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

Board of Education Agenda
Regular Board Meeting
Monday, September 24, 2012
Franklin Elementary School - Gym
2401 Manor Lane

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, September 24, 2012

TIME			APPENDIX
6:30 p.m.	**Meeting of the Board Convenes** • Roll Call • Introductions • Opening Remarks from President of the Board		
	• Board Convenes to a Committee-of-the-Whole: Transition of the Before School and After School Child Care Programs to Park Ridge Recreation & Park District		
7:30 p.m.	**• Board Adjourns from Committee-of-the-Whole and Resumes Regular Board Meeting**		
	• Pledge of Allegiance and Welcome -- Franklin Elementary School Principal/Students/PTA		
	• Public Comments		
	• Ratification of PREA/Board Contract --Board President	**Action Item 12-09-4**	**A-1**
	• Adoption of FY13 District 64 Budget -- Business Manager/Superintendent	**Action Item 12-09-5**	**A-2**
	• Discussion/ Approval of the Transition of the Before School and After School Child Care Programs to Park Ridge Recreation & Park District -- Business Manager	**Action Item 12-09-6**	**A-3**
	• Discussion/Review of the Top Five Facility Priorities -- Superintendent		**A-4**
	• Approval to Bid Carpenter School HVAC Project -- Director of Facility Management	**Action Item 12-09-7**	**A-5**
	• Consent Agenda -- Board President • Personnel Report	**Action Item 12-09-8**	**A-6**

- Bills, Payroll, and Benefits
- Approval of Financial Update for the Period Ending August 31, 2012
- Acceptance of Donation Check
- Destruction of Audio Closed Minutes

- **Approval of Minutes** **Action Item 12-09-9** **A-7**

-- Board President

- Special Board Meeting Minutes.................September 10, 2012

- **Other Items of Information** **A-8**

-- Superintendent

- Upcoming Agenda
- Freedom of Information Request (FOIA)
- Memoranda of Information
  - Update on Summer Construction/Maintenance Projects
  - ISBE Report: Administrator & Teacher Salary and Benefits – School Year 2012
- Minutes of Board Committees
  - Community Finance Committee (CFC) Minutes of September 12, 2012
- Other
  - Report from Board member Borrelli/IASB North Cook Division Meeting
  - Board Candidate Information Coffee – October 11, 2012

- **Board Adjourns to Closed Session**

- Performance of a Specific Employee 5 ILCS 120/2(c)(1)

Next Regular Meeting: **Monday, October 22, 2012**
Washington Elementary School
1500 Stewart Avenue
Park Ridge, IL 60068

October 22 – Washington Elementary School
Committee of the Whole – 6:30 p.m.
- Student Achievement Update
- Finance (CFC Financial Assumptions for Long-Range Financial Planning)

Regular Board Meeting – 7:30 p.m.
- Board Reviews the 2012 Tentative Tax Levy and Establishment of Public Hearing Date
- Approval to Bid Franklin School Boiler Project
- Approval to Bid Lincoln Middle School Boiler Project
- Annual Application for Recognition of Schools
- Approval of Financial Update for the Period Ending September 30, 2012
- Traffic Safety Meeting Minutes of October 16, 2012
- Wellness Committee Meeting Minutes of September 25, 2012 (other)

November 12 – Carpenter Elementary School
Public Hearing on 2012 Levy – 7:15 p.m.
Regular Board Meeting – 7:30 p.m.
- FY12 Annual Audit Report
- Summer Interim Session 2012 Report
- Presentation and Approval of Summer Interim Session 2013 Dates & Fees
- Approval of Financial Update for the Period Ending October 31, 2012

December 10, 2012
Regular Board Meeting – 7:30 p.m.
- Final 2012 Levy Adoption

- Approval of Financial Update for the Period Ending November 30, 2012

Upcoming Agenda Item
- Community Finance Committee (CFC) Report on Student Fees (January 28, 2013)

TBD
- Update of School Wellness Policy 6:50
- Re-adoption of 2012-13 Budget
- Progress Report on District-wide Priorities & Strategic Plan Activities

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.

Appendix 1

<u>Ratification of PREA/Board Contract</u>

<u>ACTION ITEM 12-09-4</u>

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, ratify the four-year contract between the Park Ridge Education Association and the Board of Education on September 24, 2012.

Moved by ______________________________ Seconded by ______________________

AYES:

NAYS:

PRESENT:

ABSENT:

(18)

Attachment 1

9-4-12
11:07 pm
TA

BOARD ECONOMIC OFFER TO SETTLE
September 4, 2012, 11 p.m.

Duration. The Board accepts PREA's proposal for a contract length of four years.

Salary.

1. The Board stands by its proposal to offer regular step and lane movement.

2. The Board proposes a base salary increase of 2.0% in each year of the contract.

3. At the Board's discretion in the event that the State enacts a law that shifts all or part of the funding obligation for TRS from the State to school districts, the Board and the PREA agree to meet to consider the cost impact to the Board.

Longevity. The Board accepts PREA's proposal to change the longevity stipend from $1,491 to 2.0% of the MA+48, Step 20 base salary.

Insurance. The Board accepts PREA's proposal that the employee share of health and dental insurance for 2012-13 will be the same, in percentage terms, as for 2011-12. The Board proposes to cap growth in the employee share for future years at 10% (as in the 2009-12 contract).

Retirement Benefits. The Board proposes to reinstate the expired service recognition payment for teachers who retire on June 30, 2013 or June 30, 2014 only, subject to the following: the service recognition payment will be $625 for each year (not to exceed 25 years) of continuous service to District 64.

Ad-Hoc Committee. The Board and the PREA agree to convene an ad-hoc committee in the 2014-15 and 2015-16 school years to discuss potential changes to the salary schedule and structure. The ad-hoc committee shall provide advice and guidance to the negotiating teams of the Board and the PREA, and shall not have authority to implement any changes without those changes' being bargained.

Stipend. The Board proposes to increase stipend amounts (Appendix B) by the same amount as base salary in each of the four years of the contract.

Department Chair and Curriculum Specialist Stipends. The Board accepts PREA's proposal to increase the Department Chair stipend to match the stipend of a Curriculum Specialist.

Attachment 2

September 12, 2012

Park Ridge-Niles School District 64
Board of Education and Park Ridge Education Association Tentative Agreement

FACT SHEET

Length: 4 years (2012-13 through 2015-16)

Timeline: Negotiations were initiated at the end of January 2012 and completed in early September 2012; a total of 12 sessions were held in all. A representative from the Federal Mediation & Conciliation Service assisted over the summer. All Board members participated in the mediation.

Approval: PREA members to vote September 18; Board on September 24

Impact: Longer agreement offers stable foundation for planning while focusing on improvements in teaching and student learning, and reflects 2007 referendum commitments.

Economic Components:
- Base salary increase of 2.0 percent each year.
- No change to "step" increases that vary based on a teacher's experience and education, which average 1.6%.
- Teachers continue to share in the cost of their health and dental insurance coverage, including sharing in any cost increases.
- Service recognition payments that were available to retiring teachers in the prior contract will be reduced and are limited to 2012-13 and 2013-14.
- The beginning salary for a new teacher with a bachelor's degree entering District 64 will rise from $44,883 to $45,780 (2.0%), and remains competitive with our comparable districts.

Special Features:
- **Ad hoc committee** to be formed mid-way through the contract to discuss potential changes to the salary schedule and structure, to be considered by bargaining teams for the next contract.
- **Pensions** – If the State of Illinois enacts a law that shifts all or part of the funding obligation for the Teacher Retirement System (TRS) from the State to school districts, the Board and PREA agreed to meet to consider the cost impact to the Board.

Working Condition Components:
Tentative agreement also has been reached on changes in these areas to clarify intent, procedures or communication:
- Professional Growth for Teachers Frozen at BA+36 or Above, or at MA+48
- Professional Workshops
- Planning and Preparation Time for Middle School Teachers
- Curriculum Specialists/Department Chairpersons
- Early Release Wednesdays
- Notice and Discussion of Major Changes
- Planning and Preparation Time
- District Evaluation Plan
- Curriculum
- Quality Improvement Teams
- Reduction in Force and Seniority
- Voluntary Transfers
- Leave of Absence
- Negotiation Procedures
- Workers Compensation
- Unused Sick Leave Upon Retirement
- Parental Leave
- Professional Compensation and Benefits (Professional Growth)

About District 64

District 64 employs about 380 full-time equivalent teachers; about 85 percent have master's degrees or above and two-thirds have 11 or more years of experience. The District serves more than 4,300 students in grades K-8 at five elementary schools, two middle schools, and an early childhood center.

Attachment 3

STUDENTS STAFF PARENTS COMMUNITY

NEWS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64 Park Ridge-Niles

164 S. Prospect Avenue Park Ridge, IL60068-4079 (847) 318-4300 FAX: (847) 318-4351

For information, contact:
Superintendent Philip Bender, 847-318-4300
Bernadette Tramm, Public Information Coordinator, 847-318-4343

FOR IMMEDIATE RELEASE
September 12, 2012

School District 64 Board and Teachers Reach New Tentative Agreement; Longer Four-Year Term Offers "Stable Foundation"

Park Ridge-Niles School District 64 and the Park Ridge Education Association (PREA), the professional organization that represents the District's teachers, have reached a tentative agreement on a new, four-year contract. The PREA membership is scheduled to vote September 18 on the contract; the Board of Education is expected to officially approve the agreement at its September 24 meeting.

This is only the second time a four-year agreement has been negotiated in at least 30 years. Talks spanned nine months and were assisted by a federal mediator over the summer; all Board members participated in the mediation.

"This longer agreement offers the Board and our teachers a stable foundation for planning while focusing on improvements in teaching and student learning," according to Board President John Heyde. "We believe the new contract is respectful of the professional demands made on our teachers challenged with implementing new, more rigorous learning standards and the District's strategic plan, while also reflecting the continuing lag in the economy's turnaround and the financial commitments made to our community during the 2007 referendum campaign," he added.

Terms of the contract include a base salary increase of 2.0 percent each year. The contract continues to provide "step" increases that vary based on a teacher's experience and education, which average 1.6%. Employees also will continue to share in the cost of their health and dental insurance coverage, including sharing in any cost increases.

In addition, the Board and PREA agreed to form an ad hoc committee mid-way through the contract to discuss potential changes to the salary schedule and structure. "The committee will provide advice and guidance to the negotiating teams of the Board and PREA for their consideration during bargaining on the next contract," Heyde noted.

Further, if the State of Illinois enacts a law that shifts all or part of the funding obligation for the Teacher Retirement System (TRS) from the State to school districts, the Board and PREA agreed to meet to consider the cost impact to the Board.

According to PREA President Erin Breen: "This agreement is a win for all stakeholders in the Park Ridge-Niles community. For the taxpayer, the solvency of the District will be maintained within the current revenue stream. Teachers will continue to share with the District the costs of rising medical premiums as well as conceding reductions in other fiscal benefits. For the wider

– MORE –

community, the District 64 schools continue to make Park Ridge-Niles an attractive place to raise children. For the schools themselves, new working condition provisions enhance the teachers' roles in the design of curriculum as well as in the shared responsibilities for leadership, innovation, and compliance with Senate Bill 7. Such participation promises economies in program implementation, but, more importantly, it also promises a brighter educational experience for each child in District 64. Finally, the contract provides an increase in compensation that recognizes cost of living increases along with overall increases in responsibilities for the teachers of District 64."

District 64 employs about 380 full-time equivalent teachers; about 85 percent have master's degrees or above and two-thirds have 11 or more years of experience. The District serves more than 4,300 students in grades K-8 at five elementary schools, two middle schools, and an early childhood center.

# # #

Appendix 2

ADOPTION OF 2012-2013 BUDGET

The Budget, as proposed, is presented to the Board of Education for adoption. The Budget is a product of the Administration working with District staff since January 2012. The Tentative Budget was presented to and approved by the Board on August 6, 2012. The Budget being presented herein represents our best estimate of revenues and expenditures for the 2012-2013 fiscal year and contains no changes since the August 6, 2012 review. The Board will be asked to re-adopt the 2012-13 Budget when the District settles with all employee groups. The attached legal document represents the Final Budget.

ACTION ITEM 12-09-5

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, Adopt the Budget for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013, as presented.

Moved by:______________________Seconded by:_________________________

AYES:

NAYES:

ABSENT:

9/24/12

PARK RIDGE - NILES COMMUNITY
CONSOLIDATED SCHOOL DISTRICT 64

2012-13
Final Budget Review

September 24, 2012

INDEX

To: Board of Education
Phil Bender, Superintendent

From: Rebecca Allard, Business Manager

Subject: Adoption of the 2012-13 Budget

Date: September 24, 2012

There have been no changes in the revenue and or the expenditure budget since August 6, 2012.

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. It is important to note that the Board will readopt the 2012-13 budget after the completion of negotiations will all work groups.

The 2012-13 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 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 use the zero based approach. The budget incorporates the zero based method in the area of staff salaries. The salary category has been adjusted only for retirement savings; new positions approved by the Board; new positions to accommodate changing enrollment; and the Maine Township Special Education Program (MTSEP) dissolution.

Current economic conditions at the local, state and national levels continue to hamper budget planning. The 2012-13 budget is based on information known as of September 19 and incorporates the Board directive to adjust the areas of purchased services and supplies in the Education and Operations & Maintenance Funds to the prior year level. In addition, a contingency line item has been created to compensate for items that are not known at this time.

If you have questions prior to the Board meeting on September 24, 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	• Board authorizes preparation of the 2012–13 tentative budget in accordance with.
⇒	February 13, 2012	• Committee of the Whole - review financial projections.
⇒	March 12, 2012	• Board authorizes 2012-13 staffing plan.
⇒	April 9, 2012	• Committee of the Whole – Strategic Plan presentation of 2012-13 proposed implementation and budget parameters.
⇒	April 23, 2012	• Board approves the 2012-13 Strategic Plan implementation parameters.
⇒	May 7, 2012	• Committee of the Whole – Board reviews draft of the 2012-13 tentative budget.
⇒	June 11, 2012	• Special Board Meeting - Board reviews 2nd draft of the 2012–13 tentative budget.
⇒	July 9, 2012	• ~~Board adopts 2012–13 tentative budget.~~ • ~~Board sets date of Public Hearing for final budget adoption.~~ • ~~Board places tentative budget on public display for 30 days prior to public hearing and final budget adoption.~~
⇒	August 6, 2012	• Board adopts 2012–13 tentative budget. • Board sets date of Public Hearing for final budget adoption. • Board places tentative budget on public display for 30 days prior to public hearing and final budget adoption.
⇒	September 10, 2012	• Board conducts a public hearing on the 2012–13 final budget prior to budget adoption on September 24.
⇒	September 24, 2012	• Board adopts the 2012–13 budget.
	October 22, 2012	• Board reviews the 2012 tentative tax levy • Board sets date of Public Hearing for the 2012 tax levy.
	November 12, 2012	• Board conducts a public hearing for the 2012 tax levy.
	December 10, 2012	• Board adopts the 2012 tax levy.

