Park Ridge Niles
Community School District 64

2011-12 Proposed Budget

Draft # 3

Committee of the Whole

September 12, 2011

To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager RA

Subject: 2011-12 Tentative Budget – Draft #3

Date: September 12, 2011

The adoption of a school district budget is required by the end of the first quarter of the fiscal year (September 30). By satisfying the legal requirement, a school district may expend funds and levy taxes. But more importantly, the budget tells a story of the opportunities and services available to the students of Park Ridge-Niles District 64.

The 2011-12 tentative budget is one of controlled growth, which continues to fulfill referendum initiatives and provides for the implementation of the second year of activities scheduled under the District's strategic plan. The 2011-12 tentative budget also accommodates the facility master plan and the 2011 summer capital projects at Franklin and Carpenter Schools.

Current economic conditions at the local, state and national levels continue to hamper budget planning. Therefore, the 3rd draft of the 2011-12 tentative budget is based on information known as of September 2.

Modifications have been made as information was obtained from Cook County and the Illinois State Board of Education (ISBE), and as additional staff was hired to accommodate fluctuations in student enrollment. Included in this budget document, under TAB 1, are the revenue and expense changes that have occurred since the Board adopted the tentative budget draft #2 on July 11.

In addition to itemizing the changes to the budget in Tab 1, the following documents are included for Board review:

- Tab 2 – Revenue Summary & Detail Reports
    - 2011-12 Tentative Revenue Budget (Green)
    - 2011-12 Tentative Budget (9/12/11) Comparison of Revenues by Objects (Pink)
    - 2011-12 Tentative Revenue Budget as of 9/12/11 (Yellow)

- Tab 3 – Expenditure Summary & Detail Reports
    - 2011-12 Tentative Expense Budget (Green)
    - 2011-12 Tentative Budget (9/12/11) Comparison of Expenditures by Objects (Pink)
    - 2011-12 Tentative Expenditure Budget as of 9/12/11 (Yellow)

- Tab 4 – Illinois State Board of Education Legal Budget Form

If you have questions prior to the Committee-of-the-Whole meeting on September 12, please feel free to contact me in advance to clarify any of the information presented.

Task Completed	Date (2011)	Budget Milestone
•	January 24	• Board approves preparation of 2011-12 proposed budget • Board approves budget calendar
•	February 14	• Board reviews long-range financial projections • Board approves 2011-12 staffing plan
•	May 9	▪ Board reviews 1st draft of 2011-12 tentative budget (change from original budget calendar)
•	May 23	▪ Board approves 2011-12 Strategic Plan implementation schedule and budget
•	~~June 13~~	~~• COW - Board reviews 2011-12 proposed budget.~~
•	July 11	▪ Board adopts 2011-12 proposed budget. ▪ Board sets date of Public Hearing for final budget adoption. ▪ Board places tentative budget on public display for 30 days prior to public hearing and final budget adoption.
•	~~August 9~~	~~• COW - Board reviews 2011-12 proposed budget.~~
→	September 12	• COW - Board reviews 2011-12 tentative budget prior to final budget adoption on September 26.
•	September 19	▪ Board conducts a special meeting for final budget – Questions & Answers
•	September 26	▪ Board conducts a public hearing on the 2011-12 final budget. ▪ Board adopts the 2011-12 budget. ▪ District files the adopted budget with the County Clerk and State Board of Education within 30 days of budget adoption.
•	October 24	▪ Board reviews the 2011 proposed tax levy. ▪ Board sets date of public hearing for the 2011 tax levy.
•	December 12	▪ Board conducts a public hearing to adopt the 2011 tax levy. ▪ Board approves the 2011 tax levy. ▪ District files tax levy with County Clerk prior to the last Tuesday in December.

2011-12 Tentative Operating Fund Budget Recap

Revenues:

Overall, operating fund revenues are expected to decrease by 7.9%. This reduction is caused by the elimination of federal funding from the Federal Aviation Administration (FAA), the American Recovery and Reinvestment Act (ARRA) and several state grant funding sources. Without the FAA and ARRA federal funding and state funding, the revenue budget is expected to increase by 3.7%.

Expenses:

Overall, operating fund expenditures are expected to decrease by 3.5%. When the same expenditures for FAA and ARRA have been eliminated from the 2011-12 budget, the expenditure budget is expected to increase by 6.8%.

Highlights of the 2011-12 Tentative Operating Fund Budget

REVENUES

Real Estate Property Taxes:

Since 1994, schools in Cook County have been subject to the Property Tax Extension Limitation Law (tax cap). Unfortunately, the tax cap formula does not take into account changes in a school district's budgetary needs, but limits the increase in taxes to the lesser of 5% or the rate of inflation as measured by the Consumer Price Index (CPI-U) issued by the Department of Labor. In addition, the tax cap formula allows for an increase above the CPI-U for new construction.

Tax Year	CPI-U (Tax year previous December)
2006	3.4
2007	2.5
2008	4.1
2009	0.1
2010	2.7
2011	1.5

As the chart below shows as collections (as of August 31) of the 2009 tax levy are pacing at the same level of tax collections as in prior years.

Tax Year	% of Tax Collections
2003	99.1%
2004	98.2%
2005	98.5%
2006	98.7%
2007	98.1%
2008	98.8%
2009	98.9%
2010 (first installment)	53.2%

Corporate Personal Property Replacement Taxes (CPPRT):
Funds that have personal property replacement taxes as a revenue source are the educational and the municipal retirement/social security fund. CPPRT is driven by the health of the state's economy. The following table identifies the most recent collections of CPPRT:

Fiscal Year	CPPRT
2007-08	$1,327,617
2008-09	$1,163,859
2009-10	$926,354
2010-11	$1,032,753
2011-12	$1,192,124

Other Local Revenue:
School lunch and student fees remain at the same level as 2010-11.

TIF revenue is projected to increase based on the City of Park Ridge projections.

State Revenue:
The General State Aid (GSA) formula is designed to ensure that all students in Illinois have access to educational services valued at a basic "foundation level." The GSA formula factors a local school district's wealth (Equalized Assessed Valuation per student) and then categorizes each Illinois school district into one of three classifications:

GSA Classification	Number of Schools in Illinois Per Classification
Foundation Formula	735 Schools (77.94%)
Alternate Formula	147 Schools (15.59%)
Flat Grant	61 Schools (6.47%)

The 2011-12 foundation level is $6,619; this amount is unchanged from the prior year, although the state is pro-rating to 95% of what districts are due. District 64 is an alternate formula district and receives approximately $385 per student (based on the prior year's average daily attendance) for GSA.

District 64 also receives other state funding through categorical payments. The states cash-flow continues to create problems for local schools. Currently the state is one (June) categorical payment behind. These revenues are payable in the 2011-12 fiscal year.

In addition, state funds such as Reading Improvement and ADA Safety & Ed Improvement were included in the 2010-11 budget but were revenues, in arrears from the 2009-10 fiscal year. These revenues were not included in the states (2010-11) budget and, therefore, have been eliminated from the District 64 tentative budget in 2011-12.

Federal Revenue:

Funds that have Federal Aid as a revenue source are the educational and the operations & maintenance fund.

Reimbursements that were not received by June 30, 2011, for expenses incurred for ARRA and FAA have now been incorporated into the final version of this budget.

EXPENSES

This year's tentative budget reflects the third year of the ongoing contractual agreements with the PREA, PRTAA, secretarial staff and custodial and maintenance staff. The base salary increase for all categories is 2.5%. In addition to the base salary increase, all employees, with the exception of the administrators, exempt, lunch room, and extended day staff, receives a "step" increment as they move through the salary schedule.

The staffing levels in the 2011-12 budget now include an additional 5.22 certified teachers to support the fluctuations in class size sections and three (3) technology coaches to support the strategic plan.

Health insurance now represents the costs (7.7% increase) associated with participation in the Northern Illinois Health Insurance Plan (NIHIP). The Employee benefit area also includes post-retirement benefits for certified staff.

Community Consolidated School District 64
Estimated 2011-12 Statement of Position (September 12, 2011)

Fund	Estimated Beginning Balance July 1, 2011	Add Tentative Budgeted Revenues	Less Tentative Budgeted Expenditures	Excess / Deficiency of Revenues Over Expenditures	Estimated Ending Balance June 30, 2012
Education	**$20,155,986**	**$55,537,992**	**$55,231,065**	**$306,927**	**$20,462,913**
Tort Immunity	**1,460,087**	**654,727**	**686,912**	**(32,185)**	**1,427,902**
Operations & Maintenance	**686,442**	**7,975,827**	**7,890,538**	**85,289**	**771,731**
Transportation	**1,849,507**	**2,118,120**	**1,585,659**	**532,461**	**2,381,968**
Retirement Fund	**1,719,483**	**2,263,896**	**2,109,375**	**154,521**	**1,874,004**
Working Cash	**13,023,239**	**272,239**	**167,739**	**104,500**	**13,127,739**
Total - Operating Funds	**$38,894,744**	**$68,822,801**	**$67,671,288**	**$1,151,513**	**$40,046,257**
*****Estimated Expense to Fund Balance Ratio***	*55.5%*				*59.2%*
Debt Service Fund	**3,084,937**	**2,978,526**	**2,813,826**	**164,700**	**3,249,637**
Total - All Funds	**$41,979,682**	**$71,801,327**	**$70,485,114**	**$1,316,213**	**$43,295,895**

***Fund Balance Policy: The District's operating fund balances shall end each fiscal year with four (4) months of operating expenditures for the fiscal year ended. Expenses shall be measured against a cumulative total operating funds that include: education, operations and maintenance, transportation, Illinois municipal retirement and working cash.*

ALL FUND BUDGET DRIVERS

The following analysis provides notes to the detailed tables of revenues and expenditures by objects. Comparison percentages are measured against the 2010-11 fiscal year end, June 30, 2011, amounts.

Educational Fund (10)

Purpose: *The most varied and the largest volume of transactions will be recorded in the Educational Fund. This is due mostly because the Educational Fund covers transactions that are not specifically covered in another fund. Certain expenditures that must be charged to this fund include the direct costs of instruction, health and attendance services, lunch programs, all costs of administration and related insurance costs. Certain other revenues that must be credited to this fund include educational tax levies, tuition and textbook rentals.*

Revenue Review

- Total Education Fund revenues are anticipated to increase by 5.0% or $2,623,984.
- Property taxes have the greatest impact on the variance and are expected to increase by 7.4%. As previously mentioned, property taxes are restricted by the tax cap legislation.
- Corporate Personal Property Replacement Taxes (CPPRT) is anticipated to remain at the 2010-11 collection rate.
- All student fees are anticipated to remain at the 2010-11 level.
- The decrease in other local income is caused by a reduction in tuition paid by other local districts. Students from Districts 62 & 63 will not attend District 64 educational programs in grades 1 - 8. Students from District 63 may attend the Jefferson pre-school program.
- General state aid will decline by $107,018 as a result of the state prorating district allocations across the state.
- Other state revenue will decline by $209,577 as a result of the state's failure to fund programs previously funded.
- Federal revenue will increase because IDEA funding has increased.
- An interest transfer totaling $177,265 is budgeted from the working cash and the debt service funds.

Expenditure Review

- **Salary:**

  The salary category represents 74.8% of the education fund budget and is anticipated to increase by 5.5% or $2,157,047.

  Contractual agreements with the PREA, PRTAA, and the secretarial staff determine actual step and lane movement. The base salary increase in all categories is 2.5%. In addition to the base salary increase, all employees, with the exception of the administrators, exempt, lunch room, and extended day staff, receives a "step" increment as they move through the salary schedule.

  The staffing levels in the 2011-12 budget now include an additional 5.22 certified teachers to support the fluctuations in class size sections and three (3) technology coaches to support the strategic plan.

  The reduction of the $482,880 in the administrative salary category is the result of the elimination of one position and the transfer of $304,170 to the employee benefit area of "Admin Board Paid TRS".

- **Benefits:**

  The benefit area is the second largest category of the education fund budget. The benefit line item accounts for 10.7% of the total education fund budget and is anticipated to increase by 22.1% or $1,053,668. The following expenditure categories contribute to the benefit increase: transfer of mandated Illinois Teacher Retirement System (TRS) contributions for professional staff from the salary area, health and dental insurance and the collective bargaining retirement costs.

- **Purchased Services, Supplies and Capital Outlay:**

  The areas of purchased services, supplies and capital outlay account for 8.1% of the total educational fund budget and are expected to increase by approximately 1.6% or $72,169. This is the area of the budget that is affected by the elimination of ARRA funds.

  Purchase services pay for staff development, the food service contract, and legal fees.

  Supplies and capital outlay provide the needed resources for student learning.

- **Other Objects**
  The other object category accounts for 6.4% of the total educational fund budget and is expected to decrease by 2.1% or $75,715. The major expenditure ($3,445,102) in this category is special education tuition.

Operations & Maintenance Fund (20)

Purpose: *All costs of maintaining, improving, or repairing school buildings and property, renting buildings and property for school purposes, or for the payment of premiums for insurance on school buildings are charged to the Operations and Maintenance Fund and paid from the tax levied for that purpose.*

Revenue Review

- The anticipated decrease is 47.7% or $7,279,755. Property taxes have the greatest impact on the variance, and, as previously mentioned, are restricted by the tax cap legislation.
- FAA funding has been modified to reflect the balance due for Washington School.
- A state grant for lighting replacement of $241,585 has been added.

Expenditure Review

For a fair comparison of the ongoing expenses in the operations & maintenance fund the following analysis is net of capital outlay (construction).

	2010-11 Actual	2011-12 Proposed Budget	% Increase
Total Budget	$13,772,329	$7,890,538	<42.7%>
Less Capital Outlay	($8,203,282)	($2,778,009)	<66.1%>
Architect, Construction Manager and other Engineering Fees	($831,008)	($300,000)	<63.9%>
Net Operations & Maintenance Budget	$4,738,039	$4,812,259	1.6%

- **Salary**
  When capital is not considered, the salary category represents 50% of the operation & maintenance fund budget and is anticipated to increase by 0.9% or $22,392. Agreements with the custodial and maintenance staff determine actual step and lane movement. The base salary increase in all categories is 2.5%. In addition to the base salary increase, all employees, with the exception of the administrative staff, receive a "step" increment as they move through the salary schedule. No additions to staff are anticipated in this area.

- **Benefits**
  When capital is not considered, the benefit line item accounts for 7.6% of the total operation & maintenance fund budget and is anticipated to increase by 18.1% or $57,734.

- **Purchased Services**
  When capital is not considered, the purchased service line item accounts for 20.9% of the total operations & maintenance fund and is anticipated to decrease by 36.0% or $599,670. In addition to architect and other engineering fees, the purchased service area covers the following types of expenses: repair and maintenance of equipment, telephones, water fees and crossing guards.

- **Supplies**
  When capital is not considered, the supply line item accounts for 22.0% of the total operations & maintenance fund and is anticipated to increase by 5.6% or $59,087. The supply area covers the following types of expenses: gasoline for district vehicles, natural gas, electricity, and custodial and maintenance supplies.

- **Capital Outlay**
  The capital outlay area covers the expenses for the capital projects at Franklin, Carpenter and the anticipated lighting replacement program.

- **Other Expense**
  The other object category accounts for 0.1% of the total operations & maintenance fund budget.

Debt Service Fund (30)

Purpose: *Bonds are generally issued to finance the construction of buildings, but may also be issued for other purposes. Taxes are levied to provide cash to retire these bonds and to pay related interest. To protect the bondholders, these tax collections must be accounted for in the Debt Service Fund and maintained in separate bond and interest accounts for each bond issue.*

Revenue Review

The levy in this fund has been reduced to correspond to the debt repayment schedule. The District's current obligations will be retired with a final payment in fiscal year 2016-17.

Expenditure Review

Consistent with past practice, an interest transfer of $9,526 to the educational fund is budgeted.

Transportation Fund (40)

Purpose: *Costs of transportation, including the purchase of vehicles and insurance on buses, are to be paid from this fund. Moneys received for transportation purposes from any source must be deposited into this fund.*

Revenue Review

- Revenues are anticipated to decline by 17.1% or $436,054. Property taxes have the greatest impact on the variance, and, as previously mentioned, are restricted by the tax cap legislation.
- The state transportation reimbursement claim has two separate reimbursement formulas, one for regular education and one for special education transportation.

Expenditure Review

- The expenditure budget is expected to decline by 11.8% or $212,664 as a result of bidding transportation services.

