



**RIVER  
FOREST  
PUBLIC  
SCHOOLS**

**Administration Building  
7776 Lake Street  
River Forest, Illinois  
60305  
708-771-8282  
Fax 708-771-8291**

# **BOARD OF EDUCATION MEETING**

**Roosevelt Middle School Auditorium**

**November 18, 2013**

**7:30 p.m.**

## **A G E N D A**

- I. Call Meeting to Order/Roll Call**
- II. Recognize Visitors and Invite Comments from the Public<sup>1</sup>**
- III. Approval of Agenda**
- IV. Communications**
- V. Freedom of Information Act Request**
- VI. Student Presentations**
  - Mena [REDACTED], 4<sup>th</sup> Grade, Willard School
  - Zoe [REDACTED], 7<sup>th</sup> Grade, Roosevelt Middle School

**VII. Consent Agenda**

The Consent Agenda includes Minutes (Special Board of Education Meeting, Closed Session, and Board of Education Meeting, October 21, 2013; Special Board of Education Meeting October 28, 2013; Committee of the Whole, November 5, 2013), Payrolls, Orders Relating to Payrolls, Bills and Treasurer's Report.

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<sup>1</sup> Public comments on non-agenda items are subject to the following provisions: Each speaker should stand and provide his or her name and home address for the minutes. Each speaker will then be given three minutes to speak. The speaker will be notified when the time limit is reached. At this time, speakers should promptly finish the thought and be seated. Please note: The Board uses this time to listen to community questions and concerns, but will not respond immediately to individual requests and cannot take formal action on non-agenda items. Please include any specific request for action or response in the three minute talk and appropriate contact information for follow up, if applicable.

**VIII. District Calendar Review**

**IX. Board Committees**

- A. Education – Anne Gottlieb, Chair
- B. Personnel – James Weiss, Chair
- C. Policy – Liz Fischer, Chair
- D. Finance – Ralph Martire, Chair
- E. Facilities – Roman Ebert, Chair
- F. Communications/  
Technology Liaison – David Latham, Chair

**X. Outside Meetings**

**Next Meeting**

- |  |               |
|--|---------------|
| A. Council of Governments – Patrick Meyer                | 01-10-14      |
| B. OPRFHS Citizens' Council – Anne Gottlieb              | 12-12-13      |
| C. Youth Network Council – Roman Ebert, Liz Fischer      | 12-12-13      |
| D. Board Liaison District PTO Council – Liz Fischer      | 01-16-14      |
| E. River Forest Service Club – David Latham, James Weiss | 11-21-13      |
| F. Citizen Corps Council – Roman Ebert                   | TBD - January |
| G. IASB Governing Board – Ralph Martire                  | TBD           |
| H. ED-RED – Ralph Martire                                | 12-06-13      |

**XI. District Meetings Agendas**

- A. Teacher's Leadership Council (TLC)
- B. District PTO Council

**XII. Superintendent's Report**

Action Items:

1. 2013 Estimated Tax Levy
2. FY2014 School District Library Program Grant
3. Policy Adoption, July 2013 – Second Reading

Informational Items:

1. School Board Member Appreciation Day – November 15
2. 2013 SchoolSearch Bright A+ Award
3. Operating Fund Financial Projections 2015-2018
4. Roosevelt Exterior Design Expanded Committee Update

**XIII. Upcoming Meetings**

- |                           |   |
|---------------------------|---|
| A. Committee of the Whole | December 3, 2013<br>Roosevelt Library Learning Center<br>7:00 p.m.  |
| B. Business Meeting       | December 16, 2013<br>Roosevelt Library Learning Center<br>7:30 p.m. |

**XIV. Public Comments<sup>1</sup>**

**XV. Adjournment**



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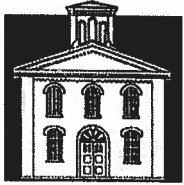
**Freedom of Information Act Request  
Board of Education Meeting  
November 18, 2013**

Dr. Maria D. Fitzpatrick

A FOIA Request was received in our office via email on November 5, 2013. The response was emailed November 7, 2013.

Content: Negotiated Contracts: 2000-2005, 2004-2007, 2007-2011, 2011-2014

Because of the overage of pages, hard copies are not included in this packet, but are available at the District Office upon request.



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November 7, 2013

Dr. Maria D. Fitzpatrick  
Visiting Scholar at NBER and  
Assistant Professor at Cornell University  
National Bureau of Economic Research, Inc.  
1050 Massachusetts Avenue  
Cambridge, MA 02138-5398  
[cornelleducationresearch@gmail.com](mailto:cornelleducationresearch@gmail.com)

Dear Dr. Fitzpatrick:

This letter is in response to your *Freedom of Information Act* (FOIA) request received via email on November 5, 2013.

Request: Request copies of negotiated agreements (contracts) between your school district board and teacher organizations covering the 2000-2001 school-year through the 2013-2014 school year.

Response: Negotiated Contracts are attached.

As Superintendent of the District, I am responsible for granting and denying the requests for records under the Freedom of Information Act. Please be aware that this response to your request is pursuant to my understanding of your FOIA request.

If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

Edward J. Condon, Ph.D.  
Superintendent

Attachments

From: Janet Cunningham <cunninghamj@district90.org>  
Subject: **Re: FOIA Request**  
Date: November 8, 2013 9:45:59 AM CST  
To: Ed Condon <condone@district90.org>

From: "Maria D Fitzpatrick" <cornelleducationresearch@gmail.com>  
Date: November 5, 2013 1:09:59 PM CST  
To: <condone@district90.org>  
Subject: FOIA Request

NATIONAL BUREAU OF ECONOMIC RESEARCH, INC.

1050 MASSACHUSETTS AVENUE, CAMBRIDGE, MASSACHUSETTS 02138-5398

Tel: (617) 868-3900 Fax: (617) 868-2742

November 5, 2013

Dr. Edward J. Condon  
River Forest SD 90  
7776 Lake St  
River Forest, IL 60305 1735

Dear Dr. Edward J. Condon,

This letter is a request for information under the Illinois Freedom of Information Act. Specifically, I request copies of negotiated agreements (contracts) between your school district board and teacher organization covering the 2000-2001 school-year through the 2013-2014 school-year. If possible, please send these documents electronically [tocornelleducationresearch@gmail.com](mailto:tocornelleducationresearch@gmail.com). If only paper copies are available, please send them to me at the above address. Should you incur expense in creation or sending of these documents, please let me know the amount of the expense and I will reimburse you as appropriate under Illinois law. If you have any questions, please contact me by phone 617-868-3900 or by [emailcornelleducationresearch@gmail.com](mailto:emailcornelleducationresearch@gmail.com).

Sincerely,

Dr. Maria D. Fitzpatrick  
Visiting Scholar at NBER and  
Assistant Professor at Cornell University

Janet Cunningham  
Assistant to the Superintendent  
River Forest School District 90  
708-771-8282

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION  
 For  
 RIVER FOREST PUBLIC SCHOOLS – S.D. #90  
 November 18, 2013

ACCOUNTS PAYABLE:

DATE	FUND	AMOUNT
11/18/13	EDUCATION	217,972.93
11/18/13	BUILDING	87,055.04
11/18/13	DEBT SERVICE	6,571.50
11/18/13	TRANSPORTATION	<u>46,602.78</u>
	<u>SUB-TOTAL</u>	<u>358,202.25</u>

PAYROLL:

DATE	GROSS	DEDUCTS	NET
10-15-13	575,035.61	199,250.93	375,784.68
10-31-13	<u>592,469.12</u>	<u>209,201.27</u>	<u>383,267.85</u>
SUB-TOTAL:	<u>1,167,504.73</u>	<u>408,452.20</u>	<u>759,052.53</u>

ORDERS RELATING TO PAYROLL:

DATE	DESCRIPTION	AMOUNT
10-15-13	BOARD PAYMENTS	81,722.99
10-31-13	BOARD PAYMENTS	<u>229,813.14</u>
	<u>SUB-TOTAL</u>	<u>311,536.13</u>
	<u>TOTAL</u>	<u>1,428,790.91</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$1,428,790.91 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 11/18/13 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

\_\_\_\_\_  
 President

\_\_\_\_\_  
 Secretary

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 102847	A.M.&.L. ELECTRIC INC. 12701	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,064.00
				SUB-TOTAL		2,064.00
EXP 102411	ABLE PRINTING SERVICE, INC. 33912	B	1	PRINTING	10 3510 3600	629.37
EXP	33646	B	2	PRINTING	10 3510 3600	580.88
EXP	33636	B	3	PRINTING	10 3510 3600	588.22
EXP	33643	B	4	PRINTING	10 3510 3600	580.89
				SUB-TOTAL		2,379.36
EXP 102145	ACCURINT-ACCOUNT # 1231844 1231844	B	1	OTHER EXPENDITURES	10 2360 3910	50.00
				SUB-TOTAL		50.00
EXP 101658	ALARM DETECTION SYSTEMS, INC. 53341-1047	B	1	BUILDING SERVICES	10 2575 3410	594.00
				SUB-TOTAL		594.00
EXP 100862	ALLIED BENEFIT SYSTEMS, INC. 0000287154	B	1	FLEXIBLE BENEFIT EXPEN	10 2311 3130	188.50
				SUB-TOTAL		188.50
EXP 100559	AMALGAMATED BANK OF CHICAGO 1852336008	B	1	MISC FEES LIM TAX WC 04	30 5900 6400 2	465.00
				SUB-TOTAL		465.00
EXP 102978	KENDRA ANDERSON SCIENCE EXP	B	1	SUPPLIES	10 1100 4100 1 1	6.92
				SUB-TOTAL		6.92
EXP 100011	APPLE COMPUTER, INC. 4257042341	B	1	CAPITAL OUTLAY	10 2225 5400	4,580.00
EXP	4258229782	B	2	REPAIRS/MAINT	10 2225 3230	49.00
EXP	4258229785	B	3	REPAIRS/MAINT	10 2225 3230	49.00
EXP	4259251105	B	4	REPAIRS/MAINT	10 2225 3230	49.00
EXP	4259251106	B	5	REPAIRS/MAINT	10 2225 3230	249.00
EXP	4259251108	B	6	REPAIRS/MAINT	10 2225 3230	49.00
EXP	4259326116	B	7	REPAIRS/MAINT	10 2225 3230	49.00
EXP	4260674867	B	8	CAPITAL OUTLAY	10 2225 5400	4,580.00
EXP	4260452933	B	9	CAPITAL OUTLAY	10 2225 5400	99.00
EXP	4260676378	B	10	REPAIRS/MAINT	10 2225 3230	49.00
EXP	4260700187	B	11	REPAIRS/MAINT	10 2225 3230	49.00
				SUB-TOTAL		9,851.00
EXP 100233	AT&T 708Z99264686	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,061.91
				SUB-TOTAL		1,061.91
EXP 100245	AT&T 030351374100	B	1	TELEPHONES - DISTRICT	20 2542 3420	60.57
				SUB-TOTAL		60.57
EXP 102823	AT&T MOBILITY 837520762X10	B	1	TELEPHONES - DISTRICT	20 2542 3420	706.67
				SUB-TOTAL		706.67
EXP 100306	AUTOMATIC BUILDING CONTROLS 408	B	1	TELEPHONES - DISTRICT	20 2542 3420	3,264.00
EXP	409	B	2	TELEPHONES - DISTRICT	20 2542 3420	3,264.00
				SUB-TOTAL		6,528.00
101518	BARAK					



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	62620	B	1	SUPPLIES	10 1100 4100 2 1	437.19
EXP 2981	62622	F B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	438.22
EXP 6094	62624	F B	3	SUPPLIES DISTRICT	10 2410 4100 1 1	139.10
				SUB-TOTAL		1,014.51
EXP	103259 BELGRADE BEHAVIOR CONSULTING BOOKA000	B	1	PUPIL SERVICES	10 1205 3130 1 1	437.50
				SUB-TOTAL		437.50
EXP	102920 KATHRYN BELL-LANSDOWNE 10/9-11/4	B	1	PUPIL SERVICES	10 2150 3130 3 3	3,535.00
				SUB-TOTAL		3,535.00
EXP	103109 BLUE RAVEN K24UP300	B	1	SUPPLIES	10 2225 4100 1 1	790.00
				SUB-TOTAL		790.00
EXP	103078 BOB'S DAIRY SERVICE OCT-LINCOLN	B	1	MILK SUPPLY	10 2560 4900 1 1	1,072.45
EXP	OCT-ROOS	B	2	MILK SUPPLY	10 2560 4900 1 1	1,891.00
EXP	OCT-WILLARD	B	3	MILK SUPPLY	10 2560 4900 1 1	607.75
				SUB-TOTAL		3,571.20
EXP	100362 KAREN O. BOOZELL REIMBURSE	B	1	SUPPLIES	10 1205 4100 1 1	47.01
				SUB-TOTAL		47.01
EXP	103446 BRETTFORD MANUFACTURING INC. 6643 13772563 RI	F B	1	REPAIRS/MAINT DISTRICT	10 2225 3230 1 1	116.78
				SUB-TOTAL		116.78
EXP	102680 DAVID BUDIMIR REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	57.52
				SUB-TOTAL		57.52
EXP	103449 KARRIN BURNS REIMBURSE	B	1	TRAVEL/PROF DEV	10 1100 3320 1 1	290.00
				SUB-TOTAL		290.00
EXP	102794 BUYONLINENOW 6095 E3924425	F B	1	SUPPLIES DISTRICT	10 2320 4100 1 1	414.78
				SUB-TOTAL		414.78
EXP	101454 CANON BUSINESS SOLUTIONS-CENTRAL, INC 40111114020	B	1	SUPPLIES	10 2520 4100 1 1	720.11
				SUB-TOTAL		720.11
EXP	100029 CAROLINA BIOLOGICAL SPL CO 4697 48566297 RI	P B	1	SUPPLIES WILLARD	10 1100 4100 4 1	71.80
EXP	4697 48563192 RI	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	214.11
				SUB-TOTAL		285.91
EXP	101598 DRENDA CASS OCT 21 2013	B	1	TESTING/SCORING	10 1100 3160 4 1	81.80
EXP	11/8/13	B	2	TESTING/SCORING	10 1100 3160 1 1	245.40
				SUB-TOTAL		327.20
EXP	100832 CDW GOVERNMENT INC. GN82712	B	1	SUPPLIES	10 2225 4100 1 1	250.90
EXP	GW63261	B	2	CAPITAL OUTLAY	10 2225 5400 1 1	3,642.77
EXP	GZ29335	B	3	SUPPLIES	10 2225 4100 1 1	1,714.89
EXP	HC07126	B	4	SUPPLIES	10 2225 4100 1 1	34.89
				SUB-TOTAL		5,643.45
EXP	102913 JPMORGAN CHASE BANK NA					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	540501790007	B	1	SUPPLIES	10 1100 4100 1	48.88
EXP	540501790007	B	2	SUPPLIES	10 2410 4100 1	150.46
EXP	540501790007	B	3	SUPPLIES	10 1100 4100 4 1	120.00
EXP	540501790007	B	4	TRAV/PROF DEV	10 2410 3320 4 1	75.00
EXP	540501790007	B	5	SUPPLIES	10 2410 4100 1	66.75
EXP	540501790007	B	6	POSTAGE	10 2320 3410 1	15.99
EXP	540501790007	B	7	MANAGEMENT SERVICES	10 2320 3190 1	283.65
EXP	540501790007	B	8	BOARD SERV MNGMNT SERV	10 2311 3190 1	282.48
EXP	540501790007	B	9	SUPPLIES	10 2320 4100 1	522.57
EXP	540501790007	B	10	TRAV/PROF DEV	10 2320 3320 1	146.25
EXP	540501790007	B	11	SUPPLIES	10 2225 4100 1	413.68
EXP	540501790007	B	12	SUPPLIES	10 1205 4100 1	13.83
EXP	540501790007	B	13	SUPPLIES	10 2132 4100 1	79.30
EXP	540501790007	B	14	TRAV/PROF DEV	10 2320 3320 1	85.00-
EXP	540501790007	B	15	SUPPLIES	10 1100 4100 1	31.04
EXP	540501790007	B	16	BOARD SERV MNGMNT SERV	10 2311 3190 1	385.00
EXP	540501790007	B	17	SUPPLIES	10 2150 4100 1	27.87
EXP	540501790007	B	18	SUPPLIES	10 1100 4100 1	76.00
				SUB-TOTAL		2,653.75
102860	CHICAGO OFFICE TECHNOLOGY GROUP					
EXP 6175	5QR10A 1	F B	1	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	4,179.26
EXP 6174	5QR14A 1	F B	2	CAPITAL OUTLAY DISTRICT	10 2225 5400 1	4,690.60
EXP 6174	RQR14A 1	F B	3	CAPITAL OUTLAY DISTRICT	10 1205 5400 4	3,738.00
				SUB-TOTAL		12,607.86
101159	CHILD'S VOICE SCHOOL					
EXP	6069	B	1	PRVT FACILITY TUITION	10 1912 6700 1	3,475.65
				SUB-TOTAL		3,475.65
101738	AMEREN ENERGY MARKETING					
EXP	35913101	B	1	ELECTRICITY - DISTRICT	20 2542 4660	9,841.29
				SUB-TOTAL		9,841.29
103119	COMCAST CABLE					
EXP	877120123012	B	1	TELEPHONES - DISTRICT	20 2542 3420	214.85
				SUB-TOTAL		214.85
102918	CONSTELLATION NEWENERGY-GAS DIVISION,LLC					
EXP	0011985390	B	1	NATURAL GAS - DISTRICT	20 2542 4650	2,830.98
				SUB-TOTAL		2,830.98
101080	COOPERATIVE ASSOC. FOR SPEC ED					
EXP	2013-14 PRE	B	1	PUPIL SERVICES	10 1212 3130 2 1	25,094.25
				SUB-TOTAL		25,094.25
102874	CPI QUALIFIED PLAN CONSULTANTS, INC.					
EXP	CRS105375231	B	1	TAX SHELTT ANNUITY SVCS	10 2311 3120 1	54.00
				SUB-TOTAL		54.00
100938	JANET CUNNINGHAM					
EXP	SAM'S MEMBER	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	100.00
				SUB-TOTAL		100.00
101816	CUSTOMIZED TECHNOLOGIES					
EXP	6644 1735	F B	1	SUPPLIES DISTRICT	10 1205 4100 1	151.00
				SUB-TOTAL		151.00
100267	SVEN DAHLQUIST ARCHITECTURE LLC					
EXP	2013-127	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	4,620.00
				SUB-TOTAL		4,620.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
102653	DAVIDSMEYER BUS SERVICE, INC.					
EXP 50281		B	1	TRANS-FIELD TRIPS	40 2550 3330	1,247.96
EXP 50279		B	2	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP 50280		B	3	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP 50321		B	4	TRANS-FIELD TRIPS	40 2550 3330	627.52
EXP 50318		B	5	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP 50319		B	6	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP 50320		B	7	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
EXP 50336		B	8	TRANS-FIELD TRIPS	40 2550 3330	941.28
EXP 50335		B	9	INTERSCHOLASTIC TRANSP.	40 2550 3331	313.76
				SUB-TOTAL		4,699.32
100048	DEMCO EDUCATIONAL CORP					
EXP 5119122		B	1	SUPPLIES	10 2222 4100 2 1	526.10
EXP 5132033		B	2	SUPPLIES	10 2222 4100 2 1	44.49
EXP 5131271		B	3	SUPPLIES	10 2222 4100 4 1	769.26
				SUB-TOTAL		1,339.85
103314	ANTHONY DI IACOVA					
EXP 9/18/13		B	1	OTHER EXPENDITURES	10 2360 3910 1	412.50
				SUB-TOTAL		412.50
103430	EVERYONE READING ILLINOIS					
EXP 6194 KIEP, L		F B	1	TRAVEL/PROF DEV LINCOLN	10 1100 3320 1 1	290.00
EXP 6194 CREEELY, M		F B	2	TRAVEL/PROF DEV LINCOLN	10 1100 3320 2 1	290.00
				SUB-TOTAL		580.00
101254	FEDEX					
EXP 2-440-88570		B	1	POSTAGE	10 2320 3410 1	141.25
				SUB-TOTAL		141.25
103113	HELEN Z. FLEISHER					
EXP AUG/SEP 2013		B	1	PUPIL SERVICES	10 2110 3130 3	997.50
EXP OCT 2013		B	2	PUPIL SERVICES	10 2110 3130 3	805.00
				SUB-TOTAL		1,802.50
100065	FOLLETT LIBRARY RESOURCES					
EXP 891877-6		B	1	SUPPLIES	10 2222 4100 2 1	477.27
EXP 887182F-2		B	2	SUPPLIES	10 2222 4100 2 1	206.51
EXP 302525F-1		B	3	SUPPLIES	10 2222 4100 2 1	108.49
EXP 308054-6		B	4	SUPPLIES	10 2222 4100 2 1	346.32
				SUB-TOTAL		1,138.59
100892	TALX UC EXPRESS					
EXP 1402653		B	1	UNEMPLOYMENT COMP	10 2317 3830 1	95.68
				SUB-TOTAL		95.68
101798	DAVID GAUTHIER					
EXP 10/15-11/8		B	1	PUPIL SERVICES	10 1205 3130 3	6,204.00
				SUB-TOTAL		6,204.00
100088	GENERAL MECHANICAL					
EXP 137607		B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,317.00
EXP 137608		B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	512.00
EXP 137609		B	3	BLDG MAINT/REPAIR DIST.	20 2542 3230	1,920.00
				SUB-TOTAL		3,749.00
103440	ENOME, INC. DBA GOALBOOK					
EXP 10000612		B	1	SUPPLIES	10 2213 4100 4	1,053.36
				SUB-TOTAL		1,053.36
101317	GOT LAUNDRY CHICAGO? INC					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 46008		B	1	CUSTODIAL SUPPLIES	20 2542 4100	258.00
EXP 46022		B	2	CUSTODIAL SUPPLIES	20 2542 4100	236.00
EXP 46041		B	3	CUSTODIAL SUPPLIES	20 2542 4100	29.00
				SUB-TOTAL		523.00
EXP 103273	GUMDROP 39369	B	1	SUPPLIES	10 2225 4100 1	398.75
				SUB-TOTAL		398.75
EXP 103444	GINA HARDY REIMBURSE	B	1	SUPPLIES	10 1100 4100 2 1	145.06
				SUB-TOTAL		145.06
EXP 102670	HAVE DREAMS 190	B	1	PUPIL SERVICES	10 2142 3130 1	1,800.00
				SUB-TOTAL		1,800.00
EXP 103445	HIGH TOUGH HIGH TECH 2961	B	1	SUPPLIES	10 1100 4100 4 1	2,138.50
				SUB-TOTAL		2,138.50
EXP 103345	HITCHCOCK DESIGN GROUP 15843	B	1	ARCH FEES-GENERAL PROJ	20 2542 3100	720.00
				SUB-TOTAL		720.00
EXP 100080	HOUGHTON MIFFLIN COMPANY 6192 949947451	P B	1	TITLE II CONSULTANT	10 2213 3110 5	2,599.00
				SUB-TOTAL		2,599.00
EXP 102318	NICOLE HROMA NOV 2013	B	1	PUPIL SERVICES	10 1214 3130 1	4,972.50
				SUB-TOTAL		4,972.50
EXP 102233	IASB 160900-SBOL	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	2,500.00
EXP 160900-PLUS		B	2	BOARD SERV MNGMNT SERV	10 2311 3190 1	1,245.00
				SUB-TOTAL		3,745.00
EXP 100084	IL DEPT OF EMPLOYMENT SECURITY 805382	B	1	UNEMPLOYMENT COMP	10 2575 3830 1	935.67
EXP 805382		B	2	UNEMPLOYMENT COMP	10 2317 3830 1	1,871.33
				SUB-TOTAL		2,807.00
EXP 100374	ILLINOIS INDUSTRIAL SALES CO. 117845	B	1	CUSTODIAL SUPPLIES	20 2542 4100	326.80
				SUB-TOTAL		326.80
EXP 100087	DIST #90 IMPREST FUND	B	1	PUPIL SERVICES	10 1500 3130 1	900.00
EXP		B	2	PUPIL SERVICES	10 1500 3130 1	750.00
				SUB-TOTAL		1,650.00
EXP 100286	INGRAM LIBRARY SERVICES 74712938	B	1	SUPPLIES	10 2222 4100 4 1	43.86
EXP 74766020		B	2	SUPPLIES	10 2222 4100 4 1	138.96
				SUB-TOTAL		182.82
EXP 100092	PURCHASE ADVANTAGE CARD 603037510002	B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	74.98
EXP 603037510002		B	2	MANAGEMENT SERVICES	10 2320 3190 1	74.98
				SUB-TOTAL		149.96
EXP 100645	CORY KADLEC REIMBURSE	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	97.31
EXP REIMBURSE		B	2	SCIENCE SUPPLIES	10 1100 4102 2 1	81.44

