

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

**Board of Education Agenda  
Monday, July 9, 2012  
Hendee Educational Service Center  
164 S. Prospect Avenue**

*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 9, 2012**

TIME	APPENDIX		
6:30 p.m.	<b>Meeting of the Board Convenes</b>		
	• Roll Call		
	• Introductions		
	• Opening Remarks from President of the Board		
6:30 p.m.	<b>• Board Recesses and Adjourns to Closed Session</b>		
	- Collective Negotiations 5 ILCS 120/2(c)(2)		
7:30 p.m.	<b>• Board Resumes Regular Board Meeting</b>		
	<b>• Public Comments</b>		
	<b>• Appointment of Hearing Officer</b>		<b>A-1</b>
	-- Superintendent	<b>Action Item 12-07-1</b>	
	<b>• Board Adopts 2012-13 Tentative Budget &amp; Establishment of Public Hearing Date</b>		<b>A-2</b>
	-- Business Manager	<b>Action Item 12-07-2</b>	
	<b>• Resolution #1089 Regarding the School District to Pay Certain Invoices Prior to Board Approval of the August 6, 2012 Special Board of Education Meeting</b>		<b>A-3</b>
	-- Business Manager	<b>Action Item 12-07-3</b>	
	<b>• Facility Master Plan Part 1 and Introduction of Education Specifications</b>		<b>A-4</b>
	-- Director of Facility Management/Fanning Howey		
	<b>• Update on Summer Projects</b>		<b>A-5</b>
	-- Director of Facility Management		
	<b>• Consent Agenda</b>	<b>Action Item 12-07-4</b>	<b>A-6</b>
	-- Board President		
	• Personnel Report		
	• Bills, Payroll, and Benefits		
	• Approval of Student/Parent Handbook 2012-13		
	• Destruction of Audio Closed Minutes (none)		

- **Approval of Minutes** Action Item 12-07-5 A-7
  - Board President
    - Closed Minutes of June 25, 2012
    - Regular Board Minutes of June 25, 2012
- **Other Items of Information** A-8
  - Superintendent
    - Upcoming Agendas
    - Memoranda of Information
  - Final Strategic Plan Progress Report Year 2
  - Update on 2011 Tax Extension
  - Minutes of Board Committees (none)
  - Other
  - Possible Board and ESC Team/Workshop on August 10, 2012
  - District Institute Day August 20, 2012
- **CLOSED SESSION TO FOLLOW REGULAR MEETING (If needed.)**
  - Collective Negotiations 5 ILCS 120/2(c)(2)

Next Regular Meeting: **Monday, August 20, 2012 – 7:30 p.m.**  
 Raymond Hendee ESC  
 164 S. Prospect Avenue  
 Park Ridge, IL 60068

#### August 6

Committee-of-the-Whole – 7:00 p.m.

Special Board Meeting – 7:30 p.m.

- Review of Plans for Institute Day and Opening Day of School
- Approval of Facility Master Plan Part 1 and Introduction of Education Specifications
- Consent Agenda (Personnel Report, Bills) • Approval of June Financials

#### August 20

Regular Board Meeting – 7:30 p.m.

- Preliminary Enrollment Report
- Update on Institute Day (other)
- Administration Response to Community Finance Committee (CFC) Recommendation
- 2013 School Board Elections • Approval of July Financials

#### September 10

Committee-of-the-Whole: Finance – 6:30 p.m.

Public Hearing on the Budget – 7:00 p.m.

Special Board Meeting – 7:30 p.m.

- Board Reviews Final Draft of 2012-13 Budget

#### Upcoming Agenda Items

- Board Adopts the 2012-13 Budget (September 24)
- Board Reviews the 2012 Tentative Tax Levy and Establishment of Public Hearing Date (October 22)
- Approval of Intergovernmental Agreement between School District 64 and the Park Ridge Park District

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 9, 2012  
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 12-07-1

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 until further notice.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

APPROVAL OF THE 2012-2013 TENTATIVE BUDGET AND ESTABLISHMENT  
OF PUBLIC HEARING DATE ON SEPTEMBER 10, 2012

The Administration is presenting the 2012-2013 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 1, 2012. 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 10, 2012 at the Raymond E. Hendee ESC, 164 S. Prospect Ave., Park Ridge, Illinois and have final adoption on Monday, September 24, 2012 at Franklin School, 2401 Manor Lane, Park Ridge, Illinois. The Tentative Budget may be modified anytime prior to final adoption.

ACTION ITEM 12-07-2

I move that the 2012-2013 Tentative Budget be approved and that the public hearing for the Final Budget for Community Consolidated School District 64 for the 2012-2013 school year be held on Monday, September 10, 2012 at 7:00 p.m. at the Raymond E. Hendee ESC, 164 S. Prospect Ave., 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:

07/09/12

## 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, 2012 AND ENDING JUNE 30, 2013 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, BEGINNING AUGUST 1. COPIES OF SAID BUDGET WILL ALSO BE AVAILBLE AT THE PARK RIDGE AND NILES PUBLIC LIBRARIES.

NOTICE IS FURTHER HEREBY GIVEN THAT A PUBLIC HEARING ON SAID BUDGET WILL BE HELD AT 7:00 P.M. ON MONDAY, SEPTEMBER 10, 2012 AT RAYMOND E. HENDEE ESC, 164 S. PROSPECT AVE., PARK RIDGE, IL 60068.

DATED THIS JULY 9, 2012

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, JULY 26, 2012.

**PARK RIDGE - NILES COMMUNITY  
CONSOLIDATED SCHOOL DISTRICT 64**

**2012-13  
Tentative Budget  
Draft # 3**

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**July 9, 2012**

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## INDEX

Description	Page Number
Cover Memo	2
Budget Calendar	3
2012-13 Tentative Operating Fund Budget Recap	4
Summary of Budget Changes	
• Revenue	5
• Expenditure	6
Highlights of the 2012-13 Tentative Operating Fund Budget	7 - 10
Estimated 2012-13 Statement of Position	11
All Fund Budget Drivers	12 – 18
Board of Education Budget Actions: October – May 31	19 – 20
Investments in Student Learning	21 – 22
Fund Balance Policy	23
Other Financial Indicators	24
Cash Flow Projection	25
Financial Projections	26
Tab 1 – Revenue Documents	
Tab 2 – Expenditure Documents	

To: Board of Education  
Phil Bender, Superintendent

From: Rebecca Allard, Business Manager

Subject: 2012-13 Tentative Budget – Draft #2

Date: June 11, 2012

*The only updates in Draft # 3 are in the area of Board of Education Actions and Investments in Student Learning.*

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 2012-13 tentative budget is one of controlled growth, which continues to fulfill referendum initiatives and provides for the implementation of the third year of activities scheduled under the District's strategic plan and other District-wide priorities.

The 2012-13 tentative budget also accommodates the facility master plan and the 2012 summer capital projects at Carpenter School. During a collective bargaining period two methods can be used for budgeting: budget per the previous negotiated agreement or to use the zero based approach. Therefore, for the second draft of the budget the zero based method for salary component has been used. The salary category has been adjusted only for retirement savings; new positions approved by the Board; new positions to accommodate changing class size; and the MTSEP dissolution.









Current economic conditions at the local, state and national levels continue to hamper budget planning. The 2<sup>nd</sup> draft of the 2012-13 tentative budget is based on information known as of May 31.

Tentative information regarding the 2011 tax extension has been received by Cook County. The revenue budget has been adjusted based on this information. Modifications will be made in future budget drafts when the Illinois State Board of Education (ISBE) confirms the final allocations of state funds. In addition, careful consideration will be given to staffing changes as fluctuations in student enrollment are known.

If you have questions prior to the Board meeting on July 9, please feel free to contact me in advance to clarify any of the information presented.



## 2012 – 13 Budget Calendar

Task Completed	Date of Board Meeting	Action
	January 23, 2012	<ul style="list-style-type: none"> <li>Board authorizes preparation of the 2012–13 tentative budget in accordance with.</li> </ul>
	February 13, 2012	<ul style="list-style-type: none"> <li>Committee of the Whole - review financial projections.</li> </ul>
	March 12, 2012	<ul style="list-style-type: none"> <li>Board authorizes 2012-13 staffing plan.</li> </ul>
	April 9, 2012	<ul style="list-style-type: none"> <li>Committee of the Whole – Strategic Plan presentation of 2012-13 proposed implementation and budget parameters.</li> </ul>
	April 23, 2012	<ul style="list-style-type: none"> <li>Board approves the 2012-13 Strategic Plan implementation parameters.</li> </ul>
	May 7, 2012	<ul style="list-style-type: none"> <li>Committee of the Whole – Board reviews draft of the 2012-13 tentative budget.</li> </ul>
	June 11, 2012	<ul style="list-style-type: none"> <li>Special Board Meeting - Board reviews 2<sup>nd</sup> draft of the 2012–13 tentative budget.</li> </ul>
	July 9, 2012	<ul style="list-style-type: none"> <li>Board adopts 2012–13 tentative budget.</li> <li>Board sets date of Public Hearing for final budget adoption.</li> <li>Board places tentative budget on public display for 30 days prior to public hearing and final budget adoption.</li> </ul>
	September 10, 2012	<ul style="list-style-type: none"> <li>Board reviews final draft of 2012–13 budget.</li> <li>Board conducts a public hearing on the 2012–13 final budget prior to budget adoption on September 24.</li> </ul>
	September 24, 2012	<ul style="list-style-type: none"> <li>Board adopts the 2012–13 budget.</li> </ul>
	October 22, 2012	<ul style="list-style-type: none"> <li>Board reviews the 2012 tentative tax levy</li> <li>Board sets date of Public Hearing for the 2012 tax levy.</li> </ul>
	November 12, 2012	<ul style="list-style-type: none"> <li>Board conducts a public hearing for the 2012 tax levy.</li> </ul>
	December 10, 2012	<ul style="list-style-type: none"> <li>Board adopts the 2012 tax levy.</li> </ul>

## **2012-13 Tentative Operating Fund Budget Recap**

### **Revenues:**

Overall, operating fund revenues are expected to show a reduction of \$364,406 or 0.5%. Tentative information regarding the 2011 tax extension has been received by Cook County. Modifications will be made in future budget drafts when the Illinois State Board of Education (ISBE) confirms the final allocations of state funds.

### **Expenses:**

During a collective bargaining period two methods can be used for budgeting: budget per the previous negotiated agreement or to use the zero based approach. Therefore, for the first draft of the budget the zero based method for salary component has been used. The salary category has been adjusted only for retirement savings; new positions approved by the Board; and the MTSEP dissolution.

The education fund has been reduced by \$70,000 in the areas of substitute teachers, staff development and educational consultants per Board direction to offset the cost of the instructional technology coaches.

In addition, capital improvements have been transferred from the operations and maintenance fund to the capital projects fund. ISBE requires this modification.

Overall, without an increase for salaries, the operating fund expenditures are expected to decrease by 2.6%.

**Revenue Changes from May 7, 2012  
Exceeding \$1,000**

<b>Fund</b>	<b>Revenue Description</b>	<b>Amount</b>	<b>Reason for Change</b>
<b>Education Fund</b>		<b>(\$896,000)</b>	<b>Revenue Change-Education Fund</b>
	Property Taxes	(\$1,038,000)	Distribution of taxes based on 2011 Cook County draft tax extension
	LICA/MTSEP Reimbursement	\$142,000	Increase - Return of LICA and MTSEP excess funds
<b>Operations &amp; Maintenance Fund</b>		<b>\$325,000</b>	<b>Revenue Change-Operations &amp; Maintenance Fund</b>
	Property Taxes	\$325,000	Distribution of taxes based on 2011 Cook County draft tax extension
<b>Debt Service Fund</b>		<b>\$113,000</b>	<b>Revenue Change-Debt Service Fund</b>
	Property Taxes	\$113,000	Distribution of taxes based on 2011 Cook County draft tax extension
<b>Transportation Fund</b>		<b>(\$37,000)</b>	<b>Revenue Change-Transportation Fund</b>
	Property Taxes	(\$37,000)	Distribution of taxes based on 2011 Cook County draft tax extension
<b>Retirement Fund</b>		<b>\$307,000</b>	<b>Revenue Change-Retirement Fund</b>
	Property Taxes	\$307,000	Distribution of taxes based on 2011 Cook County draft tax extension
<b>Working Cash Fund</b>		<b>\$3,000</b>	<b>Revenue Change-Working Cash Fund</b>
	Property Taxes	\$3,000	Distribution of taxes based on 2011 Cook County draft tax extension
<b>Tort Immunity Fund</b>		<b>\$8,000</b>	<b>Revenue Change-Tort Immunity Fund</b>
	Property Taxes	\$8,000	Distribution of taxes based on 2011 Cook County draft tax extension
<b>Total Revenue Change</b>		<b>(\$177,000)</b>	

**Expenditure Changes from May 7, 2012  
Exceeding \$1,000**

<b>Fund</b>	<b>Expenditure Description</b>	<b>Amount</b>	<b>Reason for Change</b>
<b>Education Fund</b>			
	<b>Salary</b>	<b>\$162,500</b>	<b>Total Salary Change</b>
	Teacher Salary	\$162,500	To accommodate class-size guidelines: Roosevelt - Kindergarten section; Franklin 1st Grade; C of C (building to be determined)
	<b>Supplies</b>	<b>(\$50,700)</b>	<b>Total Supply Change</b>
	Subscriptions	(\$38,700)	Reduced - duplicate entry
	Reference Materials	(\$12,000)	Reduced - duplicate entry
<b>Tort Immunity Fund</b>			
	<b>Purchased Services</b>	<b>(\$56,506)</b>	<b>Total Purchased Service Change</b>
	Property Insurance	(\$5,200)	Reduced based on actual renewal
	School Board Legal	(\$2,516)	Reduced based on actual renewal
	Workers Compensation	(\$48,790)	Reduced based on actual renewal
<b>Total Expenditure Changes</b>		<b>\$55,294</b>	

## Highlights of the 2012-13 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
2012	3.0

The following chart demonstrates that the 2010 tax levy is pacing at the same level of tax collections in prior years.

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



**Corporate Personal Property Replacement Taxes (CPPRT):**

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

Fiscal Year	CPPRT
2007-08	\$1,327,617
2008-09	\$1,163,859
2009-10	\$926,354
2010-11	\$1,192,124
2011-12 (as of May 31)	\$1,051,421

During the State budget process, last year, the Governor transferred CPPRT fund to pay for the Regional Offices of Education which is the reason for the loss of CPPRT funds during the 2011-12 fiscal year.

**Other Local Revenue:**

The elementary lunch supervision fee has been eliminated, but all other student fees remain at the same level as 2011-12.

TIF revenue is currently being projected at the same level as 2011-12 less the \$90,000 loan repayment from the City of Park Ridge.

**State Revenue:**

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

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

The 2011-12 foundation level is \$6,619; ISBE prorated this amount by 95%. The state is once again discussing the proration of this amount; currently it is projected that we will have a further reduction of \$150,080. District 64 is an alternate formula district and receives approximately \$385 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 one (March) categorical payment behind. These revenues are payable during this fiscal year but if they are not received by June 30 they are due and payable in the 2012-13 fiscal year.

**Federal Revenue:**

The Education Fund is currently receives the following federal revenue: Special Milk; IDEA; Title II Teacher Quality and Medicaid.

## EXPENSES

During a collective bargaining period two methods can be used for budgeting: budget per the previous negotiated agreement or to use the zero based approach. Therefore, for the first draft of the budget the zero based method for salary component has been used. The salary category has been adjusted only for retirement savings; new positions approved by the Board; and the MTSEP dissolution.

In addition, capital improvements have been transferred from the operations and maintenance fund to the capital projects fund. ISBE requires this modification.



**Community Consolidated School District 64**  
**Estimated 2012-13 Statement of Position (July 9, 2012)**

<b>Fund</b>	<b>Estimated Beginning Balance July 1, 2011</b>	<b>Add Tentative Budgeted Revenues</b>	<b>Less Tentative Budgeted Expenditures</b>	<b>Excess / Deficiency of Revenues Over Expenditures</b>	<b>Estimated Ending Balance June 30, 2012</b>
Education	\$20,462,913	\$54,866,693	\$53,718,851	\$1,147,842	\$21,610,755
Tort Immunity	1,427,902	656,500	643,994	12,506	1,440,408
Operations & Maintenance	(2,228,269)	8,253,002	5,146,478	3,106,524	878,255
Transportation	2,381,968	1,968,832	1,574,878	393,954	2,775,922
Retirement	1,874,004	2,011,868	2,259,375	(247,507)	1,626,497
Capital Projects	2,600,000	-	2,400,000	(2,400,000)	200,000
Working Cash	13,127,739	701,500	200,000	501,500	13,629,239
<b>Total - Operating Funds</b>	<b>\$39,646,257</b>	<b>\$68,458,395</b>	<b>\$65,943,576</b>	<b>\$2,514,819</b>	<b>\$42,161,076</b>
<b>**Fund Balance as a Percentage of Expense Budget</b>	<b>59.2%</b>				<b>63.9%</b>
Debt Service	3,249,637	2,926,000	2,805,228	120,772	3,370,409
<b>Total - All Funds</b>	<b>\$42,895,894</b>	<b>\$71,384,395</b>	<b>\$68,748,804</b>	<b>\$2,635,591</b>	<b>\$45,531,485</b>

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

## ALL FUND BUDGET DRIVERS

The following analysis provides notes to the detailed tables of revenues and expenditures by objects. Comparison percentages are measured against the 2011-12 budget.

### Educational Fund (10)

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

### Revenue Review

- Total Education Fund revenues are anticipated to decrease by 1.2% or \$671,299.
- Property taxes have the greatest impact on the variance and are expected to increase by 0.9%. As previously mentioned, property taxes are restricted by the tax cap legislation.
- Corporate Personal Property Replacement Taxes (CPPRT) is expected to remain at the 2011-12 collection rate.
- The elementary lunch supervision fee has been eliminated.
- All other student fees are anticipated to remain at the 2011-12 level.
- The decrease in other local income is caused by a reduction in tuition paid by other local districts. With the dissolution of MTSEP all students will remain in their home district. In addition, the loss of revenue (\$346,660) for the elementary lunch supervision fee is recorded in this area
- General state aid is estimated to decline by \$150,080 as a result of the State prorating district allocations.
- Other state revenue will decline by \$416,922 as a result of the State's failure to fund programs previously funded.
- IDEA funding and Medicaid is responsible for the increase in federal revenue.
- Consistent with past practice an interest transfer totaling \$200,000 is budgeted from the working cash funds.

### **Expenditure Review**

- **Salary:**

There are several methodologies to use for budgeting during a collective bargaining period: budget per the previous negotiated agreement or to use the zero based approach. For this first draft of the budget the zero based method for salary component will be used. The salary category has been adjusted for retirement savings, new positions approved by the Board and the MTSEP dissolution.

- **Benefits:**

The benefit area is the second largest category of the education fund budget. The benefit line item accounts for 11.6% of the total education fund budget and is anticipated to increase by 5.1% or \$300,901. The insurance renewal is contributing to this increase.

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

The areas of purchased services, supplies and capital outlay account for 7.9% of the total educational fund budget and are expected to decrease by approximately 4.9% or \$221,585.

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 4.7% of the total educational fund budget and is expected to decrease by 38.2% as a result of the MTSEP dissolution. The major expenditure (\$2,067,000) 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 increase is 3.5% or \$277,175. Property taxes have the greatest impact on the variance, and, as previously mentioned, are restricted by the tax cap legislation.
- The reduction of revenue is driven by the elimination of the funds due from the FAA.

#### Expenditure Review

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

	2011-12 Budget	2012-13 Tentative Budget	% Increase
<b>Total Budget</b>	\$7,890,538	\$5,146,478	<34.8%>
<b>Less Capital Improvement</b>	(\$2,586,909)	(\$0)	<100.0%>
<b>Architect, Construction Manager and other Engineering Fees</b>	(\$300,000)	(\$200,000)	<33.3%>
<b>Net Operations &amp; Maintenance Budget</b>	\$5,003,629	\$4,946,478	<0.1%>

- Salary

There is no increase in salaries calculated into budget draft #2.

- Benefits

The increase for employee benefits is driven by the increased rates for health insurance.

- **Purchased Services**

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 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 equipment and furniture.

- **Other Expense**

The other object category accounts for 0.4% 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**

The expenditures from the debt service fund are for the principal and interest on outstanding debt.

### **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 7.0% or \$149,288. 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 0.7% or \$10,781.

### **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 11.1% or \$252,028. All revenues, property taxes, CPPRT and interest income are expected to be reduced.

#### **Expenditure Review**

- 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.



### **Capital Projects Fund (60)**

**Purpose:** *If a capital improvement tax is levied in accordance with Section 17-2.3 of the Illinois School Code (105 ILCS 5/17-2.3). The moneys received from such levy shall be accumulated until spent for the capital improvements described in the resolution and on the ballot, per Section 17-2.3.*

#### **Revenue Review**

- A fund transfer from the Operations & Maintenance Fund will occur prior to June 30, 2012.

#### **Expenditure Review**

- Expenditures which would ordinarily be charged to the Operations and Maintenance Fund, but which may be charged to the Capital Projects Fund, include the actual construction costs, builder's risk insurance, purchase of land and other site costs, landscaping, parking lots, sidewalks, utility connections, etc., and other items directly related to the construction project.

### **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 2011 levy included a tax levy in this fund.

#### **Expenditure Review**

- Consistent with past practice, an interest transfer of \$200,000 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 0.3% or \$1,773.

#### **Expenditure Review**

- The tentative budget will decrease by 6.2% or \$42,918.