Municipal Retirement / Social Security Fund (50)

Purpose: *This fund is created if a separate tax is levied for the school district's share of municipal retirement / social security benefits for covered employees or a separate tax is levied for the purpose of providing resources for the district's share of Social Security and/or Medicare only payments for covered employees. If any of these taxes are not levied, payments for such purposes shall be charged to the fund where the salaries are charged.*

Revenue Review

- Revenues are anticipated to decrease by 2.4% or $66,146. All revenues, property taxes, CPPRT and interest income are expected to be reduced.

Expenditure Review

- All expenditures are salary driven and expected to increase by 10.1% or $193,076.
- The Medicare portion of the Social Security rate is charged to all certified staff.
- IMRF and social security are charged to all support staff.
- The IMRF rate includes a "'catch-up" factor for the loss of investment income over the last several years.

Working Cash Fund (70)

Purpose: *If a separate tax is levied for working cash purposes or if bonds are sold for this purpose, this fund shall be created. Cash available in this fund may be loaned to any fund for which taxes are levied.*

Revenue Review

- The District has reduced the levy in this fund, which will decrease revenues by 59.1%.

Expenditure Review

- Consistent with past practice, an interest transfer of $167,739 to the educational fund is budgeted.

Tort Immunity Fund (80)

Purpose: *This fund is created if taxes are levied or bonds are sold for tort immunity or tort judgment purposes. The tort immunity fund provides for the risk management activities of the District. Insurance policies such as workers compensation, property casualty, and school board legal liability are the major expenditures of this fund.*

Revenue Review

- Revenues in the tort immunity fund are expected to decrease by over 34.4% or $342,965.

Expenditure Review

- The tentative budget will increase by 32.7% or $169,173. Workers Compensation accounts for $105,456 of the increase.

Board of Education 2011-12 Budget Actions through September, 2011

Revenue Actions

- **Certificate of Tax Levy –**
  - 2010 levy adopted totaling $56.9 million (December 14, 2010)

- **Educational Fund**
  - 2011 summer school fees (December 13, 2010)
  - 2011-12 student fees (March 14, 2011)
  - Transfer of interest from working cash and debt service (June 13, 2011)

- **Operations & Maintenance Fund**
  - DECO lighting replacement grant (June 27, 2011)

Expense Actions

Educational Fund

- Approved 2011-12 budget development calendar (January 24, 2011)
- Staffing increases for 2011-12 (February 14, 2011)
  - ½ Middle School Band & Orchestra
  - Additional staffing to accommodate student enrollment
- Approved a one year extension for the food service contract (March 14, 2011)
- Approved Strategic Plan year 2 implementation activities (May 23, 2011)
- Approved foreign language instructional materials (May 23, 2011)
- Approved three-year lease for school copiers (May 23, 2011)
- Approved copier paper bid (June 13, 2011)
- Approved salary and benefit changes for administrative/exempt/psychologist/technologist/lunchroom/extended day/District delivery driver staff (June 27, 2011)
- Approved PE supply bid (July 11, 2011)
- Approved District technology budget purchases (August 8, 2011)
- Approved participation in Northern Illinois Health Insurance Plan (NIHIP) (August 22, 2011)
- Approved intergovernmental agreement with Niles Township District for Special Education #807 (August 22, 2011)

Operations & Maintenance Fund

- Approval of Direct Purchase of Electricity (November 15, 2010)
- Approval of telephone service contract (October 12, 2010)
- Approval of the Franklin site drainage project and playground (May 9, 2011)
- Approval of the Carpenter auditorium drainage project (May 9, 2011)
- Adoption of prevailing wage (June 13, 2011)
- Approval of truck replacement (June 13, 2011)
- Approval of participation in collective liability insurance cooperative (June 13, 2011)
- Approval of custodial supply bid (June 27, 2011)
- Approval of District Architect of Record contract (June 27, 2011)
- Approval of Architectural Facility Master Plan contract (July 11, 2011)

Transportation Fund

- Three-year contract with Illinois Central School Bus for regular student transportation (February 28, 2011).

Investments in Student Learning 2011-12

- District 64 will enter its second year of implementation under the new Strategic Plan, "Journey of Excellence." Activities in each of the five strategy areas will be undertaken and will again include all certified staff and administrators in some aspect of the work. The five strategies include: accelerating the use of advanced technology; building a model for personal student goals; collaboration with our partnership; expectations for student learning and instructional practices; and providing support and tools for change.
- The District will continue to invest in technology to maintain, refresh, and provide additional resources for student learning. Additional SmartBoards will be added throughout the District as we continue this initiative, which began two years ago. We will also be purchasing iPads for each building to support the Strategic Plan goal of accelerating the use of advanced technology. The technology budget will also include funds to support and monitor a robust infrastructure in order to provide for a reliable network for student learning.
- Building upon the investments that have previously been made to purchase a new elementary reading program that supports the District 64 Reading Framework, funds will be used next year to purchase additional differentiated reading materials particularly at the middle school level.
- Additional materials will be purchased to support the integration of reading instruction and the Great 8 Learning Strategies into all content areas.
- New textbooks will be purchased for the middle school Spanish program at 7th and 8th grades.
- In conjunction with the new Priority Standards based on Common Core Standards for Mathematics, we will begin to examine new math textbooks. Money has been budgeted for the potential pilot and/or adoption of new materials over a multi-year acquisition plan.
- Life safety projects will be completed, including extensive exterior site improvements at Franklin School (water drainage, parking lot and playground) and auditorium waterproofing at Carpenter School.
- A Facility Master Plan is expected to be initiated to provide comprehensive data about the interior and exterior conditions at all District 64 schools and the central office.
- The learning environment will be enhanced through the continued, selective replacement of classroom desks/chairs and classroom re-painting.
- Lighting will be upgraded at all buildings to improve school environments and boost energy efficiency, to be funded partially through a grant from the Illinois Department of Commerce and Economic Opportunity (DECO). This item requires Board approval.

Fund Balance Policy

As stated in Board Policy 4:20: The District's operating fund balances shall end each fiscal year with four (4) months of operating expenditures for the fiscal year then ended. Expenses shall be measured against a cumulative total of operating funds that include: educational, operations and maintenance, transportation, Illinois municipal retirement/social security and working cash.

The tentative budget projects an operating fund balance of 59.2% as of June 30, 2012 or almost $40.0 million.

Other Financial Indicators

Illinois State Board of Education Financial Profile

The goal of the financial profile is to objectively assess the financial health of all school districts in order for the public to gain a better understanding of where their schools rank in comparison to others. This is done through a process of benchmarking five indicators for school districts. The highest ranking given by the state board is "4.0 Recognition". Park Ridge-Niles District 64 was awarded this highest designation in the spring of 2011, the second consecutive year.

Fiscal Year	ISBE Financial Profile Designation	ISBE Financial Profile Score
2010	Financial Recognition	4.00
2009	Financial Recognition	4.00
2008	Financial Recognition	3.90
2007	Financial Recognition	3.55
2006	Financial Review	3.45
2005	Financial Early Warning	2.75

Rating Services

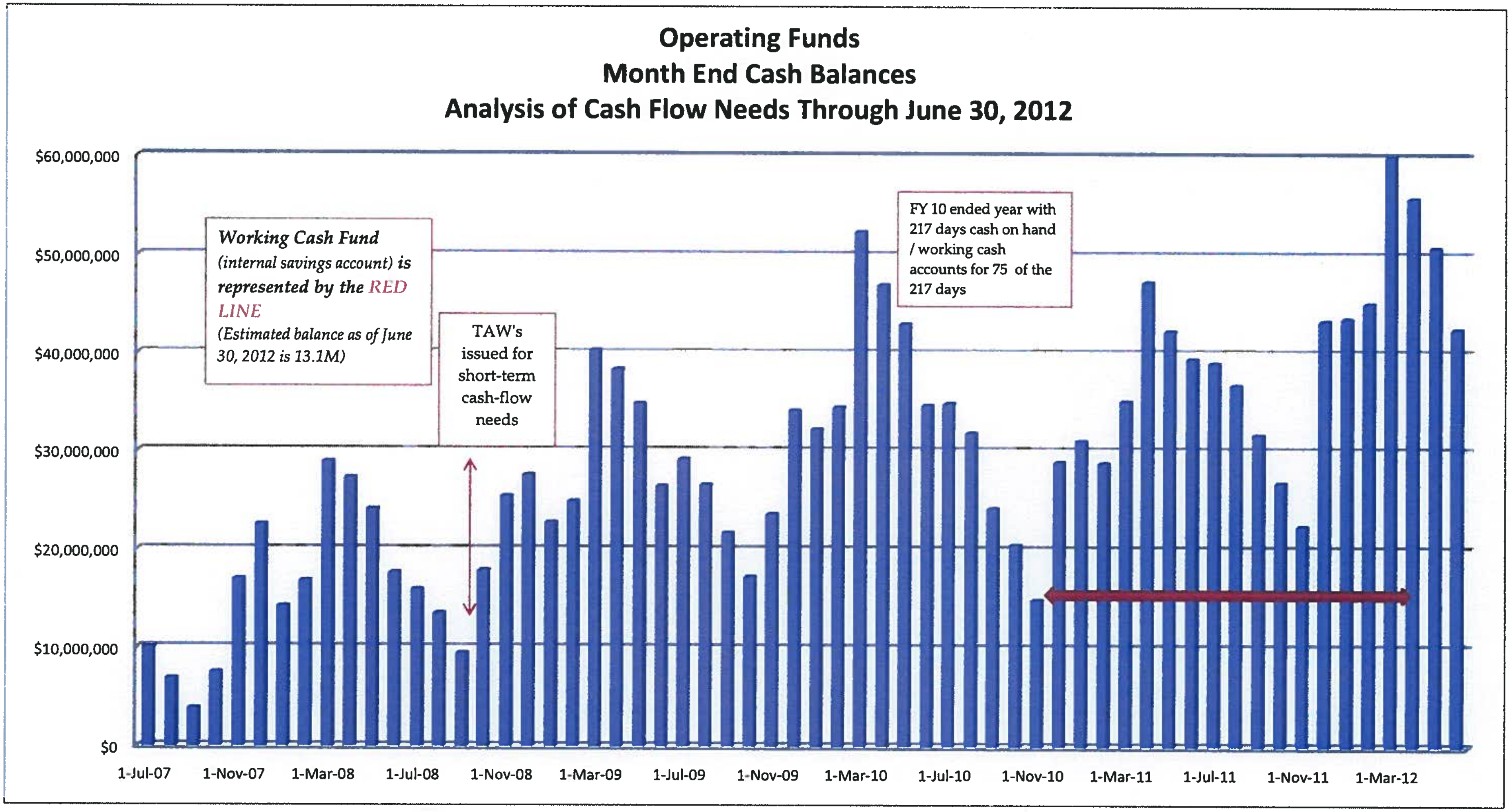
- Standard & Poor's (S&P) long-term bond rating affirmed as AA/Stable (December 10, 2008).

- Moody's has moved to the Global Rating System, meaning that they are now rating issuers on the likelihood of default, not their more stringent municipal rating. As of August 2011, Moody's has reaffirmed District 64's rating of "Aa2" with a positive outlook.

Cash Flow Projection for 2011-12

The attached chart was prepared by the Maine Township School Treasurer to estimate the District's month-end cash balances based on the tentative budget for 2011-12. It also presents a history of the District's actual cash flow over the previous four fiscal years beginning with 2007-08.

Based on this analysis, it appears the District's Working Cash Fund should have sufficient cash to meet the low point of the Operating Fund balance projected in December 2011.


Operating Funds
Month End Cash Balances
Analysis of Cash Flow Needs Through June 30, 2012
$60,000,000
$50,000,000
$40,000,000
$30,000,000
$20,000,000
$10,000,000
$0
1-Jul-07
1-Nov-07
1-Mar-08
1-Jul-08
1-Nov-08
1-Mar-09
1-Jul-09
1-Nov-09
1-Mar-10
1-Jul-10
1-Nov-10
1-Mar-11
1-Jul-11
1-Nov-11
1-Mar-12
Working Cash Fund (internal savings account) is represented by the RED LINE (Estimated balance as of June 30, 2012 is 13.1M)
TAW's issued for short-term cash-flow needs
FY 10 ended year with 217 days cash on hand / working cash accounts for 75 of the 217 days

TAB

1

Revenue Changes from July 11, 2011
Exceeding $10,000

Fund	Revenue Description	Amount	Reason for Change
Education Fund		*$281,407*	*Revenue Change-Education Fund*
	Property Taxes	$223,000	*Distribution of taxes based on 2010 Cook County draft tax extension*
	Tuition	($159,371)	*Reduction based on number of students who may attend D64 special education programs grades 1 - 8*
	Interest Income	$69,890	*Based on 2010-11 actual*
	Food Service	$34,280	*Based on 2010-11 actual*
	Registration Fees	$44,971	*Based on 2010-11 actual*
	Day Care Programs	$136,700	*Based on 2010-11 actual*
	General State Aid	($107,109)	*State proration of 95%*
	IDEA Flow-through	$85,890	*Additional allocation*
	IDEA Room & Board	($18,468)	*Based on 2010-11 actual*
	ARRA IDEA	$164,789	*Payment delayed from June 2011*
	Medicaid Outreach	$33,900	*Based on 2010-11 actual*
	Transfer of Interest	$27,277	*Based on 2010-11 actual*

Operations & Maintenance Fund		*$392,327*	*Revenue Change-Operations & Maintenance Fund*
	Property Taxes	($264,000)	*Distribution of taxes based on 2010 Cook County draft tax extension*
	Building Rental	$27,038	*Based on 2010-11 actual*
	FAA-Local	$74,167	*Amount due for Washington School*
	Energy Grant	$241,585	*Grant Reimbursement for lighting replacement*
	Other Federal	$16,871	*FEMA reimbursement for February 2011 snow removal*
	FAA-Federal	$296,666	*Amount due for Washington School*

Debt Service Fund		*$114,345*	*Revenue Change-Debt Service Fund*
	Property Taxes	$110,000	*Distribution of taxes based on 2010 Cook County draft tax extension*

Transportation Fund		*($268,216)*	*Revenue Change-Transportation Fund*
	Property Taxes	($272,000)	*Distribution of taxes based on 2010 Cook County draft tax extension*

Revenue Changes from July 11, 2011
Exceeding $10,000

Fund	Revenue Description	Amount	Reason for Change
Retirement Fund		***$27,796***	***Revenue Change-Retirement Fund***
	Property Taxes	$26,000	*Distribution of taxes based on 2010 Cook County draft tax extension*
Working Cash Fund		***$127,632***	***Revenue Change-Working Cash Fund***
	Property Taxes	$105,000	*Distribution of taxes based on 2010 Cook County draft tax extension*
	Interest Income	$22,632	*Based on 2010-11 actual*
Tort Immunity Fund		***($52,573)***	***Revenue Change-Tort Immunity Fund***
	Property Taxes	($55,000)	*Distribution of taxes based on 2010 Cook County draft tax extension*
	Total Revenue Change	$622,718	

Expenditure Changes m July 11, 2011
Exceeding $10,000

Fund	Expenditure Description	Amount	Reason for Change
Education Fund			
Salary		**($302,432)**	**Total Salary Change**
	Administrative	($304,170)	Transfer to the benefit area - Admin TRS Board paid
	Stipend-Improvement of Instruction	($20,850)	Grant redistribution
	Stipend-Mentor	$13,088	Grant redistribution
	Teacher Assistant	($50,000)	Transfer to the senior workers line
	Senior Workers	$50,000	Transfer from the teachers assistant line
Benefit		**$165,897**	**Total Benefit Change**
	PPO Insurance	($40,179)	Transfer to Health Insurance Waiver and reduction of fees
	Health Insurance Waiver	$32,226	Transfer from PPO Insurance
	Employer TRS	($11,359)	Adjust based on salaries
	Employer Admin TRS	$304,170	Transfer from salaries-administration
	Employer THIS	$16,127	Adjust based on salaries
	Employer TRS-Federal	($40,069)	Grant redistribution
	TRS Early Retirement Option	$100,000	Early Retirement Option
	TRS Retirement Penalty	($23,272)	Reduction based on actual payments
	Retirement Incentive	($60,128)	Reduction based on actual payments
	Retirement Sick Leave	($67,502)	Reduction based on actual payments
	Benefit Consultants	($37,000)	Reduction of health insurance consultant
Purchased Services		**$55,294**	**Total Purchased Service Change**
	Annual License Fee	$10,000	Adjusted for actual 2011-12 costs
	Software	$13,000	Adjusted for actual 2011-12 costs
	Other Professional Scvs	$38,510	One-to-one health aide for special needs student