2012-13 Operating Fund Budget Recap

Revenues:

Overall, operating fund revenues are expected to show a reduction of $17,477 or 0.0%. Information regarding the 2011 tax extension was received by Cook County in June 2012.

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 this final 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 enrollment; and the Maine Township Special Education Program (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, with no increase for salaries, the operating fund expenditures are expected to decrease by 0.1%.

Highlights of the 2012-13 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 June 30)*	$1,051,421

During the State budget process, last year, the Governor transferred CPPRT funds 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
Foundation Formula	735 Schools (77.94%)
Alternate Formula	147 Schools (15.59%)
Flat Grant	61 Schools (6.47%)

The 2011-12 foundation level was $6,619; ISBE prorated this amount by 95%. District 64 is an alternate formula district and receives approximately $385 per student (based on the prior year's average daily attendance). The state is once again discussing the proration of this amount; currently it is projected at an estimated reduction of about $150,000.

The State's cash-flow continues to create problems for local schools. Currently the State is one (June) categorical payment behind. These revenues are due and payable in the 2012-13 fiscal year.

Federal Revenue:

The Education Fund 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 final 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 enrollment; and the Maine Township Special Education Program (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 (September 24, 2012)

Fund	Unaudited Beginning Cash & Investment Balance July 1, 2012	Add Tentative Budgeted Revenues	Less Tentative Budgeted Expenditures	Excess / Deficiency of Revenues Over Expenditures	Estimated Ending Cash & Investments Balance June 30, 2013
Education	$22,413,161	$54,981,834	$53,946,331	$1,035,503	$23,448,664
Tort Immunity	1,578,955	656,500	663,994	(7,494)	1,571,461
Operations & Maintenance	(1,362,924)	8,651,356	5,889,931	2,761,425	1,398,501
Transportation	2,849,726	1,894,484	1,637,528	256,956	3,106,682
Retirement	1,806,613	2,018,461	2,302,714	(284,253)	1,522,360
Capital Projects	2,642,071	302,500	2,900,000	(2,597,500)	44,571
Working Cash	13,316,712	740,600	240,100	500,500	13,817,212
Total - Operating Funds	$43,244,314	$69,245,735	$67,580,598	$1,665,137	$44,909,451
***Fund Balance as a Percentage of Expense Budget*	*63.6%*				*66.5%*
Debt Service	3,417,654	2,928,261	2,809,488	118,773	3,536,427
Total - All Funds	$46,661,968	$72,173,996	$70,390,086	$1,783,910	$48,445,878

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 this final 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

***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 (Tab 1) and expenditures (Tab 2) by objects. Comparison percentages are measured against the 2011-12 unaudited actuals.

Educational Fund (10)

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

Revenue Review

- Total Education Fund revenues are anticipated to increase by 0.7% or $363,050.
- Property taxes have the greatest impact on the variance and are expected to increase by 3.2%. 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. 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 $150,055 as a result of the State prorating District allocations.
- Other state revenue will decline by $542,223 as a result of the State's failure to fund programs previously funded.
- IDEA funding and Medicaid are responsible for the increase in federal revenue.
- Consistent with past practice an interest transfer totaling $249,361 is budgeted from the debt service and 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 draft of the budget the zero based method for salary component will be used. The salary category has been adjusted only for retirement savings; new positions approved by the Board; new positions to accommodate changing enrollment; and the Maine Township Special Education Program (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 10.4% or $587,070. 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 7.8% of the total educational fund budget and are expected to increase by approximately $641,159.

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

  As directed by the Board of Education on July 9, all purchase service line items will be held at the 2011-12 actual expenditure level and a contingency line item has been created ($481,793) to allow for flexibility as the fiscal year progresses.

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

  As directed by the Board of Education on July 9, all supply line items will be held at the 2011-12 actual expenditure level and a contingency line item has been created ($185,835) to allow for flexibility as the fiscal year progresses.

- **Other Objects**
  The other object category accounts for 4.0% of the total educational fund budget and is expected to decrease by 30.6% 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 3.2% or $264,215. 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 for sound abatement projects.

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 Actual	2012-13 Tentative Budget	% Increase
Total Budget	$10,386,503	$5,889,931	-43.3%
Less: Building Improvement	($2,473,535)	($300,000)	-87.9%
Less: Architect, Construction Manager and other Engineering Fees	($230,661)	($230,661)	0.0%
Less: Transfer to Capital Projects	($3,000,000)	($300,000)	-90.0%
Net Operations & Maintenance Budget	$4,682,307	$5,059,270	8.1%

- **Salary**
  There is no increase in salaries calculated into budget draft #4.

- **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.

  As directed by the Board of Education on July 9, all purchase service line items will be held at the 2011-12 actual expenditure level and a contingency line item has been created ($107,321) to allow for flexibility as the fiscal year progresses.

- **Supplies**
  The supply area covers the following types of expenses: gasoline for District vehicles, natural gas, electricity, and custodial and maintenance supplies.

  As directed by the Board of Education on July 9, all supply line items will be held at the 2011-12 actual expenditure level and a contingency line item has been created ($102,277) to allow for flexibility as the fiscal year progresses.

- **Capital Outlay**
  The capital outlay area covers the expenses for equipment and furniture.

- **Other Expense**
  The other object category covers the transfer of funds to the capital project fund.

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.

Consistent with past practice, an interest transfer of $11,600 to the educational fund is budgeted.

Transportation Fund (40)

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

Revenue Review

- Revenues are anticipated to decline by 26.3% or $676,981. 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 increase by 4.4% or $69,216.

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 6.2% or $133,056. 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.
- Illinois Municipal Retirement Fund (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 of $3,000,000 from the Operations & Maintenance Fund occurred in June. An additional transfer of $300,000 will be made during fiscal year 2012-13.

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 $240,100 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 10.3% or $75,352.

Expenditure Review

- The tentative budget will increase by 7.8% or $48,264.

Board of Education – Budget Actions

October 2011 through August, 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 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, pending Board of Education approval, planning will focus 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.
- ***Carpenter School - Summer 2012:*** site upgrades, including water detention; the electrical system throughout the building; and, HVAC system, including air conditioning installed in the north gym/lunch room.
- ***A matching grant from the Illinois State Board of Education (ISBE) for $50,000:*** 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 66.5% as of June 30, 2013 or almost $44.9 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.

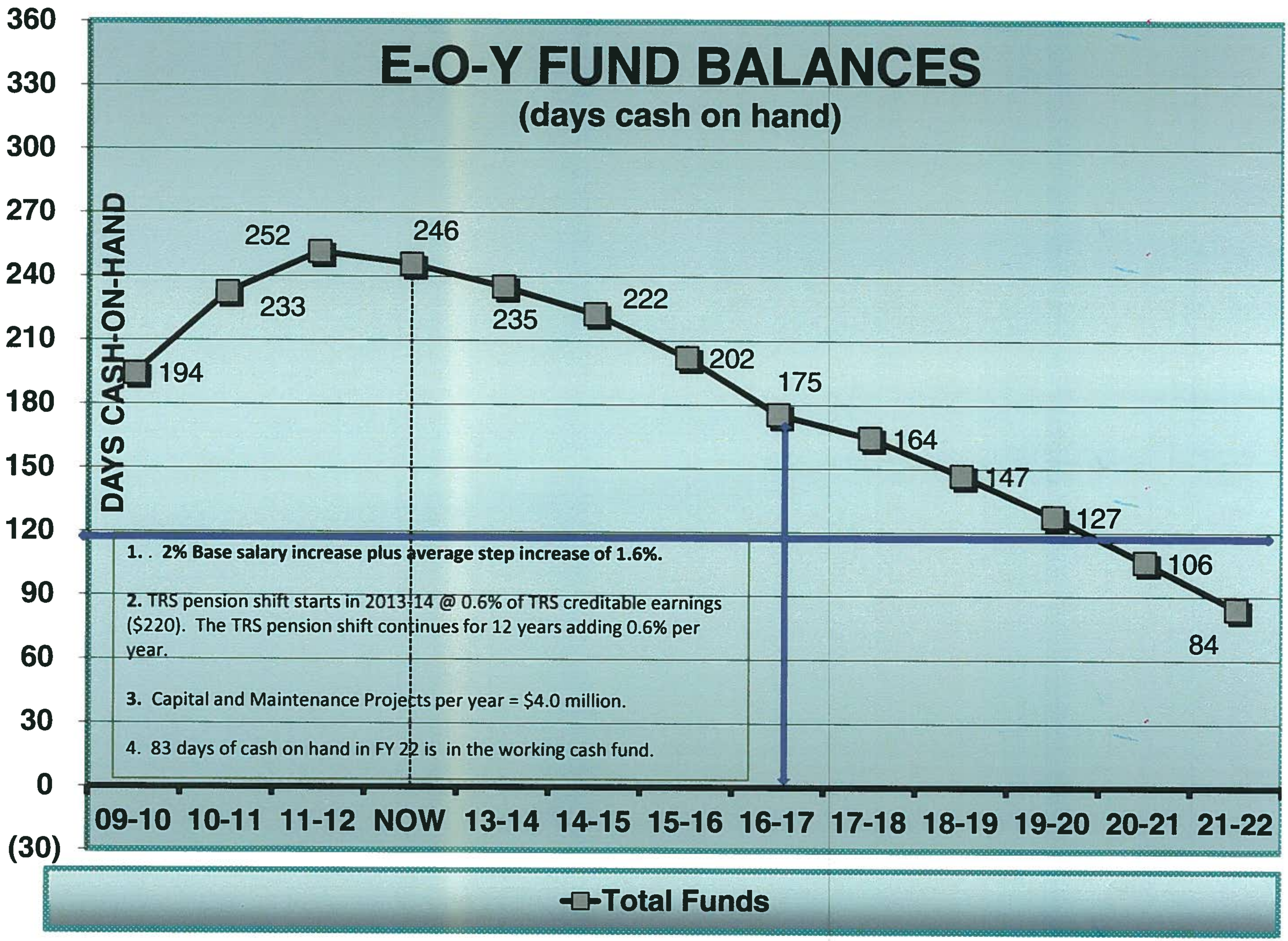
Fiscal Year	ISBE Financial Profile Designation	ISBE Financial Profile Score
2011	Financial Recognition	4.00
2010	Financial Recognition	4.00
2009	Financial Recognition	4.00
2008	Financial Recognition	3.90
2007	Financial Recognition	3.55
2006	Financial Review	3.45
2005	Financial Early Warning	2.75

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.

Financial Projections

PAGE 24.


E-O-Y FUND BALANCES
(days cash on hand)
DAYS CASH-ON-HAND
360
330
300
270
240
210
180
150
120
90
60
30
0
(30)
194
233
252
246
235
222
202
175
164
147
127
106
84
1. . 2% Base salary increase plus average step increase of 1.6%.
2. TRS pension shift starts in 2013-14 @ 0.6% of TRS creditable earnings ($220). The TRS pension shift continues for 12 years adding 0.6% per year.
3. Capital and Maintenance Projects per year = $4.0 million.
4. 83 days of cash on hand in FY 22 is in the working cash fund.
09-10
10-11
11-12
NOW
13-14
14-15
15-16
16-17
17-18
18-19
19-20
20-21
21-22
Total Funds

Tab 1

Park Ridge Niles Community Consolidated School District 64

2012-13 Tenative Revenue Budget (August 6, 2012)

Description of Revenue Source	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	2012-13 Tentative Budget	Actuals June 30, 2012	% of Budget Increase (Decrease)
	Fund										
Current Year (2013)	$24,570,000	$4,300,000	$1,390,000	$525,000	$1,025,000	$0	$262,000	$320,000	32,392,000.0	$31,581,054	2.6%
Prior Year (2012)	20,740,000	3,800,000	1,530,000	683,000	878,000	-	239,000	334,000	28,204,000	28,137,364	0.2%
Other Prior Year	(100,500)	(2,500)	(1,000)	(1,000)	(2,000)	-	(500)	(1,000)	(108,500)	(143,049)	-24.2%
Total Property Taxes	$45,209,500	$8,097,500	2,919,000	$1,207,000	$1,901,000	$0	$500,500	$653,000	$60,487,500	$59,575,369	1.5%
Corp Replace Tax	$942,699	-	-	-	$108,721	$0	-	-	$1,051,420	$1,051,421	0.0%
Interest Income	$221,526	$1,800	$9,261	$10,168	$8,740	$2,500	$240,100	$3,500	$497,595	$488,383	1.9%
Tuition	$223,027	-	-	-	-	-	-	-	$223,027	$379,425	-41.2%
Lunch	$485,476	-	-	-	-	-	-	-	$485,476	$485,475	0.0%
Registration	931,847	-	-	-	-	-	-	-	931,847	931,849	0.0%
Pay Riders/Field Trips	-	-	-	91,580	-	-	-	-	91,580	91,079	0.6%
Other Student	60,459	-	-	-	-	-	-	-	60,459	60,082	0.6%
Total Student Fees	$1,477,782	-	-	$91,580	-	-	-	-	$1,569,362	$1,568,485	0.1%
Extended Day Care	$732,700	-	-	-	-	-	-	-	$732,700	$782,978	-6.4%
TIF Payment	560,000	-	-	-	-	-	-	-	560,000	650,640	-13.9%
Before School Care	183,340	-	-	-	-	-	-	-	183,340	492,402	-62.8%
LICA/MTSEP Reimb	142,000	-	-	-	-	-	-	-	142,000	-	NA
FAA - Local	-	74,167	-	-	-	-	-	-	74,167	-	NA
Rental	-	72,752	-	-	-	-	-	-	72,752	72,029	1.0%
Other	30,900	41,600	-	400	-	-	-	-	72,900	79,721	-8.6%
Total Other Local	$1,648,940	$188,519	-	$400	-	-	-	-	$1,837,859	$2,077,770	-11.5%
General State Aid	1,353,000	-	-	-	-	-	-	-	1,353,000.00	$1,503,055	-10.0%
Other State	2,202,909	50,000	-	585,336	-	-	-	-	2,838,245	3,874,654	-26.7%
Federal	1,453,090	313,537	-	-	-	-	-	-	1,766,627	1,333,872	32.4%
Total of State & Federal	$5,008,999	$363,537	-	$585,336	-	-	-	-	$5,957,872	$6,711,581	-11.2%
Transfer of Funds	249,361.00	-	-	-	-	300,000.00	-	-	549,361.00	$3,251,703	-83.1%
Total Revenue	54,981,834	$8,651,356	$2,928,261	$1,894,484	$2,018,461	$302,500	$740,600	$656,500	$72,173,996	$75,104,137	-3.9%