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		178.75
EXP 101956	ED KALETA	B	1	TELEPHONES - DISTRICT	20 2542 3420	88.04
EXP	REIMBURSE	B	2	PUPIL SERVICES	10 2142 3130 3	4,464.00
	10/15-11/06			SUB-TOTAL		4,552.04
EXP 103397	DON KARCHER	B	1	SUPPLIES	10 1100 4100 1	128.29
EXP	STEM CLASSES			SUB-TOTAL		128.29
EXP 100021	KRANZ	B	1	CUSTODIAL SUPPLIES	20 2542 4100	156.75
EXP	6083345-00			SUB-TOTAL		156.75
EXP 100332	LADSE	F B	1	PART B CONF. STAFF	10 2213 3320 4	100.00
EXP	6197 14-127-90			SUB-TOTAL		100.00
EXP 100236	LAKE VIEW BUS COMPANY	B	1	TRANSP. - EXCEPT. CHILD	40 2550 3310	37,458.30
EXP	14202			SUB-TOTAL		37,458.30
EXP 103178	CAROL LANDOU	B	1	PUPIL SERVICES	10 2150 3130 3	2,372.50
EXP	1314-3			SUB-TOTAL		2,372.50
EXP 101431	LINDEN OAKS HOSPITAL TUTORING	B	1	PUPIL SERVICES	10 1205 3130 1	409.50
EXP	#90-1			SUB-TOTAL		409.50
EXP 101299	JULIE LLOYD	B	1	PUPIL SERVICES	10 1212 3130 1 1	4,208.75
EXP	OCT 2013	B	2	PUPIL SERVICES	10 1212 3130 2 1	4,208.75
EXP	PCT 2013			SUB-TOTAL		8,417.50
EXP 100108	LMC LOWERY	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	324.00
EXP	2930 INV043938	B	2	CAPITAL OUTLAY	20 2542 5400	1,398.00
EXP	INV043847			SUB-TOTAL		1,722.00
EXP 102488	MACSPECIALIST	B	1	REPAIRS/MAINT	10 2225 3230 1	249.95
EXP	I-115396	B	2	REPAIRS/MAINT	10 2225 3230 1	249.95
EXP	I-115395	B	3	REPAIRS/MAINT	10 2225 3230 1	276.00
EXP	I-115394	B	4	REPAIRS/MAINT	10 2225 3230 1	249.95
EXP	I-113477	B	5	REPAIRS/MAINT	10 2225 3230 1	249.95
EXP	I-113478			SUB-TOTAL		1,275.80
EXP 102331	THE EDUCATION CENTER	B	1	SUPPLIES	10 2222 4100 1 1	19.98
EXP	4370360 5			SUB-TOTAL		19.98
EXP 101462	L. MARSHALL ROOFING AND SHEET METAL CO	B	2	BLDG MAINT/REPAIR DIST.	20 2542 3230	2,520.00
EXP	20714			SUB-TOTAL		2,520.00
EXP 103364	CATHERINE MARSHALL	B	1	PUPIL SERVICES	10 2110 3130 3	717.50
EXP	8/22-10/16			SUB-TOTAL		717.50
EXP 100712	KEVIN MARTIN	B	1	TELEPHONES - DISTRICT	20 2542 3420	51.00
EXP	REIMBURSE			SUB-TOTAL		51.00
103408	MASTER PROJECT, INC.			SUB-TOTAL		51.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FINAL PMT	B	1	BLDG. PROJECTS - DIST.	20 2542 5200	40,136.00
				SUB-TOTAL		40,136.00
100648	PAETEC					
EXP	6085445	B	1	TELEPHONES - DISTRICT	20 2542 3420	118.12
				SUB-TOTAL		118.12
100410	MENARDS					
EXP	45095	B	1	CUSTODIAL SUPPLIES	20 2542 4100	90.02
EXP	45195	B	2	CUSTODIAL SUPPLIES	20 2542 4100	77.51
EXP	45190	B	3	CUSTODIAL SUPPLIES	20 2542 4100	1.48
EXP	46072	B	4	CUSTODIAL SUPPLIES	20 2542 4100	40.94
EXP	46732	B	5	CUSTODIAL SUPPLIES	20 2542 4100	22.30
EXP	40541	B	6	CUSTODIAL SUPPLIES	20 2542 4100	166.80
EXP	40582	B	7	CUSTODIAL SUPPLIES	20 2542 4100	57.97
EXP	42723	B	8	CUSTODIAL SUPPLIES	20 2542 4100	43.86
				SUB-TOTAL		500.88
100401	METRO PROFESSIONAL PRODUCTS					
EXP	098580A	B	1	CUSTODIAL SUPPLIES	20 2542 4100	99.58
EXP	099039	B	2	CUSTODIAL SUPPLIES	20 2542 4100	669.59
EXP	099038	B	3	CUSTODIAL SUPPLIES	20 2542 4100	359.70
EXP	099606	B	4	CUSTODIAL SUPPLIES	20 2542 4100	117.50
				SUB-TOTAL		526.97
102537	STEVEN C. MEYER, LCSW OCT 2013					
EXP		B	1	PUPIL SERVICES	10 1205 3130 3	1,000.00
				SUB-TOTAL		1,000.00
102629	MID-AMERICA CHARTER LINES, INC. 29523					
EXP		B	1	TRANS-FIELD TRIPS	40 2550 3330	1,522.16
				SUB-TOTAL		1,522.16
101791	EILEEN MILLER MATH MODULES					
EXP		B	1	SUPPLIES	10 1100 4100 1	130.00
				SUB-TOTAL		130.00
100116	MUSIC IN MOTION					
EXP	2984 00458048	F B	1	BAND SUPPLIES ROOSEVELT	10 1100 4108 2 1	87.30
				SUB-TOTAL		87.30
102558	NATIONAL GEOGRAPHIC EXPLORER 1138924					
EXP		B	1	SUPPLIES	10 1100 4100 4 1	166.32
				SUB-TOTAL		166.32
102419	NCS PEARSON INC. 4666 4161866					
EXP		F B	1	SUPPLIES DISTRICT	10 1205 4100 1	232.03
				SUB-TOTAL		232.03
103128	MANDY NELSON KEYBOARD					
EXP		B	1	SUPPLIES	10 2225 4100 1	85.86
				SUB-TOTAL		85.86
100424	NICOLET NATURAL ARTESIAN WATER 209037-OCT					
EXP		B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	181.35
				SUB-TOTAL		181.35
103269	THE NINETEENTH CENTURY CLUB DEPOSIT					
EXP		B	1	PUPIL SERVICES	10 1100 3130 2 1	300.00
				SUB-TOTAL		300.00
100123	OAK PARK-RIVER FOREST HS 4162					
EXP		B	1	SUPPLIES	10 2560 4100 1	694.40
				SUB-TOTAL		694.40

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
100376 EXP	OAK PARK TOWNSHIP JULY-SEPT	B	1	BOARD DUES AND FEES	10 2311 6400 1	1,977.46
				SUB-TOTAL		1,977.46
100604 EXP	SANDRA PAINTER COMMON CORE	B	1	SUPPLIES	10 1100 4100 1	143.73
				SUB-TOTAL		143.73
100526 EXP	PEPPER AT CHICAGO 11916232	B	1	BAND SUPPLIES	10 1100 4108 2 1	35.00
				SUB-TOTAL		35.00
102161 EXP	PITNEY BOWES INC 2885143-OT13	B	1	RENTALS	10 1100 3250 2 1	324.54
EXP	2892214-OT13	B	2	POSTAGE	10 2320 3410 1	163.00
EXP	2814218-OT13	B	3	RENTALS	10 1100 3250 1 1	105.00
EXP	2814218-OT13	B	4	RENTALS	10 1100 3250 4 1	105.00
				SUB-TOTAL		697.54
101615 EXP	PURCHASE POWER 41852310	B	1	POSTAGE	10 1100 3410 1	6.79
EXP	24223745	B	2	POSTAGE	10 2320 3410 1	74.37
EXP	28674554	B	3	POSTAGE	10 1100 3410 1	960.00
				SUB-TOTAL		1,041.16
102075 EXP	ALEXIS RASLEY OCT 2013	B	1	PUPIL SERVICES	10 2150 3130 3	5,320.00
				SUB-TOTAL		5,320.00
100244 EXP	REALLY GOOD STUFF, INC. 1861 4559400	F B	1	SUPPLIES DISTRICT	10 1205 4100 1	70.80
				SUB-TOTAL		70.80
102152 EXP	RICOH CUSTOMER FINANCE CORP 24184022	B	1	CAPITAL LEASE	30 5300 6000 2	989.99
EXP	24162119	B	2	CAPITAL LEASE	30 5300 6000 2	1,056.68
EXP	24162119	B	3	CAPITAL LEASE	30 5300 6000 4	608.33
EXP	24162119	B	4	CAPITAL LEASE	30 5300 6000 4	608.32
				SUB-TOTAL		3,263.32
103245 EXP	ROBBINS SCHWARTZ NICOLAS LIFTON & TAYLOR 251445 PGLS	B	1	LEGAL	10 2317 3170 1	1,318.75
				SUB-TOTAL		1,318.75
103442 EXP	CONNIE ROGERS DOMINICAN	B	1	TRAVEL/PROF DEV	10 1100 3320 2 1	130.00
				SUB-TOTAL		130.00
100146 EXP	ROOSEVELT/J.H. PETTY CASH OCTOBER 2013	B	1	SUPPLIES	10 1100 4100 2 1	199.44
				SUB-TOTAL		199.44
100147 EXP	ROOSEVELT SCHOOL 5867	B	1	FOREIGN LANG SUPPLIES	10 1100 4106 2 1	132.34
EXP	5895	B	2	ALTERNATIVE ED SUPPLIES	10 1100 4109 2 1	135.06
EXP	5883	B	3	SUPPLIES	10 2132 4100 1	66.35
EXP	5906	B	4	FOREIGN LANG SUPPLIES	10 1100 4106 2 1	49.12
EXP	T-SHIRTS	B	5	SUPPLIES	10 1100 4100 2 1	80.00
EXP	SPORT-REFS	B	6	PUPIL SERVICES	10 1500 3130 1	191.25
EXP	5921	B	7	SUPPLIES	10 1100 4100 2 1	40.22
				SUB-TOTAL		694.34
100148	THE ROSCOE COMPANY					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	45162-OCT	B	1	CUSTODIAL SUPPLIES	20 2542 4100	687.78
				SUB-TOTAL		687.78
100239	RUSH DAY SCHOOL					
EXP	AUG 2013	B	1	PRVT FACILITY TUITION	10 1912 6700 1	695.08
EXP	AUG 2013	B	2	PRVT FACILITY TUITION	10 1912 6700 1	695.08
EXP	AUG 2013	B	3	PRVT FACILITY TUITION	10 1912 6700 1	695.08
EXP	SEPT 2013	B	4	PRVT FACILITY TUITION	10 1912 6700 1	6,950.80
EXP	SEPT 2013	B	5	PRVT FACILITY TUITION	10 1912 6700 1	6,950.80
EXP	SEPT 2013	B	6	PRVT FACILITY TUITION	10 1912 6700 1	6,950.80
EXP	OCT 2013	B	7	PRVT FACILITY TUITION	10 1912 6700 1	7,645.88
EXP	OCT 2013	B	8	PRVT FACILITY TUITION	10 1912 6700 1	7,645.88
EXP	OCT 2013	B	9	PRVT FACILITY TUITION	10 1912 6700 1	7,645.88
				SUB-TOTAL		45,875.28
101961	SASED					
EXP	1001400279	B	1	PUPIL SERVICES	10 1214 3130 1	535.00
				SUB-TOTAL		535.00
100962	SCHAUER'S HARDWARE					
EXP	300516-OCT	B	1	CUSTODIAL SUPPLIES	20 2542 4100	180.22
				SUB-TOTAL		180.22
100153	SCHOLASTIC, INC.					
EXP	M5270129	B	1	SCIENCE SUPPLIES	10 1100 4102 2 1	209.70
EXP	7588812	B	2	SUPPLIES	10 2222 4100 1 1	163.50
				SUB-TOTAL		373.20
100155	SCHOOL HEALTH CORPORATION					
EXP	1857 2750378-00	F B	1	SUPPLIES DISTRICT	10 2132 4100 1	65.49
				SUB-TOTAL		65.49
100005	SCHOOL SPECIALTY INC.					
EXP	208111689731	B	1	SUPPLIES	10 1100 4100 4 1	264.57
EXP	4684 308101831348	F B	2	SUPPLIES WILLARD	10 1100 4100 4 1	284.10
EXP	2301 208111699818	F B	3	SUPPLIES ROOSEVELT	10 1100 4100 2 1	131.99
EXP	2986 208111707384	F B	4	SUPPLIES ROOSEVELT	10 1100 4100 2 1	11.07
EXP	1862 208111707393	F B	5	SUPPLIES LINCOLN	10 1100 4100 1 1	127.84
EXP	1858 208111707395	F B	6	SUPPLIES LINCOLN	10 1100 4100 1 1	547.96
EXP	2300 208111710407	F B	7	SUPPLIES ROOSEVELT	10 1100 4100 2 1	73.45
EXP	2209 308101835422	F B	8	SUPPLIES ROOSEVELT	10 1100 4100 2 1	448.19
				SUB-TOTAL		1,889.17
103347	SCONE-A-LISA					
EXP	1776-MENTOR	B	1	SUPPLIES	10 1100 4100 1	120.25
				SUB-TOTAL		120.25
103418	NANCY SCULLION					
EXP	10/17-11/7	B	1	PUPIL SERVICES	10 1214 3130 1	3,225.00
				SUB-TOTAL		3,225.00
100412	SHIFFLER EQUIP SALES INC.					
EXP	2933 1327309400	F B	1	SUPPLIES ROOSEVELT	10 1100 4100 2 1	505.00
EXP	2985 1329506300	F B	2	SUPPLIES ROOSEVELT	10 1100 4100 2 1	628.40
				SUB-TOTAL		1,133.40
103298	SO WRITE COMMUNICATIONS, INC.					
EXP	1152	B	1	TELEPHONES - DISTRICT	20 2542 3420	35.27
EXP	1152	B	2	COMMUNICATION	10 3510 3400 1	3,035.00
				SUB-TOTAL		3,070.27
103288	SOARING EAGLE ACADEMY, INC.					