Su[illegible]lies		**($11,623)**	**Total S[illegible]ply Change**
	Copier Paper	($10,000)	Reduced based on bid price
Capital Outlay		**($73,950)**	**Total Capital Outlay Change**
	Technology Equipment	($73,950)	Reduction for Strategic Plan
		($166,814)	**Total Education Fund Expenditure Changes**

Operation & Maintenance Fund

Salary		**$0**	**Total Salary Change**
Benefit		**$0**	**Total Benefit Change**
Purchased Services		**($175,720)**	**Total Purchased Service Change**
	Architect	($175,000)	Phasing of the facility master plan
Supplies		**$0**	**Total Supply Change**
Capital Outlay		**$500,000**	**Total Capital Outlay Change**
	Building Improvements	$521,000	Lighting project
	Equipment	($21,000)	Transfer to building improvemetns - door replacement
		$326,280	**Total Operations and Maintenance Fund Expenditure Changes**

Working Cash Fund

Other		**$23,132**	**Total Other Expense Change**
	Transfer of Interest	$23,132	Phasing of the facility master plan
		$23,132	**Total Working Cash Fund Expenditure Changes**

TAB

2

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Revenue Budget

Description of Revenue Source	Education (Fund)	Operations & Maintenance (Fund)	Debt Service (Fund)	Transportation (Fund)	Retirement (Fund)	Working Cash (Fund)	Tort Immunity (Fund)	Total Budget	Prior Year Actual Revenue	*2011-12 Percent Increase*	*2011-12 Dollar Increase*
Current Year (2011)	$24,651,000	$3,640,000	$1,570,000	$590,000	$1,150,000	$105,000	$317,000	$32,023,000	$30,092,207	*6.4%*	*$1,930,793*
Prior Year (2010)	20,270,000	3,600,000	1,400,000	790,000	1,000,000	-	335,000	27,395,000	- $26,708,562	*2.6%*	*$686,438*
Other Prior Year	(100,500)	(2,500)	(1,000)	(1,000)	(2,000)	(500)	(1,000)	(108,500)	$18,170	*-697.1%*	*($126,670)*
Total Property Taxes	$44,820,500	$7,237,500	$2,969,000	$1,379,000	$2,148,000	$104,500	$651,000	$59,309,500	$56,818,939	*4.4%*	*$2,490,561*
Corp Replace Tax	$1,081,683	-	-	-	$110,441	-	-	$1,192,124	$1,192,124	*0.0%*	*.$0*
Interest Income	$199,000	$1,000	$9,526	$5,884	$5,455	$167,739	$3,727	$392,331	$392,085	*0.1%*	*$246*
Tuition	$386,348	-	-	-	-	-	-	$386,348	$697,322	*-44.6%*	*($310,974)*
Lunch	$419,980	-	-	-	-	-	-	$419,980	$419,422	*0.1%*	*$558*
Registration	999,835	-	-	-	-	-	-	999,835	$987,473	*1.3%*	*$12,362*
Pay Riders/Field Trips	-	-	-	58,745	-	-	-	58,745	$77,721	*-24.4%*	*($18,976)*
Other Student	52,011	-	-	-	-	-	-	52,011	$51,500	*1.0%*	*$511*
Total Student Fees	$1,471,826	-	-	$58,745	-	-	-	$1,530,571	$1,536,116	*-0.4%*	*($5,545)*
Extended Day Care	$732,700	-	-	-	-	-	-	$732,700	$732,744	*0.0%*	*($44)*
TIF Payment	553,972	-	-	-	-	-	-	553,972	$395,137	*40.2%*	*$158,835*
Lunch Supervision	530,000	-	-	-	-	-	-	530,000	$512,038	*3.5%*	*$17,962*
Activity Transfer	-	-	-	-	-	-	-	-	$157,829	*-100.0%*	*($157,829)*
FAA - Local	-	74,167	-	-	-	-	-	74,167	$1,812,335	*-95.9%*	*($1,738,168)*
Rental	-	62,038	-	-	-	-	-	62,038	$72,750	*-14.7%*	*($10,712)*
Other	31,500	46,000	-	400	-	-	-	77,900	$74,099	*5.1%*	*$3,801*
Total Other Local	$1,848,172	$182,205	-	$400	-	-	-	$2,030,777	$3,756,932	*-45.9%*	*($1,726,155)*
General State Aid	$1,503,080	-	-	-	-	-	-	1,503,080.00	$1,610,098	*-6.6%*	*($107,018)*
Other State	2,619,831	241,585	-	674,091	-	-	-	3,535,507	$3,506,824	*0.8%*	*$28,683*
Federal	1,430,287	313,537	-	-	-	-	-	1,743,824	$7,618,024	*-77.1%*	*($5,874,200)*
Total of State & Federal	$5,553,198	555,122.00	-	$674,091	-	-	-	$6,782,411	$12,734,947	*-46.7%*	*($5,952,536)*
Total Transfer of Interest	177,265.00	-	-	-	-	-	-	177,265.00	$183,282	*-3.3%*	*($6,017)*
Total Revenue	$55,537,992	$7,975,827	$2,978,526	$2,118,120	$2,263,896	$272,239	$654,727	$71,801,327	$77,311,745	*-7.1%*	*($5,510,418)*

	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Working Cash	Tort Immunity	Total
Total 2011-12 Revenue Budget	$55,537,992	$7,975,827	$2,978,526	$2,118,120	$2,263,896	$272,239	$654,727	$71,801,327
Total 2010-11 Actual Revenue	$52,914,009	$15,255,581	$2,606,149	$2,554,174	$2,319,131	$665,000	$997,700	$77,311,745
2011-12 Percent Increase	5.0%	-47.7%	14.3%	-17.1%	-2.4%	-59.1%	-34.4%	-7.1%
2011-12 Dollar Change	$2,623,983	($7,279,754)	$372,377	($436,054)	($55,235)	($392,761)	($342,973)	($5,510,418)

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2011-12 Tentative Budget (September 12, 2011)
COMPARISON OF REVENUES BY OBJECTS

EDUCATIONAL FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual as of June 30	2011-12 Tentative Budget	$ Change from the 2010-11 Actual	% Change From 2010-11 Actual
PROPERTY TAXES	$ 42,407,522	$ 42,434,968	$41,738,064	$44,820,500	$3,082,436	7.4%
CORP. PERS. PROP. TAX	1,041,508	794,624	1,081,683	1,081,683	-	0.0%
INTEREST INCOME	320,775	700,091	199,036	199,000	(36)	0.0%
OTHER LOCAL REVENUES	3,320,974	3,972,131	3,983,098	3,706,346	(276,752)	-6.9%
GENERAL STATE AID	1,254,697	1,295,444	1,610,098	1,503,080	(107,018)	-6.6%
OTHER STATE AID	2,088,065	2,695,028	2,829,388	2,619,831	(209,557)	-7.4%
FEDERAL AID	1,396,145	2,121,369	1,289,359	1,430,287	140,928	10.9%
TRANSFERS IN	407,089	340,079	183,282	177,265	(6,017)	-3.3%
TOTAL	$ 52,236,774	$ 54,353,734	$ 52,914,008	$ 55,537,992	$ 2,623,984	5.0%
% of Change	-4.1%	4.1%	-2.6%	5.0%		

TORT FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual as of June 30	2011-12 Tentative Budget	$ Change from the 2010-11 Actual	% Change From 2010-11 Actual
PROPERTY TAXES	$ 1,217,938	$ 1,343,640	$993,965	$651,000	($342,965)	-34.5%
INTEREST INCOME	412	1,176	$3,735	3,727	-8	-0.2%
TOTAL	$ 1,218,349	$ 1,344,816	$ 997,700	$ 654,727	$ (342,973)	-34.4%
% of Change	14.3%	10.4%	-25.8%	-34.4%		

OPERATIONS & MAINTENANCE FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual as of June 30	2011-12 Tentative Budget	$ Change from the 2010-11 Actual	% Change From 2010-11 Actual
PROPERTY TAXES	$ 5,968,996	$ 6,659,293	$6,996,658	$7,237,500	$240,842	3.4%
INTEREST INCOME	2,772	1,373	709	1,000	291	41.0%
OTHER LOCAL REVENUES	19,997	265,009	$1,929,550	$182,205	(1,747,345)	-90.6%
OTHER STATE AID	-	-	-	241,585	241,585	NA
FEDERAL AID	93,142	833,550	6,328,665	313,537	(6,015,128)	-95.0%
TRANSFERS IN		-		-	-	NA
TOTAL	$ 6,084,907	$ 7,759,225	$ 15,255,582	$ 7,975,827	$ (7,279,755)	-47.7%
% of Change	16.17%	27.52%	96.61%	-47.72%		

TRANSPORTATION FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual as of June 30	2011-12 Tentative Budget	$ Change from the 2010-11 Actual	% Change From 2010-11 Actual
PROPERTY TAXES	$ 1,826,920	$ 2,016,552	$1,793,132	$1,379,000	($414,132)	-23.1%
INTEREST INCOME	2,683	3,838	5,885	5,884	(1)	0.0%
OTHER LOCAL REVENUES	117,189	73,428	77,721	59,145	(18,576)	-23.9%
OTHER STATE AID	586,452	561,572	677,436	674,091	(3,345)	-0.5%
TOTAL	$ 2,533,244	$ 2,655,390	$ 2,554,174	$ 2,118,120	$ (436,054)	-17.1%
% of Change	9.4%	4.8%	-3.8%	-17.1%		

ILL. MUNICIPAL RETIREMENT FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual as of June 30	2011-12 Tentative Budget	$ Change from the 2010-11 Actual	% Change From 2010-11 Actual
PROPERTY TAXES	$ 2,070,515	$ 2,332,665	$2,203,236	$2,148,000	($55,236)	-2.5%
CORP. PERS. PROP. TAX	122,351	131,730	110,441	110,441	-	0.0%
INTEREST INCOME	5,418	8,963	5,455	5,455	(10,910)	0.0%
TOTAL	$ 2,198,284	$ 2,473,358	$ 2,319,132	$ 2,263,896	$ (66,146)	-2.4%
% of Change	14.5%	12.5%	-6.2%	-2.4%		

WORKING CASH FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual as of June 30	2011-12 Tentative Budget	$ Change from the 2010-11 Actual	% Change From 2010-11 Actual
PROPERTY TAXES	$ 877,423	$ 1,010,278	$ 497,261	$ 104,500	$ (392,761)	-79.0%
INTEREST INCOME	364,034	669,253	167,739	167,739	-	0.0%
TRANSFERS IN/SALE OF BONDS		-	-	-	-	NA
TOTAL	$ 1,241,456	$ 1,679,531	$ 665,000	$ 272,239	$ (392,761)	-59.1%
% of Change	57.8%	35.3%	-60.4%	-59.1%		

TOTAL, OPERATING FUNDS

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual as of June 30	2011-12 Tentative Budget	$ Change from the 2010-11 Actual	% Change From 2010-11 Actual
PROPERTY TAXES	$ 54,369,313	$ 55,797,398	$ 54,222,316	$ 56,340,500	$ 2,118,184	3.9%
CORP. PERS. PROP. TAX	1,163,859	926,354	1,192,124	1,192,124	-	0.0%
INTEREST INCOME	696,093	1,384,694	382,559	382,805	(10,664)	0.1%
OTHER LOCAL REVENUES	3,458,160	4,310,568	5,990,369	3,947,696	(2,042,673)	-34.1%
GENERAL STATE AID	1,254,697	1,295,444	1,610,098	1,744,665	134,567	8.4%
OTHER STATE AID	2,674,517	3,256,600	3,506,824	3,293,922	(212,902)	-6.1%
FEDERAL AID	1,489,287	2,954,919	7,618,024	1,743,824	(5,874,200)	-77.1%
TRANSFERS IN	407,089	340,079	183,282	177,265	(6,017)	-3.3%
TOTAL	$ 65,513,015	$ 70,266,054	$ 74,705,596	$ 68,822,801	$ (5,893,705)	-7.9%
% of Change	-0.5%	7.3%	6.3%	-7.9%		

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2011-12 Tentative Budget (September 12, 2011)
COMPARISON OF REVENUES BY OBJECTS

DEBT SERVICE FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual as of June 30	2011-12 Tentative Budget	$ Change from the 2010-11 Actual	% Change From 2010-11 Actual
PROPERTY TAXES	$ 3,789,699	$ 2,758,703	$2,596,623	$2,969,000	$372,377	14.3%
INTEREST INCOME	43,056	42,412	9,526	9,526	-	0.0%
OTHER LOCAL REVENUES	948.6	-	-	-	-	NA
GENERAL STATE AID	-	79,460	-	-	-	NA
TOTAL	$ 3,833,703	$ 2,880,575	$ 2,606,149	$ 2,978,526	$ 372,377	14.3%
% of Change	-15.2%	-24.9%	-9.5%	14.3%		

SITE & CONSTRUCTION FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual as of June 30	2011-12 Tentative Budget	$ Change from the 2010-11 Actual	% Change From 2010-11 Actual
INTEREST INCOME	-	-	-	-		NA
TOTAL	$ -	$ -	$ -	$ -		NA
% of Change	NA		NA	NA		

TOTAL, ALL FUNDS

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual as of June 30	2011-12 Tentative Budget	$ Change from the 2010-11 Actual	% Change From 2010-11 Actual
PROPERTY TAXES	$ 58,159,011	$ 58,556,099	$ 56,818,939	$ 59,309,500	$ 2,490,561	4.4%
CORP. PERS. PROP. TAX	1,163,859	926,354	1,192,124	1,192,124	-	0.0%
INTEREST INCOME	739,148	1,427,106	392,085	392,331	(10,664)	0.1%
OTHER LOCAL REVENUES	3,459,109	4,310,568	5,990,369	3,947,696	(2,042,673)	-34.1%
GENERAL STATE AID	1,254,697	1,374,904	1,610,098	1,744,665	134,567	8.4%
OTHER STATE AID	2,674,517	3,256,600	3,506,824	3,293,922	(212,902)	-6.1%
FEDERAL AID	1,489,287	2,954,919	7,618,024	1,743,824	(5,874,200)	-77.1%
TRANSFERS IN	407,089	340,079	183,282	177,265	(6,017)	-3.3%
TOTAL	$ 69,346,718	$ 73,146,629	$ 77,311,745	$ 71,801,327	$ (5,521,328)	-7.1%
% of Change	-1.4%	5.5%	5.7%	-7.1%		

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Revenue Budget as of September 12, 2011

Account Number	Account Description	2010-11 Revenue Budget	2010-11 FYTD Activity as of June 30, 2011	2011-12 Tentative Revenue Budget	*Dollar Increase (Budget to June 30 Actual)*	*Percent Increase (Budget to June 30 Actual)*
10R000 1111 0000 00 000000	CURRENT YEAR LEVY	$22,736,457	$22,367,086	$24,440,000	*$2,072,914*	*9.3%*
10R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	20,525,001	18,917,555	20,050,000	*1,132,445*	*6.0%*
10R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(250,000)	3,243	(100,000)	*(103,243)*	*-3183.6%*
10R000 1141 0000 00 000000	SPEC ED CURRENT YEAR LEVY	228,783	241,761	211,000	*(30,761)*	*-12.7%*
10R000 1142 0000 00 000000	SPEC ED FIRST PRIOR YEAR LEVY	209,007	208,289	220,000	*11,711*	*5.6%*
10R000 1143 0000 00 000000	SPEC ED OTHER PRIOR YEAR LEVY	(2,500)	130	(500)	*(630)*	*-484.6%*
10R--- 11-- ---- -- ------	*TOTAL TAXES	$43,446,748	$41,738,064	$44,820,500	*$3,082,436*	*7.4%*
10R000 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	$826,375	$1,081,683	$1,081,683	-	*0.0%*
10R000 1311 0000 00 000000	REGULAR TUITION	$36,000	$28,712	$24,730	*($3,982)*	*-13.9%*
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	150,000	204,410	180,000	*(24,410)*	*-11.9%*
10R000 1342 0000 00 000000	SPED ED TUITION (LEA)	398,048	464,200	181,618	*(282,582)*	*-60.9%*
10R--- 13-- ---- -- ------	*TOTAL TUITION	$584,048	$697,322	$386,348	*($310,974)*	*-44.6%*
10R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	$287,300	$194,724	$194,700	*($24)*	*0.0%*
10R000 1512 0000 00 000000	INTEREST ON TAXES	10,000	4,312	4,300	*(12)*	*-0.3%*
10R--- 15-- ---- -- ------	*TOTAL TAXES	$297,300	$199,036	$199,000	*($36)*	*0.0%*
10R201 1610 0000 00 000000	ELEM MILK	$9,495	$10,470	$10,400	*($70)*	*-0.7%*
10R203 1610 0000 00 000000	ELEM MILK	16,740	15,452	15,400	*(52)*	*-0.3%*
10R205 1610 0000 00 000000	ELEM MILK	11,745	10,381	10,300	*(81)*	*-0.8%*
10R207 1610 0000 00 000000	ELEM MILK	16,470	15,927	15,900	*(27)*	*-0.2%*
10R209 1610 0000 00 000000	ELEM MILK	18,045	18,630	18,600	*(30)*	*-0.2%*
10R301 1611 0000 00 000000	PUPIL LUNCH	175,000	181,221	182,580	*1,359*	*0.8%*
10R303 1611 0000 00 000000	PUPIL LUNCH	175,000	159,809	159,800	*(9)*	*0.0%*
10R301 1620 0000 00 000000	ADULT LUNCH	5,000	-	-	-	*na*
10R303 1620 0000 00 000000	ADULT LUNCH	5,000	-	-	-	*na*
10R000 1690 0000 00 000000	OTHER FOOD SERVICE REVENUE	20,000	7,533	7,000	*(533)*	*-7.1%*
10R--- 16-- ---- -- ------	*TOTAL FOOD SERVICE	$452,495	$419,422	$419,980	*$558*	*0.1%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Revenue Budget as of September 12, 2011