	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total
2012-13 Tentative Budget	$54,981,834	$8,651,356	$2,928,261	$1,894,484	$2,018,461	$302,500	$740,600	$656,500	$72,173,996
Actuals: June 30, 2012	$54,618,786	$8,387,142	$3,142,206	$2,571,464	$2,151,518	$3,001,217	$499,952	$731,852	$75,104,137
% of Budget Increase (Decrease)	0.7%	3.2%	-6.8%	-26.3%	-6.2%	NA	48.1%	-10.3%	-3.9%

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2012-13 Tentative Budget (August 6, 2012)
COMPARISON OF REVENUES BY OBJECTS

EDUCATIONAL FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Actual	% Change From 2011-12 Actual
PROPERTY TAXES	$ 42,407,522	$ 42,434,968	$41,738,064	$43,820,414	$45,209,500	$1,389,086	3.2%
CORP. PERS. PROP. TAX	1,041,508	794,624	1,081,683	942,699	942,699	$0	0.0%
INTEREST INCOME	320,775	700,091	199,036	221,526	221,526	($0)	0.0%
OTHER LOCAL REVENUES	3,320,974	3,972,131	3,983,098	3,817,255	3,349,749	($467,506)	-12.2%
GENERAL STATE AID	1,254,697	1,295,444	1,610,098	1,503,055	1,353,000	($150,055)	-10.0%
OTHER STATE AID	2,088,065	2,695,028	2,829,388	2,745,132	2,202,909	($542,223)	-19.8%
FEDERAL AID	1,396,145	2,121,369	1,289,359	1,317,001	1,453,090	$136,089	10.3%
TRANSFERS IN	407,089	340,079	183,282	251,703	249,361	($2,342)	-0.9%
TOTAL	$ 52,236,774	$ 54,353,734	$ 52,914,008	$ 54,618,784	$ 54,981,834	$363,050	0.7%
% of Change	-4.1%	4.1%	-2.6%	3.2%	0.7%		

TORT FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	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	$724,240	$653,000	($71,240)	-9.8%
INTEREST & Other INCOME	412	1,176	$3,735	7,612	3,500	($4,112)	-54.0%
TOTAL	$ 1,218,349	$ 1,344,816	$ 997,700	$ 731,852	$ 656,500	($75,352)	-10.3%
% of Change	14.3%	10.4%	-25.8%	-26.6%	-10.3%		

OPERATIONS & MAINTENANCE FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	$ 5,968,996	$ 6,659,293	$6,996,658	$8,012,892	$8,097,500	$84,608	1.1%
INTEREST INCOME	2,772	1,373	709	1,748	1,800	$52	3.0%
OTHER LOCAL REVENUES	19,997	265,009	$1,929,550	$114,044	$188,519	$74,475	65.3%
OTHER STATE AID	-	-	-	$241,586	$50,000	($191,586)	-79.3%
FEDERAL AID	93,142	833,550	6,328,665	16,871	313,537	$296,666	1758.4%
TRANSFERS IN		-		-	-	$0	NA
TOTAL	$ 6,084,907	$ 7,759,225	$ 15,255,582	$ 8,387,141	$ 8,651,356	$264,215	3.2%
% of Change	16.17%	27.52%	96.61%	-45.02%	3.15%		

TRANSPORTATION FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	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	$1,582,025	$1,207,000	($375,025)	-23.7%
INTEREST INCOME	2,683	3,838	5,885	10,024	10,168	$144	1.4%
OTHER LOCAL REVENUES	117,189	73,428	77,721	91,479	91,980	$501	0.5%
OTHER STATE AID	586,452	561,572	677,436	887,936	585,336	($302,600)	-34.1%
TOTAL	$ 2,533,244	$ 2,655,390	$ 2,554,174	$ 2,571,465	$ 1,894,484	($676,981)	-26.3%
% of Change	9.4%	4.8%	-3.8%	0.7%	-26.3%		

ILL. MUNICIPAL RETIREMENT FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	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	$2,034,419	$1,901,000	($133,419)	-6.6%
CORP. PERS. PROP. TAX	122,351	131,730	110,441	108,722	108,721	(1)	0.0%
INTEREST INCOME	5,418	8,963	5,455	8,376	8,740	$364	4.3%
TOTAL	$ 2,198,284	$ 2,473,358	$ 2,319,132	$ 2,151,517	$ 2,018,461	($133,056)	-6.2%
% of Change	14.5%	12.5%	-6.2%	-7.2%	-6.2%		

CAPITAL PROJECTS FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
Interest & Transfer	-	-	-	3,001,217	302,500	(2,698,717)	NA
TOTAL	$ -	$ -	$ -	$ 3,001,217	$ 302,500	(2,698,717)	NA
% of Change	NA		NA		NA		

WORKING CASH FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	$ 877,423	$ 1,010,278	$ 497,261	$ 268,434	$ 500,500	$232,066	86.5%
INTEREST INCOME	364,034	669,253	167,739	231,519	240,100	$8,581	3.7%
TRANSFERS IN/SALE OF BONDS		-	-	-	-	$0	NA
TOTAL	$ 1,241,456	$ 1,679,531	$ 665,000	$ 499,953	$ 740,600	$240,647	48.1%
% of Change	57.8%	35.3%	-60.4%	-24.8%	48.1%		

TOTAL OPERATING FUNDS

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	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	$ 56,442,424	$ 57,568,500	$1,126,076	2.0%
CORP. PERS. PROP. TAX	1,163,859	926,354	1,192,124	1,051,421	1,051,420	($1)	0.0%
INTEREST INCOME	696,093	1,384,694	382,659	480,805	485,834	$5,029	1.0%
OTHER LOCAL REVENUES	3,458,160	4,310,568	5,990,369	4,022,778	3,630,248	($392,530)	-9.8%
GENERAL STATE AID	1,254,697	1,295,444	1,610,098	1,503,055	1,353,000	($150,055)	-10.0%
OTHER STATE AID	2,674,517	3,256,600	3,506,824	3,874,654	2,838,245	($1,036,409)	-26.7%
FEDERAL AID	1,489,287	2,954,919	7,618,024	1,333,872	1,766,627	$432,755	32.4%
TRANSFERS IN	407,089	340,079	183,282	251,703	249,361	($2,342)	-0.9%
TOTAL	$ 65,513,015	$ 70,266,054	$ 74,705,596	$ 68,960,712	$ 68,943,235	($17,477)	0.0%
% of Change	-0.5%	7.3%	6.3%	-7.7%	0.0%		

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2012-13 Tentative Budget (August 6, 2012)
COMPARISON OF REVENUES BY OBJECTS

DEBT SERVICE FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	$ 3,789,699	$ 2,758,703	$2,596,623	$3,132,945	$2,919,000	($213,945)	-6.8%
INTEREST INCOME	43,056	42,412	9,526	9,261	9,261	$0	0.0%
OTHER LOCAL REVENUES	948.6	-	-	-	-	$0	NA
GENERAL STATE AID	-	79,460	-	-	-	$0	NA
TOTAL	$ 3,833,703	$ 2,880,575	$ 2,606,149	$ 3,142,205	$ 2,928,261	($213,944)	-6.8%
% of Change	-15.2%	-24.9%	-9.5%	20.6%	-6.8%		

TOTAL, ALL FUNDS

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	$ 58,159,011	$ 58,556,099	$ 58,818,939	$ 59,575,369	$ 60,487,500	$912,131	1.5%
CORP. PERS. PROP. TAX	1,163,859	926,354	1,192,124	1,051,421	1,051,420	($1)	0.0%
INTEREST INCOME	739,148	1,427,106	392,085	3,491,283	797,595	($2,693,688)	-77.2%
OTHER LOCAL REVENUES	3,459,109	4,310,568	5,990,369	4,022,778	3,630,248	($392,530)	-9.8%
GENERAL STATE AID	1,254,697	1,374,904	1,610,098	1,503,055	1,353,000	($150,055)	-10.0%
OTHER STATE AID	2,674,517	3,256,600	3,508,824	3,874,654	2,838,245	($1,036,409)	-26.7%
FEDERAL AID	1,489,287	2,954,919	7,618,024	1,333,872	1,766,627	$432,755	32.4%
TRANSFERS IN	407,089	340,079	183,282	251,703	249,361	($2,342)	-0.9%
TOTAL	$ 89,346,718	$ 73,148,629	$ 77,311,745	$ 75,104,134	$ 72,173,998	($2,930,138)	-3.9%
% of Change	-1.4%	5.5%	5.7%	-2.9%	-3.9%		

$ - $ -

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Revenue Budget as of August 6, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
Education Fund						
10R000 1111 0000 00 00	CURRENT YEAR LEVY	$24,440,000	$22,987,931	$24,300,000	$1,312,069	5.7%
10R000 1112 0000 00 00	FIRST PRIOR YEAR LEVY	20,050,000	20,430,491	20,500,000	$69,509	0.3%
10R000 1113 0000 00 00	OTHER PRIOR YEAR LEVY	(100,000)	(102,444)	(100,000)	$2,444	-2.4%
10R000 1141 0000 00 00	SPEC ED CURRENT YEAR LEVY	211,000	273,280	270,000	($3,280)	-1.2%
10R000 1142 0000 00 00	SPEC ED FIRST PRIOR YEAR LEVY	220,000	232,169	240,000	$7,831	3.4%
10R000 1143 0000 00 00	SPEC ED OTHER PRIOR YEAR LEVY	(500)	(1,013)	(500)	$513	-50.6%
10R--- 11-- ---- -- ------	*TOTAL TAXES	$44,820,500	$43,820,414	$45,209,500	$1,389,086	3.2%
10R000 1230 0000 00 00	CORP PERS PROP REPLACE TAX	$1,081,683	$942,699	$942,699	$0	0.0%
10R000 1311 0000 00 00	REGULAR TUITION	$24,730	$32,798	$32,798	$0	0.0%
10R000 1321 0000 00 00	SUMMER SCHOOL TUITION	180,000	190,230	190,229	($1)	0.0%
10R000 1342 0000 00 00	SPED ED TUITION (LEA)	181,618	156,397	-	($156,397)	-100.0%
10R--- 13-- ---- -- ------	*TOTAL TUITION	$386,348	$379,425	$223,027	($156,398)	-41.2%
10R000 1510 0000 00 00	INTEREST ON INVESTMENTS	$194,700	$218,762	$218,762	($0)	0.0%
10R000 1512 0000 00 00	INTEREST ON TAXES	4,300	2,764	2,764	($0)	0.0%
10R--- 15-- ---- -- ------	*TOTAL TAXES	$199,000	$221,526	$221,526	($0)	0.0%
10R201 1610 0000 00 00	ELEM MILK	$10,400	$8,234	$10,400	$2,166	26.3%
10R203 1610 0000 00 00	ELEM MILK	15,400	14,182	15,400	$1,218	8.6%
10R205 1610 0000 00 00	ELEM MILK	10,300	9,715	10,300	$585	6.0%
10R207 1610 0000 00 00	ELEM MILK	15,900	13,330	14,900	$1,570	11.8%

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Revenue Budget as of August 6, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
10R209 1610 0000 00 00	ELEM MILK	18,600	14,434	16,900	$2,466	17.1%
10R301 1611 0000 00 00	PUPIL LUNCH	182,580	229,617	200,000	($29,617)	-12.9%
10R303 1611 0000 00 00	PUPIL LUNCH	159,800	182,882	165,000	($17,882)	-9.8%
10R000 1690 0000 00 00	OTHER FOOD SERVICE REVENUE	7,000	-	-	$0	NA
10R--- 16-- ---- -- ------	*TOTAL FOOD SERVICE	$419,980	$485,475	$485,476	$1	0.0%
10R--- 17-- ---- -- ------	*TOTAL OTHER STUDENT FEES	$52,011	$60,082	$60,459	$377	0.6%
10R--- 18-- ---- -- ------	*TOTAL REGISTRATION FEES	$999,835	$931,849	$931,847	($2)	0.0%
10R000 1920 0000 00 00	DONATION FROM PRIVATE SOURCE	-	450.00	500	$50	11.1%
10R000 1931 0000 00 00	SALE OF FIXED ASSET	1,000	300.00	500	$200	66.7%
10R403 1933 0000 00 00	DAY CARE PROGRAM FEES	732,700	782,978	732,700	($50,278)	-6.4%
10R000 1950 0000 00 00	REFUND PRIOR YEAR EXPENDITURE	20,000	23,899	23,900	$1	0.0%
10R000 1951 0000 00 00	LICA REIMBURSEMENT	0	0	42,000	$42,000	NA
10R000 1952 0000 00 00	MTSEP REIMBURSEMENT	0	0	100,000	$100,000	NA
10R000 1960 0000 00 00	TIF PAYMENT	553,972	650,640	560,000	($90,640)	-13.9%
10R000 1994 0000 00 00	BS/LUNCH SUPERVISION FEE	-	(475)	-	$475	-100.0%
10R201 1994 0000 00 00	BS/LUNCH SUPERVISION FEE	106,000	68,312	27,810	($40,502)	-59.3%
10R203 1994 0000 00 00	BS/LUNCH SUPERVISION FEE	106,000	109,646	30,900	($78,746)	-71.8%
10R205 1994 0000 00 00	BS/LUNCH SUPERVISION FEE	106,000	91,278	41,200	($50,078)	-54.9%
10R207 1994 0000 00 00	BS/LUNCH SUPERVISION FEE	106,000	119,875	41,200	($78,675)	-65.6%
10R209 1994 0000 00 00	BS/LUNCH SUPERVISION FEE	106,000	103,766	42,230	($61,536)	-59.3%
10R000 1999 0000 00 00	OTHER REVENUE	10,500	9,756	6,000	($3,756)	-38.5%