## **Board of Education – Budget Actions**

**October 2011 through June 25, 2012**

### **Revenue Actions**

- **Certificate of Tax Levy –**
  - 2011 levy adopted totaling \$64,086,264 (December 19, 2011)
- **Educational Fund**
  - Approved the 2012-13 Student Fees (April 23, 2012)
  - Approved Jefferson After-school Program Fees (May 21, 2012)

### **Expense Actions**

#### **Educational Fund**

- Appointment of Assistant Superintendent for Student Learning (February 27, 2012)
- Appointment of Assistant Superintendent for Human Resources (March 12, 2012)
- Authorization of 2012-13 Staffing Plan (March 12, 2012)
- Approved copy machine leases (December 12, 2011)
- Approved the Food Service Contract Renewal (March 12, 2012)
- Adoption of the 2012-13 Health Insurance Rates (April 23, 2012)
- Approved Agreement with District 62 for Vision Services (April 23, 2012)
- Approved 2012-13 Strategic Plan and other District priorities (April 23, 2012)
- Appointment of Lincoln Middle School Principal (May 21, 2012)
- Appointment of Carpenter Elementary School Principal (May 21, 2012)
- Awarded contract for the 2012-13 Physical Education uniform purchase (May 21, 2012)
- Approved Agreement with District 207 for Assistive Technology Services (May 21, 2012)

#### **Operations & Maintenance Fund**

- Acceptance of District Maintenance Plan (December 19, 2011)
- Approval to Design and Bid 2012 Capital Projects (December 19, 2011)
- Approval for Environ to Act as the District's Environmental Engineer for Asbestos/Environmental Issues at Carpenter (January 23, 2012)
- Approved Bid results for Natural Gas (February 27, 2012)
- Awarded Contract for Carpenter Asbestos Removal Project (March 12, 2012)
- Awarded Contract for Carpenter Site Improvements (May 7, 2012)
- Awarded Contract for Carpenter Electrical Upgrade (May 7, 2012)

- Awarded Contract for Carpenter Mechanical Upgrade (May 7, 2012)
- Authorized Administration to negotiate fees with Environ International Corp. (May 7, 2012)
- Awarded Contract for Roosevelt Track (May 21, 2012)
- Authorized the transfer of \$3 million dollars to the Capital Projects Fund (May 21, 2012)
- Awarded Custodial Supply Bid (June 11, 2012)
- Approved Environmental Consultant fees (June 11, 2012)

#### **Transportation Fund**

- Approved Transportation Contract Extension and Assignment with SEPTRAN (February 27, 2012)
- Approved Contract Renewal with Illinois Central Bus (May 21, 2012)
- Approved Hazardous Routes (June 25, 2012)

## Investments in Student Learning

- District 64 will enter the third year of implementation of its Strategic Plan, “Journey of Excellence.” 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. In 2012-13, Strategic Plan implementation activities will be embedded within the District’s overall initiatives.
  - The main priority for all staff will be the implementation of Priority Standards (developed through the Strategic Plan) /Common Core State Standards with technology integrated into the instruction of these standards, and the professional development needed to support this work. A total of seven instructional technology coaches (three continuing from the 2011-12 pilot plus four newly authorized) will provide job-embedded coaching to teachers.
  - Work on the other Strategic Plan strategies also will continue through specific committees.
- 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 three years ago. Based on the success of the iPads in 2011-12, the District will provide additional 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.
- The District continues to expand the number of on-line subscriptions that are used to support student learning. All of our core textbooks now have on-line resources associated with them for both student and teacher use. Additional supplemental resources such as *Study Island* and *Raz Kids* provide students dynamic and differentiated opportunities to practice instructional skills during school hours as well as at home. Digital media tools such as *CCC Video Streaming* and *World Book Online* provide teachers and students with current resources connected to their curricular studies. We have also continued to expand the number and scope of iPad applications that are purchased to support student learning.
- Building upon the investments that have previously been made to implement the District 64 Reading Framework, funds will be used next year to purchase additional differentiated reading materials and to expand the amount of non-fiction text our students are exposed to (a key component of the Common Core Reading Standards).

- In conjunction with the new Priority Standards/ Common Core Standards for Mathematics, we will begin to examine new math textbooks for possible adoption in 2013-14. For the 2012-13 school year, some supplemental materials will be purchased to support standards related to Number Sense and Computational Fluency.
- New textbooks will be piloted for the middle school French program at 7th and 8th grades.
- New textbooks will be adopted for the middle school Social Studies program at 6th, 7th and 8th grades.

In accordance with the Strategic Plan parameter to always maintain safe, supportive learning environments, the District will continue to invest in facilities in the following ways:

- A two-year Facility Master Plan was initiated in 2011-12 to provide comprehensive data about the interior and exterior conditions at all District 64 schools and the central office. In year two, planning will focus primarily on comparing curriculum needs with facilities.
- To continually refresh the learning environment, the District will replace classroom desks/chairs, and re-paint and carpet selected areas.
- Asbestos pipe insulation will be removed from the attic at Carpenter School in summer 2012 in preparation for a new HVAC system.
- *Pending Board of Education approval*, three additional projects will be undertaken at Carpenter School: site upgrades, including water detention, will be completed; the electrical system throughout the building will be upgraded; and, a new HVAC system, including air conditioning, will be installed in the north gym/lunch room.
- *Pending award of a matching \$50,000 grant from the Illinois State Board of Education*, upgrades and repairs will be completed at Field School, including: installation of handicap knobs on all doors; replacement of the south flat roof; and installation of a new gutter system on the original building.

### **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 63.9% as of June 30, 2013 or almost \$42.2 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 2012.

Fiscal Year	ISBE Financial Profile Designation	ISBE Financial Profile Score
2011	Financial Recognition	4.00
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 (January 2012)
- Moody's has moved to the Global Rating System, meaning that they are now rating issuers on the likelihood of default, not their more stringent municipal rating. As of August 2011, Moody's has reaffirmed District 64's rating of "Aa2" with a positive outlook.

### **Cash Flow Projection for 2012-13**

The cash flow projection will be included in the final budget presentation in September 2012.

### **Financial Projections**

Update financial projections will be included in the final budget presentation in September 2012.





**Park Ridge Niles Community Consolidated School District 64**

**2012-13 Tentative Revenue Budget (June 11, 2012)**

Description of Revenue Source	Fund										2011-12 Budget	2012-13 Tentative Budget	% of Budget Increase (Decrease)
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity					
Current Year (2012)	\$24,570,000	\$4,300,000	\$1,390,000	\$525,000	\$1,025,000	\$0	\$262,000	\$320,000			\$32,023,000	\$23,392,000	1.2%
Prior Year (2011)	20,740,000	3,800,000	1,530,000	683,000	878,000	-	239,000	334,000			27,395,000	28,204,000	3.0%
Other Prior Year	(100,500)	(2,500)	(1,000)	(1,000)	(2,000)	-	(500)	(1,000)			(108,500)	(108,500)	0.0%
Total Property Taxes	\$45,209,500	\$8,097,500	2,919,000	\$1,207,000	\$1,901,000	\$0	\$500,500	\$653,000			\$59,309,500	\$60,487,500	2.0%
Corp Replace Tax	\$934,812	-	-	-	\$103,868	\$0	-	-			\$1,192,124	\$1,038,680	-12.9%
Interest Income	\$199,000	\$1,000	\$7,000	\$7,250	\$7,000	\$0	\$201,000	\$3,500			\$392,331	\$425,750	8.5%
Tuition	\$204,730	-	-	-	-	-	-	-			\$386,348	\$204,730	-47.0%
Lunch	\$432,900	-	-	-	-	-	-	-			\$419,980	\$432,900	3.1%
Registration	963,316	-	-	-	-	-	-	-			999,835	963,316	-3.7%
Pay Riders/Field Trips	-	-	-	71,230	-	-	-	-			58,745	71,230	21.3%
Other Student	51,750	-	-	-	-	-	-	-			52,011	51,750	-0.5%
Total Student Fees	\$1,447,966	-	-	\$71,230	-	-	-	-			\$1,530,571	\$1,519,196	-0.7%
Extended Day Care	\$732,700	-	-	-	-	-	-	-			\$732,700	\$732,700	0.0%
TIF Payment	560,000	-	-	-	-	-	-	-			553,972	560,000	1.1%
Before School Care	183,340	-	-	-	-	-	-	-			530,000	183,340	-65.4%
LICA/MTSEP Reimb	142,000	-	-	-	-	-	-	-			-	142,000	NA
FAA - Local	-	-	-	-	-	-	-	-			-	-	NA
Rental	-	62,902	-	-	-	-	-	-			62,038	62,902	1.4%
Other	27,000	41,600	-	400	-	-	-	-			152,067	69,000	-54.6%
Total Other Local	\$1,645,040	\$104,502	-	\$400	-	-	-	-			\$2,030,777	\$1,749,942	-13.8%
General State Aid	1,353,000	-	-	-	-	-	-	-			\$1,503,080	1,353,000	-10.0%
Other State	2,202,909	50,000	-	682,952	-	-	-	-			3,535,507	2,935,861	-17.0%
Federal	1,469,736	-	-	-	-	-	-	-			1,743,824	1,469,736	-15.7%
Total of State & Federal	\$5,025,645	\$50,000	-	\$682,952	-	-	-	-			\$6,782,411	\$5,758,597	-15.1%
Transfer of Interest	200,000.00	-	-	-	-	-	-	-			\$177,265	200,000.00	12.9%
Total Revenue	\$8,253,002	\$8,253,002	\$2,926,000	\$1,968,832	\$2,011,868	\$0	\$701,500	\$656,500			\$71,801,327	\$71,384,395	-0.6%
2012-13 Tentative Budget	\$54,866,693	\$8,253,002	\$2,926,000	\$1,968,832	\$2,011,868	\$0	\$701,500	\$656,500			\$71,801,327	\$71,384,395	-0.6%
2011-12 Budget	\$55,537,992	\$7,975,827	\$2,976,526	\$2,118,120	\$2,263,896	\$0	\$272,239	\$654,727			\$71,801,327	\$71,801,327	0.0%
% of Budget Increase (Decrease)	-1.2%	3.5%	-1.8%	-7.0%	-11.1%	NA	157.7%	0.3%					-0.6%



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**  
**2012-13 Tentative Budget (June 11, 2012)**  
**COMPARISON OF REVENUES BY OBJECTS**

EDUCATIONAL FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Budget	2012-13 Tentative Budget	\$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	\$ 42,407,522	\$ 42,434,968	\$41,738,064	\$44,820,500	\$45,209,500	\$389,000	0.9%
CORP. PERS. PROP. TAX	1,041,508	794,624	1,081,683	1,081,683	934,812	(\$146,871)	-13.6%
INTEREST INCOME	320,775	700,091	199,036	199,000	199,000	\$0	0.0%
OTHER LOCAL REVENUES	3,320,974	3,972,131	3,983,098	3,706,346	3,297,736	(\$408,610)	-11.0%
GENERAL STATE AID	1,254,697	1,295,444	1,610,098	1,503,080	1,353,000	(\$150,080)	-10.0%
OTHER STATE AID	2,088,065	2,695,028	2,829,388	2,619,831	2,202,909	(\$416,922)	-15.9%
FEDERAL AID	1,396,145	2,121,369	1,289,359	1,430,287	1,469,736	\$39,449	2.8%
TRANSFERS IN	407,089	340,079	183,282	177,265	200,000	\$22,735	12.8%
TOTAL	\$ 52,236,774	\$ 54,353,734	\$ 52,914,008	\$ 55,537,992	\$ 54,866,693	(\$671,299)	-1.2%
% of Change	-4.1%	4.1%	-2.6%	5.0%	-1.2%		
TORT FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Budget	2012-13 Tentative Budget	\$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	\$ 1,217,938	\$ 1,343,640	\$993,965	\$651,000	\$653,000	\$2,000	0.3%
INTEREST INCOME	412	1,176	\$3,735	3,727	3,500	(\$227)	-6.1%
TOTAL	\$ 1,218,349	\$ 1,344,816	\$ 997,700	\$ 654,727	\$ 656,500	\$1,773	0.3%
% of Change	14.3%	10.4%	-25.8%	-34.4%	0.3%		
OPERATIONS & MAINTENANCE FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Budget	2012-13 Tentative Budget	\$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	\$ 5,968,996	\$ 6,859,293	\$6,996,658	\$7,237,500	\$8,097,500	\$860,000	11.9%
INTEREST INCOME	2,772	1,373	709	1,000	1,000	\$0	0.0%
OTHER LOCAL REVENUES	19,997	265,009	\$1,929,550	\$182,205	\$104,502	(\$77,703)	-42.6%
OTHER STATE AID	-	-	-	241,585	50,000	(\$191,585)	-79.3%
FEDERAL AID	93,142	833,550	6,328,665	313,537	-	(\$313,537)	-100.0%
TRANSFERS IN	-	-	-	-	-	\$0	NA
TOTAL	\$ 6,084,907	\$ 7,759,225	\$ 15,255,582	\$ 7,975,827	\$ 8,253,002	\$277,175	3.5%
% of Change	16.17%	27.52%	96.61%	-47.72%	3.48%		
TRANSPORTATION FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Budget	2012-13 Tentative Budget	\$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	\$ 1,826,920	\$ 2,016,552	\$1,793,132	\$1,379,000	\$1,207,000	(\$172,000)	-12.5%
INTEREST INCOME	2,683	3,838	5,885	5,884	7,250	\$1,366	23.2%
OTHER LOCAL REVENUES	117,189	73,428	77,721	59,145	71,630	\$12,485	21.1%
OTHER STATE AID	586,452	561,572	677,436	674,091	682,952	\$8,861	1.3%
TOTAL	\$ 2,533,244	\$ 2,655,390	\$ 2,554,174	\$ 2,118,120	\$ 1,968,832	(\$149,288)	-7.0%
% of Change	9.4%	4.8%	-3.6%	-17.1%	-7.0%		
ILL. MUNICIPAL RETIREMENT FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Budget	2012-13 Tentative Budget	\$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	\$ 2,070,515	\$ 2,332,665	\$2,203,236	\$2,148,000	\$1,901,000	(\$247,000)	-11.5%
CORP. PERS. PROP. TAX	122,351	131,730	110,441	110,441	103,868	(\$6,573)	-6.0%
INTEREST INCOME	5,418	8,963	5,455	5,455	7,000	\$1,545	28.3%
TOTAL	\$ 2,198,284	\$ 2,473,358	\$ 2,319,132	\$ 2,263,896	\$ 2,011,868	(\$252,028)	-11.1%
% of Change	14.5%	12.5%	-6.2%	-2.4%	-11.1%		
CAPITAL PROJECTS FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Budget	2012-13 Tentative Budget	\$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
INTEREST INCOME	-	-	-	-	-	-	NA
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
% of Change	NA	NA	NA	NA	NA		
WORKING CASH FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Budget	2012-13 Tentative Budget	\$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	\$ 877,423	\$ 1,010,278	\$ 497,261	\$ 104,500	\$ 500,500	\$396,000	378.9%
INTEREST INCOME	364,034	669,253	167,739	167,739	201,000	\$33,261	19.8%
TRANSFERS IN/SALE OF BONDS	-	-	-	-	-	\$0	NA
TOTAL	\$ 1,241,456	\$ 1,679,531	\$ 665,000	\$ 272,239	\$ 701,500	\$429,261	157.7%
% of Change	57.8%	35.3%	-60.4%	-59.1%	157.7%		
TOTAL OPERATING FUNDS							
	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Budget	2012-13 Tentative Budget	\$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	\$ 54,369,313	\$ 55,797,396	\$ 54,222,316	\$ 56,340,500	\$ 57,568,500	\$1,228,000	2.2%
CORP. PERS. PROP. TAX	1,163,859	926,354	1,192,124	1,192,124	1,038,680	(\$153,444)	-12.9%
INTEREST INCOME	696,093	1,384,694	382,559	382,805	418,750	\$35,945	9.4%
OTHER LOCAL REVENUES	3,458,160	4,310,568	5,990,369	3,947,696	3,473,868	(\$473,828)	-12.0%
GENERAL STATE AID	1,254,697	1,295,444	1,610,098	1,503,080	1,353,000	(\$150,080)	-10.0%
OTHER STATE AID	2,674,517	3,256,600	3,506,824	3,535,507	2,935,861	(\$599,646)	-17.0%
FEDERAL AID	1,489,287	2,954,919	7,618,024	1,743,824	1,469,736	(\$274,088)	-15.7%
TRANSFERS IN	407,089	340,079	183,282	177,265	200,000	\$22,735	12.8%
TOTAL	\$ 65,513,015	\$ 70,266,054	\$ 74,705,596	\$ 68,822,801	\$ 68,458,395	(\$364,406)	-0.5%
% of Change	-0.5%	7.3%	6.3%	-7.9%	-0.5%		

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**  
**2012-13 Tentative Budget (June 11, 2012)**  
**COMPARISON OF REVENUES BY OBJECTS**

<b>DEBT SERVICE FUND</b>	<b>2008-09 ACTUAL</b>	<b>2009-10 ACTUAL</b>	<b>2010-11 Actual</b>	<b>2011-12 Budget</b>	<b>2012-13 Tentative Budget</b>	<b>\$ Change from the 2011-12 Budget</b>	<b>% Change From 2011-12 Budget</b>
PROPERTY TAXES	\$ 3,789,699	\$ 2,758,703	\$2,596,623	\$2,969,000	\$2,919,000	(\$50,000)	-1.7%
INTEREST INCOME	43,056	42,412	9,526	9,526	7,000	(\$2,526)	-26.5%
OTHER LOCAL REVENUES	948.6	-	-	-	-	\$0	NA
GENERAL STATE AID	-	79,460	-	-	-	\$0	NA
<b>TOTAL</b>	<b>\$ 3,833,703</b>	<b>\$ 2,880,575</b>	<b>\$ 2,608,149</b>	<b>\$ 2,978,526</b>	<b>\$ 2,928,000</b>	<b>(\$52,526)</b>	<b>-1.8%</b>
<b>% of Change</b>	<b>-15.2%</b>	<b>-24.9%</b>	<b>-9.5%</b>	<b>14.3%</b>	<b>-1.8%</b>		
<b>TOTAL, ALL FUNDS</b>							
	<b>2008-09 ACTUAL</b>	<b>2009-10 ACTUAL</b>	<b>2010-11 Actual</b>	<b>2011-12 Budget</b>	<b>2012-13 Tentative Budget</b>	<b>\$ Change from the 2011-12 Budget</b>	<b>% Change From 2011-12 Budget</b>
PROPERTY TAXES	\$ 58,159,011	\$ 58,556,099	\$ 58,818,939	\$ 59,309,500	\$ 60,487,500	\$1,178,000	2.0%
CORP. PERS. PROP. TAX	1,163,859	928,354	1,192,124	1,192,124	1,038,680	(\$153,444)	-12.9%
INTEREST INCOME	739,148	1,427,106	392,085	392,331	425,750	\$33,419	8.5%
OTHER LOCAL REVENUES	3,459,109	4,310,588	5,990,369	3,947,696	3,473,868	(\$473,828)	-12.0%
GENERAL STATE AID	1,254,697	1,374,904	1,610,098	1,503,080	1,353,000	(\$150,080)	-10.0%
OTHER STATE AID	2,874,517	3,256,600	3,506,824	3,535,507	2,935,881	(\$599,646)	-17.0%
FEDERAL AID	1,489,287	2,954,919	7,618,024	1,743,824	1,469,738	(\$274,086)	-15.7%
TRANSFERS IN	407,089	340,079	183,282	177,265	200,000	\$22,735	12.8%
<b>TOTAL</b>	<b>\$ 69,348,718</b>	<b>\$ 73,146,829</b>	<b>\$ 77,311,745</b>	<b>\$ 71,801,327</b>	<b>\$ 71,384,395</b>	<b>(\$416,932)</b>	<b>-0.6%</b>
<b>% of Change</b>	<b>-1.4%</b>	<b>5.5%</b>	<b>5.7%</b>	<b>-7.1%</b>	<b>-0.6%</b>		



# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Revenue Budget as of June 11, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of May 31, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
10R000 1111 0000 00 000000	CURRENT YEAR LEVY	\$24,440,000	\$22,987,931	\$24,300,000	(\$140,000)	-0.6%
10R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	20,050,000	20,379,709	20,500,000	\$450,000	2.2%
10R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(100,000)	(84,230)	(100,000)	-	0.0%
10R000 1141 0000 00 000000	SPEC ED CURRENT YEAR LEVY	211,000	273,279	270,000	\$59,000	28.0%
10R000 1142 0000 00 000000	SPEC ED FIRST PRIOR YEAR LEVY	220,000	231,607	240,000	\$20,000	9.1%
10R000 1143 0000 00 000000	SPEC ED OTHER PRIOR YEAR LEVY	(500)	(809)	(500)	-	0.0%
10R--- 11--- -- -- --	*TOTAL TAXES	\$44,820,500	\$43,787,486	\$45,209,500	\$389,000	0.9%
10R000 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	\$1,081,683	\$942,699	\$934,812	(\$146,871)	-13.6%
10R000 1311 0000 00 000000	REGULAR TUITION	\$24,730	\$31,595	\$24,730	-	0.0%
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	180,000	173,171	180,000	-	0.0%
10R000 1342 0000 00 000000	SPEC ED TUITION (LEA)	181,618	156,397	-	(\$181,618)	-100.0%
10R--- 13--- -- -- --	*TOTAL TUITION	\$386,348	\$361,163	\$204,730	(\$181,618)	-47.0%
10R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	\$194,700	\$192,975	\$194,700	-	0.0%
10R000 1512 0000 00 000000	INTEREST ON TAXES	4,300	2,670	4,300	-	0.0%
10R--- 15--- -- -- --	*TOTAL TAXES	\$199,000	\$195,646	\$199,000	-	0.0%
10R201 1610 0000 00 000000	ELEM MILK	\$10,400	\$8,234	\$10,400	-	0.0%
10R203 1610 0000 00 000000	ELEM MILK	15,400	14,182	15,400	-	0.0%
10R205 1610 0000 00 000000	ELEM MILK	10,300	9,715	10,300	-	0.0%
10R207 1610 0000 00 000000	ELEM MILK	15,900	13,330	14,900	(\$1,000)	-6.3%
10R209 1610 0000 00 000000	ELEM MILK	18,600	14,434	16,900	(\$1,700)	-9.1%
10R301 1611 0000 00 000000	PUPIL LUNCH	182,580	229,617	200,000	\$17,420	9.5%
10R303 1611 0000 00 000000	PUPIL LUNCH	159,800	182,882	165,000	\$5,200	3.3%
10R301 1620 0000 00 000000	ADULT LUNCH	-	-	-	-	NA
10R303 1620 0000 00 000000	ADULT LUNCH	-	-	-	-	NA
10R000 1690 0000 00 000000	OTHER FOOD SERVICE REVENUE	7,000	-	-	(\$7,000)	-100.0%
10R--- 16--- -- -- --	*TOTAL FOOD SERVICE	\$419,980	\$472,394	\$432,900	\$12,920	3.1%

# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Revenue Budget as of June 11, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of May 31, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
10R000 1710 0000 00 000000	ATHLETIC FEES	\$18,200	\$19,052	\$19,000	\$800	4.4%
10R000 1723 0000 00 000000	INSTRUMENTAL MUSIC	30,200	27,063	27,000	(\$3,200)	-10.6%
10R000 1724 0000 00 000000	CHORUS FEE	2,211	1,518	1,500	(\$711)	-32.2%
10R000 1725 0000 00 000000	TEXTBOOK FINE	200.00	696	750	\$550	275.0%
10R000 1726 0000 00 000000	LIBRARY FINE	200.00	1,272	1,500	\$1,300	650.0%
	INDUSTRIAL TECH FINES	-	211.43	500	\$500	NA
	SCIENCE FINES & FEES	-	-	500	\$500	NA
	OTHER STUDENT FEES	1,000	3,660	1,000	-	0.0%
	*TOTAL STUDENT FEES	\$52,011	\$53,472	\$51,750	(\$261)	-0.5%
10R000 1790 0000 00 000000						
10R-- 17-- -- -- --						
10R000 1810 0000 00 000000	REGISTRATION FEE	-	-	-	-	NA
10R201 1810 0000 00 000000	REGISTRATION FEE	96,024	58,337	77,486	(\$18,538)	-19.3%
10R203 1810 0000 00 000000	REGISTRATION FEE	122,877	110,116	120,655	(\$2,222)	-1.8%
10R205 1810 0000 00 000000	REGISTRATION FEE	96,080	73,750	89,849	(\$6,231)	-6.5%
10R207 1810 0000 00 000000	REGISTRATION FEE	122,954	105,435	121,908	(\$1,046)	-0.9%
10R209 1810 0000 00 000000	REGISTRATION FEE	124,500	102,603	110,918	(\$13,582)	-10.9%
10R220 1810 0000 00 000000	REGISTRATION FEE	2,600	3,417	3,500	\$900	34.6%
10R301 1810 0000 00 000000	REGISTRATION FEE	220,300	188,305	231,320	\$11,020	5.0%
10R303 1810 0000 00 000000	REGISTRATION FEE	214,500	177,615	207,680	(\$6,820)	-3.2%
10R-- 18-- -- -- --	*TOTAL REGISTRATION FEES	\$999,835	\$819,579	\$963,316	(\$36,519)	-3.7%
10R000 1920 0000 00 000000	DONATION FROM PRIVATE SOURCE	-	450.00	500	\$500	NA
10R000 1931 0000 00 000000	SALE OF FIXED ASSET	1,000	300.00	500	(\$500)	-50.0%
10R403 1933 0000 00 000000	DAY CARE PROGRAM FEES	732,700	694,930	732,700	-	0.0%
10R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE	20,000	56,916	20,000	-	0.0%
10R000 1951 0000 00 000000	LICA REIMBURSEMENT	0	0	42,000	42,000.00	NA
10R000 1952 0000 00 000000	MTSEP REIMBURSEMENT	0	0	100,000	100,000.00	NA
10R000 1960 0000 00 000000	TIF PAYMENT	553,972	650,640	560,000	\$6,028	1.1%
10R000 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	-	(475)	-	-	NA



# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Revenue Budget as of June 11, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of May 31, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
10R201 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	106,000	62,933	27,810	(\$78,190)	-73.8%
10R203 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	106,000	105,145	30,900	(\$75,100)	-70.8%
10R205 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	106,000	86,721	41,200	(\$64,800)	-61.1%
10R207 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	106,000	109,636	41,200	(\$64,800)	-61.1%
10R209 1994 0000 00 000000	BS/LUNCH SUPERVISION FEE	106,000	100,221	42,230	(\$63,770)	-60.2%
10R000 1998 0000 00 000000	ACTIVITY TRANSFER	-	-	-	-	NA
10R000 1999 0000 00 000000	OTHER REVENUE	10,500	7,337	6,000	(\$4,500)	-42.9%
10R--- 19-- -- -- --	*TOTAL OTHER REVENUE	\$1,848,172	1,874,753	\$1,645,040	(\$203,132)	-11.0%
10R--- 1- -- -- --	*TOTAL LOCAL INCOME					
10R000 3001 0000 00 000000	GENERAL STATE AID	\$49,807,529	\$48,507,192	\$49,641,048	(\$166,481)	-0.3%
		\$1,503,080	\$1,437,794	\$1,353,000	(\$150,080)	-10.0%
10R000 3100 0000 00 000000	SPEC ED - PRIVATE FACILITY	\$607,073	\$437,907	\$388,750	(\$218,323)	-36.0%
10R000 3105 0000 00 000000	SPEC ED - EXTRAORDINARY	693,603	550,723	556,232	(\$137,371)	-19.8%
10R000 3110 0000 00 000000	SPEC ED - PERSONNEL	1,056,392	1,060,799	1,051,373	(\$5,019)	-0.5%
10R000 3120 0000 00 000000	SPEC ED - ORPHANAGE INDIVIDUAL	237,038	181,191	181,190	(\$55,848)	-23.6%
10R000 3130 0000 00 000000	SPEC ED - ORPHANAGE SUMMER SCH	12,314	-	12,314	-	0.0%
10R000 3145 0000 00 000000	SPEC ED SUMMER SCHOOL	6,012	6,170	6,012	-	0.0%
10R000 3305 0000 00 000000	BILINGUAL EDUCATION	5,649	2,649	2,164	(3,485)	-61.7%
10R000 3360 0000 00 000000	STATE FREE LUNCH	1,750	1,656	1,750	-	0.0%
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION	-	739	-	-	NA
10R000 3715 0000 00 000000	READING IMPROVEMENT	-	-	-	-	NA
10R000 3775 0000 00 000000	ADA SAFETY & ED IMPROVEMENT	-	-	-	-	NA
10R000 3900 0000 00 000000	OTHER STATE REVENUE	-	3,124	3,124.00	\$3,124	NA
10R--- 3--- -- -- --	*TOTAL OTHER STATE REVENUE	\$2,619,831	\$2,244,959	\$2,202,909	(\$416,922)	-15.9%

# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Revenue Budget as of June 11, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of May 31, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
10R000 4140 0000 00 000000	CAREER AND TECH ED IMPRV GRANT	-	-	-	-	NA
10R000 4215 0000 00 000000	SPECIAL MILK	49,639	41,499	49,639	-	0.0%
10R000 4400 0000 00 000000	TITLE IV SAFE & DRUG FREE	-	-	-	-	NA
	IDEA PRESCOOL			17,926	17,926	NA
10R000 4620 0000 00 000000	IDEA FLOW-THROUGH	1,038,565	523,994	1,119,000	80,435	7.7%
10R000 4625 0000 00 000000	IDEA ROOM & BOARD	-	27,777	28,000	28,000	NA
10R000 4856 0000 00 000000	ARRA IDEA PRESCOOL	1,212	1,212	-	(1,212)	-100.0%
10R000 4857 0000 00 000000	ARRA IDEA FLOW-THROUGH	164,789	164,789	-	(164,789)	-100.0%
10R000 4857 0000 00 485700	ARRA IDEA FLOW-THROUGH	-	-	-	-	NA
10R000 4880 0000 00 000000	OTHER FEDERAL REVENUE	-	2,973	-	-	NA
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	91,621	67,318	91,621	-	0.0%
10R000 4971 0000 00 000000	TECHNOLOGY ENHANCING ED	1,361	1,361	-	(1,361)	-100.0%
10R000 4991 0000 00 000000	MEDICAID MATCH-ADMIN OUTREACH	83,100	213,256	163,550	80,450	96.8%
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	-	13,329	-	-	NA
10R---49-----	*TOTAL FEDERAL REVENUE	\$1,430,287	\$1,057,508	\$1,469,736	\$39,449	2.8%
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST	\$167,739	\$0	\$200,000	\$32,261	19.2%
10R000 7140 0000 00 000000	PERM TRANSFER OF INTEREST	9,526	-	-	(\$9,526)	-100.0%
10R---71-----	*TOTAL TRANSFER IN	\$177,265	\$0	\$200,000	\$22,735	12.8%
10-----	*TOTAL EDUCATION FUND	\$55,537,992	\$53,247,452	\$54,866,693	(\$671,299)	-1.2%



# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Revenue Budget as of June 11, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of May 31, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	\$3,640,000	\$4,340,970	\$4,300,000	\$660,000	18.1%
20R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	3,600,000	3,679,353	3,800,000	\$200,000	5.6%
20R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(2,500)	(13,318)	(2,500)	-	0.0%
20R--- 11--- --- --	*TOTAL TAXES	\$7,237,500	\$8,007,005	\$8,097,500	\$860,000	11.9%
20R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	\$0	\$1,268	\$500	\$500	NA
20R000 1512 0000 00 000000	INTEREST ON TAXES	1,000	463	500	(\$500)	-50.0%
20R--- 15--- --- --	*TOTAL INTEREST	\$1,000	\$1,731	\$1,000	-	0.0%
20R000 1910 0000 00 000000	BUILDING RENTAL	\$33,250	\$12,181	\$33,250	-	0.0%
20R220 1910 0000 00 000000	BUILDING RENTAL	28,788	26,597	29,652	\$864	3.0%
20R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE	1,000	1,000.00	1,000	-	0.0%
20R000 1995 0000 00 700001	FAA-CHICAGO DEPT OF AVIATION	-	-	-	-	NA
20R000 1995 0000 00 700002	FAA-CHICAGO DEPT OF AVIATION	74,167	-	-	(\$74,167)	-100.0%
20R000 1997 0000 00 000000	E-RATE	45,000.00	40,090	40,100	(\$4,900)	-10.9%
20R000 1999 0000 00 000000	OTHER REVENUE	-	926.35	500.00	\$500	NA
20R--- 19--- --- --	*TOTAL OTHER REVENUE	\$182,205	\$80,794	\$104,502	(\$77,703)	-42.6%
20R--- 1--- --- --	*TOTAL LOCAL REVENUE	\$7,420,705	\$8,089,530	\$8,203,002	\$782,297	10.5%
20R000 3900 0000 00 000000	OTHER STATE REVENUE (LIGHTING)	241,585	241,586	\$50,000	(\$191,586)	NA
20R--- 39--- --- --	*TOTAL STATE REVENUE	\$241,585	\$241,586	\$50,000	(\$191,585)	-79.3%
20R000 4900 0000 00 700001	OTHER FEDERAL REVENUE (FEMA)	\$16,871	16,871	\$0	(\$16,871)	-100.0%
20R000 4999 0000 00 700001	FAA FUNDS	-	-	-	-	NA
20R000 4999 0000 00 700002	FAA FUNDS	296,666	-	-	(\$296,666)	-100.0%
20R--- 49--- --- --	*TOTAL FEDERAL REVENUE	\$313,537	\$16,871	\$0	(\$313,537)	-100.0%
20--- --- --- --	*TOTAL OPERATIONS & MAINTENANCE	\$7,975,827	\$8,347,987	\$8,253,002	\$277,175	3.5%

# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Revenue Budget as of June 11, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of May 31, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
30R000 1111 0000 00 0000000	CURRENT YEAR LEVY	\$1,570,000	\$1,558,814	\$1,390,000	(\$180,000)	-11.5%
30R000 1112 0000 00 0000000	FIRST PRIOR YEAR LEVY	1,400,000	1,577,390	1,530,000	\$130,000	9.3%
30R000 1113 0000 00 0000000	OTHER PRIOR YEAR LEVY	(1,000)	(5,525)	(1,000)	-	0.0%
30R-- 11 -- -- --	*TOTAL TAXES	\$2,969,000	\$3,130,678	\$2,919,000	(\$211,678)	-6.8%
30R000 1510 0000 00 0000000	INTEREST ON INVESTMENTS	\$9,245	\$7,523	\$6,500	(\$2,745)	-29.7%
30R000 1512 0000 00 0000000	INTEREST ON TAXES	281	179	500	\$219	77.9%
30R-- 15 -- -- --	*TOTAL INTEREST	\$9,526	\$7,701	\$7,000	-	-9.1%
30-----	*TOTAL DEBT SERVICES	\$2,978,526	\$3,138,379	\$2,926,000	(\$52,526)	-1.8%



# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Revenue Budget as of June 11, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of May 31, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
40R000 1111 0000 00 0000000	CURRENT YEAR LEVY	\$590,000	\$774,290	\$525,000	(\$65,000)	-11.0%
40R000 1112 0000 00 0000000	FIRST PRIOR YEAR LEVY	790,000	810,715	683,000	(\$107,000)	-13.5%
40R000 1113 0000 00 0000000	OTHER PRIOR YEAR LEVY	(1,000)	(4,034)	(1,000)	-	0.0%
40R-- 11-- ----	*TOTAL TAXES	\$1,379,000	\$1,580,971	\$1,207,000	(\$172,000)	-12.5%
40R-- 14-- ----	*TOTAL PAY RIDER FEES	\$58,745	\$80,433	\$71,230	\$12,485	21.3%
40R000 1510 0000 00 0000000	INTEREST ON INVESTMENTS	\$5,672	\$8,550	\$7,000	\$1,328	23.4%
40R000 1512 0000 00 0000000	INTEREST ON TAXES	212	103	250	\$38	17.9%
40R-- 15-- ----	*TOTAL INTEREST INCOME	\$5,884	\$8,653	\$7,250	\$1,366	23.2%
40R000 1950 0000 00 0000000	REFUND PRIOR YEAR EXPENDITURE	\$400	400.00	\$400	-	0.0%
40R-- 1--- ----	*TOTAL LOCAL REVENUE	\$1,444,029	\$1,670,457	\$1,285,880	(\$158,149)	-11.0%
40R000 3500 0000 00 0000000	REGULAR TRANSPORTATION	\$0	(\$73,672)	-	\$0	NA
40R000 3510 0000 00 0000000	SPECIAL ED TRANSPORTATION	674,091	790,870	682,952	\$8,861	1.3%
40R-- 35-- ----	*TOTAL STATE TRANSPORTATION	\$674,091	\$717,198	\$682,952	\$8,861	1.3%
40-----	*TOTAL TRANSPORTATION	\$2,118,120	\$2,387,655	\$1,968,832	(\$149,288)	-7.0%

# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Revenue Budget as of June 11, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of May 31, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
50R000 1111 0000 00 000000	CURRENT YEAR LEVY	\$575,000	\$497,758	\$553,000	(\$22,000)	-3.8%
50R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	500,000	520,938	439,000	(\$61,000)	-12.2%
50R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(1,000)	(2,133)	(1,000)	-	0.0%
50R000 1151 0000 00 000000	SS CURRENT YEAR LEVY	575,000	497,758	472,000	(\$103,000)	-17.9%
50R000 1152 0000 00 000000	SS FIRST PRIOR YEAR LEVY	500,000	521,176	439,000	(\$61,000)	-12.2%
50R000 1153 0000 00 000000	SS OTHER PRIOR YEAR LEVY	(1,000)	(2,532)	(1,000)	-	0.0%
50R-- 11-- -- -- --	*TOTAL TAXES	\$2,148,000	\$2,032,965	\$1,901,000	(\$247,000)	-11.5%
50R000 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	\$110,441	\$108,722	\$103,868	(\$6,573)	-6.0%
50R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	\$4,740	\$7,244	\$6,500	\$1,760	37.1%
50R000 1512 0000 00 000000	INTEREST ON TAXES	715	132	500	(\$215)	-30.1%
50R-- 15-- -- -- --	*TOTAL INTEREST	\$5,455	\$7,376	\$7,000	\$1,545	28.3%
50-----	*TOTAL RETIREMENT (IMRF/SS/MEDICARE)	\$2,263,896	\$2,149,062	\$2,011,868	(\$252,028)	-11.1%



# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Revenue Budget as of June 11, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of May 31, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
60R000 7800 0000 00 0000000	TRANSFER		3,000,000	0	(\$3,000,000)	NA
60R-- 78-- -- -- -- --	*TOTAL TRANSFER	\$0	\$3,000,000	\$0	(\$3,000,000)	NA
60-- -- -- -- --	*TOTAL CAPITAL PROJECTS	\$0	\$3,000,000	\$0	(\$3,000,000)	NA
70R000 1111 0000 00 0000000	CURRENT YEAR LEVY	105,000.00	270,941.46	\$262,000	\$157,000	149.5%
70R000 1112 0000 00 0000000	FIRST PRIOR YEAR LEVY	-	-	239,000	\$239,000	NA
70R000 1113 0000 00 0000000	OTHER PRIOR YEAR LEVY	(500)	(2,029)	(500)	-	0.0%
70R-- 11-- -- -- -- --	*TOTAL TAXES	\$104,500	\$268,913	\$500,500	\$396,000	378.9%
70R000 1510 0000 00 0000000	INTEREST ON INVESTMENTS	\$167,627	\$217,404	\$200,000	\$32,373	19.3%
70R000 1512 0000 00 0000000	INTEREST ON TAXES	112	2	1,000	\$888	792.9%
70R-- 15-- -- -- -- --	*TOTAL INTEREST	\$167,739	\$217,406	\$201,000	\$33,261	19.8%
70-- -- -- -- --	*TOTAL WORKING CASH	\$272,239	\$486,319	\$701,500	\$429,261	157.7%

# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Revenue Budget as of June 11, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of May 31, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
80R000 1121 0000 00 000000	CURRENT YEAR LEVY	\$317,000	\$379,312	\$320,000	\$3,000	0.9%
80R000 1122 0000 00 000000	FIRST PRIOR YEAR LEVY	335,000	347,383	334,000	(1,000.00)	-0.3%
80R000 1123 0000 00 000000	OTHER PRIOR YEAR LEVY	(1,000.00)	(2,689)	(1,000)	-	0.0%
80R-- 11-- -- -- --	*TOTAL TAXES	\$651,000	\$724,006	\$653,000	\$2,000	0.3%
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS					
80R000 1512 0000 00 000000	INTEREST ON TAXES	\$3,477	\$3,894	\$3,000	(\$477)	-13.7%
80R-- 15-- -- -- --	*TOTAL INTEREST	250	45	500	\$250	100.0%
		\$3,727	\$3,939	\$3,500	(\$227)	-6.1%
80R000 1950 0000 00 000000	OTHER REVENUE	-	2,900.00	-	-	NA
80-- -- -- -- --	*TOTAL TORT					
		\$654,727	\$730,845	\$656,500	\$1,773	0.3%
XX-- -- -- -- --	*ALL FUNDS REVENUE	\$71,801,327	\$73,487,699	\$71,384,395	(\$416,932)	-0.6%

**Park Ridge Niles Community Consolidated School District 64**  
**2012-13 Tentative Expenditure Budget (June 11, 2012)**

Description of Expenditure Type	Fund									% of Budget Increase (Decrease)	
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	2012-13 Tentative Budget		2011-12 Budget
Salary-Teacher	\$30,061,652	-	-	-	-	-	-	-	\$30,061,652	\$30,598,573	1.8%
Salary-All Other	\$11,006,776	\$2,563,092	-	\$30,628	-	-	-	-	13,600,496	13,274,003	2.5%
Benefits	6,224,495	399,406	-	-	\$2,259,375	\$0	-	-	8,923,276	8,462,726	5.4%
Purchased Services	2,173,140	1,037,080	-	1,544,250	-	600,000	-	40,000	5,953,464	5,447,300	9.3%
Supplies	1,899,013	1,036,900	-	-	-	-	-	5,000	2,940,913	3,197,316	-8.0%
Capital Outlay	172,550	108,000	-	-	-	1,800,000	-	-	2,080,550	2,992,304	-30.5%
Other Expense	114,225	2,000	2,805,228	-	-	-	200,000	-	3,121,453	3,067,790	1.7%
Other Expense: Tuition	2,067,000	-	-	-	-	-	-	-	2,067,000	3,445,102	-40.0%
Total Expenses	\$53,718,851	\$5,146,478	\$2,805,228	\$1,574,878	\$2,259,375	2,400,000	\$200,000	\$643,994	\$68,748,804	\$70,485,114	-2.5%

	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total
2012-13 Tentative Budget*	\$53,718,851	\$5,146,478	\$2,805,228	\$1,574,878	\$2,259,375	\$2,400,000	\$200,000	\$643,994	\$68,748,804
2011-12 Budget	\$55,231,065	\$7,890,538	\$2,813,826	\$1,585,639	\$2,109,375	\$0	\$167,739	\$686,912	\$70,485,114
% of Budget Increase (Decrease)	-2.7%	-34.8%	-0.3%	-0.7%	7.1%	NA	19.2%	-6.2%	-2.5%



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**  
**2012-13 Tentative Budget (June 11, 2012)**  
**COMPARISON OF EXPENDITURES BY OBJECTS**

EDUCATIONAL FUND	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from	% Change from
	Actual	Actual	Actual	Budget	Tentative Budget	2011-12 Budget	2011-12 Budget
SALARIES	\$34,301,494	\$36,928,435	\$39,154,809	\$41,311,856	\$41,068,428	(\$243,428)	-0.6%
EMPLOYEE BENEFITS	4,530,922	5,031,640	4,769,926	5,923,594	6,224,495	\$300,901	5.1%
PURCHASED SERVICES	2,384,705	1,892,302	1,506,072	2,182,027	2,173,140	(\$8,887)	-0.4%
SUPPLIES & MATERIALS	1,889,440	2,321,135	2,104,148	2,069,966	1,899,013	(\$170,953)	-8.3%
CAPITAL OUTLAY	111,850	556,970	783,899	214,295	172,550	(\$41,745)	-19.5%
OTHER	1,844,592	3,572,045	3,605,042	3,529,327	2,181,225	(\$1,348,102)	-38.2%
<b>TOTAL</b>	<b>\$44,863,003</b>	<b>\$50,302,527</b>	<b>\$51,923,896</b>	<b>\$55,231,065</b>	<b>\$53,718,851</b>	<b>(\$1,512,214)</b>	<b>-2.7%</b>
% Change	-7.1%	12.1%	3.2%	6.4%	-2.7%		

TORT FUND	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from	% Change from
	Actual	Actual	June 30 Actual	Budget	Tentative Budget	2011-12 Budget	2011-12 Budget
SALARIES	\$ 416,716	-	-	-	-	\$0	NA
EMPLOYEE BENEFITS	81,044	948	41,315	40,000	40,000	\$0	0.0%
PURCHASED SERVICES	887,976	180,889	473,634	641,912	598,994	(\$42,918)	-6.7%
SUPPLIES & MATERIALS	7,192	6,528	257	5,000	5,000	\$0	0.0%
OTHER	-	8,194	\$2,333	\$0	\$0	\$0	NA
<b>TOTAL</b>	<b>\$ 1,392,926</b>	<b>\$ 196,537</b>	<b>\$ 517,739</b>	<b>\$ 666,912</b>	<b>\$ 643,994</b>	<b>(\$22,918)</b>	<b>-6.2%</b>
% Change	9.95%	-85.89%	163.43%	32.68%	-6.2%		

OPERATIONS & MAINTENANCE FUND	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from	% Change from
	Actual	Actual	June 30 Actual	Budget	Tentative Budget	2011-12 Budget	2011-12 Budget
SALARIES	\$ 1,992,701	\$ 2,230,577	\$ 2,507,700	\$ 2,530,092	\$ 2,563,092	\$33,000	1.3%
EMPLOYEE BENEFITS	286,642	311,793	330,023	389,757	399,408	\$9,649	2.5%
PURCHASED SERVICES	614,601	829,241	1,668,000	1,068,330	1,037,080	(\$31,250)	-2.9%
SUPPLIES & MATERIALS	1,170,887	1,106,222	1,063,263	1,122,350	1,036,900	(\$85,450)	-7.6%
CAPITAL OUTLAY	2,266,148	5,819,395	8,203,282	2,778,009	108,000	(\$2,670,009)	-96.1%
OTHER	-	-	61	2,000	2,000	\$0	0.0%
<b>TOTAL</b>	<b>\$ 6,332,779</b>	<b>\$ 10,297,228</b>	<b>\$ 13,772,329</b>	<b>\$ 7,890,538</b>	<b>\$ 5,146,478</b>	<b>(\$2,744,060)</b>	<b>-34.8%</b>
% Change	32.7%	62.6%	33.7%	-42.7%	-34.8%		