Account Number	Account Description	2010-11 Revenue Budget	2010-11 FYTD Activity as of June 30, 2011	2011-12 Tentative Revenue Budget	*Dollar Increase (Budget to June 30 Actual)*	*Percent Increase (Budget to June 30 Actual)*
10R000 1710 0000 00 000000	ATHLETIC FEES	$4,800	$18,191	$18,200	*$9*	*0.0%*
10R000 1723 0000 00 000000	INSTRUMENTAL MUSIC	25,000	30,153	30,200	*47*	*0.2%*
10R000 1724 0000 00 000000	CHORUS FEE	1,000	2,211	2,211	-	*0.0%*
10R000 1725 0000 00 000000	TEXTBOOK FINE	-	105	200	*95*	*90.5%*
10R000 1726 0000 00 000000	LIBRARY FINE	-	-	200	*200*	*na*
10R000 1790 0000 00 000000	OTHER STUDENT FEES	1,000	840	1,000	*160*	*19.1%*
10R--- 17-- ---- -- ------	*TOTAL STUDENT FEES	$31,800	$51,500	$52,011	*$511*	*1.0%*
10R000 1810 0000 00 000000	REGISTRATION FEE	-	$17,682	-	*($17,682)*	*-100.0%*
10R201 1810 0000 00 000000	REGISTRATION FEE	69,037	76,024	96,024	*20,000*	*26.3%*
10R203 1810 0000 00 000000	REGISTRATION FEE	121,079	122,877	122,877	-	*0.0%*
10R205 1810 0000 00 000000	REGISTRATION FEE	86,912	86,079	96,080	*10,001*	*11.6%*
10R207 1810 0000 00 000000	REGISTRATION FEE	119,089	122,953	122,954	*1*	*0.0%*
10R209 1810 0000 00 000000	REGISTRATION FEE	119,042	124,483	124,500	*17*	*0.0%*
10R220 1810 0000 00 000000	REGISTRATION FEE	2,500	2,571	2,600	*29*	*1.1%*
10R301 1810 0000 00 000000	REGISTRATION FEE	227,131	220,293	220,300	*7*	*0.0%*
10R303 1810 0000 00 000000	REGISTRATION FEE	210,074	214,510	214,500	*(10)*	*0.0%*
10R--- 18-- ---- -- ------	*TOTAL REGISTRATION FEES	$954,864	$987,473	$999,835	*$12,362*	*1.3%*
10R000 1920 0000 00 000000	DONATION FROM PRIVATE SOURCE	$1,000	-	-	-	*na*
10R000 1931 0000 00 000000	SALE OF FIXED ASSET	1,000	-	1,000	*1,000*	*na*
10R403 1933 0000 00 000000	DAY CARE PROGRAM FEES	596,000	732,744	732,700	*(44)*	*0.0%*
10R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE	20,000	18,115	20,000	*1,885*	*10.4%*
10R000 1960 0000 00 000000	TIF PAYMENT	436,817	395,137	553,972	*158,835*	*40.2%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Revenue Budget as of September 12, 2011

Account Number	Account Description	2010-11 Revenue Budget	2010-11 FYTD Activity as of June 30, 2011	2011-12 Tentative Revenue Budget	*Dollar Increase (Budget to June 30 Actual)*	*Percent Increase (Budget to June 30 Actual)*
10R000 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	-	420	-	*(420)*	*-100.0%*
10R201 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	106,000	70,694	106,000	*35,306*	*49.9%*
10R203 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	106,000	114,358	106,000	*(8,358)*	*-7.3%*
10R205 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	106,000	90,959	106,000	*15,041*	*16.5%*
10R207 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	106,000	123,986	106,000	*(17,986)*	*-14.5%*
10R209 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	106,000	111,621	106,000	*(5,621)*	*-5.0%*
10R000 1998 0000 00 000000	ACTIVITY TRANSFER	143,050	157,829	-	*(157,829)*	*-100.0%*
10R000 1999 0000 00 000000	OTHER REVENUE	2,500	11,519	10,500	*(1,019)*	*-8.8%*
10R--- 19-- ---- -- ------	*TOTAL OTHER REVENUE	$1,730,367	$1,827,382	$1,848,172	*$20,790*	*1.1%*
10R--- 1-- ---- -- ------	*TOTAL LOCAL INCOME	**$48,323,997**	**$47,001,881**	**$49,807,529**	***$2,805,648***	***6.0%***
10R000 3001 0000 00 000000	GENERAL STATE AID	**$1,610,189**	**$1,610,098**	**$1,503,080**	***($107,018)***	***-6.6%***
10R000 3100 0000 00 000000	SPED ED - PRIVATE FACILITY	$498,676	$607,073	$607,073	*$0*	*0.0%*
10R000 3105 0000 00 000000	SPEC ED - EXTRAORDINARY	570,475	693,603	693,603	*(0)*	*0.0%*
10R000 3110 0000 00 000000	SPEC ED - PERSONNEL	1,036,558	1,056,392	1,056,392	*0*	*0.0%*
10R000 3120 0000 00 000000	SPEC ED - ORPHANAGE INDIVIDUAL	336,827	237,038	237,038	*(0)*	*0.0%*
10R000 3130 0000 00 000000	SPEC ED - ORPHANAGE SUMMER SCH	24,628	13,777	12,314	*(1,463)*	*-10.6%*
10R000 3145 0000 00 000000	SPEC ED SUMMER SCHOOL	6,012	12,506	6,012	*(6,494)*	*-51.9%*
10R000 3305 0000 00 000000	BILINGUAL EDUCATION	5,298	8,010	5,649	*(2,361)*	*-29.5%*
10R000 3360 0000 00 000000	STATE FREE LUNCH	1,750	1,471	1,750	*279*	*19.0%*
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION	-	3,521	-	*(3,521)*	*-100.0%*
10R000 3715 0000 00 000000	READING IMPROVEMENT	149,473	149,473	-	*(149,473)*	*-100.0%*
10R000 3775 0000 00 000000	ADA SAFETY & ED IMPROVEMENT	-	18,496	-	*(18,496)*	*-100.0%*
10R000 3900 0000 00 000000	OTHER STATE REVENUE	25,000	28,029	-	*(28,029)*	*-100.0%*
10R--- 3--- ---- -- ------	*TOTAL OTHER STATE REVENUE	$2,654,697	$2,829,388	$2,619,831	*($209,557)*	*-7.4%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Revenue Budget as of September 12, 2011

Account Number	Account Description	2010-11 Revenue Budget	2010-11 FYTD Activity as of June 30, 2011	2011-12 Tentative Revenue Budget	*Dollar Increase (Budget to June 30 Actual)*	*Percent Increase (Budget to June 30 Actual)*
10R000 4140 0000 00 000000	CAREER AND TECH ED IMPRV GRANT	$4,099	$8,177	-	*($8,177)*	*-100.0%*
10R000 4215 0000 00 000000	SPECIAL MILK	31,500	49,639	49,639	-	*0.0%*
10R000 4400 0000 00 000000	TITLE IV SAFE & DRUG FREE	-	-	-	-	*na*
10R000 4620 0000 00 000000	IDEA FLOW-THROUH	952,675	785,363	1,038,565	*253,202*	*32.2%*
10R000 4625 0000 00 000000	IDEA ROOM & BOARD	-	18,468	-	*(18,468)*	*-100.0%*
10R000 4856 0000 00 000000	ARRA IDEA PRESCOOL	1,212	0	1,212	*1,212*	*na*
10R000 4857 0000 00 000000	ARRA IDEA FLOW-THROUGH	276,003	111,214	164,789	*53,575*	*48.2%*
10R000 4857 0000 00 485700	ARRA IDEA FLOW-THROUGH	92,785	-	-	-	*na*
10R000 4880 0000 00 000000	JOBS PROGRAM	146,599	146,599	-	*(146,599)*	*-100.0%*
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	91,621	86,800	91,621	*4,821*	*5.6%*
10R000 4971 0000 00 000000	TECHNOLOGY ENHANCING ED	-	-	1,361	*1,361*	*na*
10R000 4991 0000 00 000000	MEDICAID MATCH-ADMIN OUTREACH	25,000	83,098	83,100	*2*	*0.0%*
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	25,000	-	-	-	*na*
10R--- 49-- ---- -- ------	*TOTAL FEDERAL REVENUE	$1,646,494	$1,289,359	$1,430,287	*$140,928*	*10.9%*
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST	$234,300	$174,690	$167,739	*($6,951)*	*-4.0%*
10R000 7140 0000 00 000000	PERM TRANSFER OF INTEREST	60,900	8,593	9,526	*933*	*10.9%*
10R--- 71-- ---- -- ------	*TOTAL TRANSFER IN	$295,200	$183,282	$177,265	*($6,017)*	*-3.3%*
10---- ---- ---- -- ------	*TOTAL EDUCATION FUND	$54,530,577	$52,914,009	$55,537,992	*$2,623,983*	*5.0%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Revenue Budget as of September 12, 2011

Account Number	Account Description	2010-11 Revenue Budget	2010-11 FYTD Activity as of June 30, 2011	2011-12 Tentative Revenue Budget	*Dollar Increase (Budget to June 30 Actual)*	*Percent Increase (Budget to June 30 Actual)*
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	$3,701,740	$3,840,157	$3,640,000	*($200,157)*	*-5.2%*
20R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	3,135,112	3,156,274	3,600,000	*443,726*	*14.1%*
20R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(25,000)	227	(2,500)	*(2,727)*	*-1200.5%*
20R--- 11-- ---- -- ------	*TOTAL TAXES	$6,811,852	$6,996,658	$7,237,500	*$240,842*	*3.4%*
20R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	$1,000	-	-	-	*na*
20R000 1512 0000 00 000000	INTEREST ON TAXES	1,000	709	1,000	*291*	*41.1%*
20R--- 15-- ---- -- ------	*TOTAL INTEREST	$2,000	$709	$1,000	*$291*	*41.1%*
20R000 1910 0000 00 000000	BUILDING RENTAL	$5,000	$33,250	$33,250	-	*0.0%*
20R220 1910 0000 00 000000	BUILDING RENTAL	26,500	39,500	28,788	*(10,712)*	*-27.1%*
20R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE	1,000	-	1,000	*1,000*	*na*
20R000 1995 0000 00 700001	FAA-CHICAGO DEPT OF AVIATION	1,187,500	1,126,981	0	*(1,126,981)*	*-100.0%*
20R000 1995 0000 00 700002	FAA-CHICAGO DEPT OF AVIATION	728,277	685,354	74,167	*(611,187)*	*-89.2%*
20R000 1997 0000 00 000000	E-RATE	-	44,465	45,000	*535*	*1.2%*
20R000 1999 0000 00 000000	OTHER REVENUE	1,000	-	-	-	*na*
20R--- 19-- ---- -- ------	*TOTAL OTHER REVENUE	$1,949,277	$1,929,550	$182,205	*($1,747,345)*	*-90.6%*
20R--- 1--- ---- -- ------	*TOTAL LOCAL REVENUE	$8,763,129	$8,926,916	$7,420,705	*($1,506,211)*	*-16.9%*
20R000 3900 0000 00 000000	OTHER STATE REVENUE (LIGHTING)	-	-	$241,585	*$241,585*	*na*
20R--- 39-- ---- -- ------	*TOTAL STATE REVENUE	$0	$0	$241,585	*$241,585*	*na*
20R000 4900 0000 00 700001	OTHER FEDERAL REVENUE (FEMA)	-	-	$16,871	*$16,871*	*na*
20R000 4999 0000 00 700001	FAA FUNDS	4,825,000.0	4,507,914.8	-	*(4,507,914.8)*	*-100.0%*
20R000 4999 0000 00 700002	FAA FUNDS	1,111,033.0	1,820,750.1	296,666.0	*(1,524,084.1)*	*-83.7%*
20R--- 49-- ---- -- ------	*TOTAL FEDERAL REVENUE	$5,936,033	$6,328,665	$313,537	*($6,015,128)*	*-95.0%*
20---- ---- ---- -- ------	*TOTAL OPERATIONS & MAINTENANCE	$14,699,162	$15,255,581	$7,975,827	*($7,279,754)*	*-47.7%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Revenue Budget as of September 12, 2011

Account Number	Account Description	2010-11 Revenue Budget	2010-11 FYTD Activity as of June 30, 2011	2011-12 Tentative Revenue Budget	*Dollar Increase (Budget to June 30 Actual)*	*Percent Increase (Budget to June 30 Actual)*
30R000 1111 0000 00 000000	CURRENT YEAR LEVY	$1,409,320	$1,346,656	$1,570,000	*$223,344*	*16.6%*
30R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	1,121,324	1,250,897	1,400,000	*149,103*	*11.9%*
30R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(2,500)	(930)	(1,000)	*(70)*	*7.5%*
30R--- 11-- ---- -- ------	*TOTAL TAXES	$2,528,144	$2,596,623	$2,969,000	*$372,377*	*14.3%*
30R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	$59,900	$9,245	$9,245	-	*0.0%*
30R000 1512 0000 00 000000	INTEREST ON TAXES	1,000	281	281	-	*0.0%*
30R--- 15-- ---- -- ------	*TOTAL INTEREST	$60,900	$9,526	$9,526	-	*0.0%*
30---- ---- ---- -- ------	*TOTAL DEBT SERVICES	$2,589,044	$2,606,149	$2,978,526	*$372,377*	*14.3%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Revenue Budget as of September 12, 2011

Account Number	Account Description	2010-11 Revenue Budget	2010-11 FYTD Activity as of June 30, 2011	2011-12 Tentative Revenue Budget	*Dollar Increase (Budget to June 30 Actual)*	*Percent Increase (Budget to June 30 Actual)*
40R000 1111 0000 00 000000	CURRENT YEAR LEVY	$1,029,522	$846,103	$590,000	*($256,103)*	*-30.3%*
40R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	940,534	946,960	790,000	*(156,960)*	*-16.6%*
40R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(10,000)	69	(1,000)	*(1,069)*	*-1544.9%*
40R--- 11-- ---- -- ------	*TOTAL TAXES	$1,960,056	$1,793,132	$1,379,000	*($414,132)*	*-23.1%*
40R--- 14-- ---- -- ------	*TOTAL PAY RIDER FEES	$66,200	$77,721	$58,745	*($18,976)*	*-24.4%*
40R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	$2,000	$5,672	$5,672	*($0)*	*0.0%*
40R000 1512 0000 00 000000	INTEREST ON TAXES	500	213	212	*(1)*	*-0.3%*
40R--- 15-- ---- -- ------	*TOTAL INTEREST INCOME	$2,500	$5,885	$5,884	*($1)*	*0.0%*
40R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE	$1,000	-	$400	*$400*	*na*
40R--- 1--- ---- -- ------	*TOTAL LOCAL REVENUE	$2,029,756	$1,876,738	$1,444,029	*($432,709)*	*-23.1%*
40R000 3500 0000 00 000000	REGULAR TRANSPORTATION	$87,314	($36,084)	-	*$36,084*	*-100.0%*
40R000 3510 0000 00 000000	SPECIAL ED TRANSPORATION	445,514	713,521	674,091	*(39,430)*	*-5.5%*
40R--- 35-- ---- -- ------	*TOTAL STATE TRANSPORTATION	$532,828	$677,436	$674,091	*($3,345)*	*-0.5%*
40---- ---- ---- -- ------	*TOTAL TRANSPORTATION	$2,562,584	$2,554,174	$2,118,120	*($436,054)*	*-17.1%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Revenue Budget as of September 12, 2011

