

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

**Board of Education Agenda
Monday, July 11, 2011
Hendee Educational Service Center
164 S. Prospect Avenue**

Please note that the starting times after the first session are estimates. If a session ends earlier than expected, the next session scheduled may convene immediately. In addition, on some occasions the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of session, breaks and other needs.

Monday, July 11, 2011

TIME

APPENDIX

6:30 p.m.	Meeting of the Board Convenes <ul style="list-style-type: none"> • Roll Call • Introductions • Opening Remarks from President of the Board 		
6:30 p.m.	• Board Recesses and Adjourns to a Committee of the Whole: Finance		
7:30 p.m.	• Board Adjourns from Committee of the Whole: Finance and Resumes Regular Meeting		
7:30-7:35 p.m.	• Public Comments		
7:35-7:40 p.m.	• Appointment of Hearing Officer -- Superintendent	Action Item 11-07-1	A-1
7:40-7:55 p.m.	• Board Adopts 2011-12 Tentative Budget & Establishment of Public Hearing Date -- Business Manager	Action Item 11-07-2	A-2
7:55-8:00 p.m.	• Approval of Architectural Facility Master Plan Contract -- Superintendent	Action Item 11-07-3	A-3
8:00-8:05 p.m.	• Adoption of Resolution #1075 Approving Dissolution of Maine Township Special Education Program (MTSEP) -- Superintendent	Action Item 11-07-4	A-4
8:05-8:10 p.m.	• Consent Agenda -- Board President <ul style="list-style-type: none"> • Personnel Report • Bills and Payroll • Approval of Student/Parent Handbook 2011-12 • Approval of Updated 457 Tax Deferred Plan Document • Approval of Physical Education Supply Bid • Recommendation to Reject Bid for Toilet Tissue & Dispensers • Approval of June Financials for the Period Ending June 30, 2011 • Destruction of Audio Closed Minutes (none) 	Action Item 11-07-5	A-5

8:10-8:15 p.m. • **Approval of Minutes** **Action Item 11-07-6** **A-6**
-- Board President
 • Open Minutes of June 27, 2011
 • Closed Minutes of June 27, 2011

8:15-8:20.m. • **Other Items of Information** **A-7**
-- Superintendent
 • Upcoming Agenda
 • Freedom of Information Requests (FOIA)
 • Memorandum of Information
 - Update on Summer Construction Projects
 • Minutes of Board Committees
 • Other
 - Update on Board Retreat July 29 and 30, 2011

8:20 p.m. • **Adjournment**

Next Meeting: **Monday, August 8, 2011 – 7:00 p.m. - - Special Meeting**
Raymond Hendee ESC
164 S. Prospect Avenue
Park Ridge, IL 60068

July 29, 2011 – Emerson LRC
Board Retreat – 6:00 p.m.

July 30, 2011 – Emerson Conference Room
Board Retreat – 9:00 a.m.

August 8, 2011

Special Board Meeting – 7:00 p.m.

- Review of Plans for Institute Day & Opening Day of School
- Consent Agenda (Personnel Report, Payroll and Bills)
- Approval of 2011-12 Health Insurance Plan
- Presentation on Board and Superintendent Goals for 2011-12
- Presentation of Updates on Board of Education Operating Principles

August 22, 2011

Regular Board Meeting – 7:30 p.m.

- Approval of July Financials
- Update on Summer Construction Projects (memo of information)
- Update on Architect Evaluation Timeline for Field and Carpenter Schools (memo of information)
- Department of Student Learning Focus Areas

September 12, 2011 – Emerson (Multipurpose Room)

Committee-of-the-Whole – 6:00 p.m.

- Review 2011-12 Tentative Budget Prior to Board Adoption on September 26, 2011
- Facility Master Plan: Roles, Goals and Controls

September 26, 2011 - Franklin

Public Hearing on the Budget – 7:20 p.m.

Regular Board Meeting – 7:30 p.m.

- Adoption of FY12 Budget • Sixth Day of Enrollment Report
- Approval of August Financials • Update on Summer Construction Projects
- Administrative Type 75 Compensation Reporting Act • IMRF Compensation Reporting

October 24, 2011 - Washington

Regular Board Meeting – 7:30 p.m.

- Report on Levy • Student Achievement • Presentation – Township Treasurer
- Approval of September Financials • Report on Educational Ends and MAP Results

November 14, 2011 - Carpenter

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

Regular Board Meeting – 7:30 p.m.

- Approval of October Financials • Resolution to Approve 2011 Proposed Tax Levy

December 12, 2011

Regular Board Meeting – 7:30 p.m.

- Approval of November Financials • Adoption of Levy • Strategic Plan Progress Report

January 23, 2012 - Jefferson

Regular Board Meeting – 7:30 p.m.

- Approval of December Financials

TBD

- Adopt Tentative Calendars for 2012-13 & 2013-14
- Approval of Lighting Replacement in District 64 Schools
- Acceptance of Roosevelt PTO Gift
- Approval of Bid for Snow Removal Equipment
- Review of Summer Construction Projects

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

TO: Board Members
FROM: Philip Bender
DATE: July 11, 2011
RE: Appointment of Hearing Officer

I recommend that the Board of Education ratify my appointment of Richard P. Majka to serve as a Hearing Officer for District 64.

ACTION ITEM 11-07-1

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, appoint Richard P. Majka as the Hearing Officer for School District 64.

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

PB:mw

APPROVAL OF THE 2011-2012 TENTATIVE BUDGET AND ESTABLISHMENT
OF PUBLIC HEARING DATE ON SEPTEMBER 26, 2011

The Administration is presenting the 2011-2012 Tentative Budget for approval. The approved budget must be on display for at least 30 days prior to the public hearing. If the proposed date for the public hearing and adoption are accepted, the budget will be displayed beginning August 15, 2011. The document will be available at the District administrative office and the Park Ridge and Niles Public Libraries.

It is recommended to hold the Public Hearing on Monday, September 26, 2011 and have final adoption on that same date. The Tentative Budget may be modified anytime prior to final adoption.

ACTION ITEM 11-07-2

I move that the 2011-2012 Tentative Budget be approved and that the public hearing for the Final Budget for Community Consolidated School District 64 for the 2011-2012 school year be held on Monday, September 26, 2011 at 7:20 p.m. at the Franklin School, 2401 Manor Lane, Park Ridge, Illinois. The notice of the Public Hearing shall be placed in a Park Ridge and Niles newspaper.

Moved by _____ Seconded by _____

AYES:

NAYS:

ABSENT:

7/11/11

LEGAL NOTICE

NOTICE IS HEREBY GIVEN BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64 IN THE COUNTY OF COOK, STATE OF ILLINOIS, THAT A TENTATIVE BUDGET FOR SAID SCHOOL DISTRICT FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012 WILL BE ON FILE AND CONVENIENTLY AVAILABLE FOR PUBLIC INSPECTION AT THE RAYMOND E. HENDEE EDUCATIONAL SERVICE CENTER, 164 S. PROSPECT AVENUE, PARK RIDGE, ILLINOIS, 60068, FROM 8:00 A.M. TO 4:00 P.M., MONDAY THROUGH FRIDAY. COPIES OF SAID BUDGET WILL ALSO BE AVAILABLE AT THE PARK RIDGE AND NILES PUBLIC LIBRARIES.

NOTICE IS FURTHER HEREBY GIVEN THAT A PUBLIC HEARING ON SAID BUDGET WILL BE HELD AT 7:20 P.M. ON MONDAY, SEPTEMBER 26, 2011 AT FRANKLIN SCHOOL, 2401 MANOR LANE, PARK RIDGE, IL 60068.

DATED THIS JULY 11, 2011

BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

ERIC UHLIG
SECRETARY

TO BE PUBLISHED IN THE PARK RIDGE HERALD ADVOCATE AND THE NILES SPECTATOR ON THURSDAY, AUGUST 11, 2011.

To: Board of Education
Phil Bender, Superintendent

From: Rebecca Allard, Business Manager

Subject: 2011-12 Tentative Budget – Draft #2

Date: July 11, 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 capital projects at Franklin and Carpenter School.

Current economic conditions at the local, state and national levels continue to hamper budget planning. Therefore, the 2nd draft of the 2011-12 tentative budget is based on information known as of June 30. Modifications will be made as new information is obtained from Cook County and the Illinois State Board of Education (ISBE), and as additional staff is hired to accommodate fluctuations in student enrollment.

The following changes have been made to the documents presented on May 9th:

- Insertion of the June 30 actual revenues and expenses,
- The comparison is now made between the 2011-12 tentative budget and the June 30 actual revenue and expenses.

If you have questions prior to the Committee-of-the-Whole meeting on July 11, please feel free to contact me in advance to clarify any of the information presented.

Task Completed	Date (2011)	Budget Milestone
•	January 24	<ul style="list-style-type: none"> Board approves preparation of 2010-11 proposed budget Board approves budget calendar
•	February 14	<ul style="list-style-type: none"> Board reviews long-range financial projections Board approves 2010-11 staffing plan
•	May 9	<ul style="list-style-type: none"> Board reviews 1st draft of 2011-12 tentative budget(change from original budget calendar) Board reviews/approves 2011-12 Strategic Plan implementation schedule and budget
•	June 13	• COW - Board reviews 2011-12 proposed budget.
	July 11	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> COW - Board reviews 2011-12 proposed budget.
	September 26	<ul style="list-style-type: none"> 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 Educational within 30 days of budget adoption.
	October 24	<ul style="list-style-type: none"> Board reviews the 2011 proposed tax levy. Board sets date of public hearing for the 2011 tax levy.
	December 12	<ul style="list-style-type: none"> 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 9.61%. This reduction is caused by the elimination of federal funding for 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 2.45%.

Detailed explanations of the budget-to-budget changes are provided throughout this document.

Expenses:

Overall, operating fund expenditures are expected to decrease by 3.74%. The same expenditures for FAA and ARRA have been eliminated from the 2011-12 budget. Without these projects, the expenditure budget is expected to increase by 6.37%.

The largest expense category for District 64 is salaries. The salary category is expected to increase by 5.95% from \$41,693,137 to \$44,175,088. The benefit category is expected to increase by 17.53% from \$7,057,563 to \$8,294,827. Other expense categories such as purchased services, supplies, capital outlay and other expenses are projected to decrease at a total combined rate of 29.7%. Detailed explanations of the budget-to-budget changes are provided throughout this document.

Highlights of the 2010-11 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 attached chart shows collections of the 2009 tax levy are one percent less than the collections in prior years. If the trend continues budget modifications will have to accommodate the reduction in total taxes by year.

Tax Year	% of Tax Collections
2003	99.1%
2004	98.2%
2005	98.5%
2006	98.7%
2007	98.1%
2008	98.9%
2009	97.8%
2010 (first installment)	52.4%

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	PPRT
2007-08	\$1,327,617
2008-09	\$1,163,859
2009-10	\$926,354
2010-11	\$1,032,753
2011-12	\$1,032,753

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:

District 64 is still finalizing the effects of the State of Illinois budget; therefore all state revenues are subject to change.

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 2010-11 foundation level is \$6,619, this amount is unchanged from the prior year. District 64 is an alternate formula district and receives approximately \$397 per student (based on the prior year's average daily attendance).

The States cash-flow continues to create problems for local schools. Currently the State is two (March and June) categorical payments behind. These revenues are payable in 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.

For the purpose of this draft it is assumed that all ARRA and FAA funding will be received by June 30.

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.

Currently, the staffing levels in the 2011-12 budget includes an additional ten (10) teachers to support fluctuations in class size sections and three (3) technology coaches to support the strategic plan. Final staffing levels will be determined in August when actual student enrollment is known.

Currently, health insurance is projected to increase by 10%, the actual increase will be determined in August when the renewal with Blue Cross Blue Shield is finalized. The Employee benefit area also includes post-retirement benefits for certified staff.

Community Consolidated School District 64
Estimated 2011-12 Statement of Position (July 11, 2011)

Fund	Estimated Beginning Balance July 1, 2011	Add Proposed Budgeted Revenues	Less Proposed Budgeted Expenditures	Excess / Deficiency of Revenues Over Expenditures	Estimated Ending Balance June 30, 2012
Education	\$20,155,986	\$54,469,366	\$55,397,879	(\$928,513)	\$19,227,473
Tort Immunity	\$1,460,087	\$707,300	\$681,303	\$25,997	\$1,486,084
Operations & Maintenance	\$686,442	\$7,583,500	\$7,564,258	\$19,242	\$705,684
Transportation	\$1,849,507	\$2,386,336	\$1,581,659	\$804,677	\$2,654,184
Retirement Fund	\$1,719,483	\$2,236,100	\$2,109,373	\$126,727	\$1,846,210
Working Cash	\$13,023,239	\$144,607	\$144,607	\$0	\$13,023,239
Total - Operating Funds	\$38,894,744	\$67,527,209	\$67,479,079	\$48,130	\$38,942,874
**Estimated Expense to Fund Balance Ratio	55.48%				57.71%
Debt Service Fund	\$3,084,937	\$2,864,181	\$2,809,481	\$54,700	\$3,139,637
Total - All Funds	\$41,979,682	\$70,391,390	\$70,288,560	\$102,830	\$42,082,512

***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 fund that includes: 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 budgeted amounts. After the close of the current fiscal year, the comparisons will be restated against unaudited actual 2010-11 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

- Anticipated increase is 2.94% or \$1,555,358.
- Property taxes have the greatest impact on the variance and are expected to increase by 7.92%. As previously mentioned, property taxes are restricted by the tax cap legislation.
- Corporate Personal Property Replacement Taxes (CPPRT) is expected to decrease by 14.73%. This amount will be adjusted when the state issues data about collections for the 2011-12 fiscal year.
- All student fees are anticipated to remain at the 2010-11 level.
- General state aid is estimated to remain at the 2010-11 level.
- Federal revenue is affected by the elimination of ARRA funding.
- An interest transfer totaling \$148,988 is budgeted from the working cash and the debt service funds.

Expenditure Review

- **Salary:**

The salary category represents 75.1% of the education fund budget and is anticipated to increase by 6.28% or \$2,459,479. 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 receive a "step" increment as they move through the salary schedule.

Currently, the staffing levels in the 2011-12 budget includes an additional ten (10) teachers to support fluctuations in class size sections and three (3) technology coaches to support the strategic plan. Final staffing levels will be determined in August when actual student enrollment is known.

- **Benefits:**

The benefit area is the second largest category of the education fund budget. The benefit line item accounts for 10.4% of the total education fund budget and is anticipated to increase by 20.71% or \$987,771. The following identifies the factors contributing to the increase.

Benefit Category	% Change	Contributing Factors
Health & Dental Insurance	20.0% or \$708,889	The final renewal for health and dental will not be known until July or August.
Retirement Benefits	35.4% or \$199,004	Early retirements and contractual agreements providing post-retirement benefits.

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

The areas of purchased services, supplies and capital outlay account for 8.12% of the total educational fund budget and are expected to decrease by approximately 2.3% or \$102,448. 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 2.10%. The major expenditure 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 50.29% or \$7,672,082. Property taxes have the greatest impact on the variance, and, as previously mentioned, are restricted by the tax cap legislation.
- FAA funding is eliminated from the 2011-12 budget.

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	\$7,564,258	<54.92%>
Less Capital Outlay	(\$8,203,282)	(\$2,278,009)	<72.33%>
Architect, Construction Manager and other Engineering Fees	(\$831,008)	(\$475,000)	<42.84%>
Net Operations & Maintenance Budget	\$4,738,039	\$4,811,249	1.55%

- Salary

The salary category represents 33.45% of the operation & maintenance fund budget and is anticipated to increase by 0.89% 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 receive a "step" increment as they move through the salary schedule. No additions to staff are anticipated in this area.

- **Benefits**

The benefit line item accounts for 5.13% of the total operation & maintenance fund budget and is anticipated to increase by 17.49% or \$57,734.

- **Purchased Services**

The purchased service line item accounts for 16.45% of the total operations & maintenance fund and is anticipated to decrease by 25.42% or \$423,950. 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**

The supply line item accounts for 14.84% of the total operations & maintenance fund and is anticipated to decrease by 5.56% 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 and Carpenter.

- **Other Expense**

The other object category accounts for 0.03% 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 \$5,181 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 6.57% or \$167,838. 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. Governor Quinn's budget eliminates regular transportation as a funding source.

Expenditure Review

- The expenditure budget is expected to decline by 12.05% 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 3.58% or \$83,032. All revenues, property taxes, CPPRT and interest income are expected to be reduced.

Expenditure Review

- All expenditures are salary driven.
- 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 78.25%

Expenditure Review

Consistent with past practice, an interest transfer of \$144,607 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 29.11%.

Expenditure Review

The tentative budget is temporally being carried at the 2010-11 budget. This area will be updated in September with the final 2011-12 risk management costs.

Board of Education 2010-11 Budget Actions through July 11, 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)

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)

Operations & Maintenance Fund

- Approval of Direct Purchase of Electricity (November 15, 2010)
- Approval of telephone service contract (October 12, 2010)

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.

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 57.71% as of June 30, 2012 or almost \$39 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.

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

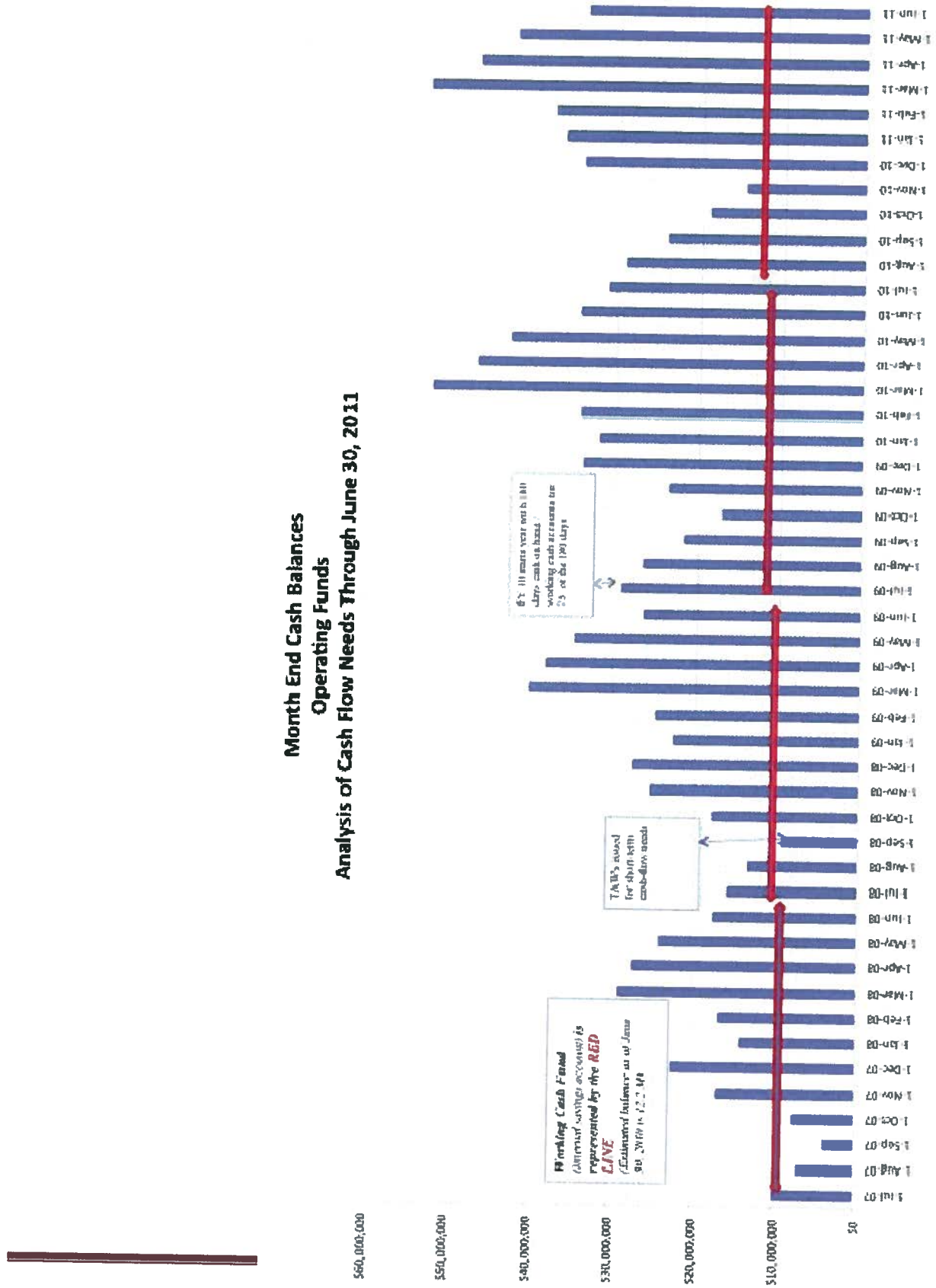
- Standard & Poor's (S&P) long-term bond rating affirmed as AA/Stable (December 10, 2008).
- Moody's has moved to the Global Rating System, meaning that they are now rating issuers on the likelihood of default, not their more stringent municipal rating. As of Monday, April 19, all Illinois issuer ratings were "migrated" to this new scale resulting in an upgrade for the District from "A1" to "Aa2" on all outstanding bond issues.

