomorrow, and that by offering this “rear view” look it would help the group to focus on where we need to go forward.

Update on
Strategic Plan
2010-15

Dr. Heinz noted that while entering District 64 this year, she had spent significant time with the existing plan to see what the District valued and was putting its financial and human resources behind. She stated that the “Journey of Excellence” was a robust plan, which allowed the District to move forward in many ways, particularly in Strategy I focused on technology where the District moved ahead very quickly and deeply. Dr. Heinz then reviewed each action plan within the five strategy areas and referred to a chart summarizing the progress of the individual action plans over the five-year period. She responded to Board member questions as she moved through her presentation, and Board members offered their observations as well. Following this review, Dr. Heinz shared several overall perspectives about the plan that would be helpful to consider as the new plan is formulated, including: having a results-oriented instead of activity-based focus; having explicit finance and facilities goals rather than including as parameters; building in a check-point process to address changes in the environment that impact goals and allow for revision so the plan remains fresh; setting expectations for the District as a whole and what is expected to be addressed by each school to implement those

expectations with fidelity; and, charging the District's administrative team to develop the implementation schedule and plan. Board President Borrelli thanked Dr. Heinz for the enlightening report and expressed enthusiasm for what the new plan now being developed may be able to build on and accomplish.

CONSENT AGENDA

Consent
Agenda

Dr. Heinz and CSBO Allard responded to Board member follow up questions posed at the first reading of policies on March 23. Dr. Heinz pointed out that policy 5:330, which had originally been marked not applicable, was now being recommended for adoption and responded to Board member questions about employees in this group. Dr. Heinz noted that information about a reduced lunch option would be included in her weekly memo.

ACTION ITEM 15-03-5

Action Item
15-03-5

It was moved by Board member Heyde and seconded by Board member Johnson that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of March 25, 2015, which includes the Approval of Policies from PRESS Issues 86 and 87.

The votes were cast as follows:

AYES: Johnson, Heyde, Lee, Borrelli

NAYS:

PRESENT:

ABSENT: Zimmerman, Paterno, Collins

The motion carried.

OTHER DISCUSSION AND ITEMS OF INFORMATION

Other Discussion
and Items of
Information

Dr. Heinz noted that the next Board meeting is April 13.

ADJOURNMENT

Adjournment

At 8:56 p.m., it was moved by Board President Borrelli and seconded by Board member Lee to adjourn, which was approved by voice vote.

President

Secretary

**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Regular Board of Education Meeting held at 7:30 p.m.
March 23, 2015
Lincoln Middle School – Gym
200 S. Lincoln Avenue
Park Ridge, IL 60068**

Board President Anthony Borrelli called the meeting to order at 6:01 p.m. Other Board members in attendance were Bob Johnson, John Heyde, Vicki Lee, Scott Zimmerman, and Dan Collins; Board member Dathan Paterno was absent. Also present were Superintendent Laurie Heinz, Assistant Superintendent Joel T. Martin, Chief School Business Official Becky Allard, Public Information Coordinator Bernadette Tramm, and one member of the public.

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

BOARD ADJOURNS TO CLOSED SESSION

At 6:02 p.m., it was moved by Board President Borrelli and seconded by Board member Lee to adjourn to closed session to discuss: the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity [5 ILCS 120/2 (c)(1)], collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees [5 ILCS 120/2 (c)(2)] and litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes [5 ILCS 120/2 (c)(11)].

Board Adjourns
to Closed
Session

The votes were cast as follows:

AYES: Collins, Zimmerman, Borrelli, Lee, Heyde, Johnson

NAYS: None.

PRESENT: None.

ABSENT: Paterno

The motion carried.

The Board adjourned from closed session at 7:25 p.m. and after a short recess resumed the regular Board meeting. In addition to those mentioned earlier, also present were Assistant Superintendent Lori Lopez, Director of Innovation & Instructional Technology

Mary Jane Warden, Director of Special Education/Pupil Services Jane Boyd, Director of Facility Management Scott Mackall, and approximately 100 members of the public.

Board President Borrelli offered condolences on behalf of the Board for the untimely death of City of Park Ridge Mayor David Schmidt, and offered support to new Mayor Martin Maloney as he steps into the leadership role.

PLEDGE OF ALLEGIANCE AND WELCOME

Pledge of
Allegiance and
Welcome

Lincoln Principal Tony Murray welcomed the Board and guests, and introduced members of the 8th grade WEB group to lead the Pledge. The WEB leaders then shared their experiences as ambassadors in helping transition 6th grade students to the school. Dr. Murray introduced a video focusing on how 1:1 technology has been a transformative experience for students and teachers, allowing instruction that is rich in the four c's of 21st century learning – communication, collaboration, critical thinking and creativity. Board President Borrelli thanked Dr. Murray and the Lincoln team for the warm welcome to the school.