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	14-154	B	1	PRVT FACILITY TUITION	10 1912 6700 1	6,687.90
				SUB-TOTAL		6,687.90
EXP	101359 SRAGA HAUSER, LLC 11274 TEE	B	1	LEGAL	10 2317 3170 1	60.00
				SUB-TOTAL		60.00
EXP	103443 STEINER ELECTRIC COMPANY S004481665.0	B	1	BLDG MAINT/REPAIR DIST.	20 2542 3230	430.00
				SUB-TOTAL		430.00
EXP	100163 ROY STROM REFUSE REMOVAL 3AF04440	B	1	REFUSE REMOVAL DISTRICT	20 2542 3210	2,155.61
				SUB-TOTAL		2,155.61
EXP	103123 SUN-TIMES MEDIA 100212554	B	1	BOARD SERV. LEGAL SERV.	10 2311 3180 1	315.00
EXP	100104723	B	2	BOARD SERV. LEGAL SERV.	10 2311 3180 1	499.20
				SUB-TOTAL		814.20
EXP	100246 TERMINIX PROCESSING CENTER 628253	B	1	EXTERMINATOR DISTRICT	20 2542 3280	62.00
EXP	628302	B	2	EXTERMINATOR DISTRICT	20 2542 3280	81.00
				SUB-TOTAL		143.00
EXP	103157 NICK THEODOROPOULOS OCT 2013	B	1	TRAVEL & CONFERENCE	20 2542 3320	44.07
				SUB-TOTAL		44.07
EXP	102150 TOP NOTCH PROMOTIONS 6097 3509	F B	1	BOARD SERV MNGMNT SERV	10 2311 3190 1	574.89
				SUB-TOTAL		574.89
EXP	103339 FERN TRIBBEY 10/29/13	B	1	TRAVEL/PROF DEV	10 1250 3320 8	500.00
				SUB-TOTAL		500.00
EXP	102139 UCP 41436	B	1	SUPPLIES	10 1214 4100 1	242.00
				SUB-TOTAL		242.00
EXP	103240 UNITE PRIVATE NETWORKS - ILLINOIS, LLC 343	B	1	TELEPHONES - DISTRICT	20 2542 3420	1,915.66
				SUB-TOTAL		1,915.66
EXP	103378 UNIVERSITY OF ILLINOIS, PLTW KARCHER	B	2	TRAVEL/PROF DEV	10 1100 3320 2 1	110.00
				SUB-TOTAL		110.00
EXP	100182 FIRST STUDENT, INC. 182-C-053331	B	1	INTERSCHOLASTIC TRANSP.	40 2550 3331	150.00
EXP	182-C-053541	B	2	TRANS-FIELD TRIPS	40 2550 3330	200.50
EXP	182-C-053238	B	3	TRANS-FIELD TRIPS	40 2550 3330	534.00
EXP	182-C-053333	B	4	INTERSCHOLASTIC TRANSP.	40 2550 3331	75.00
EXP	182-C-053604	B	5	TRANS-FIELD TRIPS	40 2550 3330	428.50
EXP	182-C-053704	B	6	TRANS-FIELD TRIPS	40 2550 3330	745.00
EXP	9008160	B	7	TRANS-FIELD TRIPS	40 2550 3330	790.00
				SUB-TOTAL		2,923.00
EXP	102285 VERIZON WIRELESS 9713547116	B	1	TELEPHONES - DISTRICT	20 2542 3420	412.20
EXP	9713537827	B	2	TELEPHONES - DISTRICT	20 2542 3420	107.27
				SUB-TOTAL		519.47
100183	VILLAGE OF RIVER FOREST					

PAY DATE 11/18/2013

< < < PAYABLES PRE-LIST > > >  
 DISTRICT 90

VOUCHER# - 0

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	003088-000	B	1	WATER/SEWER DISTRICT	20 2542 3700	1,163.36
EXP	002966-000	B	2	WATER/SEWER DISTRICT	20 2542 3700	66.10
EXP	002965-000	B	3	WATER/SEWER DISTRICT	20 2542 3700	528.80
EXP	001344-000	B	4	WATER/SEWER DISTRICT	20 2542 3700	442.87
				SUB-TOTAL		2,201.13
102725	VIOLET FLOWER SHOP					
EXP	002515	B	1	BOARD SERV MNGMNT SERV	10 2311 3190	79.95
EXP	002524	B	2	BOARD SERV MNGMNT SERV	10 2311 3190	79.95
EXP	002523	B	3	BOARD SERV MNGMNT SERV	10 2311 3190	79.95
				SUB-TOTAL		239.85
100199	WARD'S SCIENCE					
EXP	8055836652	B	1	SUPPLIES	10 2222 4100 4	262.98
				SUB-TOTAL		262.98
101298	KELLY C. WEGENER					
EXP	OCT 2013	B	1	PUPIL SERVICES	10 1212 3130 4	8,190.00
				SUB-TOTAL		8,190.00
101426	WELLS FARGO FINANCIAL LEASING					
EXP	5000609785	B	1	DATA PROC SERVICES	10 2225 3160	2,513.19
				SUB-TOTAL		2,513.19
100187	WEST MUSIC COMPANY					
EXP	SI877420	B	1	MUSIC SUPPLIES	10 1100 4103 4	30.00
				SUB-TOTAL		30.00
100194	XEROX CORPORATION					
EXP	070844410	B	1	CAPITAL LEASE	30 5300 6000	863.09
EXP	070844410	B	2	REPAIRS/MAINT	10 2320 3230	769.25
EXP	071032009	B	3	CAPITAL LEASE	30 5300 6000 1	921.64
				SUB-TOTAL		2,553.98
103221	XEROX FINANCIAL SERVICES					
EXP	109489	B	1	CAPITAL LEASE	30 5300 6000 1	1,058.45
				SUB-TOTAL		1,058.45

PAY DATE 11/18/2013

< < < PAYABLES PRE-LIST > > >  
DISTRICT 90

VOUCHER# - 0

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	217,972.93
FUND TOTAL	20	87,055.04
FUND TOTAL	30	6,571.50
FUND TOTAL	40	46,602.78
GRAND TOTAL		358,202.25

-----  
PRESIDENT

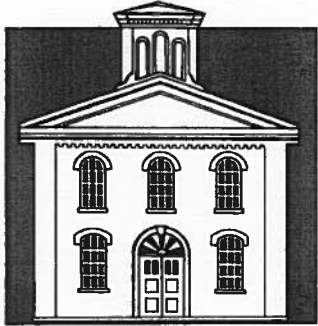
-----  
SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----



# **River Forest Public Schools District 90**

## **Treasurer's Report**

**as of October 31, 2013**

**For The Board Date of  
November 18, 2013**

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**River Forest Public Schools District 90**  
**Balance Sheet**  
**As of October 31, 2013**

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**Assets:**

Imprest Fund	4,000.00
Cash in Bank	27,390,064.55
Investments	<u>2,476,000.00</u>
Total assets	29,870,064.55

**Liabilities:**

Short-term payroll liabilities	<u>0.00</u>
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<b>Fund balance</b>	<u><u>29,870,064.55</u></u>
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10312013

SUMMARY OF FUND BALANCE-YTD  
SCHOOL DISTRICT 90

1

FUND	BEGINNING FUND BAL	ADD REVENUES TO DATE	BEG BALANCE + REVENUES	LESS EXPEND TO DATE	FUND BALANCE
EDUCATION	14,714,230.38	8,252,668.15	22,966,898.53	4,661,628.70	18,305,269.83
BUILDING	1,853,761.79	942,655.43	2,796,417.22	866,168.60	1,930,248.62
DEBT SERVICE	1,860,426.96	592,951.08	2,453,378.04	24,218.25	2,429,159.79
TRANS.	1,477,308.15	106,429.66	1,583,737.81	107,531.55	1,476,206.26
IMRF/FICA	124,381.33	253,380.08	377,761.41	141,410.59	236,350.82
CAPITAL PROJ	.00	.00	.00	.00	.00
WORKING CASH	5,155,540.14	50,481.81	5,206,021.95	.00	5,206,021.95
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	286,059.21	748.07	286,807.28	.00	286,807.28
DIST TOTAL	25,471,707.96	10,199,314.28	35,671,022.24	5,800,957.69	29,870,064.55

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
PETTY CASH		1010 1000	.00
IMPREST FUND		1010 2000	4,000.00
CASH IN BANKS		1010 3000	17,720,269.83
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	<b>TOTAL-ASSETS</b>		<b>18,305,269.83</b>
<b>L I A B I L I T I E S</b>			
TRS		2040 1000	.00
FEDERAL WITHHOLDIN		2040 2100	.00
STATE WITHHOLDING		2040 2200	.00
IMRF		2040 3100	.00
FICA		2040 3200	.00
MEDICARE ONLY		2040 3300	.00
ANNUITIES		2040 4100	.00
INSURANCE		2040 5100	.00
MANNING TRUST		2040 8000	.00
CREDIT UNION		2040 9100	.00
BONDS		2040 9200	.00
DUES		2040 9300	.00
CC		2040 9400	.00
MISC.		2040 9500	.00
LOAN FROM WC		4300 0	.00
BRD SHARE PAYABLE		4990 0	.00
	<b>TOTAL LIAB</b>		<b>.00</b>
<b>F U N D B A L A N C E</b>			
	FUND BALANCE		18,305,269.83
	TOTAL LIAB & FUND BAL		18,305,269.83
<b>S U M M A R Y O F F U N D B A L A N C E</b>			
BEGINNING FUND BALANCE		14,714,230.38	
ADD REVENUES TO DATE	240,051.61	8,252,668.15	
		22,966,898.53	
LESS EXPENDITURES TO DATE	1,495,806.53	4,661,628.70	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		18,305,269.83



		ACCOUNT #		AMOUNT
<b>A S S E T S</b>				
CASH IN BANKS		1010	3000	1,930,248.62
	TOTAL-ASSETS			1,930,248.62
<b>L I A B I L I T I E S</b>				
FEDERAL WITHHOLDIN		2040	2100	.00
STATE WITHHOLDING		2040	2200	.00
IMRF		2040	3100	.00
FICA		2040	3200	.00
MEDICARE		2040	3300	.00
ANNUITY		2040	4100	.00
INSURANCE		2040	5100	.00
OTHER CREDIT UNION		2040	9100	.00
MISC DEDUCTIONS		2040	9300	.00
UNITED WAY/CC		2040	9400	.00
MISCELLANEOUS		2040	9500	.00
LOAN FROM WC		4300	0	.00
BRD SHARE PAYABLE		4990	0	.00
	TOTAL LIAB			.00
<b>F U N D B A L A N C E</b>				
FUND BALANCE				1,930,248.62
	TOTAL LIAB & FUND BAL			1,930,248.62
<b>S U M M A R Y O F F U N D B A L A N C E</b>				
BEGINNING FUND BALANCE			1,853,761.79	
ADD REVENUES TO DATE	20,005.89		942,655.43	
			2,796,417.22	
LESS EXPENDITURES TO DATE	142,234.95		866,168.60	
*NOTE- FUND IS IN BALANCE	FUND BALANCE			1,930,248.62

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-DEBT SERVICE

DATE 10/31/2013

RUN DATE 11/01/2013

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	2,429,159.79
	TOTAL-ASSETS		2,429,159.79
L I A B I L I T I E S			
	TOTAL LIAB		.00
F U N D B A L A N C E			
FUND BALANCE			2,429,159.79
TOTAL LIAB & FUND BAL			2,429,159.79
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		1,860,426.96	
ADD REVENUES TO DATE	4,741.45	592,951.08	
		2,453,378.04	
LESS EXPENDITURES TO DATE	6,106.50	24,218.25	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		2,429,159.79

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-TRANS.

DATE 10/31/2013

RUN DATE 11/01/2013

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,476,206.26
	TOTAL-ASSETS		1,476,206.26
L I A B I L I T I E S			
FEDERAL WITHHOLDIN		2040 2100	.00
STATE WITHHOLDING		2040 2200	.00
FICA		2040 3200	.00
BRD SHARE PAYABLE		4990 0	.00
	TOTAL LIAB		.00
F U N D B A L A N C E			
FUND BALANCE			1,476,206.26
	TOTAL LIAB & FUND BAL		1,476,206.26
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		1,477,308.15	
ADD REVENUES TO DATE	447.06	106,429.66	
		1,583,737.81	
LESS EXPENDITURES TO DATE	48,666.85	107,531.55	
			1,476,206.26

\*NOTE- FUND IS IN BALANCE

FUND BALANCE

1,476,206.26

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-IMRF/FICA

DATE 10/31/2013

RUN DATE 11/01/2013

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	236,350.82
	TOTAL-ASSETS		236,350.82
<b>L I A B I L I T I E S</b>			
LOAN FROM WC		4300 0	.00
BRD SHARE PAYABLE		4990 0	.00
	TOTAL LIAB		.00
<b>F U N D B A L A N C E</b>			
FUND BALANCE			236,350.82
	TOTAL LIAB & FUND BAL		236,350.82
<b>S U M M A R Y O F F U N D B A L A N C E</b>			
BEGINNING FUND BALANCE		124,381.33	
ADD REVENUES TO DATE	2,098.98	253,380.08	
		377,761.41	
LESS EXPENDITURES TO DATE	47,420.78	141,410.59	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		236,350.82

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	.00
	TOTAL-ASSETS		.00
L I A B I L I T I E S			
	TOTAL LIAB		.00
F U N D B A L A N C E			
FUND BALANCE			.00
TOTAL LIAB & FUND BAL			.00
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE			.00
ADD REVENUES TO DATE	.00		.00
			.00
LESS EXPENDITURES TO DATE	.00		.00
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
CASH IN BANKS		1010 3000	3,311,021.95
INVESTMENT		1020 0	1,895,000.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		5,206,021.95
<b>L I A B I L I T I E S</b>			
	TOTAL LIAB		.00
<b>F U N D B A L A N C E</b>			
	FUND BALANCE		5,206,021.95
	TOTAL LIAB & FUND BAL		5,206,021.95
<b>S U M M A R Y O F F U N D B A L A N C E</b>			
BEGINNING FUND BALANCE		5,155,540.14	
ADD REVENUES TO DATE	291.81	50,481.81	
		5,206,021.95	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		5,206,021.95

SCHOOL DISTRICT 90

STATEMENT OF POSITION  
FUND-LIFE SAFETY

DATE 10/31/2013

RUN DATE 11/01/2013

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANK		1010 3000	286,807.28
INVESTMENT		1020 0	.00
	TOTAL-ASSETS		286,807.28
L I A B I L I T I E S			
	TOTAL LIAB		.00
F U N D B A L A N C E			
FUND BALANCE			286,807.28
TOTAL LIAB & FUND BAL			286,807.28
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		286,059.21	
ADD REVENUES TO DATE	233.27-	748.07	
		286,807.28	
LESS EXPENDITURES TO DATE	.00	.00	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		286,807.28

		ACCOUNT #	AMOUNT
<b>A S S E T S</b>			
PETTY CASH		1010 1000	.00
IMPREST FUND		1010 2000	4,000.00
CASH IN BANK		1010 3000	27,390,064.55
RESTRICTED TORT IN		1010 9000	.00
INVESTMENT		1020 0	2,476,000.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		29,870,064.55
<b>L I A B I L I T I E S</b>			
TRS		2040 1000	.00
FEDERAL WITHHOLDIN		2040 2100	.00
STATE WITHHOLDING		2040 2200	.00
IMRF		2040 3100	.00
FICA		2040 3200	.00
MEDICARE		2040 3300	.00
ANNUITY		2040 4100	.00
INSURANCE		2040 5100	.00
MANNING TRUST		2040 8000	.00
OTHER CREDIT UNION		2040 9100	.00
BONDS		2040 9200	.00
MISC DEDUCTIONS		2040 9300	.00
UNITED WAY/CC		2040 9400	.00
MISCELLANEOUS		2040 9500	.00
LOAN FROM WC		4300 0	.00
BRD SHARE PAYABLE		4990 0	.00
	TOTAL LIAB		.00
<b>F U N D B A L A N C E</b>			
	FUND BALANCE		29,870,064.55
	TOTAL LIAB & FUND BAL		29,870,064.55
<b>S U M M A R Y O F F U N D B A L A N C E</b>			
BEGINNING FUND BALANCE		25,471,707.96	
EARLY TAX DISTRIBUTION		.00	
ADD REVENUES TO DATE	267,403.53	10,199,314.28	
		35,671,022.24	
LESS EXPENDITURES TO DATE	1,740,235.61	5,800,957.69	
*NOTE- ALL FUNDS IN BALANCE	FUND BALANCE		29,870,064.55





< < < FUNCTION SUMMARY OF REVENUE ACCOUNTS > > >  
SCHOOL DISTRICT 90

DATE 10/31/13

PAGE 2

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
EDUCATION								
10 49	MEDICAID ADMIN OUTREACH	42,500	38,822	42,800	0	17,046	25,753	0.39
10 71	PRMNT TRANSFER OF W/C	0	0	0	0	0	0	0.00
	*** FUND	18,827,200	19,095,250	19,106,300	240,051	8,252,668	10,853,631	0.43
BUILDING								
20 11	GENERAL LEVY	1,905,000	1,986,407	2,090,000	7,393	918,560	1,171,439	0.44
20 12	P P RPLCMNT TAXES	24,000	50,698	24,000	7,593	19,075	4,924	0.79
20 15	INTEREST ON INVESTMENTS	8,500	8,095	8,500	18	19	8,480	0.00
20 19	BLDG RNTL-7970 WASH	32,000	28,852	32,000	5,000	5,000	27,000	0.15
20 32	CONSTRUCTION GRANT	0	0	0	0	0	0	0.00
20 71	PRMNT TRANSFER OF W/C	1,300,000	1,090,000	0	0	0	0	0.00
20 73	SALE OF BLDGS/GROUNDS	0	0	0	0	0	0	0.00
	*** FUND	3,269,500	3,164,053	2,154,500	20,005	942,655	1,211,844	0.43
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,375,000	1,345,362	1,350,000	4,729	592,938	757,061	0.43
30 15	INTEREST ON INVESTMENTS	7,000	8,965	9,000	11	12	8,987	0.00
30 19	REFUND OF PRIOR YRS EXP	0	0	0	0	0	0	0.00
30 71	PERM TRSF EXCESS FPS	0	0	0	0	0	0	0.00
30 72	PREMIUM/BONDS SOLD	0	0	0	0	0	0	0.00
30 74	TRNSF TO PAY CAP LEASES	72,000	70,885	73,000	0	0	73,000	0.00
	*** FUND	1,454,000	1,425,213	1,432,000	4,741	592,951	839,048	0.41
TRANS.								
40 11	GENERAL LEVY	122,000	127,018	124,000	370	57,543	66,456	0.46

< < < FUNCTION SUMMARY OF REVENUE ACCOUNTS > > >  
SCHOOL DISTRICT 90

DATE 10/31/13

PAGE 3

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
TRANS.								
40 15	INTEREST ON INVESTMENTS	7,500	7,489	7,500	1	1	7,498	0.00
40 19	REFUND PRIOR YR EXPEND	0	0	0	0	0	0	0.00
40 35	REG. TRANSPORTATION	213,500	199,656	200,500	75	48,884	151,615	0.24
	*** FUND	343,000	334,165	332,000	447	106,429	225,570	0.32
IMRF/FICA								
50 11	TAXES GENERAL LEVY	510,000	532,162	537,000	2,093	253,374	283,625	0.47
50 12	P P RPLCMNT TAX	8,700	9,487	9,500	0	0	9,500	0.00
50 15	INTEREST ON INVESTMENT	1,000	985	1,000	5	5	994	0.00
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	519,700	542,635	547,500	2,098	253,380	294,119	0.46
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	2,400,000	2,256,198	0	0	0	0	0.00
	*** FUND	2,400,000	2,256,198	0	0	0	0	0.00
WORKING CASH								
70 11	GENERAL LEVY	98,000	100,964	98,000	290	45,480	52,519	0.46
70 15	INTEREST ON INVESTMENTS	75,000	28,301	28,000	0	5,000	22,999	0.17
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	173,000	129,266	126,000	291	50,481	75,518	0.40
TORT FUND								
80 11	GENERAL LEVY	0	0	0	0	0	0	0.00
80 15	INTEREST EARNINGS	0	0	0	0	0	0	0.00
	*** FUND	0	0	0	0	0	0	0.00
LIFE SAFETY								

< < < FUNCTION SUMMARY OF REVENUE ACCOUNTS > > >  
 SCHOOL DISTRICT 90

DATE 10/31/13

PAGE 4

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
LIFE SAFETY								
90 11	GENERAL LEVY	108,000	109,539	0	233-	748	748-	0.00
90 15	INTEREST EARNINGS	2,000	2,572	2,000	0	0	2,000	0.00
90 72	PROCEEDS FROM BOND SALE	0	0	0	0	0	0	0.00
	*** FUND	110,000	112,112	2,000	233-	748	1,251	0.37
	TOT. REVENUE	27,096,400	27,058,895	23,700,300	267,403	10,199,314	13,500,985	0.43



OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** BUILDING *****							
>> FUND TOTAL:	4,410,700.00 4,224,842.44	1,914,800.00	142,234.95	866,168.60	1,048,631.40	.00 1,048,631.40	45
** DEBT SERVICE *****							
6 OTHER	1,325,000.00 1,324,553.04	1,325,200.00	6,106.50	24,218.25	1,300,981.75	.00 1,300,981.75	1
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	1,325,000.00 1,324,553.04	1,325,200.00	6,106.50	24,218.25	1,300,981.75	.00 1,300,981.75	1
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	385,000.00 369,457.76	607,000.00	48,666.85	107,531.55	499,468.45	.00 499,468.45	17
5 CAP OUTLAY	.00 .00	.00	.00	.00	.00	.00 .00	0
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	385,000.00 369,457.76	607,000.00	48,666.85	107,531.55	499,468.45	.00 499,468.45	17
** IMRF/FICA *****							
2 BENEFITS	545,200.00 544,006.32	550,400.00	47,420.78	141,410.59	408,989.41	.00 408,989.41	25
>> FUND TOTAL:	545,200.00 544,006.32	550,400.00	47,420.78	141,410.59	408,989.41	.00 408,989.41	25
** CAPITAL PROJ *****							
3 SERVICES	170,000.00 56,507.00	.00	.00	.00	.00	.00 .00	0



OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** LIFE SAFETY *****							
>> FUND TOTAL:	920,000.00 792,926.59	.00	.00	.00	.00	.00 .00	0
* * * DISTRICT TOTALS * * *	28,133,700.00 27,166,701.38	22,076,800.00	1,740,235.61	5,800,957.69	16,275,842.31	26,662.87 16,249,179.44	26.40