Cash Flow Projection for 2010-11

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.

Month End Cash Balances Operating Funds Analysis of Cash Flow Needs Through June 30, 2011



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2011-12 Proposed Budget (April 29, 2011)
COMPARISON OF REVENUES BY OBJECTS

EDUCATIONAL FUND	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actuals as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actuals
PROPERTY TAXES	\$ 37,362,058	\$ 42,407,522	\$ 42,434,968	\$41,738,064	\$45,043,500	7.92%
CORP. PERS. PROP. TAX	1,215,770	1,041,508	794,624	1,081,683	922,312	-14.73%
INTEREST INCOME	313,379	320,775	700,091	199,036	129,110	-35.13%
OTHER LOCAL REVENUES	3,345,350	3,320,974	3,972,131	3,983,098	3,618,636	-9.15%
GENERAL STATE AID	1,678,094	1,254,697	1,295,444	1,610,098	1,610,189	0.01%
OTHER STATE AID	1,933,936	2,088,065	2,695,028	2,829,388	1,836,132	-35.10%
FEDERAL AID	1,108,367	1,396,145	2,121,369	1,289,359	1,160,499	-9.99%
TRANSFERS IN	7,528,559	407,089	340,079	183,282	148,988	-18.71%
TOTAL	\$ 54,485,513	\$ 52,236,774	\$ 54,353,734	\$ 52,914,008	\$ 54,469,366	2.94%
% of Change	37.92%	-4.13%	4.05%	-2.65%	2.94%	
TORT FUND	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actuals as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actuals
PROPERTY TAXES	\$ 1,064,181	\$ 1,217,938	\$ 1,343,640	\$993,965	\$706,000	-28.97%
INTEREST INCOME	1,731	412	1,176	\$3,735	1,300	NA
TOTAL	\$ 1,065,912	\$ 1,218,349	\$ 1,344,816	\$ 997,700	\$ 707,300	-29.11%
% of Change	98.71%	14.30%	10.38%	-25.81%	-29.11%	
OPERATIONS & MAINTENANCE FUND	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actuals as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actuals
PROPERTY TAXES	\$ 5,197,818	\$ 5,968,996	\$ 6,659,293	\$6,996,658	\$7,501,500	7.22%
INTEREST INCOME	13,380	2,772	1,373	709	1,000	41.04%
OTHER LOCAL REVENUES	26,837	19,997	265,009	\$1,929,550	\$81,000	-95.80%
OTHER STATE AID	-	-	-	-	-	NA
FEDERAL AID	-	93,142	833,550	6,328,665	-	-100.00%
TRANSFERS IN	-	-	-	-	-	NA
TOTAL	\$ 5,238,035	\$ 6,084,907	\$ 7,759,225	\$ 15,255,582	\$ 7,583,500	-50.29%
% of Change	11.09%	16.17%	27.52%	96.61%	-50.29%	
TRANSPORTATION FUND	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actuals as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actuals
PROPERTY TAXES	\$ 1,592,300	\$ 1,826,920	\$ 2,016,552	\$1,793,132	\$1,651,000	-7.93%
INTEREST INCOME	4,213	2,683	3,838	\$5,885	\$2,500	-57.52%
OTHER LOCAL REVENUES	77,293	117,189	73,428	\$77,721	\$58,745	-24.42%
OTHER STATE AID	642,123	586,452	561,572	\$677,436	\$674,091	-0.49%
TOTAL	\$ 2,315,929	\$ 2,533,244	\$ 2,655,390	\$ 2,554,174	\$ 2,386,336	-6.57%
% of Change	32.56%	9.38%	4.82%	-3.81%	-6.57%	
ILL. MUNICIPAL RETIREMENT FUND	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actuals as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actuals
PROPERTY TAXES	\$ 1,803,797	\$ 2,070,515	\$ 2,332,665	\$2,203,236	\$2,122,000	-3.69%
CORP. PERS. PROP. TAX	111,847	122,351	131,730	110,441	112,000	1.41%
INTEREST INCOME	4,785	5,418	8,963	5,455	2,100	-61.50%
TOTAL	\$ 1,920,428	\$ 2,198,284	\$ 2,473,358	\$ 2,319,132	\$ 2,236,100	-3.58%
% of Change	39.31%	14.47%	12.51%	-6.24%	-3.58%	
WORKING CASH FUND	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actuals as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actuals
PROPERTY TAXES	\$ 378,286	\$ 877,423	\$ 1,010,278	\$ 497,261	\$ (500)	-100.10%
INTEREST INCOME	408,559	364,034	669,253	167,739	145,107	-13.49%
TRANSFERS IN/SALE OF BONDS	-	-	0	0	0	NA
TOTAL	\$ 786,845	\$ 1,241,456	\$ 1,679,531	\$ 665,000	\$ 144,607	-78.25%
% of Change	43.73%	57.78%	35.29%	-60.41%	-78.25%	
TOTAL, OPERATING FUNDS						
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actuals as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actuals
PROPERTY TAXES	\$ 47,398,440	\$ 54,369,313	\$ 55,797,396	\$ 54,222,316	\$ 57,023,500	5.17%
CORP. PERS. PROP. TAX	1,327,617	1,163,859	926,354	1,192,124	1,034,312	-13.24%
INTEREST INCOME	746,047	696,093	1,384,694	382,559	281,117	-26.52%
OTHER LOCAL REVENUES	3,449,480	3,458,160	4,310,568	5,990,369	3,758,381	-37.26%
GENERAL STATE AID	1,678,094	1,254,697	1,295,444	1,610,098	1,610,189	0.01%
OTHER STATE AID	2,576,059	2,674,517	3,256,600	3,506,824	2,510,223	-28.42%
FEDERAL AID	1,108,367	1,489,287	2,954,919	7,618,024	1,160,499	-84.77%
TRANSFERS IN	7,528,559	407,089	340,079	183,282	148,988	-18.71%
TOTAL	\$ 65,812,664	\$ 65,513,015	\$ 70,266,054	\$ 74,705,596	\$ 67,527,209	-9.61%
% of Change	35.90%	-0.46%	7.26%	6.32%	-9.61%	

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2011-12 Proposed Budget (April 29, 2011)
COMPARISON OF REVENUES BY OBJECTS

DEBT SERVICE FUND	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actuals as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actuals
PROPERTY TAXES	\$ 4,398,801	\$ 3,789,699	\$ 2,758,703	\$2,596,623	\$2,859,000	10.10%
INTEREST INCOME	120,660	43,056	42,412	9,526	5,181	-45.61%
OTHER LOCAL REVENUES		948.6	-	-	-	NA
GENERAL STATE AID		-	79,460	-	-	NA
TOTAL	\$ 4,519,460	\$ 3,833,703	\$ 2,880,575	\$ 2,606,149	\$ 2,864,181	9.90%
% of Change	13.22%	-15.17%	-24.86%	-9.53%	9.90%	

SITE & CONSTRUCTION FUND	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actuals as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actuals
INTEREST INCOME	-	-	-	-	-	NA
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	NA
% of Change	NA	NA	NA	NA	NA	

TOTAL, ALL FUNDS						
	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actuals as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actuals
PROPERTY TAXES	\$ 51,797,240	\$ 58,159,011	\$ 58,556,099	\$ 56,818,939	\$ 59,882,500	5.39%
CORP. PERS. PROP. TAX	1,327,617	1,163,859	926,354	1,192,124	1,034,312	-13.24%
INTEREST INCOME	866,707	739,148	1,427,106	392,085	286,298	-26.98%
OTHER LOCAL REVENUES	3,449,480	3,459,109	4,310,568	5,990,369	3,758,381	-37.28%
GENERAL STATE AID	1,678,094	1,254,697	1,374,904	1,610,098	1,610,189	0.01%
OTHER STATE AID	2,576,059	2,674,517	3,256,600	3,506,824	2,510,223	-28.42%
FEDERAL AID	1,108,367	1,489,287	2,954,919	7,618,024	1,160,499	-84.77%
TRANSFERS IN	7,528,559	407,089	340,079	183,282	148,988	-18.71%
TOTAL	\$ 70,332,124	\$ 69,346,718	\$ 73,146,629	\$ 77,311,745	\$ 70,391,390	-8.95%
% of Change	34.11%	-1.40%	5.48%	5.69%	-8.95%	

2011-12 Proposed Revenue Budget as of July 11, 2011

Account Number	Account Description	2010-11 FYTD		2011-12		Percent Increase (Budget to June 30 Actual)
		2011-12 Revenue Budget	Activity as of June 30, 2011	Proposed Revenue Budget	Dollar Increase (Budget to June 30 Actual)	
10R000 1111 0000 00 000000	CURRENT YEAR LEVY	\$22,736,457	\$22,367,086	\$23,699,000	\$1,331,914	5.95%
10R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	\$20,525,001	\$18,917,555	\$20,973,000	\$2,055,445	10.87%
10R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(\$250,000)	\$3,243	(\$100,000)	(\$103,243)	-3183.61%
10R000 1141 0000 00 000000	SPEC ED CURRENT YEAR LEVY	\$228,783	\$241,761	\$251,000	\$9,239	3.82%
10R000 1142 0000 00 000000	SPEC ED FIRST PRIOR YEAR LEVY	\$209,007	\$208,289	\$221,000	\$12,711	6.10%
10R000 1143 0000 00 000000	SPEC ED OTHER PRIOR YEAR LEVY	(\$2,500)	\$130	(\$500)	(\$630)	-484.56%
10R--- 11-- ----	*TOTAL TAXES	\$43,446,748	\$41,738,064	\$45,043,500	\$3,305,436	7.92%
10R000 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	\$826,375	\$1,081,683	\$922,312	(\$159,371)	-14.73%
10R000 1311 0000 00 000000	REGULAR TUITION	\$36,000	\$28,712	\$30,000	\$1,288	4.49%
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	\$150,000	\$204,410	\$170,000	(\$34,410)	-16.83%
10R000 1342 0000 00 000000	SPED ED TUITION (LEA)	\$398,048	\$464,200	\$314,200	(\$150,000)	-32.31%
10R--- 13-- ----	*TOTAL TUITION	\$584,048	\$697,322	\$514,200	(\$183,122)	-26.26%
10R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	\$287,300	\$194,724	\$126,110	(\$68,614)	-35.24%
10R000 1512 0000 00 000000	INTEREST ON TAXES	\$10,000	\$4,312	\$3,000	(\$1,312)	-30.42%
10R--- 15-- ----	*TOTAL TAXES	\$297,300	\$199,036	\$129,110	(\$69,926)	-35.13%
10R201 1610 0000 00 000000	ELEM MILK	\$9,495	\$10,470	\$9,000	(\$1,470)	-14.04%
10R203 1610 0000 00 000000	ELEM MILK	\$16,740	\$15,452	\$14,000	(\$1,452)	-9.40%
10R205 1610 0000 00 000000	ELEM MILK	\$11,745	\$10,381	\$10,000	(\$381)	-3.67%
10R207 1610 0000 00 000000	ELEM MILK	\$16,470	\$15,927	\$14,000	(\$1,927)	-12.10%
10R209 1610 0000 00 000000	ELEM MILK	\$18,045	\$18,630	\$15,700	(\$2,930)	-15.73%
10R301 1611 0000 00 000000	PUPIL LUNCH	\$175,000	\$181,221	\$175,000	(\$6,221)	-3.43%
10R303 1611 0000 00 000000	PUPIL LUNCH	\$175,000	\$159,809	\$140,000	(\$19,809)	-12.40%
10R301 1620 0000 00 000000	ADULT LUNCH	\$5,000	\$0	\$0	\$0	na
10R303 1620 0000 00 000000	ADULT LUNCH	\$5,000	\$0	\$0	\$0	na
10R000 1690 0000 00 000000	OTHER FOOD SERVICE REVENUE	\$20,000	\$7,533	\$8,000	\$467	6.20%
10R--- 16-- ----	*TOTAL FOOD SERVICE	\$452,495	\$419,422	\$385,700	(\$33,722)	-8.04%

2011-12 Proposed Revenue Budget as of July 11, 2011

Account Number	Account Description	2010-11 FYTD		2011-12		Percent Increase (Budget to June 30 June 30 Actual)
		Revenue Budget	Activity as of June 30, 2011	Proposed Revenue Budget	Dollar Increase (Budget to June 30 Actual)	
10R000 1710 0000 00 000000	ATHLETIC FEES	\$4,800	\$18,191	\$18,000	(\$191)	-1.05%
10R000 1723 0000 00 000000	INSTRUMENTAL MUSIC	\$25,000	\$30,153	\$26,100	(\$4,053)	-13.44%
10R000 1724 0000 00 000000	CHORUS FEE	\$1,000	\$2,211	\$2,200	(\$11)	-0.50%
10R000 1725 0000 00 000000	TEXTBOOK FINE	\$0	\$105	\$0	(\$105)	-100.00%
10R000 1726 0000 00 000000	LIBRARY FINE	\$0		\$0	\$0	na
10R000 1790 0000 00 000000	OTHER STUDENT FEES	\$1,000	\$840	\$600	(\$240)	-28.57%
10R--- 17-- ----	*TOTAL STUDENT FEES	\$31,800	\$51,500	\$46,900	(\$4,600)	-8.93%
10R000 1810 0000 00 000000	REGISTRATION FEE	\$0	\$17,682	\$0	(\$17,682)	-100.00%
10R201 1810 0000 00 000000	REGISTRATION FEE	\$69,037	\$76,024	\$69,037	(\$6,987)	-9.19%
10R203 1810 0000 00 000000	REGISTRATION FEE	\$121,079	\$122,877	\$121,079	(\$1,798)	-1.46%
10R205 1810 0000 00 000000	REGISTRATION FEE	\$86,912	\$86,079	\$86,912	\$833	0.97%
10R207 1810 0000 00 000000	REGISTRATION FEE	\$119,089	\$122,953	\$119,089	(\$3,864)	-3.14%
10R209 1810 0000 00 000000	REGISTRATION FEE	\$119,042	\$124,483	\$119,042	(\$5,441)	-4.37%
10R220 1810 0000 00 000000	REGISTRATION FEE	\$2,500	\$2,571	\$2,500	(\$71)	-2.77%
10R301 1810 0000 00 000000	REGISTRATION FEE	\$227,131	\$220,293	\$227,131	\$6,838	3.10%
10R303 1810 0000 00 000000	REGISTRATION FEE	\$210,074	\$214,510	\$210,074	(\$4,436)	-2.07%
10R--- 18-- ----	*TOTAL REGISTRATION FEES	\$954,864	\$987,473	\$954,864	(\$32,609)	-3.30%
10R000 1920 0000 00 000000	DONATION FROM PRIVATE SOURCE	\$1,000	\$0	\$0	\$0	na
10R000 1931 0000 00 000000	SALE OF FIXED ASSET	\$1,000	\$0	\$1,000	\$1,000	na
10R403 1933 0000 00 000000	DAY CARE PROGRAM FEES	\$596,000	\$732,744	\$596,000	(\$136,744)	-18.66%
10R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE	\$20,000	\$18,115	\$20,000	\$1,885	10.41%
10R000 1960 0000 00 000000	TIF PAYMENT	\$436,817	\$395,137	\$553,972	\$158,835	40.20%

2011-12 Proposed Revenue Budget as of July 11, 2011

Account Number	Account Description	2010-11 FYTD		2011-12 Revenue Budget	2011-12 Proposed Revenue Budget	Dollar Increase (Budget to June 30 Actual)	Percent Increase (Budget to June 30 Actual)
		2010-11 FYTD Activity as of June 30, 2011	2011-12 Revenue Budget				
10R000 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	\$0	\$0	\$420	\$0	(\$420)	-100.00%
10R201 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	\$106,000	\$106,000	\$70,694	\$106,000	\$35,306	49.94%
10R203 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	\$106,000	\$106,000	\$114,358	\$106,000	(\$8,358)	-7.31%
10R205 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	\$106,000	\$106,000	\$90,959	\$106,000	\$15,041	16.54%
10R207 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	\$106,000	\$106,000	\$123,986	\$106,000	(\$17,986)	-14.51%
10R209 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	\$106,000	\$106,000	\$111,621	\$106,000	(\$5,621)	-5.04%
10R000 1998 0000 00 000000	ACTIVITY TRANSFER	\$143,050	\$143,050	\$157,829	\$1,000	(\$156,829)	-99.37%
10R000 1999 0000 00 000000	OTHER REVENUE	\$2,500	\$2,500	\$11,519	\$15,000	\$3,481	30.22%
10R--- 19--- --- -- --- --	*TOTAL OTHER REVENUE	\$1,730,367	\$1,730,367	\$1,827,382	\$1,716,972	(\$110,410)	-6.04%
10R--- 1--- --- -- --- --	*TOTAL LOCAL INCOME		\$48,323,997	\$47,001,881	\$49,713,558	\$2,711,677	5.77%
10R000 3001 0000 00 000000	GENERAL STATE AID		\$1,610,189	\$1,610,098	\$1,610,189	\$91	0.01%
10R000 3100 0000 00 000000	SPEC ED - PRIVATE FACILITY	\$498,676	\$498,676	\$607,073	\$364,458	(\$242,615)	-39.96%
10R000 3105 0000 00 000000	SPEC ED - EXTRAORDINARY	\$570,475	\$570,475	\$693,603	\$408,912	(\$284,691)	-41.05%
10R000 3110 0000 00 000000	SPEC ED - PERSONNEL	\$1,036,558	\$1,036,558	\$1,056,392	\$807,168	(\$249,224)	-23.59%
10R000 3120 0000 00 000000	SPEC ED - ORPHANAGE INDIVIDUAL	\$336,827	\$336,827	\$237,038	\$226,349	(\$10,689)	-4.51%
10R000 3130 0000 00 000000	SPEC ED - ORPHANAGE SUMMER SCH	\$24,628	\$24,628	\$13,777	\$12,314	(\$1,463)	-10.62%
10R000 3145 0000 00 000000	SPEC ED SUMMER SCHOOL	\$6,012	\$6,012	\$12,506	\$6,012	(\$6,494)	-51.93%
10R000 3305 0000 00 000000	BILINGUAL EDUCATION	\$5,298	\$5,298	\$8,010	\$5,649	(\$2,361)	-29.48%
10R000 3360 0000 00 000000	STATE FREE LUNCH	\$1,750	\$1,750	\$1,471	\$1,750	\$279	18.97%
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION	\$0	\$0	\$3,521	\$3,520	(\$1)	-0.02%
10R000 3715 0000 00 000000	READING IMPROVEMENT	\$149,473	\$149,473	\$149,473	\$0	(\$149,473)	-100.00%
10R000 3775 0000 00 000000	ADA SAFETY & ED IMPROVEMENT	\$0	\$0	\$18,496	\$0	(\$18,496)	-100.00%
10R000 3900 0000 00 000000	OTHER STATE REVENUE	\$25,000	\$25,000	\$28,029	\$0	(\$28,029)	-100.00%
10R--- 3--- --- -- --- --	*TOTAL OTHER STATE REVENUE	\$2,654,697	\$2,654,697	\$2,829,388	\$1,836,132	(\$993,256)	-35.10%