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Revenue Budget as of August 6, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
10R--- 19-- ---- -- ------	*TOTAL OTHER REVENUE	$1,848,172	1,960,425	1,648,940	($311,485)	-15.9%
10R--- 1-- ---- -- ------	*TOTAL LOCAL INCOME	$49,807,529	48,801,894	49,723,474	$921,580	1.9%
10R000 3001 0000 00 00	GENERAL STATE AID	$1,503,080	$1,503,055	$1,353,000	($150,055)	-10.0%
10R000 3100 0000 00 00	SPED ED - PRIVATE FACILITY	$607,073	$534,679	$388,750	($145,929)	-27.3%
10R000 3105 0000 00 00	SPEC ED - EXTRAORDINARY	693,603	689,782	556,232	($133,550)	-19.4%
10R000 3110 0000 00 00	SPEC ED - PERSONNEL	1,056,392	1,325,142	1,051,373	($273,769)	-20.7%
10R000 3120 0000 00 00	SPEC ED - ORPHANAGE INDIVIDUAL	237,038	181,191	181,190	($1)	0.0%
10R000 3130 0000 00 00	SPEC ED - ORPHANAGE SUMMER SCH	12,314	-	12,314	$12,314	NA
10R000 3145 0000 00 00	SPEC ED SUMMER SCHOOL	6,012	6,170	6,012	($158)	-2.6%
10R000 3305 0000 00 00	BILINGUAL EDUCATION	5,649	2,649	2,164	($485)	-18.3%
10R000 3360 0000 00 00	STATE FREE LUNCH	1,750	1,656	1,750	$94	5.7%
10R000 3651 0000 00 00	NATIONAL BOARD CERTIFICATION	-	739	-	($739)	-100.0%
10R000 3900 0000 00 00	OTHER STATE REVENUE	-	3,124	3,124	($0)	0.0%
10R--- 3--- ---- -- ------	*TOTAL OTHER STATE REVENUE	$2,619,831	$2,745,132	$2,202,909	($542,223)	-19.8%

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Revenue Budget as of August 6, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
10R000 4215 0000 00 0(	SPECIAL MILK	49,639	47,112	49,639	$2,527	5.4%
	IDEA PRESCHOOL		-	17,926	$17,926	NA
10R000 4620 0000 00 0(	IDEA FLOW-THROUGH	1,038,565	760,954	1,119,000	$358,046	47.1%
10R000 4625 0000 00 0(	IDEA ROOM & BOARD	-	27,777	28,000	$223	0.8%
10R000 4856 0000 00 0(	ARRA IDEA PRESCHOOL	1,212	1,212	-	($1,212)	-100.0%
10R000 4857 0000 00 0(	ARRA IDEA FLOW-THROUGH	164,789	164,789	-	($164,789)	-100.0%
10R000 4880 0000 00 0(	OTHER FEDERAL REVENUE	-	3,537	-	($3,537)	-100.0%
10R000 4932 0000 00 0(	TITLE II TEACHER QUALITY	91,621	83,674	74,975	($8,699)	-10.4%
10R000 4971 0000 00 0(	TECHNOLOGY ENHANCING ED	1,361	1,361	-	($1,361)	-100.0%
10R000 4991 0000 00 0(	MEDICAID MATCH-ADMIN OUTREACH	83,100	213,256	163,550	($49,706)	-23.3%
10R000 4992 0000 00 0(	MEDICAID FEE FOR SERVICE	-	13,329	-	($13,329)	-100.0%
10R--- 49-- ---- -- ------	*TOTAL FEDERAL REVENUE	$1,430,287	$1,317,001	1,453,090	$136,089	10.3%
10R000 7120 0000 00 0(	PERM TRANS WC INTEREST	$167,739	$240,091	$240,100	$9	0.0%
10R000 7140 0000 00 0(	PERM TRANSFER OF INTEREST	9,526	11,611	9,261	($2,350)	-20.2%
10R--- 71-- ---- -- ------	*TOTAL TRANSFER IN	$177,265	$251,703	$249,361	($2,342)	-0.9%
10---- ---- ---- -- ------	*TOTAL EDUCATION FUND	$55,537,992	$54,618,784	$54,981,834	$363,050	0.7%

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Revenue Budget as of August 6, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
Operations & Maintenance Fund						
20R000 1111 0000 00 00	CURRENT YEAR LEVY	$3,640,000	$4,340,970	$4,300,000	($40,970)	-0.9%
20R000 1112 0000 00 00	FIRST PRIOR YEAR LEVY	3,600,000	3,688,286	3,800,000	$111,714	3.0%
20R000 1113 0000 00 00	OTHER PRIOR YEAR LEVY	(2,500)	(16,364)	(2,500)	$13,864	-84.7%
20R--- 11-- ---- -- ------	*TOTAL TAXES	$7,237,500	$8,012,892	$8,097,500	$84,608	1.1%
20R000 1510 0000 00 00	INTEREST ON INVESTMENTS	$0	$1,268	$1,300	$32	2.5%
20R000 1512 0000 00 00	INTEREST ON TAXES	1,000	479	500	$21	4.3%
20R--- 15-- ---- -- ------	*TOTAL INTEREST	$1,000	$1,748	$1,800	$52	3.0%
20R000 1910 0000 00 00	BUILDING RENTAL	$33,250	$43,041	$43,100	$59	0.1%
20R220 1910 0000 00 00	BUILDING RENTAL	28,788	28,988	29,652	$664	2.3%
20R000 1950 0000 00 00	REFUND PRIOR YEAR EXPENDITURE	1,000	1,000.00	1,000	$0	0.0%
20R000 1995 0000 00 70	FAA-CHICAGO DEPT. OF AVIATION	-	-	-	$0	NA
20R000 1995 0000 00 70	FAA-CHICAGO DEPT. OF AVIATION	74,167	-	74,167.00	$74,167	NA
20R000 1997 0000 00 00	E-RATE	45,000.00	40,090	40,100	$10	0.0%
20R000 1999 0000 00 00	OTHER REVENUE	-	926.35	500.00	($426)	-46.0%
20R--- 19-- ---- -- ------	*TOTAL OTHER REVENUE	$182,205	$114,044	$188,519	$74,475	65.3%
20R--- 1--- ---- -- ------	*TOTAL LOCAL REVENUE	$7,420,705	$8,128,684	$8,287,819	$159,135	2.0%

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Revenue Budget as of August 6, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
20R000 3900 0000 00 00	OTHER STATE REVENUE (LIGHTING)	241,585	241,586	$50,000	($191,586)	-79.3%
20R--- 39-- ---- -- ------	*TOTAL STATE REVENUE	$241,585	$241,586	$50,000	($191,586)	-79.3%
20R000 4900 0000 00 70	OTHER FEDERAL REVENUE (FEMA)	$16,871	16,871	$16,871	$0	0.0%
20R000 4999 0000 00 70	FAA FUNDS	-	-	-	$0	NA
20R000 4999 0000 00 70	FAA FUNDS	296,666	-	296,666	$296,666	NA
20R--- 49-- ---- -- ------	*TOTAL FEDERAL REVENUE	$313,537	$16,871	$313,537	$296,666	1758.4%
20---- ---- ---- -- ------	*TOTAL OPERATIONS & MAINTENANCE	$7,975,827	$8,387,141	$8,651,356	$264,215	3.2%

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Revenue Budget as of August 6, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
Debt Service Fund						
30R000 1111 0000 00 00	CURRENT YEAR LEVY	$1,570,000	$1,558,814	$1,390,000	($168,814)	-10.8%
30R000 1112 0000 00 00	FIRST PRIOR YEAR LEVY	1,400,000	1,580,863	1,530,000	($50,863)	-3.2%
30R000 1113 0000 00 00	OTHER PRIOR YEAR LEVY	(1,000)	(6,732)	(1,000)	$5,732	-85.1%
30R--- 11-- ---- -- ------	*TOTAL TAXES	$2,969,000	$3,132,945	$2,919,000	($213,945)	-6.8%
30R000 1510 0000 00 00	INTEREST ON INVESTMENTS	$9,245	$9,076	$9,076	$0	0.0%
30R000 1512 0000 00 00	INTEREST ON TAXES	281	185	185	$0	0.1%
30R--- 15-- ---- -- ------	*TOTAL INTEREST	$9,526	$9,261	$9,261	$0	0.0%
30---- ---- ---- -- ------	*TOTAL DEBT SERVICES	$2,978,526	$3,142,205	$2,928,261	($213,944)	-6.8%

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Revenue Budget as of August 6, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
Transportation Fund						
40R000 1111 0000 00 00	CURRENT YEAR LEVY	$590,000	$774,290	$525,000	($249,290)	-32.2%
40R000 1112 0000 00 00	FIRST PRIOR YEAR LEVY	790,000	812,683	683,000	($129,683)	-16.0%
40R000 1113 0000 00 00	OTHER PRIOR YEAR LEVY	(1,000)	(4,948)	(1,000)	$3,948	-79.8%
40R--- 11-- ---- -- ------	*TOTAL TAXES	$1,379,000	$1,582,025	$1,207,000	($375,025)	-23.7%
40R--- 14-- ---- -- ------	*TOTAL PAY RIDER FEES	$58,745	$91,079	$91,580	$501	0.5%
40R000 1510 0000 00 00	INTEREST ON INVESTMENTS	$5,672	$9,918	$9,918	$0	0.0%
40R000 1512 0000 00 00	INTEREST ON TAXES	212	106	250	$144	134.8%
40R--- 15-- ---- -- ------	*TOTAL INTEREST INCOME	$5,884	$10,024	$10,168	$144	1.4%
40R000 1950 0000 00 00	REFUND PRIOR YEAR EXPENDITURE	$400	400.00	$400	$0	0.0%
40R--- 1--- ---- -- ------	*TOTAL LOCAL REVENUE	$1,444,029	$1,683,529	$1,309,148	($374,381)	-22.2%
40R000 3500 0000 00 00	REGULAR TRANSPORTATION	$0	($73,672)	24,025.00	$97,697	-132.6%
40R000 3510 0000 00 00	SPECIAL ED TRANSPIRATION	674,091	961,608	561,311	($400,297)	-41.6%
40R--- 35-- ---- -- ------	*TOTAL STATE TRANSPORTATION	$674,091	$887,936	$585,336	($302,600)	-34.1%
40---- ---- ---- -- ------	*TOTAL TRANSPORTATION	$2,118,120	$2,571,465	$1,894,484	($676,981)	-26.3%

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Revenue Budget as of August 6, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
Retirement Fund						
50R000 1111 0000 00 00	CURRENT YEAR LEVY	$575,000	$497,758	$553,000	$55,242	11.1%
50R000 1112 0000 00 00	FIRST PRIOR YEAR LEVY	500,000	522,204	439,000	($83,204)	-15.9%
50R000 1113 0000 00 00	OTHER PRIOR YEAR LEVY	(1,000)	(2,641)	(1,000)	$1,641	-62.1%
50R000 1151 0000 00 00	SS CURRENT YEAR LEVY	575,000	497,758	472,000	($25,758)	-5.2%
50R000 1152 0000 00 00	SS FIRST PRIOR YEAR LEVY	500,000	522,442	439,000	($83,442)	-16.0%
50R000 1153 0000 00 00	SS OTHER PRIOR YEAR LEVY	(1,000)	(3,101)	(1,000)	$2,101	-67.8%
50R--- 11-- ---- -- ------	*TOTAL TAXES	$2,148,000	$2,034,419	$1,901,000	($133,419)	-6.6%
50R000 1230 0000 00 00	CORP PERS PROP REPLACE TAX	$110,441	$108,722	$108,721	($1)	0.0%
50R000 1510 0000 00 00	INTEREST ON INVESTMENTS	$4,740	$8,240	$8,240	$0	0.0%
50R000 1512 0000 00 00	INTEREST ON TAXES	715	137	500	$363	266.1%
50R--- 15-- ---- -- ------	*TOTAL INTEREST	$5,455	$8,376	$8,740	$364	4.3%
50---- ---- ---- -- ------	*TOTAL RETIREMENT (IMRF/SS/MEDICARE)	$2,263,896	$2,151,517	$2,018,461	($133,056)	-6.2%

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Revenue Budget as of August 6, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
Capital Projects Fund						
60R000 1510 0000 00 00	INTEREST ON INVESTMENTS		$1,217	2,500	*$1,283*	*105.4%*
60R000 7800 0000 00 00	TRANSFER		3,000,000	300,000	*($2,700,000)*	*-90.0%*
60R--- 78-- ---- -- ------	*TOTAL	$0	$3,001,217	$302,500	*($2,698,717)*	*-89.9%*
60---- ---- ---- -- ------	*TOTAL CAPITAL PROJECTS	$0	$3,001,217	$302,500	*($2,698,717)*	*-89.9%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Revenue Budget as of August 6, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
Working Cash Fund						
70R000 1111 0000 00 00	CURRENT YEAR LEVY	105,000.00	270,941.46	$262,000	($8,941)	-3.3%
70R000 1112 0000 00 00	FIRST PRIOR YEAR LEVY	-	-	239,000	$239,000	NA
70R000 1113 0000 00 00	OTHER PRIOR YEAR LEVY	(500)	(2,508)	(500)	$2,008	-80.1%
70R--- 11-- ---- -- ------	*TOTAL TAXES	$104,500	$268,434	$500,500	$232,066	86.5%
70R000 1510 0000 00 00	INTEREST ON INVESTMENTS	$167,627	$231,517	$239,100	$7,583	3.3%
70R000 1512 0000 00 00	INTEREST ON TAXES	112	2	1,000	$998	57371.3%
70R--- 15-- ---- -- ------	*TOTAL INTEREST	$167,739	$231,519	$240,100	$8,581	3.7%
70---- ---- ---- -- ------	*TOTAL WORKING CASH	$272,239	$499,953	$740,600	$240,647	48.1%

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Revenue Budget as of August 6, 2012

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
Total Immunity Fund						
80R000 1121 0000 00 00	CURRENT YEAR LEVY	$317,000	$379,312	$320,000	($59,312)	-15.6%
80R000 1122 0000 00 00	FIRST PRIOR YEAR LEVY	335,000	348,226	334,000	($14,226)	-4.1%
80R000 1123 0000 00 00	OTHER PRIOR YEAR LEVY	(1,000)	(3,298)	(1,000)	$2,298	-69.7%
80R--- 11-- ---- -- ------	*TOTAL TAXES	$651,000	$724,240	$653,000	($71,240)	-9.8%
80R000 1510 0000 00 00	INTEREST ON INVESTMENTS	$3,477	$4,665	$3,000	($1,665)	-35.7%
80R000 1512 0000 00 00	INTEREST ON TAXES	250	46	500	$454	977.1%
80R--- 15-- ---- -- ------	*TOTAL INTEREST	$3,727	$4,712	$3,500	($1,212)	-25.7%
80R000 1950 0000 00 00	OTHER REVENUE	-	2,900.00	-	($2,900)	-100.0%
80---- ---- ---- -- ------	*TOTAL TORT	$654,727	$731,852	$656,500	($75,352)	-10.3%
XX---- ---- ---- -- ------	*ALL FUNDS REVENUE	$71,801,327	$75,104,134	$72,173,996	($2,930,138)	-3.9%

Tab 2

Park Ridge Niles Community Consolidated School District 64

2012-13 Tenative Expenditure Budget (August 6, 2012)