PUBLIC COMMENTS

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

Public
Comments

- Jerry Mulvihill, Roosevelt teacher, joined by many members of the Roosevelt staff, read a letter signed by many teachers supporting the work of colleague Ashley Arsenault and urging the Board to reconsider the non-renewal of her contract for 2015-16.
- Karen Burkum, Roosevelt parent, shared the positive experiences of her children taught by “Miss A” and urged the Board to reconsider.
- A Roosevelt mother of three also related the positive experiences of her children with “Miss A” and urged the Board to reconsider.

Board President Borrelli thanked the presenters for their comments, and stressed that the Board recognizes the value of good teachers in the classroom. He reported that he had received 20 emails and calls over the weekend on this topic.

Further comments then were received as follows:

- A Jefferson summer program parent related the positive experiences of his child taught by Ms. Arsenault, and urged reconsideration.
- Lincoln Middle School teacher Melissa Johnson representing members of the Lincoln staff spoke on behalf of a Lincoln third year teacher also not being renewed, and urged the Board to reconsider.
- Field School teacher and Park Ridge resident Missy Machon, joined by many members of the Field staff, read a letter on behalf of teacher Kelsey Engle, and urged the Board to reconsider the non-renewal of her contract for 2015-16.
- A Field mother related her positive experiences as Ms. Engle's own elementary school teacher while a District 64 student and noted the support of current parents, before urging the Board to reconsider.

- Field parent Heather Ruiz and her daughter shared their positive experiences with Ms. Engle as her teacher, and urged the Board to reconsider.
- Field School student Mariana Alexanian related her positive experiences with Ms. Engle as her teacher, and urged the Board to reconsider.
- Field School student Lucas Alexanian told the Board he had been hoping to have Ms. Engle as a teacher in the future.
- Parent Terry Flynn related his positive experiences with Ms. Engle when she taught his child at Carpenter School, and urged the Board to reconsider.
- Roosevelt parent Meg Strotman related her positive experiences with Ms. Arsenault as her children's teacher, urged the Board to change its assessment practices, and asked the Board to reconsider the non-renewal.

Board President Borrelli again thanked the parents, students and staff for their comments, and reported that the Board had appropriately held a closed session before the public meeting to review information related to personnel matters coming before the Board for action.

The Board agreed by consensus to move the action items from the consent agenda related to personnel for immediate consideration in light of the interest shown by staff and members of the community in attendance.

CONSENT AGENDA (PERSONNEL REPORT)

Consent
Agenda
(Personnel
Report)

A. PERSONNEL REPORT

Ally Brewster	Employ as (.50) Special Education Teacher at Jefferson School effective March 19, 2015 - \$6,951.40 (prorated 54 days).
Jennifer Bronski	Employ as Instructional Resource Teacher at Roosevelt School effective February 24, 2015 - \$25,098.31 (prorated 71 days).
Dan Evola	Employ as Night Custodian at Roosevelt School effective March 5, 2015 - \$17.03.
Jacqueline (Darlene) Mortimer	Employ as 10-month School Secretary at Washington School effective March 9, 2015 - \$18.65.
Steven Seyller	Employ as Part-time Substitute Custodian effective March 23, 2015 - \$12.00.
Jeanne Doheny	Approval of Job Share from fulltime Literacy Teacher at Roosevelt School to .50 Literacy Teacher at Roosevelt School effective August 17, 2015.
Barclay Marcell	Approval of Job Share from fulltime Literacy Teacher at Roosevelt School to .50 Literacy Teacher at Roosevelt School effective August 17, 2015.
Renee Rogals	Change of Assignment from Lunch Program Supervisor at Franklin School to Head Lunch Program Supervisor at Washington School effective March 16, 2015 - \$21.60.

Kelly Kuhar	Leave of Absence Request, Personal – Special Needs Teacher at Roosevelt School effective August 17, 2015 – June 2, 2016 (tentative).
Andy Petrolina	Resign as Assistant Principal at Washington School effective June 23, 2015.
Susan Jayne	Retirement as Special Education Assistant at Jefferson School effective June 12, 2015.
Maria Cullotta	Revised date from February 9, 2015 Board Report - Resign as Lunch Program Head Supervisor at Washington School effective March 13, 2015.
Linda Bellen	Approval of Formal Resolution Authorizing Non-Reemployment of Part-Time Educational Support Personnel Employee.
Gail Kerber	Approval of Formal Resolution Authorizing Dismissal of First - Second or Third Year Probationary Teachers for reasons other than Reduction-In Force.
Brandi Segura	Approval of Formal Resolution Authorizing Dismissal of First - Second or Third Year Probationary Teachers for reasons other than Reduction-In Force.
Ashley Arsenault	Approval of Formal Resolution Authorizing Dismissal of First - Second or Third Year Probationary Teachers for reasons other than Reduction-In Force.
Kelsey Engle	Approval of Formal Resolution Authorizing Dismissal of First - Second or Third Year Probationary Teachers for reasons other than Reduction-In Force.
Lisa Anderson	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Ally Brewster	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Jennifer Bronski	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Jennifer Buti	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Ashley Carlborg	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Keith Engeriser	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Richard Hobson	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Claire Kirchner	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Jacqueline Mayer	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Alex Teater	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.