2011-12 Proposed Revenue Budget as of July 11, 2011

Account Number	Account Description	2010-11 FYTD		2011-12 Revenue Budget	2011-12 Proposed Revenue Budget	Dollar Increase (Budget to June 30 Actual)	Percent Increase (Budget to June 30 Actual)
		Activity as of June 30, 2011	as of June 30, 2011				
10R000 4140 0000 00 000000	CAREER AND TECH ED IMPRV GRANT						
10R000 4215 0000 00 000000	SPECIAL MILK	\$4,099	\$8,177	\$0	\$0	(\$8,177)	-100.00%
10R000 4400 0000 00 000000	TITLE IV SAFE & DRUG FREE	\$31,500	\$49,639	\$0	\$48,535	(\$1,104)	-2.22%
10R000 4620 0000 00 000000	IDEA FLOW-THROUGH	\$0	\$0	\$0	\$0	\$0	na
10R000 4625 0000 00 000000	IDEA ROOM & BOARD	\$952,675	\$785,363	\$0	\$952,675	\$167,312	21.30%
10R000 4856 0000 00 000000	ARRA IDEA PRESCOOL	\$0	\$18,468	\$0	\$18,468	(\$0)	0.00%
10R000 4857 0000 00 000000	ARRA IDEA FLOW-THROUGH	\$1,212	\$0	\$0	\$0	\$0	na
10R000 4857 0000 00 485700	ARRA IDEA FLOW-THROUGH	\$276,003	\$111,214	\$0	\$0	(\$111,214)	-100.00%
10R000 4880 0000 00 000000	JOBS PROGRAM	\$92,785	\$0	\$0	\$0	\$0	na
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	\$146,599	\$146,599	\$0	\$0	(\$146,599)	-100.00%
10R000 4991 0000 00 000000	MEDICAID MATCH-ADMIN OUTREACH	\$91,621	\$86,800	\$0	\$91,621	\$4,821	5.55%
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	\$25,000	\$83,098	\$0	\$49,200	(\$33,898)	-40.79%
10R--- 49 --- -- -- -- --	*TOTAL FEDERAL REVENUE	\$25,000	\$0	\$0	\$0	\$0	na
		\$1,646,494	\$1,289,359	\$1,160,499	\$1,160,499	(\$128,860)	-9.99%
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST	\$234,300	\$174,690	\$0	\$143,607	(\$31,083)	-17.79%
10R000 7140 0000 00 000000	PERM TRANSFER OF INTEREST	\$60,900	\$8,593	\$0	\$5,381	(\$3,212)	-37.38%
10R--- 71 --- -- -- -- --	*TOTAL TRANSFER IN	\$295,200	\$183,282	\$0	\$148,988	(\$34,294)	-18.71%
10----- -- -- -- -- --	*TOTAL EDUCATION FUND						
		\$54,530,577	\$52,914,009	\$54,469,366	\$54,469,366	\$1,555,357	2.94%

2011-12 Proposed Revenue Budget as of July 11, 2011

Account Number	Account Description	2010-11 FYTD		2011-12		Percent Increase (Budget to June 30 Actual)
		2011-12 Revenue Budget	Activity as of June 30, 2011	Proposed Revenue Budget	Dollar Increase (Budget to June 30 Actual)	
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	\$3,701,740	\$3,840,157	\$3,992,000	\$151,843	3.95%
20R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	\$3,135,112	\$3,156,274	\$3,512,000	\$355,726	11.27%
20R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(\$25,000)	\$227	(\$2,500)	(\$2,727)	-1200.50%
20R--- 11-----	*TOTAL TAXES	\$6,811,852	\$6,996,658	\$7,501,500	\$504,842	7.22%
20R000 1510 0000 00 000000	INTEREST ON INVESTMENTS					
20R000 1512 0000 00 000000	INTEREST ON TAXES	\$1,000	\$0	\$0	\$0	na
20R--- 15-----	*TOTAL INTEREST	\$1,000	\$709	\$1,000	\$291	41.09%
20R000 1910 0000 00 000000	BUILDING RENTAL	\$5,000	\$33,250	\$5,000	(\$28,250)	-84.96%
20R220 1910 0000 00 000000	BUILDING RENTAL	\$26,500	\$39,500	\$30,000	(\$9,500)	-24.05%
20R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE	\$1,000	\$0	\$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)	-100.00%
20R000 1995 0000 00 700002	FAA-CHICAGO DEPT OF AVIATION	\$728,277	\$685,354	\$0	(\$685,354)	-100.00%
20R000 1997 0000 00 000000	E-RATE	\$0	\$44,465	\$45,000	\$535	1.20%
20R000 1999 0000 00 000000	OTHER REVENUE	\$1,000	\$0	\$0	\$0	na
20R--- 19-----	*TOTAL OTHER REVENUE	\$1,949,277	\$1,929,550	\$81,000	(\$1,848,550)	-95.80%
20R--- 1-----	*TOTAL LOCAL REVENUE	\$8,763,129	\$8,926,916	\$7,583,500	(\$1,343,416)	-15.05%
20R000 4999 0000 00 700001	FAA FUNDS	\$4,825,000	\$4,507,915	\$0	(\$4,507,915)	-100.00%
20R000 4999 0000 00 700002	FAA FUNDS	\$1,111,033	\$1,820,750	\$0	(\$1,820,750)	-100.00%
20R000 4999 0000 00 700003	FAA FUNDS	\$0	\$0	\$0	\$0	na
20R--- 49-----	*TOTAL FEDERAL REVENUE	\$5,936,033	\$6,328,665	\$0	(\$6,328,665)	-100.00%
20-----	*TOTAL OPERATIONS & MAINTENANCE	\$14,699,162	\$15,255,581	\$7,583,500	(\$7,672,081)	-50.29%

2011-12 Proposed Revenue Budget as of July 11, 2011

Account Number	Account Description	2010-11 FYTD		2011-12 Proposed Revenue Budget	Dollar Increase (Budget to June 30 Actual)	Percent Increase (Budget to June 30 Actual)
		2011-12 Revenue Budget	Activity as of June 30, 2011			
30R000 1111 0000 00 0000000	CURRENT YEAR LEVY	\$1,409,320	\$1,346,656	\$1,592,000	\$245,344	18.22%
30R000 1112 0000 00 0000000	FIRST PRIOR YEAR LEVY	\$1,121,324	\$1,250,897	\$1,268,000	\$17,103	1.37%
30R000 1113 0000 00 0000000	OTHER PRIOR YEAR LEVY	(\$2,500)	(\$930)	(\$1,000)	(\$70)	7.51%
30R--- 11	*TOTAL TAXES	\$2,528,144	\$2,596,623	\$2,859,000	\$262,377	10.10%
30R000 1510 0000 00 0000000	INTEREST ON INVESTMENTS	\$59,900	\$9,245	\$4,681	(\$4,564)	-49.37%
30R000 1512 0000 00 0000000	INTEREST ON TAXES	\$1,000	\$281	\$500	\$219	77.92%
30R--- 15	*TOTAL INTEREST	\$60,900	\$9,526	\$5,181	(\$4,345)	-45.61%
30-----	*TOTAL DEBT SERVICES	\$2,589,044	\$2,606,149	\$2,864,181	\$258,032	9.90%

2011-12 Proposed Revenue Budget as of July 11, 2011

Account Number	Account Description	2010-11 FYTD		2011-12		Percent Increase (Budget to June 30 Actual)
		2011-12 Revenue Budget	Activity as of June 30, 2011	Proposed Revenue Budget	Dollar Increase (Budget to June 30 Actual)	
40R000 1111 0000 00 0000000	CURRENT YEAR LEVY	\$1,029,522	\$846,103	\$879,000	\$32,897	3.89%
40R000 1112 0000 00 0000000	FIRST PRIOR YEAR LEVY	\$940,534	\$946,960	\$773,000	(\$173,960)	-18.37%
40R000 1113 0000 00 0000000	OTHER PRIOR YEAR LEVY	(\$10,000)	\$69	(\$1,000)	(\$1,069)	-1544.88%
40R--- 11-- ----	*TOTAL TAXES	\$1,960,056	\$1,793,132	\$1,651,000	(\$142,132)	-7.93%
40R--- 14-- ----	*TOTAL PAY RIDER FEES	\$66,200	\$77,721	\$58,745	(\$18,976)	-24.42%
40R000 1510 0000 00 0000000	INTEREST ON INVESTMENTS	\$2,000	\$5,672	\$2,400	(\$3,272)	-57.69%
40R000 1512 0000 00 0000000	INTEREST ON TAXES	\$500	\$213	\$100	(\$113)	-52.97%
40R--- 15-- ----	*TOTAL INTEREST INCOME	\$2,500	\$5,885	\$2,500	(\$3,385)	-57.52%
40R000 1950 0000 00 0000000	REFUND PRIOR YEAR EXPENDITURE	\$1,000	\$0	\$0	\$0	na
40R--- 1--- ----	*TOTAL LOCAL REVENUE	\$2,029,756	\$1,876,738	\$1,712,245	(\$164,493)	-8.76%
40R000 3500 0000 00 0000000	REGULAR TRANSPORTATION	\$87,314	(\$36,084)	\$0	\$36,084	-100.00%
40R000 3510 0000 00 0000000	SPECIAL ED TRANSPORTATION	\$445,514	\$713,521	\$674,091	(\$39,430)	-5.53%
40R--- 35-- ----	*TOTAL STATE TRANSPORTATION	\$532,828	\$677,436	\$674,091	(\$3,345)	-0.49%
40---- ----	*TOTAL TRANSPORTATION	\$2,562,584	\$2,554,174	\$2,386,336	(\$167,838)	-6.57%

2011-12 Proposed Revenue Budget as of July 11, 2011

Account Number	Account Description	2011-12 Revenue Budget	2010-11 FYTD Activity as of June 30, 2011	2011-12 Proposed 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	\$565,000	\$21,083	3.88%
50R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	\$522,519	\$924,812	\$497,000	(\$427,812)	-46.26%
50R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(\$2,500)	\$1,094	(\$1,000)	(\$2,094)	-191.45%
50R000 1151 0000 00 000000	SS CURRENT YEAR LEVY	\$640,591	\$543,917	\$565,000	\$21,083	3.88%
50R000 1152 0000 00 000000	SS FIRST PRIOR YEAR LEVY	\$585,337	\$190,512	\$497,000	\$306,489	160.88%
50R000 1153 0000 00 000000	SS OTHER PRIOR YEAR LEVY	(\$3,500)	(\$1,015)	(\$1,000)	\$15	-1.48%
50R--- 11-- ---- -- ----	*TOTAL TAXES	\$2,314,404	\$2,203,236	\$2,122,000	(\$81,236)	-3.69%
50R000 1230 0000 00 000000	CORP PERS PROP REPLACE TAX					
		\$140,000	\$110,441	\$112,000	\$1,559	1.41%
50R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	\$5,000	\$4,740	\$2,000	(\$2,740)	-57.80%
50R000 1512 0000 00 000000	INTEREST ON TAXES	\$500	\$715	\$100	(\$615)	-86.02%
50R--- 15-- ---- -- ----	*TOTAL INTEREST	\$5,500	\$5,455	\$2,100	(\$3,355)	-61.50%
50----- -- -- -- --	*TOTAL RETIREMENT (IMRF/SS/MEDICARE)	\$2,459,904	\$2,319,131	\$2,236,100	(\$83,031)	-3.58%

2011-12 Proposed Revenue Budget as of July 11, 2011

Account Number	Account Description	2010-11 FYTD 2011-12 Revenue Budget	Activity as of June 30, 2011	2011-12 Proposed Revenue Budget	Dollar Increase (Budget to June 30 Actual)	Percent Increase (Budget to June 30 Actual)
70R000 1111 0000 00 000000	CURRENT YEAR LEVY	\$0	\$0	\$0	\$0	na
70R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	\$522,519	\$497,228	\$0	(\$497,228)	-100.00%
70R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(\$1,000)	\$34	(\$500)	(\$534)	-1573.19%
70R--- 11-- ----	*TOTAL TAXES	\$521,519	\$497,261	(\$500)	(\$497,761)	-100.10%
70R000 1510 0000 00 000000	INTEREST ON INVESTMENTS					
70R000 1512 0000 00 000000	INTEREST ON TAXES	\$233,300	\$167,627	\$143,607	(\$24,020)	-14.33%
70R--- 15-- ----	*TOTAL INTEREST	\$1,000	\$112	\$1,500	\$1,388	1240.00%
70R000 1513 0000 00 000000		\$234,300	\$167,739	\$145,107	(\$22,632)	-13.49%
70-----	*TOTAL WORKING CASH	\$755,819	\$665,000	\$144,607	(\$520,393)	-78.25%
80R000 1121 0000 00 000000	CURRENT YEAR LEVY	\$699,058	\$362,611	\$376,000	\$13,389	3.69%
80R000 1122 0000 00 000000	FIRST PRIOR YEAR LEVY	\$595,257	\$616,035	\$331,000	(\$285,035)	-46.27%
80R000 1123 0000 00 000000	OTHER PRIOR YEAR LEVY	(\$2,500)	\$15,318	(\$1,000)	(\$16,318)	-106.53%
80R--- 11-- ----	*TOTAL TAXES	\$1,291,815	\$993,965	\$706,000	(\$287,965)	-28.97%
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS					
80R000 1512 0000 00 000000	INTEREST ON TAXES	\$2,500	\$3,477	\$1,200	(\$2,277)	-65.49%
80R--- 15-- ----	*TOTAL INTEREST	\$500	\$258	\$100	(\$158)	-61.24%
80R000 1950 0000 00 000000	OTHER REVENUE	\$3,000	\$3,735	\$1,300	(\$2,435)	-65.20%
80-----	*TOTAL TORT	\$10,000	\$0	\$0	\$0	na
80R000 1950 0000 00 000000		\$1,304,815	\$997,700	\$707,300	(\$290,400)	-29.11%
XX-----	*ALL FUNDS REVENUE	\$78,901,905	\$77,311,745	\$70,391,390	(\$6,920,355)	-8.95%

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

2011-12 BUDGET (July 11, 2010)

COMPARISON OF EXPENDITURES BY OBJECTS

EDUCATIONAL FUND	2007-08	2008-09	2009-10	2010-11	2011-12	% Change from
	Actual	Actual	Actual	June 30 Actual	Proposed Budget	2010-11 Budget
SALARIES	\$ 32,208,393	\$ 34,301,494	\$ 36,928,435	\$ 39,154,809	\$ 41,614,288	6.28%
EMPLOYEE BENEFITS	3,821,190	4,530,922	5,031,840	4,769,926	5,757,697	20.71%
PURCHASED SERVICES	1,570,356	2,384,705	1,892,302	1,506,072	2,126,733	41.21%
SUPPLIES & MATERIALS	1,841,146	1,889,440	2,321,135	2,104,148	2,081,589	-1.07%
CAPITAL OUTLAY	141,806	111,850	556,970	783,899	288,245	-63.23%
OTHER	7,094,775	1,844,592	3,572,045	3,805,042	3,529,327	-2.10%
TUITION	1,813,085	-	-	-	-	NA
TOTAL	\$ 48,290,551	\$ 44,863,003	\$ 50,302,527	\$ 51,923,896	\$ 55,397,879	6.69%
% Change	26.16%	-7.10%	12.12%	3.22%	6.69%	

TORT FUND	2007-08	2008-09	2009-10	2010-11	2011-12	% Change from
	Actual	Actual	Actual	June 30 Actual	Proposed Budget	2010-11 Budget
SALARIES	\$ 536,856	\$ 416,716	\$ -	\$ -	\$ -	NA
EMPLOYEE BENEFITS	91,309	81,044	948	41,315	40,000	-3.18%
PURCHASED SERVICES	631,877	887,976	180,869	473,834	639,303	34.92%
SUPPLIES & MATERIALS	6,871	7,192	6,526	257	2,000	678.21%
OTHER	-	-	8,194	\$2,333	\$0	NA
TOTAL	\$ 1,266,914	\$ 1,392,928	\$ 196,537	\$ 517,739	\$ 681,303	31.59%
% Change	19.02%	9.95%	-85.89%	163.43%	31.59%	

OPERATIONS & MAINTENANCE FUND	2007-08	2008-09	2009-10	2010-11	2011-12	% Change from
	Actual	Actual	Actual	June 30 Actual	Proposed Budget	2010-11 Budget
SALARIES	\$ 1,894,447	\$ 1,992,701	\$ 2,230,577	\$ 2,507,700	\$ 2,530,092	0.89%
EMPLOYEE BENEFITS	288,312	288,842	311,793	330,023	387,757	17.49%
PURCHASED SERVICES	567,744	614,601	829,241	1,668,000	1,244,050	-25.42%
SUPPLIES & MATERIALS	1,135,987	1,170,887	1,106,222	1,063,263	1,122,350	5.56%
CAPITAL OUTLAY	888,044	2,266,148	5,819,395	8,203,282	2,278,009	-72.23%
OTHER	-	-	-	61	2,000	3178.69%
TOTAL	\$ 4,772,533	\$ 6,332,779	\$ 10,297,228	\$ 13,772,329	\$ 7,564,258	-45.08%
% Change	-5.61%	32.69%	62.60%	33.75%	-45.08%	

TRANSPORTATION FUND	2007-08	2008-09	2009-10	2010-11	2011-12	% Change from
	Actual	Actual	Actual	June 30 Actual	Proposed Budget	2010-11 Budget
SALARIES	\$ 182,263	\$ 219,789	\$ 61,924	\$ 30,628	\$ 30,628	0.00%
EMPLOYEE BENEFITS	43,497	45,354	3,005	-	-	NA
PURCHASED SERVICES	1,580,937	1,797,007	1,820,093	1,767,695	1,551,031	-12.26%
SUPPLIES & MATERIALS	16,529	14,857	7,870	-	-	NA
CAPITAL OUTLAY	25,409	43,427	610	-	-	NA
TRANSFERS OUT	-	-	353	-	-	NA
TOTAL	\$ 1,848,635	\$ 2,120,234	\$ 1,893,855	\$ 1,798,323	\$ 1,581,659	-12.05%
% Change	3.24%	14.69%	-10.68%	-5.04%	-12.05%	

ILL. MUNICIPAL RETIREMENT FUND	2007-08	2008-09	2009-10	2010-11	2011-12	% Change from
	Actual	Actual	Actual	June 30 Actual	Proposed Budget	2010-11 Budget
EMPLOYEE BENEFITS	1,530,145	1,610,113	1,731,234	1,916,299	2,109,373	10.08%
TOTAL	\$ 1,530,145	\$ 1,610,113	\$ 1,731,234	\$ 1,916,299	\$ 2,109,373	10.08%
% Change	8.64%	5.23%	7.52%	10.69%	10.08%	

WORKING CASH FUND	2007-08	2008-09	2009-10	2010-11	2011-12	% Change from
	Actual	Actual	Actual	June 30 Actual	Proposed Budget	2010-11 Budget
OTHER	408,559	364,034	318,266	174,690	144,607	-17.22%
TOTAL	\$ 408,559	\$ 364,034	\$ 318,266	\$ 174,690	\$ 144,607	-17.22%
% Change	-81.15%	-10.90%	-12.57%	-45.11%	-17.22%	