Description of Expenditure Type	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	2012-13 Tentative Budget	Actual June 30, 2012	*% of Budget Increase (Decrease)*
	Fund										
Salary-Teacher	$30,256,652	-	-	-	-	-	-	-	$30,256,652	$29,678,005	*1.9%*
Salary-All Other	$11,031,976	$2,563,092	-	$30,628	-	-	-	-	13,625,696	$13,208,116	*3.2%*
Benefits	6,231,775	399,406	-	-	$2,302,714	$0	-	60,000	8,993,895	$8,123,915	*10.7%*
Purchased Services	2,173,140	1,180,533	-	1,606,900	-	400,000	-	598,994	5,959,567	$5,217,683	*14.2%*
Supplies	1,899,013	1,036,900	-	-	-	-	-	5,000	2,940,913	$2,688,531	*9.4%*
Capital Outlay	172,550	408,000	-	-	-	2,500,000	-	-	3,080,550	$2,719,798	*13.3%*
Other Expense	114,225	302,000	2,809,488	-	-	-	240,100	-	3,465,813	$3,148,127	*10.1%*
Other Expense: Tuition	2,067,000	-	-	-	-	-	-	-	2,067,000	$6,043,807	*-65.8%*
Total Expenses	$53,946,331	$5,889,931	$2,809,488	$1,637,528	$2,302,714	2,900,000	$240,100	$663,994	$70,390,086	$70,827,982	*-0.6%*

	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total
2012-13 Tentative Budget*	$53,946,331	$5,889,931	$2,809,488	$1,637,528	$2,302,714	$2,900,000	$240,100	$663,994	$70,390,086
Actuals: June 30, 2012	$52,778,459	$10,386,502	$2,809,489	$1,568,312	$2,070,251	$359,147	$240,091	$615,731	$70,827,982
% of Budget Increase (Decrease)	2.2%	-43.3%	0.0%	4.4%	11.2%	NA	0.0%	7.8%	-0.6%

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2012-13 Tentative Budget (August 6, 2012)
COMPARISON OF EXPENDITURES BY OBJECTS

EDUCATIONAL FUND	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
SALARIES	$34,301,494	$36,928,435	$39,154,809	$40,387,916	$41,288,628	$900,712	2.2%
EMPLOYEE BENEFITS	4,530,922	5,031,640	4,769,926	5,644,705	6,231,775	$587,070	10.4%
PURCHASED SERVICES	2,384,705	1,892,302	1,506,072	1,676,420	2,173,140	$496,720	29.6%
SUPPLIES & MATERIALS	1,689,440	2,321,135	2,104,148	1,752,037	1,899,013	$146,976	8.4%
CAPITAL OUTLAY	111,850	556,970	783,899	175,087	172,550	($2,537)	-1.4%
OTHER	1,844,592	3,572,045	3,605,042	3,142,294	2,181,225	($961,069)	-30.6%
TOTAL	$44,863,003	$50,302,527	$51,923,896	$52,778,460	$53,946,331	$1,167,871	2.2%
% Change	-7.1%	12.1%	3.2%	1.6%	2.2%		

TORT FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
SALARIES	$ 416,716	-	-	-	-	$0	NA
EMPLOYEE BENEFITS	81,044	948	41,315	33,825	60,000	$26,175	77.4%
PURCHASED SERVICES	887,976	180,869	473,834	577,135	598,994	$21,859	3.8%
SUPPLIES & MATERIALS	7,192	6,526	257	1,871	5,000	$3,129	167.2%
OTHER		8,194	$2,333	$2,900	$0	($2,900)	NA
TOTAL	$ 1,392,928	$ 196,537	$ 517,739	$ 615,730	$ 663,994	$48,264	7.8%
% Change	9.95%	-85.89%	163.43%	18.93%	7.8%		

OPERATIONS & MAINTENANCE FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
SALARIES	$ 1,992,701	$ 2,230,577	$ 2,507,700	$ 2,467,577	$ 2,563,092	$95,515	3.9%
EMPLOYEE BENEFITS	288,642	311,793	330,023	375,134	399,406	$24,272	6.5%
PURCHASED SERVICES	614,601	829,241	1,668,000	1,073,212	1,180,533	$107,321	10.0%
SUPPLIES & MATERIALS	1,170,687	1,106,222	1,063,263	934,623	1,036,900	$102,277	10.9%
CAPITAL OUTLAY	2,266,148	5,819,395	8,203,282	2,535,896	408,000	($2,127,896)	-83.9%
OTHER	-	-	61	3,000,060	302,000	($2,698,060)	-89.9%
TOTAL	$ 6,332,779	$ 10,297,228	$ 13,772,329	$ 10,386,503	$ 5,889,931	($4,496,572)	-43.3%
% Change	32.7%	62.6%	33.7%	-24.6%	-43.3%		

TRANSPORTATION FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
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	1,537,684	1,606,900	$69,216	4.5%
SUPPLIES & MATERIALS	14,657	7,870	-	-	-	$0	NA
CAPITAL OUTLAY	43,427	610	-	-	-	$0	NA
TRANSFERS OUT	-	353	-	-	-	$0	NA
TOTAL	$ 2,120,234	$ 1,893,855	$ 1,798,323	$ 1,568,312	$ 1,637,528	$69,216	4.4%
% Change	14.7%	-10.7%	-5.0%	-12.8%	4.4%		

ILL. MUNICIPAL RETIREMENT FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
EMPLOYEE BENEFITS	$1,610,113	$1,731,234	$1,916,299	$2,070,251	$2,302,714	$232,463	11.2%
TOTAL	$ 1,610,113	$ 1,731,234	$ 1,916,299	$ 2,070,251	$ 2,302,714	$232,463	11.2%
% Change	5.2%	7.5%	10.7%	8.0%	11.2%		

CAPITAL IMPROVEMENT	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
PURCHASED SERVICES	$ -		$ -	$ 353,232	$ 400,000	$0	NA
CAPITAL IMPROVEMENTS	$ -		$ -	$ 5,915	$ 2,500,000	$0	NA
TOTAL	$ -		$ -	$ 359,147	$ 2,900,000	$0	NA

WORKING CASH FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
OTHER	$364,034	$318,266	$174,690	$240,091	$240,100	$9	0.0%
TOTAL	$ 364,034	$ 318,266	$ 174,690	$ 240,091	$ 240,100	$9	0.0%
% Change	-10.9%	-12.6%	-45.1%	37.4%	0.0%		

OPERATING FUNDS							
Salaries	$ 36,930,701	$ 39,220,936	$ 41,693,137	$ 42,886,121	$ 43,882,348	$996,227	2.3%
Employee Benefits	6,556,075	7,078,620	7,057,563	8,123,915	8,993,895	$869,980	10.7%
Purchased Services	5,684,289	4,722,505	5,415,601	5,217,683	5,959,567	$741,884	14.2%
Supplies & Materials	2,881,975	3,441,753	3,167,668	2,688,532	2,940,913	$252,381	9.4%
Capital Outlay	155,277	6,376,975	8,987,181	2,716,898	3,080,550	$363,653	13.4%
Other	1,844,592	3,898,505	3,782,126	6,385,345	2,723,325	($3,662,020)	-57.4%
Tuition	-	-	-	-	-	$0	NA
Transfer Out	364,034	-	-	-	-	$0	NA
Grand Total Operating Fund	**$ 54,416,942**	**$ 64,739,294**	**$ 70,103,276**	**$ 68,016,494**	**$ 67,580,598**	**($437,896)**	**-0.6%**
	-4.9%	19.0%	8.3%	-3.0%	-0.6%		

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2012-13 Tentative Budget (August 6, 2012)
COMPARISON OF EXPENDITURES BY OBJECTS

Other Funds

DEBT SERVICE	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
OTHER	$ 4,305,080	$ 2,620,465	$ 2,530,171	$ 2,809,489	$ 2,809,488	($1)	0.0%
TRANSFERS OUT	-	-	-	-	-	$0	NA
TOTAL	$ 4,305,080	$ 2,620,465	$ 2,530,171	$ 2,809,489	$ 2,809,488	($1)	0.0%
	3.2%	-39.1%	-3.4%	11.0%	0.0%		

GRAND TOTAL ALL FUNDS

	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
Salaries	$ 36,930,701	$ 39,220,936	$ 41,693,137	$ 42,886,121	$ 43,882,348	$996,227	2.3%
Employee Benefits	6,556,075	7,078,620	7,057,563	8,123,915	8,993,895	$869,980	10.7%
Purchased Services	5,684,289	4,722,505	5,415,601	5,217,683	5,959,567	$741,884	14.2%
Supplies & Materials	2,881,975	3,441,753	3,167,668	2,688,532	2,940,913	$252,381	9.4%
Capital Outlay	155,277	6,376,975	8,987,181	2,716,898	3,080,550	$363,653	13.4%
Other	6,149,672	6,518,970	6,312,297	9,194,835	5,532,813	($3,662,022)	-39.8%
Tuition	-	-	-	-	-	$0	NA
Transfer Out	364,034	-	-	-	-	$0	NA
Grand Total Operating Funds	$ 58,722,023	$ 67,359,759	$ 72,633,447	$ 70,827,984	$ 70,390,086	($437,898)	-0.6%
		14.7%	7.8%	-2.5%	-0.6%		