Dana Wessel	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Firdous Afreen	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Ashley Apa	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Alice Beauvais	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Betty Berg	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Marco Colapietro	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Caitlin Cuthbertson	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Evelyn Dobrydnio	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Roisin Dohl	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Ashley Hardiman	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Ann Heneghan	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Mary Jeske	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Dimitra Katsoulis	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Catherine Keating	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Joan Lindgren	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Sara Malecki	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Kevin Maloney	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Jennifer Munao	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Kirsten Munn	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Cheryl Parsons	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Peter Pierucci	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Anna Reeder	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.

Lauren Runyon	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Ioanna Sinatra	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Lyna Swanson	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Andrea (Andi) Taglia	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Kathie Walsh	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Katherine White	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Kelly Zurek	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.

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

ACTION ITEM 15-03-3

Action Item
15-03-3

It was moved by Board President Borrelli and seconded by Board member Heyde that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report, including Resolution # 1134 Non-Reemployment of Part-Time Educational Support Personnel Employees; Resolution #1135 Dismissal of First or Second or Third -Year Probationary Teachers for Reasons Other than Reduction-in-Force; Resolution #1136 Honorable Dismissal of Teachers; and Resolution #1137 Dismissal of Probationary Educational Support Personnel Employees.

Superintendent Heinz provided an overview of the process underway to strengthen the teacher evaluation instrument in conformance with changing state legal requirements and to ensure that young teachers as well as veterans are challenged through clear objectives, rubrics and descriptors. She reaffirmed that personnel matters must be confidential, and that tonight's involvement by staff and families speaks to the passion of this community for high quality instruction. Several Board members offered their perspectives on the thoughtful approach the Board takes on personnel issues, and the trust they place in the District's professional administrators to ensure the process as it exists has been followed before the Board comes to a decision on personnel matters.

The votes were cast as follows:

AYES: Johnson, Heyde, Lee, Borrelli, Zimmerman, Collins

NAYS: None.

PRESENT: None.

ABSENT: Paterno

The motion carried.

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

- Roosevelt parent Gretchen Barina expressed concern that the Board had not adequately taken the input of the community into its consideration of these personnel matters.

Board President Borrelli clarified that the Board did not make a final decision on the personnel motion until public comments had been heard and all evidence and information had been compiled.

Additional public comments then were received as follows:

- Karen Burkum, Roosevelt parent, expressed dismay that parents felt blind-sided by school administration regarding the procedure leading to tonight's Board action.
- A Roosevelt parent who spoke earlier returned to express concern that the process would be repeated every three years as a cost-saving measure.

Board President Borrelli stated the Board's action tonight was based on performance as recommended by administration, and not financial reasons. A final comment from the public was received as follows:

- An unidentified parent urged the Board not to defer personnel decisions to the administration.

PARCC REPORT

Assistant Superintendent Lopez reported that on Tuesday, March 10, PARCC testing in English Language Arts and Math began in District 64 for the first time. She noted the tests are designed to measure student mastery of the CCSS adopted by Illinois in 2010. She stated that students were participating in performance-based assessments (PBA) in March, and would have end-of-year (EOY) assessments in late April/early May. She reported on the number of sessions taken by grade level, and provided other highlights from her written report. She noted that 13 students refused to participate in testing. In general, she concluded that the first official administration of the PARCC went extremely smoothly, and complimented teachers, administrators and students as well as the District's technology support team. Responding to Board member questions, Dr. Lopez and Dr. Heinz provided the timeline for sharing the PARCC results; how the results will be used; the lessons learned that can be applied to the upcoming EOY testing; and in reference to the PRESS policy being considered later in the meeting, that failure to take the PARCC test cannot be the basis for retaining a student.

PARCC Report

UPDATE ON TIF

Update on TIF

Chief School Business Official Allard reported that the District has not received the TIF payment for new property, but that the Park Ridge City Council was scheduled to discuss options at its meeting tonight; an update on those proceedings will be presented at the special Board meeting on March 25.