OPERATING FUNDS						
Salaries	\$ 34,821,959	\$ 36,930,701	\$ 39,220,938	\$ 41,693,137	\$ 44,175,008	5.95%
Employee Benefits	5,774,453	6,556,075	7,078,620	7,057,563	8,294,827	17.53%
Purchased Services	4,350,914	5,684,289	4,722,505	5,415,601	5,581,117	2.69%
Supplies & Materials	2,800,533	2,881,975	3,441,753	3,167,668	3,205,939	1.21%
Capital Outlay	187,015	155,277	6,376,975	8,987,181	2,586,254	-71.45%
Other	7,094,775	1,844,592	3,898,505	3,782,128	3,675,934	-2.81%
Tuition	1,813,085	-	-	-	-	NA
Transfer Out	408,559	364,034	-	-	-	NA
Grand Total Operating Fund:	\$ 57,231,294	\$ 54,416,942	\$ 64,739,294	\$ 70,103,278	\$ 67,479,079	-3.74%

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2011-12 BUDGET (July 11, 2010)
COMPARISON OF EXPENDITURES BY OBJECTS

Other Funds						
DEBT SERVICE	2007-08	2008-09	2009-10	2010-11	2011-12	% Change from 2010-11 Budget
	Actual	Actual	Actual	June 30 Actual	Proposed Budget	
OTHER	\$ 4,053,423	\$ 4,305,080	\$ 2,820,465	\$ 2,530,171	\$ 2,809,481	11.04%
TRANSFERS OUT	120,000	-	-	-	-	NA
TOTAL	\$ 4,173,423	\$ 4,305,080	\$ 2,820,465	\$ 2,530,171	\$ 2,809,481	11.04%

SITE & CONSTRUCTION	2007-08	2008-09	2009-10	2010-11	2011-12	% Change from 2010-11 Budget
	Actual	Actual	Actual	June 30 Actual	Proposed Budget	
OTHER	\$ -	\$ -	-	\$ -	\$ -	NA
TOTAL	\$ -	\$ -	-	\$ -	\$ -	NA

GRAND TOTAL ALL FUNDS						
Salaries	\$ 34,821,959	\$ 36,930,701	\$ 39,220,936	\$ 41,693,137	\$ 44,175,008	5.95%
Employee Benefits	\$ 5,774,453	\$ 6,556,075	\$ 7,078,820	\$ 7,057,563	\$ 8,294,827	17.53%
Purchased Services	\$ 4,350,914	\$ 5,684,289	\$ 4,722,505	\$ 5,415,601	\$ 5,561,117	2.69%
Supplies & Materials	\$ 2,800,533	\$ 2,881,975	\$ 3,441,753	\$ 3,167,668	\$ 3,205,939	1.21%
Capital Outlay	\$ 167,015	\$ 155,277	\$ 6,376,975	\$ 8,987,181	\$ 2,566,254	-71.45%
Other	\$ 11,148,198	\$ 6,149,672	\$ 6,518,970	\$ 6,312,297	\$ 6,485,415	2.74%
Tuition	\$ 1,813,085	\$ -	\$ -	\$ -	\$ -	NA
Transfer Out	\$ 528,559	\$ 364,034	\$ -	\$ -	\$ -	NA
Grand Total Operating Funds	\$ 61,404,717	\$ 58,722,023	\$ 67,359,759	\$ 72,633,447	\$ 70,288,560	-3.23%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11		2011-12 Proposed		Percent Increase
		Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	Expenditure Budget	Dollar Increase	
10E--- 1100 ---	Administrative	\$3,033,607	\$3,077,266	\$2,898,556	(\$178,710)	-5.81%
10E--- 1110 ---	Psychologists	\$305,849	\$361,243	\$378,862	\$17,619	4.88%
10E--- 1120 ---	Exempt Staff	\$579,934	\$683,988	\$853,932	\$169,944	24.85%
10E--- 1200 ---	Teacher	\$28,443,011	\$28,547,073	\$30,598,573	\$2,051,500	7.19%
10E--- 1310 ---	Intern	\$48,000	\$20,800	\$20,800	\$0	0.00%
10E--- 1311 ---	Stipend	\$211,396	\$474,474	\$155,000	(\$319,474)	-67.33%
10E--- 1312 ---	Stipend-Athletic	\$55,000	\$0	\$80,000	\$80,000	na
10E--- 1313 ---	Stipend-Improve Of Instruction	\$242,483	\$14,903	\$189,796	\$174,893	1173.55%
10E--- 1315 ---	Athletic Supervision	\$1,100	\$0	\$2,000	\$2,000	na
10E--- 1316 ---	TLC Supervision	\$48,000	\$0	\$48,000	\$48,000	na
10E--- 1317 ---	Music Supervision	\$5,000	\$15,818	\$15,000	(\$818)	-5.17%
10E--- 1318 ---	Student Supervision	\$0	\$83,559	\$120,000	\$36,441	43.61%
10E--- 1322 ---	Sub-Professional Development	\$266,795	\$196,478	\$202,800	\$6,323	3.22%
10E--- 1323 ---	Sub-Sick	\$728,275	\$721,520	\$790,000	\$68,480	9.49%
10E--- 1324 ---	Sub-Nurses	\$12,500	\$13,260	\$12,500	(\$760)	-5.73%
10E--- 1325 ---	Tutor	\$5,000	\$0	\$5,000	\$5,000	na
10E--- 1410 ---	Teacher Assistant	\$2,241,584	\$1,534,275	\$2,147,211	\$612,936	39.95%
10E--- 1420 ---	Nurse	\$205,610	\$259,969	\$209,193	(\$50,776)	-19.53%
10E--- 1430 ---	Library Assistant	\$181,599	\$186,623	\$180,919	(\$5,704)	-3.06%
10E--- 1510 ---	Lunchroom Supervision	\$480,500	\$529,079	\$500,000	(\$29,079)	-5.50%
10E--- 1520 ---	Extended Day Assistant	\$386,058	\$435,339	\$405,100	(\$30,239)	-6.95%
10E--- 1530 ---	Secretary	\$1,161,303	\$1,164,588	\$1,178,208	\$13,620	1.17%
10E--- 1531 ---	Sub-Clerical	\$7,500	\$27,919	\$25,000	(\$2,919)	-10.46%
10E--- 1540 ---	Accounting	\$71,769	\$76,977	\$63,123	(\$13,854)	-18.00%
10E--- 1560 ---	Technologists	\$294,407	\$276,498	\$299,215	\$22,717	8.22%
10E--- 1910 ---	Summer School Teacher	\$359,114	\$344,564	\$193,500	(\$151,064)	-43.84%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11				Percent Increase
		2010-11 Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	
10E--- 1930 ---	Curriculum Writing	\$24,000	\$105,202	\$27,000	(\$78,202)	-74.34%
10E--- 1940 ---	Summer Stipends	\$0	\$0	\$5,000	\$5,000	na
10E--- 1950 ---	Improve Of Instruct Stipend	\$10,000	\$3,394	\$10,000	\$6,606	194.55%
10E--- 1 ---	Salary	\$39,409,394	\$39,154,809	\$41,614,288	\$2,459,479	6.28%
10E--- 2110 ---	Health Prevention	\$25,000	\$3,689	\$25,000	\$21,311	577.60%
10E--- 2120 ---	PPO Insurance	\$3,721,315	\$3,326,859	\$3,735,479	\$408,620	12.28%
10E--- 2130 ---	HMO Insurance	\$0	\$0	\$302,636	\$302,636	na
10E--- 2140 ---	Dental Insurance	\$164,421	\$219,328	\$216,961	(\$2,367)	-1.08%
10E--- 2155 ---	Employee Assist Program	\$10,000	\$579	\$10,000	\$9,421	1627.12%
10E--- 2300 ---	Life Insurance	\$57,271	\$85,445	\$60,000	(\$25,445)	-29.78%
10E--- 2310 ---	Long Term Disability	\$8,000	\$1,697	\$8,000	\$6,303	371.51%
10E--- 2810 ---	Employer TRS Contribution	\$250,000	\$190,869	\$250,000	\$59,131	30.98%
10E--- 2820 ---	Employer TRS-This Contribution	\$250,004	\$245,590	\$250,004	\$4,414	1.80%
10E--- 2830 ---	Employer TRS Federal Funding	\$72,943	\$80,466	\$72,943	(\$7,523)	-9.35%
10E--- 2840 ---	TRS Early Retirement Option	\$289,616	\$289,616	\$0	(\$289,616)	-100.00%
10E--- 2845 ---	TRS-Retirement Penalty	\$24,185	\$50,315	\$50,315	(\$0)	0.00%
10E--- 2850 ---	Retirement Incentive	\$96,247	\$96,247	\$377,480	\$281,233	292.20%
10E--- 2855 ---	Retirement Sick Leave	\$5,753	\$5,753	\$134,063	\$128,311	2230.52%
10E--- 2860 ---	Retirement Health Insurance	\$123,500	\$120,940	\$200,016	\$79,076	65.38%
10E--- 2999 ---	Benefit Consultants	\$50,934	\$52,534	\$64,800	\$12,266	23.35%
10E--- 2 ---	Employee Benefits	\$5,149,189	\$4,769,926	\$5,757,697	\$987,771	20.71%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11		2011-12 Proposed		Percent Increase
		Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	Expenditure Budget	Dollar Increase	
10E-----3100----	Professional & Technical Service	\$157,880	\$62,424	\$150,500	\$88,076	141.09%
10E-----3130----	Community Activities	\$77,500	\$16,199	\$40,000	\$23,801	146.93%
10E-----3140----	Instructional Profession Scvs	\$170,367	\$52,536	\$157,562	\$105,026	199.91%
10E-----3141----	Workshops	\$18,000	\$13,120	\$15,800	\$2,680	20.42%
10E-----3142----	Staff Development	\$138,387	\$35,886	\$99,220	\$63,334	176.49%
10E-----3143----	Mileage Reimbursement	\$34,026	\$34,417	\$38,482	\$4,065	11.81%
10E-----3145----	Interpreters	\$1,000	\$540	\$1,000	\$460	85.19%
10E-----3146----	Professional Growth	\$91,880	\$37,419	\$86,880	\$49,461	132.18%
10E-----3147----	Career Service Incentive	\$18,000	\$25,722	\$25,000	(\$722)	-2.81%
10E-----3148----	Personnel Recruitment	\$10,000	\$8,882	\$30,000	\$21,118	237.78%
10E-----3149----	Meeting Expense	\$13,400	\$1,486	\$12,900	\$11,414	768.28%
10E-----3150----	Food Service Contract	\$477,919	\$507,602	\$488,019	(\$19,583)	-3.86%
10E-----3161----	Annual License Fees	\$126,148	\$134,607	\$174,125	\$39,518	29.36%
10E-----3162----	Communication Reimbursement	\$27,060	\$27,060	\$27,060	\$0	0.00%
10E-----3163----	Software	\$41,000	\$12,462	\$77,500	\$65,038	521.89%
10E-----3169----	Testing & Assessment	\$8,000		\$10,000	\$10,000	na
10E-----3170----	Audit Services	\$37,315	\$35,015	\$28,815	(\$6,200)	-17.71%
10E-----3175----	Treasurer Expense	\$52,500	\$47,576	\$52,500	\$4,924	10.35%
10E-----3180----	Legal Services	\$150,000	\$56,859	\$150,000	\$93,141	163.81%
10E-----3190----	Other Professional Scvs	\$500		\$500	\$500	#DIV/0!
10E-----3191----	Athletic Referee & Judges	\$4,760	\$5,250	\$4,760	(\$490)	-9.33%
10E-----3192----	Athletic Travel	\$4,280		\$4,280	\$4,280	na
10E-----3193----	Textbook Binding	\$0		\$3,300	\$3,300	na
10E-----3201----	Fixed Assets	\$500	\$0	\$0	\$0	na
10E-----3230----	Repair & Maintenance	\$114,424	\$81,164	\$106,400	\$25,236	31.09%
10E-----3231----	Print Management	\$34,000	\$17,908	\$34,000	\$16,092	89.86%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11		2011-12 Proposed		Dollar Increase	Percent Increase
		Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	Expenditure Budget			
10E--- 3234 ---	Security/Fire Service Agreement	\$13,000	\$11,970	\$13,000	\$1,030		8.60%
10E--- 3250 ---	Rental	\$18,000	\$0	\$0	\$0		na
10E--- 3300 ---	Transportation Contract	\$1,000	\$476	\$1,000	\$524		110.19%
10E--- 3311 ---	Field Trips-Non-Reimbursable	\$1,600	\$3,449	\$5,100	\$1,651		47.85%
10E--- 3390 ---	Student Activities	\$0		\$1,700	\$1,700		na
10E--- 3401 ---	Postage	\$44,707	\$31,718	\$44,707	\$12,989		40.95%
10E--- 3520 ---	Legal Notices	\$0	\$387	\$500	\$113		29.20%
10E--- 3600 ---	Printing	\$51,200	\$50,652	\$51,200	\$548		1.08%
10E--- 3610 ---	Copier Machines	\$173,623	\$168,963	\$173,623	\$4,660		2.76%
10E--- 3900 ---	Other Purchase Services	\$13,188	\$24,323	\$17,300	(\$7,023)		-28.87%
10E--- 3 ---	Purchased Services	\$2,125,164	\$1,506,072	\$2,126,733	\$620,661		41.21%
10E--- 4100 ---	General Supplies	\$1,411,303	\$1,305,320	\$1,209,027	(\$96,293)		-7.38%
10E--- 4101 ---	Snacks	\$19,458	\$16,774	\$19,458	\$2,684		16.00%
10E--- 4102 ---	Music Supplies	\$25,712	\$23,818	\$25,562	\$1,744		7.32%
10E--- 4103 ---	Instrumental Music	\$7,500	\$8,923	\$5,700	(\$3,223)		-36.12%
10E--- 4104 ---	TLC Supplies	\$12,000	\$1,868	\$12,000	\$10,132		542.42%
10E--- 4105 ---	Testing Materials	\$4,500	\$0	\$4,500	\$4,500		na
10E--- 4108 ---	Nursing Supplies	\$11,515	\$7,902	\$11,975	\$4,073		51.55%
10E--- 4109 ---	Instructional Materials	\$15,000	\$15,027	\$25,000	\$9,973		66.36%
10E--- 4110 ---	Professional Materials	\$600	\$259	\$600	\$341		131.88%
10E--- 4111 ---	Warehouse/Office Depot	\$16,450	\$18,823	\$23,300	\$4,477		23.78%
10E--- 4112 ---	Student Planner	\$0	\$0	\$17,000	\$17,000		na
10E--- 4120 ---	Copier Paper	\$72,229	\$84,579	\$87,229	\$2,650		3.13%
10E--- 4146 ---	Athletic Uniforms	\$6,000	\$6,614	\$2,000	(\$4,614)		-69.76%
10E--- 4147 ---	PE Uniforms	\$8,760	\$7,589	\$8,500	\$911		12.00%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11				Percent Increase
		Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	
10E--- 4148 ---	Towel and Locks	\$9,800	\$14,242	\$19,800	\$5,558	39.03%
10E--- 4149 ---	Roller Skating	\$7,700	\$9,410	\$7,700	(\$1,710)	-18.17%
10E--- 4190 ---	Capital Under \$1,500	\$0	\$0	\$46,500	\$46,500	na
10E--- 4200 ---	Textbooks	\$373,703	\$381,249	\$358,225	(\$23,024)	-6.04%
10E--- 4210 ---	Periodicals	\$925	\$964	\$925	(\$39)	-4.03%
10E--- 4220 ---	Subscriptions	\$52,645	\$40,342	\$95,323	\$54,981	136.29%
10E--- 4230 ---	Instructional Videos	\$1,500	\$1,500	\$1,500	\$0	0.00%
10E--- 4240 ---	Reference Materials	\$13,000	\$11,963	\$13,000	\$1,037	8.67%
10E--- 4700 ---	Technology Supplies	\$2,500	\$0	\$20,323	\$20,323	na
10E--- 4710 ---	Software	\$134,789	\$140,675	\$46,950	(\$93,725)	-66.63%
10E--- 4790 ---	Food Services Supplies	\$0	\$0	\$2,000	\$2,000	na
10E--- 4900 ---	Misc Supplies	\$17,492	\$6,307	\$17,492	\$11,185	177.36%
10E--- 4 ---	Supplies	\$2,225,081	\$2,104,148	\$2,081,589	(\$22,559)	-1.07%
10E--- 5110 ---	Building Improvements	\$297,200	\$297,200	\$0	(\$297,200)	-100.00%
10E--- 5310 ---	Equipment	\$94,148	\$74,086	\$34,495	(\$39,591)	-53.44%
10E--- 5330 ---	Technology Equipment	\$539,250	\$412,613	\$253,750	(\$158,863)	-38.50%
10E--- 5 ---	Capital Outlay	\$930,598	\$783,899	\$288,245	(\$495,654)	-63.23%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11		Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
		2010-11 Expenditure Budget					
10E--- 6400 ---	Dues & Fees	\$36,500		\$66,435	\$61,500	(\$4,935)	-7.43%
10E--- 6410 ---	Membership	\$20,000		\$15,795	\$20,325	\$4,530	28.68%
10E--- 6420 ---	Tournament Fees	\$2,400		\$1,525	\$2,400	\$875	57.38%
10E--- 6800 ---	Tuition	\$3,477,102		\$3,461,516	\$3,261,102	(\$200,414)	-5.79%
10E--- 6810 ---	Diagnostics	\$132,000		\$0	\$132,000	\$132,000	na
10E--- 6820 ---	MTSEP Administration	\$52,000		\$59,771	\$52,000	(\$7,771)	-13.00%
10E--- 6 ---	Other Objects	\$3,720,002		\$3,605,042	\$3,529,327	(\$75,715)	-2.10%
10 --- --- ---	Education Fund	\$53,559,428		\$51,923,895	\$55,397,879	\$3,473,984	6.69%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11				Percent Increase
		2010-11 Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	
20E--- 1100 ---	Administrative	\$98,708	\$59,910	\$95,197	\$35,287	58.90%
20E--- 1311 ---	Stipend	\$15,000	\$15,000	\$7,500	(\$7,500)	-50.00%
20E--- 1530 ---	Secretary	\$89,204	\$96,633	\$40,936	(\$55,697)	-57.64%
20E--- 1710 ---	Custodial	\$1,608,441	\$1,603,330	\$1,680,745	\$77,415	4.83%
20E--- 1720 ---	Grounds	\$129,647	\$129,639	\$136,635	\$6,996	5.40%
20E--- 1730 ---	Maintenance	\$293,671	\$249,704	\$319,925	\$70,221	28.12%
20E--- 1740 ---	Warehouse	\$50,828	\$51,464	\$52,098	\$634	1.23%
20E--- 1750 ---	Summer Workers	\$52,800	\$60,759	\$50,320	(\$10,439)	-17.18%
20E--- 1760 ---	Sub-Custodian	\$18,605	\$40,857	\$34,736	(\$6,121)	-14.98%
20E--- 1790 ---	Custodial Overtime	\$84,000	\$162,545	\$84,000	(\$78,545)	-48.32%
20E--- 1791 ---	Grounds Overtime	\$8,000	\$11,771	\$8,000	(\$3,771)	-32.04%
20E--- 1792 ---	Maintenance Overtime	\$20,000	\$26,089	\$20,000	(\$6,089)	-23.34%
20E--- 1 ---	Salary	\$2,468,904	\$2,507,700	\$2,530,092	\$22,392	0.89%
20E--- 2110 ---	Health Prevention	\$3,200	\$0	\$3,200	\$3,200	na
20E--- 2120 ---	PPO Insurance	\$318,823	\$297,444	\$295,550	(\$1,894)	-0.64%
20E--- 2130 ---	HMO Insurance	\$0	\$0	\$55,150	\$55,150	na
20E--- 2140 ---	Dental Insurance	\$16,421	\$17,876	\$17,992	\$116	0.65%
20E--- 2150 ---	Health Insurance Waiver	\$2,160	\$0	\$0	\$0	na
20E--- 2300 ---	Life Insurance	\$4,590	\$5,091	\$4,590	(\$501)	-9.84%
20E--- 2310 ---	Long Term Disability	\$0	\$0	\$0	\$0	na
20E--- 2850 ---	Retirement Incentive	\$0	\$0	\$0	\$0	na
20E--- 2855 ---	Retirement Sick Leave	\$0	\$0	\$0	\$0	na
20E--- 2930 ---	Clothing Allowance	\$11,275	\$9,612	\$11,275	\$1,663	17.30%
20E--- 2 ---	Employee Benefits	\$356,469	\$330,023	\$387,757	\$57,734	17.49%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11				Percent Increase
		2010-11 Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	
20E--- 3110 ---	Architect Fees	\$326,828	\$427,280	\$375,000	(\$52,280)	-12.24%
20E--- 3111 ---	Construction Manager	\$170,000	\$211,911	\$0	(\$211,911)	-100.00%
20E--- 3112 ---	Other Engineering Fees	\$150,000	\$191,817	\$100,000	(\$91,817)	-47.87%
20E--- 3113 ---	Recycling	\$3,300	\$2,371	\$3,300	\$929	39.17%
20E--- 3142 ---	Staff Development	\$7,500	\$624	\$2,500	\$1,876	300.81%
20E--- 3143 ---	Mileage Reimbursement	\$3,000	\$2,195	\$3,000	\$805	36.69%
20E--- 3146 ---	Professional Growth	\$3,047	\$600	\$2,000	\$1,400	233.33%
20E--- 3203 ---	Vehicle Repair	\$19,000	\$11,082	\$19,000	\$7,918	71.44%
20E--- 3204 ---	HVAC's Repair	\$125,500	\$178,704	\$125,500	(\$53,204)	-29.77%
20E--- 3210 ---	Sanitation Services	\$35,000	\$33,170	\$40,000	\$6,830	20.59%
20E--- 3227 ---	Plumbing Repair	\$20,700	\$61,781	\$40,000	(\$21,781)	-35.26%
20E--- 3228 ---	Roof Repairs	\$9,000	\$23,075	\$20,000	(\$3,075)	-13.33%
20E--- 3229 ---	Grounds Scvs	\$25,000	\$6,485	\$25,000	\$18,515	285.51%
20E--- 3230 ---	Repair & Maintenance	\$40,000	\$88,280	\$40,000	(\$48,280)	-54.69%
20E--- 3234 ---	Security/Fire Service Agreement	\$31,000	\$44,185	\$31,000	(\$13,185)	-29.84%
20E--- 3235 ---	Electrical Repair	\$21,250	\$5,909	\$21,250	\$15,341	259.62%
20E--- 3236 ---	Inter Pest Management	\$12,000	\$3,322	\$12,000	\$8,678	261.23%
20E--- 3237 ---	Tech Wiring & Repairs	\$62,500	\$49,027	\$50,000	\$973	1.98%
20E--- 3238 ---	Elevator Repair & Maint	\$12,300	\$13,944	\$12,300	(\$1,644)	-11.79%
20E--- 3251 ---	Rental Equipment	\$600	\$1,106	\$1,200	\$94	8.48%
20E--- 3252 ---	Parking Lot Rental	\$6,000	\$6,615	\$6,000	(\$615)	-9.30%
20E--- 3410 ---	Telephones	\$200,000	\$206,253	\$200,000	(\$6,253)	-3.03%
20E--- 3520 ---	Legal Notices	\$5,000	\$0	\$5,000	\$5,000	#DIV/0!
20E--- 3700 ---	Water Fees	\$80,000	\$57,983	\$80,000	\$22,017	37.97%
20E--- 3900 ---	Other Purchase Services	\$10,000	\$19,567	\$10,000	(\$9,567)	-48.89%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11		2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
		2010-11 Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011			
20E---3910----	Grossing Guards	\$20,000	\$20,714	\$20,000	(\$714)	-3.45%
20E---3-----	Purchased Services	\$1,398,525	\$1,668,000	\$1,244,050	(\$423,950)	-25.42%
20E---4560----	Fuel	\$13,000	\$11,534	\$20,000	\$8,466	73.41%
20E---4650----	Natural Gas	\$564,854	\$258,263	\$465,000	\$206,737	80.05%
20E---4660----	Electricity	\$572,165	\$574,042	\$356,000	(\$218,042)	-37.98%
20E---4710----	Software	\$1,200	\$2,549	\$1,200	(\$1,349)	-52.93%
20E---4800----	Electric Supplies	\$17,500	\$14,440	\$17,500	\$3,060	21.19%
20E---4810----	Painting Supplies	\$4,500	\$4,288	\$25,000	\$20,712	483.00%
20E---4820----	Ceiling Tile	\$2,000	\$394	\$2,000	\$1,606	407.85%
20E---4830----	HVAC's Supplies	\$12,850	\$8,865	\$12,850	\$3,985	44.95%
20E---4840----	Plumbing Supplies	\$11,400	\$9,468	\$11,400	\$1,932	20.41%
20E---4850----	Grounds Supplies	\$34,500	\$20,103	\$34,500	\$14,397	71.62%
20E---4860----	Security Supplies	\$20,000	\$7,013	\$10,000	\$2,987	42.59%
20E---4900----	Misc Supplies	\$21,900	\$16,625	\$21,900	\$5,275	31.73%
20E---4930----	Custodial Supplies	\$100,000	\$81,807	\$100,000	\$18,193	22.24%
20E---4940----	Maintenance Supplies	\$10,000	\$24,091	\$20,000	(\$4,091)	-16.98%
20E---4960----	Clocks & PA Systems	\$25,000	\$29,782	\$25,000	(\$4,782)	-16.06%
20E---4-----	Supplies	\$1,410,869	\$1,063,263	\$1,122,350	\$59,087	5.56%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11		Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
		2010-11 Expenditure Budget	2010-11				
20E--- 5110 ---	Building Improvements	\$1,608,029		\$1,639,033	\$2,065,909	\$426,876	26.04%
20E--- 5120 ---	FAA Building Improvements	\$7,258,956		\$6,460,144	\$0	(\$6,460,144)	-100.00%
20E--- 5310 ---	Equipment	\$54,100		\$54,276	\$154,100	\$99,824	183.92%
20E--- 5320 ---	Classroom & Office Equipment	\$58,000		\$49,829	\$58,000	\$8,171	16.40%
20E--- 5 ---	Capital Outlay	\$8,979,085		\$8,203,282	\$2,278,009	(\$5,925,273)	-72.23%
20E--- 6400 ---	Dues & Fees	\$1,000		\$60	\$1,000	\$940	1566.67%
20E--- 6900 ---	Other Objects	\$1,000		\$1	\$1,000	\$999	99900.00%
20E--- 6 ---	Other Objects	\$2,000		\$61	\$2,000	\$1,939	3178.69%
20 ---	Operations & Maintenance	\$14,615,852		\$13,772,329	\$7,564,258	(\$6,208,071)	-45.08%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11		Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
		2010-11 Expenditure Budget					
30E-----6100-----	Redemption of Principal	\$1,680,000		\$1,680,000	\$2,055,000	\$375,000	22.32%
30E-----6200-----	Interest	\$838,000		\$838,000	\$739,300	(\$98,700)	-11.78%
30E-----6400-----	Dues & Fees	\$10,000		\$3,578	\$10,000	\$6,422	179.49%
30E-----6990-----	Permanent Fund Transfer	\$60,900		\$8,593	\$5,181	(\$3,412)	na
30E-----6-----	Other Objects	\$2,588,900		\$2,530,171	\$2,809,481	\$279,310	11.04%
30-----	Debt Services	\$2,588,900		\$2,530,171	\$2,809,481	\$279,310	11.04%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11				Percent Increase
		2010-11 Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	
40E--- 1100 ---	Administrative	\$10,967	\$30,628	\$30,628	\$0	0.00%
40E--- 1530 ---	Secretary	\$10,124	\$0		\$0	na
40E--- 1 ---	Salary	\$21,091	\$30,628	\$30,628	\$0	0.00%
40E--- 3161 ---	Annual License Fees	\$4,100	\$4,160	\$5,000	\$840	20.19%
40E--- 3300 ---	Transportation Contract	\$1,085,958	\$1,085,958	\$779,381	(\$306,577)	-28.23%
40E--- 3310 ---	Transportation Special Ed	\$870,000	\$619,070	\$700,900	\$81,830	13.22%
40E--- 3311 ---	Field Trips-Non-Reimbursable	\$45,750	\$39,906	\$45,750	\$5,844	14.64%
40E--- 3312 ---	Music Field Trips	\$5,000	\$4,184	\$5,000	\$816	19.52%
40E--- 3313 ---	Field Trips - Reimbursable	\$10,000	\$9,849	\$10,000	\$151	1.53%
40E--- 3314 ---	Extended Day Field Trip	\$0	\$1,614	\$2,500	\$886	54.90%
40E--- 3900 ---	Other Purchase Services	\$2,500	\$2,954	\$2,500	(\$454)	na
40E--- 3 ---	Purchased Services	\$2,023,308	\$1,767,695	\$1,551,031	(\$216,664)	-12.26%
40--- ---	Transportation	\$2,044,399	\$1,798,323	\$1,581,659	(\$216,664)	-12.05%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11				2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
		2010-11 Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011					
50E-----2710-----	Employer FICA	\$817,923	\$603,000		\$817,923	\$214,923		35.64%
50E-----2720-----	Employer Medicare	\$566,030	\$457,566		\$566,030	\$108,464		23.70%
50E-----2730-----	Employer IMRF	\$659,420	\$855,733		\$725,420	(\$130,313)		-15.23%
50E-----2-----	Employee Benefits	\$2,043,373	\$1,916,299		\$2,109,373	\$193,074		10.08%
50-----	Retirement (IMRF/SS/Medicare)	\$2,043,373	\$1,916,299		\$2,109,373	\$193,074		10.08%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11					2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
		2010-11 Expenditure Budget	Fiscal Year to Date Activity as of			June 30, 2011			
70E----- 6990 -----	Permanent Fund Transfer	\$234,300			\$174,690	\$144,607	(\$30,083)	-17.22%	
70----- 6990 -----	Working Cash	\$234,300			\$174,690	\$144,607	(\$30,083)	-17.22%	