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
Education Fund						
10E--- ---- 1100 -- -------	Administrative	$2,594,386	$2,567,533	$2,558,441	*($9,092)*	*-0.4%*
10E--- ---- 1110 -- -------	Psychologists	378,862	365,296	414,362	*$49,066*	*13.4%*
10E--- ---- 1120 -- -------	Exempt Staff	853,932	815,440	643,506	*($171,934)*	*-21.1%*
10E--- ---- 1200 -- -------	Teacher	30,598,573	29,678,005	30,256,652	*$578,647*	*1.9%*
10E--- ---- 1309 -- -------	Misc. Teacher	3,000	269	3,000	*$2,731*	*1016.7%*
10E--- ---- 1310 -- -------	Intern	20,800	16,000	36,800	*$20,800*	*130.0%*
10E--- ---- 1311 -- -------	Stipend	155,000	240,383	255,000	*$14,617*	*6.1%*
10E--- ---- 1312 -- -------	Stipend-Athletic	80,000	60,615	80,000	*$19,385*	*32.0%*
10E--- ---- 1313 -- -------	Stipend-Improve Of Instruction	168,946	22,763	54,800	*$32,037*	*140.7%*
10E--- ---- 1314 -- -------	Stipend-Mentor	13,088	33,635	-	*($33,635)*	*-100.0%*
10E--- ---- 1315 -- -------	Athletic Supervision	2,000	29,024	6,970	*($22,054)*	*-76.0%*
10E--- ---- 1316 -- -------	TLC Supervision	48,000	20,939	24,000	*$3,061*	*14.6%*
10E--- ---- 1317 -- -------	Music Supervision	15,000	487	5,000	*$4,513*	*927.6%*
10E--- ---- 1318 -- -------	Student Supervision	120,000	130,142	105,000	*($25,142)*	*-19.3%*
10E--- ---- 1322 -- -------	Sub-Professional Development	209,300	148,426	233,620	*$85,194*	*57.4%*
10E--- ---- 1323 -- -------	Sub-Sick	790,000	765,128	790,000	*$24,872*	*3.3%*
10E--- ---- 1324 -- -------	Sub-Nurses	12,500	38,358	30,000	*($8,358)*	*-21.8%*
10E--- ---- 1325 -- -------	Tutor	5,000	11	5,000	*$4,990*	*47519.0%*
10E--- ---- 1410 -- -------	Teacher Assistant	2,097,211	2,243,906	2,097,211	*($146,695)*	*-6.5%*
10E--- ---- 1420 -- -------	Nurse	209,193	273,156	260,000	*($13,156)*	*-4.8%*
10E--- ---- 1425 -- -------	OT/PT	-	-	359,721	*$359,721*	*NA*
10E--- ---- 1430 -- -------	Library Assistant	180,919	168,652	180,919	*$12,267*	*7.3%*
10E--- ---- 1510 -- -------	Lunchroom Supervision	500,000	525,500	500,000	*($25,500)*	*-4.9%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
10E--- ---- 1520 -- ------	Extended Day Assistant	405,100	237,217	405,100	*$167,883*	*70.8%*
10E--- ---- 1530 -- ------	Secretary	1,178,208	1,229,610	1,198,208	*($31,402)*	*-2.6%*
10E--- ---- 1531 -- ------	Sub-Clerical	25,000	44,141	35,000	*($9,141)*	*-20.7%*
10E--- ---- 1540 -- ------	Accounting	63,123	72,807	108,123	*$35,316*	*48.5%*
10E--- ---- 1550 -- ------	Senior Workers	50,000	48,006	50,000	*$1,994*	*4.2%*
10E--- ---- 1560 -- ------	Technologists	299,215	283,466	299,215	*$15,749*	*5.6%*
10E--- ---- 1910 -- ------	Summer School Teacher	193,500	309,849	258,500	*($51,349)*	*-16.6%*
10E--- ---- 1930 -- ------	Curriculum Writing	27,000	19,155	29,480	*$10,325*	*53.9%*
10E--- ---- 1940 -- ------	Summer Stipends	5,000	-	-	*$0*	*NA*
10E--- ---- 1950 -- ------	Improve Of Instruct Stipend	10,000	-	5,000	*$5,000*	*NA*
10E--- ---- 1--- -- ------	Salary	$41,311,856	$40,387,916	$41,288,628	*$900,712*	*2.2%*
10E--- ---- 2110 -- ------	Health Prevention	$25,000	$2,756	$10,000	*$7,244*	*262.8%*
10E--- ---- 2120 -- ------	PPO Insurance	3,695,300	3,669,553	3,887,000	*$217,447*	*5.9%*
10E--- ---- 2130 -- ------	HMO Insurance	302,636	306,128	353,580	*$47,452*	*15.5%*
10E--- ---- 2140 -- ------	Dental Insurance	210,818	174,090	210,818	*$36,728*	*21.1%*
10E--- ---- 2150 -- ------	Health Insurance Waiver	32,226	44,136	45,200	*$1,064*	*2.4%*
10E--- ---- 2155 -- ------	Employee Assist Program	10,000	-	10,000	*$10,000*	*NA*
10E--- ---- 2300 -- ------	Life Insurance	57,524	32,500	42,000	*$9,500*	*29.2%*
10E--- ---- 2310 -- ------	Long Term Disability	9,502	9,742	9,502	*($240)*	*-2.5%*
10E--- ---- 2730 -- ------	Employer IMRF	-	5,767	-	*($5,767)*	*-100.0%*
10E--- ---- 2810 -- ------	Employer TRS Contribution	238,641	237,887	243,000	*$5,113*	*2.1%*
10E--- ---- 2811 -- ------	Admin Board Paid TRS	304,170	235,837	304,170	*$68,333*	*29.0%*
10E--- ---- 2820 -- ------	Employer TRS-This Contribution	266,131	255,512	266,131	*$10,619*	*4.2%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
10E--- ---- 2830 -- ------	Employer TRS Federal Funding	32,874	36,848	40,588	*$3,740*	*10.1%*
10E--- ---- 2840 -- ------	TRS Early Retirement Option	100,000	79,866	-	*($79,866)*	*-100.0%*
10E--- ---- 2845 -- ------	TRS-Retirement Penalty	27,043	24,998	30,000	*$5,002*	*20.0%*
10E--- ---- 2850 -- ------	Retirement Incentive	317,352	292,351	407,170	*$114,819*	*39.3%*
10E--- ---- 2855 -- ------	Retirement Sick Leave	66,561	66,561	33,216	*($33,345)*	*-50.1%*
10E--- ---- 2860 -- ------	Retirement Health Insurance	200,016	143,601	311,600	*$167,999*	*117.0%*
10E--- ---- 2999 -- ------	Benefit Consultants	27,800	26,574	27,800	*$1,227*	*4.6%*
10E--- ---- 2--- -- ------	Employee Benefits	$5,923,594	$5,644,705	$6,231,775	*$587,070*	*10.4%*
10E--- ---- 3100 -- ------	Professional & Technical Service	$144,000	$53,445	$53,445	*($0)*	*0.0%*
10E--- ---- 3130 -- ------	Community Activities	40,000	12,362	12,362	*$0*	*0.0%*
10E--- ---- 3140 -- ------	Instructional Profession Scvs	155,629	60,477	55,506	*($4,971)*	*-8.2%*
10E--- ---- 3141 -- ------	Workshops	16,700	3,102	3,102	*$0*	*0.0%*
10E--- ---- 3142 -- ------	Staff Development	99,220	53,177	63,749	*$10,572*	*19.9%*
10E--- ---- 3143 -- ------	Mileage Reimbursement	38,482	35,508	35,509	*$1*	*0.0%*
10E--- ---- 3145 -- ------	Interpreters	1,000	874	874	*$0*	*0.0%*
10E--- ---- 3146 -- ------	Professional Growth	86,880	43,666	43,665	*($1)*	*0.0%*
10E--- ---- 3147 -- ------	Career Service Incentive	25,000	22,504	22,504	*$0*	*0.0%*
10E--- ---- 3148 -- ------	Personnel Recruitment	30,000	9,033	9,033	*$0*	*0.0%*
10E--- ---- 3149 -- ------	Meeting Expense	12,900	4,295	4,295	*$0*	*0.0%*
10E--- ---- 3150 -- ------	Food Service Contract	488,019	565,003	565,003	*($0)*	*0.0%*
10E--- ---- 3161 -- ------	Annual License Fees	184,125	160,932	160,931	*($1)*	*0.0%*
10E--- ---- 3162 -- ------	Communication Reimbursement	27,060	25,410	28,380	*$2,970*	*11.7%*
10E--- ---- 3163 -- ------	Software	90,500	58,914	58,914	*($0)*	*0.0%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
10E--- ---- 3169 -- ------	Testing & Assessment	10,000	-	-	*$0*	*NA*
10E--- ---- 3170 -- ------	Audit Services	28,815	18,600	25,540	*$6,940*	*37.3%*
10E--- ---- 3175 -- ------	Treasurer Expense	52,500	50,114	50,114	*($0)*	*0.0%*
10E--- ---- 3180 -- ------	Legal Services	150,000	80,743	80,743	*$0*	*0.0%*
10E--- ---- 3190 -- ------	Other Professional Scvs	39,010	3,206	3,206	*($0)*	*0.0%*
10E--- ---- 3191 -- ------	Athletic Referee & Judges	4,760	4,900	4,900	*$0*	*0.0%*
10E--- ---- 3192 -- ------	Athletic Travel	4,280	-	-	*$0*	*NA*
10E--- ---- 3193 -- ------	Textbook Binding	3,300	-	-	*$0*	*NA*
10E--- ---- 3201 -- ------	Fixed Assets	-	-	-	*$0*	*NA*
10E--- ---- 3230 -- ------	Repair & Maintenance	106,400	82,146	82,146	*($0)*	*0.0%*
10E--- ---- 3231 -- ------	Print Management	34,000	45,695	45,109	*($586)*	*-1.3%*
10E--- ---- 3234 -- ------	Security/Fire Service Agreement	13,000	-	-	*$0*	*NA*
10E--- ---- 3250 -- ------	Rental	-	-	-	*$0*	*NA*
10E--- ---- 3300 -- ------	Transportation Contract	1,000	385	385	*$0*	*0.1%*
10E--- ---- 3311 -- ------	Field Trips-Non-Reimbursable	5,100	6,059	6,059	*$0*	*0.0%*
10E--- ---- 3390 -- ------	Student Activities	1,700	-	-	*$0*	*NA*
10E--- ---- 3401 -- ------	Postage	44,707	37,657	37,657	*$0*	*0.0%*
10E--- ---- 3520 -- ------	Legal Notices	500	387	387	*$0*	*0.0%*
10E--- ---- 3600 -- ------	Printing	51,200	56,479	56,479	*($0)*	*0.0%*
10E--- ---- 3610 -- ------	Copier Machines	168,623	155,714	155,715	*$1*	*0.0%*
10E--- ---- 3880 -- ------	Crossing Guards	5,117	5,117	5,117	*$0*	*0.0%*
10E--- ---- 3900 -- ------	Other Purchase Services	18,500	20,518	20,518	*$0*	*0.0%*
10E--- ---- 3999 -- ------	Contingency	-	-	$481,793	*$481,793*	*NA*
10E--- ---- 3--- -- ------	Purchased Services	$2,182,027	$1,676,420	$2,173,140	*$496,720*	*29.6%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
10E--- ---- 4100 -- ------	General Supplies	$1,211,593	$1,097,076	$1,058,215	*($38,861)*	*-3.5%*
10E--- ---- 4101 -- ------	Snacks	19,458	22,115	22,115	*$1*	*0.0%*
10E--- ---- 4102 -- ------	Music Supplies	25,562	23,831	23,831	*$0*	*0.0%*
10E--- ---- 4103 -- ------	Instrumental Music	5,700	10,256	10,256	*$0*	*0.0%*
10E--- ---- 4104 -- ------	TLC Supplies	12,000	1,650	1,650	*($0)*	*0.0%*
10E--- ---- 4105 -- ------	Testing Materials	-	-	-	*$0*	*NA*
10E--- ---- 4108 -- ------	Nursing Supplies	11,975	6,666	6,666	*$0*	*0.0%*
10E--- ---- 4109 -- ------	Instructional Materials	25,000	17,859	17,858	*($1)*	*0.0%*
10E--- ---- 4110 -- ------	Professional Materials	600	-	-	*$0*	*NA*
10E--- ---- 4111 -- ------	Warehouse/Office Depot	23,300	18,309	18,309	*$0*	*0.0%*
10E--- ---- 4112 -- ------	Student Planner	17,000	15,120	15,120	*($0)*	*0.0%*
10E--- ---- 4120 -- ------	Copier Paper	77,229	65,224	65,224	*$0*	*0.0%*
10E--- ---- 4146 -- ------	Athletic Uniforms	2,000	2,148	2,148	*$0*	*0.0%*
10E--- ---- 4147 -- ------	PE Uniforms	8,500	7,822	7,822	*$0*	*0.0%*
10E--- ---- 4148 -- ------	Towel and Locks	19,800	12,692	12,692	*($0)*	*0.0%*
10E--- ---- 4149 -- ------	Roller Skating	7,700	8,747	8,747	*$0*	*0.0%*
10E--- ---- 4190 -- ------	Capital Under $1,500	46,500	40,774	40,774	*($0)*	*0.0%*
10E--- ---- 4200 -- ------	Textbooks	358,225	285,335	285,335	*($0)*	*0.0%*
10E--- ---- 4205 -- ------	Lost Library Books	-	306	306	*$0*	*0.0%*
10E--- ---- 4210 -- ------	Periodicals	925	931	931	*$0*	*0.0%*
10E--- ---- 4220 -- ------	Subscriptions	95,323	59,910	59,910	*$0*	*0.0%*
10E--- ---- 4230 -- ------	Instructional Videos	1,500	1,500	1,500	*$0*	*0.0%*
10E--- ---- 4240 -- ------	Reference Materials	13,000	12,000	12,000	*$0*	*0.0%*
10E--- ---- 4700 -- ------	Technology Supplies	20,323	646	646	*$0*	*0.1%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
10E--- ---- 4710 -- ------	Software	47,261	33,627	33,626	*($1)*	*0.0%*
10E--- ---- 4790 -- ------	Food Services Supplies	2,000	-	-	*$0*	*NA*
10E--- ---- 4900 -- ------	Misc. Supplies	17,492	7,497	7,497	*$0*	*0.0%*
10E--- ---- 4999 -- ------	Contingency	-	-	185,835	*$185,835*	*NA*
10E--- ---- 4--- -- ------	Supplies	$2,069,966	$1,752,037	$1,899,013	*$146,976*	*8.4%*
10E--- ---- 5310 -- ------	Equipment	34,495	5,391	33,550	*$28,159*	*522.4%*
10E--- ---- 5330 -- ------	Technology Equipment	179,800	169,696	139,000	*($30,696)*	*-18.1%*
10E--- ---- 5--- -- ------	Capital Outlay	$214,295	$175,087	172,550	*($2,537)*	*-1.4%*
10E--- ---- 6400 -- ------	Dues & Fees	$61,500	$81,112	$91,500	*$10,388*	*12.8%*
10E--- ---- 6410 -- ------	Membership	20,325	15,825	20,325	*$4,500*	*28.4%*
10E--- ---- 6420 -- ------	Tournament Fees	2,400	1,550	2,400	*$850*	*54.8%*
10E--- ---- 6800 -- ------	Tuition	3,261,102	2,663,081	1,917,000	*($746,081)*	*-28.0%*
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	319,836	-	*($319,836)*	*-100.0%*
10E--- ---- 6820 -- ------	MTSEP Administration	52,000	60,890	-	*($60,890)*	*-100.0%*
10E--- ---- 6--- -- ------	Other Objects	$3,529,327	$3,142,294	$2,181,225	*($961,069)*	*-30.6%*
10---- ---- ---- -- ------	Education Fund	$55,231,065	$52,778,460	$53,946,331	*$1,167,871*	*2.2%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
Operations & Maintenance Fund						
20E--- ---- 1100 -- ------	Administrative	$95,197	$97,683	$95,197	*($2,486)*	*-2.5%*
20E--- ---- 1311 -- ------	Stipend	7,500	7,500	-	*($7,500)*	*-100.0%*
20E--- ---- 1318 -- ------	Student Supervision	-	28,939	40,000	*$11,061*	*38.2%*
20E--- ---- 1530 -- ------	Secretary	40,936	39,561	40,936	*$1,376*	*3.5%*
20E--- ---- 1531 -- ------	Sub-Clerical	-	84	500	*$416*	*494.0%*
20E--- ---- 1710 -- ------	Custodial	1,680,745	1,647,695	1,680,745	*$33,050*	*2.0%*
20E--- ---- 1720 -- ------	Grounds	136,635	133,320	136,635	*$3,315*	*2.5%*
20E--- ---- 1760 -- ------	Sub-Custodian	34,736	19,712	34,736	*$15,024*	*76.2%*
20E--- ---- 1790 -- ------	Custodial Overtime	84,000	77,615	84,000	*$6,385*	*8.2%*
20E--- ---- 1791 -- ------	Grounds Overtime	8,000	4,254	8,000	*$3,746*	*88.1%*
20E--- ---- 1792 -- ------	Maintenance Overtime	20,000	8,715	20,000	*$11,285*	*129.5%*
20E--- ---- 1--- -- ------	Salary	$2,530,092	$2,467,577	$2,563,092	*$95,515*	*3.9%*
20E--- ---- 2110 -- ------	Health Prevention	$3,200	$0	$0	*$0*	*NA*
20E--- ---- 2120 -- ------	PPO Insurance	295,550	292,998	304,542	*$11,544*	*3.9%*
20E--- ---- 2130 -- ------	HMO Insurance	55,150	52,623	59,007	*$6,384*	*12.1%*
20E--- ---- 2140 -- ------	Dental Insurance	17,992	15,014	17,992	*$2,978*	*19.8%*
20E--- ---- 2150 -- ------	Health Insurance Waiver	1,500	1,327	1,500	*$173*	*13.0%*
20E--- ---- 2300 -- ------	Life Insurance	4,590	2,678	4,590	*$1,912*	*71.4%*
20E--- ---- 2310 -- ------	Long Term Disability	500	252	500	*$248*	*98.3%*
20E--- ---- 2850 -- ------	Retirement Incentive	-	33	-	*($33)*	*-100.0%*
20E--- ---- 2930 -- ------	Clothing Allowance	11,275	10,208	11,275	*$1,067*	*10.5%*
20E--- ---- 2--- -- ------	Employee Benefits	$389,757	$375,134	$399,406	*$24,272*	*6.5%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
20E--- ---- 3110 -- ------	Architect Fees	$200,000	$193,774	$193,774	*($0)*	*0.0%*
20E--- ---- 3112 -- ------	Other Engineering Fees	100,000	36,887	36,887	*($0)*	*0.0%*
20E--- ---- 3113 -- ------	Recycling	3,300	3,177	3,177	*($0)*	*0.0%*
20E--- ---- 3142 -- ------	Staff Development	2,500	334	334	*($0)*	*-0.1%*
20E--- ---- 3143 -- ------	Mileage Reimbursement	3,000	3,604	3,604	*($0)*	*0.0%*
20E--- ---- 3146 -- ------	Professional Growth	2,000	1,724	1,724	*($0)*	*0.0%*
20E--- ---- 3203 -- ------	Vehicle Repair	19,000	11,272	11,272	*$0*	*0.0%*
20E--- ---- 3204 -- ------	HVAC's Repair	125,500	258,186	258,186	*($0)*	*0.0%*
20E--- ---- 3210 -- ------	Sanitation Services	40,000	32,361	32,361	*$0*	*0.0%*
20E--- ---- 3227 -- ------	Plumbing Repair	40,000	26,593	26,593	*($0)*	*0.0%*
20E--- ---- 3228 -- ------	Roof Repairs	20,000	28,184	28,184	*$0*	*0.0%*
20E--- ---- 3229 -- ------	Grounds Scvs	25,000	34,059	34,059	*$0*	*0.0%*
20E--- ---- 3230 -- ------	Repair & Maintenance	40,000	29,879	29,879	*($0)*	*0.0%*
20E--- ---- 3234 -- ------	Security/Fire Service Agreement	31,000	64,266	64,266	*$0*	*0.0%*
20E--- ---- 3235 -- ------	Electrical Repair	21,250	10,602	10,602	*$0*	*0.0%*
20E--- ---- 3236 -- ------	Inter Pest Management	12,000	2,560	2,560	*$0*	*0.0%*
20E--- ---- 3237 -- ------	Tech Wiring & Repairs	50,000	45,322	45,322	*($0)*	*0.0%*
20E--- ---- 3238 -- ------	Elevator Repair & Maint	12,300	15,139	15,139	*$0*	*0.0%*
20E--- ---- 3251 -- ------	Rental Equipment	1,200	466	466	*$0*	*0.1%*
20E--- ---- 3252 -- ------	Parking Lot Rental	5,280	5,280	5,280	*$0*	*0.0%*
20E--- ---- 3410 -- ------	Telephones	200,000	182,845	182,845	*$0*	*0.0%*
20E--- ---- 3520 -- ------	Legal Notices	5,000	383	383	*($0)*	*-0.1%*
20E--- ---- 3700 -- ------	Water Fees	80,000	64,179	64,179	*($0)*	*0.0%*
20E--- ---- 3900 -- ------	Other Purchase Services	10,000	1,422	1,422	*$0*	*0.0%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
20E--- ---- 3910 -- ------	Grossing Guards	20,000	20,714	20,714	*($0)*	*0.0%*
20E--- ---- 3999 -- ------	Contingency	-	-	107,321	*$107,321*	*NA*
20E--- ---- 3--- -- ------	Purchased Services	$1,068,330	$1,073,212	$1,180,533	*$107,321*	*10.0%*
20E--- ---- 4560 -- ------	Fuel	$20,000	$14,696	$14,696	*$0*	*0.0%*
20E--- ---- 4650 -- ------	Natural Gas	465,000	249,970	249,970	*$0*	*0.0%*
20E--- ---- 4660 -- ------	Electricity	356,000	438,131	438,131	*$0*	*0.0%*
20E--- ---- 4710 -- ------	Software	1,200	2,549	2,549	*($0)*	*0.0%*
20E--- ---- 4800 -- ------	Electric Supplies	17,500	17,843	17,843	*$0*	*0.0%*
20E--- ---- 4810 -- ------	Painting Supplies	25,000	13,334	13,334	*$0*	*0.0%*
20E--- ---- 4820 -- ------	Ceiling Tile	2,000	1,420	1,420	*($0)*	*0.0%*
20E--- ---- 4830 -- ------	HVAC's Supplies	12,850	21,080	21,080	*($0)*	*0.0%*
20E--- ---- 4840 -- ------	Plumbing Supplies	11,400	12,980	12,980	*($0)*	*0.0%*
20E--- ---- 4850 -- ------	Grounds Supplies	34,500	31,924	31,924	*($0)*	*0.0%*
20E--- ---- 4860 -- ------	Security Supplies	10,000	8,534	8,534	*$0*	*0.0%*
20E--- ---- 4900 -- ------	Misc. Supplies	21,900	13,640	13,640	*$0*	*0.0%*
20E--- ---- 4930 -- ------	Custodial Supplies	100,000	69,847	69,847	*$0*	*0.0%*
20E--- ---- 4940 -- ------	Maintenance Supplies	20,000	3,707	3,707	*$0*	*0.0%*
20E--- ---- 4960 -- ------	Clocks & PA Systems	25,000	34,968	34,968	*($0)*	*0.0%*
20E--- ---- 4999 -- ------	Contingency	-	-	102,277	*$102,277*	*NA*
20E--- ---- 4--- -- ------	Supplies	$1,122,350	$934,623	$1,036,900	*$102,277*	*10.9%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
20E--- ---- 5110 -- ------	Building Improvements	$2,586,909	$2,473,585	$300,000	*($2,173,585)*	*-87.9%*
20E--- ---- 5310 -- ------	Equipment	133,100	36,179	50,000	*$13,821*	*38.2%*
20E--- ---- 5320 -- ------	Classroom & Office Equipment	58,000	26,132	58,000	*$31,868*	*121.9%*
20E--- ---- 5--- -- ------	Capital Outlay	$2,778,009	$2,535,896	$408,000	*($2,127,896)*	*-83.9%*
20E--- ---- 6400 -- ------	Dues & Fees	$1,000	$60	$1,000	*$940*	*1566.7%*
20E--- ---- 6900 -- ------	Other Objects	1,000	-	1,000	*$1,000*	*NA*
20E--- ---- 6990 -- ------	Permanent Fund Transfer	-	3,000,000	300,000	*($2,700,000)*	*-90.0%*
20E--- ---- 6--- -- ------	Other Objects	$2,000	$3,000,060	$302,000	*($2,698,060)*	*-89.9%*
20---- ---- ---- -- ------	Operations & Maintenance	$7,890,538	$10,386,503	$5,889,931	*($4,496,572)*	*-43.3%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
Debt Service Fund						
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	*$6,422*	*179.5%*
30E--- ---- 6990 -- ------	Permanent Fund Transfer	9,526	11,611	11,600	*($11)*	*-0.1%*
30E--- ---- 6--- -- ------	Other Objects	$2,813,826	$2,809,489	$2,809,488	*($1)*	*0.0%*
30---- ---- ---- -- ------	Debt Services	$2,813,826	$2,809,489	$2,809,488	*($1)*	*0.0%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
Transportation Fund						
40E--- ---- 1100 -- ------	Administrative	$30,628	$30,628	$30,628	*$0*	*0.0%*
40E--- ---- 1--- -- ------	Salary	$30,628	$30,628	$30,628	*$0*	*0.0%*
40E--- ---- 3161 -- ------	Annual License Fees	$5,000	$4,284	$5,000	*$716*	*16.7%*
40E--- ---- 3300 -- ------	Transportation Contract	783,381	774,236	823,000	*$48,764*	*6.3%*
40E--- ---- 3310 -- ------	Transportation Special Ed	700,900	687,899	700,900	*$13,001*	*1.9%*
40E--- ---- 3311 -- ------	Field Trips-Non-Reimbursable	45,750	47,338	50,000	*$2,662*	*5.6%*
40E--- ---- 3312 -- ------	Music Field Trips	5,000	6,643	7,500	*$857*	*12.9%*
40E--- ---- 3313 -- ------	Field Trips - Reimbursable	10,000	14,544	15,000	*$456*	*3.1%*
40E--- ---- 3314 -- ------	Extended Day Field Trip	2,500	2,093	3,000	*$907*	*43.3%*
40E--- ---- 3900 -- ------	Other Purchase Services	2,500	647	2,500	*$1,853*	*286.1%*
40E--- ---- 3--- -- ------	Purchased Services	$1,555,031	$1,537,684	$1,606,900	*$69,216*	*4.5%*
40---- ---- ---- -- ------	Transportation	$1,585,659	$1,568,312	$1,637,528	*$69,216*	*4.4%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
Retirement Fund						
50E--- ---- 2710 -- ------	Employer FICA	$817,923	$508,723	$585,030	*$76,307*	*15.0%*
50E--- ---- 2720 -- ------	Employer Medicare	566,030	590,298	649,330	*$59,032*	*10.0%*
50E--- ---- 2730 -- ------	Employer IMRF	725,422	971,231	1,068,354	*$97,123*	*10.0%*
50E--- ---- 2--- -- ------	Employee Benefits	$2,109,375	$2,070,251	$2,302,714	*$232,463*	*11.2%*
50---- ---- ---- -- ------	Retirement (IMRF/SS/Medicare)	$2,109,375	$2,070,251	$2,302,714	*$232,463*	*11.2%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
60E--- ---- 3110 -- ------	Architect Fees	$0	$343,532	$300,000	*($43,532)*	*-12.7%*
60E--- ---- 3112 -- ------	Other Engineering Fees	-	9,700	100,000	*$90,300*	*930.9%*
60E--- ---- 3--- -- ------	Purchased Services	$0	$353,232	$400,000	*$46,768*	*13.2%*
60E--- ---- 5110 -- ------	Building Improvements	$0	$5,915	$2,500,000	*$2,494,085*	*42166.6%*
60E--- ---- 5--- -- ------	Capital Outlay	$0	$5,915	$2,500,000	*$2,494,085*	*42166.6%*
60---- ---- ---- -- ------	Capital Projects	$0	$359,147	$2,900,000	*$2,540,853*	*707.5%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
70E--- ---- 6990 -- ------	Permanent Fund Transfer	$167,739	$240,091	$240,100	*$9*	*0.0%*
70---- ---- ---- -- ------	Working Cash	$167,739	$240,091	$240,100	*$9*	*0.0%*