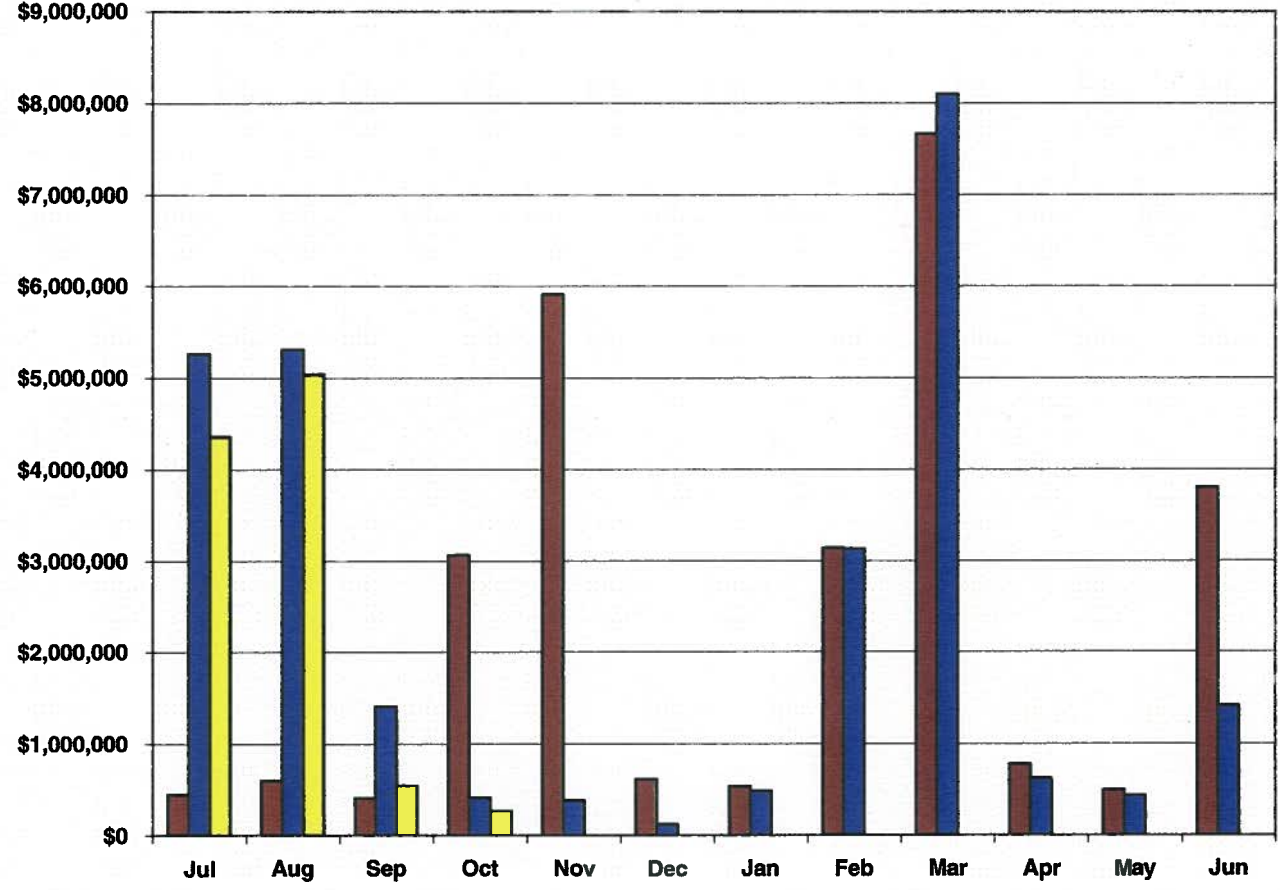
**River Forest Public Schools District 90**  
**Comparison of Revenue by Year (Includes Other Financing Sources)**  
**Fiscal Year 2012 to Present**

---

	<b>1</b> <b>Fiscal</b> <b>Year</b> <b><u>2012</u></b>	<b>2</b> <b>Fiscal</b> <b>Year</b> <b><u>2013</u></b>	<b>3</b> <b>Fiscal</b> <b>Year</b> <b><u>2014</u></b>	<b>4</b> <b>Favorable/</b> <b>(Unfavorable) Change</b> <b><u>(Col 3 - Col 2)</u></b>
<b>Jul</b>	\$447,264.00	\$5,260,293.02	\$4,356,180.63	(\$904,112.39)
<b>Aug</b>	\$598,723.11	\$5,305,055.49	\$5,034,393.55	(\$270,661.94)
<b>Sep</b>	\$405,177.96	\$1,408,940.03	\$541,336.57	(\$867,603.46)
<b>Oct</b>	\$3,062,403.57	\$409,855.84	\$267,403.53	(\$142,452.31)
<b>Nov</b>	\$5,904,813.89	\$381,340.11		
<b>Dec</b>	\$610,113.16	\$120,169.84		
<b>Jan</b>	\$535,564.58	\$485,413.61		
<b>Feb</b>	\$3,138,558.23	\$3,131,376.85		
<b>Mar</b>	\$7,662,121.24	\$8,097,177.62		
<b>Apr</b>	\$773,411.01	\$619,797.86		
<b>May</b>	\$493,653.89	\$429,723.61		
<b>Jun</b>	<u>\$3,801,966.98</u>	<u>\$1,409,751.33</u>		
<b>Total</b>	<u><u>\$27,433,771.62</u></u>	<u><u>\$27,058,895.21</u></u>	<u><u>\$10,199,314.28</u></u>	<u><u>(\$2,184,830.10)</u></u>

**River Forest Public Schools District 90  
Comparison of Revenue by Year - Includes Other Financing Sources**

■ 2012 ■ 2013 ■ 2014



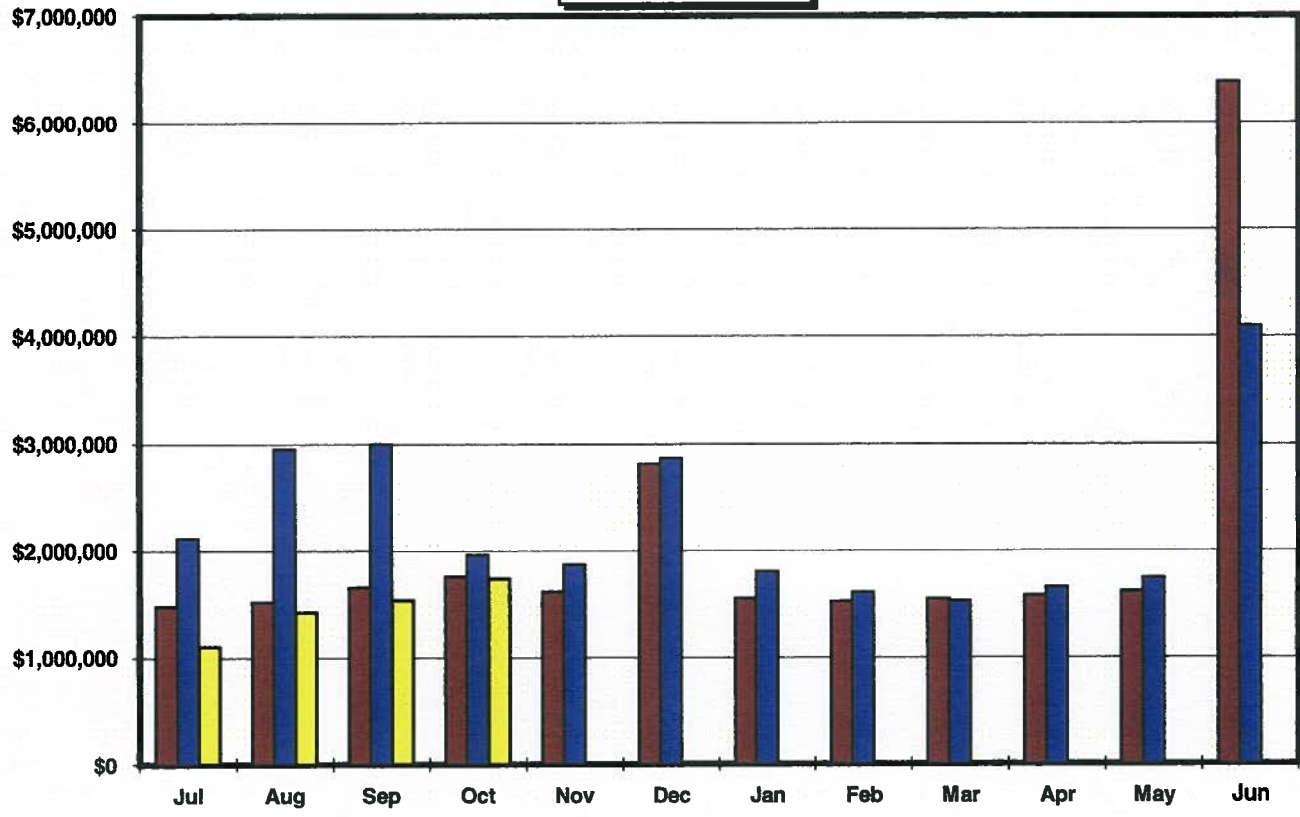
**River Forest Public Schools District 90**  
**Comparison of Expenditures by Year (Includes Other Financing Uses)**  
**Fiscal Year 2012 to Present**

---

<b>Month</b>	<b>1 Fiscal Year 2012</b>	<b>2 Fiscal Year 2013</b>	<b>3 Fiscal Year 2014</b>	<b>4 Favorable/ (Unfavorable) Change (Col 2 - Col 3)</b>
<b>Jul</b>	\$1,476,869.31	\$2,111,812.68	\$1,100,700.81	\$1,011,111.87
<b>Aug</b>	\$1,522,880.88	\$2,947,935.41	\$1,421,755.28	\$1,526,180.13
<b>Sep</b>	\$1,651,363.52	\$2,999,551.37	\$1,538,265.99	\$1,461,285.38
<b>Oct</b>	\$1,756,652.79	\$1,958,688.02	\$1,740,235.61	\$218,452.41
<b>Nov</b>	\$1,608,986.40	\$1,864,272.27		
<b>Dec</b>	\$2,811,258.99	\$2,864,518.61		
<b>Jan</b>	\$1,548,390.25	\$1,801,020.54		
<b>Feb</b>	\$1,521,753.93	\$1,606,837.85		
<b>Mar</b>	\$1,546,753.90	\$1,526,123.25		
<b>Apr</b>	\$1,573,994.14	\$1,650,642.75		
<b>May</b>	\$1,612,310.99	\$1,740,401.54		
<b>Jun</b>	\$6,385,259.50	\$4,094,897.09		
<b>Total</b>	<u>\$25,016,474.60</u>	<u>\$27,166,701.38</u>	<u>\$5,800,957.69</u>	<u>\$4,217,029.79</u>

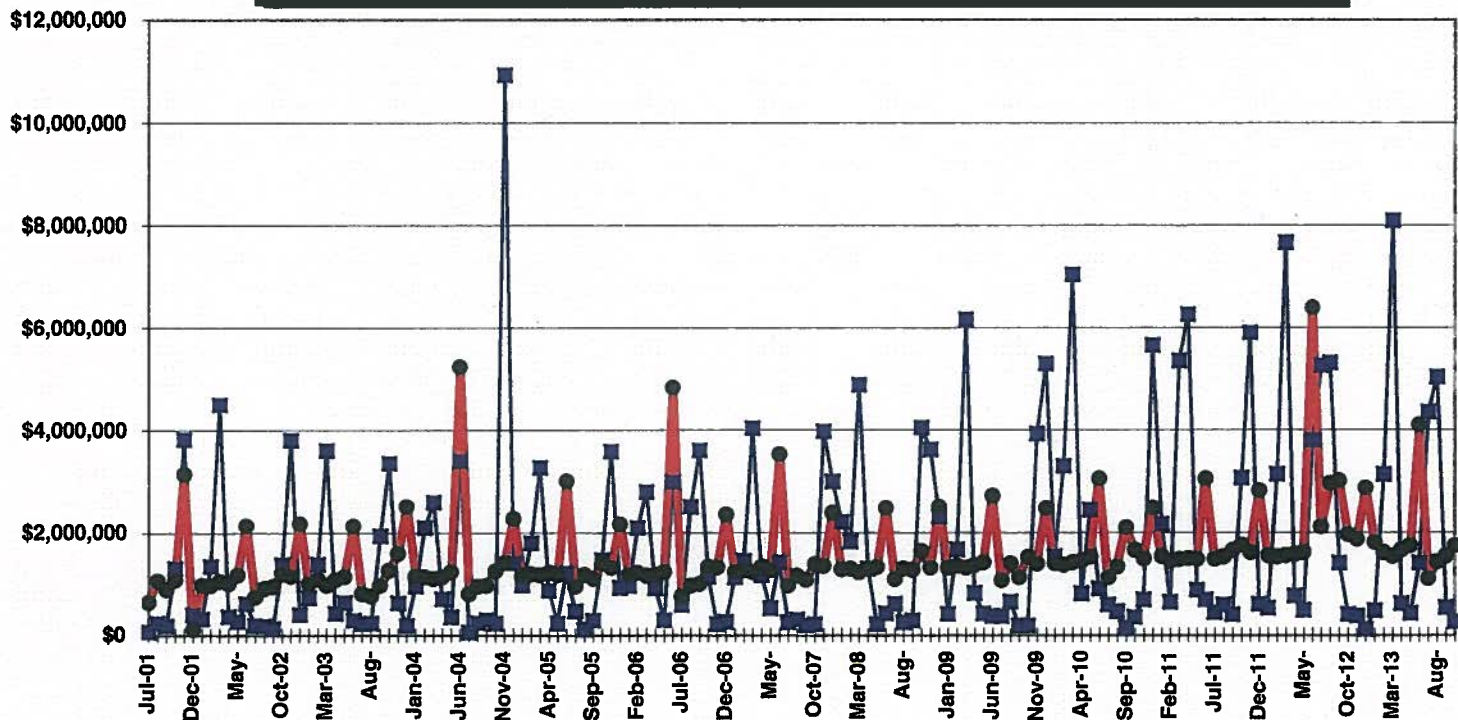
**River Forest Public Schools District 90  
Comparison of Expenditures by Year - Includes Other Financing Uses**

■ 2012 ■ 2013 ■ 2014



**River Forest Public Schools District 90**  
**Revenue and Expenditure Analysis by Month - Includes Other Financing**  
**Sources/Uses**  
**7/01/01 to Present**

—■— Revenues —●— Expenditures



Indicates elective activities  
Indicates mandatory

# November 2013

Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
					Li/Wi/Ro Fun Lunch	
3 Daylight Savings Time Ends	4 8:45-9:45 AM Willard PTO Meeting 8:45 AM Lincoln PTO Meeting	5 3:10-4 PM Willard Gr.3/4 Chess Club Begins <b>7 PM Committee of the Whole Meeting, Roosevelt LLC</b> <i>Election Day</i>	6	7 <b>Willard Picture Retakes</b> 3:15-4:15 PM Lincoln Theater Club OPRFHS Parent-Teacher Conference 4:40-7:30	8 Li/Wi/Ro Fun Lunch 9:15 AM Roosevelt PTO Meeting OPRFHS Parent-Teacher Conference 11:15-7:30 7-9 PM Ro 7/8 DANCE	9 IMEA Festival
10	11 <i>Veterans Day</i>	12 3:10-4 PM Willard Gr.3/4 Chess Club	13 <b>Lincoln Picture Retakes</b> Roosevelt Senior Orchestra - String Symposium at Niles West 8:30 AM - 2 PM	14 <b>7 PM Roosevelt Spelling Bee Gr.5/6</b> <i>Li/Wi Trimester 1 Ends</i>	15 Li/Wi/Ro Fun Lunch 9-11:30 AM Ro Gr8 Field Trip to OPRF High School <b>7 PM Band and Orchestra Concerts at Roosevelt</b>	16
17	18 <b>6:30-8 PM Willard Family Reading Night</b> <b>7:30 PM Board of Education Meeting, Roosevelt Auditorium</b>	19 3:10-4 PM Willard Gr.3/4 Chess Club	20 3:15-4 PM Lincoln Backgammon/Chess	21	22 Li/Wi/Ro Fun Lunch	23
Willard Book Fair 11/18-20 ----- Lincoln Book Fair 11/18-22 ----- Roosevelt Book Fair 11/20-26						
24	25 Evening Parent/Teacher Conferences: 3:40-7 PM at Lincoln/Willard 3:40-8:30 PM at Roosevelt	26 <b><u>NO SCHOOL</u></b> for students <b>Parent/Teacher Conferences:</b> 12:30-7 PM at Lincoln/Willard 10 AM-8 PM at Roosevelt 8:30-11:30 AM Inservice at Lincoln/Willard	27 <b><u>NO SCHOOL</u></b> <i>Non-Attendance Day</i>	28 <b><u>NO SCHOOL</u></b> <i>Thanksgiving Recess</i>	29 <b><u>NO SCHOOL</u></b> <i>Thanksgiving Recess</i>	30
Roosevelt Book Fair 11/20-26						

Indicates elective activities  
Indicates mandatory

# December 2013

Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
1	2	3	4	5	6	7
	7:15 AM Junior Band / Orchestra Rehearsals Begin  8:45 AM Lincoln PTO Meeting  7-8 PM Willard PTO Meeting  <i>Chanukah 11/27-12/5</i>	<b>Roosevelt Picture Retakes</b>  3:10-4 PM Willard Gr.3/4 Chess Club  <b>7 PM Committee of the Whole Meeting, Roosevelt LLC</b>		3:15-4:15 PM Lincoln Theater Club  <b>7 PM Roosevelt Winter Choral Concert</b>	Li/Wi/Ro Fun Lunch	7:30 AM OPRF Placement Test and Explore Test
<b>Lincoln Mitten Tree 12/2-14 - - - - - Lincoln Holiday Shop 12/3-5 3:10-4 PM each day - - - - - Roosevelt 7/8 Girls Volleyball Camp/Tryouts 12/2-13</b>						
8	9	10	11	12	13	14
	Submissions due – Young Authors' Conference  3:20 PM Roosevelt Musical Audition	3:10-4 PM Willard Gr.3/4 Chess Club  3:20 PM Roosevelt Musical Audition	3:20 PM Roosevelt Musical Audition	Willard Staff Holiday Luncheon  3:20 PM Roosevelt Dance Troupe Audition, MPR	Li/Wi/Ro Fun Lunch  Roosevelt Reading Olympics  <b>PTO Webstores open for Spring Fun Lunch orders</b>	
<b>Roosevelt 7/8 Girls Volleyball Tryouts</b>						
15	16	17	18	19	20	21
	<b>Lincoln Classroom Holiday Parties this week</b>  <b>7:30 PM Board of Education Meeting, Roosevelt</b>		3:15-4 PM Lincoln Backgammon/Chess	Li Fun Lunch	Wi/Ro Fun Lunch  <b>Ro Gr.5/6 Holiday Parties</b>  <b>Lincoln/Willard Winter Concerts:</b> <b>9:45 AM-Gr.1</b> <b>10:30 AM-Gr.2</b> <b>1:00 PM-Gr.3</b> <b>1:45 PM-Gr.4</b>  <b><u>2:30 PM EARLY Dismissal</u></b>	
22/29	23/30	24/31	25	26	27	28
<b>Winter Recess - 12/20/13 thru 1/3/2014 (Classes resume 1/6/2014)</b>						

# **District Meetings Agendas**



Teacher Leadership Council  
November 6, 2013  
Roosevelt LLC  
3:30-4:45

1. Common Core Update-Math
2. Common Assessment for Journeys and Math by Trimester
3. District 90 Summer School Focus Group Discussion/Brainstorm
4. Update on the work of SLC-Teacher Evaluation
5. Review of Accomplishments-December Meeting
6. Other Items



**RIVER  
FOREST  
PUBLIC  
SCHOOLS**

**Administration Building  
7776 Lake Street  
River Forest, Illinois  
60305  
708 • 771 • 8282  
Fax 708 • 771 • 8291**

**DISTRICT PTO COUNCIL MEETING  
Administration Building  
November 15, 2013  
9:15 a.m.**

1. Call to Order
2. Approval of October 18, 2013 Minutes
3. STEM Update (Martha and Larry)
4. Proposed Roosevelt Exterior Project
5. Discussion: Diversity and Inclusivity in District 90
6. PTO Presidents Share
7. Adjournment

Next Meeting: Thursday, January 16, 2014, 9:15 – 10:30 a.m.  
(No December Meeting)

**Superintendent's Report:  
Action Items**

**RESOLUTION REGARDING THE ESTIMATED AMOUNTS OF TAXES  
NECESSARY TO BE LEVIED FOR THE YEAR 2013 FOR  
RIVER FOREST PUBLIC SCHOOL, DISTRICT 90**

WHEREAS the Truth in Taxation Act, as amended, requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of Bond and Interest Fund levy and election costs, exceeds 105% of the aggregate amount of property taxes upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of the extension for the preceding year, exclusive of Bond and Interest Fund levy and elections costs; and

WHEREAS, the aggregate amount of property taxes extended for the year 2012, exclusive of Bond and Interest Fund levy and election costs, is estimated to be:

Educational Purposes	\$16,593,300
Operations and Maintenance Purposes	2,060,000
Transportation Purposes	128,750
Illinois Municipal Retirement Fund	283,250
Social Security Purposes	283,250
Special Education Purposes	106,090
Working Cash Purposes	103,000
<b>TOTAL</b>	<b>\$19,557,640</b>

and

WHEREAS, it is hereby determined that the estimated amount of taxes to be levied for the year 2013, exclusive of Bond and Interest Fund levy and election costs, is as follows:

Educational Purposes	\$17,100,000
Operations and Maintenance Purposes	2,000,000
Transportation Purposes	125,000
Illinois Municipal Retirement Fund	275,000
Social Security Purposes	275,000
Special Education Purposes	103,000
Working Cash Purposes	100,000
<b>TOTAL</b>	<b>\$19,978,000</b>

**RESOLUTION REGARDING THE ESTIMATED AMOUNTS OF TAXES**

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the River Forest Public Schools, District 90, County of Cook, State of Illinois, as follows:

Section 1: The aggregate amount of taxes, exclusive of the Bond and Interest Fund levy and election costs, estimated to be levied for the year 2013 is \$19,978,000. This is an increase of \$990,000 from last year's levy, exclusive of the Bond and Interest Fund levy and election costs.

Section 2: The aggregate amount of taxes, exclusive of the Bond and Interest Fund levy and elections costs, estimated to be levied for the year 2013 does not exceed 105% of the taxes extended by the district in the year 2012.