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011


Fund/Object	Object Description	2010-11				Percent Increase
		2010-11 Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	
80E-----2920-----	Unemployment Insurance	\$30,000	\$41,315	\$40,000	(\$1,315)	-3.18%
80E-----2-----	Employee Benefits	\$30,000	\$41,315	\$40,000	(\$1,315)	-3.18%
80E-----3204-----	HVAC's Repair	\$0	\$1,000	\$0	(\$1,000)	-100.00%
80E-----3228-----	Roof Repairs	\$0	\$11,960	\$0	(\$11,960)	-100.00%
80E-----3234-----	Security/Fire Service Agreement	\$12,000		\$0	\$0	na
80E-----3810-----	Property Insurance	\$108,303	\$80,637	\$108,303	\$27,666	34.31%
80E-----3830-----	School Board Legal Liability	\$20,000	\$7,785	\$20,000	\$12,215	156.90%
80E-----3840-----	Workers Compensation	\$460,000	\$344,544	\$460,000	\$115,456	33.51%
80E-----3850-----	Criminal Background Checks	\$30,000	\$13,895	\$30,000	\$16,105	115.91%
80E-----3860-----	Loss Prevention	\$20,000	\$168	\$20,000	\$19,832	11804.76%
80E-----3870-----	Bldg Appraisal	\$20,000	\$13,845	\$1,000	(\$12,845)	-92.78%
80E-----3-----	Purchased Services	\$670,303	\$473,834	\$639,303	\$165,469	34.92%
80E-----4100-----	General Supplies	\$2,000	\$257	\$2,000	\$1,743	678.24%
80E-----4-----	Supplies	\$2,000	\$257	\$2,000	\$1,743	678.24%
80E-----5320-----	Classroom & Office Equipment	\$2,000	\$3,000	\$0	(\$3,000)	-100.00%
80E-----5330-----	Technology Equipment	\$0	(\$667)	\$0	\$667	-100.00%
80E-----5-----	Capital Outlay	\$2,000	\$2,333	\$0	(\$2,333)	-100.00%
80-----	Tort	\$704,303	\$517,739	\$681,303	\$163,564	31.59%

Parl Ridge Niles Community Consolidated School District 64

2011-12 Proposed Expenditure Budget as of July 11, 2011

Fund/Object	Object Description	2010-11		Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
		2010-11 Expenditure Budget					
XX-----	All Fund Expenditures	\$75,790,555		\$72,633,446	\$70,288,560	(\$2,344,886)	-3.23%

TO: Board of Education

FROM: Phil Bender 

DATE: July 11, 2011

RE: BACKGROUND INFORMATION ON MASTER FACILITY
PLANNING AND TIMELINE

Enclosed you will find materials associated with Fanning Howey as it relates to the development of the Facility Master Plan and the Timeline for implementation. The timeline is composed of two components: the visual graph and a narrative. For simplicity, I will speak to the narrative for the public this evening. The architectural firm has made it clear that it is committed to assisting the Board in the areas of setting goals, establishing controls and roles. This training, with an invitation to the public, will occur on Monday, September 12 in a Committee-of-the Whole (COW). This will set the stage for educating not only the Board, but the entire Park Ridge-Niles community as well. Bernadette Tramm will be in contact with the architects so as to craft a Press Release for this event.

You will notice that the architect also plans to have an evaluation of current mechanical equipment (boilers, etc.) at both Field and Carpenter Schools for review as early as August. As they prepare this evaluation the report will also include possibilities for a complete HVAC renovation along with estimated costs for such. Therefore, the full report as it relates to HVAC will more than likely come after the September 12 training program.

After this point the Board will need to carefully consider recommendations and how to fund such projects if the Board so desires.

This information is subject to change. It is the intent of administration to keep you up to date as we move through this process.



July 7, 2011

Dr. Philip V. Bender, Superintendent
Park Ridge-Niles Community Consolidated School District 64
164 South Prospect Avenue
Park Ridge, IL 60068

Re: Timeline Narrative

Dear Dr. Bender,

As previously discussed, due to the special attention to the required Scopes of Work for those items/issues in the Facility Master Plan that require immediate and near future attention, we have suggested that our assessments be conducted in two parts. The attached timeline gives a general breakdown on how these assessments will be conducted and the process we will take to present our findings.

Part 1 would include the following items:

1. *A Roles, Goals and Controls Workshop*, will be held on September 12, 2011, from 7:00pm until 10:00pm. This workshop will address the focus and goals of the Board and the Administration as it relates to the Facility Master Plan (FMP), and any projects in the future. We will help to establish the roles of all parties involved in the decision-making process and establish the Board as the authority "in control" of final outcomes.
2. Part I of the FMP is expected to be completed in June, 2012. A physical assessment of the following facilities will be conducted:
 - a. Carpenter Elementary School – An assessment of the existing mechanical and electrical systems will be conducted, as well as a review of the existing site conditions for the facility.
 - b. Eugene Field Elementary School – An assessment of the existing mechanical and electrical systems will be performed.
 - c. Franklin Elementary School – An architectural assessment of the existing roof conditions will be conducted.
 - d. Emerson Middle School and Jefferson School – A site assessment will be carried out to review existing drainage and parking issues.

This physical assessment will include the review and incorporation of the most recent 10-year Health/Life Safety Study, as required by the Illinois State Board of Education. The estimated completion date for this physical assessment is expected to be at the end of August, 2011. During this time, our firm will collect the necessary data/information to make informed building assessments and provide a summary of our results.

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32 Main Street | Suite C | Park Ridge, IL 60068
847.292.1039 | fax 847.292.1021 | www.fhai.com

In addition to the assessments of the above-mentioned schools, our specific initial tasks will also include the following:

- .1 An assessment of a structural crack at Roosevelt Elementary School (July, 2011)
 - .2 Preparation of optional site configurations at Carpenter Elementary School (July, 2011)
 - .3 A review of the District's lighting upgrade proposal (July 2011)
 - .4 An evaluation of the mechanical upgrade options for Eugene Field Elementary and Carpenter Elementary Schools (July/August 2011)
3. The next step in the FMP assessment will be a Capacity Study. We will review the existing Kasarda Demographic Report completed for Park Ridge-Niles School District 64 in 2009. We will then identify/categorize teaching stations based on size and type, and a Capacity Study Report will be provided September, 2011.
4. Upon completion of Item 3, we will conduct a review of the Energy Benchmarking Analysis completed by Johnson Controls. We will then prepare a summary of our findings to be included in the FMP and will provide recommendations for buildings to receive an Energy Audit. This is expected to take one month, with completion at the end of October, 2011.
5. While the Capacity Study and Energy Benchmarking Analysis are being performed, we will begin to engage the Community as follows:
 - a. We will present our findings from the Physical Assessments (August/September, 2011).
 - b. We will present options to the Community based on Board-approved District priority items (March, 2012).
 - c. We will present Part I of the FMP (May, 2012).
6. Once Part I of the FMP has been presented, we will begin to review and develop our findings based on the above mentioned items. With input from the Community and the District, we will prepare a final draft for Part I of the FMP. The scheduled completion date for this part has been scheduled for June, 2012.

Part II of the Facility Master Plan will include the following items:

1. Assessments of the remaining school buildings, from which we will produce a summary of our findings. We are scheduling approximate two months for data collection and building assessments. The remaining schools to be assessed in this part are:
 - a. Franklin Elementary School
 - b. Lincoln Middle School
 - c. Roosevelt Elementary School
 - d. Washington Elementary School
2. Next, we will conduct an Educational Adequacy Study. We have scheduled approximately three months for this task to be completed. During this time we will:
 - a. Develop educational specifications
 - b. Overlay our educational specifications on the existing school building floor plans

This task will identify opportunities for improvements and areas of physical constraint throughout each building. Upon completion of this task, we will provide:

1. A draft copy of the Educational Specification
2. A draft copy of the Educational Adequacy Study
3. Concurrently, we will prepare a Five-Year District-wide Technology Plan, incorporating data from the Park Ridge-Niles School District 64 2011 Technology Study.
4. In conjunction with Items 2 and 3, we will work to develop Energy Audits, incorporating items previously identified in the Energy Benchmarking Analysis. A list of energy conservation measures will be developed, from which the Board and Administration will be able to make informed decisions for future implementation.
5. Community Engagement efforts will be planned to:
 - a. Present our physical assessment findings for the remaining school buildings (October/November, 2013)
 - b. Present preliminary options based on Board-approved District priority items (December, 2013)
 - c. Present Part II of the Facility Master Plan to the Community (March, 2013)
6. Subsequent to the presentation of Part II of the FMP, we will begin to develop a final draft of the findings, based on the above mentioned items, which will incorporate Community and District input. The completion date for the final draft of the Facility Master Plan, Parts I and II, is scheduled for June, 2013.