LAST DAY OF SCHOOL

Last Day of
School

Dr. Heinz reported that due to the five emergency closing days utilized this school year and to be in conformance with Board Policy 6:20 to provide 176 days of actual student attendance, the District would add one day to the 2014-15 school calendar with students to be in attendance on Friday, June 12, 2015. She responded to Board member questions about the calculation of the days, whether Wednesday early release days could be omitted to capture additional time, and the schedule for the final day. Dr. Heinz stated that families and staff would now be alerted to this change.

FACILITY MASTER PLAN UPDATE

Facility Master
Plan Update

Mr. Kerry Leonard of FGM Architects provided the Board with an overview of the Health Life Safety Survey and Master Facilities Plan process, as the first of four community presentations planned on these initiatives. Mr. Leonard reviewed three major components: an overview of facilities planning, including a general discussion on building systems and operations, maintenance and repair costs; an overview of building assessments including the Life Safety Survey process; and the types of analysis and strategies being included to address facility needs in the Master Facilities planning process. Mr. Leonard responded to Board member requests for clarifying information throughout his presentation. He concluded by noting that a continual improvement model incorporates spending smaller dollars incrementally over a regular basis to offset normal deterioration by catching facility problems early. It also has the benefit of allowing the building to be adapted to changing educational needs in order to provide every student with the best facilities throughout their time in District 64.

DISCUSSION: FEBRUARY 23, 2015 FINANCIAL PROJECTION UPDATE WITH CAPITAL PROJECT EXPENDITURES INCLUDED

Discussion: February 23,
2015 Financial Projection
Update with Capital
Project Expenditures
Included

Based on conversations at the February 9 and 23 Board meetings, CSBO Allard provided a further update that illustrates the impact on Operating Fund balance future projections when capital improvements are budgeted within the Operations & Maintenance Fund. She provided a report displaying the impact at five levels of annual capital expenditures, ranging from \$500,000 to \$2.5 million per year, starting in fiscal year 2016-17. She noted that at the maximum level, this scenario could provide \$7.5 million in capital improvements. However, the projections indicate that the District would maintain its fund balance policy of 120 days' cash on hand only through 2018-19, two years short of the Board's intended goal of reaching 2020-21. Several Board members offered their views on the advisability of pursuing further bonding and undertaking other measures to reach the 2020-21 goal. Board members also requested that the model be run solely with changing the capital expenditures assumptions and not the annual CPI growth to better see the impact of modifying just one variable rather than two. CSBO Allard will provide this further update.

CONSORTIUM FOR EDUCATIONAL CHANGE (CEC) REPORT

Consortium for
Educational Change
(CEC) Report

Board President Borrelli invited public comment, which was received as follows:

- Lincoln teacher Sonja Dziedzic shared a brief segment from a video of the initial CEC results presentation to staff related to elective scheduling, and urged the Board to maintain the District's commitment to the value of arts and electives as a hallmark of the educational program here.

Dr. Heinz reported on the findings from an external audit of District 64 conducted by the Consortium for Educational Change (CEC), noting that the 29-member team had visited District 64 from February 3-5 and spoken with almost 1,000 individuals and reviewed an extensive self-evaluation document. The study benchmarked District 64 against the practices of other "high performing" districts using a framework built around the Baldrige performance excellence program and the professional learning community model. Dr. Heinz reviewed the variety of ways the report is being shared, and announced that a series of video podcasts have been produced and are available via the District website to offer an overview of the study, along with detailed reports on the three key areas: results, learning and collaboration. She then reviewed six broad themes, as included in her written report, which will inspire important conversations going forward as the District embraces a continuous improvement model. More immediately, she related how the findings will help inform the work of the Strategic Planning Steering Committee later this week as it continues its work this spring to develop a new five-year plan for the District. Dr. Heinz and Dr. Lopez responded to Board member questions about items in the report and noted some of the challenges that lie ahead, such as developing more common formative assessments based on a common curriculum in different subject areas. Board members expressed satisfaction with having the CEC audit completed and that it is providing an outside assessment of where the District is and needs to go that can be immediately folded into the Strategic Plan goals and measures.

FIRST READING OF POLICIES FROM PRESS ISSUES 86 AND 87

First Reading of
Policies from PRESS
Issues 86 and 87

Board Policy Committee member Heyde noted that he and Board member Paterno had reviewed the policies proposed for adoption with Dr. Heinz, and recommended several small further revisions. Board members discussed in particular policies 4:150, 4:130 and 4:10, with CSBO Allard providing clarifying information about the proposed changes. It was agreed to change policy 4:10 to "superintendent or designee" as recommended by the committee. For policy 4:130, there was further discussion about exploring the possibility of creating a reduced, rather than free, lunch fee band. For policy 4:150, the consensus of the Board was to allow the increase to \$25,000 with the assumption that administration would provide timely information about all such actions. It was noted the policies would be returned for approval on March 25.