TRANSPORTATION FUND	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from	% Change from
	Actual	Actual	June 30 Actual	Budget	Tentative Budget	2011-12 Budget	2011-12 Budget
SALARIES	\$ 219,789	\$ 61,924	\$ 30,628	\$ 30,628	\$ 30,628	\$0	NA
EMPLOYEE BENEFITS	45,354	3,005	-	-	-	\$0	NA
PURCHASED SERVICES	1,797,007	1,820,093	1,767,695	1,555,031	1,544,250	(\$10,781)	-0.7%
SUPPLIES & MATERIALS	14,657	7,870	-	-	-	\$0	NA
CAPITAL OUTLAY	43,427	610	-	-	-	\$0	NA
TRANSFERS OUT	-	353	-	-	-	\$0	NA
<b>TOTAL</b>	<b>\$ 2,120,234</b>	<b>\$ 1,893,855</b>	<b>\$ 1,798,323</b>	<b>\$ 1,585,659</b>	<b>\$ 1,574,878</b>	<b>(\$10,781)</b>	<b>-0.7%</b>
% Change	14.7%	-10.7%	-5.0%	-11.8%	-0.7%		

ILL. MUNICIPAL RETIREMENT FUND	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from	% Change from
	Actual	Actual	June 30 Actual	Budget	Tentative Budget	2011-12 Budget	2011-12 Budget
EMPLOYEE BENEFITS	\$1,610,113	\$1,731,234	\$1,916,299	\$2,109,375	\$2,259,375	\$150,000	7.1%
<b>TOTAL</b>	<b>\$ 1,610,113</b>	<b>\$ 1,731,234</b>	<b>\$ 1,916,299</b>	<b>\$ 2,109,375</b>	<b>\$ 2,259,375</b>	<b>\$150,000</b>	<b>7.1%</b>
% Change	5.2%	7.5%	10.7%	10.1%	7.1%		

CAPITAL IMPROVEMENT	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from	% Change from
	Actual	Actual	June 30 Actual	Budget	Tentative Budget	2011-12 Budget	2011-12 Budget
PURCHASED SERVICES	\$ -	-	\$ -	\$ -	\$ 600,000	\$0	NA
CAPITAL IMPROVEMENTS	\$ -	-	\$ -	\$ -	\$ 1,800,000	\$0	NA
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,400,000</b>	<b>\$0</b>	<b>NA</b>

WORKING CASH FUND	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from	% Change from
	Actual	Actual	June 30 Actual	Budget	Tentative Budget	2011-12 Budget	2011-12 Budget
OTHER	\$364,034	\$318,266	\$174,690	\$167,739	\$200,000	\$32,261	19.2%
<b>TOTAL</b>	<b>\$ 364,034</b>	<b>\$ 318,266</b>	<b>\$ 174,690</b>	<b>\$ 167,739</b>	<b>\$ 200,000</b>	<b>\$32,261</b>	<b>19.2%</b>
% Change	-10.9%	-12.6%	-45.1%	-4.0%	19.2%		

OPERATING FUNDS							
Salaries	\$ 36,930,701	\$ 39,220,936	\$ 41,693,137	\$ 43,872,576	\$ 43,662,148	(\$210,428)	-0.5%
Employee Benefits	6,556,075	7,078,620	7,057,563	8,482,726	8,923,276	\$460,550	5.4%
Purchased Services	5,684,289	4,722,505	5,415,601	5,447,300	5,953,464	\$506,164	9.3%
Supplies & Materials	2,881,975	3,441,753	3,167,668	3,197,316	2,940,913	(\$256,403)	-8.0%
Capital Outlay	155,277	6,376,975	8,987,161	2,992,304	2,080,550	(\$911,754)	-30.5%
Other	1,844,592	3,698,505	3,782,126	3,699,066	2,363,225	(\$1,315,841)	-35.6%
Tuition	-	-	-	-	-	\$0	NA
Transfer Out	364,034	-	-	-	-	\$0	NA
<b>Grand Total Operating Fund</b>	<b>\$ 54,416,942</b>	<b>\$ 64,739,294</b>	<b>\$ 70,103,276</b>	<b>\$ 67,671,288</b>	<b>\$ 65,943,576</b>	<b>(\$1,727,712)</b>	<b>-2.6%</b>
	-4.9%	19.0%	8.3%	-3.5%	-2.6%		

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**  
**2012-13 Tentative Budget (June 11, 2012)**  
**COMPARISON OF EXPENDITURES BY OBJECTS**

Other Funds							
DEBT SERVICE	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change	% Change
	Actual	Actual	June 30 Actual	Budget	Tentative Budget	from 2011-12 Budget	from 2011-12 Budget
OTHER	\$ 4,305,080	\$ 2,620,465	\$ 2,530,171	\$ 2,813,826	\$ 2,805,228	(\$8 598)	-0.3%
TRANSFERS OUT	-	-	-	-	-	\$0	NA
<b>TOTAL</b>	<b>\$ 4,305,080</b>	<b>\$ 2,620,465</b>	<b>\$ 2,530,171</b>	<b>\$ 2,813,826</b>	<b>\$ 2,805,228</b>	<b>(\$8 598)</b>	<b>-0.3%</b>
	3.2%	-39.1%	-3.4%	11.2%	-0.3%		
GRAND TOTAL ALL FUNDS							
Salaries	\$ 36,930,701	\$ 39,220,936	\$ 41,693,137	\$ 43,872,576	\$ 43,662,148	(\$210,428)	-0.5%
Employee Benefits	6,556,075	7,078,620	7,057,563	8,462,728	8,923,276	\$460,550	5.4%
Purchased Services	5,684,289	4,722,505	5,415,601	5,447,300	5,953,464	\$506,164	9.3%
Supplies & Materials	2,881,975	3,441,753	3,167,668	3,197,316	2,940,913	(\$256,403)	-8.0%
Capital Outlay	155,277	6,376,975	8,987,181	2,992,304	2,080,550	(\$911,754)	-30.5%
Other	6,149,672	6,518,970	6,312,297	6,512,892	5,188,453	(\$1,324,439)	-20.3%
Tuition	-	-	-	-	-	\$0	NA
Transfer Out	364,034	-	-	-	-	\$0	NA
<b>Grand Total Operating Funds</b>	<b>\$ 58,722,023</b>	<b>\$ 67,359,759</b>	<b>\$ 72,633,447</b>	<b>\$ 70,485,114</b>	<b>\$ 68,748,804</b>	<b>(\$1,736,310)</b>	<b>-2.5%</b>
	#REF!	14.7%	7.8%	-3.0%	-2.5%		
ARRA Funding			\$ 70,103,276		\$ 65,943,576		
ARRA Funding			-276003				
FAA Funding			-1212				
FAA Funding			\$ (6,460,144)				
			<b>\$ 63,365,917</b>		<b>\$ 65,943,576</b>	<b>\$0</b>	



# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12	2011-12	2011-12	2012-13	Dollar	Percent Increase
		Expenditure	Fiscal Year to		Tentative Budget	Increase	(Budget to Budget)
		Budget	Date Activity as	of		(Budget to Budget)	
			May 31, 2012				
10E---1100--	Administrative	\$2,594,386	\$2,335,801	\$2,558,441	(\$35,945)	-1.4%	
10E---1110--	Psychologists	378,862	301,755	414,362	\$35,500	9.4%	
10E---1120--	Exempt Staff	853,932	746,955	643,506	(\$210,426)	-24.6%	
10E---1200--	Teacher	30,598,573	23,127,613	30,061,652	(\$536,921)	-1.8%	
10E---1309--	Misc Teacher	3,000	269	3,000	\$0	0.0%	
10E---1310--	Intern	20,800	14,545	36,800	\$16,000	76.9%	
10E---1311--	Stipend	155,000	189,920	255,000	\$100,000	64.5%	
10E---1312--	Stipend-Athletic	80,000	46,379	80,000	\$0	0.0%	
10E---1313--	Stipend-Improve Of Instruction	168,946	23,782	54,800	(\$114,146)	-67.6%	
10E---1314--	Stipend-Mentor	13,088	24,766	30,000	\$16,912	129.2%	
10E---1315--	Athletic Supervision	2,000	7,137	6,970	\$4,970	248.5%	
10E---1316--	TLC Supervision	48,000	12,550	24,000	(\$24,000)	-50.0%	
10E---1317--	Music Supervision	15,000	125	5,000	(\$10,000)	-66.7%	
10E---1318--	Student Supervision	120,000	76,317	105,000	(\$15,000)	-12.5%	
10E---1322--	Sub-Professional Development	209,300	135,634	178,420	(\$30,880)	-14.8%	
10E---1323--	Sub-Sick	790,000	677,496	790,000	\$0	0.0%	
10E---1324--	Sub-Nurses	12,500	34,891	30,000	\$17,500	140.0%	
10E---1325--	Tutor	5,000	11	5,000	\$0	0.0%	
10E---1410--	Teacher Assistant	2,097,211	1,852,121	2,097,211	\$0	0.0%	
10E---1420--	Nurse	209,193	225,821	260,000	\$50,807	24.3%	
10E---1425--	OT/PT	-	-	359,721	\$359,721	NA	
10E---1430--	Library Assistant	180,919	140,700	180,919	\$0	0.0%	
10E---1510--	Lunchroom Supervision	500,000	474,296	500,000	\$0	0.0%	
10E---1520--	Extended Day Assistant	405,100	223,751	405,100	\$0	0.0%	
10E---1530--	Secretary	1,178,208	1,044,067	1,198,208	\$20,000	1.7%	
10E---1531--	Sub-Clerical	25,000	36,898	35,000	\$10,000	40.0%	
10E---1540--	Accounting	63,123	66,516	108,123	\$45,000	71.3%	
10E---1550--	Senior Workers	50,000	35,279	50,000	\$0	0.0%	

# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12	Fiscal Year to Date Activity as of May 31, 2012	2012-13	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
		Expenditure Budget		Tentative Budget		
10E--- 1560 --	Technologists	299,215	242,164	299,215	\$0	0.0%
10E--- 1910 --	Summer School Teacher	193,500	184,441	258,500	\$65,000	33.6%
10E--- 1930 --	Curriculum Writing	27,000	16,623	29,480	\$2,480	9.2%
10E--- 1940 --	Summer Stipends	5,000	-	-	(\$5,000)	-100.0%
10E--- 1950 --	Improve Of Instruct Stipend	10,000	-	5,000	(\$5,000)	-50.0%
10E--- 1 ---	Salary	\$41,311,856	\$32,298,622	\$41,068,428	(\$243,428)	-0.6%



# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12	2011-12	2011-12	2012-13	Dollar	Percent Increase
		Expenditure	Fiscal Year to	Date Activity as	Tentative Budget	Increase	(Budget to Budget)
		Budget		of		(Budget to Budget)	
				May 31, 2012			
10E--- 2110 --	Health Prevention	\$25,000	\$2,546		\$10,000	(\$15,000)	-60.0%
10E--- 2120 --	PPO Insurance	3,695,300	2,616,077		3,887,000	\$191,700	5.2%
10E--- 2130 --	HMO Insurance	302,636	247,019		353,580	\$50,944	16.8%
10E--- 2140 --	Dental Insurance	210,818	139,428		210,818	\$0	0.0%
10E--- 2150 --	Health Insurance Waiver	32,226	39,135		45,200	\$12,974	40.3%
10E--- 2155 --	Employee Assist Program	10,000	-		10,000	\$0	0.0%
10E--- 2300 --	Life Insurance	57,524	25,996		42,000	(\$15,524)	-27.0%
10E--- 2310 --	Long Term Disability	9,502	8,217		9,502	\$0	0.0%
10E--- 2730 --	Employer IMRF	-	5,767		-	\$0	NA
10E--- 2810 --	Employer TRS Contribution	238,641	189,339		243,000	\$4,359	1.8%
10E--- 2811 --	Admin Board Paid TRS	304,170	209,992		304,170	\$0	0.0%
10E--- 2820 --	Employer TRS-This Contribution	266,131	204,750		266,131	\$0	0.0%
10E--- 2830 --	Employer TRS Federal Funding	32,874	36,848		32,874	\$0	0.0%
10E--- 2840 --	TRS Early Retirement Option	100,000	79,866		-	(\$100,000)	-100.0%
10E--- 2845 --	TRS-Retirement Penalty	27,043	24,998		30,000	\$2,957	10.9%
10E--- 2850 --	Retirement Incentive	317,352	292,351		407,507	\$90,155	28.4%
10E--- 2855 --	Retirement Sick Leave	66,561	66,561		33,313	(\$33,248)	-50.0%
10E--- 2860 --	Retirement Health Insurance	200,016	131,169		311,600	\$111,584	55.8%
10E--- 2999 --	Benefit Consultants	27,800	25,672		27,800	\$0	0.0%
10E--- 2--- --	Employee Benefits	\$5,923,594	\$4,345,731		\$6,224,495	\$300,901	5.1%

# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12	2011-12	2011-12	2012-13	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
		Expenditure Budget	Fiscal Year to Date Activity as of May 31, 2012		Tentative Budget		
10E--- 3100 --	Professional & Technical Service	\$144,000	\$41,258		\$92,500	(\$51,500)	-35.8%
10E--- 3130 --	Community Activities	40,000	12,049		65,000	\$25,000	62.5%
10E--- 3140 --	Instructional Profession Scvs	155,629	63,194		86,629	(\$69,000)	-44.3%
10E--- 3141 --	Workshops	16,700	1,734		16,700	\$0	0.0%
10E--- 3142 --	Staff Development	99,220	53,500		84,230	(\$14,990)	-15.1%
10E--- 3143 --	Mileage Reimbursement	38,482	33,177		40,442	\$1,960	5.1%
10E--- 3145 --	Interpreters	1,000	674		1,000	\$0	0.0%
10E--- 3146 --	Professional Growth	86,880	38,384		83,880	(\$3,000)	-3.5%
10E--- 3147 --	Career Service Incentive	25,000	19,263		25,000	\$0	0.0%
10E--- 3148 --	Personnel Recruitment	30,000	5,280		10,000	(\$20,000)	-66.7%
10E--- 3149 --	Meeting Expense	12,900	3,493		12,500	(\$400)	-3.1%
10E--- 3150 --	Food Service Contract	488,019	484,990		606,200	\$118,181	24.2%
10E--- 3161 --	Annual License Fees	184,125	157,870		235,750	\$51,625	28.0%
10E--- 3162 --	Communication Reimbursement	27,060	25,410		27,060	\$0	0.0%
10E--- 3163 --	Software	90,500	46,403		89,395	(\$1,105)	-1.2%
10E--- 3169 --	Testing & Assessment	10,000	-		-	(\$10,000)	-100.0%
10E--- 3170 --	Audit Services	28,815	18,600		28,815	\$0	0.0%
10E--- 3175 --	Treasurer Expense	52,500	47,992		55,000	\$2,500	4.8%
10E--- 3180 --	Legal Services	150,000	67,020		150,000	\$0	0.0%
10E--- 3190 --	Other Professional Scvs	39,010	3,206		10,500	(\$28,510)	-73.1%
10E--- 3191 --	Athletic Referee & Judges	4,760	5,420		4,760	\$0	0.0%
10E--- 3192 --	Athletic Travel	4,280	-		4,280	\$0	0.0%
10E--- 3193 --	Textbook Binding	3,300	-		3,000	(\$300)	-9.1%
10E--- 3201 --	Fixed Assets	-	-		-	\$0	NA
10E--- 3230 --	Repair & Maintenance	106,400	74,554		99,190	(\$7,210)	-6.8%
10E--- 3231 --	Print Management	34,000	39,927		45,109	\$11,109	32.7%
10E--- 3234 --	Security/Fire Service Agreement	13,000	-		13,000	\$0	0.0%
10E--- 3250 --	Rental	-	-		-	\$0	NA



# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12		2012-13		Percent Increase (Budget to Budget)
		Expenditure Budget	Fiscal Year to Date Activity as of May 31, 2012	Tentative Budget	Dollar Increase (Budget to Budget)	
10E--- 3300 --	Transportation Contract	1,000	385	1,000	\$0	0.0%
10E--- 3311 --	Field Trips-Non-Reimbursable	5,100	5,977	5,800	\$700	13.7%
10E--- 3390 --	Student Activities	1,700	-	1,000	(\$700)	-41.2%
10E--- 3401 --	Postage	44,707	36,166	42,000	(\$2,707)	-6.1%
10E--- 3520 --	Legal Notices	500	387	500	\$0	0.0%
10E--- 3600 --	Printing	51,200	54,724	48,400	(\$2,800)	-5.5%
10E--- 3610 --	Copier Machines	168,623	140,280	160,000	(\$8,623)	-5.1%
10E--- 3880 --	Crossing Guards	5,117	5,117	6,000	\$883	17.3%
10E--- 3900 --	Other Purchase Services	18,500	20,048	18,500	\$0	0.0%
10E--- 3 ---	Purchased Services	\$2,182,027	\$1,506,482	\$2,173,140	(\$8,887)	-0.4%



# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12				Percent Increase (Budget to Budget)
		2011-12	2011-12	2012-13	Dollar	
		Expenditure Budget	Fiscal Year to Date Activity as of May 31, 2012	Tentative Budget	Increase (Budget to Budget)	
10E---4100--	General Supplies	\$1,211,593	\$1,071,844	\$1,211,593	\$0	0.0%
10E---4101--	Snacks	19,458	15,904	19,458	\$0	0.0%
10E---4102--	Music Supplies	25,562	23,550	25,008	(\$554)	-2.2%
10E---4103--	Instrumental Music	5,700	10,025	8,700	\$3,000	52.6%
10E---4104--	TLC Supplies	12,000	1,465	8,000	(\$4,000)	-33.3%
10E---4105--	Testing Materials	-	-	-	\$0	NA
10E---4108--	Nursing Supplies	11,975	6,652	11,975	\$0	0.0%
10E---4109--	Instructional Materials	25,000	17,291	25,000	\$0	0.0%
10E---4110--	Professional Materials	600	-	600	\$0	0.0%
10E---4111--	Warehouse/Office Depot	23,300	16,047	20,921	(\$2,379)	-10.2%
10E---4112--	Student Planner	17,000	12,420	16,400	(\$600)	-3.5%
10E---4120--	Copier Paper	77,229	62,357	77,229	\$0	0.0%
10E---4146--	Athletic Uniforms	2,000	2,148	2,000	\$0	0.0%
10E---4147--	PE Uniforms	8,500	7,822	8,500	\$0	0.0%
10E---4148--	Towel and Locks	19,800	12,692	19,800	\$0	0.0%
10E---4149--	Roller Skating	7,700	8,747	7,700	\$0	0.0%
10E---4190--	Capital Under \$1,500	46,500	39,283	45,000	(\$1,500)	-3.2%
10E---4200--	Textbooks	358,225	235,750	296,272	(\$61,953)	-17.3%
10E---4205--	Lost Library Books	-	306	2,500	\$2,500	NA
10E---4210--	Periodicals	925	931	925	\$0	0.0%
10E---4220--	Subscriptions	95,323	58,590	24,192	(\$71,131)	-74.6%
10E---4230--	Instructional Videos	1,500	1,178	1,500	\$0	0.0%
10E---4240--	Reference Materials	13,000	11,865	1,000	(\$12,000)	-92.3%
10E---4700--	Technology Supplies	20,323	-	2,500	(\$17,823)	-87.7%
10E---4710--	Software	47,261	33,577	44,500	(\$2,761)	-5.8%
10E---4790--	Food Services Supplies	2,000	-	2,000	\$0	0.0%
10E---4900--	Misc Supplies	17,492	6,197	15,740	(\$1,752)	-10.0%
10E---4----	Supplies	\$2,069,966	\$1,656,640	\$1,899,013	(\$170,953)	-8.3%

# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12	2011-12	2011-12	2012-13	Dollar	Percent Increase
		Expenditure	Fiscal Year to	Date Activity as	Tentative Budget	Increase	(Budget to Budget)
		Budget		of			
				May 31, 2012			
10E--- 5110 ---	Building Improvements	\$0	\$0		\$0	\$0	NA
10E--- 5310 ---	Equipment	34,495	5,391		33,550	(\$945)	-2.7%
10E--- 5330 ---	Technology Equipment	179,800	165,479		139,000	(\$40,800)	-22.7%
10E--- 5 ---	Capital Outlay	\$214,295	\$170,870		172,550	(\$41,745)	-19.5%
10E--- 6400 ---	Dues & Fees	\$61,500	\$76,709		\$91,500	\$30,000	48.8%
10E--- 6410 ---	Membership	20,325	15,825		20,325	\$0	0.0%
10E--- 6420 ---	Tournament Fees	2,400	1,550		2,400	\$0	0.0%
10E--- 6800 ---	Tuition	3,261,102	2,324,432		1,917,000	(\$1,344,102)	-41.2%
10E--- 6800 ---	Tuition - Vision Scvs	-	-		50,000	\$50,000	NA
10E--- 6800 ---	Tuition - Hearing Scvs	-	-		100,000	\$100,000	NA
10E--- 6810 ---	Diagnostics	132,000	164,079		-	(\$132,000)	-100.0%
10E--- 6820 ---	MTSEP Administration	52,000	60,890		-	(\$52,000)	-100.0%
10E--- 6 ---	Other Objects	\$3,529,327	\$2,643,485		\$2,181,225	(\$1,348,102)	-38.2%
10 ---	Education Fund	\$55,231,065	\$42,621,830		\$53,718,851	(\$1,512,214)	-2.7%



# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12				2012-13 Tentative Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
		2011-12 Expenditure Budget	Fiscal Year to Date Activity as of May 31, 2012					
20E--- 1100 ---	Administrative	\$95,197	\$85,759		\$95,197	\$0		0.0%
20E--- 1311 ---	Stipend	7,500	6,923		-	(\$7,500)		-100.0%
20E--- 1318 ---	Student Supervision	-	28,939		40,000	\$40,000		NA
20E--- 1530 ---	Secretary	40,936	36,542		40,936	\$0		0.0%
20E--- 1531 ---	Sub-Clerical	-	84		500	\$500		NA
20E--- 1710 ---	Custodial	1,680,745	1,520,977		1,680,745	\$0		0.0%
20E--- 1720 ---	Grounds	136,635	123,098		136,635	\$0		0.0%
20E--- 1730 ---	Maintenance	319,925	286,649		319,925	\$0		0.0%
20E--- 1740 ---	Warehouse	52,098	48,090		52,098	\$0		0.0%
20E--- 1750 ---	Summer Workers	50,320	43,919		50,320	\$0		0.0%
20E--- 1760 ---	Sub-Custodian	34,736	15,542		34,736	\$0		0.0%
20E--- 1790 ---	Custodial Overtime	84,000	68,729		84,000	\$0		0.0%
20E--- 1791 ---	Grounds Overtime	8,000	3,553		8,000	\$0		0.0%
20E--- 1792 ---	Maintenance Overtime	20,000	7,051		20,000	\$0		0.0%
20E--- 1 ---	Salary	\$2,530,092	\$2,275,858		\$2,563,092	\$33,000		1.3%
20E--- 2110 ---	Health Prevention	\$3,200	\$0		\$0	(\$3,200)		-100.0%
20E--- 2120 ---	PPO Insurance	295,550	246,263		304,542	\$8,992		3.0%
20E--- 2130 ---	HMO Insurance	55,150	48,015		59,007	\$3,857		7.0%
20E--- 2140 ---	Dental Insurance	17,992	13,897		17,992	\$0		0.0%
20E--- 2150 ---	Health Insurance Waiver	1,500	1,217		1,500	\$0		0.0%
20E--- 2300 ---	Life Insurance	4,590	2,488		4,590	\$0		0.0%
20E--- 2310 ---	Long Term Disability	500	212		500	\$0		0.0%
20E--- 2850 ---	Retirement Incentive	-	33		-	\$0		NA
20E--- 2855 ---	Retirement Sick Leave	-	-		-	\$0		NA
20E--- 2930 ---	Clothing Allowance	11,275	10,208		11,275	\$0		0.0%
20E--- 2 ---	Employee Benefits	\$389,757	\$322,333		\$399,406	\$9,649		2.5%

# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12	2011-12	2011-12	2012-13	Dollar	Percent Increase
		Expenditure Budget	Fiscal Year to Date Activity as of May 31, 2012	Tentative Budget	Increase (Budget to Budget)	(Budget to Budget)	
20E--- 3110 --	Architect Fees	\$200,000	\$193,774	\$200,000	\$0	0.0%	
20E--- 3111 --	Construction Manager	-	-	-	\$0	NA	
20E--- 3112 --	Other Engineering Fees	100,000	27,785	-	(\$100,000)	-100.0%	
20E--- 3113 --	Recycling	3,300	2,400	3,500	\$200	6.1%	
20E--- 3142 --	Staff Development	2,500	334	1,500	(\$1,000)	-40.0%	
20E--- 3143 --	Mileage Reimbursement	3,000	2,888	3,600	\$600	20.0%	
20E--- 3146 --	Professional Growth	2,000	1,702	2,000	\$0	0.0%	
20E--- 3203 --	Vehicle Repair	19,000	11,272	10,000	(\$9,000)	-47.4%	
20E--- 3204 --	HVAC's Repair	125,500	212,835	180,000	\$54,500	43.4%	
20E--- 3210 --	Sanitation Services	40,000	29,529	40,000	\$0	0.0%	
20E--- 3227 --	Plumbing Repair	40,000	22,195	40,000	\$0	0.0%	
20E--- 3228 --	Roof Repairs	20,000	26,869	29,000	\$9,000	45.0%	
20E--- 3229 --	Grounds Scvs	25,000	33,199	29,500	\$4,500	18.0%	
20E--- 3230 --	Repair & Maintenance	40,000	26,492	40,000	\$0	0.0%	
20E--- 3234 --	Security/Fire Service Agreement	31,000	57,969	50,000	\$19,000	61.3%	
20E--- 3235 --	Electrical Repair	21,250	10,602	10,000	(\$11,250)	-52.9%	
20E--- 3236 --	Inter Pest Management	12,000	2,460	7,500	(\$4,500)	-37.5%	
20E--- 3237 --	Tech Wiring & Repairs	50,000	23,654	45,000	(\$5,000)	-10.0%	
20E--- 3238 --	Elevator Repair & Maint	12,300	14,145	14,000	\$1,700	13.8%	
20E--- 3251 --	Rental Equipment	1,200	466	1,200	\$0	0.0%	
20E--- 3252 --	Parking Lot Rental	5,280	5,280	5,280	\$0	0.0%	
20E--- 3410 --	Telephones	200,000	164,583	225,000	\$25,000	12.5%	
20E--- 3520 --	Legal Notices	5,000	359	5,000	\$0	0.0%	
20E--- 3700 --	Water Fees	80,000	59,792	65,000	(\$15,000)	-18.8%	
20E--- 3900 --	Other Purchase Services	10,000	-	10,000	\$0	0.0%	
20E--- 3910 --	Grossing Guards	20,000	8,746	20,000	\$0	0.0%	
20E--- 3 ---	Purchased Services	\$1,068,330	\$939,328	\$1,037,080	(\$31,250)	-2.9%	



# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12		2012-13 Tentative Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
		2011-12 Expenditure Budget	Fiscal Year to Date Activity as of May 31, 2012			
20E---4560---	Fuel	\$20,000	\$13,381	\$20,000	\$0	0.0%
20E---4650---	Natural Gas	465,000	249,970	250,000	(\$215,000)	-46.2%
20E---4660---	Electricity	356,000	403,800	477,100	\$121,100	34.0%
20E---4710---	Software	1,200	-	2,500	\$1,300	108.3%
20E---4800---	Electric Supplies	17,500	17,608	17,500	\$0	0.0%
20E---4810---	Painting Supplies	25,000	12,662	20,000	(\$5,000)	-20.0%
20E---4820---	Ceiling Tile	2,000	1,317	2,000	\$0	0.0%
20E---4830---	HVAC's Supplies	12,850	18,373	15,000	\$2,150	16.7%
20E---4840---	Plumbing Supplies	11,400	12,767	16,400	\$5,000	43.9%
20E---4850---	Grounds Supplies	34,500	31,912	34,500	\$0	0.0%
20E---4860---	Security Supplies	10,000	8,216	10,000	\$0	0.0%
20E---4900---	Misc Supplies	21,900	13,559	21,900	\$0	0.0%
20E---4930---	Custodial Supplies	100,000	68,119	100,000	\$0	0.0%
20E---4940---	Maintenance Supplies	20,000	3,707	20,000	\$0	0.0%
20E---4960---	Clocks & PA Systems	25,000	28,432	30,000	\$5,000	20.0%
20E---4---	Supplies	\$1,122,350	\$883,825	\$1,036,900	(\$85,450)	-7.6%

# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12	2011-12	2012-13	Dollar	Percent Increase
		Expenditure	Fiscal Year to	Tentative Budget	Increase	(Budget to Budget)
		Budget	Date Activity as of May 31, 2012		(Budget to Budget)	
20E--- 5110 --	Building Improvements	\$2,586,909	\$2,411,012	\$0	(\$2,586,909)	-100.0%
20E--- 5120 --	FAA Building Improvements	-	-	-	\$0	NA
20E--- 5310 --	Equipment	133,100	36,179	50,000	(\$83,100)	-62.4%
20E--- 5320 --	Classroom & Office Equipment	58,000	21,348	58,000	\$0	0.0%
20E--- 5 ---	Capital Outlay	\$2,778,009	\$2,468,539	\$108,000	(\$2,670,009)	-96.1%
20E--- 6400 --	Dues & Fees	\$1,000	\$60	\$1,000	\$0	0.0%
20E--- 6900 --	Other Objects	1,000	-	1,000	\$0	0.0%
20E--- 6990 --	Permanent Fund Transfer	-	3,000,000	-	\$0	NA
20E--- 6 ---	Other Objects	\$2,000	\$3,000,060	\$2,000	\$0	0.0%
20 ---	Operations & Maintenance	\$7,890,538	\$9,889,942	\$5,146,478	(\$2,744,060)	-134.8%

# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12			2012-13 Tentative Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
		2011-12 Expenditure Budget	Fiscal Year to Date Activity as of May 31, 2012				
30E--- 6100 --	Redemption of Principal	\$2,055,000	\$2,055,000		\$2,160,000	\$105,000	5.1%
30E--- 6200 --	Interest	739,300	739,300		627,888	(\$111,412)	-15.1%
30E--- 6400 --	Dues & Fees	10,000	3,578		10,000	\$0	0.0%
30E--- 6990 --	Permanent Fund Transfer	9,526	-		7,340	(\$2,186)	-22.9%
30E--- 6 --- --	Other Objects	\$2,813,826	\$2,797,878		\$2,805,228	(\$8,598)	-0.3%
30 --- -- -- --	Debt Services	\$2,813,826	\$2,797,878		\$2,805,228	(\$8,598)	-0.3%



# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12		2012-13 Tentative Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
		2011-12 Expenditure Budget	Fiscal Year to Date Activity as of May 31, 2012			
40E--- 1100 --	Administrative	\$30,628	\$30,628	\$30,628	\$0	0.0%
40E--- 1530 --	Secretary		-	-	\$0	NE
40E--- 1 ---	Salary	\$30,628	\$30,628	\$30,628	\$0	0.0%
40E--- 3161 --	Annual License Fees					
40E--- 3300 --	Transportation Contract	\$5,000	\$4,284	\$5,000	\$0	0.0%
40E--- 3310 --	Transportation Special Ed	783,381	696,813	823,000	\$39,619	5.1%
40E--- 3311 --	Field Trips-Non-Reimbursable	700,900	587,470	650,000	(\$50,900)	-7.3%
40E--- 3312 --	Music Field Trips	45,750	33,210	45,750	\$0	0.0%
40E--- 3313 --	Field Trips - Reimbursable	5,000	4,969	5,000	\$0	0.0%
40E--- 3314 --	Extended Day Field Trip	10,000	10,022	10,000	\$0	0.0%
40E--- 3900 --	Other Purchase Services	2,500	2,093	3,000	\$500	20.0%
40E--- 3 ---	Purchased Services	2,500	647	2,500	\$0	0.0%
		\$1,555,031	\$1,339,508	\$1,544,250	(\$10,781)	-0.7%
40 ---	Transportation					
		\$1,585,659	\$1,370,136	\$1,574,878	(\$10,781)	-0.7%

# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12		2012-13 Tentative Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
		2011-12 Expenditure Budget	Fiscal Year to Date Activity as of May 31, 2012			
50E--- 2710 -- --	Employer FICA	\$817,923	\$443,908	\$817,923	\$0	0.0%
50E--- 2720 -- --	Employer Medicare	566,030	477,472	566,030	\$0	0.0%
50E--- 2730 -- --	Employer IMRF	725,422	841,393	875,422	\$150,000	20.7%
50E--- 2--- -- --	Employee Benefits	\$2,109,375	\$1,762,773	\$2,259,375	\$150,000	7.1%
50-----	Retirement (IMRF/SS/Medicare)					
		\$2,109,375	\$1,762,773	\$2,259,375	\$150,000	7.1%

# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12		2012-13 Tentative Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
		2011-12 Expenditure Budget	Fiscal Year to Date Activity as of May 31, 2012			
60E--- 3110 -- ----	Architect Fees	\$0	\$306,039	\$300,000	\$300,000	NA
60E--- 3112 -- ----	Other Engineering Fees	-	9,700	100,000	\$100,000	NA
60E--- 3 --- -- ----	Purchased Services	\$0	\$315,739	\$400,000	\$400,000	NA
60E--- 5110 -- ----	Building Improvements	\$0	\$0	\$2,000,000	\$2,000,000	NA
60E--- 5 --- -- ----	Capital Outlay	\$0	\$0	\$2,000,000	\$2,000,000	NA
60--- -- -- -- --	Capital Projects	\$0	\$315,739	\$2,400,000	\$2,400,000	NA

# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12				2012-13 Tentative Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
		2011-12 Expenditure Budget	Fiscal Year to Date Activity as of May 31, 2012					
70E-----6990-----	Permanent Fund Transfer	\$167,739	\$0		\$200,000	\$32,261	19.2%	
70-----	Working Cash	\$167,739	\$0		\$200,000	\$32,261	19.2%	



# Park Ridge Niles Community Consolidated School District 64

## 2012-13 Tentative Expenditure Budget as of June 11, 2012

Fund/Object	Object Description	2011-12	2011-12	2011-12	2012-13	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
		Expenditure Budget	Fiscal Year to Date Activity as of May 31, 2012	Tentative Budget			
80E--- 2920 ---	Unemployment Insurance	\$40,000	\$33,825				
80E--- 2 ---	Employee Benefits	\$40,000	\$33,825	\$40,000	\$0	\$0	0.0%
80E--- 3204 ---	HVAC's Repair	\$0	\$0				
80E--- 3228 ---	Roof Repairs	-	-	-	\$0	\$0	NA
80E--- 3234 ---	Security/Fire Service Agreement	-	-	-			
80E--- 3810 ---	Property Insurance	157,922	158,174	164,800	\$6,878		4.4%
80E--- 3830 ---	School Board Legal Liability	10,490	10,490	9,484	(\$1,006)		-9.6%
80E--- 3840 ---	Workers Compensation	450,000	391,917	401,210	(\$48,790)		-10.8%
80E--- 3850 ---	Criminal Background Checks	15,000	7,215	15,000	\$0		0.0%
80E--- 3860 ---	Loss Prevention	7,500	5,339	7,500	\$0		0.0%
80E--- 3870 ---	Bldg Appraisal	1,000	500	1,000	\$0		0.0%
80E--- 3 ---	Purchased Services	\$641,912	\$573,635	\$598,994	(\$42,918)		-6.7%
80E--- 4100 ---	General Supplies	\$5,000	\$1,871	\$5,000	\$0		0.0%
80E--- 4 ---	Supplies	\$5,000	\$1,871	\$5,000	\$0		0.0%
80E--- 5320 ---	Classroom & Office Equipment	\$0	\$0	\$0	\$0		NA
80E--- 5330 ---	Technology Equipment	-	-	-	\$0		NA
80E--- 5 ---	Capital Outlay	\$0	\$0	\$0	\$0		NA
80 ---	Tort	\$686,912	\$609,330	\$643,994	(\$42,918)		-6.2%



Park Ridge Niles Community Consolidated School District 64						
2012-13 Tentative Expenditure Budget as of June 11, 2012						
Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of May 31, 2012	2012-13 Tentative Budget	Dollar Increase (Budget to Budget)	Percent Increase (Budget to Budget)
XX-----	All Fund Expenditures	\$70,485,114	\$59,367,628	\$68,748,804	(\$1,736,310)	-2.5%

ADOPTION OF RESOLUTION #1089 REGARDING THE SCHOOL DISTRICT TO PAY  
CERTAIN INVOICES PRIOR TO BOARD APPROVAL OF THE AUGUST 6, 2012  
BOARD OF EDUCATION MEETING

A special resolution is required to pay invoices prior to the August 6, 2012 Board of Education meeting.

Invoices that may require payment prior to the August 6, 2012, Special Board Meeting include but are not limited to: insurance payments, construction payments, repair invoices, supplies and materials that have a due date of up to and including July 23, 2012.

ACTION ITEM 12-07-3

I move that the Board of Education of Community Consolidated School District #64, Park Ridge-Niles, Illinois, adopt Resolution #1089 regarding the School District to pay certain invoices prior to Board approval.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

**RESOLUTION #1089 REGARDING THE SCHOOL DISTRICT TO PAY CERTAIN  
INVOICES PRIOR TO BOARD APPROVAL OF THE AUGUST 6, 2012 BOARD OF  
EDUCATION MEETING**

**WHEREAS**, the Board of Education of Community Consolidated School District 64 has determined that it is in the best interest of the school district to pay certain invoices prior to board approval, and

**WHEREAS**, a special resolution is required to pay invoices prior to the August 6, 2012, Board of Education meeting,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of Community Consolidated School District 64 that upon certification of the invoices by the superintendent or his designee, the school treasurer is hereby directed to sign payments for approved expenditures that are due and payable by July 23, 2012. Check registers will be provided at the August 6, 2012, Board of Education Meeting.

**BE IT FURTHER RESOLVED** that this resolution will terminate effective July 23, 2012.

Adopted this 9<sup>th</sup> day of July, 2012 by the following vote:

---

President  
Board of Education  
COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT #64  
Cook County, Illinois

---

Secretary

To: Board of Education  
Dr. Philip Bender, Superintendant

From: Scott Mackall, Director of Facility Management  
Keri VanSant - Fanning Howey

Date: July 9, 2012

Re: Facility Master Plan Part 1 and Introduction of Education  
Specifications

Fanning/Howey will provide a presentation to summarize items completed to date for Part 1 of the Facility Master Plan. In addition, a brief overview from a technology review meeting will be discussed, including preliminary findings.

The majority of the presentation will include an overview of the remaining components proposed to be completed in Part 2 of the Facility Master Plan.



To: Members of the Board of Education  
From: Scott Mackall, Director of Facility Management  
Date: July 9, 2012  
RE: Summer Projects Update

District 64 summer projects are well underway.

On Monday, June 11, 2012 asbestos removal began in the Carpenter School attic. The containment has been built and the removal process began on June 22, 2012. Due to the heat these past few weeks, the process has been slower than anticipated. The southwest wing has been abated and the crew will begin on the attic above the office area. We have a change order in the amount of \$8,895.00 to insulate the domestic water pipe in the southwest wing. We planned to complete this in-house with the District plumber; unfortunately he has been out this summer due to illness.

The Carpenter School water retention project is moving along quite well, as planned. From a project standpoint the weather has been ideal; although we could use rain. In the original plans (reviewed by Metropolitan Water Reclamation District -MWRD) the water was to move through a series of baffles and reducers into the city storm system. The MWRD changed the way the water will leave the underground retention. The new requirement is to pump the water through a filtration basin and then into the storm system.

Due to this change, District 64 will need to install an underground pumping station at the outlet of the retention. This new requisite will require the District to run electric and purchase pumps for the station. At the time of this memo Fanning/Howey is consulting with the contractor to determine additional cost, if any, to the project.

The Roosevelt School track is installed with only a few clean-up details remaining. It looks great and the project ran very smoothly. I encourage the Board to take a look and run a few laps. (When the weather cools off.)

Annual summer cleaning and maintenance is underway at the buildings. Every year the District's custodial and maintenance staff rise to the challenge set before them. Should you have the opportunity, I would suggest you walk through a building and see the scope of work that is completed each year.

SM:mw

Consent Agenda

ACTION ITEM 12-07-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of July 9, 2012, which includes the Personnel Report; Bills, Payroll and Benefits; Approval of Student/Parent Handbook 2012-13; and Destruction of Closed Minutes (none). The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

Approval of Minutes

ACTION ITEM 12-07-5

I move that the Board of Education of Community Consolidated School District 64 approve the Closed Session minutes of June 25, 2012 and Regular Meeting minutes of June 25, 2012.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

**BOARD OF EDUCATION  
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64  
Minutes of the Regular Meeting held at 7:30 p.m.  
June 25, 2012  
Raymond Hendee Educational Service Center  
164 S. Prospect Avenue, Park Ridge**

Board President John Heyde called the meeting to order at 6:32 p.m. Other Board Members present were Scott Zimmerman, Sharon Lawson, Pat Fioretto, Dan Collins and Tony Borrelli. Board member Eric Uhlig joined the meeting at 6:40 p.m. Also present were Superintendent Philip Bender, Business Manager Rebecca Allard, Assistant Superintendent for Human Resources Sandra Stringer and Lincoln Principal Joel Martin.

Board of Education meetings now are being videotaped and may be viewed in their full length from the District's website at:

<http://www.d64.org/subsite/dist/page/board-education-meetings-984>

At 6:40 p.m. it was moved by Board member Scott Zimmerman and seconded by Board member Sharon Lawson to adjourn to closed session for the purpose of discussing matters related to collective negotiations 5 ILCS 120/2(c)(2).

The Board adjourned from closed session at 7:25 p.m. and resumed the regular Board meeting at 7:37 p.m. Present at the regular meeting were Superintendent Dr. Philip Bender, Assistant Superintendents Dr. Sandra Stringer and Diane Betts, Becky Allard, James Even, Scott Mackall and Bernadette Tramm.

**PUBLIC COMMENTS**

There were no public comments.

**COMMUNITY FINANCE COMMITTEE (CFC)  
PROGRESS REPORT**

Community Finance  
Committee (CFC)  
Progress Report

The Community Finance Committee presented progress reports from three sub-committees on 10-year financial projections, financial transparency and District borrowing opportunities.

Mr. Jason Smee provided information on 10-year Financial Projections. This sub-committee used Lawrence Heideman's *StratPlan* as a starting point and spent the majority of its time looking into the sensitivities of various factors.

The group assumed a limited tax rate increase of either the Consumer Price Index (CPI) or 5 percent. They focused on six scenarios and their potential impact on the District's working cash.

The scenarios were: hyperinflation, continued low inflation, enrollment increases, benefits increases, a salary freeze, and a freeze in state and federal



spending. Mr. Smee noted key factors that influence the budget as: inflation, new construction, enrollment, compensation and governmental resources. He then walked through each scenario and provided recommendations to the Board.

To minimize the effects of hyperinflation, the Board may want to consider compensation packages that are tied to inflation and possibly incorporate the 5 percent cap.

To counteract low inflation, the Board may wish to consider setting contracts that adjust based on inflation, including setting pay scales that adjust by the trailing 12-month change in CPI.

If state and local finances continue to deteriorate and with the uncertainty around shifting pension costs to local school districts, there may be a higher turnover in property and the District could experience increased enrollment. There are many unknowns in this scenario and there is little the District can do to hedge against it.

Benefit increases will most likely continue in excess of inflation. The group provided a chart showing the impact of 7 percent benefits increases over the next several years on working cash. It is important the District remain vigilant and do what it can to reign in benefits costs, by using creativity in employee contracts and shifting more of the burden of costs to employees.

Because salaries represent the largest expense, the sub-committee suggested the Board consider a one-year pay freeze for both teachers and administrators, and showed the positive impact on the cash reserve that would result.

District 64 relies mostly on property taxes for revenue and receives minimal federal funds. The group provided a chart depicting the impact of a freeze of federal funds for the next 10 years.

In summary, Mr. Smee said the greatest impact on working cash would be hyperinflation, benefits increases and an uptick in enrollment. A one-year pay freeze could make a strong impact on the District's finances.

The Board asked Mr. Smee to run other projections using the current demographer's report.

Mr. Paul Sheehan, Mr. Larry Ryles and Mr. Jim Arigonis reported for the Financial Transparency sub-committee. The Financial Transparency group was asked to analyze and make recommendations for improved transparency in six areas.

They determined that the following three groups were their target audience:

1. A 75-year old senior citizen with no child in the school system for 25 years and the bulk of his tax bill directed to schools
2. A married couple with no children that recently moved to Park Ridge

3. A married couple with children that attend District 64 schools and want to know where their tax dollars go.

All three are taxpayers. Traditionally, taxpayers in Park Ridge want detailed information about their tax dollars.

The sub-committee recommended improving the annual budget cycle with tentative and final budgets and Public Hearings scheduled accordingly so adoption of the budget can occur by the end of the fiscal year (June 30<sup>th</sup>).