Park Ridge Niles Community Consolidated School District 64

2012-13 Tentative Expenditure Budget as of August 6, 2012

Fund/Object	Object Description	2011-12 Expenditure Budget	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Tentative Budget	*Dollar Increase (Budget to Actual June 30)*	*Percent Increase (Budget to Actual June 30)*
80E--- ---- 2920 -- ------	Unemployment Insurance	$40,000	$33,825	$60,000	*$26,175*	*77.4%*
80E--- ---- 2--- -- ------	Employee Benefits	$40,000	$33,825	$60,000	*$26,175*	*77.4%*
80E--- ---- 3810 -- ------	Property Insurance	157,922	158,174	164,800	*$6,626*	*4.2%*
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	*$9,293*	*2.4%*
80E--- ---- 3850 -- ------	Criminal Background Checks	15,000	7,215	15,000	*$7,785*	*107.9%*
80E--- ---- 3860 -- ------	Loss Prevention	7,500	5,339	7,500	*$2,161*	*40.5%*
80E--- ---- 3870 -- ------	Bldg. Appraisal	1,000	4,000	1,000	*($3,000)*	*-75.0%*
80E--- ---- 3--- -- ------	Purchased Services	$641,912	$577,135	$598,994	*$21,859*	*3.8%*
80E--- ---- 4100 -- ------	General Supplies	$5,000	$1,871	$5,000	*$3,129*	*167.2%*
80E--- ---- 4--- -- ------	Supplies	$5,000	$1,871	$5,000	*$3,129*	*167.2%*
80E--- ---- 5320 -- ------	Classroom & Office Equipment	$0	$2,900	$0	*($2,900)*	*-100.0%*
80E--- ---- 5--- -- ------	Capital Outlay	$0	$2,900	$0	*($2,900)*	*-100.0%*
80---- ---- ---- -- ------	Tort	$686,912	$615,730	$663,994	*$48,264*	*7.8%*
XX---- ---- ---- -- ------	All Fund Expenditures	$70,485,114	$70,827,984	$70,390,086	*($437,898)*	*-0.6%*

Tab 3

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[X] Cash
[ ] Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2012 - June 30, 2013

Balanced budget, no deficit reduction plan is required.

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

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

Budget of Park Ridge - Niles CCSD 64 , *County of* Cook ,
State of Illinois, for the Fiscal Year beginning July 1, 2012 *and ending* June 30, 2013 .

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

AND WHEREAS a public hearing was held as to such budget on the 10 *day of* September , 20 12 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2012 *and ending* June 30, 2013 .

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24
day of September *, 20* 12 *by a roll call vote of* ____ *Yeas, and* ____ *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2013/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2012 [1]		22,413,161	(1,362,924)	3,417,654	2,849,726	1,806,613	2,642,071	13,316,712	1,578,955	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	49,723,474	8,287,819	2,928,261	1,309,148	2,018,461	302,500	740,600	656,500	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,555,909	50,000	0	585,336	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,453,090	313,537	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		54,732,473	8,651,356	2,928,261	1,894,484	2,018,461	302,500	740,600	656,500	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	9,206,108									
11	Total Receipts/Revenues		63,938,581	8,651,356	2,928,261	1,894,484	2,018,461	302,500	740,600	656,500	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	36,826,874				948,102					
14	SUPPORT SERVICES	2000	14,209,586	5,680,333		1,637,528	1,240,974	2,900,000		663,994	0	
15	COMMUNITY SERVICES	3000	1,085,243	0		0	113,638					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,157,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	2,800,227	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	667,628	209,598	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		53,946,331	5,889,931	2,800,227	1,637,528	2,302,714	2,900,000		663,994	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	9,206,108	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		63,152,439	5,889,931	2,800,227	1,637,528	2,302,714	2,900,000		663,994	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		786,142	2,761,425	128,034	256,956	(284,253)	(2,597,500)	740,600	(7,494)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120	240,100									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	9,261									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		249,361	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							240,100			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140			9,261							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds [9]**		0	0	9,261	0	0	0	240,100	0	0	
80	**Total Other Sources/Uses of Fund**		249,361	0	(9,261)	0	0	0	(240,100)	0	0	
81	**ESTIMATED ENDING FUND BALANCE June 30, 2013**		23,448,664	1,398,501	3,536,427	3,106,682	1,522,360	44,571	13,817,212	1,571,461	0	
82												

83					**SUMMARY OF EXPENDITURES (by Major Object)**							
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
86	**Object Name**											
87	Salaries	100	41,288,628	2,563,092		30,628		0		0	0	43,882,348
88	Employee Benefits	200	6,231,775	399,406		0	2,302,714	0		60,000	0	8,993,895
89	Purchased Services	300	1,691,347	1,073,212	0	1,606,900		400,000		598,994	0	5,370,453
90	Supplies & Materials	400	1,713,178	934,623		0		2,500,000		5,000	0	5,152,801
91	Capital Outlay	500	172,550	408,000		0		0		0	0	580,550
92	Other Objects	600	2,848,853	511,598	2,800,227	0	0	0		0	0	6,160,678
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	**Total Expenditures**		53,946,331	5,889,931	2,800,227	1,637,528	2,302,714	2,900,000		663,994	0	70,140,725