Account Number	Account Description	2010-11 Revenue Budget	2010-11 FYTD Activity as of June 30, 2011	2011-12 Tentative Revenue Budget	*Dollar Increase (Budget to June 30 Actual)*	*Percent Increase (Budget to June 30 Actual)*
50R000 1111 0000 00 000000	CURRENT YEAR LEVY	$571,957	$543,917	$575,000	*$31,083*	*5.7%*
50R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	522,519	924,812	500,000	*(424,812)*	*-45.9%*
50R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(2,500)	1,094	(1,000)	*(2,094)*	*-191.4%*
50R000 1151 0000 00 000000	SS CURRENT YEAR LEVY	640,591	543,917	575,000	*31,083*	*5.7%*
50R000 1152 0000 00 000000	SS FIRST PRIOR YEAR LEVY	585,337	190,512	500,000	*309,489*	*162.5%*
50R000 1153 0000 00 000000	SS OTHER PRIOR YEAR LEVY	(3,500)	(1,015)	(1,000)	*15*	*-1.5%*
50R--- 11-- ---- -- ------	*TOTAL TAXES	$2,314,404	$2,203,236	$2,148,000	*($55,236)*	*-2.5%*
50R000 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	$140,000	$110,441	$110,441	-	*0.0%*
50R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	$5,000	$4,740	$4,740	-	*0.0%*
50R000 1512 0000 00 000000	INTEREST ON TAXES	500	715	715	-	*0.0%*
50R--- 15-- ---- -- ------	*TOTAL INTEREST	$5,500	$5,455	$5,455	-	*0.0%*
50---- ---- ---- -- ------	*TOTAL RETIREMENT (IMRF/SS/MEDICARE)	$2,459,904	$2,319,131	$2,263,896	*($55,235)*	*-2.4%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Revenue Budget as of September 12, 2011

Account Number	Account Description	2010-11 Revenue Budget	2010-11 FYTD Activity as of June 30, 2011	2011-12 Tentative Revenue Budget	*Dollar Increase (Budget to June 30 Actual)*	*Percent Increase (Budget to June 30 Actual)*
70R000 1111 0000 00 000000	CURRENT YEAR LEVY	-	-	$105,000	*$105,000*	*na*
70R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	522,519	497,228	-	*(497,228)*	*-100.0%*
70R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(1,000)	34	(500)	*(534)*	*-1573.2%*
70R--- 11-- ---- -- ------	*TOTAL TAXES	$521,519	$497,261	$104,500	*($392,761)*	*-79.0%*
70R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	$233,300	$167,627	$167,627	*($0)*	*0.0%*
70R000 1512 0000 00 000000	INTEREST ON TAXES	1,000	112	112	-	*0.1%*
70R--- 15-- ---- -- ------	*TOTAL INTEREST	$234,300	$167,739	$167,739	*($0)*	*0.0%*
70---- ---- ---- -- ------	*TOTAL WORKING CASH	$755,819	$665,000	$272,239	*($392,761)*	*-59.1%*
80R000 1121 0000 00 000000	CURRENT YEAR LEVY	$699,058	$362,611	$317,000	*($45,611)*	*-12.6%*
80R000 1122 0000 00 000000	FIRST PRIOR YEAR LEVY	595,257	616,035	335,000	*(281,035)*	*-45.6%*
80R000 1123 0000 00 000000	OTHER PRIOR YEAR LEVY	(2,500)	15,318	(1,000)	*(16,318)*	*-106.5%*
80R--- 11-- ---- -- ------	*TOTAL TAXES	$1,291,815	$993,965	$651,000	*($342,965)*	*-34.5%*
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	$2,500	$3,477	$3,477	-	*0.0%*
80R000 1512 0000 00 000000	INTEREST ON TAXES	500	258	250	*(8)*	*-3.1%*
80R--- 15-- ---- -- ------	*TOTAL INTEREST	$3,000	$3,735	$3,727	*($8)*	*-0.2%*
80R000 1950 0000 00 000000	OTHER REVENUE	$10,000	-	-	-	*na*
80---- ---- ---- -- ------	*TOTAL TORT	$1,304,815	$997,700	$654,727	*($342,973)*	*-34.4%*
XX---- ---- ---- -- ------	*ALL FUNDS REVENUE	$78,901,905	$77,311,745	$71,801,327	*($5,510,418)*	*-7.1%*

TAB

3

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expense Budget

Description of Expenditure Type	Fund: Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Working Cash	Tort Immunity	Total	Prior Year Actual Expense	2011-12 Percent Increase	2011-12 Dollar Increase
Salary	$41,311,856	$2,530,092	-	30,628.00	-	-	-	$43,872,576	$41,693,137	5.2%	$2,179,439
Benefits	5,923,594	389,757	-	-	2,109,375	-	40,000	8,462,726	$7,057,563	19.9%	$1,405,163
Purchased Services	2,182,027	1,068,330	-	1,555,031	-	-	641,912	5,447,300	$5,415,600	0.6%	$31,700
Supplies	2,069,966	1,122,350	-	-	-	-	5,000	3,197,316	$3,167,668	0.9%	$29,648
Capital Outlay	214,295	2,778,009	-	-	-	-	-	2,992,304	$8,989,514	-66.7%	($5,997,210)
Other Expense	84,225	2,000	2,813,826	-	-	167,739	-	3,067,790	$2,648,861	15.8%	$418,929
Other Expense: Tuition	3,445,102	-	-	-	-	-	-	3,445,102	$3,661,102	-5.9%	($216,000)
Total Expenses	$55,231,065	$7,890,538	$2,813,826	$1,585,659	$2,109,375	$167,739	$686,912	$70,485,114	$72,633,446	-3.0%	($2,148,332)

	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Working Cash	Tort Immunity	Total
Total 2011-12 Expense Budget	$55,231,065	$7,890,538	$2,813,826	$1,585,659	$2,109,375	$167,739	$686,912	$70,485,114
Total 2010-11 Actual Expense	$51,923,895	$13,772,329	$2,530,171	$1,798,323	$1,916,299	$174,690	$517,739	$72,633,446
2011-12 Percent Increase	6.4%	-42.7%	11.2%	-11.8%	10.1%	-4.0%	32.7%	-3.0%
2011-12 Dollar Increase	$3,307,170	($5,881,791)	$283,655	($212,664)	$193,076	($6,951)	$169,173	($2,148,332)

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2011-12 Tentative Budget (September 12, 2011)
COMPARISON OF EXPENDITURES BY OBJECTS

EDUCATIONAL FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Tentative Budget	$ Change from 2010-11 Actual	% Change from 2010-11 Actual
SALARIES	$34,301,494	$36,928,435	$39,154,809	$41,311,856	$2,157,047	5.5%
EMPLOYEE BENEFITS	4,530,922	5,031,640	4,769,926	5,923,594	1,153,668	24.2%
PURCHASED SERVICES	2,384,705	1,892,302	1,508,072	2,182,027	675,955	44.9%
SUPPLIES & MATERIALS	1,689,440	2,321,135	2,104,148	2,069,966	(34,182)	-1.6%
CAPITAL OUTLAY	111,850	556,970	783,899	214,295	(569,604)	-72.7%
OTHER	1,844,592	3,572,045	3,605,042	3,529,327	(75,715)	-2.1%
TOTAL	$44,863,003	$50,302,527	$51,923,896	$55,231,065	$3,307,169	6.4%
% Change	-7.1%	12.1%	3.2%	6.4%		

TORT FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Tentative Budget	$ Change from 2010-11 Actual	% Change from 2010-11 Actual
SALARIES	$ 416,716	-	-	-	-	NA
EMPLOYEE BENEFITS	81,044	948	41,315	40,000	(1,315)	-3.2%
PURCHASED SERVICES	887,976	180,869	473,834	641,912	168,078	35.5%
SUPPLIES & MATERIALS	7,192	6,526	257	5,000	4,743	1845.5%
OTHER		8,194	$2,333	$0	(2,333)	-100.0%
TOTAL	$ 1,392,928	$ 196,537	$ 517,739	$ 686,912	$ 169,173	32.7%
% Change	9.95%	-85.89%	163.43%	32.7%		

OPERATIONS & MAINTENANCE FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Tentative Budget	$ Change from 2010-11 Actual	% Change from 2010-11 Actual
SALARIES	$ 1,992,701	$ 2,230,577	$ 2,507,700	$ 2,530,092	$ 22,392	0.9%
EMPLOYEE BENEFITS	288,642	311,793	330,023	389,757	59,734	18.1%
PURCHASED SERVICES	614,601	829,241	1,668,000	1,068,330	(599,670)	-36.0%
SUPPLIES & MATERIALS	1,170,687	1,106,222	1,063,263	1,122,350	59,087	5.6%
CAPITAL OUTLAY	2,266,148	5,819,395	8,203,282	2,778,009	(5,425,273)	-66.1%
OTHER	-	-	61	2,000	1,939	3178.7%
TOTAL	$ 6,332,779	$ 10,297,228	$ 13,772,329	$ 7,890,538	$ (5,881,791)	-42.7%
% Change	32.7%	62.6%	33.7%	-42.7%		

TRANSPORTATION FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Tentative Budget	$ Change from 2010-11 Actual	% Change from 2010-11 Actual
SALARIES	$ 219,789	$ 61,924	$ 30,628	$ 30,628	$ -	0.0%
EMPLOYEE BENEFITS	45,354	3,005	-	-	-	NA
PURCHASED SERVICES	1,797,007	1,820,093	1,767,695	1,555,031	(212,664)	-12.0%
SUPPLIES & MATERIALS	14,657	7,870	-	-	-	NA
CAPITAL OUTLAY	43,427	610	-	-	-	NA
TRANSFERS OUT	-	353	-	-	-	NA
TOTAL	$ 2,120,234	$ 1,893,855	$ 1,798,323	$ 1,585,659	$ (212,664)	-11.8%
% Change	14.7%	-10.7%	-5.0%	-11.8%		

ILL. MUNICIPAL RETIREMENT FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Tentative Budget	$ Change from 2010-11 Actual	% Change from 2010-11 Actual
EMPLOYEE BENEFITS	1,610,113	1,731,234	1,916,299	2,109,375	193,076	10.1%
TOTAL	$ 1,610,113	$ 1,731,234	$ 1,916,299	$ 2,109,375	$ 193,076	10.1%
% Change	5.2%	7.5%	10.7%	10.1%		

WORKING CASH FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Tentative Budget	$ Change from 2010-11 Actual	% Change from 2010-11 Actual
OTHER	364,034	318,266	174,690	167,739	(6,951)	-4.0%
TOTAL	$ 364,034	$ 318,266	$ 174,690	$ 167,739	$ (6,951)	-4.0%
% Change	-10.9%	-12.6%	-45.1%	-4.0%		

OPERATING FUNDS						
Salaries	$ 36,930,701	$ 39,220,936	$ 41,693,137	$ 43,872,576	$ 2,179,439	5.2%
Employee Benefits	6,556,075	7,078,620	7,057,563	8,462,726	1,405,163	19.9%
Purchased Services	5,684,289	4,722,505	5,415,601	5,447,300	31,699	0.6%
Supplies & Materials	2,881,975	3,441,753	3,167,668	3,197,316	29,648	0.9%
Capital Outlay	155,277	6,376,975	8,987,181	2,992,304	(5,994,877)	-66.7%
Other	1,844,592	3,898,505	3,782,126	3,699,066	(83,060)	-2.2%
Tuition	-	-	-	-	-	NA
Transfer Out	364,034	-	-	-	-	NA
Grand Total Operating Fund	$ 54,416,942	$ 64,739,294	$ 70,103,276	$ 67,671,288	$ (2,431,988)	-3.5%
	-4.9%	19.0%	8.3%	-3.5%		

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

2011-12 Tentative Budget (September 12, 2011)

COMPARISON OF EXPENDITURES BY OBJECTS

Other Funds

DEBT SERVICE	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Tentative Budget	$ Change from 2010-11 Actual	% Change from 2010-11 Actual
OTHER	$ 4,305,080	$ 2,820,465	$ 2,530,171	$ 2,813,826	$ 283,655	11.2%
TRANSFERS OUT	-	-	-	-	-	NA
TOTAL	$ 4,305,080	$ 2,620,465	$ 2,530,171	$ 2,813,826	$ 283,655	11.2%
	3.2%	-39.1%	-3.4%	11.2%		

SITE & CONSTRUCTION	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Tentative Budget	$ Change from 2010-11 Actual	% Change from 2010-11 Actual
OTHER	$ -		$ -	$ -	$ -	NA
TOTAL	$ -		$ -	$ -	$ -	NA

GRAND TOTAL ALL FUNDS						
Salaries	$ 36,930,701	$ 39,220,936	$ 41,693,137	$ 43,872,576	$ 2,179,439	5.2%
Employee Benefits	$ 6,556,075	$ 7,078,620	$ 7,057,563	$ 8,462,726	$ 1,405,163	19.9%
Purchased Services	$ 5,684,289	$ 4,722,505	$ 5,415,601	$ 5,447,300	$ 31,699	0.6%
Supplies & Materials	$ 2,881,975	$ 3,441,753	$ 3,167,668	$ 3,197,316	$ 29,648	0.9%
Capital Outlay	$ 155,277	$ 6,376,975	$ 8,987,181	$ 2,992,304	$ (5,994,877)	-66.7%
Other	$ 6,149,672	$ 6,518,970	$ 6,312,297	$ 6,512,892	$ 200,595	3.2%
Tuition	$ -	$ -	$ -	$ -	$ -	NA
Transfer Out	$ 364,034	$ -	$ -	$ -	$ -	NA
Grand Total Operating Funds	**$ 58,722,023**	**$ 67,359,759**	**$ 72,633,447**	**$ 70,485,114**	**$ (2,148,333)**	**-3.0%**
	-4.4%	14.7%	7.8%	-3.0%		