Section 3: This school district will be in compliance with the Requirements of the Truth in Taxation Act, without a Truth in Taxation Public Hearing and approval of the 2013 levy at the December 16, 2013 Board of Education meeting.

Section 4: This resolution shall be in full force and effect upon its passage.

Board of Education  
River Forest Public Schools  
District 90, Cook County  
State of Illinois

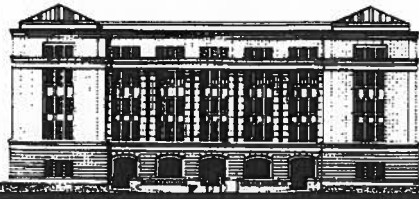
By \_\_\_\_\_  
President

Date \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Secretary

Date \_\_\_\_\_



**JESSE WHITE • Secretary of State & State Librarian**  
Illinois State Library, Gwendolyn Brooks Building  
300 S. Second St., Springfield, IL 62701-1796

**WWW.CYBERDRIVEILLINOIS.COM**

**Illinois State Library  
FY2014 SCHOOL DISTRICT LIBRARY GRANT PROGRAM APPLICATION**

**Signature Page**

**The FY2014 School District Library Grant Application consists of two components:**

- Grant Application to be completed and submitted electronically via email by **November 22, 2013**.
- Signature Page to be completed and returned via postal mail, postmarked by **November 22, 2013**.

All grant application requirements/deadlines and grant components are available at [www.cyberdriveillinois.com](http://www.cyberdriveillinois.com) (Departments, Illinois State Library, Grants, School District Library Grant).

**BY SIGNING BELOW, THE SCHOOL BOARD AND SCHOOL DISTRICT CERTIFY THAT:**

A school library media center is located in **each** attendance center included on the district's FY2014 School District Library Grant Program Application, and each attendance center's library meets all the following criteria:

1. The library occupies identifiable quarters in one location within the attendance center.
2. The library has at least one employee whose primary duty is to serve as a librarian and works a minimum of 15 hours in the library.
3. The library has a permanent, bibliographically organized collection of library materials, financially supported by the school district, which serves the basic information and library needs of the students.
4. The library is a member of, or has applied for membership in, one of the Illinois Regional Library Systems, and meets the requirements for membership.
5. The library provides services that meet or show progress toward meeting the Illinois School Library Standards adopted by the Illinois School Library Media Association.

**THE SCHOOL BOARD AND ADMINISTRATION ALSO ATTEST THAT:**

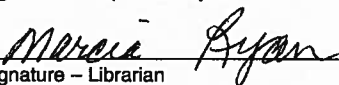
1. Grant funds will be an incremental increase to local and anticipated library funds and will not replace previously budgeted items.
2. The School Board affirms that services, programs and activities provided under this grant are and will continue to be in compliance with the Americans with Disabilities Act [42 U.S.C. 12101 et seq.].
3. During the current school year (July 1, 2013 – June 30, 2014) the School Board has reviewed or will review the library's progress toward meeting the Illinois standards for school library media centers.
4. The FY2014 School District Library Grant Program Application has been submitted.
5. The school board and administration affirm that the information submitted on the FY2014 School District Library Grant Program Application is, to the best of our knowledge and under the penalty of perjury, correct.

School District Name: River Forest School District 90

**SIGNATURES:** Affix original signature preferably in any ink except black; DO NOT use signature stamps.

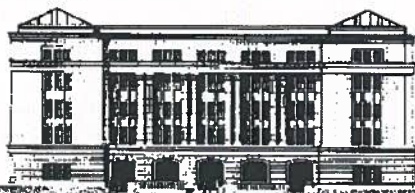
  
\_\_\_\_\_  
Signature – Superintendent

Edward J. Condon, Ph.D.  
Name (type)

  
\_\_\_\_\_  
Signature – Librarian

Marcia Ryan  
Name (type)

**Mail completed Signature Page to:** Illinois State Library, Gwendolyn Brooks Building, School District Library Grant Program, 300 S. Second St., Rm. 410, Springfield, IL 62701-1796



**JESSE WHITE • Secretary of State & State Librarian**  
Illinois State Library, Gwendolyn Brooks Building  
300 S. Second St., Springfield, IL 62701-1796

**WWW.CYBERDRIVEILLINOIS.COM**

**Illinois State Library**  
**FY2014 SCHOOL DISTRICT LIBRARY GRANT PROGRAM APPLICATION**

**PART I: SCHOOL DISTRICT IDENTIFICATION**

1. School district's legal name: River Forest District 90
2. School district's Illinois State Library Control Number (five digits): 41507
3. School district's Illinois State Board of Education (ISBE)  
Reg/Cty/Dist/Type Number (Column B, 11 digits): 06016090002
4. School district's city:  
River Forest 60305-1735  
City ZIP Code + 4
5. If this school district consolidated or merged since the last school year, then enter the district's new name:  
\_\_\_\_\_
6. Superintendent's contact information:

Edward condone@district90.org  
First Name E-mail  
  
\_\_\_\_\_  
Middle Initial  
  
Condon  
Last Name

7. Contact information for the person completing this grant application:  
Marcia ryanm@district90.org  
First Name E-mail  
  
\_\_\_\_\_  
Middle Initial 708 366 6740  
Telephone Ext.  
  
Ryan 708 366 1416  
Last Name FAX  
  
Librarian  
Title  
  
Willard  
Based at which Attendance Center

**PART 2: STANDARDS AND COMPLIANCE**

8. Does this district's school library program serve the basic information and library needs of the school's employees and students through a bibliographically organized collection of library materials? [75 ILCS 10/8.4(1)]  
 Yes    No
9. Does this district's school library program have at least one employee whose primary duty is to serve as a librarian? [75 ILCS 10/8.4(1)]  
 Yes    No
10. Does this district's school library program have a collection permanently supported financially, accessible centrally, and occupying identifiable quarters in one principal location? [75 ILCS 10/8.4(1)]  
 Yes    No
11. Does this district's school library program provide library services which either meet or show progress toward meeting the Illinois school library standards as most recently adopted by the Illinois School Library Media Association? [75 ILCS 10/8.4(4)]  
 Yes    No
12. (a) Has this district's financial support for the school library or libraries been maintained **undiminished**? [75 ILCS 10/8.4(5)]  
 Yes    No
- (b) If financial support has diminished, does this district certify that the percentage of diminution of financial support is no more than the percentage of diminution of the district's total financial support for educational and operations purposes since the submission of the last previous application of the district for the school library per student grant that was funded? [75 ILCS 10/8.4(5)]  
 Yes    No  
 If No, explain:

**PART 3: ELIGIBLE ATTENDANCE CENTERS (BUILDINGS)**

13. Enter each district's attendance center (building) and its building number (four digits) that qualifies for grant funding using Illinois State Board of Education (ISBE) data:
1. Access the ISBE Data Analysis & Progress Reporting web page: [http://isbe.state.il.us/research/htmls/fall\\_housing.htm](http://isbe.state.il.us/research/htmls/fall_housing.htm)
  2. **Locate the header: 2012-13 Students Housed by Serving School**
  3. Use the "School Summary" Excel file to find the ISBE Name of School (Column E) and Schl # (Column D, four digits)
- If an attendance center has changed names, add (Name Change) after the building name.  
 Any new attendance centers are not eligible for grant funding until the next school year.

ISBE Name of School	Lincoln Elem School
ISBE 4-digit School #	2001
ISBE Name of School	Roosevelt School
ISBE 4-digit School #	1002
ISBE Name of School	Willard Elem School
ISBE 4-digit School #	2005
ISBE Name of School	
ISBE 4-digit School #	



**PART 3: ELIGIBLE ATTENDANCE CENTERS (BUILDINGS) – (Continued)**

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**PART 3: ELIGIBLE ATTENDANCE CENTERS (BUILDINGS) – (Continued)**

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**PART 3: ELIGIBLE ATTENDANCE CENTERS (BUILDINGS) — (Continued)**

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**PART 4: FY2014 GRANT FUNDS: FISCAL PLANNING FOR LIBRARY SERVICES**

14. Identify the school district's proposed plan for utilizing FY2014 School District Library Grant Program funds (subject to grant approval). Check all that apply:

- LIBRARY MATERIALS: PRINT AND NON-PRINT — Include books, magazines, newspapers, video (DVD, VHS), audio (music/spoken word CDs and cassettes), microforms, scores, maps, Accelerated Reader Tests
- LIBRARY MATERIALS: ELECTRONIC RESOURCES — Include electronic/digital materials as well as database resources. Types of electronic materials include e-Books, e-Serials (including journals), government documents, databases (including locally mounted, full text or not), electronic files, reference tools, scores, maps, or pictures in electronic or digital format, including materials digitized by the library. Electronic materials can be distributed on magnetic tape, diskettes, computer software, CD-ROM, or other portable digital carriers, and can be accessed via a computer, the Internet, or by using an eBook reader. Include equipment expenditures that are inseparably bundled into the price of the information service product. Include expenditures for materials held locally and for remote electronic materials for which permanent or temporary access rights have been acquired; and expenditures for database licenses. Examples: OCLC (Virtual Reference, Cataloging, Interlibrary Loan), My Media Mall, United Streaming, World Book.
- LIBRARY AUTOMATION SYSTEMS — Include fees for membership and services in an Illinois regional library system LLSAP, a stand-alone automation system, or a non-LLSAP consortium. Automated library system's products/functionalities include, but are not limited to: Circulation, Public Access Catalog, Holds/Reserves
- LIBRARY CONTRACTUAL SERVICES
- LIBRARY STAFF DEVELOPMENT — Include Continuing Education, Conferences/Meetings, Travel
- LIBRARY SERVICES: PROGRAMS AND PUBLIC RELATIONS FOR STUDENTS, FACULTY, AND/OR ADMINISTRATION
- LIBRARY SUPPLIES — Include book jackets, bookends, magazine storage boxes, book repair tape
- LIBRARY EQUIPMENT — Include equipment purchased for library use and housed in the library
- LIBRARY TELEPHONE/TELECOMMUNICATIONS
- LIBRARY PERSONNEL
- LIBRARY PROFESSIONAL SERVICES CONTRACTS — Include fees paid to consultants or contractual staff for provision of library related services
- OTHER — Identify and explain

**PART 5: GRANT FUNDS: FISCAL REPORTING AND ACCOUNTABILITY**

NOTE: The FY2013 grant award expenditures report will be a component of the FY2015 grant application.

15. This school district attests that all FY2012 School District Library Grant Program funds were encumbered by June 30, 2013 and spent on or before August 15, 2013.

- Yes
- No

If No, explain:

16. FY2012 Grant Funds Expenditures by Budget Category:

- Report ONLY FY2012 School District Library Grant Program expenditures. DO NOT report any other expenditures here.
- Report only the total (not itemized) expenditure per budget category.
- Round to the nearest dollar: round up for \$.50 or more, and round down for \$.49 or less.

**LIBRARY MATERIALS: PRINT AND NON-PRINT**

Include books, magazines, newspapers, video (DVD, VHS), audio (music/spoken word CDs and cassettes), microforms, scores, maps, Accelerated Reader Tests.

\$ \_\_\_\_\_ **983**

**LIBRARY MATERIALS: ELECTRONIC RESOURCES**

Include electronic/digital materials as well as database resources. Types of electronic materials include e-Books, e-Serials (including journals), government documents, databases (including locally mounted, full text or not), electronic files, reference tools, scores, maps, or pictures in electronic or digital format, including materials digitized by the library. Electronic materials can be distributed on magnetic tape, diskettes, computer software, CD-ROM, or other portable digital carriers, and can be accessed via a computer, the Internet, or by using an eBook reader. Include equipment expenditures that are inseparably bundled into the price of the information service product. Include expenditures for materials held locally and for remote electronic materials for which permanent or temporary access rights have been acquired; and expenditures for database licenses. Examples: OCLC (Virtual Reference, Cataloging, Interlibrary Loan), My Media Mall, United Streaming, World Book.

\$ \_\_\_\_\_

**LIBRARY AUTOMATION SYSTEMS**

Include fees for membership and services in an Illinois regional library system LLSAP, a stand-alone automation system, or a non-LLSAP consortium. Automated library system's products/functionalities include, but are not limited to: Circulation, Public Access Catalog, Holds/Reserves.

\$ \_\_\_\_\_ **0**

**LIBRARY CONTRACTUAL SERVICES**

\$ \_\_\_\_\_ **0**

**LIBRARY STAFF DEVELOPMENT**

Include Continuing Education, Conferences/Meetings, Travel.

\$ \_\_\_\_\_ **0**

**LIBRARY SERVICES: PROGRAMS AND PUBLIC RELATIONS FOR STUDENTS, FACULTY, AND/OR ADMINISTRATION**

\$ \_\_\_\_\_ **0**

**LIBRARY SUPPLIES**

Include book jackets, bookends, magazine storage boxes, book repair tape.

\$ \_\_\_\_\_ **0**

**LIBRARY EQUIPMENT**

Include equipment purchased for library use and housed in the library.

\$ \_\_\_\_\_ **0**

**LIBRARY TELEPHONE/TELECOMMUNICATIONS**

\$ \_\_\_\_\_ **0**

**LIBRARY PERSONNEL**

\$ \_\_\_\_\_ **0**

**LIBRARY PROFESSIONAL SERVICES CONTRACTS**

Include fees paid to consultants or contractual staff for provision of library related services.

\$ \_\_\_\_\_ **0**

**OTHER** — Identify and explain

\$ \_\_\_\_\_ **0**

**TOTAL**

This total SHOULD NOT EXCEED the total amount of the FY2012 School District Library Grant Program funds awarded to your school district.

\$ \_\_\_\_\_ **983**

Save the completed application and email it as an attachment to [School-grant@ilsos.net](mailto:School-grant@ilsos.net).

**River Forest District 90**  
**PRESS Policy Updates, July 2013**

Second Reading November 18, 2013

<b>Policy Number</b>	<b>Policy Description</b>	<b>Recommended Action</b>
2:105	Ethics and Gift Ban	Recommended with edits.
2:120	Board Member Development	Recommended with edits.
5:20	Workplace Harassment Prohibited	Recommended as presented.
6:120	Education of Children with Disabilities	Recommended as presented.
7:230	Misconduct by Students with Disabilities	Recommended with edits.
7:340	Student Records	Recommended with option 7:340.

# DRAFT UPDATE

River Forest School District 90

2:105

## Board of Education

### Ethics and Gift Ban

#### Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and Board of Education members:

1. No employee shall intentionally perform any "political activity" during any "compensated time," as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in ~~activities~~ any activity that: (1) ~~are~~ is otherwise appropriate as part of his or her official duties, or (2) ~~are~~ is undertaken by the individual on a voluntary basis that ~~are~~ is not prohibited by this policy.

#### Limitations on Receiving Gifts

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with ~~any~~ a Board member or employee shall intentionally solicit or accept any "gift" from any "prohibited source," as those terms are defined herein, or that is otherwise prohibited by law or policy. ~~No prohibited source shall intentionally offer or make a gift that violates this policy.~~

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fund-raising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss business.
6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-

# DRAFT UPDATE

law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.

7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.
8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. "Catered" means food or refreshments that are purchased ready to consume which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. "Intra-governmental gift" means any gift given to a Board member or employee from another Board member or employee, and "inter-governmental gift" means any gift given to a Board member or employee by from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code.

## Enforcement

~~The Superintendent shall appoint an Ethics Advisor for the School District. The Ethics Advisor shall provide guidance to the Board members and School District employees concerning the interpretation of and compliance with this policy and State ethics laws.~~

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board attorney, either place the



# DRAFT UPDATE

alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

## Ethics Advisor

The Superintendent shall appoint an Ethics Advisor for the School District. The Ethics Advisor shall provide guidance to the Board Members and School District employees concerning the interpretation of and compliance with this policy and State ethics laws.

## Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, 5 ILCS 430/1-5.

"Political activity" means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.

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PAGE 2

# DRAFT UPDATE

13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, "compensated time" includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

"Prohibited source" means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee; or
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

"Gift" means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

**Comment [AKL1]:** The definition of prohibited source in this policy is updated in response to legislation. Other changes are made to clarify language.

Issue 82, July 2013

LEGAL REF.: 5 ILCS 430/ ~~4-1 et seq~~ State Officials and Employees Ethics Act.  
10 ILCS 5/9-25.1 Election Interference Prohibition Act.

CROSS REF.: 5:120 (Ethics and Conduct)

ADOPTED: November 17, 2008

# DRAFT UPDATE

River Forest School District 90

2:120

## Board of Education

### Board Member Development

The Board of Education desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for member orientation and development. Board members have an equal opportunity to attend state and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board of Education may maintain an affiliation with the Illinois Association of School Boards, Ed Red (Education-Research-Development), the Illinois Association of School Administrators, and other similar local, state, and national organizations.

Individual Board Members are encouraged to participate in local, state, and national organizations related to public education.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent educational materials, publications, and notices of training or development.

### Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member ~~taking office after June 13, 2011~~ must complete at least 4 hours of professional development leadership training in education and labor law, financial oversight and accountability, and fiduciary responsibilities within the first year of his or her first term. ~~that begins after that date.~~ This requirement is applicable to Board members who are elected after June 13, 2011 or who are appointed to fill a vacancy of at least one year's duration after that date.
2. Each Board member ~~who was in office on January 1, 2012~~ must complete training on the Open Meetings Act ~~within one year of that date.~~ Each Board member taking office after January 1, 2012 must complete this training no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of ~~his or her~~ the certificate of completion with ~~his or her Board~~ the Board. Training on the Open Meetings Act is only required once.
3. ~~After the District's implementation of the Performance Evaluation Reform Act (PERA) evaluations,~~ Each Board member must complete a training program on PERA evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal based on an using the optional alternative evaluative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.

**Comment [AKL1]:** Policy is updated for clarity and to remove dates that are no longer pertinent.

Issue 82, July 2013

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non-mandatory training.

### New Board Member Orientation

The following steps shall be taken to orient newly elected or appointed Board of Education members:

1. The Board President or Superintendent or their designees shall arrange a meeting of the Board President, the Superintendent, and the new member for the purpose of answering questions and acquainting the member with the District.

2:120

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AND OTHER APPROPRIATE STAFF,

# ***DRAFT UPDATE***

2. The Superintendent shall give each new Board of Education member copies of the Board of Education Policy Manual, the Board of Education meetings minutes for the past year, and other helpful information including material describing the District and explaining the Board of Education's roles and responsibilities.
3. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
4. The Board President may request a veteran Board member to mentor a new member.
5. New members are encouraged to attend workshops for new members conducted by the Illinois Association of Board of Educations.

## Candidates

The Superintendent or designee shall invite all current candidates for the office of Board of Education member to attend (1) Board of Education meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.: 5 ILCS 120/1.05 and 120/2.  
105 ILCS 5/10-16a and 5/24-16.5.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Expenses)

ADOPTED: April 16, 2012

# ***DRAFT UPDATE***

River Forest School District 90

5:20

## **General Personnel**

### **Workplace Harassment Prohibited**

The School District expects the workplace environment to be productive, respectful, and free of unlawful harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's race, religion, national origin, sex, sexual orientation, age, citizenship status, disability, or other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20, *Harassment of Students Prohibited*.

### **Sexual Harassment Prohibited**

The School District shall provide a workplace environment free of unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct, or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes verbal or physical conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct which has the effect of humiliation, embarrassment or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

### **Making a Complaint: Enforcement**

A violation of this policy may result in discipline, up to and including discharge. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge. An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

If an employee believes that he or she has been subjected to any inappropriate sexual or other harassing behavior, he or she is encouraged to directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop. In addition (or instead, if such informal requests are ineffective or impractical under the circumstances) employees are encouraged to report such conduct or communication to the Nondiscrimination Coordinator or one of the Complaint Managers, or utilize the procedure set forth in Board policy 2:260, *Uniform Grievance Procedure*. Any supervisor or administrator who becomes aware of a claim of harassment must report such claim to the Nondiscrimination Coordinator for further investigation. Complaints and investigations will be handled in a confidential manner, consistent with the need to take corrective action. In response to a complaint found to be meritorious, the School District will take appropriate corrective steps, up to and including possible suspension or termination of the offender's relationship with the School District.

There are no express time limits for initiating complaints and grievances under this policy; however, every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

# DRAFT UPDATE

## Whom to Contact with a Report or Complaint

The Superintendent shall insert into this policy the titles, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

### *Nondiscrimination Coordinator:*

Position Superintendent  
Address 7776 Lake Street  
River Forest, IL 60305  
Telephone No. 708/771-8282

### *Complaint Managers:*

Position	<u>Director of Student Services</u>	<u>Director of Finance and Facilities</u>
Address	<u>7776 Lake Street</u>	<u>7776 Lake Street</u>
	<u>River Forest, IL 60305</u>	<u>River Forest, IL 60305</u>
Telephone No.	<u>708/771-8282</u>	<u>708/771-8282</u>

The Superintendent shall also use reasonable measures to inform staff members and applicants of this policy, which shall include reprinting this policy in the appropriate handbooks.