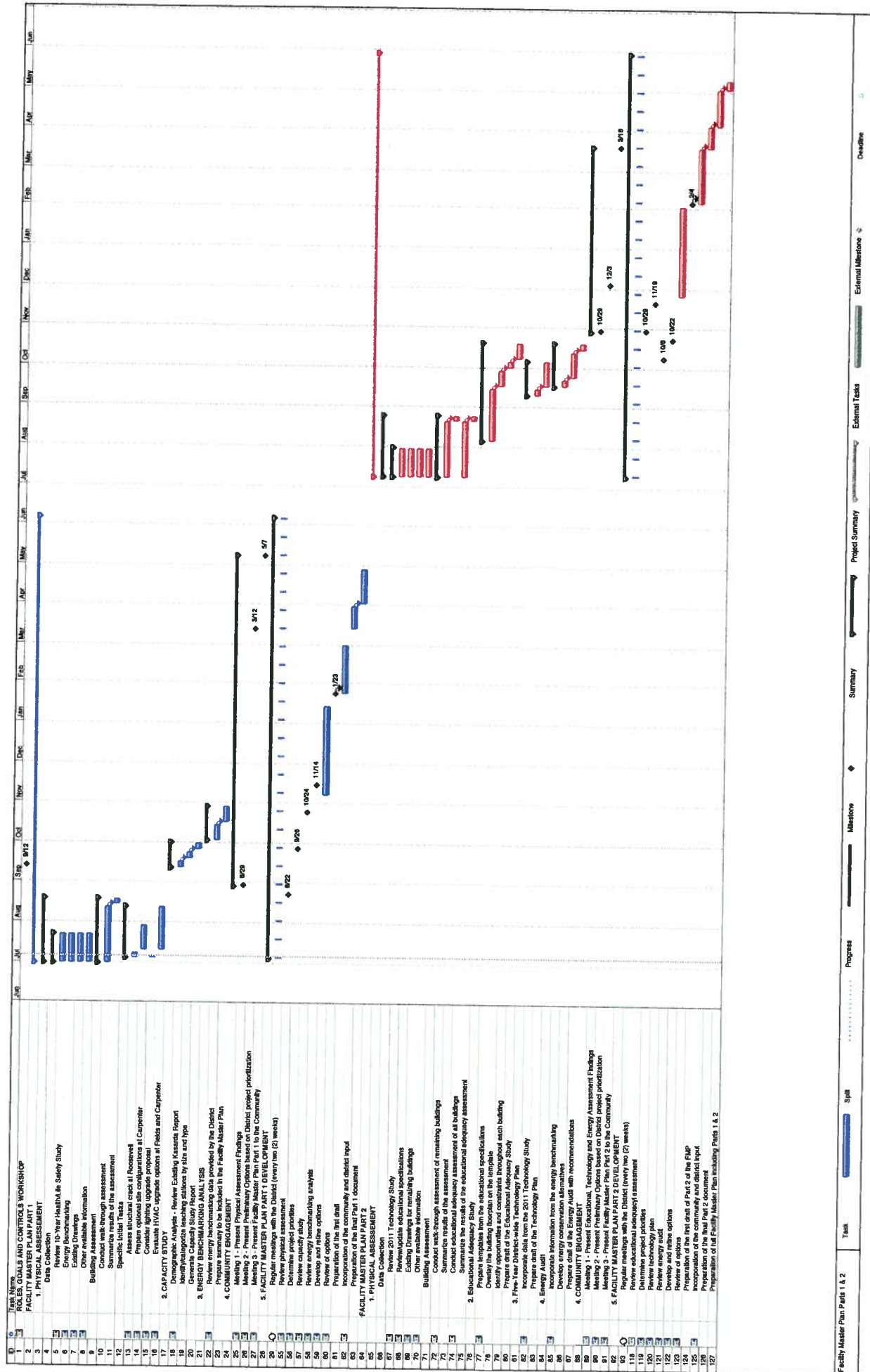
Should you have any questions, regarding the information described above, please do not hesitate to contact me.

Regards,

FANNING HOWEY



Keri L. VanSant, AIA, NCARB, LEED AP BD+C
Project Manager





TRANSMITTAL

To: Dr. Philip V. Bender
Superintendent
Park Ridge-Niles Community
Consolidated School District 64
164 S. Prospect Avenue
Park Ridge, IL 60068

Date: July 6, 2011

From: Keri VanSant

Project: Facility Master Plan

No. of Copies	Description of Items
2	AIA Document B727 – 1998 Standard Form of Agreement Between Owner and Architect for Special Services
2	Exhibit A – Letter of Facility Master Plan Fee Proposal Clarification, Dated July 1, 2011
2	Exhibit B – Facility Master Planning Components
2	Exhibit C – Hourly Billing Rates 2011

Sent Via: ☐ Mail ☐ UPS ☐ Overnight ☒ Hand Deliver ☐ Pickup ☐ Courier ☐ Fax

COMMENTS:

Dr. Bender-

Please review the enclosed contract and attached documents. Once they have been reviewed and signed, please give me a call and I will come by your office to pick up our copy. If you have any questions, please do not hesitate to contact our office.

Thank you,

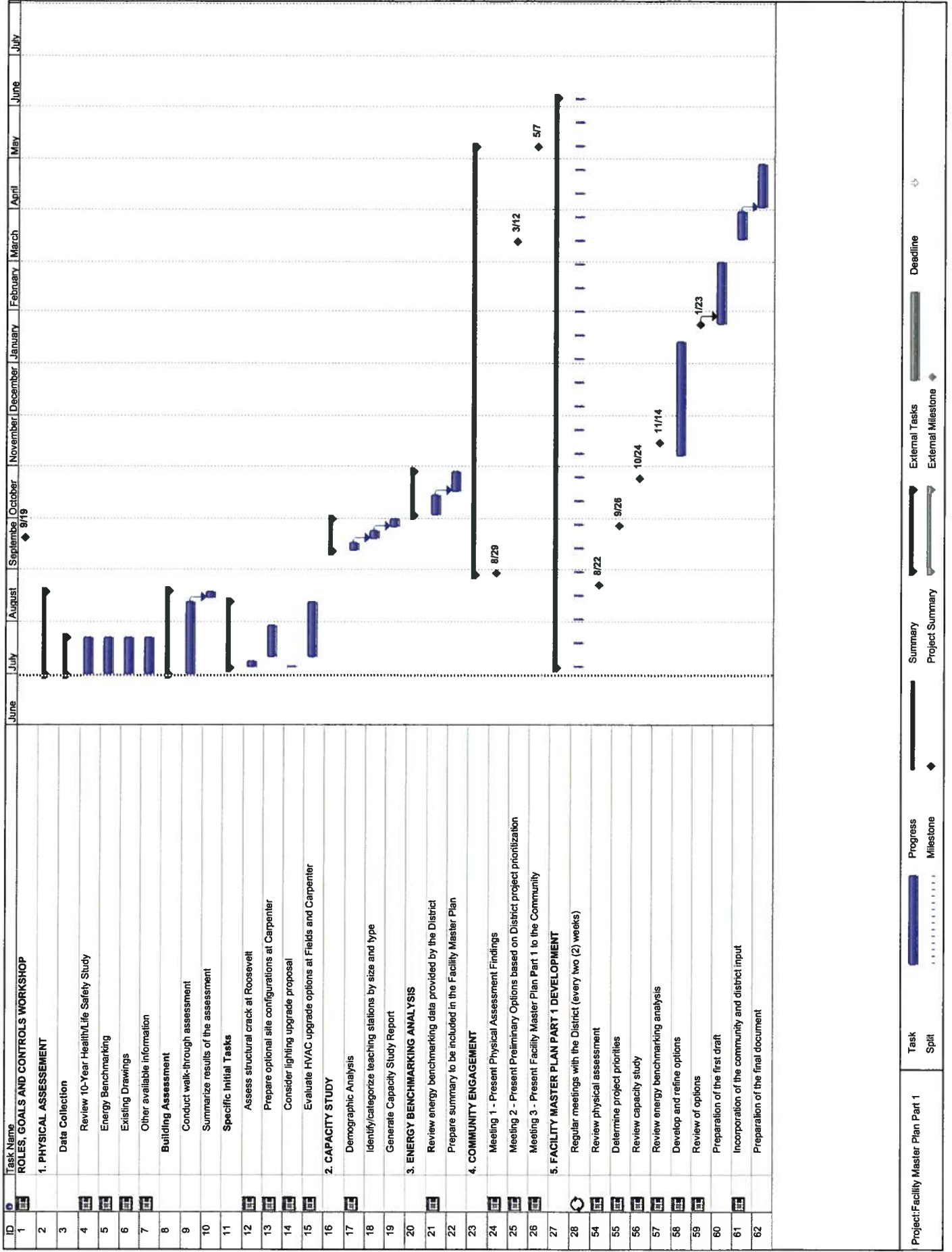
Keri VanSant

Fanning/Howey Associates, Inc. intends to send this information (including any attachments) only to the designated individual or entity. If you received this information in error, please notify the sender by replying to the electronic mail (if electronic) or by telephone at the number indicated on this document. Use, disclosure, dissemination, distribution, or reproduction of this message by unintended recipients is not authorized and may be unlawful.

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Project: Facility Master Plan Part 1

Task Split

Progress Milestone

Summary Project Summary

External Tasks External Milestone

Deadline





AIA® Document B727™ – 1988

Standard Form of Agreement Between Owner and Architect for Special Services

AGREEMENT made as of the First day of July in the year Two Thousand Eleven

BETWEEN the Owner:

(Name, legal status and address)

Park Ridge-Niles School District 64

164 South Prospect Avenue

Park Ridge, Illinois 60068

and the Architect:

(Name, legal status and address)

Fanning/Howey Associates, Inc.

32 Main Street, Suite C

Park Ridge, Illinois 60068

for the following Project:

(Include detailed description of Project, location, address and scope.)

Park Ridge-Niles School District 64

Facility Master Planning Services

The Owner and the Architect agree as set forth below.

Prepare a District-wide Facility Master Plan as described in the attached Exhibit A - Letter

of Facility Master Plan Fee Proposal Clarification, Dated July 1, 2011.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

ARTICLE 1 ARCHITECT'S SERVICES

(Here list those services to be provided by the Architect under the Terms and Conditions of this Agreement. Note under each service listed the method and means of compensation to be used, if applicable, as provided in Article 8.)

As described in attached Exhibit A.

Service to be provided

Method and means of compensation

ARTICLE 2 OWNER'S RESPONSIBILITIES

§ 2.1 The Owner shall provide full information regarding requirements for the Project. The Owner shall furnish required information as expeditiously as necessary for the orderly progress of the Work, and the Architect shall be entitled to rely on the accuracy and completeness thereof.

§ 2.2 The Owner shall designate a representative authorized to act on the Owner's behalf with respect to the Project. The Owner or such authorized representative shall render decisions in a timely manner pertaining to documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

ARTICLE 3 USE OF ARCHITECT'S DOCUMENTS

§ 3.1 The documents prepared by the Architect for this Project are instruments of the Architect's service for use solely with respect to this Project and, unless otherwise provided, the Architect shall be deemed the author of these documents and shall retain all common law, statutory and other reserved rights, including the copyright. The Owner shall be permitted to retain copies, including reproducible copies, of the Architect's documents for the Owner's information, reference and use in connection with the Project. The Architect's documents shall not be used by the Owner or others on other projects, for additions to this Project or for completion of this Project by others, unless the Architect is adjudged to be in default under this Agreement, except by agreement in writing and with appropriate compensation to the Architect.

ARTICLE 4 ARBITRATION

~~§ 4.1 Claims, disputes or other matters in question between the parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be subject to and decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect unless the parties mutually agree otherwise.~~

~~§ 4.2 A demand for arbitration shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statutes of limitations.~~

~~§ 4.3 No arbitration arising out of or relating to this Agreement shall include, by consolidation, joinder or in any other manner, an additional person or entity not a party to this Agreement, except by written consent containing a specific reference to this Agreement signed by the Owner, Architect and any other person or entity sought to be joined. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent or with a person or entity not named or described therein. The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by the parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 4.4 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

ARTICLE 5 TERMINATION OR SUSPENSION

§ 5.1 This Agreement may be terminated by either party upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 5.2 If the Owner fails to make payment when due the Architect for services and expenses, the Architect may, upon seven days' written notice to the Owner, suspend performance of services under this Agreement. Unless payment in full is received by the Architect within seven days of the date of the notice, the suspension shall take effect without further notice. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services.

§ 5.3 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 5.4.

§ 5.4 Termination Expenses shall be computed as a percentage of the compensation earned to the time of termination, as follows:

- .1 For services provided on the basis of a multiple of Direct Personnel Expense, 20 percent of the total Direct Personnel Expense incurred to the time of termination; and
- .2 For services provided on the basis of a stipulated sum, 10 percent of the stipulated sum earned to the time of termination.

ARTICLE 6 MISCELLANEOUS PROVISIONS

§ 6.1 Unless otherwise provided, this Agreement shall be governed by the law of the principal place of business of the Architect.

§ 6.2 Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date payment is due the Architect pursuant to Section 8.4.

§ 6.3 The Owner and Architect, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither Owner nor Architect shall assign this Agreement without the written consent of the other.

§ 6.4 This Agreement represents the entire and integrated agreement between the Owner and Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 6.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 6.6 Unless otherwise provided in this Agreement, the Architect and Architect's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances.

ARTICLE 7 PAYMENTS TO THE ARCHITECT

§ 7.1 DIRECT PERSONNEL EXPENSE

§ 7.1.1 Direct Personnel Expense is defined as the direct salaries of the Architect's personnel engaged on the Project and the portion of the cost of their mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, pensions, and similar contributions and benefits.

§ 7.2 REIMBURSABLE EXPENSES

§ 7.2.1 Reimbursable Expenses are in addition to the Architect's compensation and include expenses incurred by the Architect and Architect's employees and consultants in the interest of the Project for:

- .1 expense of transportation and living expenses in connection with out-of-town travel authorized by the Owner;
- .2 long-distance communications;
- .3 fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 ~~reproductions;~~ reproductions beyond ten (10) final copies of the Facility Master Plan and all Community Engagement Materials;
- .5 postage and handling of documents;
- .6 expense of overtime work requiring higher than regular rates, if authorized by the Owner;
- .7 renderings and models requested by the Owner;
- .8 expense of additional coverage or limits, including professional liability insurance, requested by the Owner in excess of that normally carried by the Architect and the Architect's consultants; and
- ~~.9 Expense of computer-aided design and drafting equipment time when used in connection with the Project.~~

§ 7.3 PAYMENTS ON ACCOUNT OF THE ARCHITECT'S SERVICES

§ 7.3.1 Payments on account of the Architect's services and for Reimbursable Expenses shall be made monthly upon presentation of the Architect's statement of services rendered or as otherwise provided in this Agreement.

§ 7.3.2 An initial payment as set forth in Section 8.1 is the minimum payment under this Agreement.

§ 7.4 ARCHITECT'S ACCOUNTING RECORDS

§ 7.4.1 Records of Reimbursable Expenses and expenses pertaining to services performed on the basis of a multiple of Direct Personnel Expense shall be available to the Owner or the Owner's authorized representative at mutually convenient times.

ARTICLE 8 BASIS OF COMPENSATION

The Owner shall compensate the Architect as follows:

§ 8.1 AN INITIAL PAYMENT OF Zero Dollars and Zero Cents (\$ 0.00) shall be made upon execution of this Agreement and credited to the Owner's account at final payment.

§ 8.2 COMPENSATION FOR THE ARCHITECT'S SERVICES, as described in Article 1, Architect's Services, shall be computed as follows:

(Insert basis of compensation, including stipulated sums multiples or percentages, and identify the services to which particular methods of compensation apply, if necessary.)

Stipulated sum of One Hundred Thousand and no/100 Dollars (\$100,000.00) for services as described in attached Exhibit A.

§ 8.3 FOR REIMBURSABLE EXPENSES, as described in Article 7, and any other items included in Article 9 as Reimbursable Expenses, a multiple of One and fifteen hundredths (1.15) times the expenses incurred by the Architect, the Architect's employees and consultants in the interest of the Project.

§ 8.4 Payments are due and payable Thirty (30) days from the date of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof, at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of interest agreed upon.)

The prime rate as published in the Wall street Journal as of the date of the delinquency, unless prohibited by law. %

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Architect's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Specific legal advice should be obtained with respect to deletions or modifications, and also regarding other requirements such as written disclosures or waivers.)

§ 8.5 IF THE SCOPE of the Project or of the Architect's services is changed materially, the amounts of compensation shall be equitably adjusted.

ARTICLE 9 OTHER CONDITIONS

Should the Owner require additional services that may arise during the course of the Project, the Owner shall compensate the Architect as follows:

In the absence of a negotiated fixed stipulated sum, the Architect shall be compensated on an hourly basis using the employee's time at the hourly billing rates, per the Attached Exhibit C. The hourly billing rates will be updated on January 1st of each year, at which time the new rates will automatically go into effect.

Other documents forming part of the Agreement:

Exhibit A – Letter of Facility Master Plan Fee Proposal Clarification, Dated July 1, 2011

Exhibit B – Facility Master Planning Components

Exhibit C – Hourly Billing Rates 2011

This Agreement entered into as of the day and year first written above

OWNER

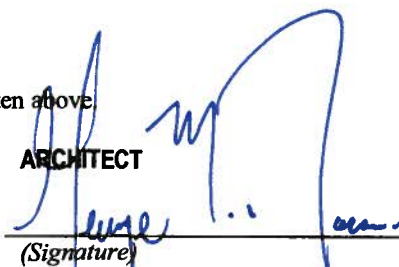


(Signature)

Rebecca J. Allard, Business Manager

(Printed name and title)

ARCHITECT



(Signature)

George M. Kacan, AIA, REFP, LEED AP, Project Executive


(Printed name and title)


Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Elizabeth J. Rutski, Director of Administrative Services/Senior Associate, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with this certification at 12:10:20 on 07/01/2011 under Order No. 9273654626_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B727™ – 1988, Standard Form of Agreement Between Owner and Architect for Special Services, as published by the AIA in its software, other than changes shown in the attached final document by underscoring added text and striking over deleted text.


(Signed)


(Title)


(Dated)



July 1, 2011

Dr. Philip V. Bender, Superintendent
Park Ridge-Niles Community Consolidated School District 64
164 South Prospect Avenue
Park Ridge, IL 60068

Re: Facility Master Plan Fee Proposal Clarification

Dear Dr. Bender:

This letter is in response to our meeting and to confirm our discussion related to the Facility Master Plan Project. Our initial fee proposal incorporated all services presented during the proposal and interview process, as determined by our experience with similar projects. A comprehensive Facility Master Plan incorporates the originally proposed table of contents outlining all the plan components, hence the original fee proposal. We are aware that budgets for expenditures of all types are limited and require us to do more with less. Special attention to Scopes of Work is required to ensure services are provided for those items/issues requiring immediate and near future attention. In discussions with you, we suggest that the Facility Master Plan be completed in 2 parts.

Part 1 includes the following:

1. Physical Assessment of the following facilities:
 - a. Carpenter Elementary School
 - .1 Mechanical (Air Conditioning)
 - .2 Electrical
 - .3 Site
 - b. Eugene Field Elementary School
 - .1 Mechanical (Air Conditioning)
 - .2 Electrical
 - c. Franklin Elementary School
 - .1 Architectural (Roof)
 - d. Emerson Middle School and Jefferson School
 - .1 Site (Drainage and Parking)

The Physical Assessment includes the review and incorporation of the most recent 10-Year Health/Life Safety Study, as required by the Illinois State Board of Education. The following 4 facilities are excluded from the Physical Assessment in Part 1:

Franklin Elementary School	Lincoln Middle School
Roosevelt Elementary School	Washington Elementary School

2. Capacity Study of all District Educational Facilities
 - a. Includes Demographic Analysis
 - b. Teaching station size and type
3. Energy Benchmarking Analysis
 - a. Summary to be included in the Facility Master Plan
 - b. Energy Benchmarking information to be provided by the District
4. Community Engagement
 - a. Includes 3 District-wide meetings with 2 Fanning Howey project staff members
 - b. The first 2 meetings to focus on community input
 - c. The final meeting will be focused on presenting the Facility Master Plan Part 1
5. Facility Master Plan Part 1 includes the following:
 - a. Meetings with the District to establish contents and final deliverables
 - b. Develop and refine facility options
 - c. Writing of the first draft
 - d. Incorporation of community and District input
 - e. Preparation of the final document
 - f. Presentation to the community (see Item 4. c. above)

Proposed Fee

Our proposed fee for professional services to deliver the Facility Master Plan Part 1, as outlined above, is predicated on the District making Scott Mackall available to attend and participate in all facility and site walk-through visits, to provide Fanning Howey team members access to facilities and insight to known issues.