Board President Borrelli called for a brief recess at 10:39 p.m.; the meeting resumed at 10:50 p.m.

APPROVAL: CDW – MDF AND IDF LAN UPGRADE

Approval: CDW –
MDF and IDF
LAN Upgrade

As detailed in a written report, Director of Technology Warden reviewed the proposals to replace the District's obsolete Centrex telephone service with a Voice over Internet (VoIP) system and to also enhance the District's data network to handle voice communications more efficiently. Working in partnership with ClientFirst Consulting Group, Ms. Warden reviewed the bid process and analyses of the network enhancement portion and of the telecommunications VoIP project. She noted that when combined, the estimated cost for the two would be \$542,292 without E-Rate reimbursement for the network project; that it would result in an annual cost reduction of \$72,000; and that the estimated return on investment (ROI) would be 7.5 years. Ms. Warden pointed out that the ROI is longer than the preliminary estimate offered in the fall, due to the increased investment being recommended to reinforce the safety and security of the communications and data systems. In terms of financing, CSBO Allard reported that the Capital Projects Fund would be used for the network enhancement, and that a five-year lease/purchase is recommended for the VoIP portion.

During the discussion that followed, Ms. Warden and CSBO Allard responded to Board member questions about the amount of E-Rate funding that would be received; the differences between one-time/limited and ongoing costs; the possibility of renewing the existing Centrex service when it expires in June; and the changes made since the initial estimate in fall 2014 of the equipment and systems recommended to provide greater safety and security through improved power redundancy, immediate support, and longevity of equipment. Board members further discussed the possibility of saving money by changing the expectations related to acceptable downtime in the event of a power outage by reducing the redundancy built into the system. Facility Management Director Mackall updated the Board on which schools currently have back-up power provided by natural gas generators that could potentially be used to support the network.

The Board consensus was to defer action on this item until the next meeting when Technology Director Warden can present a modified proposal to reduce the cost by accepting a lower level of redundancy and explore the use of the back-up generators at the schools.

**APPROVAL OF SHORETEL & CALLONE – VOIP
(REPLACEMENT PHONE SYSTEM)**

Approval of Shoretel
& CallOne – VoIP
(Replacement Phone
System)

The Board discussed this topic in conjunction with the preceding item, and deferred action upon it to a later meeting.

CONSENT AGENDA

Consent Agenda

In response to Board member questions, Assistant Superintendent Martin

provided further information about job sharing.

Board members discussed a correction to the closed minutes to be approved later in the meeting specifically on item #4 at 7:24 p.m. to be restated to say the “District,” not “parents.”

B. BILLS, PAYROLL AND BENEFITS

Bills

10 - Education Fund-----	\$ 960,152.23
20 - Operations and Maintenance Fund -----	159,224.52
30 - Debt Services-----	-
40 - Transportation Fund -----	236,735.98
50 - Retirement (IMRF/SS/MEDICARE)-----	-
60 - Capital Projects -----	47,437.49
80 - Tort Immunity Fund -----	11,082.00
90 - Fire Prevention and Safety Fund -----	-

Checks Numbered: 120625 - 120859

Total: \$1,414,632.22

Payroll and Benefits for Month of February 2015

10 - Education Fund -----	\$ 3,888,541.11
20 - Operations and Maintenance Fund -----	244,731.44
40 - Transportation Fund -----	-
50 - IMRF/FICA Fund -----	83,732.08
80 - Tort Immunity Fund-----	-

Checks Numbered: 11234 – 120859

Direct Deposit: 900070011 - 900071618

Total

\$ 4,217,004.63

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

C. APPROVAL OF FINANCIAL UPDATE FOR THE PERIOD ENDING FEBRUARY 28, 2015

Monthly financial reports can be viewed on the District 64 website www.d64.org > Departments > Business Services.

D. DESTRUCTION OF AUDIO CLOSED MINUTES

ACTION ITEM 15-03-3a

Action Item
15-03-3a

It was moved by Board member Zimmerman and seconded by Board member Heyde that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of March 23, 2015, which includes: Bills, Payroll, Benefits; Approval of Financial Update for the Period Ending February 28, 2015; and Destruction of Audio Closed Minutes.

The votes were cast as follows:

AYES: Collins, Zimmerman, Borrelli, Lee, Heyde, Johnson

NAYS: None.

PRESENT: None.