LEGAL REF.: Title VII of the Civil Rights Act, 42 U.S.C. §2000e et seq.; 29 C.F.R. §1604.11.  
Title IX of the Education Amendments, 20 U.S.C. §1681 et seq.; 34 C.F.R. §1604.11.  
Ill. Human Rights Act, 775 ILCS 5/2-101(E), 5/2-102(D), 5/5-102, and 5/5-102.2.  
56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.  
Burlington Industries v. Ellerth, 118 S.Ct. 2257 (1998).  
Crawford v. Metro. Gov't of Nashville & Davidson County, 129 S. Ct. 846 (2009).  
Faragher v. City of Boca Raton, 118 S.Ct. 2275 (1998).  
Franklin v. Gwinnett Co. Public Schools, 112 S.Ct. 1028 (1992).  
Harris v. Forklift Systems, 114 S.Ct. 367 (1993).  
Jackson v. Birmingham Board of Education, 125 S.Ct. 1497 (2005).  
Meritor Savings Bank v. Vinson, 106 S.Ct. 2399 (1986).  
Oncale v. Sundown Offshore Services, 118 S.Ct. 998 (1998).  
Porter v. Erie Foods International, Inc., 576 F.3d 629 (7th Cir. 2009).  
Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n, 908 N.E.2d 39 (Ill., 2009).  
Vance v. Ball State University, 133 S. Ct. 2434 (2013).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 7:20 (Harassment of Students Prohibited)

ADOPTED: May 17, 2010

**Comment [AKL1]:** Legal references are updated to add two U.S. Supreme Court decisions. See the Update Memo for more information.

**Issue 82, July 2013**

# DRAFT UPDATE

River Forest School District 90

6:120

## Instruction

### Education of Children with Disabilities

The District shall provide a free appropriate public education in the least restrictive environment and necessary related services to all children with disabilities enrolled in the District, as required by the Individuals With Disabilities Education Act (IDEA) and implementing provisions of the School Code, Section 504 of the Rehabilitation Act of 1973, and the Americans With Disabilities Act. The term "children with disabilities," as used in this policy, means children between ages 3 and 21 (inclusive) for whom it is determined, through definitions and procedures described in the Illinois State Board of Education's *Special Education* rules, that special education services are needed.

The District intends to ensure that students who are disabled within the definition of Section 504 of the Rehabilitation Act of 1973 are identified, evaluated, and provided with appropriate educational services. Students may be disabled within the meaning of Section 504 of the Rehabilitation Act even though they do not require services pursuant to the IDEA.

For students eligible for services under IDEA, the District shall follow procedures for identification, evaluation, placement, and delivery of services to children with disabilities provided in the Illinois State Board of Education's *Special Education* rules. For those students who are not eligible for services under IDEA, but, because of disability as defined by Section 504 of the Rehabilitation Act of 1973, need or are believed to need special instruction or related services, the District shall establish and implement a system of procedural safeguards. The safeguards shall cover students' identification, evaluation, and educational placement. This system shall include notice, an opportunity for the student's parent(s)/guardian(s) to examine relevant records, an impartial hearing with opportunity for participation by the student's parent(s)/guardian(s), and representation by counsel, and a review procedure.

The District may maintain membership in one or more cooperative associations of school districts that shall assist the School District in fulfilling its obligations to the District's disabled students.

If necessary, students may also be placed in nonpublic special education programs or education facilities.

LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. §12101 et seq.  
Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C.  
§1400 et seq.  
Rehabilitation Act of 1973, Section 504, 29 U.S.C. §794.  
105 ILCS 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02a**b**.  
23 Ill.Admin.Code Part 226.  
34 C.F.R. §300.

CROSS REF.: 2:150 (Committees), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: December 15, 2008

Comment [AKL1]: Legal references are edited.

Issue 82, July 2013

# DRAFT UPDATE

River Forest School District 90

7:230

## Students

### Misconduct by Students with Disabilities

#### Behavioral Interventions

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The Board of Education will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities,

#### Discipline of Special Education Students

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

IN COMPLIANCE WITH CURRENT LEGAL GUIDELINES.

LEGAL REF.: Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §§1412, 1413, and 1415.  
Gun-Free Schools Act, 20 U.S.C. §337151 et seq.  
34 C.F.R. §§300.101, 300.530 - 300.536.  
105 ILCS 5/10-22.6 and 5/14-8.05.  
23 Ill.Admin.Code §226.400.  
Honig v. Doe, 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Discipline), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

ADOPTED: ~~December 15, 2008~~

Comment [AKL1]: Legal references are edited.  
Issue 82, July 2013



# DRAFT UPDATE

## Students

### Student Records

School student records are confidential and information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction or by a school employee, regardless of how or where the information is stored, ~~except for certain records kept as provided in a staff member's sole possession; records maintained by State or federal law as summarized below; enforcement officers working in the school; video and other electronic recordings that are created in part for law enforcement, security, or safety reasons or purposes; and electronic recordings made on school buses.~~

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody.

UTILIZE OPTION

**Comment [AKL1]:** The definition of school student record is amended to align with 23 Ill.AdminCode section 375.10.

**OPTION**  
Rather than listing the exceptions in the policy, the board may choose to end the sentence after the proviso "except as provided in State or federal law." To use the shorter option, check 7:340 OPTION on the response form.

Please see the Update Memo for important information regarding other aspects of your student records policy.

Issue 82, July 2013

State and Federal laws grant students and parent(s)/guardian(s) certain rights, including the right to inspect, copy, and challenge school student records. The information contained in school student records shall be kept current, accurate, clear and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but parent(s)/guardian(s) shall have the right to object to the release of information regarding their child. However, the District will comply with a court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the students' parent(s)/guardian(s).

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

LEGAL REF.: Chicago Tribune Co. v. Chicago Bd. of Ed., 773 N.E.2d 674 (Ill.App.1, 2002).  
Owasso I.S.D. No. I-011 v. Falvo, 122 S.Ct. 934 (2002).  
Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99.  
Children's Privacy Protection and Parental Empowerment Act, 325 ILCS 17/.  
105 ILCS 5/10-20.21b, 20.37, 20.40, 5/14-1.01 et seq., and 10/.  
50 ILCS 205/7.  
23 Ill.Admin.Code Parts 226 and 375.

CROSS REF.: 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct)

ADOPTED: ~~August 20, 2012~~

## Policies Undergoing 5-Year Review Issue 82, July 2013

To further our commitment to continuous improvement, we attempt to review each policy that was not updated during the previous five years. This process keeps our material aligned with good governance principles and keeps the legal references current. Moreover, this process provides an occasion for school board members to review their policies to ensure that they are fulfilling their purpose.

Following is the list of IASB sample policies that were not changed after their five-year review. After reviewing the district's policies, please remember to include any changes that the board adopted with your response form.

Policy Code	Policy Title	Reviewed Only No Change	Change Adopted Send to IASB	Date Reviewed or Adopted
2:80-E	Board Member Code of Conduct	✓		
2:170	Procurement of Architectural, Engineering, and Land Surveying Services	✓		
6:10	Educational Philosophy and Objectives	✓		
6:30	Organization of Instruction	RESERVED		
6:230	Library Media Program	✓		
7:15	Student and Family Privacy Rights	✓		
7:30	Student Assignment and Intra-District Transfer		✓	
7:210	Expulsion Procedures	✓		
7:330	Student Use of Buildings - Equal Access	RESERVED		

**Board of Education**

**Exhibit - Board Member Code of Conduct**

Each member of the River Forest School District 90 Board of Education ascribes to the following code of conduct:

1. I shall represent all school district constituents honestly and equally and refuse to surrender my responsibilities to special interest or partisan political groups.
2. I shall avoid any conflict of interest or the appearance of impropriety which could result from my position, and shall not use my Board of Education membership for personal gain or publicity.
3. I shall recognize that a Board of Education member has no legal authority as an individual and that decisions can be made only by a majority vote at a Board of Education meeting.
4. I shall take no private action that might compromise the Board or administration and shall respect the confidentiality of privileged information.
5. I shall abide by majority decisions of the Board of Education, while retaining the right to seek changes in such decisions through ethical and constructive channels.
6. I shall encourage and respect the free expression of opinion by my fellow Board of Education members and others who seek a hearing before the Board of Education.
7. I shall be involved and knowledgeable about not only local educational concerns, but also about State and national issues.

In addition, I shall encourage my Board of Education to pursue the following goals:

1. The development of educational programs which meet the individual needs of every student, regardless of ability, race, sex, creed, social standing, or disability;
2. The development of procedures for the regular and systematic evaluation of programs, staff performance and Board of Education operations to ensure progress toward educational and fiscal goals;
3. The development of effective Board of Education policies which provide direction for the operation of the schools and delegate authority to the Superintendent for their administration;
4. The development of systematic communications which ensure that the Board of Education, administration, staff, students and community are fully informed and that the staff understands the community's aspirations for its schools; and
5. The development of sound business practices which ensure that every dollar spent produces maximum benefits.

DATED:            March 19, 2007

**Board of Education**

**Procurement of Architectural, Engineering, Land Surveying, and Consultant Services**

The Board of Education selects architects, engineers, land surveyors, and consultants to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.: Shively v. Belleville Township High School District 201, 769 N.E.2d 1062  
(Ill.App.5, 2002), *appeal denied*.  
40 U.S.C. §541.  
50 ILCS 510/1 *et seq.*, Local Government Professional Services Selection Act.  
105 ILCS 5/10-20.21.

ADOPTED: September 17, 2007

## **Instruction**

### **Educational Philosophy and Objectives**

The District's educational program seeks to provide an opportunity for each child to develop to his or her maximum potential. The objectives for the educational program are:

- To foster self-discovery, self-awareness, and self-discipline.
- To develop an awareness of and appreciation for cultural diversity.
- To stimulate intellectual curiosity and growth.
- To provide fundamental career concepts and skills.
- To help each student develop sensitivity to the needs and values of others and a respect for individual and group differences.
- To help each student strive for excellence and instill a desire to reach the limit of his or her potential.
- To help each student develop the fundamental skills which will provide a basis for life long learning.
- To be free of any sexual, cultural, ethnic, or religious bias.

The administrative staff is responsible for apprising the Board of Education of the educational program's current and future status. The Superintendent shall regularly report to the Board of Education regarding the educational program. This report shall include but not be limited to the following:

- A review and evaluation of the present curriculum;
- A projection of curriculum and resource needs;
- An evaluation of, and plan to eliminate, any bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.
- A plan for new or revised instructional program implementation; and
- A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Strategic Plan), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

ADOPTED: December 15, 2008

## **Instruction**

### **Library Media Program**

The Superintendent or designee shall manage the District's library media program to comply with, (1) State law and Illinois State Board of Education rule, and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. Staff members are invited to recommend additions to the collection.
6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.

CROSS REF.: 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials)

LEGAL REF: 23 Ill.Admin.Code §1.420(o).

ADOPTED: December 15, 2008

## **Students**

### **Student and Family Privacy Rights**

The District shall adhere to applicable laws in protecting the privacy of students.

#### **Surveys**

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives as identified in Board policy 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified and regardless of who created the survey.

#### **Surveys Created by a Third Party**

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

#### **Survey Requesting Personal Information**

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or
2. Refuse to allow their child or ward to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

#### **Instructional Material**

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child/ward's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content, in physical form rather than oral form, that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

### Physical Exams or Screenings

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term "invasive physical examination" means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification.
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act (20 U.S.C. §1400 *et seq.*).
3. Is otherwise authorized by Board policy.

### Selling or Marketing Students' Personal Information Is Prohibited

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term "personal information" means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number, (5) driver's license number or State identification card, or (6) email address.

The above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's "personal information" to a business organization or financial institution that issues credit or debit cards.

### Notification of Rights and Procedures

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child or ward out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled.
4. How to request access to any survey or other material described in this policy.

This notification shall be given parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.



The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor.

LEGAL REF.: Protection of Pupil Rights, 20 U.S.C. §1232h.  
Children's Privacy Protection and Parental Empowerment Act, 325 ILCS 17/1  
et seq.  
105 ILCS 5/10-20.38.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:220  
(Instructional Materials Selection and Adoption), 6:260 (Complaints About  
Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and  
Responsibilities)

ADOPTED: March 19, 2007

## Students

### Student Assignment

Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children*.

### Class Assignments

The Building Principal shall assign students to classes, and in so doing consider teacher recommendations, individual student's needs, and any other applicable factors. All final decisions are subject to the approval of the Superintendent.

### School Assignments

The Board of Education shall establish attendance boundaries for each elementary school in District 90 and the grade levels to be served. A parent/guardian who desires to have his/her child attend an elementary school within District 90 other than the one serving the area in which s/he resides may make application to do so to the Superintendent. Requests will be considered subject to the following conditions:

1. The transfer will not result in a class size larger than that which the Superintendent considers appropriate.
2. The transfer will not, in the opinion of the Superintendent, have a detrimental effect on the student or on the receiving class
3. The parent/guardian is responsible for the transportation of the child to and from school except in special education cases.
4. Request for transfer generally shall be considered only prior to the opening of the school year.

All transfers are subject to approval by the Building Principals of the schools involved, the Superintendent, and the Board.

LEGAL REF.: 105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:15 (School Accountability)

ADOPTED: March 19, 2007

## Students

### Expulsion Procedures

The Superintendent or designee shall implement expulsion procedures that provide, at a minimum, for the following:

1. Before a student may be expelled, the student and his or her parent(s)/guardian(s) shall be provided a written request to appear at a hearing to determine whether the student should be expelled. The request shall be sent by registered or certified mail, return receipt requested. The request should include:
  - a. The reasons for the proposed expulsion as well as the conduct rule the student is charged with violating.
  - b. The time, date, and place for the hearing.
  - c. A short description of what will happen during the hearing.
  - d. A statement indicating that The School Code allows the Board of Education to expel a student for a definite period of time not to exceed 2 calendar years, as determined on a case by case basis.
  - e. A request that the student or parent(s)/guardian(s) inform the District if the student will be represented by an attorney and, if so, the attorney's name.
2. Unless the student and parent(s)/guardian(s) indicate that they do not want a hearing or fail to appear at the designated time and place, the hearing will proceed. It shall be conducted by the Board of Education or a hearing officer appointed by it. If a hearing officer is appointed, he or she shall report to the Board the evidence presented at the hearing and the Board shall take such final action as it finds appropriate.
3. During the expulsion hearing, the Board or hearing officer shall hear evidence concerning whether the student is guilty of the gross disobedience or misconduct as charged. The student and his or her parent(s)/guardian(s) may be represented by counsel, offer evidence, present witnesses, cross-examine witnesses who testified, and otherwise present reasons why the student should not be expelled. After presentation of the evidence or receipt of the hearing officer's report, the Board shall decide the issue of guilt and take such action as it finds appropriate.

LEGAL REF.: 105 ILCS 5/10-22.6(a).  
Goss v. Lopez, 95 S.Ct. 729 (1975).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Discipline), 7:200 (Suspension Procedures), 7:230, (Misconduct by Students with Disabilities)

ADOPTED: December 15, 2008

**Superintendent's Report:  
Informational Items**



**RIVER  
FOREST  
PUBLIC  
60305  
SCHOOLS**

**Administration Building  
7776 Lake Street  
River Forest, Illinois**

**708-771-8282**

**Contact:**

Tari Marshall, Communications Coordinator  
708-557-6824, marshallt@district90.org  
Dr. Ed Condon, Superintendent  
708-771-8282

**FOR IMMEDIATE RELEASE  
October 28, 2012**

**DISTRICT 90 NAMED BRIGHT A+  
15<sup>TH</sup> YEAR IN A ROW**

RIVER FOREST, IL -- River Forest School District 90 earned a SchoolSearch 2012 Bright A+ academic excellence designation for the 15th year in a row. It is one of only 60 Illinois school districts, out of 866, honored with the award.

"This award reflects the commitment of all District 90 schools to maintaining consistently high standards year after year," noted Dr. Ed Condon, district superintendent.

The award is presented by SchoolSearch, an educational research and consulting firm that publishes handbooks of school system rankings. District 90 first earned the award in 1999.

**###**

**OPERATING FUND FINANCIAL PROJECTIONS  
2015 – 2018**

**Regular Board Meeting  
November 18, 2013**

**River Forest Public Schools District 90**  
**Operating Fund Financial Projections 2015 – 2018**  
**Significant Assumptions**

**EDUCATION FUND BUDGETED RECEIPTS**

1. Property Taxes for 2015 are projected using the appropriate CPI of 1.7%. Property Taxes for 2016 - 2018 are projected using a CPI of 2.3% (average of previous four year's CPI). However, due to the District's declining property values and inverse relationship between tax rate and equalized assessed valuation (EAV), the Education Fund tax rate will reach its maximum of \$3.50 in tax year 2015 (fiscal year 2016). Therefore, in order to receive the full 2.3% increase in tax years 2015 and 2016 across all funds, a levy strategy was used to increase the Building levy by \$250,000 in 2015 and the IMRF/Social Security levy by \$650,000 in 2016. Tax years 2014 and 2017 are the triennial reassessment years. Information received from the Cook County Assessor's Office predicts a nominal valuation increase in the 2014 reassessment (compared to steep declines realized over the past several years) with the hope that 2017 reassessment reflects the rebound in the housing market that is beginning now.
2. State Aid is projected to decrease based upon the foundation formula's inverse relationship to the increase in local resources. Grants are projected to remain steady through 2018.
3. Transfers In represent the abolishment of the Working Cash Fund at the end of fiscal year 2015. This is required just prior to authorizing the sale of Working Cash Fund bonds.

**EDUCATION FUND BUDGETED EXPENDITURES**

1. The new teachers' collective bargaining agreement took effect in August of 2011 and runs through the end of fiscal year 2014. Negotiations will begin in February of 2014. Salaries for certified staff are projected for 2015 through 2018 using an increase of 2.3% (average of previous four year's CPI). Salaries reflect the approved retirement requests of veteran certified staff members and the replacement with new members with average salaries. Salaries for the remainder of the employees for 2015-2018 are projected using an average increase of 2.5%. Changes in enrollment are not factored into the projections.
2. Employee Benefits for 2015 – 2018 are projected using an 11.5% increase in insurance costs with the negotiated limited board contribution for post-2004 members factored in through 2014 only. In addition, per SB 1673, we have estimated the lowest reported pension cost shift of a 1.0% annual increase starting in 2015. It is likely that the final cost shift will start with a base percentage and increase by 1.0% each year for the first several years. However, in the absence of information, we can be reasonably confident projecting 1.0% in 2015, 2.0% in 2016, 3.0% in 2017 and 4.0% in 2018.
3. Supplies and Materials are projected with consideration for annual curriculum review and Common Core realignment.
4. Transfers Out are limited to inter-accounting transfers that coincide with the expectation of continued leasing of copier and computer equipment.

**OPERATIONS AND MAINTENANCE FUND BUDGETED RECEIPTS**

1. Property Taxes for 2015 – 2018 are projected using the levy projection and allocation strategy listed in the Education Fund.
2. Other Local Receipts remain relatively constant due to their immateriality.
3. Transfers In represent the abatement of a portion of the Working Cash Fund at the end of fiscal year 2015. This action is allowable under the school code.

**River Forest Public Schools District 90**  
**Operating Fund Financial Projections 2015 – 2018**  
**Significant Assumptions**

**OPERATIONS AND MAINTENANCE FUND BUDGETED EXPENDITURES**

1. Salaries for 2015 – 2018 are projected using a 2.5% increase.
2. Employee Benefits for 2015 – 2018 are projected using an 11.5% increase in insurance costs.
3. Capital Outlay for 2015 – 2018 is projected to fluctuate to coincide with the long-range facility plan.

**TRANSPORTATION FUND BUDGETED RECEIPTS**

1. Property Taxes for 2015 – 2018 are projected using a CPI of 2.3% due to the tax cap. However, receipts remain steady due to the levy allocation strategy to use existing reserves to cover expenditures.
2. State Aid is projected to remain constant.

**TRANSPORTATION FUND BUDGETED EXPENDITURES**

Special Education Transportation is projected to fluctuate due to the projection of out-of-district children enrollment and to the continued absorption of vendor fuel charge adjustments.

**WORKING CASH FUND BUDGETED RECEIPTS**

1. Property Taxes for 2015 – 2018 are projected using an estimated CPI of 2.3% due to the tax cap. However, receipts remain steady due to the levy allocation strategy to limit the growth of existing reserves.
2. Interest projected from 2015 – 2018 is based upon remaining average available balance.
3. Bond proceeds are projected for the beginning of fiscal year 2016 following the partial abatement and abolishment of the fund. The bond sale is necessary to maintain the District's bonding power.

**WORKING CASH FUND BUDGETED EXPENDITURES**

Other than the partial abatement and abolishment of the fund in 2015, no other transfers will be needed to cover any other fund deficits.



# RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

## EDUCATION FUND BUDGETED RECEIPTS BY SOURCE - FISCAL YEAR 2013/14 With Comparative Actual Amounts For FY 2012/13 and Projections For FY 2014/15 Through 2017/18

	<u>Actual</u> <u>2012/13</u>	<u>Budget</u> <u>2013/14</u>	<u>Projected</u> <u>2014/15</u>	<u>Projected</u> <u>2015/16</u>	<u>Projected</u> <u>2016/17</u>	<u>Projected</u> <u>2017/18</u>
<b>Local Sources:</b>						
Property Tax	\$ 16,614,101	\$ 16,607,000	\$ 16,782,000	\$ 17,373,000	\$ 17,514,000	\$ 17,590,000
CPPRT	152,095	70,000	70,000	70,000	70,000	70,000
Tuition	97,478	115,000	115,000	115,000	115,000	115,000
Interest	86,576	90,000	90,000	90,000	90,000	90,000
Lunch Fees	280,512	260,000	265,000	271,000	277,000	283,000
Other Fees	195,099	178,500	182,000	186,000	190,000	194,000
Other Local	20,535	26,500	25,000	25,000	25,000	25,000
<b>State and Federal Sources:</b>						
State Aid	1,184,991	1,159,500	1,000,000	900,000	800,000	700,000
Grants	463,864	599,800	600,000	600,000	600,000	600,000
Transfers In	-	-	2,989,270	-	-	-
<b>Total</b>	<u>\$ 19,095,251</u>	<u>\$ 19,106,300</u>	<u>\$ 22,118,270</u>	<u>\$ 19,630,000</u>	<u>\$ 19,681,000</u>	<u>\$ 19,667,000</u>

# RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

## EDUCATION FUND BUDGETED EXPENDITURES BY OBJECT - FISCAL YEAR 2013/14 With Comparative Actual Amounts For FY 2012/13 and Projections For FY 2014/15 Through 2017/18

	<u>Actual</u> <u>2012/13</u>	<u>Budget</u> <u>2013/14</u>	<u>Projected</u> <u>2014/15</u>	<u>Projected</u> <u>2015/16</u>	<u>Projected</u> <u>2016/17</u>	<u>Projected</u> <u>2017/18</u>
Salaries	\$ 11,452,678	\$ 11,951,600	\$ 12,090,000	\$ 12,277,000	\$ 12,493,000	\$ 12,788,000
Employee Benefits	2,827,698	2,792,600	3,388,000	3,846,000	4,470,000	5,044,000
Purchased Services	1,134,243	1,217,500	1,260,000	1,300,000	1,350,000	1,400,000
Supplies and Materials	460,793	701,700	490,000	500,000	520,000	540,000
Capital Outlay	341,595	438,500	400,000	425,000	450,000	475,000
Other, Including Tuition	274,152	500,000	390,000	400,000	410,000	420,000
Non-Capital Equipment	2,672	4,500	5,000	5,000	5,000	5,000
Transfers Out	1,070,886	73,000	95,000	95,000	95,000	95,000
<b>Total</b>	<b>\$ 17,564,717</b>	<b>\$ 17,679,400</b>	<b>\$ 18,118,000</b>	<b>\$ 18,848,000</b>	<b>\$ 19,793,000</b>	<b>\$ 20,767,000</b>
Beginning Fund Balance, 7/1	\$ 13,183,696	\$ 14,714,230	\$ 16,141,130	\$ 20,141,400	\$ 20,923,400	\$ 20,811,400
Receipts (from previous pg)	19,095,251	19,106,300	19,129,000	19,630,000	19,681,000	19,667,000
Trans In (from previous pg)	-	-	2,989,270	-	-	-
Expenditures (from above)	<u>(17,564,717)</u>	<u>(17,679,400)</u>	<u>(18,118,000)</u>	<u>(18,848,000)</u>	<u>(19,793,000)</u>	<u>(20,767,000)</u>
Ending Fund Balance, 6/30	<b>\$ 14,714,230</b>	<b>\$ 16,141,130</b>	<b>\$ 20,141,400</b>	<b>\$ 20,923,400</b>	<b>\$ 20,811,400</b>	<b>\$ 19,711,400</b>

# RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

## OPERATIONS AND MAINTENANCE FUND BUDGETED RECEIPTS BY SOURCE - FISCAL YEAR 2013/14 With Comparative Actual Amounts For FY 2012/13 and Projections For FY 2014/15 Through 2017/18

	<u>Actual</u> <u>2012/13</u>	<u>Budget</u> <u>2013/14</u>	<u>Projected</u> <u>2014/15</u>	<u>Projected</u> <u>2015/16</u>	<u>Projected</u> <u>2016/17</u>	<u>Projected</u> <u>2017/18</u>
Local Sources:						
Property Tax	\$ 1,986,407	\$ 2,090,000	\$ 2,030,000	\$ 2,030,000	\$ 2,430,000	\$ 1,890,000
CPPRT	50,698	24,000	24,000	24,000	24,000	24,000
Interest	8,095	8,500	8,500	8,500	8,500	8,500
Rentals	6,100	6,000	6,000	6,000	6,000	6,000
Other	22,753	26,000	25,000	25,000	25,000	25,000
Other Financing Sources:						
Transfers In	<u>1,090,000</u>	<u>-</u>	<u>2,469,270</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 3,164,053</u>	<u>\$ 2,154,500</u>	<u>\$ 4,562,770</u>	<u>\$ 2,093,500</u>	<u>\$ 2,493,500</u>	<u>\$ 1,953,500</u>

# RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

## OPERATIONS AND MAINTENANCE FUND BUDGETED EXPENDITURES BY OBJECT - FISCAL YEAR 2013/14 With Comparative Actual Amounts For FY 2012/13 and Projections For FY 2014/15 Through 2017/18

	<u>Actual</u> <u>2012/13</u>	<u>Budget</u> <u>2013/14</u>	<u>Projected</u> <u>2014/15</u>	<u>Projected</u> <u>2015/16</u>	<u>Projected</u> <u>2016/17</u>	<u>Projected</u> <u>2017/18</u>
Salaries	\$ 585,978	\$ 587,200	\$ 602,000	\$ 617,000	\$ 632,000	\$ 648,000
Employee Benefits	262,366	232,000	259,000	289,000	322,000	359,000
Purchased Services	477,554	381,600	385,000	389,000	393,000	397,000
Supplies and Materials	247,969	271,000	280,000	290,000	300,000	310,000
Capital Outlay	394,776	418,000	1,900,000	1,700,000	50,000	50,000
Other Objects	-	25,000	25,000	25,000	25,000	25,000
Transfers Out	<u>2,256,199</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<u>\$ 4,224,842</u>	<u>\$ 1,914,800</u>	<u>\$ 3,451,000</u>	<u>\$ 3,310,000</u>	<u>\$ 1,722,000</u>	<u>\$ 1,789,000</u>
Beginning Fund Balance, 7/1	\$ 2,914,551	\$ 1,853,762	\$ 2,093,462	\$ 3,205,232	\$ 1,988,732	\$ 2,760,232
Receipts (from previous pg)	2,074,053	2,154,500	2,093,500	2,093,500	2,493,500	1,953,500
Trans In (from previous pg)	1,090,000	-	2,469,270	-	-	-
Expenditures (from above)	<u>(4,224,842)</u>	<u>(1,914,800)</u>	<u>(3,451,000)</u>	<u>(3,310,000)</u>	<u>(1,722,000)</u>	<u>(1,789,000)</u>
Ending Fund Balance, 6/30	<u>\$ 1,853,762</u>	<u>\$ 2,093,462</u>	<u>\$ 3,205,232</u>	<u>\$ 1,988,732</u>	<u>\$ 2,760,232</u>	<u>\$ 2,924,732</u>

# RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

## TRANSPORTATION FUND BUDGETED RECEIPTS BY SOURCE - FISCAL YEAR 2013/14 With Comparative Actual Amounts For FY 2012/13 and Projections For FY 2014/15 Through 2017/18

	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>	<u>Projected 2014/15</u>	<u>Projected 2015/16</u>	<u>Projected 2016/17</u>	<u>Projected 2017/18</u>
Local Sources:						
Property Tax	\$ 127,019	\$ 124,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000
Interest	7,490	7,500	7,000	6,000	5,000	4,000
State Sources:						
State Aid	<u>199,656</u>	<u>200,500</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total	<u>\$ 334,165</u>	<u>\$ 332,000</u>	<u>\$ 334,000</u>	<u>\$ 333,000</u>	<u>\$ 332,000</u>	<u>\$ 331,000</u>

# RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

## TRANSPORTATION FUND BUDGETED EXPENDITURES BY OBJECT - FISCAL YEAR 2013/14 With Comparative Actual Amounts For FY 2012/13 and Projections For FY 2014/15 Through 2017/18

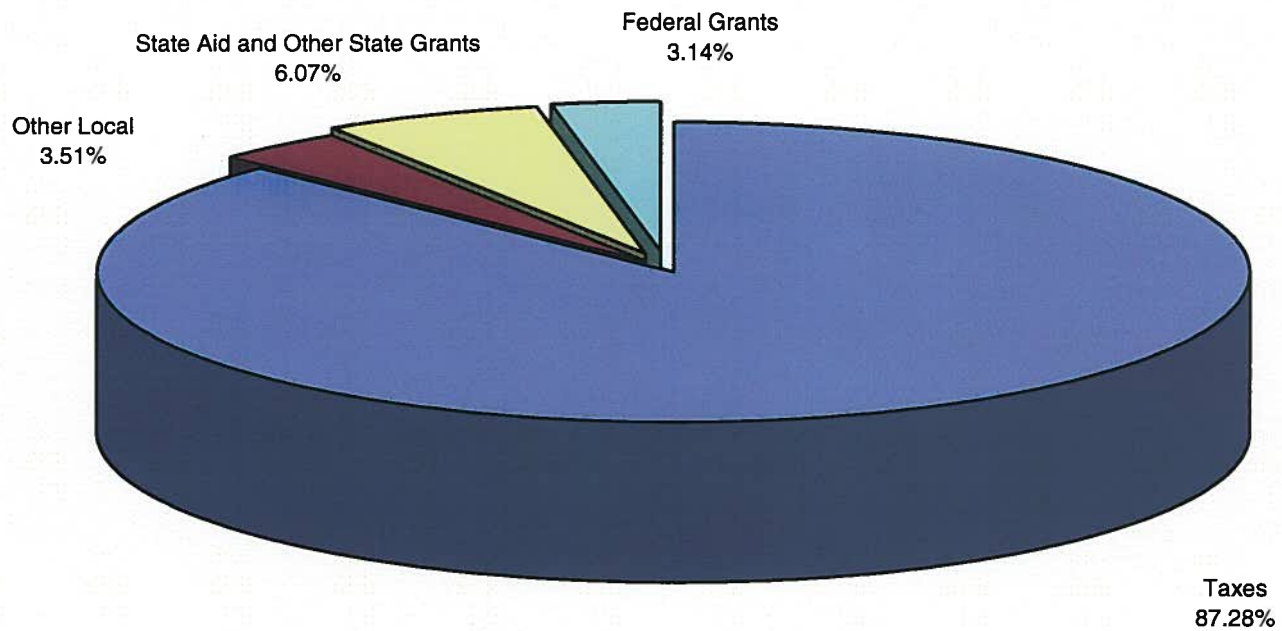
	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>	<u>Projected 2014/15</u>	<u>Projected 2015/16</u>	<u>Projected 2016/17</u>	<u>Projected 2017/18</u>
Purchased Services	\$ 369,458	\$ 607,000	\$ 475,000	\$ 489,000	\$ 504,000	\$ 519,000
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 369,458</u>	<u>\$ 607,000</u>	<u>\$ 475,000</u>	<u>\$ 489,000</u>	<u>\$ 504,000</u>	<u>\$ 519,000</u>
Beginning Fund Balance, 7/1	\$ 1,512,601	\$ 1,477,308	\$ 1,202,308	\$ 1,061,308	\$ 905,308	\$ 733,308
Receipts (from previous pg)	334,165	332,000	334,000	333,000	332,000	331,000
Expenditures (from above)	<u>(369,458)</u>	<u>(607,000)</u>	<u>(475,000)</u>	<u>(489,000)</u>	<u>(504,000)</u>	<u>(519,000)</u>
Ending Fund Balance, 6/30	<u>\$ 1,477,308</u>	<u>\$ 1,202,308</u>	<u>\$ 1,061,308</u>	<u>\$ 905,308</u>	<u>\$ 733,308</u>	<u>\$ 545,308</u>

# RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

## EDUCATION FUND BUDGETED RECEIPTS BY SOURCE - AS A PERCENTAGE OF TOTAL Fiscal Year 2013/14

	<u>Amount</u>	<u>% of Total</u>
Local Sources:		
Taxes	\$ 16,677,000	87.28%
Other Local	670,000	3.51%
State Sources:		
State Aid and Other State Grants	1,159,500	6.07%
Federal Sources:		
Federal Grants	<u>599,800</u>	<u>3.14%</u>
Total Receipts	<u>\$ 19,106,300</u>	<u>100.00%</u>

**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90**  
**Education Fund Budgeted Receipts - By Source**  
**Fiscal Year 2013/14**



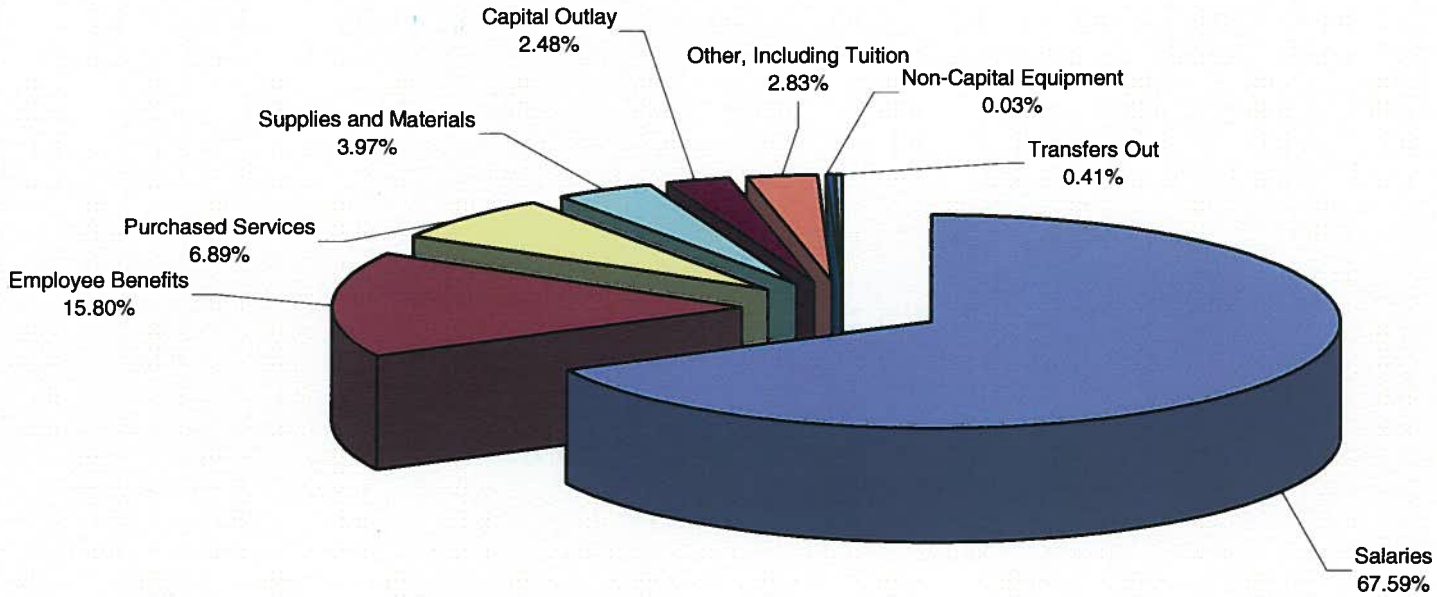


# RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

## EDUCATION FUND BUDGETED EXPENDITURES BY OBJECT - AS A PERCENTAGE OF TOTAL Fiscal Year 2013/14

	<u>Amount</u>	<u>% of Total</u>
Salaries	\$ 11,951,600	67.59%
Employee Benefits	2,792,600	15.80%
Purchased Services	1,217,500	6.89%
Supplies and Materials	701,700	3.97%
Capital Outlay	438,500	2.48%
Other, Including Tuition	500,000	2.83%
Non-Capital Equipment	4,500	0.03%
Transfers Out	<u>73,000</u>	<u>0.41%</u>
 Total Expenditures	 <u>\$ 17,679,400</u>	 <u>100.00%</u>

**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90  
Education Fund Budgeted Expenditures - By Object  
Fiscal Year 2013/14**



# RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

## WORKING CASH FUND BUDGETED RECEIPTS BY SOURCE - FISCAL YEAR 2013/14 With Comparative Actual Amounts For FY 2012/13 and Projections For FY 2014/15 Through 2017/18

	<u>Actual</u> <u>2012/13</u>	<u>Budget</u> <u>2013/14</u>	<u>Projected</u> <u>2014/15</u>	<u>Projected</u> <u>2015/16</u>	<u>Projected</u> <u>2016/17</u>	<u>Projected</u> <u>2017/18</u>
Local Sources:						
Property Tax	\$ 100,964	\$ 98,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
Interest	28,302	28,000	75,000	70,000	100,000	100,000
Bond Proceeds	-	-	-	9,000,000	-	-
Total	<u>\$ 129,266</u>	<u>\$ 126,000</u>	<u>\$ 177,000</u>	<u>\$ 9,172,000</u>	<u>\$ 202,000</u>	<u>\$ 202,000</u>

# RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

## WORKING CASH FUND BUDGETED EXPENDITURES BY OBJECT - FISCAL YEAR 2013/14 With Comparative Actual Amounts For FY 2012/13 and Projections For FY 2014/15 Through 2017/18

	<u>Actual 2012/13</u>	<u>Budget 2013/14</u>	<u>Projected 2014/15</u>	<u>Projected 2015/16</u>	<u>Projected 2016/17</u>	<u>Projected 2017/18</u>
Transfers Out	\$ 90,000	\$ -	\$ 5,458,540	\$ -	\$ -	\$ -
Total	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ 5,458,540</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance, 7/1	\$ 5,116,274	\$ 5,155,540	\$ 5,281,540	\$ -	\$ 9,172,000	\$ 9,374,000
Receipts (from previous pg)	129,266	126,000	177,000	172,000	202,000	202,000
Bond Proceeds (from prev pg)	-	-	-	9,000,000	-	-
Transfers (from above)	<u>(90,000)</u>	<u>-</u>	<u>(5,458,540)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance, 6/30	<u>\$ 5,155,540</u>	<u>\$ 5,281,540</u>	<u>\$ -</u>	<u>\$ 9,172,000</u>	<u>\$ 9,374,000</u>	<u>\$ 9,576,000</u>

**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90**  
**BUDGETED EXPENDITURES AND OTHER FINANCING USES - BY FUND**  
**Fiscal Years 2011/12 - 2013/14**

<u>Fund</u>	<u>FY</u> <u>2011/12</u>	<u>FY</u> <u>2012/13</u>	<u>FY</u> <u>2013/14</u>
Education	\$ 18,829,400	\$ 17,847,800	\$ 17,679,400
Operations and Maintenance	2,710,000	4,410,700	1,914,800
Debt Service	1,425,600	1,325,000	1,325,200
Transportation	405,000	385,000	607,000
Municipal Retirement/Social Security	531,100	545,200	550,400
Capital Projects	-	2,400,000	-
Working Cash	950,000	300,000	-
Fire Prevention and Safety	<u>608,000</u>	<u>920,000</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>\$ 25,459,100</u>	<u>\$ 28,133,700</u>	<u>\$ 22,076,800</u>

**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90**  
**EDUCATION FUND**  
**STATEMENT OF BUDGETED RECEIPTS - FY 2013/14**  
**WITH COMPARATIVE AMOUNTS FOR FY 2012/13 - BUDGET AND ACTUAL**

	2011/12 Budget	2012/13 Actual	2013/14 Budget
<b>Local Sources:</b>			
Property Tax Levy	\$ 16,400,000	\$ 16,508,986	\$ 16,500,000
Special Education Levy	<u>105,000</u>	<u>105,115</u>	<u>107,000</u>
Total Tax Levy	16,505,000	16,614,101	16,607,000
CPPRT	70,000	152,095	70,000
Tuition	115,000	97,478	115,000
Interest on Investments	80,000	86,576	90,000
Lunch and Milk Fees	236,000	280,512	260,000
Other Fees	169,200	195,099	178,500
Other Local Sources	<u>26,500</u>	<u>20,535</u>	<u>26,500</u>
Total Local Sources	<u>17,201,700</u>	<u>17,446,396</u>	<u>17,347,000</u>
<b>State and Federal Sources:</b>			
General State Aid	410,000	410,321	412,000
Special Education	716,500	774,670	747,500
Grants	<u>499,000</u>	<u>463,864</u>	<u>599,800</u>
Total State and Federal Sources	<u>1,625,500</u>	<u>1,648,855</u>	<u>1,759,300</u>
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
<b>Grand Total</b>	<u><u>\$ 18,827,200</u></u>	<u><u>\$ 19,095,251</u></u>	<u><u>\$ 19,106,300</u></u>

**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90**  
**EDUCATION FUND**  
**STATEMENT OF BUDGETED EXPENDITURES - FY 2013/14**  
**WITH COMPARATIVE AMOUNTS FOR FY 2012/13 - BUDGET AND ACTUAL**