Our proposed professional Services fee for the Facility Master Plan Part 1 is One Hundred Thousand and no/100 Dollars (\$100,000.00) for this Work. Our effort to complete the Work, as outlined, is 559 man hours.

Fanning Howey suggests the following work flow for the Project:

1. Roles, Goals and Controls Workshop, with the Board of Education, District Administration and others, as invited by the District
2. Data Collection:
 - a. 10-Year Health/Life Safety Study
 - b. Energy Benchmarking
 - c. Existing Drawings
 - d. Demographics
 - e. Other available pertinent information
3. Administration interviews related to the Scope of Work outlined above
4. Facility Master Plan Part 1 Table of Contents
5. Option Development
6. District Input, Option Development, and Review
7. Community Input #1
8. Facility Master Plan Part 1 refinement
9. Community Input #2
10. Facility Master Plan Part 1 Option Selection
11. Final Facility Master Plan Part 1, including Board of Education Approval
12. Community Presentation of Facility Master Plan Part 1

Facility Master Plan, Part 2 Scope of Work, will be negotiated in the future, based on District needs and funding availability.

Terms and Conditions

This Work is subject to those conditions noted in our AIA B727 – 1988 Standard Form of Agreement Between Owner and Architect for Special Services Agreement.

Dr. Phil Bender, Superintendent
Facility Master Plan Fee Proposal Clarification
Park Ridge-Niles Community Consolidated School District 64
July 1, 2011
Page 4 of 4

Thank you for the opportunity to serve Park Ridge-Niles Community Consolidated School District 64.
Should you have any questions, please do not hesitate to call me.

Sincerely,

FANNING HOWEY


George M. Kacan, AIA, NCARB, REFP, LEED AP BD+C
Project Executive / Principal

gmk/ejr

Accepted by: 

Title: 

Date: 

HOURLY BILLING RATES**1/11**

<u>POSITION</u>	<u>HOURLY RATE</u>
Project Executive	230.00
Project Manager	185.00
(Includes Architectural, Interiors, Specifications, and Structural, Mechanical, Plumbing, Electrical, Civil, Educational Technology Engineering)	
Project Designer	130.00
(Includes Architectural, Interiors, Specifications, and Structural, Mechanical, Plumbing, Electrical, Civil, Educational Technology Engineering)	
Project Coordinator	105.00
(Includes Architectural, Interiors, Specifications, and Structural, Mechanical, Plumbing, Electrical, Civil, Educational Technology Engineering)	
Technician	95.00
(Includes Architectural, Interiors, Specifications, and Structural, Mechanical, Plumbing, Electrical, Civil, Educational Technology Engineering)	
Draftsperson	80.00
(Includes Architectural, Interiors, Specifications, and Structural, Mechanical, Plumbing, Electrical, Civil, Educational Technology Engineering)	
Construction Administrator	130.00
Special Services/Administrative/Clerical	77.00
(Includes 3-D Services and Multi Media)	
Clerical	52.00

NOTE: *BILLING RATES WILL BE UPDATED ON JANUARY 1 OF EACH YEAR.*



EXHIBIT B

Potential Park Ridge-Niles 64 Projects: Facility Master Planning Components

	Proposed Fee	Hours
1. Physical Assessment of Existing Buildings (includes maintenance plan)	\$64,480	320
Architectural		
Structural		
Mechanical/Plumbing		
Electrical		
Site		
2. Capacity Study (educational buildings only)	\$9,708	72
Educational Specifications (for each grade configuration)		
Educational Audit and Building Overlays		
3. Energy Benchmarking	\$0	0
Energy Benchmarking (all buildings)		
4. Technology Assessment of Existing Buildings	\$0	0
Technology Audit		
5. Five Year District wide Technology Plan	\$0	0
Technology Plan		
6 Energy Audit	\$0	0
Energy Audit (all buildings)		
7. Community Engagement	\$11,454	73
Community Meetings		
8. Facility Master Plan (includes District administration meetings, building options, opinion of probable cost, plans & final FMP document, does not include community meetings)	\$14,358	94
Facility Master Plan		
Total Fee (for all Services listed above)	\$100,000	559

ARCHITECTURE | ENGINEERING

32 Main Street | Suite C | Park Ridge, IL 60068
 847.292.1039 | fax 847.292.1021 | www.fhai.com

Project –Components

1. Physical Assessment of Existing Buildings (includes maintenance plan)	\$64,480	320
2. Capacity Study (educational buildings only)	\$9,708	72
3. Energy Benchmarking	\$0	0
4. Technology Assessment of Existing Buildings	\$0	0
5. Five Year District wide Technology Plan	\$0	0
7. Community Engagement	\$11,454	73
8. Facility Master Plan	\$14,358	94
Total	\$100,000	559

ADOPTION OF RESOLUTION #1075 APPROVING DISSOLUTION OF MAINE
TOWNSHIP SPECIAL EDUCATION PROGRAM (MTSEP)

ACTION ITEM 11-07-4

I move the Board of Education of Community Consolidated School District 64,
Park Ridge-Niles, Illinois Adopt Resolution #1075, approving the dissolution of
Maine Township Special Education Program (MTSEP).

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

**RESOLUTION APPROVING DISSOLUTION OF
MAINE TOWNSHIP SPECIAL EDUCATION PROGRAM (MTSEP)**

WHEREAS, Park Ridge-Niles Community Consolidated School District 64 (“District”) is a member of the MAINE TOWNSHIP SPECIAL EDUCATION PROGRAM (“MTSEP”), a joint agreement special education cooperative formed and operated under Section 10-22.31 of the *Illinois School Code* (105 ILCS 5/10-22.31) and the MTSEP Articles of Agreement, as originally drafted and as have been revised from time to time by agreement of all members; and

WHEREAS, MTSEP is governed by an Administrative Committee pursuant to Article II, Section 4 of the Articles of Agreement; and

WHEREAS, four School Districts are members of MTSEP:

- Des Plaines Community Consolidated School District 62
- East Maine School District 63
- Park Ridge-Niles Community Consolidated School District 64
- Maine Township High School District 207

WHEREAS, MTSEP’s Administrative Committee has recommended to the four member district Boards of Education that MTSEP be dissolved effective June 30, 2012; and

WHEREAS, Article V of the Articles of Agreement and Section 10-22.31 of the *Illinois School Code* authorize each member district to withdraw from MTSEP with the approval of all of the boards of education of the member districts; and

WHEREAS, the withdrawal of all four member districts from MTSEP will effectuate the dissolution of MTSEP; and

WHEREAS, through the process of dissolution, the Administrative Committee is recommending to the four member districts that a Dissolution Agreement be adopted to guide the process by which MTSEP disposes of its assets, discharges its liabilities, and otherwise winds up its affairs;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Park Ridge-Niles Community Consolidated School District 64 as follows:

1. All of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. This resolution constitutes both the resolution approving the withdrawal and the petition for withdrawal as described in Article V of the MTSEP Articles of Agreement.
3. The withdrawal of the District from MTSEP, effective June 30, 2012, is hereby authorized.

4. The withdrawal of all member districts is hereby approved.
5. MTSEP's affairs shall be wound up in accordance with a Dissolution Agreement, which is attached hereto as Exhibit A.
6. That this Resolution shall be in full force and effect upon its adoption.

ADOPTED this 11th day of July, 2011, by the following roll call vote:

AYES: _____

NAYS: _____

ABSTENSIONS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

**DISSOLUTION AGREEMENT
MAINE TOWNSHIP SPECIAL EDUCATION PROGRAM (MTSEP)**

This Dissolution Agreement ("Agreement") is made and entered into on the dates set forth below, by and between the Boards of Education of all four school district members of the Maine Township Special Education Program ("MTSEP").

WHEREAS, MTSEP is a special education joint agreement formed and operated pursuant to Section 10-22.31 of the *Illinois School Code* (105 ILCS 5/10-22.31) and its Articles of Agreement for the purpose of providing special education programs and services for students attending each member district; and

WHEREAS, the following school districts are members of MTSEP:

- Des Plaines Community Consolidated School District 62
- East Maine School District 63
- Park Ridge-Niles Community Consolidated School District 64
- Maine Township High School District 207; and

WHEREAS, MTSEP is governed by an Administrative Committee pursuant to Article II, Section 4 of its Articles of Agreement; and

WHEREAS, MTSEP's Administrative Committee has recommended to the four member district Boards of Education that MTSEP be dissolved effective June 30, 2012; and

WHEREAS, Article V of the Articles of Agreement and Section 10-22.31 of the *Illinois School Code* authorize each member district to withdraw from MTSEP with the approval of all of the Boards of Education of the member districts; and

WHEREAS, each member district agrees to follow all procedures to voluntarily withdraw from MTSEP, thus effecting the dissolution of MTSEP, pursuant to Section 5/10-22.31 of the *Illinois School Code*, and under the terms and conditions as set forth in the MTSEP Joint Agreement and this Dissolution Agreement; and

WHEREAS, through the process of dissolution, MTSEP's Administrative Committee has recommended to the four member districts that this Dissolution Agreement be adopted to guide the process by which MTSEP disposes of its assets, discharges its liabilities, and otherwise winds up its affairs;

NOW, THEREFORE, in consideration of the promises each has made to the other as hereinafter set forth, and for other good and valuable consideration which each party deems sufficient by their signature hereto, it is hereby understood and agreed to by the parties¹ as follows:

¹ "Parties" when used herein refers to MTSEP and its four member districts collectively.

A. PRELIMINARY PROVISIONS

1. **Recitals.** The above recitals are incorporated herein.
2. **Withdrawal Petitions.** The Board of Education of each member district shall adopt a resolution authorizing its withdrawal from MTSEP during their respective Board of Education meetings held in approximately July of 2011.
3. **Effective Date of Withdrawal/Dissolution.** The parties agree that the effective date of their withdrawal from MTSEP, which will result in the dissolution of MTSEP, shall be June 30, 2012.
4. **Position on Withdrawal/Dissolution.** The parties agree not to take any position before or introduce any evidence to the Regional Board of Education, the Illinois State Board of Education ("ISBE"), the Illinois State Advisory Council on the Education of Children with Disabilities ("ISAC"), or any other decision-making entity, in opposition to the dissolution of MTSEP.

B. MTSEP ASSETS and LIABILITIES

1. **Authority to Wind Up Affairs.** The members of MTSEP's Administrative Committee, consisting of the Superintendent (or designee) of all four member districts, are authorized to take such actions as shall be necessary to wind up MTSEP's affairs, including the discharge or satisfaction of MTSEP's debts and liabilities and the distribution of MTSEP's assets.
2. **Liabilities.** The member districts agree to be responsible and liable for their proportionate share of MTSEP expenses from the present time through June 30, 2012 and beyond. Such liabilities include, but are not limited to, retirement incentives and other employment costs and the contractual continued service of certificated teachers employed for Cooperative programs as determined pursuant to Sections 14-9.01, 24-11 and 24-12 of the *Illinois School Code*. Unless otherwise stated herein or as otherwise mutually agreed, member districts' share of liabilities shall be determined based on the member district's student enrollment as a percentage of the total current enrollment of all member districts as identified in the last fall public school housing report for each member district prior to the effective date of withdrawal. The parties agree that employment expenses relating to the MTSEP Executive Director shall be paid as follows: 50% by Maine Township High School District 207 and 50% divided between the four member districts.
3. **MTSEP Fund Balance.** Maine Township High School 207 shall establish and maintain a MTSEP fund balance, from which future MTSEP liabilities will be withdrawn and paid from. The parties agree that this

MTSEP fund balance shall remain in existence after the effective date of the dissolution of MTSEP until such time as it is no longer necessary, at which time the remaining balance, if any, shall be distributed between the parties in a proportion that is mutually agreed. In the event that the fund amount in the MTSEP fund balance is insufficient to cover liabilities, the member districts agree to fund the MTSEP fund balance in a proportionate manner, as determined by agreement of the parties.

4. **Inventory List.** The Director of MTSEP shall prepare an inventory list of all personal property owned by MTSEP on or before January 1, 2012. All personal property shall be divided between the four member districts by mutual agreement after the effective date of the dissolution.
5. **Distribution of Monetary Assets Not Yet Received.** Maine Township High School District 207 shall distribute any grant carryover funds to each member district in a proportionate manner by agreement of the parties, which funds shall be used exclusively for the provision of programs and services consistent with the grant. Maine Township High School District 207 shall direct or transfer any state and federal personnel reimbursements received after the effective date of the dissolution to the MTSEP member district that employs the individual for whom the reimbursement was generated. If no member district employs the individual in question, the reimbursement shall be transferred to the MTSEP fund balance.
6. **Final Audit.** Maine THSD 207 shall contract with its auditors to conduct a final audit of MTSEP's assets and liabilities on or before June 30, 2012. The cost of this final audit shall be shared equally by the four member districts.

C. MTSEP EMPLOYEES

1. **Employment Records.** Maine Township High School District 207 agrees to maintain all employment records for MTSEP employees as required by law, except those who are hereafter employed by another member district, in which case that individual's employment records shall be transferred to the member district in which he/she is employed.
2. **New Employees.** The parties agree that no new employees will be hired to perform services for MTSEP pending the dissolution of MTSEP.
3. **Executive Director (Fredra Lynette Williams).** The Executive Director of MTSEP has submitted her irrevocable notice of intent to retire effective June 30, 2012, the effective date of MTSEP's dissolution. In any event, this Dissolution Agreement shall serve as written notice of the Executive Director's non-renewal, effective June 30, 2012, as required by Section 10-22.31.

4. **Assistant Director of Special Education (Patricia Marino).** The Assistant Director of Special Education of MTSEP has submitted her irrevocable notice of intent to retire effective June 30, 2012, the effective date of MTSEP's dissolution. In any event, this Dissolution Agreement shall serve as written notice of the Assistant Director of Special Education's non-renewal, effective June 30, 2012, as required by Section 10-22.31.
5. **Prospective Employment Costs.** All prospective employment costs (*e.g.*, unemployment, sick, vacation, insurance, grievances, lawsuits, post-retirement benefits, etc.) shall be paid through the MTSEP fund balance. The member districts agree to be responsible and liable for their proportionate share of prospective employment costs.
6. **Notices Concerning Employment.** Maine Township High School District 207 shall ensure that all MTSEP employees are honorably dismissed or not reemployed, as applicable, at least thirty (30) days before their last day of employment, which shall be no later than June 30, 2012.
7. **Recall Rights/Future Employment.** Three MTSEP employees are entitled to recall rights and/or employment with any MTSEP member district pursuant to Section 24-11 of the *Illinois School Code*: Freda Lynette Williams, Patricia Marino and Patricia Waldo. No other MTSEP employees are entitled to recall rights or employment with any MTSEP member district.

D. MEMBER DISTRICT RESPONSIBILITIES

1. **Comprehensive Plan.** MTSEP member districts shall be responsible for developing their own comprehensive special education plans and submitting those plans to the Illinois State Board of Education, although they may cooperatively work together when developing their respective comprehensive plans.
2. **Approved Directors of Special Education.** The MTSEP member districts understand that as of the effective date of the dissolution of MTSEP, they are responsible for hiring Directors of Special Education who have obtained a Director of Special Education endorsement pursuant to 23 Illinois Administrative Code Section 25.365. This endorsement is issued by the Educator Certification Division of the Illinois State Board of Education.
3. **ISBE Reporting.** The parties agree that as of the effective date of the dissolution of MTSEP, each member district shall be solely responsible for its reporting obligations to the Illinois State Board of Education, including reporting pursuant to the "Special Education Funding and Child Tracking System" (FACTS).

E. MISCELLANEOUS

1. **Disclosure of Public Records and Sharing of Information.** Maine Township High School District 207 agrees to maintain all public records relating to the dissolution of MTSEP and respond to all FOIA and other records requests associated with the dissolution of MTSEP. The parties agree to execute any and all documents and share information with each other necessary to effectuate the intent and purposes of this Agreement.
2. **Future Dispute.** In the event a dispute arises between the parties concerning any matter described herein, the parties agree that the Superintendents (or designees) of the member districts shall meet to resolve the dispute.
3. **Hold Harmless.** Except as otherwise provided in this Agreement, each party shall hold the other harmless and release the other from any and all claims the parties may have related to this Dissolution Agreement.
4. **Binding Nature of Agreement.** This Dissolution Agreement shall be binding upon and inure to the benefit of each of the parties and all of their respective boards, successors, and assigns.
5. **Complete Agreement.** This Agreement sets forth all of the promises, agreements, conditions, and understandings between the parties relative to the subject matter hereof. All discussions by and between the parties concerning the subject matter hereof have been merged into this Agreement and those certain other written agreements executed in connection herewith, and there are no oral promises, agreements, or understandings, expressed or implied, between the parties concerning the subject matter hereof.
6. **Voluntary Agreement.** The parties acknowledge and agree that they have each read and understand the terms and conditions of this Agreement and enter into it voluntarily, with the full and complete advice of their legal counsel and without any duress or undue influence on the part of or on behalf of any person or entity. The parties acknowledge that they were represented by the same attorney and that they waived the potential conflict of interest.
7. **Governing Law.** This Withdrawal Agreement shall be interpreted in accordance with the laws of the State of Illinois.
8. **Severability.** In the event that any provision or term of this Agreement is declared invalid by a court of competent jurisdiction, said provision or term shall be deleted from this Agreement to the extent that it violates the law, but all remaining provisions and terms not affected by the deleted provision or term shall remain in full force and effect, to the extent that doing so would preserve the original intentions of the parties.

9. **Further Documents.** The parties agree to execute any and all documents, resolutions, and other agreements as may be necessary to effectuate the intent and purpose of this Agreement.

IN WITNESS WHEREOF, the Boards of Education of Des Plaines Community Consolidated School District 62, East Maine School District 63, Park Ridge-Niles Community Consolidated School District 64, and Maine Township High School District 207, have caused this Dissolution Agreement to be signed and executed by the persons authorized to act for each of them respectively on the dates below.

**BOARD OF EDUCATION
MAINE TOWNSHIP HIGH SCHOOL DISTRICT 207,**

President Date

Attest: _____
Secretary Date

**BOARD OF EDUCATION
DES PLAINES COMMUNITY CONSOLIDATED SCHOOL DISTRICT 62,**

President Date

Attest: _____
Secretary Date

**BOARD OF EDUCATION
EAST MAINE SCHOOL DISTRICT 63,**

President Date

Attest: _____
Secretary Date

**BOARD OF EDUCATION
PARK RIDGE-NILES SCHOOL DISTRICT 64,**

President Date

Attest: _____
Secretary Date

The Maine Township Special Education Program

Serving Cook County Districts 62, 63, 64, 207

1131 South Dee Road
Park Ridge, Illinois 60068-4398
(847) 692-8040 (847) 696-3600

June 24, 2011

Dear Parent/Guardian:

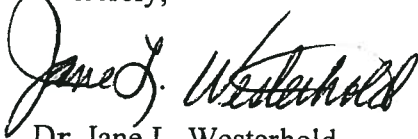
The Maine Township Special Education Program (MTSEP) was formed originally in 1963 by four school districts: Maine Township High School District 207, Des Plaines Community Consolidated School District 62, East Maine School District 63, and Park Ridge-Niles School District 64. Since its inception, the overriding mission of MTSEP has been to serve students when there were not enough students in one given district to set up a specific classroom.

This model for service delivery has been reexamined continually over the decades, as the four member school districts have grown in size and complexity. After considerable review, discussion and cooperation, the four member districts now have agreed to dissolve MTSEP effective June 30, 2012. The process will span a year, and will formally begin when the Board of Education of each district approves the dissolution at a Board meeting in July.