ABSENT: Paterno

APPROVAL OF MINUTES

Approval of
Minutes

ACTION ITEM 15-03-4

Action Item
15-03-4

It was moved by Board member Heyde and seconded by Board member Lee that the Board of Education of Community Consolidated School District #64 Park Ridge – Niles, Illinois, approve the minutes from the Regular Board Meeting on February 23, 2015 and Closed Session on February 23, 2015 with the correction as noted earlier.

The votes were cast as follows:

AYES: Johnson, Heyde, Lee, Borrelli, Zimmerman, Collins

NAYS: None.

PRESENT: None.

ABSENT: Paterno

The motion carried.

BOARD MEMBER LIAISON REPORT

Board Member
Liaison Report

Board member Johnson reported on the Elementary Learning Foundation (ELF) meeting, noting that about \$36,000 in grants would be distributed for 2015-16; the Judith Snow Awards for grade 8 students would be coming up soon; several additional fundraisers are being considered; and the annual casino night benefit had been scheduled for January 30, 2016. Board member Lee reported on outreach at Carpenter School, where she reviewed the residency program, CEC, and the master facilities plan among other topics. Board member Johnson and Board President Borrelli reported on their recent visit to the Emerson PTO meeting, and noted that topics brought forward in

such outreach meetings are very helpful in connecting directly with community members. Board member Lee noted that the ongoing PTO/A Presidents meeting also served to bring forward topics of interest. She then reported on the Sustainability Committee efforts to move forward on waste free lunches, and that a stipend position would be offered at each school beginning next year to assist in this important effort. Dr. Heinz reported that the District's list of stipends is being updated.

OTHER DISCUSSION AND ITEMS OF INFORMATION

Other Discussion and Items of Information

Board President Borrelli announced that the organizational meeting following the April 7 election would be held on Monday, May 4. Dr. Heinz reported that the agenda for the March 25 meeting would focus on an update of the current strategic plan and address the TIF proposal. She noted a FOIA request, and that the business office reported that outstanding student fees were approximately half the amount from previous years. Dr. Lopez provided a report on the opening of the new online registration process for the Worlds of Wonder summer program. Dr. Heinz reviewed the Wellness Council report and a report from the Maine Township School Treasurer; CSBO Allard will schedule a report from the Treasurer in person at an upcoming meeting. Turning to the Strategic Plan, she noted that more than 800 responses had been received from the community survey as well as through direct outreach to various community organizations. CSBO Allard noted the Board Operating Plan would be updated once the Board had agreed on which assumptions to include for capital improvements and CPI growth.

ADJOURNMENT

Adjournment

At 11:55 p.m., it was moved by Board member Zimmerman and seconded by Board member Heyde to adjourn, which was approved by voice vote.

President

Secretary

Board Member Liaison Report

- Elementary Learning Foundation (ELF)
- Medical Advisory

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

SPECIAL MEETING

Monday, May 4, 2015
Jefferson School – Multipurpose Room
8200 Greendale Avenue
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.

Monday, May 4, 2015

Organizational Meeting to Follow Special Meeting

TIME

APPENDIX

- 5:45 p.m. **Meeting of the Board Convenes**
- Roll Call
 - Introductions
 - Opening Remarks from President of the Board
- 5:45 p.m. • **Board Recesses and Adjourns to Closed Session**
- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity [5 ILCS 120/2 (c)(1)]
- 6:30 p.m. • **Board Adjourns from Closed Session and Resumes Special Board Meeting**
- **Public Comments**
 - **Acceptance of Canvass of Votes for Election of Board Members for April 7, 2015** A-1
 - Board President Action Item 15-05-1
 - **Resolution to Extend Superintendent Contract and Compensation Package** A-2
 - Board President Action Item 15-05-2
 - **Consent Agenda** A-3
 - Board President Action Item 15-05-3
 - Personnel Report
 - Bills

- **Approval of Minutes**

A-4

- Board President

Action Item 15-05-4

- Regular Board Meeting MinutesApril 27, 2015

- **Other Discussion and Items of Information**

A-5

- Superintendent

- **Recognition of Retiring Board Members**

- Board President

- **Adjournment sine die**

RECEPTION FOR RETIRING BOARD MEMBERS

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

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

ORGANIZATIONAL MEETING OF THE BOARD OF EDUCATION

Monday, May 4, 2015
Jefferson School - Multipurpose Room
8200 Greendale Avenue
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.

Monday, May 4, 2015

TIME

APPENDIX

7:30 p.m.