ARRA Funding
ARRA Funding
FAA Funding
FAA Funding

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
10E--- ---- 1100 -- ------	Administrative	$3,033,607	$3,077,266	$2,594,386	*($482,880)*	*-15.7%*
10E--- ---- 1110 -- ------	Psychologists	305,849	361,243	378,862	*17,619*	*4.9%*
10E--- ---- 1120 -- ------	Exempt Staff	579,934	683,988	853,932	*169,944*	*24.8%*
10E--- ---- 1200 -- ------	Teacher	28,443,011	28,547,073	30,598,573	*2,051,500*	*7.2%*
10E--- ---- 1309 -- ------	Misc Teacher	-	-	3,000	*3,000*	*na*
10E--- ---- 1310 -- ------	Intern	48,000	20,800	20,800	-	*0.0%*
10E--- ---- 1311 -- ------	Stipend	211,396	474,474	155,000	*(319,474)*	*-67.3%*
10E--- ---- 1312 -- ------	Stipend-Athletic	55,000	-	80,000	*80,000*	*na*
10E--- ---- 1313 -- ------	Stipend-Improve Of Instruction	242,483	14,903	168,946	*154,043*	*1033.6%*
10E--- ---- 1314 -- ------	Stipend-Mentor	-	-	13,088	*13,088*	*na*
10E--- ---- 1315 -- ------	Athletic Supervision	1,100	-	2,000	*2,000*	*na*
10E--- ---- 1316 -- ------	TLC Supervision	48,000	-	48,000	*48,000*	*na*
10E--- ---- 1317 -- ------	Music Supervision	5,000	15,818	15,000	*(818)*	*-5.2%*
10E--- ---- 1318 -- ------	Student Supervision	-	83,559	120,000	*36,441*	*43.6%*
10E--- ---- 1322 -- ------	Sub-Professional Development	266,795	196,478	209,300	*12,823*	*6.5%*
10E--- ---- 1323 -- ------	Sub-Sick	728,275	721,520	790,000	*68,480*	*9.5%*
10E--- ---- 1324 -- ------	Sub-Nurses	12,500	13,260	12,500	*(760)*	*-5.7%*
10E--- ---- 1325 -- ------	Tutor	5,000	-	5,000	*5,000*	*na*
10E--- ---- 1410 -- ------	Teacher Assistant	2,241,584	1,534,275	2,097,211	*562,936*	*36.7%*
10E--- ---- 1420 -- ------	Nurse	205,610	259,969	209,193	*(50,776)*	*-19.5%*
10E--- ---- 1430 -- ------	Library Assistant	181,599	186,623	180,919	*(5,704)*	*-3.1%*
10E--- ---- 1510 -- ------	Lunchroom Supervision	480,500	529,079	500,000	*(29,079)*	*-5.5%*
10E--- ---- 1520 -- ------	Extended Day Assistant	386,058	435,339	405,100	*(30,239)*	*-6.9%*
10E--- ---- 1530 -- ------	Secretary	1,161,303	1,164,588	1,178,208	*13,620*	*1.2%*
10E--- ---- 1531 -- ------	Sub-Clerical	7,500	27,919	25,000	*(2,919)*	*-10.5%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
10E--- ---- 1540 -- ------	Accounting	71,769	76,977	63,123	*(13,854)*	*-18.0%*
10E--- ---- 1550 -- ------	Senior Workers	-	-	50,000	*50,000*	*na*
10E--- ---- 1560 -- ------	Technologists	294,407	276,498	299,215	*22,717*	*8.2%*
10E--- ---- 1910 -- ------	Summer School Teacher	359,114	344,564	193,500	*(151,064)*	*-43.8%*
10E--- ---- 1930 -- ------	Curriculum Writing	24,000	105,202	27,000	*(78,202)*	*-74.3%*
10E--- ---- 1940 -- ------	Summer Stipends	-	-	5,000	*5,000*	*na*
10E--- ---- 1950 -- ------	Improve Of Instruct Stipend	10,000	3,394	10,000	*6,606*	*194.7%*
10E--- ---- 1--- -- ------	Salary	$39,409,394	$39,154,809	$41,311,856	*$2,157,047*	*5.5%*
10E--- ---- 2110 -- ------	Health Prevention	$25,000	$3,689	$25,000	*$21,311*	*577.6%*
10E--- ---- 2120 -- ------	PPO Insurance	3,721,315	3,326,859	3,695,300	*368,441*	*11.1%*
10E--- ---- 2130 -- ------	HMO Insurance	-	-	302,636	*302,636*	*na*
10E--- ---- 2140 -- ------	Dental Insurance	164,421	219,328	210,818	*(8,510)*	*-3.9%*
10E--- ---- 2150 -- ------	Health Insurance Waiver	-	-	32,226	*32,226*	*na*
10E--- ---- 2155 -- ------	Employee Assist Program	10,000	579	10,000	*9,421*	*1627.1%*
10E--- ---- 2300 -- ------	Life Insurance	57,271	85,445	57,524	*(27,921)*	*-32.7%*
10E--- ---- 2310 -- ------	Long Term Disability	8,000	1,697	9,502	*7,805*	*460.0%*
10E--- ---- 2810 -- ------	Employer TRS Contribution	250,000	190,869	238,641	*47,772*	*25.0%*
10E--- ---- 2811 -- ------	Admin Board Paid TRS	-	-	304,170	*304,170*	*na*
10E--- ---- 2820 -- ------	Employer TRS-This Contribution	250,004	245,590	266,131	*20,541*	*8.4%*
10E--- ---- 2830 -- ------	Employer TRS Federal Funding	72,943	80,466	32,874	*(47,592)*	*-59.1%*
10E--- ---- 2840 -- ------	TRS Early Retirement Option	289,616	289,616	100,000	*(189,616)*	*-65.5%*
10E--- ---- 2845 -- ------	TRS-Retirement Penalty	24,185	50,315	27,043	*(23,272)*	*-46.3%*
10E--- ---- 2850 -- ------	Retirement Incentive	96,247	96,247	317,352	*221,105*	*229.7%*
10E--- ---- 2855 -- ------	Retirement Sick Leave	5,753	5,753	66,561	*60,809*	*1057.1%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
10E--- ---- 2860 -- ------	Retirement Health Insurance	123,500	120,940	200,016	*79,076*	*65.4%*
10E--- ---- 2999 -- ------	Benefit Consultants	50,934	52,534	27,800	*(24,734)*	*-47.1%*
10E--- ---- 2--- -- ------	Employee Benefits	$5,149,189	$4,769,926	$5,923,594	*$1,153,668*	*24.2%*
10E--- ---- 3100 -- ------	Professional & Technical Service	$157,880	$62,424	$144,000	*$81,576*	*130.7%*
10E--- ---- 3130 -- ------	Community Activities	77,500	16,199	40,000	*23,801*	*146.9%*
10E--- ---- 3140 -- ------	Instructional Profession Scvs	170,367	52,536	155,629	*103,093*	*196.2%*
10E--- ---- 3141 -- ------	Workshops	18,000	13,120	16,700	*3,580*	*27.3%*
10E--- ---- 3142 -- ------	Staff Development	138,387	35,886	99,220	*63,334*	*176.5%*
10E--- ---- 3143 -- ------	Mileage Reimbursement	34,026	34,417	38,482	*4,065*	*11.8%*
10E--- ---- 3145 -- ------	Interpreters	1,000	540	1,000	*460*	*85.2%*
10E--- ---- 3146 -- ------	Professional Growth	91,880	37,419	86,880	*49,461*	*132.2%*
10E--- ---- 3147 -- ------	Career Service Incentive	18,000	25,722	25,000	*(722)*	*-2.8%*
10E--- ---- 3148 -- ------	Personnel Recruitment	10,000	8,882	30,000	*21,118*	*237.8%*
10E--- ---- 3149 -- ------	Meeting Expense	13,400	1,486	12,900	*11,414*	*768.3%*
10E--- ---- 3150 -- ------	Food Service Contract	477,919	507,602	488,019	*(19,583)*	*-3.9%*
10E--- ---- 3161 -- ------	Annual License Fees	126,148	134,607	184,125	*49,518*	*36.8%*
10E--- ---- 3162 -- ------	Communication Reimbursement	27,060	27,060	27,060	*-*	*0.0%*
10E--- ---- 3163 -- ------	Software	41,000	12,462	90,500	*78,038*	*626.2%*
10E--- ---- 3169 -- ------	Testing & Assessment	8,000	-	10,000	*10,000*	*na*
10E--- ---- 3170 -- ------	Audit Services	37,315	35,015	28,815	*(6,200)*	*-17.7%*
10E--- ---- 3175 -- ------	Treasurer Expense	52,500	47,576	52,500	*4,924*	*10.3%*
10E--- ---- 3180 -- ------	Legal Services	150,000	56,859	150,000	*93,141*	*163.8%*
10E--- ---- 3190 -- ------	Other Professional Scvs	500	-	39,010	*39,010*	*na*
10E--- ---- 3191 -- ------	Athletic Referee & Judges	4,760	5,250	4,760	*(490)*	*-9.3%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
10E--- ---- 3192 -- ------	Athletic Travel	4,280	-	4,280	*4,280*	*na*
10E--- ---- 3193 -- ------	Textbook Binding	-	-	3,300	*3,300*	*na*
10E--- ---- 3201 -- ------	Fixed Assets	500	-	-	-	*na*
10E--- ---- 3230 -- ------	Repair & Maintenance	114,424	81,164	106,400	*25,236*	*31.1%*
10E--- ---- 3231 -- ------	Print Management	34,000	17,908	34,000	*16,092*	*89.9%*
10E--- ---- 3234 -- ------	Security/Fire Service Agreement	13,000	11,970	13,000	*1,030*	*8.6%*
10E--- ---- 3250 -- ------	Rental	18,000	-	-	-	*na*
10E--- ---- 3300 -- ------	Transportation Contract	1,000	476	1,000	*524*	*110.2%*
10E--- ---- 3311 -- ------	Field Trips-Non-Reimbursable	1,600	3,449	5,100	*1,651*	*47.9%*
10E--- ---- 3390 -- ------	Student Activities	-	-	1,700	*1,700*	*na*
10E--- ---- 3401 -- ------	Postage	44,707	31,718	44,707	*12,989*	*41.0%*
10E--- ---- 3520 -- ------	Legal Notices	-	387	500	*113*	*29.2%*
10E--- ---- 3600 -- ------	Printing	51,200	50,652	51,200	*548*	*1.1%*
10E--- ---- 3610 -- ------	Copier Machines	173,623	168,963	168,623	*(340)*	*-0.2%*
10E--- ---- 3880 -- ------	Crossing Guards	173,623	168,963	5,117	*(163,846)*	*-97.0%*
10E--- ---- 3900 -- ------	Other Purchase Services	13,188	24,323	18,500	*(5,823)*	*-23.9%*
10E--- ---- 3--- -- ------	Purchased Services	$2,298,787	$1,675,035	$2,182,027	*$506,992*	*30.3%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
10E--- ---- 4100 -- ------	General Supplies	$1,411,303	$1,305,320	$1,211,593	*($93,727)*	*-7.2%*
10E--- ---- 4101 -- ------	Snacks	19,458	16,774	19,458	*2,684*	*16.0%*
10E--- ---- 4102 -- ------	Music Supplies	25,712	23,818	25,562	*1,744*	*7.3%*
10E--- ---- 4103 -- ------	Instrumental Music	7,500	8,923	5,700	*(3,223)*	*-36.1%*
10E--- ---- 4104 -- ------	TLC Supplies	12,000	1,868	12,000	*10,132*	*542.4%*
10E--- ---- 4105 -- ------	Testing Materials	4,500	-	-	*-*	*na*
10E--- ---- 4108 -- ------	Nursing Supplies	11,515	7,902	11,975	*4,073*	*51.5%*
10E--- ---- 4109 -- ------	Instructional Materials	15,000	15,027	25,000	*9,973*	*66.4%*
10E--- ---- 4110 -- ------	Professional Materials	600	259	600	*341*	*131.9%*
10E--- ---- 4111 -- ------	Warehouse/Office Depot	16,450	18,823	23,300	*4,477*	*23.8%*
10E--- ---- 4112 -- ------	Student Planner	-	-	17,000	*17,000*	*na*
10E--- ---- 4120 -- ------	Copier Paper	72,229	84,579	77,229	*(7,350)*	*-8.7%*
10E--- ---- 4146 -- ------	Athletic Uniforms	6,000	6,614	2,000	*(4,614)*	*-69.8%*
10E--- ---- 4147 -- ------	PE Uniforms	8,760	7,589	8,500	*911*	*12.0%*
10E--- ---- 4148 -- ------	Towel and Locks	9,800	14,242	19,800	*5,558*	*39.0%*
10E--- ---- 4149 -- ------	Roller Skating	7,700	9,410	7,700	*(1,710)*	*-18.2%*
10E--- ---- 4190 -- ------	Capital Under $1,500	-	-	46,500	*46,500*	*na*
10E--- ---- 4200 -- ------	Textbooks	373,703	381,249	358,225	*(23,024)*	*-6.0%*
10E--- ---- 4210 -- ------	Periodicals	925	964	925	*(39)*	*-4.0%*
10E--- ---- 4220 -- ------	Subscriptions	52,645	40,342	95,323	*54,981*	*136.3%*
10E--- ---- 4230 -- ------	Instructional Videos	1,500	1,500	1,500	*-*	*0.0%*
10E--- ---- 4240 -- ------	Reference Materials	13,000	11,963	13,000	*1,037*	*8.7%*
10E--- ---- 4700 -- ------	Technology Supplies	2,500	-	20,323	*20,323*	*na*
10E--- ---- 4710 -- ------	Software	134,789	140,675	47,261	*(93,414)*	*-66.4%*
10E--- ---- 4790 -- ------	Food Services Supplies	-	-	2,000	*2,000*	*na*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
10E--- ---- 4900 -- ------	Misc Supplies	17,492	6,307	17,492	*11,185*	*177.4%*
10E--- ---- 4--- -- ------	Supplies	$2,225,081	$2,104,148	$2,069,966	*($34,182)*	*-1.6%*
10E--- ---- 5110 -- ------	Building Improvements	$297,200	$297,200	-	*($297,200)*	*-100.0%*
10E--- ---- 5310 -- ------	Equipment	94,148	74,086	34,495	*(39,591)*	*-53.4%*
10E--- ---- 5330 -- ------	Technology Equipment	539,250	412,613	179,800	*(232,813)*	*-56.4%*
10E--- ---- 5--- -- ------	Capital Outlay	$930,598	$783,899	$214,295	*($569,604)*	*-72.7%*
10E--- ---- 6400 -- ------	Dues & Fees	$36,500	$66,435	$61,500	*($4,935)*	*-7.4%*
10E--- ---- 6410 -- ------	Membership	20,000	15,795	20,325	*4,530*	*28.7%*
10E--- ---- 6420 -- ------	Tournament Fees	2,400	1,525	2,400	*875*	*57.4%*
10E--- ---- 6800 -- ------	Tuition	3,477,102	3,461,516	3,261,102	*(200,414)*	*-5.8%*
10E--- ---- 6810 -- ------	Diagnostics	132,000	-	132,000	*132,000*	*na*
10E--- ---- 6820 -- ------	MTSEP Administration	52,000	59,771	52,000	*(7,771)*	*-13.0%*
10E--- ---- 6--- -- ------	Other Objects	$3,720,002	$3,605,042	$3,529,327	*($75,715)*	*-2.1%*
10---- ---- ---- -- ------	Education Fund	$53,733,051	$52,092,859	$55,231,065	*$3,138,206*	*6.0%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
20E--- ---- 1100 -- ------	Administrative	$98,708	$59,910	$95,197	*$35,287*	*58.9%*
20E--- ---- 1311 -- ------	Stipend	15,000	15,000	7,500	*(7,500)*	*-50.0%*
20E--- ---- 1530 -- ------	Secretary	89,204	96,633	40,936	*(55,697)*	*-57.6%*
20E--- ---- 1710 -- ------	Custodial	1,608,441	1,603,330	1,680,745	*77,415*	*4.8%*
20E--- ---- 1720 -- ------	Grounds	129,647	129,639	136,635	*6,996*	*5.4%*
20E--- ---- 1730 -- ------	Maintenance	293,671	249,704	319,925	*70,221*	*28.1%*
20E--- ---- 1740 -- ------	Warehouse	50,828	51,464	52,098	*634*	*1.2%*
20E--- ---- 1750 -- ------	Summer Workers	52,800	60,759	50,320	*(10,439)*	*-17.2%*
20E--- ---- 1760 -- ------	Sub-Custodian	18,605	40,857	34,736	*(6,121)*	*-15.0%*
20E--- ---- 1790 -- ------	Custodial Overtime	84,000	162,545	84,000	*(78,545)*	*-48.3%*
20E--- ---- 1791 -- ------	Grounds Overtime	8,000	11,771	8,000	*(3,771)*	*-32.0%*
20E--- ---- 1792 -- ------	Maintenance Overtime	20,000	26,089	20,000	*(6,089)*	*-23.3%*
20E--- ---- 1--- -- ------	Salary	$2,468,904	$2,507,700	$2,530,092	*$22,392*	*0.9%*
20E--- ---- 2110 -- ------	Health Prevention	$3,200	$0	$3,200	*$3,200*	*na*
20E--- ---- 2120 -- ------	PPO Insurance	318,823	297,444	295,550	*(1,894)*	*-0.6%*
20E--- ---- 2130 -- ------	HMO Insurance	-	-	55,150	*55,150*	*na*
20E--- ---- 2140 -- ------	Dental Insurance	16,421	17,876	17,992	*116*	*0.6%*
20E--- ---- 2150 -- ------	Health Insurance Waiver	2,160	-	1,500	*1,500*	*na*
20E--- ---- 2300 -- ------	Life Insurance	4,590	5,091	4,590	*(501)*	*-9.8%*
20E--- ---- 2310 -- ------	Long Term Disability	-	-	500	*500*	*na*
20E--- ---- 2850 -- ------	Retirement Incentive	-	-	-	*-*	*na*
20E--- ---- 2855 -- ------	Retirement Sick Leave	-	-	-	*-*	*na*
20E--- ---- 2930 -- ------	Clothing Allowance	11,275	9,612	11,275	*1,663*	*17.3%*
20E--- ---- 2--- -- ------	Employee Benefits	$356,469	$330,023	$389,757	*$59,734*	*18.1%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
20E--- ---- 3110 -- ------	Architect Fees	$326,828	$427,280	$200,000	*($227,280)*	*-53.2%*
20E--- ---- 3111 -- ------	Construction Manager	170,000	211,911	-	*(211,911)*	*-100.0%*
20E--- ---- 3112 -- ------	Other Engineering Fees	150,000	191,817	100,000	*(91,817)*	*-47.9%*
20E--- ---- 3113 -- ------	Recycling	3,300	2,371	3,300	*929*	*39.2%*
20E--- ---- 3142 -- ------	Staff Development	7,500	624	2,500	*1,876*	*300.8%*
20E--- ---- 3143 -- ------	Mileage Reimbursement	3,000	2,195	3,000	*805*	*36.7%*
20E--- ---- 3146 -- ------	Professional Growth	3,047	600	2,000	*1,400*	*233.3%*
20E--- ---- 3203 -- ------	Vehicle Repair	19,000	11,082	19,000	*7,918*	*71.4%*
20E--- ---- 3204 -- ------	HVAC's Repair	125,500	178,704	125,500	*(53,204)*	*-29.8%*
20E--- ---- 3210 -- ------	Sanitation Services	35,000	33,170	40,000	*6,830*	*20.6%*
20E--- ---- 3227 -- ------	Plumbing Repair	20,700	61,781	40,000	*(21,781)*	*-35.3%*
20E--- ---- 3228 -- ------	Roof Repairs	9,000	23,075	20,000	*(3,075)*	*-13.3%*
20E--- ---- 3229 -- ------	Grounds Scvs	25,000	6,485	25,000	*18,515*	*285.5%*
20E--- ---- 3230 -- ------	Repair & Maintenance	40,000	88,280	40,000	*(48,280)*	*-54.7%*
20E--- ---- 3234 -- ------	Security/Fire Service Agreement	31,000	44,185	31,000	*(13,185)*	*-29.8%*
20E--- ---- 3235 -- ------	Electrical Repair	21,250	5,909	21,250	*15,341*	*259.6%*
20E--- ---- 3236 -- ------	Inter Pest Management	12,000	3,322	12,000	*8,678*	*261.2%*
20E--- ---- 3237 -- ------	Tech Wiring & Repairs	62,500	49,027	50,000	*973*	*2.0%*
20E--- ---- 3238 -- ------	Elevator Repair & Maint	12,300	13,944	12,300	*(1,644)*	*-11.8%*
20E--- ---- 3251 -- ------	Rental Equipment	600	1,106	1,200	*94*	*8.5%*
20E--- ---- 3252 -- ------	Parking Lot Rental	6,000	6,615	5,280	*(1,335)*	*-20.2%*
20E--- ---- 3410 -- ------	Telephones	200,000	206,253	200,000	*(6,253)*	*-3.0%*
20E--- ---- 3520 -- ------	Legal Notices	5,000	-	5,000	*5,000*	*#DIV/0!*
20E--- ---- 3700 -- ------	Water Fees	80,000	57,983	80,000	*22,017*	*38.0%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
20E--- ---- 3900 -- ------	Other Purchase Services	10,000	19,567	10,000	*(9,567)*	*-48.9%*
20E--- ---- 3910 -- ------	Grossing Guards	20,000	20,714	20,000	*(714)*	*-3.4%*
20E--- ---- 3--- -- ------	Purchased Services	$1,398,525	$1,668,000	$1,068,330	*($599,670)*	*-36.0%*
20E--- ---- 4560 -- ------	Fuel	$13,000	$11,534	$20,000	*$8,466*	*73.4%*
20E--- ---- 4650 -- ------	Natural Gas	564,854	258,263	465,000	*206,737*	*80.0%*
20E--- ---- 4660 -- ------	Electricity	572,165	574,042	356,000	*(218,042)*	*-38.0%*
20E--- ---- 4710 -- ------	Software	1,200	2,549	1,200	*(1,349)*	*-52.9%*
20E--- ---- 4800 -- ------	Electric Supplies	17,500	14,440	17,500	*3,060*	*21.2%*
20E--- ---- 4810 -- ------	Painting Supplies	4,500	4,288	25,000	*20,712*	*483.0%*
20E--- ---- 4820 -- ------	Ceiling Tile	2,000	394	2,000	*1,606*	*407.8%*
20E--- ---- 4830 -- ------	HVAC's Supplies	12,850	8,865	12,850	*3,985*	*45.0%*
20E--- ---- 4840 -- ------	Plumbing Supplies	11,400	9,468	11,400	*1,932*	*20.4%*
20E--- ---- 4850 -- ------	Grounds Supplies	34,500	20,103	34,500	*14,397*	*71.6%*
20E--- ---- 4860 -- ------	Security Supplies	20,000	7,013	10,000	*2,987*	*42.6%*
20E--- ---- 4900 -- ------	Misc Supplies	21,900	16,625	21,900	*5,275*	*31.7%*
20E--- ---- 4930 -- ------	Custodial Supplies	100,000	81,807	100,000	*18,193*	*22.2%*
20E--- ---- 4940 -- ------	Maintenance Supplies	10,000	24,091	20,000	*(4,091)*	*-17.0%*
20E--- ---- 4960 -- ------	Clocks & PA Systems	25,000	29,782	25,000	*(4,782)*	*-16.1%*
20E--- ---- 4--- -- ------	Supplies	$1,410,869	$1,063,263	$1,122,350	*$59,087*	*5.6%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
20E--- ---- 5110 -- ------	Building Improvements	$1,608,029	$1,639,033	$2,586,909	*$947,876*	*57.8%*
20E--- ---- 5120 -- ------	FAA Building Improvements	7,258,956	6,460,144	-	*(6,460,144)*	*-100.0%*
20E--- ---- 5310 -- ------	Equipment	54,100	54,276	133,100	*78,824*	*145.2%*
20E--- ---- 5320 -- ------	Classroom & Office Equipment	58,000	49,829	58,000	*8,171*	*16.4%*
20E--- ---- 5--- -- ------	Capital Outlay	$8,979,085	$8,203,282	$2,778,009	*($5,425,273)*	*-66.1%*
20E--- ---- 6400 -- ------	Dues & Fees	$1,000	$60	$1,000	*$940*	*1566.7%*
20E--- ---- 6900 -- ------	Other Objects	1,000	-	1,000	*1,000*	*na*
20E--- ---- 6--- -- ------	Other Objects	$2,000	$60	$2,000	*$1,940*	*3233.3%*
20--- --- ---- -- -----	Operations & Maintenance	$14,615,852	$13,772,329	$7,890,538	*($5,881,791)*	*-42.7%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
30E--- ---- 6100 -- ------	Redemption of Principal	$1,680,000	$1,680,000	$2,055,000	*$375,000*	*22.3%*
30E--- ---- 6200 -- ------	Interest	838,000	838,000	739,300	*(98,700)*	*-11.8%*
30E--- ---- 6400 -- ------	Dues & Fees	10,000	3,578	10,000	*6,422*	*179.5%*
30E--- ---- 6990 -- ------	Permanent Fund Transfer	60,900	8,593	9,526	*933*	*na*
30E--- ---- 6--- -- ------	Other Objects	$2,588,900	$2,530,171	$2,813,826	*$283,655*	*11.2%*
30--- ---- ---- -- ------	Debt Services	$2,588,900	$2,530,171	$2,813,826	*$283,655*	*11.2%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
40E--- ---- 1100 -- ------	Administrative	$10,967	$30,628	$30,628	-	*0.0%*
40E--- ---- 1530 -- ------	Secretary	10,124	-		-	*na*
40E--- ---- 1--- -- ------	Salary	$21,091	$30,628	$30,628	*$0*	*0.0%*
40E--- ---- 3161 -- ------	Annual License Fees	$4,100	$4,160	$5,000	*$840*	*20.2%*
40E--- ---- 3300 -- ------	Transportation Contract	1,085,958	1,085,958	783,381	*(302,577)*	*-27.9%*
40E--- ---- 3310 -- ------	Transportation Special Ed	870,000	619,070	700,900	*81,830*	*13.2%*
40E--- ---- 3311 -- ------	Field Trips-Non-Reimbursable	45,750	39,906	45,750	*5,844*	*14.6%*
40E--- ---- 3312 -- ------	Music Field Trips	5,000	4,184	5,000	*816*	*19.5%*
40E--- ---- 3313 -- ------	Field Trips - Reimbursable	10,000	9,849	10,000	*151*	*1.5%*
40E--- ---- 3314 -- ------	Extended Day Field Trip	-	1,614	2,500	*886*	*54.9%*
40E--- ---- 3900 -- ------	Other Purchase Services	2,500	2,954	2,500	*(454)*	*na*
40E--- ---- 3--- -- ------	Purchased Services	$2,023,308	$1,767,695	$1,555,031	*($212,664)*	*-12.0%*
40--- ---- ---- -- ------	Transportation	$2,044,399	$1,798,323	$1,585,659	*($212,664)*	*-11.8%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
50E--- ---- 2710 -- ------	Employer FICA	$817,923	$603,000	$817,923	*$214,923*	*35.6%*
50E--- ---- 2720 -- ------	Employer Medicare	566,030	457,566	566,030	*108,464*	*23.7%*
50E--- ---- 2730 -- ------	Employer IMRF	659,420	855,733	725,422	*(130,311)*	*-15.2%*
50E--- ---- 2--- -- ------	Employee Benefits	$2,043,373	$1,916,299	$2,109,375	*$193,076*	*10.1%*
50--- --- --- -- -----	Retirement (IMRF/SS/Medicare)	$2,043,373	$1,916,299	$2,109,375	*$193,076*	*10.1%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
70E--- ---- 6990 -- ------	Permanent Fund Transfer	$234,300	$174,690	$167,739	*($6,951)*	*-4.0%*
70---- ---- ---- -- ------	Working Cash	$234,300	$174,690	$167,739	*($6,951)*	*-4.0%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
80E--- ---- 2920 -- ------	Unemployment Insurance	$30,000	$41,315	$40,000	*($1,315)*	*-3.2%*
80E--- ---- 2--- -- ------	Employee Benefits	$30,000	$41,315	$40,000	*($1,315)*	*-3.2%*
80E--- ---- 3204 -- ------	HVAC's Repair	$0	$1,000	$0	*($1,000)*	*-100.0%*
80E--- ---- 3228 -- ------	Roof Repairs	-	11,960	-	*(11,960)*	*-100.0%*
80E--- ---- 3234 -- ------	Security/Fire Service Agreement	12,000		-	-	*na*
80E--- ---- 3810 -- ------	Property Insurance	108,303	80,637	157,922	*77,285*	*95.8%*
80E--- ---- 3830 -- ------	School Board Legal Liability	20,000	7,785	10,490	*2,705*	*34.7%*
80E--- ---- 3840 -- ------	Workers Compensation	460,000	344,544	450,000	*105,456*	*30.6%*
80E--- ---- 3850 -- ------	Criminal Background Checks	30,000	13,895	15,000	*1,105*	*8.0%*
80E--- ---- 3860 -- ------	Loss Prevention	20,000	168	7,500	*7,332*	*4364.3%*
80E--- ---- 3870 -- ------	Bldg Appraisal	20,000	13,845	1,000	*(12,845)*	*-92.8%*
80E--- ---- 3--- -- ------	Purchased Services	$670,303	$473,834	$641,912	*$168,078*	*35.5%*
80E--- ---- 4100 -- ------	General Supplies	$2,000	$257	$5,000	*$4,743*	*1845.6%*
80E--- ---- 4--- -- ------	Supplies	$2,000	$257	$5,000	*$4,743*	*1845.6%*
80E--- ---- 5320 -- ------	Classroom & Office Equipment	$2,000	$3,000	$0	*($3,000)*	*-100.0%*
80E--- ---- 5330 -- ------	Technology Equipment	-	(667)	-	*667*	*-100.0%*
80E--- ---- 5--- -- ------	Capital Outlay	$2,000	$2,333	$0	*($2,333)*	*-100.0%*
80— — — -- ——	Tort	$704,303	$517,739	$686,912	*$169,173*	*32.7%*