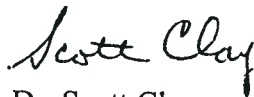
We want to assure you that the four member districts remain committed to working collaboratively for the benefit of all our students. **This dissolution should not substantially affect any of the students currently served, including your child.**

We will update you again as the dissolution process continues during the coming school year. Please feel free to contact your home district if you have any questions or concerns.

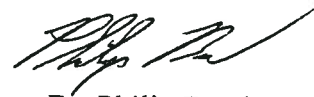
Sincerely,



Dr. Jane L. Westerhold
Superintendent
CCSD 62



Dr. Scott Clay
Superintendent
East Maine District 63



Dr. Philip Bender
Superintendent
Park Ridge-Niles District 64

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

Board of Education Agenda
Special Board Meeting
Monday, August 8, 2011
Hendee Educational Service Center
164 S. Prospect Avenue

Please note that the starting times after the first session are estimates. If a session ends earlier than expected, the next session scheduled may convene immediately. In addition, on some occasions the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of session, breaks and other needs.

Monday, August 8, 2011

TIME		APPENDIX
7:00 p.m.	Meeting of the Board Convenes <ul style="list-style-type: none">• Roll Call• Introductions• Opening Remarks from President of the Board	
7:30-7:35 p.m.	• Public Comments	
7:35-7:50 p.m.	• Presentation of Board and Superintendent Goals for 2011-12 -- Board of Education President	A-1
7:50-7:55 p.m.	• Presentation of Updates on Board of Education Operating Principles -- Board of Education President	A-2
7:55-8:05 p.m.	• Review of Plans for Institute Day & Opening Day of School -- Superintendent	A-3
8:05-8:15 p.m.	• Approval of 2011-12 Health Insurance Plan -- Business Manager	A-4
8:15-8:20 p.m.	• Consent Agenda -- Board President <ul style="list-style-type: none">• Personnel Report• Bills and Payroll	A-5
8:20 p.m.	• Adjournment	

Next Meeting: **Monday, August 22, 2011 – 7:30 p.m**
Raymond Hendee ESC
164 S. Prospect Avenue
Park Ridge, IL 60068

August 22, 2011

Regular Board Meeting – 7:30 p.m.

- Approval of July Financials
- Update on Summer Construction Projects (memo of information)
- Update on Architect Evaluation Timeline for Field and Carpenter Schools (memo of information)
- Department of Student Learning Focus Areas

September 12, 2011 – Emerson (Multipurpose Room)

Committee-of-the-Whole – 6:00 p.m.

- Review 2011-12 Tentative Budget Prior to Board Adoption on September 26, 2011
- Facility Master Plan: Roles, Goals and Controls

September 26, 2011 - Franklin

Public Hearing on the Budget – 7:20 p.m.

Regular Board Meeting – 7:30 p.m.

- Adoption of FY12 Budget • Sixth Day of Enrollment Report
- Approval of August Financials • Update on Summer Construction Projects
- Administrative Type 75 Compensation Reporting Act • IMRF Compensation Reporting

October 24, 2011 - Washington

Regular Board Meeting – 7:30 p.m.

- Report on Levy • Student Achievement • Presentation – Township Treasurer
- Approval of September Financials • Report on Educational Ends and MAP Results

November 14, 2011 - Carpenter

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

Regular Board Meeting – 7:30 p.m.

- Approval of October Financials • Resolution to Approve 2011 Proposed Tax Levy

December 12, 2011

Regular Board Meeting – 7:30 p.m.

- Approval of November Financials • Adoption of Levy • Strategic Plan Progress Report

January 23, 2012 - Jefferson

Regular Board Meeting – 7:30 p.m.

- Approval of December Financials

TBD

- Adopt Tentative Calendars for 2012-13 & 2013-14
- Approval of Lighting Replacement in District 64 Schools
- Acceptance of Roosevelt PTO Gift
- Approval of Bid for Snow Removal Equipment
- Review of Summer Construction Projects

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

Thursday, June 30, 2011 11:26 AM

Subject: FOIA request June 30**Date:** Thursday, June 30, 2011 11:18 AM**From:** Delgado, Jennifer <jmdelgado@tribune.com>**To:** Madelyn Wsol <mwsol@d64.org>

June 30, 2011

Madelyn Wsol, FOIA officer

Park Ridge-Niles School District 64
Hendee Educational Service Center
164 S. Prospect Ave.
Park Ridge, IL 60068

Dear Ms. Wsol,

The Tribune is researching school fees and requests information from your district for five school years: 2007-08, 2008-09, 2009-10, 2010-11, 2011-12. (I assume that 2011-12 fees have been approved, but if not, please list the proposed fees for 2011-12.)

For elementary and junior high schools, please provide the following information for **each** of the school years requested, and please make note if a fee is optional or required.

- Registration fee by grade or grade span, beginning with kindergarten
- Textbook/materials fee, if not included in registration
- Any course or lab fees above and beyond overall registration or textbook fee.
- Bus transportation fees
- Activity fees for sports and clubs (please list each activity/sport, followed by the fee.)

- Yearbook fee
- Technology fee
- Any other REQUIRED fees for students in any or all grades.

Please list any new fees added for 2011-12 that may not be included in the above list. Also, please address each fee that has been requested, even if it is something that the district does not charge. For example, a line stating "We do not charge this fee" will suffice.

I request that you provide the information in an electronic format, preferably a spreadsheet, if possible, and send it to my email address.

I request a waiver of all fees for this request. As a member of the media, I believe disclosure of the requested information is in the public interest. If you have any questions, please do not hesitate to contact me.

Thank you,

Jennifer Delgado
Reporter, Chicago Tribune
1717 N. Penny Lane, Suite 3
Schaumburg, IL 60173
jmdelgado@tribune.com <mailto:jmdelgado@tribune.com>
312-532-1512

Jennifer Delgado
TribLocal Reporter/The Chicago Tribune
jmdelgado@tribune.com
1-312-532-1512

Madelyn Wsol

Thursday, June 30, 2011 11:59 AM

Subject: FOIA request

Date: Thursday, June 30, 2011 11:38 AM

From: Deborah.Hellmich@ricoh-usa.com

To: Madelyn Wsol <mwsol@d64.org>

Good Morning Madelyn,

I am writing to request a copy of all your copier & printer contracts. Can you please e-mail or mail to me? My contact information is below for your convenience.

I appreciate your assistance and should you have any questions, please do not hesitate to contact me.

Thank you,

Deborah A. Hellmich

Major Account Executive

IKON Office Solutions, Inc.

A RICOH COMPANY

300 Center Drive, Suite 104

Vernon Hills, IL 60061

Direct: 847-371-5249

Fax: 847-247-1963

Cell: 847-909-7288

E-mail: deborah.hellmich@ricoh-usa.com

Solution Sets:<http://ricohteknoforce.com/> <<http://ricohteknoforce.com/>>

Click here to view the Ricoh Services Behind the Device <<http://ricohteknoforce.com/>>

Update on Summer 2011 Construction Projects

FIELD REPORT

Time:	9:00	Project:	SD64 Site Improvements: Carpenter Auditorium
% Complete:	15	Project Number:	1341-201106
Weather Conditions:	Full Sun	Date:	5 July 2011
Temperature:	°80		

Work in Progress

Grinding surface of top of foundation
wall, cleaning entire surface
Plumbing investigation

Present at Site

Dave Franz, SD64
Dan Rudnick
John Moore
Carole Pugh, GA

Observations

1. Upcoming Work Planned
 - a. South wall foundation drain installation.
 - b. South wall waterproofing.
 - c. Completion of south wall followed by east wall excavation, removal of stairs.
2. Observations and Issues
 - a. Dewatering pump is onsite and functioning. Contractor advised to keep the sidewalk clean of water and slurry. Ground water at stage foundation transition is clear and constant. Grinding of foundation wall surface is underway.



Enlightened Design
Practical Solutions

111 Deerlake Road, Suite 135
Deerfield, Illinois 60015-4998
telephone 847-317-0852
facsimile 847-317-0899
www.greenassociates.com

George W. Reigle, AIA
Carole Donovan Pugh, AIA
Colin A. Marshall, AIA
Gerald L. Guy, PE
William H.R. Taylor, AIA
Lynn D. Gibbons

Illinois Wisconsin

FIELD REPORT

1341-201106

Page 2

6 July 2011



- b. Auditorium existing materials, seating, finishes etc must be protected from construction activity. Rudnick is responsible for cleaning/fire retardant process for stage curtains due to splatter from concrete sawcutting. Seating adjacent to these activities should also be protected. Rubber flooring must be cleaned and protected.



- c. Observed the underslab piping and filtration sock fabric condition. At the piping by the stage, the fabric is full of silt. At the 90 deg bend by SE exterior doors, the fabric mesh is clean and of a slightly heavier weight. Samples were taken. Rudnick has been instructed to replace the piping at the south wall only, leaving the piping adjacent to the east wall.



- d. Sawcutting in storage room is underway.
- e. Hard copies of previously approved Pay Requests were submitted.

FIELD REPORT

1341-201106

Page 3

6 July 2011



f. Ejector basin is onsite.



Copied to: AJ, ID

Prepared By: Carole D. Pugh, AIA.
LEED AP

E-Mailed to: Scott Mackall
John Moore
Dan Rudnick
Spencer Craig
David McCallum
Jim Barrett
Todd Cooper
Richard Scruton

Signed:

A handwritten signature in cursive script, likely belonging to Carole D. Pugh.

FIELD REPORT

Time:	9:00am	Project:	SD 64 2011 Site Improvements: Carpenter
% Complete:	10	Project Number:	1341-201106
Weather Conditions:	Partly cloudy, no precip	Date:	28 and 29 June 2011
Temperature:	80		

Present at Site

Andrew Jose – GA
Scott Mackall – SD 64
Dan Rudnick – R Rudnick
Excavation crew
Concrete cutting crew

Summary

Work in Progress

1. Excavation at building exterior.
2. Sawcutting at auditorium and stage floors.

Work Planned for Next Week

1. Removal of exterior stairs.
2. Cleaning exposed foundation walls.
3. Installation of drain tile.

Observations and Issues

1. Waterproofing manufacturer rep and waterproofing contractor to be scheduled when majority of exterior foundation wall is exposed. Meeting scheduled for Thursday 30 June at 10:00am.
2. An abandoned underground oil storage tank fill pipe was exposed at south side of auditorium. The District's environmental consultant coordinated removal. Pipe was removed on Monday 27 June.
3. Architect noted contractor to have dewatering pumps on site during excavation.
4. Overcuts at floor sawcutting to be minimized.
5. At the exterior of south wall where foundation changes grade between the auditorium and stage floors, water is seeping to the excavated area. At this area of the interior, no water is seeping up from the floor as had been.

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Practical Solutions

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Deerfield, Illinois 60015-4998
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Lynn D. Gibbons

FIELD REPORT

1341-201106

Page 2

29 June 2011



6. At foundation adjacent to stage and storage that is approximately 18" higher than the adjacent auditorium floor, contractor to keep elevation of drain tile at bottom of auditorium floor foundation. Excavate at a 45 degree angle from bottom of stage foundation and do not place drain tile or sump lower than the 45 degree plane. Thus the drain tile will be 18" lower than the footing and 18" farther from the exterior face of the footing. This will accommodate continuous slope to sump in storage room.

Progress Photos



FIELD REPORT

1341-201106

Page 3

29 June 2011

**Copied to:** CDP, ID**Prepared By:** Andrew Jose

E-Mailed to: Scott Mackall – SD 64
John Moore – Rudnick
Dan Rudnick - Rudnick
Spencer Craig – EEA
David McCallum –
McCallum Associates
Jim Barrett – 2010
Todd Cooper – CS2
Richard Scruton - ECS

Signed:

A handwritten signature in black ink, appearing to be 'Andrew Jose'.

FIELD REPORT

Time:	10:00	Project:	SD64 Site Improvements: Franklin
% Complete:	25	Project Number:	1341-201106
Weather Conditions:	Full Sun	Date:	5 July 2011
Temperature:	°85		

Work in Progress

Basketball court subgrade
Underground storage slab
Excavation for playground #1 curb
Storm sewers at #1 and #2
Formwork

Present at Site

Dave Franz, SD64
Mark Kirchman, MWRD
Bill, MWRD
Sarah Mitchell, Engineering
Nick Webber, Engineering
Lyle Ehlers, Boller
Don Cox, Boller
Keno staff
Jeremy Sherwood, StormTrap
Spencer Craig, EEA
Carole Pugh, GA

Observations

1. Upcoming Work Planned

- Proof rolling of area east of Playground #1 this afternoon.
- Ramp and walk formwork underway.



- Field measuring for handrails scheduled later this week.
- East side storm piping is 70% complete.



Enlightened Design
Practical Solutions

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Carole Donovan Pugh, AIA
Colin A. Marshall, AIA
Gerald L. Guy, PE
William H.R. Taylor, AIA
Lynn D. Gibbons

Illinois Wisconsin

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2. Observations and Issues

- a. An unmarked gas line was discovered/broken and gas turned off. Boller to initiate repair.
- b. Boller is investigating how the electric service is routed to the east addition transformer.
- c. StormTrap detention concrete slab installation is underway. A 7-day cylinder test break is required before installation of the precast units can begin.



- d. A cover on the light pole base near the flagpole is missing.
- e. ECS is summarizing the unsuitable soil undercutting to date.
- f. Hard copy of the previously approved Pay Request was submitted.

3. StormTrap Discussion

- a. MWRD representatives requested a review of joint waterproofing methods and materials at the StormTrap unit joints.
 - i. Waterstop joint material, approx 12" wide, is installed at the joints. Banding w/ steel angles at base and top is hand tightened to bring the units together. SureDry 6000 is sprayed to a 3 mil thickness. There is no treatment needed on the interior side.
 - ii. StormTrap will provide written installation documentation and warranty information through Boller.
 - iii. Delivery information: There are 3 units per truck starting July 13th. Installation will be approximately 4 days.
4. MWRD was in agreement with the C.I. bell and spigot joints at downspout boots.
5. Discussions continued concerning the piping and connections under Manor Lane.
 - a. Boller was instructed to trace/confirm the routing of the clay pipe from the building's NW corner to confirm connection to manhole in street east of the entry drive. Confirm if that manhole piping flows to the west.

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- b. Boller is to schedule excavation at NW corner of property to determine if RCP bends westerly.
 - c. Excavation needed at City's buried manhole and verification if 2 nearby clay lines in right-of-way are abandoned.
 - d. Confirm route of piping from catch basin on N side of Manor.
 - e. MWRD was receptive to as-built revisions that would be submitted later. Only the doghouse connection method would require MWRD permit review of approximately 1 week which would not delay the project.
6. The site superintendent starting next week is Jeff Johnson.

Copied to: AJ, ID**Prepared By:** Carole D. Pugh, AIA.
LEED AP

E-Mailed to: Scott Mackall
Lyle Ehlers
Don Cox
Spencer Craig
David McCallum
Jim Barrett
Todd Cooper
Richard Scruton

Signed:A handwritten signature in cursive script, likely belonging to Carole D. Pugh.

FIELD REPORT

Time:	10:00am	Project:	SD 64 2011 Site Improvements: Franklin
% Complete:	20	Project Number:	1341-201106
Weather Conditions:	Partly cloudy, no precip	Date:	28 June 2011
Temperature:	80		

Present at Site

Andrew Jose – GA
Scott Mackall – SD 64
Jim Cote – John Keno
Don Cox – Boller
Lyle Ehlers - Boller
Excavation and Storm Sewer Crew
Concrete Form Crew

Summary

Work in Progress

1. Grading at new ball court and playground.
2. Installation of concrete ramp forms.
3. Storm sewer work at Manor Lane at connection to city storm system.
4. Storm sewer work near new ball court.
5. Excavation and grading for storm trap structure.

Work Planned for Next Week

1. Completion of sewer work.
2. Placement of concrete ramp, storm trap foundation and play area curbs.
3. Grading.

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Observations and Issues

1. After review of proposed connection at street, the contractor indicated that a dog-house connection would be more economical. Dog-house connection would require permit review by MWRD. Civil engineer to confirm time-frame for review.
2. Contractor and civil engineer to review piping to be investigated at Manor Lane as per City of Park Ridge request. Civil engineer to review with City what investigation and information they can offer.
3. Contractor to investigate direction of flow of clay tile pipe exposed at east side of concrete ramp at NW corner of building.

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4. Contractor to ensure all storm system field verification indicated on drawings has been performed.
5. Undercutting required thus far:
 - A. 12" at entire ball court area.
 - B. 18" at north 1/3 of storm trap area.
 - C. 24" for approx 20lf of new concrete ramp area.
6. Asphalt play area to south of school will be toothed to expedite drying of soil and will be retested for compaction on Thursday afternoon.
7. MWRD stated they want to be present at time storm trap is placed and at project meetings prior and during storm trap installation. Contractor to ensure they are apprised of schedule.
8. Contractor indicated they are concerned over schedule and may require working on Saturdays. Contractor estimates they have lost 4 days, 1 to permitting, 3 to weather. Contractor will keep team apprised of need.
9. Fabricator for new railing at concrete ramp indicated lead time is 7-8 weeks. General contractor and architect to work with them to reduce lead time. Will update team with schedule after discussing with fabricator.
10. Scott Mackall indicated the District would like the fencing at the west of the parking to be revised to include 2'-0" orthogonal lattice at top of fence. Architect to issue sketch and WCPR with fence submittal.
11. Contractor indicated light post ship date is currently 19 August. Architect and engineer will work with supplier to reduce lead time.
12. Contractor requested more detailed dimensions of north stair at concrete ramp. Architect subsequently issued sketch.
13. Contractor indicated storm trap will be a week late, shipping on the 11th through 13th. Contractor indicated this is viable but not preferred. Civil engineer to review timing with storm trap rep.
14. Contractor indicated backflow TF-1 is in-structure, but they stated they need an in-pipe unit. Civil engineer does not recommend use of in-pipe and will review with contractor.
15. Kids are still vandalizing equipment. Owner indicated that staff may be able to be scheduled for evening hours to provide presence.
16. Reset fiber optic cable was placed with locator tape approx 12" above cable.
17. Application for payment due now from contractor. July 11 is next board meeting.

Progress Photos



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Copied to: CDP, ID

Prepared By: Andrew Jose

E-Mailed to: Scott Mackall – SD 64
Lyle Ehlers – Boller
Don Cox - Boller
Spencer Craig – EEA
David McCallum –
McCallum Associates
Jim Barrett – 2010
Todd Cooper – CS2
Brett Gitskin - ECS

Signed: A handwritten signature in black ink, appearing to be 'Andrew Jose'.



General Contractor
3045 W. Washington Street
Waukegan, Illinois 60085-4843
Ph: 847-662-5566 ~ Fax: 847-662-7392
E-Mail: bolterconst@bolterconstruction.com

Schedule Status for Franklin Elementary School 2011 Improvements

Date: June ²⁸13, 2011

Progress since June 13, 2011:

- Submittals
- Mobilization
- Erosion Control
- Temporary Fence
- Temporary Office and Toilets
- Site Clearing (Fence demolition and Electrical Disconnects)
- Layout
- Asphalt removal 90%
- Expose Fibre Optic cable
- Separate contractor to lower cable
- Strip Topsoil
- Storm Trap excavation 50 % 100% TBM
- West Storm Sewer and Tap 60%
- Excavate ramp walls

Anticipated Progress in the next two weeks:

- Excavate for Storm trap
- Pour storm trap base slab
- Start installation of storm trap
- Ramp construction
- Curbs at the playground
- East storm sewer.
- West Storm Sewer at Manor Lane

Contract Completion Date: August 10, 2011

Anticipated Completion Date: August 20, 2011

<u>Expected Cash Flow:</u>	<u>Estimated</u>	<u>Actual</u>
June 2011	\$400,000	
July 2011	\$814,000	
August 2011	\$300,000	