The group also believes it is not taxpayer friendly to ask for a tax levy much higher than what is allowed by law; it may be interpreted as tax gouging. The average taxpayer needs to be educated about the State law and how levies are figured.

The sub-committee further recommended changes to information on the District's web site about finances so that it is accurate and more easily accessible. For example, the Finance Fact Book on the web site is outdated.

Annual budget statements that are reported to the community are very difficult to understand in the current format. They should be simplified using the District's new software for accounting and finance that was purchased a few years ago.

The group suggested publishing a rolling 5-year comparison of revenue and expenses and an annual balance statement of assets and liabilities rather than a 10-year history.

They also had recommendations to spend the current fund balance on capital improvements to avoid borrowing additional money via bonds. Going forward, budget discussions should include a line item expense to be set aside for future infrastructure, maintenance and replacement needs.

Ms. Renata Stolzer and Mr. Tom Marinis presented recommendations from the Borrowing Options sub-committee. This group was asked to review the Facilities Master Plan, identify borrowing options, consider favorable interest rates, budget implications, other implications of spending funds, and evaluate the pros and cons of borrowing. The Board had identified \$14 million in priority projects in the Facilities Master Plan.

The sub-committee reviewed the presentation on funding options presented by William Blair in March 2012 and met with Mr. Mackall and the 10-Year Financial Projections team to supplement their analysis of borrowing options.

They recommended:

1. Refund outstanding Emerson Middle School referendum bonds and issue \$14 million of "no tax increase" bonds in summer 2012
2. Use savings from refunding toward repayment of the 2012 bonds

3. If necessary, use debt certificates in the future to finance shorter-term, smaller projects identified in the Facilities Master Plan.

In its analysis of funding options, the group dismissed referendum bonds since the District promised not to pursue another referendum within 10 years of the most recent one in 2007. The group did look at non-referendum bonds, debt certificates and a combination of the two. Their conclusion was to recommend pursuing a "no tax increase" non-referendum bond issue because it reuses funds that the District is obligated to pay anyway.

The Board discussed the possibility of borrowing from itself, but Mr. Marinis stated his concern about what might come out of Springfield with pension reform. Ms. Allard added that the District's financial recognition level by the State would decline if its fund balance is depleted, and it is costly to borrow money in order to pay immediate needs such as salaries. As the Board moves forward on capital projects, it will need to determine whether to fund them in house or borrow from the outside, while protecting its cash on hand.

Ms. Allard will check with Ms. Hennessy of William Blair about how much money would be saved if Emerson debt is refinanced and if there are limits on that debt.

**RESOLUTION #1084 FOR DESIGNATING  
INTEREST EARNINGS FOR THE 2012-13  
FISCAL YEAR**

Resolution #1084 for  
Designating Interest  
Earnings for the 2012-13  
Fiscal Year

Ms. Allard said this is a new resolution because it is a new requirement by the Illinois State Board of Education which essentially states that interest earnings will always be designated as interest income.

**ACTION ITEM 12-06-2**

Action Item  
12-06-2

It was moved by Board member Lawson and seconded by Board member Zimmerman that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt Resolution #1084, authorizing the designation of all interest accrued in each fund during the fiscal year ending June 30, 2012, and all prior years, as interest in that fund for the duration of the 2012-2013 fiscal year. The votes were cast as follows:

AYES: Collins, Borrelli, Fioretto, Zimmerman, Heyde, Uhlig, Lawson

NAYS: None

PRESENT: None

ABSENT: None

The motion carried.

**RESOLUTION #1085 FOR TRANSFER OF  
INTEREST FROM WORKING CASH TO  
EDUCATIONAL FUND**

Resolution #1085 for  
Transfer of Interest  
from Working Cash to  
Educational Fund

This resolution is presented annually and authorizes the transfer of interest income to the most needed fund, which is the Education Fund.

**ACTION ITEM 12-06-3**

Action Item  
12-06-3

It was moved by Board member Zimmerman and seconded by Board member Fioretto that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois adopt Resolution #1085, authorizing the transfer of \$240,091.40 interest earned from July 2011 – May 2012 from the Working Cash Fund to the Educational Fund on or before June 30, 2012. The votes were cast as follows:

AYES: Lawson, Uhlig, Heyde, Zimmerman, Fioretto, Borrelli, Collins

NAYS: None

PRESENT: None

ABSENT: None

The motion carried.

**ADOPTION OF RESOLUTION #1086 TRANSFERRING  
INTEREST FROM THE DEBT SERVICE FUND  
TO THE EDUCATIONAL FUND**

Adoption of Resolution  
#1086 Transferring  
Interest from the Debt  
Service Fund to the  
Educational Fund

**ACTION ITEM 12-06-4**

Action Item  
12-06-4

It was moved by Board member Collins and seconded by Board member Zimmerman that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois adopt Resolution #1086, authorizing the transfer of \$11,611.19 representing the interest earned from July 2011 – May 2012 from the Debt Service Fund to the Educational Fund on or before June 30, 2012. The votes were cast as follows:

AYES: Lawson, Uhlig, Heyde, Zimmerman, Fioretto, Borrelli, Collins

NAYS: None

PRESENT: None

ABSENT: None

The motion carried.



**ADOPTION OF RESOLUTION #1087 REGARDING  
THE ILLINOIS PREVAILING WAGE ACT**

Adoption of  
Resolution #1087  
Regarding the Illinois  
Prevailing Wage Act

This resolution pertaining to the Illinois prevailing wage is presented annually. District 64 is required to pay the prevailing wage and even takes it one step further with more restrictions. Prevailing wages are set by labor unions and do not increase the District's costs.

**ACTION ITEM 12-06-5**

Action Item  
12-06-5

It was moved by Board member Fioretto and seconded by Board member Lawson that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois adopt Resolution #1087, regarding the Illinois Prevailing Wage Act as provided by the Illinois Department of Labor. The votes were cast as follows:

AYES: Collins, Borrelli, Fioretto, Zimmerman, Heyde, Uhlig, Lawson

NAYS: None

PRESENT: None

ABSENT: None

The motion carried.

**CONSENT AGENDA**

Consent  
Agenda

There was lengthy discussion about Policy 6:50 involving treats in school for birthdays and/or other occasions. Current practice is to restrict (sugary) treats from being brought into schools for children's birthdays; the purpose of the wording in Policy 6:50 is to align policy with practice. The issue was whether to extend that policy to all occasions and holidays during the school year.

Dr. Bender said the topic was discussed with PTO Presidents and they are in agreement with Administration to restrict treats for birthdays. The Board discussed whether to approve the policy for birthdays now and revisit the other occasions component later.

Ms. Beth Woods of 613 S. Fairview Avenue, Park Ridge, addressed the Board. She said her child has severe allergies to peanuts. Her concerns are that any treat brought from home into school is a safety risk for children as well as a liability for the District. It is difficult for teachers to monitor and protect students when food is in the classroom. She would like to see the District move away from food as the only way to celebrate. Ms. Woods said children are going to school to learn, not for treats, and the risks do not outweigh the benefits.

The wording in Policy 6:50 was left as restricting treats for birthdays only; however, the other occasions provision will be added to the first PTO Presidents' meeting agenda of the 2012-13 school year and revisited with the Board shortly after that.

Dr. Borrelli addressed whether it is a conflict of interest that Mr. Ares Dalianis, Co-Chair of the Community Finance Committee (CFC), is also an attorney with Franczak Radelet that provides legal services (such as property tax assessment objections) for District 64. Franczak Radelet is one of three law firms that provide legal services, and those services pre-date Mr. Dalianis joining the CFC.

In addition, other attorneys with Franczak Radelet are used for their expertise on various topics, i.e., the services of Mr. Dalianis are not used exclusively.

Dr. Borrelli voiced his objection to the purchase of middle school social studies textbooks.

#### A. PERSONNEL REPORT

The Personnel Report contains private information. If additional information is needed contact Assistant Superintendent for Human Resources Mr. Joel Martin.

#### B. BILLS, PAYROLL AND BENEFITS

##### Bills

10 – Education Fund -----	\$ 955,024.20
20 – Operations and Maintenance Fund -----	201,616.34
30 – Debt Services -----	-
40 – Transportation Fund -----	115,083.05
50 – Retirement (IMRF/SS/Medicare)-----	-
60 – Capital Projects -----	5,914.83
80 – Tort Immunity Fund -----	6,400.00
90 – Fire Prevention and Safety Fund -----	-

Checks Numbered: 108687-109047

Total: \$1,284,038.42

##### Payroll for Month of May 2012

10 – Education Fund -----	\$3,557,478.65
20 – Operations and Maintenance Fund -----	212,601.49
40 – Transportation Fund -----	-
50 – IMRF/FICA Fund -----	168,413.39
80 – Tort Immunity Fund -----	-

Checks Numbered: 5319-5730

Direct Deposit: 900012000 – 900013348

Total: \$3,938,493.53

C. APPROVAL OF FINANCIAL UPDATE FOR THE PERIOD ENDING MAY 31, 2012

D. APPROVAL OF MAINE TOWNSHIP SCHOOL TREASURER DEPOSITORIES

E. APPROVAL OF NEW MIDDLE SCHOOL SOCIAL STUDIES ADOPTION

F. APPROVAL OF POLICIES 3:60, 5:10, 6:50, AND 7:270

G. APPROVAL OF BID FOR COPIER PAPER

H. APPROVAL OF AUTHORIZED SIGNATURES FOR BANKING WITH J.P. MORGAN/CHASE

I. APPROVAL OF RESOLUTION WITH PMA FINANCIAL SERVICES

J. GENERAL PTAB RESOLUTION #1088 FOR 2010-12 APPEALS – PARK RIDGE CCSD 64

K. APPROVAL OF HAZARDOUS CROSSINGS

L. APPROVAL OF TECHNOLOGY PURCHASES

M. RELEASE OF CLOSED MINUTES

N. DESTRUCTION OF CLOSED MINUTES

**ACTION ITEM 12-06-6**

Action Item  
12-06-6

It was moved by Board member Lawson and seconded by Board member Zimmerman that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of June 25, 2012, which includes the Personnel Report; Bills, Payroll and Benefits; Approval of May Financials ending May 31, 2012, Approval of Maine Township School Treasurer Depositories; Approval of New Middle School Social Studies Adoption; Approval of Policies 3:60, 5:10, 5:90, 6:50 and 7:270; Approval of Bid for Copier Paper; Approval of Authorized Signatures for Banking with J. P. Morgan/Chase; Approval of Resolution with PMA Financial Services; General PTAB Resolution #1088 for 2010-12 Appeals – Park Ridge CCSD 64; Approval of Hazardous Crossings; Approval of Technology Purchases; Release of Closed Minutes; and Destruction of Closed Minutes. The votes were cast as follows:

AYES: Lawson, Heyde, Zimmerman, Fioretto, Collins

NAYS: Borrelli

PRESENT: Uhlig

ABSENT: None

The motion carried.

## **APPROVAL OF MINUTES**

Approval of  
Minutes

### **ACTION ITEM 12-06-7**

Action Item  
12-06-7

It was moved by Board member Lawson and seconded by Board member Uhlig that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois approve the Closed Session Minutes of June 11, 2012, amended Special Board Meeting Minutes of June 11, 2012, Closed Session Minutes of May 21, 2012, and Regular Board Meeting Minutes of May 21, 2012.

AYES: Collins, Borrelli, Fioretto, Zimmerman, Heyde, Uhlig, Lawson

NAYS: None

PRESENT: None

ABSENT: None

The motion carried.

## **OTHER ITEMS OF INFORMATION**

Other Items of  
Information

Dr. Bender noted several FOIA requests, memos on physical education supplies and class size guidelines. He also publicly recognized Dr. Stringer and Ms. Betts for their tremendous efforts during their tenure in District 64. This is their last Board of Education meeting since they are both retiring on June 30, 2012.

## **ADJOURNMENT**

Adjournment

At 9:18 p.m., it was moved by Board member Lawson and seconded by Board member Fioretto to adjourn to closed session to discuss matters related to employment of specific individual 5 ILCS 120/2 (c) (1). The votes were cast as follows:

Ayes: Lawson, Uhlig, Heyde, Zimmerman, Fioretto, Borrelli, Collins

Nays: None

Present: None

Absent: None

The motion carried.



The regular Board meeting adjourned from closed session at 10:10 p.m.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

DRAFT

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

Board of Education Agenda  
Special Board Meeting  
Monday, August 6, 2012  
Raymond Hendee Educational Service Center  
164 South Prospect Avenue

*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 6, 2012**

**TIME**

**APPENDIX**

- |           |   |   |
|-----------|---|---|
| 7:00 p.m. | <b>Meeting of the Board Convenes</b> <ul style="list-style-type: none"><li>• Roll Call</li><li>• Introductions</li><li>• Opening Remarks from President of the Board</li><li>• <b>Board Adjourns to a Committee-of-the-Whole: Finance</b></li></ul>   |   |
| 7:30 p.m. | <ul style="list-style-type: none"><li>• <b>Board Adjourns from Committee-of-the-Whole and Resumes Special Board Meeting</b></li><li>• <b>Public Comments</b></li><li>• <b>Review of Plans for Institute Day &amp; Opening Day of School</b><br/>-- Superintendent</li><li>• <b>Approval of Facility Master Plan Part 1 and Introduction of Education Specifications</b><br/>Action Item 12-08-1</li><li>• <b>Consent Agenda</b><br/>-- Board President<ul style="list-style-type: none"><li>• Personnel Report</li><li>• Bills</li><li>• Approval of June Financials</li><li>• Destruction Audio Closed Minutes (none)</li></ul></li><li>• <b>Other Items of Information</b><br/>-- Superintendent<ul style="list-style-type: none"><li>• Upcoming Agenda</li><li>• Minutes of Board Committees (none)</li><li>• Other</li></ul></li><li>• <b>Adjournment</b></li></ul> | <div>A-1</div> <div>A-2</div> <div>A-3</div> <div>A-4</div> |

Next Meeting: **Monday, August 20, 2012**  
7:30 p.m Regular Board Meeting  
Raymond Hendee ESC

164 S. Prospect Avenue  
Park Ridge, IL 60068

August 20

Regular Board Meeting – 7:30 p.m.

- Preliminary Enrollment Report • Update on Institute Day (other)
- Administration Response to Community Finance Committee (CFC) Recommendation
- 2013 School Board Elections • Approval of July Financials

September 10

Committee-of-the-Whole: Finance – 6:30 p.m.

Public Hearing on the Budget – 7:00 p.m.

Special Board Meeting – 7:30 p.m.

Upcoming Agenda Items

- Board Reviews Final Draft of 2012-13 Budget (September 10)
- Board Adopts the 2012-13 Budget (September 24)
- Board Reviews the 2012 Tentative Tax Levy and Establishment of Public Hearing Date (October 22)
- Approval of Intergovernmental Agreement between School District 64 and the Park Ridge Park District

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.

*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 20, 2012**

TIME		APPENDIX
7:30 p.m.	<b>Meeting of the Board Convenes</b>	
	• Roll Call	
	• Introductions	
	• Opening Remarks from President of the Board	
7:30 p.m.	• <b>Public Comments</b>	
	• <b>Preliminary Enrollment Report</b>	<b>A-1</b>
	-- Business Manager	
	• <b>Administration Response to Community Finance Committee (CFC) Recommendation</b>	<b>A-2</b>
	-- Superintendent/Business Manager/Public Information Coordinator	
	• <b>Consent Agenda</b>	<b>Action Item 12-08-3      A-3</b>
	-- Board President	
	• Personnel Report	
	• Bills, Payroll and Benefits	
	• Approval of Financial Update for the Period Ending July 31, 2012	
	• Destruction Audio Closed Minutes (none)	
	• <b>Approval of Minutes</b>	<b>Action Item 12-08-4      A-4</b>
	-- Board President	
	• Regular Board Meeting Minutes.....July 9, 2012	
	• Closed Session Meeting Minutes.....July 9, 2012	
	• Special Board Meeting Minutes.....August 6, 2012	
	• Committee-of-the-Whole Minutes .....August 6, 2012	
	• <b>Other Items of Information</b>	<b>A-5</b>
	-- Superintendent	
	• Upcoming Agenda	
	• Memorandum of Information	
	- Update on Summer Construction Projects	
	- 2013 School Board Elections	
	• Minutes of Board Committees	
	-- Community Finance Committee (CFC) minutes of June 20, 2012	
	-- Traffic Safety Minutes of August 14, 2012	



- Other
  - Update on Institute Day & Opening Day of School

- **Adjournment**

Next Regular Meeting: **Monday, September 24, 2012**  
Franklin Elementary School  
2401 Manor Lane Avenue  
Park Ridge, IL 60068

September 10

Committee-of-the-Whole: Finance – 6:30 p.m.

Public Hearing on the Budget – 7:00 p.m.

Special Board Meeting – 7:30 p.m.

- Board Reviews Final Draft of 2012-13 Budget

Upcoming Agenda Items

- Board Adopts the 2012-13 Budget (September 24)
- Board Reviews the 2012 Tentative Tax Levy and Establishment of Public Hearing Date (October 22)
- Approval of Intergovernmental Agreement between School District 64 and the Park Ridge Park District

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To: Board of Education

From: Philip Bender, Superintendent  
Bernadette Tramm, Strategic Plan Internal Facilitator *BT*

Date: July 9, 2012

Subject: Strategic Plan Final Progress Report Year 2

District 64 has now completed two years of implementation activities for the Strategic Plan, *"Journey of Excellence."* During both years, almost 400 certified teachers and administrators worked directly and actively to implement the overall plan; all District 64 administrators had a leadership role on one or more of the action plans. The overall plan, organized under five strategies, is expected to require a minimum of five years to implement as originally envisioned. (Attachment 1)



Previous progress reports for this year were presented on December 12, 2011 and March 12, 2012, and have been added to the Strategic Plan page of our website. This third report is intended to present an overview of activities completed during the final trimester.

### Third Trimester Activities

As reported previously, the time devoted to Strategic Plan activities by each committee was arranged differently this year:

- Two, full-day work sessions were scheduled for District Institute Days on November 8 and February 10. Teachers met with their strategy committee for the day at an assigned location to focus on Year 2 activities exclusively.
- In addition, parts of four early release Wednesdays were earmarked to share progress reports at the building level. Each strategy committee had an opportunity to share its plan activities, so that all teachers had a fuller view of the overall plan by the end of the year. This report includes an account of the February 29 building meeting, when Strategy I – Advanced Technology was spotlighted, and the April 25 building meeting, when Strategy IV – Student Learning was the focus.
- Finally, an early release Wednesday building meeting in May was used to celebrate the accomplishments of all groups thus far, and to preview the approved plans for 2012-13 with teachers.

Also during this trimester, Strategic Plan related presentations were shared with the Board as follows:

- April 9 Committee-of-the-Whole – Presentation on 2012-13 District-wide priorities and Strategic Plan activities, including instructional technology coaching recommendation
- April 23 Regular Meeting – Final approval of 2012-13 plans and budget

With the conclusion of the second Institute Day in February, Strategic Plan activities involving teachers continued on a more limited basis this spring. As identified in the

report, several sub-committees met selectively utilizing release time to wrap up activities for the year and look ahead to 2012-13. Administrators also met frequently to plan proposed activities and budgets for 2012-13. Details about accomplishments during the third trimester in each strategy area are provided on the following pages.

### **Highlights of 2011-12 Accomplishments**

Looking back at the second full year of implementation activities, highlights of the accomplishments achieved during this year include:

- **Strategy I – Accelerating the Use of Advanced Technology**

The 2011-12 school year was an exciting time of growth and development in the area of technology. With a focus on the Technology Coaching Pilot, the District discovered the value of job-embedded professional development to help teachers accelerate their use of advanced technology. The pilot schools, the technology department and the Technology Implementation Committee (TIC) worked diligently this year to evaluate the program and determine the long-term needs of the District. In addition, the Strategy I – Technology Committee participated in valuable professional development in the area of 21st century learning and technology integration. Teachers learned new strategies and skills to engage students in the use of technology to support student learning. With the increase in confidence in using technology, the demand for access to reliable tools is also increasing. The TIC reviewed the needs for additional and new hardware to support the Strategic Plan in the area of technology. The 2012-13 school year will bring about quality professional growth for technology integration as we begin to implement the Common Core State Standards and the District's Priority Standards.

- **Strategy II – Personal Student Goals**

After teacher and students piloted student goal-setting in many different classrooms in the fall and winter, the Strategy II – Personal Student Goals Committee established a new format/location where student goals will be stored for students, teachers and parents to review. A free, homegrown Google Docs e-portfolio for goal setting will afford students from all grade levels a location for their goal(s) with the use of this tool. Age and developmental appropriateness will limit this tool's use at K-2 level as appropriate. It was established that SMART Goals (Specific, Measurable, Attainable, Relevant/Realistic & Time bound), as part of this portfolio, will structure the conversations teachers and/or parents will have with students towards setting goals. Further, an established student-led conference format, shared at the committee's work session on the February Institute Day, will be a template for future goal setting with students sharing their goals in grades 6-8. Finally, staff input on what is needed for training students, teachers and parents was provided for clarity as the student goal setting curriculum is drafted in 2012-13 by a smaller Student Goal Setting Committee.

- **Strategy III – Collaboration with our Partnership**

As planned, this was the initial year of activity in this strategy area, which expanded from a small leadership group of administrators to a teacher steering committee representing all schools by year-end. Outreach to the community also got underway in the fall with a Community Conversation with local organizations. Activities completed this year have positioned this strategy to move forward on schedule with pilot service learning projects in the upcoming school year.



- **Strategy IV – Student Learning**

Work on the action plans in this strategy during the 2011-12 school year focused on “unwrapping” the Priority Standards in each curricular area, developing the “big ideas” and “essential questions” that will guide instruction toward these standards, and mapping out where these standards fit within current curricular units of study. Priority Standards in all core and encore curriculum areas have been developed and are ready to be implemented in 2012-13. Teachers have received an initial introduction to the Priority Standards and Common Core Standards with plans for further staff development underway. In addition, we have continued to support teachers in the use of data on student performance to guide differentiated instruction and interventions.

- **Strategy V – Tools for Change**

Over the year, individuals and groups within the District found the change protocol a useful checklist when planning for how to implement change across a wide variety of situations, not solely related to the Strategic Plan. It has successfully raised the level of awareness about the need to think ahead and to schedule communications when envisioning changes. This helps to ensure that everyone that may be affected is alerted and prepared as far as possible for the expected impact. The strategy has highlighted the importance of thinking of change as a process, and it will continue to be a useful tool.

### **Budget**

The approved budget for the year was \$225,000 plus \$75,000 earmarked from the technology department budget. Expenditures for the year were lower than anticipated, with a surplus of almost \$70,000 remaining unspent. This is the second year that expenditures for Strategic Plan activities have been significantly below budget.