Park Ridge Niles Community Consolidated School District 64

2011-12 Tentative Expenditure Budget as of September 12, 2011

Fund/Object	Object Description	2010-11 Expenditure Budget	2010-11 Fiscal Year to Date Activity as of June 30, 2011	2011-12 Tentative Expenditure Budget	*Dollar Increase*	*Percent Increase*
XX--- --- --- -- ----	All Fund Expenditures	$75,964,178	$72,802,409	$70,485,114	($2,317,295)	-3.2%

TAB

4

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[X] Cash
[ ] Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2011 - June 30, 2012

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: ______________ *(MM/DD/YY)*

District Name: Park Ridge CCSD 64
District RCDT No: 5-016-0640-04

Budget of Park Ridge CCSD 64, *County of* Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2011 *and ending* June 30, 2012.

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

AND WHEREAS a public hearing was held as to such budget on the 26 *day of* September, 20 11, *notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;*

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

beginning July 1, 2011 *and ending* June 30, 2012.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 26 *day of* September, *20* 11 *by a roll call vote of* ______ *Yeas, and* ______ *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does not require member signatures.

BUD JMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 [1]		20,198,612	625,477	3,083,915	1,850,492	1,725,082	0	13,048,360	1,464,135	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	49,807,529	7,420,705	2,978,526	1,444,029	2,263,896	0	272,239	654,727	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,122,911	241,585	0	674,091	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,430,287	313,537	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		55,360,727	7,975,827	2,978,526	2,118,120	2,263,896	0	272,239	654,727	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	8,750,000									
11	Total Receipts/Revenues		64,110,727	7,975,827	2,978,526	2,118,120	2,263,896	0	272,239	654,727	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	37,604,423				839,719					
14	SUPPORT SERVICES	2000	14,253,269	7,870,538		1,585,659	1,198,230	0		686,912	0	
15	COMMUNITY SERVICES	3000	1,068,271	0		0	71,426					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,305,102	20,000	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	2,804,100	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		55,231,065	7,890,538	2,804,100	1,585,659	2,109,375	0		686,912	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	8,750,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		63,981,065	7,890,538	2,804,100	1,585,659	2,109,375	0		686,912	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		129,662	85,289	174,426	532,461	154,521	0	272,239	(32,185)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120	167,739									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	9,526									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds		177,265	0	0	0	0	0	0	0	0	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund	8110										
51	Transfer of Working Cash Fund Interest	8120							167,739			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140			9,526							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds		0	0	9,526	0	0	0	167,739	0	0	
80	Total Other Sources/Uses of Fund		177,265	0	(9,526)	0	0	0	(167,739)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		20,505,539	710,766	3,248,815	2,382,953	1,879,603	0	13,152,860	1,431,950	0	

82

83 **SUMMARY OF EXPENDITURES (by Major Object)**

			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
84/85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
86	**Object Name**											
87	Salaries	100	41,311,856	2,530,092		30,628		0		0	0	43,872,576
88	Employee Benefits	200	5,923,594	389,757		0	2,109,375	0		40,000	0	8,462,726
89	Purchased Services	300	2,182,027	1,068,330	0	1,555,031		0		641,912	0	5,447,300
90	Supplies & Materials	400	2,069,966	1,122,350		0		0		5,000	0	3,197,316
91	Capital Outlay	500	214,295	2,778,009		0		0		0	0	2,992,304
92	Other Objects	600	3,529,327	2,000	2,804,100	0	0	0		0	0	6,335,427
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		55,231,065	7,890,538	2,804,100	1,585,659	2,109,375	0		686,912	0	70,307,649

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1-2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2011 [7]		20,198,612	625,477	3,083,915	1,850,492	1,725,082	0	13,048,360	1,464,135	0
4	Total Direct Receipts & Other Sources [8]		55,537,992	7,975,827	2,978,526	2,118,120	2,263,896	0	272,239	654,727	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		55,537,992	7,975,827	2,978,526	2,118,120	2,263,896	0	272,239	654,727	0
12	Total Amount Available		75,736,604	8,601,304	6,062,441	3,968,612	3,988,978	0	13,320,599	2,118,862	0
13	Total Direct Disbursements & Other Uses [9]		55,231,065	7,890,538	2,813,626	1,585,659	2,109,375	0	167,739	686,912	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		55,231,065	7,890,538	2,813,626	1,585,659	2,109,375	0	167,739	686,912	0
21	ENDING CASH BALANCE ON HAND June 30, 2012 [7]		20,505,539	710,766	3,248,815	2,382,953	1,879,603	0	13,152,860	1,431,950	0

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies [11]	-	44,390,000	7,237,500	2,969,000	1,379,000	1,074,000		104,500	651,000	
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	430,500				1,074,000				
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		44,820,500	7,237,500	2,969,000	1,379,000	2,148,000	0	104,500	651,000	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	1,081,683				110,441				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,081,683	0	0	0	110,441	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	24,730								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	180,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	181,618								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		386,348								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				57,745					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				1,000					
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					58,745					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	199,000	1,000	9,526	5,884	5,455		167,739	3,727	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		199,000	1,000	9,526	5,884	5,455	0	167,739	3,727	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	412,980								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	7,000								
75	Total Food Service		419,980								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	52,011								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		52,011	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	999,835								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		999,835								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		62,038							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	20,000	1,000		400					
100	Payments of Surplus Moneys from TIF Districts	1960	553,972								
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	1,274,200	119,167							
108	Total Other Revenue from Local Sources		1,848,172	182,205	0	400	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	49,807,529	7,420,705	2,978,526	1,444,029	2,263,896	0	272,239	654,727	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									