	2011/12 Budget	2012/13 Actual	2013/14 Budget
<b><u>Regular Programs</u></b>			
Salaries	\$ 5,979,100	\$ 5,890,411	\$ 6,279,400
Employee Benefits	1,428,000	1,417,624	1,504,700
Purchased Services	66,400	34,003	58,600
Supplies and Materials	306,300	279,581	510,200
Capital Outlay	20,000	7,576	20,000
Dues and Fees	1,500	-	1,500
Non-Capital Equipment	4,000	2,672	4,500
	7,805,300	7,631,867	8,378,900
<b><u>Special Education</u></b>			
Salaries	1,067,900	1,084,144	1,004,800
Employee Benefits	256,000	261,820	240,700
Purchased Services	74,000	64,880	69,700
Supplies and Materials	7,000	6,352	7,000
Capital Outlay	27,700	24,688	56,600
	1,432,600	1,441,884	1,378,800
<b><u>Cross Categorical</u></b>			
Salaries	672,700	672,209	681,000
Employee Benefits	157,700	147,201	151,700
Purchased Services	198,000	210,987	144,000
Supplies and Materials	10,500	11,028	12,000
	1,038,900	1,041,425	988,700
<b><u>Early Childhood</u></b>			
Salaries	126,100	133,719	172,000
Employee Benefits	39,300	31,919	35,000
Purchased Services	71,000	70,036	71,000
Supplies and Materials	3,000	2,805	4,000
	239,400	238,479	282,000

**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90**  
**EDUCATION FUND**  
**STATEMENT OF BUDGETED EXPENDITURES - FY 2013/14**  
**WITH COMPARATIVE AMOUNTS FOR FY 2012/13 - BUDGET AND ACTUAL**

	2011/12 Budget	2012/13 Actual	2013/14 Budget
<b><u>Title I</u></b>			
Salaries	-	1,805	88,100
Employee Benefits	-	204	34,300
Purchased Services	-	17,945	10,200
Supplies and Materials	-	2,764	-
Capital Outlay	-	12,738	-
	-	35,456	132,600
<b><u>Interscholastic</u></b>			
Salaries	112,000	104,681	108,000
Employee Benefits	13,000	12,069	12,500
Purchased Services	8,500	8,945	9,000
Supplies and Materials	6,500	6,714	7,500
Capital Outlay	1,100	-	1,100
	141,100	132,409	138,100
<b><u>Summer School</u></b>			
Salaries	160,500	148,789	150,500
Employee Benefits	12,000	10,049	11,000
Supplies and Materials	12,000	9,696	6,500
	184,500	168,534	168,000
<b><u>Summer Curriculum</u></b>			
Salaries	31,700	24,801	19,600
Employee Benefits	4,800	4,800	4,800
	36,500	29,601	24,400
<b><u>Gifted</u></b>			
Salaries	65,100	65,092	66,900
Employee Benefits	16,400	16,229	16,600
Supplies and Materials	500	-	500
	82,000	81,321	84,000
<b><u>Bilingual</u></b>			
Salaries	78,600	80,265	86,700
Employee Benefits	17,000	17,062	18,000
Supplies and Materials	1,500	1,253	1,500
	97,100	98,580	106,200



**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90**  
**EDUCATION FUND**  
**STATEMENT OF BUDGETED EXPENDITURES - FY 2013/14**  
**WITH COMPARATIVE AMOUNTS FOR FY 2012/13 - BUDGET AND ACTUAL**

	2011/12 Budget	2012/13 Actual	2013/14 Budget
<b><u>Special Education Private Tuition</u></b>	225,000	228,183	420,000
<b><u>Social Work</u></b>			
Salaries	254,400	252,762	233,000
Employee Benefits	71,500	63,372	72,400
Purchased Services	13,000	15,785	17,000
Supplies and Materials	3,000	3,138	3,500
	341,900	335,057	325,900
<b><u>Health Clerk</u></b>			
Salaries	175,800	176,629	180,500
Employee Benefits	10,000	8,908	20,000
Supplies and Materials	3,500	5,202	5,000
	189,300	190,739	205,500
<b><u>Psychologist</u></b>			
Salaries	55,000	57,424	56,500
Employee Benefits	14,400	14,475	14,500
Purchased Services	65,000	47,334	65,000
Supplies and Materials	1,500	35	1,500
	135,900	119,268	137,500
<b><u>Speech</u></b>			
Salaries	252,500	252,757	259,300
Employee Benefits	56,500	55,782	57,400
Purchased Services	62,000	91,201	91,500
Supplies and Materials	3,000	3,239	3,500
	374,000	402,979	411,700
<b><u>Improvement of Instruction</u></b>			
Salaries	80,000	104,605	108,000
Employee Benefits	9,000	11,789	12,000
Purchased Services	37,500	32,683	39,500
Supplies and Materials	1,000	1,037	1,000
	127,500	150,114	160,500

**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90**  
**EDUCATION FUND**  
**STATEMENT OF BUDGETED EXPENDITURES - FY 2013/14**  
**WITH COMPARATIVE AMOUNTS FOR FY 2012/13 - BUDGET AND ACTUAL**

	2011/12 Budget	2012/13 Actual	2013/14 Budget
<b><u>Library</u></b>			
Salaries	249,100	249,100	255,800
Employee Benefits	63,700	63,486	65,300
Purchased Services	1,000	241	1,000
Supplies and Materials	34,000	39,072	34,000
Capital Outlay	6,000	-	6,000
	353,800	351,899	362,100
<b><u>Technology</u></b>			
Salaries	201,100	208,854	210,000
Employee Benefits	40,000	39,620	38,000
Purchased Services	87,500	98,527	102,500
Supplies and Materials	38,000	30,780	38,000
Capital Outlay	325,000	296,594	328,000
	691,600	674,375	716,500
<b><u>Board of Education</u></b>			
Employee Benefits	181,500	195,823	30,200
Purchased Services	125,100	115,185	123,100
Dues and Fees	21,000	18,072	21,000
	327,600	329,080	174,300
<b><u>Tort - Service Area Direction</u></b>			
Salaries	30,000	30,000	30,000
Purchased Services	133,900	108,737	130,700
	163,900	138,737	160,700
<b><u>Executive Administration</u></b>			
Salaries	428,600	427,461	439,200
Employee Benefits	121,300	117,325	122,000
Purchased Services	42,000	35,565	41,000
Supplies and Materials	10,000	8,153	10,000
Capital Outlay	5,000	-	2,000
Dues and Fees	4,000	5,441	6,000
	610,900	593,945	620,200

**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90**  
**EDUCATION FUND**  
**STATEMENT OF BUDGETED EXPENDITURES - FY 2013/14**  
**WITH COMPARATIVE AMOUNTS FOR FY 2012/13 - BUDGET AND ACTUAL**

	2011/12 Budget	2012/13 Actual	2013/14 Budget
<b><u>Tort Immunity</u></b>			
Purchased Services	61,000	34,616	81,000
Capital Outlay	-	-	17,800
	61,000	34,616	98,800
<b><u>Building Principals</u></b>			
Salaries	624,900	632,644	650,700
Employee Benefits	185,900	183,195	181,600
Purchased Services	3,000	1,778	3,000
Supplies and Materials	15,000	11,911	15,000
Capital Outlay	5,000	-	5,000
Dues and Fees	1,500	885	1,500
	835,300	830,413	856,800
<b><u>Business Office</u></b>			
Salaries	291,700	292,342	300,200
Employee Benefits	110,200	108,670	100,800
Purchased Services	2,500	1,792	3,000
Supplies and Materials	3,000	1,864	3,000
Capital Outlay	2,000	-	2,000
	409,400	404,668	409,000
<b><u>Lunch Program</u></b>			
Salaries	240,000	239,137	247,000
Employee Benefits	26,000	24,840	26,500
Supplies and Materials	39,000	36,168	38,000
	305,000	300,145	311,500
<b><u>Internal Services</u></b>			
Salaries	267,500	280,147	281,500
Employee Benefits	18,000	17,403	18,500
	285,500	297,550	300,000
<b><u>Tort - Service Area Internal</u></b>			
Salaries	42,900	42,900	42,900
Employee Benefits	4,100	4,033	4,100
Purchased Services	77,800	87,283	85,200
	124,800	134,216	132,200

**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90**  
**EDUCATION FUND**  
**STATEMENT OF BUDGETED EXPENDITURES - FY 2013/14**  
**WITH COMPARATIVE AMOUNTS FOR FY 2012/13 - BUDGET AND ACTUAL**

	2011/12 Budget	2012/13 Actual	2013/14 Budget
<b><u>Community Services</u></b>			
Newletter Publishing	25,000	19,454	25,000
Purchased Services	45,000	27,251	35,000
Preschool Printing	500	481	500
Title II Consultant - Private	12,500	9,534	11,000
Title II Supplies	1,000	-	-
	84,000	56,720	71,500
<b><u>Non-Programmed Charges</u></b>			
In-State Dues & Fees	22,000	21,571	-
	22,000	21,571	-
<b><u>Provision for Contingency</u></b>			
	50,000	-	50,000
<b><u>Transfers Out</u></b>			
	1,072,000	1,070,886	73,000
<b>TOTAL</b>	<b>\$ 17,847,800</b>	<b>\$ 17,564,717</b>	<b>\$ 17,679,400</b>
<b><u>EXPENDITURES BY OBJECT</u></b>			
Salaries	\$ 11,487,200	\$ 11,452,678	\$ 11,951,600
Employee Benefits	2,856,300	2,827,698	2,792,600
Purchased Services	1,212,200	1,134,243	1,217,500
Supplies	499,300	460,793	701,700
Capital Outlay	391,800	341,595	438,500
Other, Including Tuition	325,000	274,152	500,000
Non-Capital Equipment	4,000	2,672	4,500
Transfers Out	1,072,000	1,070,886	73,000
	1,072,000	1,070,886	73,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,847,800</b>	<b>\$ 17,564,717</b>	<b>\$ 17,679,400</b>

**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90**  
**OPERATIONS AND MAINTENANCE FUND**  
**STATEMENT OF BUDGETED RECEIPTS - FY 2013/14**  
**WITH COMPARATIVE AMOUNTS FOR FY 2012/13 - BUDGET AND ACTUAL**

	2011/12 Budget	2012/13 Actual	2013/14 Budget
<b>Local Sources:</b>			
Property Tax Levy	\$ 1,905,000	\$ 1,986,407	\$ 2,090,000
CPPRT	24,000	50,698	24,000
Interest on Investments	8,500	8,095	8,500
Rental	6,000	6,100	6,000
Other Local	<u>26,000</u>	<u>22,753</u>	<u>26,000</u>
Total Local Sources	<u>1,969,500</u>	<u>2,074,053</u>	<u>2,154,500</u>
<b>Other Financing Sources:</b>			
Transfers In	<u>1,300,000</u>	<u>1,090,000</u>	<u>-</u>
<b>Grand Total</b>	<u>\$ 3,269,500</u>	<u>\$ 3,164,053</u>	<u>\$ 2,154,500</u>

**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90**  
**OPERATIONS AND MAINTENANCE FUND**  
**STATEMENT OF BUDGETED EXPENDITURES - FY 2013/14**  
**WITH COMPARATIVE AMOUNTS FOR FY 2012/13 - BUDGET AND ACTUAL**

	2011/12 Budget	2012/13 Actual	2013/14 Budget
<b>Salaries</b>	\$ 590,800	\$ 585,978	\$ 587,200
<b>Insurance and Other Benefits</b>	270,500	262,366	232,000
<b>Purchased Services:</b>			
Architect's Fees	153,000	172,947	70,000
Refuse Removal	26,000	26,297	26,000
Cleaning Services	6,000	4,310	6,000
Maintenance & Repair	110,000	108,133	110,000
Grounds Services	17,500	26,019	17,500
Rentals	500	-	500
Exterminator	2,100	2,102	2,100
Travel/Conference	500	379	500
Telephones/District	107,000	100,722	107,000
Water/Sewer	10,000	9,093	10,000
Other Purchased Services	26,000	20,344	21,000
Commerical Property Insurance	7,300	7,208	7,200
Appraisal Service Fee	500	-	3,800
	<u>466,400</u>	<u>477,554</u>	<u>381,600</u>
<b>Supplies and Materials:</b>			
Custodial Supplies	100,000	88,186	100,000
Natural Gas	55,000	53,470	56,000
Electricity	130,000	106,313	115,000
	<u>285,000</u>	<u>247,969</u>	<u>271,000</u>
<b>Capital Outlay</b>	373,000	394,776	418,000
<b>Provision for Contingency</b>	25,000	-	25,000
<b>Transfers Out</b>	<u>2,400,000</u>	<u>2,256,199</u>	<u>-</u>
<b>TOTAL</b>	<u>\$ 4,410,700</u>	<u>\$ 4,224,842</u>	<u>\$ 1,914,800</u>

**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90**  
**TRANSPORTATION FUND**  
**STATEMENT OF BUDGETED RECEIPTS - FY 2013/14**  
**WITH COMPARATIVE AMOUNTS FOR FY 2012/13 - BUDGET AND ACTUAL**

	2011/12 Budget	2012/13 Actual	2013/14 Budget
<b>Local Sources:</b>			
Property Tax Levy	\$ 122,000	\$ 127,019	\$ 124,000
Interest on Investments	<u>7,500</u>	<u>7,490</u>	<u>7,500</u>
Total Local Sources	<u>129,500</u>	<u>134,509</u>	<u>131,500</u>
<b>State Sources:</b>			
Regular Education Reimbursement	500	300	500
Special Education Reimbursement	<u>213,000</u>	<u>199,356</u>	<u>200,000</u>
Total State Sources	<u>213,500</u>	<u>199,656</u>	<u>200,500</u>
<b>Grand Total</b>	<u>\$ 343,000</u>	<u>\$ 334,165</u>	<u>\$ 332,000</u>

**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90**  
**TRANSPORTATION FUND**  
**STATEMENT OF BUDGETED EXPENDITURES - FY 2013/14**  
**WITH COMPARATIVE AMOUNTS FOR FY 2012/13 - BUDGET AND ACTUAL**

	2011/12 Budget	2012/13 Actual	2013/14 Budget
<b>Purchased Services:</b>			
Exceptional Child	\$ 300,000	\$ 285,830	\$ 522,000
Field Trips	45,000	37,023	40,000
Interscholastic	40,000	46,605	45,000
	<u>385,000</u>	<u>369,458</u>	<u>607,000</u>
<b>Transfers Out</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<u>\$ 385,000</u>	<u>\$ 369,458</u>	<u>\$ 607,000</u>



**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90**  
**BUDGET SUMMARY - ALL FUNDS**  
**Fiscal Year 2013/14**

	<u>Education Fund</u>	<u>O &amp; M Fund</u>	<u>Debt Service Fund</u>	<u>Trans Fund</u>	<u>IMRF Fund</u>	<u>Working Cash Fund</u>	<u>Fire Prevention and Safety Fund</u>
<b>Fund Balance, 6/30/13</b>	\$ 14,714,230	\$ 1,853,762	\$ 1,860,427	\$ 1,477,308	\$ 124,381	\$ 5,155,540	\$ 286,059
<b>Receipts</b>	19,106,300	2,154,500	1,359,000	332,000	547,500	126,000	2,000
<b>Transfers In</b>	-	-	73,000	-	-	-	-
<b>Expenditures</b>	17,606,400	1,914,800	1,325,200	607,000	550,400	-	-
<b>Transfers Out</b>	<u>73,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance, 6/30/14</b>	<u>\$ 16,141,130</u>	<u>\$ 2,093,462</u>	<u>\$ 1,967,227</u>	<u>\$ 1,202,308</u>	<u>\$ 121,481</u>	<u>\$ 5,281,540</u>	<u>\$ 288,059</u>

# RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

## PROJECTED EXCESS OF RECEIPTS AND OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER FINANCING USES - OPERATING FUNDS FISCAL YEARS 2015 - 2018

<u>Fund</u>	<u>Projected 2014/15</u>	<u>Projected 2015/16</u>	<u>Projected 2016/17</u>	<u>Projected 2017/18</u>
<b>Education:</b>				
Receipts	\$ 19,129,000	\$ 19,630,000	\$ 19,681,000	\$ 19,667,000
Transfers	2,989,270	-	-	-
Expenditures	<u>(18,118,000)</u>	<u>(18,848,000)</u>	<u>(19,793,000)</u>	<u>(20,767,000)</u>
Excess of receipts and other financing sources over (under) expenditures and other financing uses	<u>\$ 4,000,270</u>	<u>\$ 782,000</u>	<u>\$ (112,000)</u>	<u>\$ (1,100,000)</u>
<b>Operations and Maintenance:</b>				
Receipts	\$ 2,093,500	\$ 2,093,500	\$ 2,493,500	\$ 1,953,500
Transfers	2,469,270	-	-	-
Expenditures	<u>(3,451,000)</u>	<u>(3,310,000)</u>	<u>(1,722,000)</u>	<u>(1,789,000)</u>
Excess of receipts and other financing sources over (under) expenditures and other financing uses	<u>\$ 1,111,770</u>	<u>\$ (1,216,500)</u>	<u>\$ 771,500</u>	<u>\$ 164,500</u>
<b>Transportation:</b>				
Receipts	\$ 334,000	\$ 333,000	\$ 332,000	\$ 331,000
Expenditures	<u>(475,000)</u>	<u>(489,000)</u>	<u>(504,000)</u>	<u>(519,000)</u>
Excess of receipts over (under) expenditures	<u>\$ (141,000)</u>	<u>\$ (156,000)</u>	<u>\$ (172,000)</u>	<u>\$ (188,000)</u>
<b>Working Cash:</b>				
Receipts	\$ 177,000	\$ 172,000	\$ 202,000	\$ 202,000
Bond Proceeds	-	9,000,000	-	-
Transfers	(5,458,540)	-	-	-
Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of receipts and other financing sources over (under) expenditures and other financing uses	<u>\$ (5,281,540)</u>	<u>\$ 9,172,000</u>	<u>\$ 202,000</u>	<u>\$ 202,000</u>
<b>Total:</b>				
Receipts	\$ 21,733,500	\$ 22,228,500	\$ 22,708,500	\$ 22,153,500
Bond Proceeds	-	9,000,000	-	-
Transfers	-	-	-	-
Expenditures	<u>(22,044,000)</u>	<u>(22,647,000)</u>	<u>(22,019,000)</u>	<u>(23,075,000)</u>
Excess of receipts and other financing sources over (under) expenditures and other financing uses	<u>\$ (310,500)</u>	<u>\$ 8,581,500</u>	<u>\$ 689,500</u>	<u>\$ (921,500)</u>

# RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

## COMBINED PROJECTED ENDING FUND BALANCES - OPERATING FUNDS FISCAL YEARS 2015 - 2018

<u>Fund</u>	<u>Projected 2014/15</u>	<u>Projected 2015/16</u>	<u>Projected 2016/17</u>	<u>Projected 2017/18</u>
Education	\$ 20,141,400	\$ 20,923,400	\$ 20,811,400	\$ 19,711,400
Operations and Maintenance	3,205,232	1,988,732	2,760,232	2,924,732
Transportation	1,061,308	905,308	733,308	545,308
Working Cash	<u>-</u>	<u>9,172,000</u>	<u>9,374,000</u>	<u>9,576,000</u>
Total Projected Ending Fund Balances, Operating Funds	<u>\$ 24,407,940</u>	<u>\$ 32,989,440</u>	<u>\$ 33,678,940</u>	<u>\$ 32,757,440</u>

**Expanded Subcommittee Membership  
10/30/13**

Roman Ebert	BOE Facilities Chair, Community Resident
Mary Vanker	Roosevelt PTO Co-President, Community Resident
Al Popowits	Community Resident
Bonnie Marsico	Community Resident
Kim McGuire	D90 Parent, Community Resident
Kevin Crowell	RFPL Trustee, Community Resident
Gina Voci	Community Resident
Gabriel -----	Roosevelt Student, Community Resident
Anthony Cozzi	D90 Director of Finance and Facilities
Larry Garski	Roosevelt School Principal
Steve Kriegermeier	Roosevelt School Building Engineer
Sally McPartlin	Roosevelt School Faculty, Community Resident
Lin Hancock	Roosevelt School Faculty, Community Resident
Keary Cragen	D90 Parent, Green4Good Member, Community Resident
Molly Uhlir	Community Resident

**Roosevelt Middle School**  
**Expanded Exterior Design Committee Meeting**  
**Roosevelt Library Learning Center**  
**November 11, 2013**  
**4:00pm – 6:00pm**  
**(for new members only)**

**AGENDA**

- 1. Introductions**
- 2. Historical perspective of committee meetings**
  - a. Campus issues**
  - b. Master plan principles**
  - c. Schematic designs**
  - d. Architectural renderings**
- 3. Tour of facilities**
- 4. Committee discussion**
- 5. Future meeting schedule**

**Roosevelt Middle School**  
**Expanded Exterior Design Committee Meeting**  
**Roosevelt Library Learning Center**  
**November 13, 2013**  
**4:00pm – 6:00pm**

**AGENDA**

- 1. Introductions**
- 2. Review of current concepts and costs**
- 3. Prioritization of concept needs and wants**
- 4. Committee discussion**
- 5. Future meeting schedule**