The technology coaching pilot accounted for the majority of expenditures. Other expenses included: release time for sub-committees to meet, such as the Technology Implementation Committee, the new Strategy III Service Learning Committee, and specific Strategy IV Student Learning sub-committees; expenses for Institute Days when all staff were involved in Strategic Plan activities; support of the change protocol; and modifications to the online teacher application system.

### **Next Steps for 2012-13**

In April, the Board approved the budget and activities for the coming school year. As reported at that time, Strategic Plan activities for 2012-13 and beyond must be more clearly embedded within the District’s initiatives. Through the spring, the Strategic Plan leadership group, District administrators, building principals and the Department of Student Learning Curriculum Team all considered how best to organize our activities for the coming year. In light of the District’s mission, consideration was given to accommodating within our limited time and resources: activities remaining in each strategy area; the timeline imposed by the state to implement the Common Core State Standards (CCSS) and Partnership for Assessment of Readiness for College and Careers (PARCC) assessments; preparations for the new principal and teacher evaluation process; continuing implementation of Response to Intervention (RtI) initiatives; and other emergent demands. The result was a clear determination that implementation of the Priority Standards/CCSS and integration of technology should be the central area for all staff to focus on in 2012-13. Instead of requiring the “all in” participation of all staff and administrators to serve on individual Strategic Plan committees, in 2012-13 an

*“all in” commitment* to this implementation effort will be needed. This overview was shared with all staff at the May building meetings. (Attachment 2)

In conclusion, implementation of the District 64 Strategic Plan in 2011-12 has shown great progress in all essential areas. As we continue to move forward, it is likely that some action plans within individual strategies may be combined or addressed in different ways than originally foreseen. However, the plan itself remains an essential mechanism to focus our energies and resources on the key areas that will have the greatest impact to help achieve our District’s mission.

As we wrap up two years of work, we would like to acknowledge the members of the Strategic Plan leadership group for their dedication and creativity in meeting the unique challenges of coordinating and directing the activities of all staff members to implement the plan: Dr. Terri Bresnahan, Director of Technology; Lincoln Assistant Principal Tim Gleason; Dr. Kevin Dwyer, Roosevelt Principal; (former) Assistant Superintendent Diane Betts; (former) Washington Principal Kim Nasshan; and Public Information Coordinator Bernadette Tramm/Internal Facilitator.

We look forward to reporting to the Board as the *“Journey of Excellence”* continues in 2012-13.

## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy I:** *We will accelerate the use of advanced technology as an integral component of the educational program and to effectively manage our system.*

**Action Plan 1:** *Implement the Technology Scope and Sequence Curriculum that is under development by the District 64 Technology Action Team.*

**Leader:** Terri Bresnahan

**Assistants:** Andy Petrolina, Dan Walsh, Joel Martin

### **Overview:**

The District Technology Committee has worked diligently to broaden its approach in its expectations for students in the area of technology. The Scope and Sequence, which details specific skills associated with the use of technology, is one part of the 21st century skills we want students to master. The National Educational Technology Standards for Students (NETS-S) are the standards we need to use to prepare our students for their futures. The NETS-S move beyond the basic skills to a more rigorous set of expectations that encompass higher-level thinking and are more directly aligned with the new Common Core.

The NETS-S include the following:

1. Creativity & Innovation
2. Communication & Collaboration
3. Research & Information Literacy
4. Critical Thinking, Problem Solving, and Decision Making
5. Digital Citizenship
6. Technology Operations & Concepts

By focusing on these standards, our students will be better prepared to be successful in the new state assessments, meet the demands of the new Common Core State Standards, and be ready for higher levels of education.

### **July 9, 2012 Status Report**

#### **Steps accomplished in third trimester:**

- **Building Meetings, February 29**
  - The TIC committee members along with the Technology Coaches presented an overview of the Technology Committee Strategic Plan work, including an activity that reviewed elements of the NETS for Teachers and Students.
  - The activity during the meeting was an interactive scavenger hunt utilizing the iPads and QR codes. Teams of teachers experienced a technology-rich activity that modeled effective use of technology as a tool for learning.

### **Next Steps for 2012-13**

With the approval of the Instructional Technology Coaches for each building for the 2012-13 school year, all staff will be provided with opportunities to increase their understanding of the NETS and develop ways to integrate those standards into their

teaching. The coaches will work with all faculty, small groups, and individual teachers to find ways to infuse 21<sup>st</sup> century skills into their everyday curriculum.



## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy I:** *We will accelerate the use of advanced technology as an integral component of the educational program and to effectively manage our system.*

**Action Plan 2:** *Ensure that all staff adhere to a minimum standard of technology proficiency and continually advance their technology acumen.*

**Leader:** Terri Bresnahan

**Assistants:** Andy Petrolino, Dan Walsh, Joel Martin

### **July 9, 2012 Status Report**

#### **Steps accomplished in third trimester:**

- **Technology Usage Survey, Spring, 2011-12**
  - The spring survey was administered to all staff in both pilot and non-pilot buildings.
  - Results were shared with the Board as part of the technology coach presentations.
  - As self-reported by teachers, there is a connection between increased usage and level of comfort in using technology with the work of the technology coaches.
  - Across the District, teachers are experiencing greater confidence in using technology to enhance their curriculum.
  - The need for professional development and access to technology resources remains a need as staff work towards increasing their technology acumen.
- **Building Meetings, February 29**
  - Teachers participating in the activity during the building meetings were exposed to new strategies to engage students in technology-rich learning.
  - As a result of this meeting, teachers increased their skills in the area of using iPads and QR codes as a method for collaboration, communication, critical-thinking and learning new technical skills.

### **Next Steps for 2012-13**

- The Instructional Technology Coaches will focus their efforts on developing teachers in the area of technology and quality instruction to support the implementation of the District's Priority Standards and the Common Core State Standards.
- The Instructional Technology Coaches will utilize a rubric to measure their own progress in working with teachers to improve their technology acumen.
- A "Coaches' Corner" website will be developed to allow for collaboration and communication among all staff and coaches. The website will also provide resources to support teachers as they develop their professional skills in the area of technology integration.
- The Technology Implementation Committee will continue to collect data and feedback from teachers to evaluate the progress of teachers as they strive to meet the minimum proficiency guidelines as outlined in the NETS for Teachers.

## **Park Ridge-Niles School District 64 “Journey of Excellence” Strategic Plan**

**Strategy I:** *We will accelerate the use of advanced technology as an integral component of the educational program and to effectively manage our system.*

**Action Plan 3:** *Provide resources to assist educators to create, maintain, and integrate educational experiences with various technologies as the medium.*

**Leader:** Terri Bresnahan

**Assistants:** ESC Team

### **July 9, 2012 Status Report**

#### **Steps accomplished in third trimester:**

- **Technology Coaching Pilot**
  - The pilot was deemed a success and with the Board’s approval, the program will be expanded to all buildings for the 2012-13 school year.
  - The Technology Coaches worked with the Director of Technology to prepare for the four additional coaches to join the team.
  - The Technology Coaches prepared professional growth opportunities for all staff during the summer months.

### **Next Steps for 2012-13**

The Technology Coaches will be called Instructional Technology Coaches moving forward and will focus on integrating technology with the Common Core State Standards and the District’s Priority Standards. The coaches will work as a team to systematically provide resources to all staff that will enhance the curriculum. The Instructional Technology Coaches will also collaborate with the Library Information Specialists and the building Principals to ensure the needs of all staff are met in the area of information literacy and 21<sup>st</sup> century learning.

## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy I:** *We will accelerate the use of advanced technology as an integral component of the educational program and to effectively manage our system.*

**Action Plan 4:** *Utilize available technology to manage our schools more efficiently and effectively.*

**Leader:** Terri Bresnahan

**Assistants:** ESC Team

### **July 9, 2012 Status Report**

#### **Steps accomplished in third trimester:**

- **Google Apps for Education**
  - At Lincoln Middle School, students and staff piloted the use of Google Apps for Education to enhance online collaboration and communication. Teachers and students found Google to be an easy-to-use solution to allow students to work in teams in an online format and for teachers to communicate with students regarding their work. There is no cost to using Google Apps for Education.
  - The District is replacing its former calendar system with Google Calendars and has provided training to all building secretarial staff and central office staff. The new calendars provided through Google will provide the District with the capabilities it needs to manage building usage and communicate events. There is no cost to using Google Calendar.

### **Next Steps for 2012-13**

The District will plan on providing Google Apps for Education for all buildings. A domain will be set up under the direction of the District's new Manager of Technology and the Instructional Technology Coaches and Building Technologists will provide the training and support as we make the move. An action plan for the migration will be developed during the summer, including how we can use the Change Protocol to implement the change. There is no cost to adding Google Apps for Education as a tool for the District.

## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy I:** *We will accelerate the use of advanced technology as an integral component of the educational program and to effectively manage our system.*

**Action Plan 5:** *Utilize technology to inform and communicate with the community.*

**Leader:** Terri Bresnahan/Bernadette Tramm

**Assistants:** ESC Team

### **July 9, 2012 Status Report**

**Steps accomplished in third trimester:**

- **Website**
  - The District continued to monitor and enhance the website as needed.
  - District departments have begun to review pages specific to each of their needs and will work to update the sites as needed.

### **Next Steps for 2012-13**

The District's website will also undergo further enhancements as we progress next year to increase communications with the community.



## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy I:** *We will accelerate the use of advanced technology as an integral component of the educational program and to effectively manage our system.*

**Action Plan 6:** *Build appropriate network infrastructure to support the advanced use of technology throughout the District.*

**Leader:** Gerry Berkowitz

**Assistant:** Terri Bresnahan

### **July 9, 2012 Status Report**

#### **Steps accomplished in third trimester:**

- The network infrastructure continued to be monitored for reliability and efficiency.

#### **Next Steps for 2012-13**

- As the new Manager of Technology acclimates to the District, he will monitor and assess the status of the network to ensure that it is robust enough to meet the demands of the curriculum.

## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy I:** *We will accelerate the use of advanced technology as an integral component of the educational program and to effectively manage our system.*

**Action Plan 7:** *Implement a District 64 "Technology Implementation Committee" (TIC), modeled on similar functions in the private sector and at the state and federal levels, to ensure value-driven technology implementation.*

**Leader:** Terri Bresnahan

### **July 9, 2012 Status Report**

#### **Steps accomplished in third trimester:**

- Recommendations from the TIC were used to develop the 2012-13 technology budget.

### **Next Steps for 2012-13**

The committee will reconvene in the fall to focus on policy development and to monitor the progress of the Instructional Technology Coaching model. The TIC will continue to assess the needs of the staff in relation to student learning and the integration of technology and begin to develop long-term plans for technology implementation.

## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy II:** *We will develop and implement a system for setting, measuring and achieving personally challenging goals for each student related to academics, civil behavior, talents and interests.*

**Action Plan 1:** *Grades K-2 students will set goals with adult guidance.*

**Action Plan 2:** *Grades 3-5 students will set and reflect upon goals in four categories: academic, civil behavior, talents, and interests. Adult guidance will be used in this process with the goal of the student taking more responsibility over time.*

**Action Plan 3:** *Grades 6-8 students will set, monitor and regularly reflect upon goals in four categories: academic, civil behavior, talents, and interests. Adult guidance will be used in this process with the goal of the student taking more responsibility over time.*

**Leader:** Tim Gleason (Team Leader)

**Assistants:** Marcy Canel (grades pre-K-2), Kim Nasshan (grades 3-5), Tim Benka (grades 6-8)

### **July 9, 2012 Status Report**

#### **Steps accomplished in third trimester:**

On May 16, the Strategic Plan-Student Goal Setting leadership group met at Carpenter School to plan for a smaller Student Goal Setting Subcommittee for the 2012-13 school year. The invitation will seek 15-16 District 64 staff members from each District 64 building.

The leadership team discussed a plan for the 2012-13 school year based upon inputs from staff members from the February 10 Institute Day work. This plan includes:

- A summer letter to Student Goal Setting Committee members highlighting the accomplishments of the Student Goal Setting Committee's work completed over the first two years. Further, the letter provides a structure for next year's committee work. This includes utilizing five days during the school year, and on these days asking teachers to commit to a half-day, using release time, to work on finalizing a Student Goal Setting process. The goal is to get this commitment of 15-16 committee members, from many different job types, across the District. Though this is the goal, the make-up of this group will be based on those that volunteer to continue working on the student goal setting process. Further, the Student Goal Setting subcommittee would incorporate focus group time, in their planning, for further teacher inputs towards a final recommendation for student goal setting. This would allow for those teachers/ staff members interested in incorporating student goal setting, in their day-to-day practice, time to provide input and/or to ask questions which would refine the process next winter/spring towards the subcommittee's final recommendation to the Board of Education.
- Specific classrooms or grade levels, with associated District 64 staff guidance, will be asked to implement goal setting in 2012-13. Further, students and parents, as part of developing this process, will provide input on the goal setting process with their

own dedicated focus group time. The aim is to have a final recommendation for the District 64 student goal setting process for all students, staff and parents for the fall of 2014. The specific implementation structure will be guided by sub-committee recommendations.

### **Next Steps for 2012-13**

The Strategy II subcommittee will explore specific action steps to finalize the following:

- Developing, through teacher directed conversations, a process for students to set goals in the areas of academics, civil behavior, talents and interests. The purpose is to prepare the students to eventually, independently set and monitor their goals.
- Developing curriculum to instruct the use of the established Google Docs e-portfolio for goal setting. Thus, teachers, students and parents could all view/set/revise a student's goal(s) together.
- Establishing developmentally appropriate curriculum/process, in unison with the established e-portfolio (noted above), for student goal setting in the areas of academics, civil behavior, talents and interests with the use of SMART Goals (Specific, Measurable, Attainable, Relevant/Realistic & Time bound).
- Determining/drafting a process for parent-teacher conferences to accommodate goal setting. For grades 6-8, this includes student-led conferences. Further, the committee will write curriculum that will parallel a process at Emerson Middle School for student-led conferences with the incorporation of student goal setting in those conversations.
- Developing, through the goal setting curriculum/process, a means of seamless transitioning of goal setting from grades K-2 to 3-5, and grades 3-5 to 6-8. This will be accomplished with consideration of teacher input on what is developmentally appropriate for students at different ages.
- Developing support, training, and educational opportunities in basic goal setting and implementation for students, staff and parents. The committee will draft and share this information for students, teacher and parents to clearly understand the goal setting process assuming many have no experience in formal goal setting.
- Developing established time to create grade level goal-setting curriculum and needed materials. Goal setting committee members were asked process questions (Who, What, When, Where, Why and How) to assist in drafting this curriculum.
- Developing a structure and format within or outside the school for students to have dedicated time for meaningful student reflection on goals. Consideration of the school day/evening/weekend use of an e-portfolio and the structure of parent conferences will be part of the structure.



## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy III:** *We will develop and implement plans to ensure all members of our vital partnership (staff, families, community members and organizations) are working collaboratively to help us achieve our mission.*

**Action Plan 1:** *Expand the involvement of all members of our partnership in order to provide a rich, more powerful and diverse student learning experience.*

**Leader:** Philip Bender

**Assistants:** Kevin Dwyer, Bernadette Tramm, Leslye Lapping

**Resources:** Susan Walsh (elementary) and Joel Martin (middle)

### **July 9, 2012 Status Report**

#### **Steps accomplished in third trimester:**

- Select members from the steering committee attended the National Service Learning conference in April to build the District's professional development resources on service learning and gather ideas for projects.
- The leadership team met on April 17 to plan the agenda, and prepare and select materials for the first meeting of the full District Steering Committee.
- The District Steering Committee met for a half-day for the first time on April 24.
- During both meetings, information and resources from the National Service Learning Conference in April were shared and discussed at length. As a result, a service learning page was created on the District website to offer staff development information.
- At the May 16 building meetings, steering committee members described the service learning pilot program for 2012-13. An online form was created for interested teachers or teams of teachers to indicate their interest in conducting a pilot beginning in fall 2012.

Overall, this was a busy year for service learning activities as this action plan was launched.

### **Next Steps for 2012-13**

- The newly formed Steering Committee for Service Learning will meet in September to connect with faculty members who are interested in piloting a service learning project for the school year. The committee will continue to promote participation in the pilot program throughout the fall and winter next year.
- A database of community resources also is being established, based on the information and contacts generated at the October 26 Community Conversation with about 30 key members of the Park Ridge and local community.
- The Keynote presentation on service learning also will be shared with the PTO/A Presidents in the 2012-13 school year to continue outreach and build awareness.

## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy III:** *We will develop and implement plans to ensure all members of our vital partnership (staff, families, community members and organizations) are working collaboratively to help us achieve our mission.*

**Action Plan 3:** *Improve the collaborative relationship between District 64 and families who do not speak English.*

**Leader:** Jim Even

**Assistants:** Leslye Lapping, Terri Bresnahan, Bernadette Tramm, Dan Walsh

**Resources:** Transitional Program of Instruction (TPI) teachers

### **July 9, 2012 Status Report**

#### **Steps accomplished in third trimester:**

Transitional Program of Instruction (TPI) teachers shared with program parents the availability of translation services on the District website, as well as the other materials and connection to the Illinois State Board of Education resources on the "TPI Program" page on our website.

### **Next Steps for 2012-13**

This action plan will be reviewed next fall to determine what additional activities may be needed.

## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy IV:** *We will define and clarify expectations for student learning, ensure all staff effectively differentiate instruction, and use assessment data to support students in meeting or exceeding the District's targeted benchmarks.*

**Action Plan 1:** *Establish Power Standards\* for each grade level in all core, encore and specials areas, critical thinking, creative expression and problem solving. (\*District 64 has adopted the more commonly used term "Priority" Standards.)*

**Leader:** Diane Betts

**Sub-Group** Reading – Katie Kelly and Irene Kappos

**Leaders:** Language Arts – Susan Walsh, Jim Morrison and Megan Keefer

Math – Dan Ophus and Kathy Ross

Science & Health – Tony Clishem

Social Studies – Kevin Dwyer and Doug Florence

Foreign Language – Shannon Rodriguez

Art – Sonja Dziedzic

General Music – Joani Heavey

Instrumental Music – Brian Jacobi

Physical Education – Susan McGovern and Aaron Schauer

### **Focus for Year 2:**

Although the standards in all core and encore areas were prioritized in the first year of work on the Strategic Plan, many of the standards (particularly the new Common Core State Standards) are very dense containing multiple, complex skills and concepts. The focus of our work during this second year has been to unwrap the standards resulting in greater clarity as to what teachers must teach and what students must know and be able to do. From the unwrapped concepts and skills, "big ideas" of what we want students to remember long after instruction ends are being developed and "essential questions" that guide students toward the attainment of the "big ideas" are being written.

### **July 9, 2012 Status Report**

#### **Steps accomplished in third trimester:**

##### **▪ April, 2012 – Content Area Literacy Standards Meeting**

Leaders of the middle school Reading, Language Arts (LA), Social Studies and Science Strategy IV sub-committees met to review the preliminary horizontal alignment of Content Area Literacy Standards across the content areas of LA, Science and Social Studies and discuss how reading and writing skill development should be developed in each of these subjects. Revisions were made and the final recommended Content Area Literacy Standards were shared with LA, Science and Social Studies departments.

##### **▪ February 28, 2012 – Strategy IV Leaders Meeting**

The leaders of all Strategy IV sub-committees met to discuss how the completed Priority Standards should be shared with staff throughout the District. A decision was made to put the Priority Standards on the District's website in the staff

protected section for all staff to have easy access to the work that has been accomplished. Lists of Priority Standards by subject area by grade level will be posted as well as pages that show the unwrapped standards, the Big Ideas and Essential Questions associated with the Priority Standards.

The team also began planning the April 25 building presentation that was used to showcase the work completed by Strategy IV sub-committees related to the Priority Standards.

- **March - April, 2012 – Implementation of the Priority Standards/CCSS determined to be a priority focal area for 2012-13**  
Central office administrators, building principals and the Department of Student Learning Curriculum Team determined that implementation of the Priority Standards/CCSS and integration of technology should be the central area for all staff to focus on in 2012-13.
- **April 18, 2012 – Staff Development relating to Priority Standards**  
All grades K-5 teachers received staff development on the Common Core Standards as part of a District Grade Level meeting.
- **April 25, 2012 – Strategy IV Student Learning Building Presentations**  
A PowerPoint presentation was made in each building highlighting the work on the Priority Standards that has been accomplished in the first two years of the Strategic Plan. Specifically, all staff were introduced to what Priority Standards are, where they came from (Common Core, State and National Standards), why they are important, and how they will be used to guide instruction in the coming years. A preview of the District website section that will house the Priority Standards was shown and the goal of beginning implementation of the standards in 2012-13 was introduced.
- **May 14, 2012 – Math Review Committee**  
A Math Curriculum Review Committee was formed and had an initial meeting to outline the work that will be accomplished to determine what implications new Math standards have on instruction and instructional materials. The committee selected specific areas of the Priority Standards/CCSS for all teachers to begin focusing on in 2012-13.
- **April - May, 2012 – Reading Review and Language Arts Review Committees**  
Committee members received staff development on the Priority Standards/CCSS and selected specific areas of the Priority Standards/CCSS for all teachers to begin focusing on in 2012-13.

**Current status:**

Priority Standards have been developed in each subject area, unwrapped and corresponding Big Ideas and Essential Questions written. Some subjects have begun mapping where existing curriculum and instructional materials fit within the Priority Standards. Teachers have been given a beginning introduction to the Standards and have seen many of the Priority Standards. The Department of Student Learning has begun planning additional staff development in 2012-13 to assist teachers in gaining greater familiarity with the standards and how to teach to these standards.



### **Next Steps for 2012-13**

- Provide staff development to assist teachers in teaching the Priority Standards/CCSS with particular emphasis placed on helping staff understand and teach the specific standards that have been identified for 2012-13 implementation.
- Utilize the Math Curriculum Review Committee to:
  - help plan for and facilitate communication on the implementation of the Math Priority Standards;
  - research and recommend best instructional practices that will lead to student learning of these standards;
  - review and recommend instructional materials;
  - promote the use and analysis of math assessments tied to the standards; and,
  - help plan staff development.

## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy IV:** *We will define and clarify expectations for student learning, ensure all staff effectively differentiate instruction, and use assessment data to support students in meeting or exceeding the District's targeted benchmarks.*

**Action Plan 2:** *Develop hiring practices that ensure new certified staff have exposure to differentiation through experience and/or education.*

**Leader:** Sandra Stringer

### **July 9, 2012 Status Report**

All steps for this Action Plan were completed earlier this school year, as reported in December. The application tool is being used for 2012-13 hiring.

## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy IV:** *We will define and clarify expectations for student learning, ensure all staff effectively differentiate instruction, and use assessment data to support students in meeting or exceeding the District's targeted benchmarks.*

**Action Plan 3:** *Create staff development opportunities for all staff to increase their knowledge of and experience with differentiation.*

**Leader:** Diane Betts

**Assist:** Principals and Staff Development Committee

### **July 9, 2012 Status Report**

#### **Steps accomplished in third trimester:**

- Professional Growth workshops have continued to be offered on specific instructional approaches that can be used to support differentiation, such as literature circles, guided reading, and math centers.
- Instructional materials that can be used to support differentiation have been purchased and staff are being trained in their use. Examples include *Raz Kids*, an on-line resource for leveled books that students can access in school or at home; iPad apps that help support struggling students or students who need extensions and enrichment of the curriculum; and other resources such as *Rocket Math* and *Study Island*.

### **Next Steps for 2012-13**

Differentiation of instruction will continue to be blended into planned staff development to help teachers understand and implement the priority standards.

## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy IV:** *We will define and clarify expectations for student learning, ensure all staff effectively differentiate instruction, and use assessment data to support students in meeting or exceeding the District's targeted benchmarks.*

**Action Plan 4:** *Develop a peer coaching program and begin implementation for the infusion of flexible grouping and other methods of differentiation.*

**Action Plan 5:** *Fully implement peer coaching for the infusion of flexible grouping and other methods of differentiation.*

**Leader:** Diane Betts

**Assist:** ESC Team

### **July 9, 2012 Status Report**

As determined by the Strategic Plan Leaders and ESC Team, separate differentiation coaches will not be hired for 2012-13. Instead, the recommendation is to further utilize the curriculum specialists and Instructional Technology Coaches to provide professional coaching on how teachers can differentiate instruction while teaching to the priority standards and integrating technology.



## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy IV:** *We will define and clarify expectations for student learning, ensure all staff effectively differentiate instruction, and use assessment data to support students in meeting or exceeding the District's targeted benchmarks.*

**Action Plan 6:** *Develop pre and post common assessments that will allow teachers to adapt instruction and expectations to individual learning styles and levels.*

**Leader:** Diane Betts

**Sub-Group** Reading – Katie Kelly and Irene Kappos

**Leaders:** Language Arts – Susan Walsh, Jim Morrison and Megan Keefer

Math – Dan Ophus and Kathy Ross

Science & Health – Tony Clishem

Social Studies – Kevin Dwyer and Doug Florence

Foreign Language – Shannon Rodriguez

Art – Sonja Dziedzic

General Music – Joani Heavey

Instrumental Music – Brian Jacobi

Physical Education – Susan McGovern and Aaron Schauer

### **July 9, 2012 Status Report**

#### **Steps accomplished in third trimester:**

It was determined that the District-wide development of common assessments tied to the priority standards would not be accomplished in the 2011-12 school year and should be delayed until we have begun actual implementation of the priority standards.

While District-wide development of common assessments tied to the priority standards has been delayed, some buildings and departments have informally explored common ways to assess student learning and use results to plan instruction, differentiation and interventions. Some teachers have piloted some new benchmark assessments in Reading and Math that are aligned with the new Common Core State Standards.

#### **Next Steps for 2012-13**

- Online assessment development tools will be explored to possibly assist with the development and sharing of assessments tied to priority standards.
- During the 2012-13 school year, common assessments will begin to be developed by departments and curriculum review committees as they work to more fully understand and implement the standards.
- We will continue to examine the use of the Study Island placement tests and other assessments aligned to new Common Core Standards as a means for examining where our students may achieve in relation to the new Common Core Standards.
- We will also begin to examine the new MAP test tied to the Common Core Standards and determine if/when we might want to convert to this new assessment.

## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy IV:** *We will define and clarify expectations for student learning, ensure all staff effectively differentiate instruction, and use assessment data to support students in meeting or exceeding the District's targeted benchmarks.*

**Action Plan 9:** *Encourage students to use creative expression, critical thinking and problem solving throughout their day.*

**Leader:** Diane Betts

**Sub-Group** Reading – Katie Kelly and Irene Kappos

**Leaders:** Language Arts – Susan Walsh, Jim Morrison and Megan Keefer

Math – Dan Ophus and Kathy Ross

Science & Health – Tony Clishem

Social Studies – Kevin Dwyer and Doug Florence

Foreign Language – Shannon Rodriguez

Art – Sonja Dziedzic

General Music – Joani Heavey

Instrumental Music – Brian Jacobi

Physical Education – Susan McGovern and Aaron Schauer

### **July 9, 2012 Status Report**

#### **Steps accomplished in third trimester:**

- **Development of Information Literacy Curriculum**  
Jackie Phillips (Learning Resource Center Curriculum Specialist) and the Learning Resource Center (LRC) Directors have developed a specific information literacy skills curriculum that is tied to the Common Core Standards and NETS (as discussed in Strategy I – Technology). This curriculum will be introduced to teachers and implemented in 2012-13.
- **Revised Role of LRC Director**  
The job description for the LRC Directors was revised to reflect a heavier focus on working collaboratively with teachers to develop students' Information Literacy Skills and critical thinking skills.
- **Integration of Skills into Core Curriculum**  
Core subject area teachers particularly at the middle school level continued to identify areas where higher level thinking skills and information literacy skills can be integrated into content area instruction.

### **Next Steps for 2012-13**

- The new revised role of the Library Information Specialist (formerly LRC Director) will be shared with all teachers and increased emphasis placed on collaboratively developing students' information literacy skills.
- The increased level of rigor and critical thinking/problem solving skills called for in the Priority Standards/CCSS will be emphasized during staff development and instructional ideas shared for addressing these higher level skills.

## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy IV:** *We will define and clarify expectations for student learning, ensure all staff effectively differentiate instruction, and use assessment data to support students in meeting or exceeding the District's targeted benchmarks.*

**Action Plan 11:** *Use data over time as an indicator for instructional change.*

**Leader:** Diane Betts

**Assistants:** Principals, Curriculum Specialists and Quality Improvement Teams

### **July 9, 2012 Status Report**

#### **Steps accomplished in third trimester:**

- Grade level groups at each elementary school continued to use data from multiple sources to identify and plan for differentiated math instruction and interventions.
- The Literacy Leadership Team has continued to use and refine as necessary the Literacy Intervention Protocol as a guide for helping teachers to identify students for interventions and selecting appropriate interventions to match student needs.
- Training on the Inform Database has been provided at building meetings to introduce all teachers on how to locate individual and group data from multiple assessments.
- Data from all benchmark assessments administered in 2011-12 has been uploaded to the Inform Database and made available to all staff.
- A pilot group of Literacy and Instructional Resource (IR) teachers piloted a new Response to Intervention (RtI) feature in Inform that can be used to electronically track student interventions. A decision was made to use this feature next year to document all student interventions.
- IR and Literacy teachers have received additional training on how to use progress monitoring data to plan instruction, write Individualized Education Program (IEP) goals, etc.
- Staff development time on Problem Solving early release Wednesdays has continued to be used to examine data from benchmark assessments in order to plan instruction and determine which students need additional support.
- Literacy and IR teachers piloted a new assessment tool for measuring and monitoring reading comprehension. Feedback from teachers was used to determine not to go forward with use of this assessment; another alternative was examined for use in 2012-13.

### **Next Steps for 2012-13**

- We will continue to use our RtI Leadership, Literacy Leadership and other curriculum review committees to analyze what assessments are administered and how data is used to inform instruction and determine interventions as well as determine areas for curricular improvement and additional staff development.
- We will continue to utilize the services of our core curriculum specialists, other teacher leaders and support personnel to develop/improve skills for coaching teacher teams in the use of data to inform instruction.

## **Park Ridge-Niles School District 64 "Journey of Excellence" Strategic Plan**

**Strategy V:** *We will develop and implement a protocol to ensure staff and community members understand, are committed to, and have the tools to carry out changes within the system that are needed to achieve our mission and objectives.*

**Action Plan 1:** *Put into practice a protocol for designing, implementing and assessing proposed changes.*

**Leader:** Phil Bender

**Assistant:** Kim Nasshan, other Administrative Council members

### **July 9, 2012 Status Report**

The primary effort this year has been to build the capacity of administrators and others who are planning or guiding changes to become aware of the eight steps in the protocol as a helpful checklist for planning.

The checklist is not intended to be an exhaustive list or a "prescription" for change. Rather, it offers a way to think through the impact of changes and recognize who will be impacted and plan communication to prepare for it.

The protocol was originally created to ensure that staff and community members "understand, are committed to, and have the tools to carry out changes" that will come about as the other strategies are implemented. It is evident from the detailed descriptions on the previous pages of third trimester activities that the protocol is being used effectively to consider communication, training and preparation for changes brought about as action plans are implemented. It also provided essential in guiding planning for 2012-13 when considering how to allocate limited time and resources to develop District-wide priorities.

### **Next Steps for 2012-13**

The goal will be for administrators and staff members to turn to the checklist routinely to offer a quick reminder about how to prepare and communicate about District-wide changes emanating from the Strategic Plan and other focus areas, as well as changes that have more limited impact as well.



**Park Ridge-Niles School District 64**  
**"A Journey of Excellence" – Strategic Plan Implementation Schedule 2011-12**

YELLOW = Readiness Activities

ORANGE = Implement with Support

GREEN = Fully Implement

Strategy	Action Plan	2010-11	2011-12	2012-13	2013-14	2014-15
<b>1. Accelerating the Advanced Use of Technology</b>	1 Curriculum scope & sequence		Pilot			
	2 Staff proficiency standards					
	3 Resources/peer coaches		Pilot			
	4 Management of schools					
	5 Communications w/community					
	6 Network infrastructure					
	7 TIC (Tech Implementation Comm)					
	8 BATC (Bd Adv Tech Comm)					
<b>2. Model for Personal Student Goals</b>	1 Grades K-2		Pilot			
	2 Grades 3-5		Pilot			
	3 Grades 6-8		Pilot			
<b>3. Collaboration within Our Partnership</b>	1 Engage partners					
	2 Service learning			Pilot		
	3 Non English-spkg families					
<b>4. Expectations for Student Learning and Instructional Practices</b>	1 Develop Priority Standards		Staff Dev			
	2 Hiring differentiation experience		Pilot			
	3 Staff dev on differentiation					
	4 Plan differentiation peer coaches					
	5 Implement differentiation peer coaches			Pilot		
	6 Pre/post common assessments					
	7 Develop differentiated lessons					
	8 Implement differentiated lessons					
	9 Critical/creative/pbm-solving skills		Staff Dev			
	10 Student progress reporting					
	11 Data-driven instruction					
<b>5. Support &amp; Tools for Change</b>	1 Utilize change protocol					
<b>Existing Initiatives</b>	Rtl					
	Rtl: Special Ed Eligibility					
	Implement K-5 reading framework					
	Implement new gds 1-5 writing pgm					
	Implement MS reading framework/curr					
	Teach learning strategies (all content areas)					
	Gifted identification review					
	Update teacher evaluation tool					
	Plan/hire for admin retirements					
	Admin staffing study					
	Wellness Benefit Fair					
	RFPs contracted services					
	Conversion to Skyward					
	New Superintendent orientation					
	Facility Study					
	Budget planning & review					
	Contract negotiations					
	Board orientation					

# Park Ridge-Niles School District 64

May 16, 2012

*Thank you to all staff members for your efforts on Strategic Plan Committees these past two years. Your hard work has laid a solid foundation for continuing to achieve the mission of District 64.*

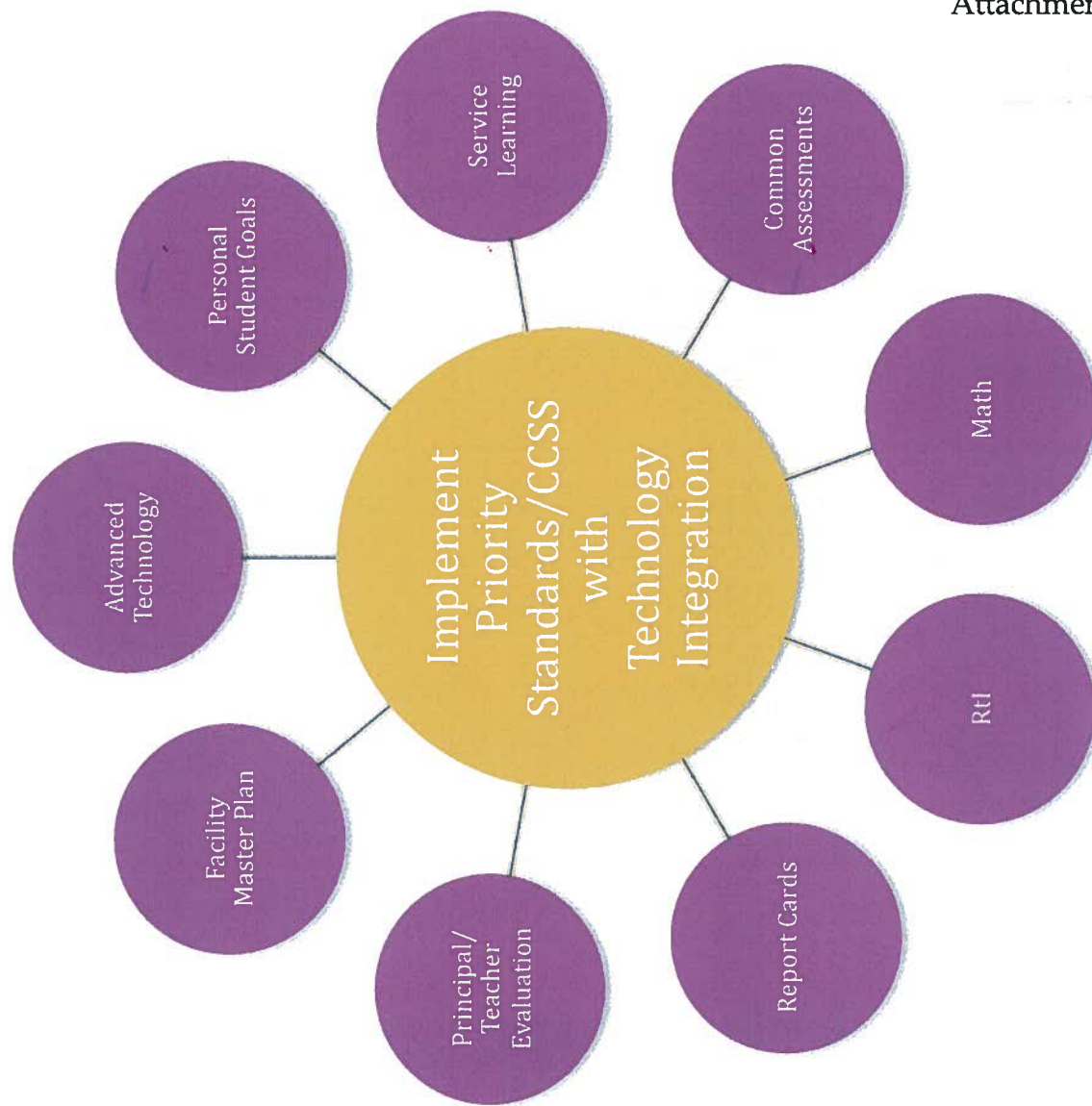
The way in which we think about the Strategic Plan must be redefined going forward. The District's mission provides the lens for thinking about how to prioritize time and resources for 2012-13 and beyond: *"The mission of District 64, a vital partnership of staff, families and community, is to inspire all students to embrace learning, discover their strengths and achieve personal excellence in order to thrive in and contribute to a rapidly changing world by providing a rich, rigorous and innovative curriculum integrating civil behavior and fostering resilience."*

To achieve our mission, Strategic Plan activities for 2012-13 and beyond must be more clearly embedded within the District's initiatives. This graphic illustrates these activities, with emphasis on the center.

At the center of the illustration, the main priority for all staff next year is the implementation of the Priority Standards/Common Core State Standards (CCSS) with technology integrated into the instruction of these standards, and the professional development needed to support this work. Instead of requiring the "all in" participation of all staff and administrators to serve on individual Strategic Plan committees, in 2012-13 an *"all in"* commitment to this implementation effort will be needed.

Most of the available staff development time in the coming year will be focused on beginning implementation of the standards. In addition, we are fortunate that as approved by the Board of Education, we will be moving forward with instructional technology coaches. Each building grades K-8 will have a full-time coach assigned to support this professional growth and infusion of 21<sup>st</sup> century skills. The increased rigor of the Priority Standards/CCSS demands that students be able to communicate, collaborate, demonstrate creativity, and think critically. Technology integration is a vital part of how teachers can help students achieve those standards.

The other focus areas in the graphic will be addressed by smaller committees, departments or other staff teams primarily utilizing release time and other available time to work in 2012-13.



TO: Board of Education  
Dr. Philip Bender

FROM: Becky Allard, Business Manager

DATE: July 9, 2012

RE: Update on 2011 Tax Extension



District 64's total real estate property tax extension for 2011 will show a limited increase of \$1 million over the prior year, growing from about \$59.5 million to \$60.5 million, as announced by the Cook County Clerk. This 1.7% increase also is on target with the revenue assumptions built into the District's tentative 2012-13 budget.

Cook County made a coordinated effort this year among several agencies to move forward the real estate property tax process to issue bills to property owners earlier. As a result of this concerted effort, Cook County property tax owners received bills last week that are due August 1. These bills are the second installment of tax year 2011.

The County's goal was to save taxpayers overall by reducing interest costs on short-term borrowing many school districts and other local taxing bodies often need to bridge the gap from the start of their fiscal years in summer to the late fall, when tax revenues have typically been received in recent decades. Although District 64's sound Operating Fund balance means that such borrowing would not have been needed, receiving tax revenues earlier this fall will provide a welcome cushion and offer the opportunity for potential, small interest income.

The current bills show a tax rate for District 64 of 3.285, as calculated by the Cook County Clerk. The calculation of the rate and the associated dollars are shown by fund on Attachment 1.

This is actually the end of the tax cycle, which began on December 19 when the Board of Education adopted the District 64 final 2011 tax levy. The Clerk calculated the rates based on that requested levy and the total value of property – equalized assessed valuation (EAV) – within District 64. However, the rate was adjusted so that tax revenues – the extension – met the tax cap requirements of the Property Tax Extension Limitation Law (PTELL). For District 64, this means that the increase in the total amount of taxes collected over the prior year was limited to the Consumer Price Index (CPI) for 2011, which was an increase of 1.5% overall.

As the chart indicates, District 64's EAV for 2011 declined for the second year in a row. EAV was 8.6% less than the 2010 tax year; previously, EAV had declined 5.6% between 2010 and 2009.

To achieve a 1.5% increase in the tax extension to be collected when the total EAV declined, the County Clerk adjusted the tax rate upwards. District 64's tax rate, therefore, moved from 2.951 to 3.285.

As emphasized by the County Clerk: “The effect of reduced EAV’s results in higher tax rates for the vast majority of taxing districts. But this does not necessarily mean higher tax bills and more money for taxing districts. Districts continue to be limited by the CPI increase under the tax cap law.”

This is certainly true in District 64, which will see a limited \$1 million increase in its levy this year – a 1.7% increase – as limited by the tax cap law.

The District 64 Business Office will work directly with any local taxpayer who would like assistance to understand the calculation of the District 64 portion of their tax bill. Taxpayers are asked to provide both the current and prior bills as reference, and may email me ([rallard@d64.org](mailto:rallard@d64.org)) or call our office (847-318-4300).



**Park Ridge - Niles School District 64**  
**2011 Final Tax Extension**

	Actual 2008 Tax Extension	Actual 2009 Tax Extension	Actual 2010 Tax Extension	Estimated 2011 Tax Extension - Budget Assumption	2011 Tax Levy Request December 2011	2011 FINAL Tax Extension June 2012
	2008	2009	2010	2011	2011	2011
New Construction	23,786,571	15,461,652	10,407,071	11,003,912	11,003,912	5,731,156
Reassessment	1,968,799,003	2,121,453,047	2,005,935,226	2,120,974,827	2,120,974,827	1,837,384,292
Total EAV	1,992,585,574	2,136,914,699	2,016,342,297	2,131,978,739	2,131,978,739	1,843,115,448
% Increase in EAV		7.2%	-5.6%	5.7%		-8.6%
Tax Cap CPI Factor	4.10%	0.10%	2.70%	1.50%	1.50%	1.50%
<b>Fund</b>	<b>Tax Rates</b>					
Education	1.9570	1.8996	2.1686	2.2450	2.2450	2.3906
Special Ed	0.0158	0.0212	0.0240	0.0200	0.0200	0.0284
Tort	0.0595	0.0635	0.0360	0.0400	0.0400	0.0394
O&M	0.2917	0.3177	0.3815	0.3800	0.3800	0.4513
Transportation	0.0893	0.0953	0.0841	0.0650	0.0650	0.0805
IMRF	0.0446	0.0529	0.0540	0.0400	0.0400	0.0518
Social Security	0.0566	0.0593	0.0540	0.0500	0.0500	0.0518
Working Cash	0.0428	0.0500	0.0000	0.0200	0.0200	0.0282
Bond & Interest	0.1271	0.1258	0.1483	0.1400	0.1400	0.1621
Total	2.684	2.6853	2.951	3.000	3.000	3.2841
Change in Rate		0.0%	9.9%	1.7%		11.3%
<b>Fund</b>	<b>Tax Dollars</b>					
Education	\$41,516,066	\$40,611,477	\$43,726,428	\$45,266,885	\$46,231,952	\$44,061,698
Special Ed	\$335,209	\$452,746	\$484,225	\$403,268	\$508,436	\$523,689
Tort	\$1,262,871	\$1,358,238	\$726,337	\$705,720	\$705,720	\$726,892
O&M	\$6,189,180	\$6,791,191	\$7,691,912	\$7,863,735	\$8,076,508	\$8,318,803
Transportation	\$1,894,305	\$2,037,358	\$1,694,787	\$1,310,622	\$1,440,569	\$1,483,786
IMRF	\$947,153	\$1,131,865	\$1,089,506	\$806,537	\$926,080	\$953,862
Social Security	\$1,199,728	\$1,267,689	\$1,089,506	\$806,537	\$926,080	\$953,862
Working Cash	\$908,869	\$1,068,457	\$0	\$504,086	\$504,086	\$519,209
Sub-Total (Capped Funds)	\$54,253,381	\$54,719,021	\$56,502,701	\$57,667,390	\$59,319,431	\$57,541,801
% of Change in Capped Levy Dollars		0.9%	3.3%	2.1%		1.8%
Bond & Interest	\$2,697,385	\$2,690,520	\$2,991,030	\$2,987,250	\$2,987,250	\$2,987,250
% of Change in Non-Capped Levy Dollars		-0.3%	11.2%	-0.1%		-0.1%
Grand Total	\$56,950,766	\$57,409,541	\$59,493,731	\$60,654,640	\$62,306,681	\$60,529,051
% of Change in Total Levy Dollars		0.8%	3.6%	2.0%		1.7%