ESTIMATED [illegible]PTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,503,080								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,503,080	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	607,073								
125	Special Education - Extraordinary	3105	693,603								
126	Special Education - Personnel	3110	1,056,392								
127	Special Education - Orphanage - Individual	3120	237,038								
128	Special Education - Orphanage - Summer	3130	12,314								
129	Special Education - Summer School	3145	6,012								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		2,612,432	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	5,649								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		5,649				0				
145	State Free Lunch & Breakfast	3360	1,750								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500									
152	Transportation - Special Education	3510				674,091					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		674,091	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									

	A	B	C	D	E	F	G	H	I	J	K
1			(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description	Acct #									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		241,585							
172	Total Restricted Grants-In-Aid		2,619,831	241,585	0	674,091	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,122,911	241,585	0	674,091	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	49,639								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		49,639				0				
202	TITLE I										
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		0	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,038,565								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,038,565	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856	1,212								
237	ARRA - IDEA - Part B - Flow-Through	4857	164,789								
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		166,001	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909									
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	91,621								
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	83,100								
269	Medicaid Matching Funds - Fee-For-Service Program	4992									
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,361	313,537							

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,430,287	313,537	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,430,287	313,537	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		55,360,727	7,975,827	2,978,526	2,118,120	2,263,896	0	272,239	654,727	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	23,570,913	2,508,426	43,140	1,368,733	81,400	1,500			27,574,112
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	4,955,600	1,001,808	76,700	112,300	11,000				6,157,408
8	Special Education Programs Pre-K	1225	656,043	57,938		11,390					725,371
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	130,000	3,361	14,540	14,500	500	2,400			165,301
14	Summer School Programs	1600	162,900		7,417	11,500					181,817
15	Gifted Programs	1650	1,080,535	159,001	14,100	8,478					1,262,114
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	334,712	59,788	800	3,000					398,300
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910						1,140,000			1,140,000
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction[14]	1000	30,890,703	3,790,322	156,697	1,529,901	92,900	1,143,900	0	0	37,604,423
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	920,963	101,814		1,045					1,023,822
36	Guidance Services	2120	132,061	13,081		3,600					148,742
37	Health Services	2130	456,730	44,019	46,240	15,825	2,395				565,209
38	Psychological Services	2140	394,862	2,588	21,269	10,000		525			429,244
39	Speech Pathology & Audiology Services	2150	1,257,053	145,883	69,000	2,520					1,474,456
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	3,161,669	307,385	136,509	32,990	2,395	525	0	0	3,641,473
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	744,798	40,061	290,034	80,268		800			1,155,961
44	Educational Media Services	2220	776,443	71,466		144,444					992,353
45	Assessment & Testing	2230									0
46	Total Support Services - Instructional Staff	2200	1,521,241	111,527	290,034	224,712	0	800	0	0	2,148,314
47	Support Services - General Administration										
48	Board of Education Services	2310	55,000	786,101	338,022	5,500	0	16,000			1,200,623
49	Executive Administration Services	2320	267,291	54,053	13,820	1,000	5,000	3,000			344,164
50	Special Area Administration Services	2330	251,787	100,997	5,281						358,065
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	574,078	941,151	357,123	6,500	5,000	19,000	0	0	1,902,852
53	Support Services - School Administration										
54	Office of the Principal Services	2410	2,154,347	454,199	66,255	27,492					2,702,293
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	2,154,347	454,199	66,255	27,492	0	0	0	0	2,702,293
57	Support Services - Business										
58	Direction of Business Support Services	2510									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59	Fiscal Services	2520	618,065	144,503	81,884	16,800	16,000	60,000			937,252
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550			1,000						1,000
62	Food Services	2560			503,019	2,000					505,019
63	Internal Services	2570			247,023	97,052					344,075
64	**Total Support Services - Business**	2500	618,065	144,503	832,926	115,852	16,000	60,000	0	0	1,787,346
65	**Support Services - Central**										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	98,153	8,203	27,703						134,059
69	Staff Services	2640	363,450	63,970	97,820	11,000	5,000				541,240
70	Data Processing Services	2660	943,298	93,723	191,721	76,950	90,000				1,395,692
71	**Total Support Services - Central**	2600	1,404,901	165,896	317,244	87,950	95,000	0	0	0	2,070,991
72	**Other Support Services (Describe & Itemize)**	2900									0
73	**Total Support Services**	2000	9,434,301	2,124,661	2,000,091	495,496	118,395	80,325	0	0	14,253,269
74	**COMMUNITY SERVICES (ED)**	3000	986,852	8,611	25,239	44,569	3,000				1,068,271
75	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**										
76	**Payments to Other Govt Units (In-State)**										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120						2,305,102			2,305,102
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	**Total Payments to Districts and Other Govt Units (In-State)**	4100			0			2,305,102			2,305,102
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	**Total Payments to Other District & Govt Units - Transfers (In State)**	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	**Total Payments to Other District & Govt Units**	4000			0			2,305,102			2,305,102
102	**DEBT SERVICE (ED)**										
103	**Debt Service - Interest on Short-Term Debt**										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	**Total Debt Service - Interest on Short-Term Debt**	5100						0			0
110	**Debt Service - Interest on Long-Term Debt**	5200									0
111	**Total Debt Service**	5000						0			0
112	**PROVISION FOR CONTINGENCIES (ED)**	6000									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113	Total Direct Disbursements/Expenditures		41,311,856	5,923,594	2,182,027	2,069,966	214,295	3,529,327	0	0	55,231,065
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										129,662
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530			200,000						200,000
123	Operation & Maintenance of Plant Services	2540	2,530,092	389,757	848,330	1,122,350	2,778,009	2,000			7,670,538
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	2,530,092	389,757	1,048,330	1,122,350	2,778,009	2,000	0	0	7,870,538
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	2,530,092	389,757	1,048,330	1,122,350	2,778,009	2,000	0	0	7,870,538
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			20,000						20,000
135	Total Payments to Other Govt Units (In-State)	4100			20,000			0			20,000
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			20,000			0			20,000
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		2,530,092	389,757	1,068,330	1,122,350	2,778,009	2,000	0	0	7,890,538
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										85,289
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						739,300			739,300
163	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	5300						2,055,000			2,055,000
164	Debt Service Other (Describe & Itemize)	5400						9,800			9,800

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
165	Total Debt Service	5000			0			2,804,100			2,804,100
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			2,804,100			2,804,100
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										174,426
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	30,628		1,555,031						1,585,659
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	30,628	0	1,555,031	0	0	0	0	0	1,585,659
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		30,628	0	1,555,031	0	0	0	0	0	1,585,659
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										532,461
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		505,839							505,839
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		181,495							181,495
211	Special Education Programs Pre-K	1225		101,445							101,445
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
216	Interscholastic Programs	1500		1,580							1,580
217	Summer School Programs	1600		25,056							25,056
218	Gifted Programs	1650		18,355							18,355
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		5,949							5,949
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		839,719							839,719
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		14,999							14,999
226	Guidance Services	2120		3,377							3,377
227	Health Services	2130		61,290							61,290
228	Psychological Services	2140		6,904							6,904
229	Speech Pathology & Audiology Services	2150		10,419							10,419
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		96,989							96,989
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		31,055							31,055
234	Educational Media Services	2220		112,332							112,332
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		143,387							143,387
237	Support Services - General Administration										
238	Board of Education Services	2310									0
239	Executive Administration Services	2320		37,776							37,776
240	Special Area Administrative Services	2330		56,580							56,580
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		94,356							94,356
251	Support Services - School Administration										
252	Office of the Principal Services	2410		93,610							93,610
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		93,610							93,610
255	Support Services - Business										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		58,688							58,688
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		510,942							510,942
260	Pupil Transportation Services	2550		1,952							1,952
261	Food Services	2560									0
262	Internal Services	2570		75,545							75,545
263	Total Support Services - Business	2500		647,127							647,127
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		47,713							47,713
268	Staff Services	2640		40,943							40,943
269	Data Processing Services	2660		34,105							34,105
270	Total Support Services - Central	2600		122,761							122,761

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
271	**Other Support Services (Describe & Itemize)**	2900									0
272	**Total Support Services**	2000		1,198,230							1,198,230
273	**COMMUNITY SERVICES (MR/SS)**	3000		71,426							71,426
274	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)**										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	**Total Payments to Other Districts & Govt Units**	4000		0							0
278	**DEBT SERVICE (MR/SS)**										
279	**Debt Service - Interest on Short-Term Debt**										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	**Total Debt Service**	5000						0			0
286	**PROVISION FOR CONTINGENCIES (MR/SS)**	6000									0
287	**Total Direct Disbursements/Expenditures**			2,109,375				0			2,109,375
288	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										154,521
289											
290	**60 - CAPITAL PROJECTS (CP)**										
291	**SUPPORT SERVICES (CP)**										
292	**Support Services - Business**										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	**Total Support Services**	2000	0	0	0	0	0	0	0		0
296	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)**										
297	**Payments to Other Govt Units (In-State)**										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	**Total Payments to Other Districts & Govt Units**	4000			0			0			0
303	**PROVISION FOR CONTINGENCIES (CP)**	6000									0
304	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
305	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
306											
307	**70 WORKING CASH FUND (WC)**										
308											
309	**80 - TORT FUND (TF)**										
310	**SUPPORT SERVICES - GENERAL ADMINISTRATION**										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			450,000						450,000
313	Unemployment Insurance Payments	2363		40,000							40,000
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371			191,912	5,000					196,912
321	Vehicle Insurance (Transportation)	2372									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
322	Total Support Services - General Administration	2000	0	40,000	641,912	5,000	0	0	0		686,912
323	**DEBT SERVICE (TF)**										
324	**Debt Service - Interest on Short-Term Debt**										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	**PROVISION FOR CONTINGENCIES (TF)**	6000									0
330	Total Direct Disbursements/Expenditures		0	40,000	641,912	5,000	0	0	0		686,912
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(32,185)
332											
333	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
334	**SUPPORT SERVICES (FP&S)**										
335	**Support Services - Business**										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	**Other Support Services (Describe & Itemize)**	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**										
342	**Other Payments to In-State Govt Units (Describe & Itemize)**	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	**DEBT SERVICE (FP&S)**										
345	**Debt Service - Interest on Short-Term Debt**										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	**Debt Service - Interest on Long-Term Debt**	5200									0
350	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	5300									0
351	Total Debt Service	5000						0			0
352	**PROVISIONS FOR CONTINGENCIES (FP&S)**	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

1.
2.
3.
4.

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	A	B	C	D	E	F
1						
2	*Park Ridge CCSD 64* *5016064004*					
3	**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only**					
4		**EDUCATIONAL**	**OPERATIONS & MAINTENANCE**	**TRANSPORTATION**	**WORKING CASH**	**TOTAL**
5	**Direct Revenues**	55,360,727	7,975,827	2,118,120	272,239	**65,726,913**
6	**Direct Expenditures**	55,231,065	7,890,538	1,585,659		**64,707,262**
7	**Difference**	129,662	85,289	532,461	272,239	**1,019,651**
8	**Estimated Fund Balance - June 30, 2012**	20,505,539	710,766	2,382,953	13,152,860	**36,752,118**
9			**Balanced budget, no deficit reduction plan is required.**			
10						
11						
12	*A deficit reduction plan is required if the local board of education adopts (or amends) the 2011-12 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).*					
13	***Note:*** *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*					
14	*The deficit reduction plan, if required, is developed using ISBE guidelines and format.*					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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DEFICIT REDUCTION PLAN
ESTIMATED BUDGET
FY2011-12

Park Ridge CCSD 64 *5016064004*
District Number

	A	B	C	D	E	F	G
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE prior Ending Fund Balance)	(must equal	20,198,612	625,477	1,850,492	13,048,360	35,722,941
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	49,807,529	7,420,705	1,444,029	272,239	58,944,502
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	4,122,911	241,585	674,091	0	5,038,587
12	FEDERAL SOURCES	4000	1,430,287	313,537	0	0	1,743,824
13	Total Receipts/Revenues		55,360,727	7,975,827	2,118,120	272,239	65,726,913
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	37,604,423				37,604,423
16	SUPPORT SERVICES	2000	14,253,269	7,870,538	1,585,659		23,709,466
17	COMMUNITY SERVICES	3000	1,068,271	0	0		1,068,271
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,305,102	20,000	0		2,325,102
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		55,231,065	7,890,538	1,585,659		64,707,262
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		129,662	85,289	532,461	272,239	1,019,651
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		177,265	0	0	0	177,265
25	OTHER USES OF FUNDS (8000)		0	0	0	167,739	167,739
26	TOTAL OTHER SOURCES/USES OF FUNDS		177,265	0	0	(167,739)	9,526
27	ESTIMATED ENDING FUND BALANCE		20,505,539	710,766	2,382,953	13,152,860	36,752,118

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2012-13				
2							
3	*Park Ridge CCSD 64* *5016064004*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		20,505,539	710,766	2,382,953	13,152,860	36,752,118
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		20,505,539	710,766	2,382,953	13,152,860	36,752,118

ILLINOIS STATE B[illegible]RD OF EDUCATION
SCHOOL BUSINE[illegible]ERVICES DIVISION

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2013-14				
2							
3	*Park Ridge CCSD 64* *5016064004*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		20,505,539	710,766	2,382,953	13,152,860	36,752,118
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		20,505,539	710,766	2,382,953	13,152,860	36,752,118

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1							
2			ESTIMATED BUDGET				
3	*Park Ridge CCSD 64* *5016064004*		FY2014-15				
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		20,505,539	710,766	2,382,953	13,152,860	36,752,118
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		20,505,539	710,766	2,382,953	13,152,860	36,752,118

ILLINOIS STATE B ARD OF EDUCATION
SCHOOL BUSINE ERVICES DIVISION

SUMMARY

BUDGET ADDENDUM - DEFICIT REDUCTION PLAN
ESTIMATED BUDGET

Date of Adoption: ____________ (Enter as MM/DD/YY)

Park Ridge CCSD 64 *5016064004*
District Number

	A	B	W	X	Y	Z
6			FY2011-12	FY2012-13	FY2013-14	FY2014-15
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		35,722,941	36,752,118	36,752,118	36,752,118
8	**RECEIPTS/REVENUES**	Acct No.				
9	LOCAL SOURCES	1000	58,944,502	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	5,038,587	0	0	0
12	FEDERAL SOURCES	4000	1,743,824	0	0	0
13	Total Receipts/Revenues		65,726,913	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	Funct No.				
15	INSTRUCTION	1000	37,604,423	0	0	0
16	SUPPORT SERVICES	2000	23,709,466	0	0	0
17	COMMUNITY SERVICES	3000	1,068,271	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,325,102	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		64,707,262	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,019,651	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	OTHER SOURCES OF FUNDS (7000)		177,265	0	0	0
25	OTHER USES OF FUNDS (8000)		167,739	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		9,526	0	0	0
27	ESTIMATED ENDING FUND BALANCE		36,752,118	36,752,118	36,752,118	36,752,118

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2012 through Fiscal Year 2015

Park Ridge CCSD 64 ***5016064004***

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

www.isbe.net/sfms/budget/2012/budget.htm

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

0

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and <u>will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet</u>.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2012 budgeted expenditures over FY2011 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Park Ridge CCSD 64**

RCDT Number: **05-016-0640-04**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2011 (10) Educational	Estimated Actual Expenditures, Fiscal Year 2011 (20) Operations & Maintenance	Estimated Actual Expenditures, Fiscal Year 2011 Total	Budgeted Expenditures, Fiscal Year 2012 (10) Educational	Budgeted Expenditures, Fiscal Year 2012 (20) Operations & Maintenance	Budgeted Expenditures, Fiscal Year 2012 Total
1. Executive Administration Services	2320	328,439		328,439	344,164		344,164
2. Special Area Administration Services	2330	397,385		397,385	358,065		358,065
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570	270,987		270,987	344,075		344,075
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. **Totals**		996,811	0	996,811	1,046,304	0	1,046,304
9. **Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)**							5%

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

Park Ridge CCSD 64   5016064004

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
NONE					

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and
at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

Page 30

CHECK FOR ERRORS
This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2011 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on Capital Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on Capital Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4, All Funds), cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - All Funds), cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK

End of Balancing