Meeting of the Board Reconvenes as Organizational Meeting

- Administration of the Oath of Office for Newly Elected Board Members

- Call to Order and Roll Call

- Public Comments

- Election of Board President

Action Item 15-05-5

A-1 OM

- Election of Board Vice President

A-2 OM

-- New Board President

Action Item 15-05-6

- Election of Board Secretary

A-3 OM

-- New Board President

Action Item 15-05-7

- Approval of Board of Education Meetings for 2015-16

A-4 OM

-- New Board President

Action Item 15-05-8

- Review of Board of Education Assignments

A-5 OM

- Other Discussion and Items of Information

A-6 OM

-- Superintendent

- Board of Education Vacations

- Photo Session

- Board Retreat

- Other:

- State Mandated Training

• **Adjournment**

Next Meeting: Monday, May 11, 2015
7:00 p.m. Committee-of-the-Whole: Finance
Jefferson School – Multipurpose Room
8200 Greendale Avenue
Niles, IL 60714

Next Regular Meeting: Monday, May 18, 2015
7:30 p.m. Regular Board Meeting
Emerson Middle School – Multipurpose Room
8101 N. Cumberland Avenue
Niles, IL 60714

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**D64
Apps**

Madelyn Wsol <mwsol@d64.org>

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

1 message

Becky Allard <rallard@d64.org>

Wed, Apr 15, 2015 at 9:33 AM

To: Madelyn Wsol <mwsol@d64.org>, Bernadette Tramm <BTramm@d64.org>, Laurie Heinz <lheinze@d64.org>

Sent from my iPad

Begin forwarded message:

From: Charlene Roche <croche@smartprocure.us>**Date:** April 15, 2015 at 9:28:48 AM CDT**To:** rallard@d64.org**Subject:** SmartProcure FOIA Request Park Ridge-Niles Community Consolidated School District No. 64 For PO/Vendor Information

Dear Becky or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Park Ridge-Niles Community Consolidated School District No. 64 for an electronic record (without scanning or printing) of purchase orders dated 2010-01-01 to current.

The information requested is:

1. Purchase order number or equivalent
2. Purchase order date
3. Line item details
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and email address

The attached document may be used as a reference to fulfill this request if the Park Ridge-Niles Community Consolidated School District No. 64 uses any of the listed pre-programmed software reports.

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

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

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

If you have any questions I can be reached at [954-866-5209](tel:954-866-5209).

Regards,

Charlene Roche

Data Acquisition Specialist

SmartProcure

954-866-5209

croche@smartprocure.us | www.smartprocure.us

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



Preprogrammed Software Reports by Manufacturer.pdf

166K

MEMORANDUM OF INFORMATION**#023****2014-2015**

To: Board of Education

From: Brian Imhoff, Assistant Business Manager

Date: April 27, 2015

Subject: Follow-up on Collection of Student Fees

The District launched the Infosnap 2014-15 online registration system on June 11, 2014. With Infosnap, parents paid their school fees at the same time that they were updating student demographic, medical, and family and emergency contact information. This streamlined process made paying fees more convenient for parents.

District 64 also utilized Infosnap to send targeted, periodic communication reminders up through the first day of school to individuals that had not completed the online registration process. As a result, the District experienced a noticeable increase in the amount of fees collected before school started.

That trend has continued throughout the school year. A yearly comparison shows the District's uncollected fee balance has been cut in half from the prior year (\$18,925 in this report versus \$41,672 in April 2014). The table in Attachment 1 presents a history of the District's unpaid student fees by month for 2014-15. Any students who qualify for fee waivers are excluded from the report. In accordance with the fee collection procedures established by the Board in November 2013, District 64's most recent collection letter mailed to parents on December 3 indicated it was the final reminder, and any balances not paid by January 15 would be submitted to a collection agency. These balances were reported to the collection agency on January 22. As noted in the table, the District has collected approximately \$11,000 of unpaid fees related to the 2014-15 school year since the collection agency began its efforts.

Review of Unpaid Student Fees 2014-15

Building	April 20, 2015		March 16, 2015		February 16, 2015	
	Number of Unpaid Students	Uncollected Revenue	Number of Unpaid Students	Uncollected Revenue	Number of Unpaid Students	Uncollected Revenue
Carpenter	2	\$ 311	3	\$ 538	4	\$ 664
Field	12	\$ 2,295	12	\$ 2,295	16	\$ 2,844
Franklin	10	\$ 2,054	16	\$ 3,321	17	\$ 3,645
Roosevelt	12	\$ 2,581	12	\$ 2,581	12	\$ 2,581
Washington	4	\$ 908	4	\$ 908	7	\$ 1,446
Jefferson	1	\$ 37	0	\$ -	0	\$ -
Emerson	19	\$ 5,795	25	\$ 6,707	28	\$ 7,628
Lincoln	18	\$ 4,944	24	\$ 5,695	28	\$ 6,765
Total	78	\$ 18,925	96	\$ 22,045	112	\$ 25,573

January 20, 2015		December 8, 2014	
Number of Unpaid Students	Uncollected Revenue	Number of Unpaid Students	Uncollected Revenue
6	\$ 785	4	\$ 578
17	\$ 2,982	24	\$ 4,581
17	\$ 3,626	24	\$ 5,212
15	\$ 2,976	18	\$ 3,657
7	\$ 1,446	12	\$ 2,235
0	\$ -	2	\$ 117
36	\$ 9,875	42	\$ 12,137
34	\$ 8,786	43	\$ 11,768
132	\$ 30,476	169	\$ 40,285

Building	November 10, 2014		October 21, 2014		September 16, 2014		Change Since Sept 16th
	Number of Unpaid Students	Uncollected Revenue	Number of Unpaid Students	Uncollected Revenue	Number of Unpaid Students	Uncollected Revenue	
Carpenter	9	\$ 1,541	10	\$ 1,598	14	\$ 2,749	\$ (2,438)
Field	25	\$ 4,710	32	\$ 5,804	37	\$ 6,938	\$ (4,643)
Franklin	29	\$ 6,108	28	\$ 6,283	36	\$ 7,600	\$ (5,546)
Roosevelt	19	\$ 3,884	23	\$ 4,615	28	\$ 5,369	\$ (2,788)
Washington	16	\$ 3,046	17	\$ 3,351	18	\$ 3,451	\$ (2,543)
Jefferson	3	\$ 209	4	\$ 302	11	\$ 829	\$ (792)
Emerson	48	\$ 13,703	47	\$ 13,782	58	\$ 17,428	\$ (11,633)
Lincoln	48	\$ 13,641	50	\$ 14,073	56	\$ 16,303	\$ (11,359)
Total	197	\$ 46,842	211	\$ 49,808	258	\$ 60,667	\$ (41,742)

Note: Of the unpaid total at April 20th, the District has \$343 committed to be paid through installment plans for 2 students.

Traffic Safety Minutes on March 17, 2015 - 4:00 P.M.			
LOCATION: Roosevelt Elementary School LRC, 1001 S. Fairview Avenue, Park Ridge			
Attendance (see below)			
Standing Agenda Items:	Participant(s)	Notes:	Decision(s)/Action(s):
Welcome and Introductions	Dr. Laurie Heinz, Superintendent		
Board of Education Liaison	Board members Dan Collins (absent) and Vicki Lee (absent)		
Reports from Police and City Representatives	Park Ridge Police - Chief Frank Kaminski (absent), Deputy Chief Lou Jogmen, Off. Tom Rechlicz		
	Park Ridge Crossing Guards - Kathy Jozwiak		
	Niles Police - Adm. Sgt. Bob Tornabene, Cmdr. Joseph Penze		
Reports from Schools	Carpenter School - Brett Balduf, Principal & Emily Lech, Assistant Principal	Director Mackall said needs to set up a follow up meeting with City Engineer Sarah Mitchell regarding Elm and Broadway.	
	Emerson School - Tim Benka, Assistant Principal		
	Jefferson School - Leslye Lapping, Principal	Same traffic situations. Parent and child were crossing the street in front of Jefferson at 3:00 p.m. during intense traffic period. Niles police have been out to review. She has distributed a traffic flyer to drivers. Dr. Heinz asked whether more regular adult supervision could be provided by school staff. Principal Lapping said there is insufficient space because of buses waiting; most of the back-up is because of people turning into Greendale but having insufficient room. Director Mackall suggested maybe reversing the	
	Field School - Katie Kelly, Assistant Principal; School rep Jane Everett		
	Franklin School - Emily Lech, Assistant Principal		
	Lincoln School - Tim Gleason, Assistant Principal (absent)		
	Roosevelt School - Sia Albans, Assistant Principal		
	Washington School - Andy Petrolina, Assistant Principal		
Report from Beyond the Bell Representative	Mary Bart, program director	Reported no problems. Does support need for attention on Engel.	
Update from Facility Management (as needed)	Scott Mackall, Director of Facility Management		
Update from Communications (as needed)	Bernadette Tramm, Public Information Coordinator		
Successes/Concerns			
Additional Items for Discussion			
Healthy Living Month	Bike Helmet Sale co-sponsored with Advocate Lutheran General/Trauma Services - Wednesday, April 22 at Carpenter School	Bernadette Tramm	
Possible one way on Engel in the am at Washington.	Andy Petroline	Kiss and go on one side, residential parking on the other; could this part of Engel be a one-way street at certain times in the morning. Deputy Chief Jogmen said there are concerns about making it one-way; he will contact City Engineer Sarah Mitchell to review	
Schedule of Next Meeting Dates & Adjournment			
Next meeting: May 19 at Roosevelt School LRC			
The meeting was adjourned at 4:18 p.m.			