SUMMARY OF CASH TRANSACTIONS

Page 4

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2012 [7]		22,413,161	0	3,417,654	2,849,726	1,806,613	2,642,071	11,953,788	1,578,955	0
4	Total Direct Receipts & Other Sources [8]		54,981,834	8,651,356	2,928,261	1,894,484	2,018,461	302,500	740,600	656,500	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141							1,362,924		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	1,362,924	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		54,981,834	8,651,356	2,928,261	1,894,484	2,018,461	302,500	2,103,524	656,500	0
12	Total Amount Available		77,394,995	8,651,356	6,345,915	4,744,210	3,825,074	2,944,571	14,057,312	2,235,455	0
13	Total Direct Disbursements & Other Uses [9]		53,946,331	5,889,931	2,809,488	1,637,528	2,302,714	2,900,000	240,100	663,994	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411		1,362,924							
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	1,362,924	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		53,946,331	7,252,855	2,809,488	1,637,528	2,302,714	2,900,000	240,100	663,994	0
21	ENDING CASH BALANCE ON HAND June 30, 2013 [7]		23,448,664	1,398,501	3,536,427	3,106,682	1,522,360	44,571	13,817,212	1,571,461	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**										
5	Designated Purposes Levies [11]	-	44,700,000	8,097,500	2,919,000	1,207,000	991,000		500,500	653,000	
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	509,500								
8	FICA and Medicare Only Levies	1150					910,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	**Total Ad Valorem Taxes Levied by District**		45,209,500	8,097,500	2,919,000	1,207,000	1,901,000	0	500,500	653,000	0
13	**PAYMENTS IN LIEU OF TAXES**										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	942,699				108,721				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	**Total Payments in Lieu of Taxes**		942,699	0	0	0	108,721	0	0	0	0
19	**TUITION**										
20	Regular Tuition from Pupils or Parents (In State)	1311	32,798								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	190,229								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		223,027								
41	**TRANSPORTATION FEES**										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				91,580					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					91,580					
64	**EARNINGS ON INVESTMENTS**										
65	Interest on Investments	1510	221,526	1,800	9,261	10,168	8,740	2,500	240,100	3,500	
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		221,526	1,800	9,261	10,168	8,740	2,500	240,100	3,500	0
68	**FOOD SERVICE**										
69	Sales to Pupils - Lunch	1611	485,476								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	**Total Food Service**		485,476								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**										
77	Admissions - Athletic	1711	19,352								
78	Admissions - Other	1719									
79	Fees	1720	41,107								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	**Total District/School Activity Income**		60,459	0							
83	**TEXTBOOK Income**										
84	Rentals - Regular Textbooks	1811	931,847								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	**Total Textbooks**		931,847								
94	**OTHER REVENUE FROM LOCAL SOURCES**										
95	Rentals	1910		72,752							
96	Contributions and Donations from Private Sources	1920	500	114,267							
97	Impact Fees from Municipal or County Governments	1930	0								
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	23,900								
100	Payments of Surplus Moneys from TIF Districts	1960	560,000								
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	142,000								
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	6,500	1,500		400					
107	Other Local Revenues (Describe & Itemize)	1999	916,040					300,000			
108	**Total Other Revenue from Local Sources**		1,648,940	188,519	0	400	0	300,000	0	0	0
109	**Total Receipts/Revenues from Local Sources**	1000	49,723,474	8,287,819	2,928,261	1,309,148	2,018,461	302,500	740,600	656,500	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,353,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,353,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	388,750								
125	Special Education - Extraordinary	3105	556,232								
126	Special Education - Personnel	3110	1,051,373								
127	Special Education - Orphanage - Individual	3120	181,190								
128	Special Education - Orphanage - Summer	3130	12,314								
129	Special Education - Summer School	3145	6,012								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		2,195,871	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	2,164								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		2,164				0				
145	State Free Lunch & Breakfast	3360	1,750								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				24,025					
152	Transportation - Special Education	3510				561,311					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		585,336	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,124	50,000							
172	**Total Restricted Grants-In-Aid**		2,202,909	50,000	0	585,336	0	0	0	0	0
173	**Total Receipts/Revenues from State Sources**	3000	3,555,909	50,000	0	585,336	0	0	0	0	0
174	**RECEIPTS/REVENUES FROM FEDERAL SOURCES**										
175	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.**										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
179	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT**										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
185	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE**										
186	**TITLE V**										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	**Total Title V**		0	0		0	0				
192	**FOOD SERVICE**										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	49,639								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	**Total Food Service**		49,639				0				
202	**TITLE I**										
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	**Total Title I**		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Page 9

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
212	**TITLE IV**										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	**Total Title IV**		0	0		0	0				
217	**FEDERAL - SPECIAL EDUCATION**										
218	Federal Special Education - Preschool Flow-Through	4600	17,926								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,119,000								
221	Federal Special Education - IDEA Room & Board	4625	28,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	**Total Federal Special Education**		1,164,926	0		0	0				
225	**CTE - PERKINS**										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	**Total CTE - Perkins**		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	74,975								
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	163,550								
270	Medicaid Matching Funds - Fee-For-Service Program	4992									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1 2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998		313,537							
272	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,453,090	313,537	0	0	0	0		0	0
273	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	1,453,090	313,537	0	0	0	0	0	0	0
274	**TOTAL DIRECT RECEIPTS/REVENUES**		54,732,473	8,651,356	2,928,261	1,894,484	2,018,461	302,500	740,600	656,500	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**										
5	Regular Programs	1100	22,354,200	2,801,177	42,198	1,211,613	86,000	1,500			26,496,688
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	5,679,955	930,284	54,051	81,303	11,000	910,000			7,666,593
8	Special Education Programs Pre-K	1225	535,304	55,444	0	8,281					599,029
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	110,970	1,545	6,978	4,215	0	2,400			126,108
14	Summer School Programs	1600	157,649	1,384	7,307	9,593					175,933
15	Gifted Programs	1650	1,117,759	145,710	1,904	6,759					1,272,132
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	434,305	53,618	882	1,586					490,391
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	**Total Instruction**[14]	**1000**	30,390,142	3,989,162	113,320	1,323,350	97,000	913,900	0	0	36,826,874
33	**SUPPORT SERVICES (ED)**										
34	**Support Services - Pupil**										
35	Attendance & Social Work Services	2110	931,391	107,677	0	315					1,039,383
36	Guidance Services	2120	133,166	9,767		2,118					145,051
37	Health Services	2130	797,058	61,279	8,069	7,652	1,550				875,608
38	Psychological Services	2140	446,362	16,916	10,339	6,942	0	525			481,084
39	Speech Pathology & Audiology Services	2150	1,263,696	150,260	1,800	1,626					1,417,382
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	**Total Support Services - Pupil**	**2100**	3,571,673	345,899	20,208	18,653	1,550	525	0	0	3,958,508
42	**Support Services - Instructional Staff**										
43	Improvement of Instruction Services	2210	478,088	65,628	186,451	30,527		800			761,494
44	Educational Media Services	2220	936,462	137,835		143,925					1,218,222
45	Assessment & Testing	2230									0
46	**Total Support Services - Instructional Staff**	**2200**	1,414,550	203,463	186,451	174,452	0	800	0	0	1,979,716
47	**Support Services - General Administration**										
48	Board of Education Services	2310	55,000	865,901	221,206	1,329		16,000			1,159,436
49	Executive Administration Services	2320	257,691	40,085	5,739	441	5,000	3,000			311,956
50	Special Area Administration Services	2330	251,787	58,353	5,475						315,615
51	Tort Immunity Services	2360 - 2370									0
52	**Total Support Services - General Administration**	**2300**	564,478	964,339	232,420	1,770	5,000	19,000	0	0	1,787,007
53	**Support Services - School Administration**										
54	Office of the Principal Services	2410	2,215,166	504,594	41,482	24,602					2,785,844
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	**Total Support Services - School Administration**	**2400**	2,215,166	504,594	41,482	24,602	0	0	0	0	2,785,844

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	**Support Services - Business**										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	548,202	71,501	56,147	7,120	6,000	90,000			778,970
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550			385						385
62	Food Services	2560			571,676						571,676
63	Internal Services	2570			254,412	65,603					320,015
64	**Total Support Services - Business**	**2500**	548,202	71,501	882,620	72,723	6,000	90,000	0	0	1,671,046
65	**Support Services - Central**										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	98,153	289	4,258	0	4,000				106,700
69	Staff Services	2640	309,812	52,023	59,979	1,353	11,000				434,167
70	Data Processing Services	2660	1,157,100	92,471	132,762	59,265	45,000				1,486,598
71	**Total Support Services - Central**	**2600**	1,565,065	144,783	196,999	60,618	60,000	0	0	0	2,027,465
72	**Other Support Services (Describe & Itemize)**	**2900**									0
73	**Total Support Services**	**2000**	9,879,134	2,234,579	1,560,180	352,818	72,550	110,325	0	0	14,209,586
74	**COMMUNITY SERVICES (ED)**	**3000**	1,019,352	8,034	17,847	37,010	3,000				1,085,243
75	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**										
76	**Payments to Other Govt Units (In-State)**										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120						1,157,000			1,157,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	**Total Payments to Districts and Other Govt Units (In-State)**	**4100**			0			1,157,000			1,157,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	**Total Payments to Other District & Govt Units - Transfers (In State)**	**4300**			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	**Total Payments to Other District & Govt Units**	**4000**			0			1,157,000			1,157,000
102	**DEBT SERVICE (ED)**										
103	**Debt Service - Interest on Short-Term Debt**										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	**Debt Service - Interest on Long-Term Debt**	5200									0
111	**Total Debt Service**	5000						0			0
112	**PROVISION FOR CONTINGENCIES (ED)**	6000						667,628			667,628
113	**Total Direct Disbursements/Expenditures**		41,288,628	6,231,775	1,691,347	1,713,178	172,550	2,848,853	0	0	53,946,331
114	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										786,142
115											
116	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
117	**SUPPORT SERVICES (O&M)**										
118	**Support Services - Pupil**										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	**Support Services - Business**										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	2,563,092	399,406	1,073,212	934,623	408,000	302,000			5,680,333
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	**Total Support Services - Business**	2500	2,563,092	399,406	1,073,212	934,623	408,000	302,000	0	0	5,680,333
127	**Other Support Services (Describe & Itemize)**	2900									0
128	**Total Support Services**	2000	2,563,092	399,406	1,073,212	934,623	408,000	302,000	0	0	5,680,333
129	**COMMUNITY SERVICES (O&M)**	3000									0
130	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)**										
131	**Payments to Other Govt Units (In-State)**										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	**Total Payments to Other Govt Units (In-State)**	4100			0			0			0
136	Payments to Other Govt Units (Out of State) [14]	4400									0
137	**Total Payments to Other District and Govt Unit**	4000			0			0			0
138	**DEBT SERVICE (O&M)**										
139	**Debt Service - Interest on Short-Term Debt**										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	**Total Debt Service - Interest on Short-Term Debt**	5100						0			0
146	**Debt Service - Interest on Long-Term Debt**	5200									0
147	**Total Debt Service**	5000						0			0
148	**PROVISION FOR CONTINGENCIES (O&M)**	6000						209,598			209,598
149	**Total Direct Disbursements/Expenditures**		2,563,092	399,406	1,073,212	934,623	408,000	511,598	0	0	5,889,931
150	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										2,761,425
151											
152	**30 - DEBT SERVICE FUND (DS)**										
153	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)**	4000									0
154	**DEBT SERVICE (DS)**										
155	**Debt Service - Interest on Short-Term Debt**										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	**Total Debt Service - Interest On Short-Term Debt**	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	**Debt Service - Interest on Long-Term Debt**	5200						627,888			627,888
163	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)**	5300						2,160,000			2,160,000
164	**Debt Service Other (Describe & Itemize)**	5400						12,339			12,339
165	**Total Debt Service**	5000			0			2,800,227			2,800,227
166	**PROVISION FOR CONTINGENCIES (DS)**	6000									0
167	**Total Direct Disbursements/Expenditures**				0			2,800,227			2,800,227
168	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										128,034
170	**40 - TRANSPORTATION FUND (TR)**										
171	**SUPPORT SERVICES (TR)**										
172	**Support Services - Pupils**										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	**Support Services - Business**										
175	Pupil Transportation Services	2550	30,628		1,606,900						1,637,528
176	Other Support Services (Describe & Itemize)	2900									0
177	**Total Support Services**	2000	30,628	0	1,606,900	0	0	0	0	0	1,637,528
178	**COMMUNITY SERVICES (TR)**	3000									0
179	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)**										
180	**Payments to Other Govt Units (In-State)**										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	**Total Payments to Other Govt Units (In-State)**	4100			0			0			0
188	**Payments to Other Govt Units (Out-of-State) (Describe & Itemize)**	4400									0
189	**Total Payments to Other Districts & Govt Units**	4000			0			0			0
190	**DEBT SERVICE (TR)**										
191	**Debt Service - Interest on Short-Term Debt**										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	**Total Debt Service - Interest On Short-Term Debt**	5100						0			0
198	**Debt Service - Interest on Long-Term Debt**	5200									0
199	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)**	5300									0
200	**Debt Service - Other (Describe and Itemize)**	5400									0
201	**Total Debt Service**	5000						0			0
202	**PROVISION FOR CONTINGENCIES (TR)**	6000									0
203	**Total Direct Disbursements/Expenditures**		30,628	0	1,606,900	0	0	0	0	0	1,637,528
204	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										256,956
206	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
207	**INSTRUCTION (MR/SS)**										
208	Regular Program	1100		359,285							359,285
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		544,982							544,982
211	Special Education Programs Pre-K	1225		8,480							8,480
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500		2,895							2,895

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 15

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
217	Summer School Programs	1600		8,135							8,135
218	Gifted Programs	1650		17,648							17,648
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		6,677							6,677
221	Truant Alternative & Optional Programs	1900									0
222	**Total Instruction**	**1000**		948,102							948,102
223	**SUPPORT SERVICES (MR/SS)**										
224	**Support Services - Pupil**										
225	Attendance & Social Work Services	2110		13,903							13,903
226	Guidance Services	2120		1,954							1,954
227	Health Services	2130		62,865							62,865
228	Psychological Services	2140		5,830							5,830
229	Speech Pathology & Audiology Services	2150		19,030							19,030
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	**Total Support Services - Pupil**	**2100**		103,582							103,582
232	**Support Services - Instructional Staff**										
233	Improvement of Instruction Services	2210		34,982							34,982
234	Educational Media Services	2220		55,473							55,473
235	Assessment & Testing	2230									0
236	**Total Support Services - Instructional Staff**	**2200**		90,455							90,455
237	**Support Services - General Administration**										
238	Board of Education Services	2310		3,266							3,266
239	Executive Administration Services	2320		16,970							16,970
240	Special Area Administrative Services	2330		24,621							24,621
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	**Total Support Services - General Administration**	**2300**		44,857							44,857
251	**Support Services - School Administration**										
252	Office of the Principal Services	2410		185,053							185,053
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	**Total Support Services - School Administration**	**2400**		185,053							185,053
255	**Support Services - Business**										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		91,661							91,661
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		522,121							522,121
260	Pupil Transportation Services	2550									0
261	Food Services	2560									0
262	Internal Services	2570		20,467							20,467
263	**Total Support Services - Business**	**2500**		634,249							634,249

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	**Support Services - Central**										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		21,935							21,935
268	Staff Services	2640		40,222							40,222
269	Data Processing Services	2660		120,621							120,621
270	**Total Support Services - Central**	**2600**		182,778							182,778
271	**Other Support Services (Describe & Itemize)**	**2900**									0
272	**Total Support Services**	**2000**		1,240,974							1,240,974
273	**COMMUNITY SERVICES (MR/SS)**	**3000**		113,638							113,638
274	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)**										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	**Total Payments to Other Districts & Govt Units**	**4000**		0							0
278	**DEBT SERVICE (MR/SS)**										
279	**Debt Service - Interest on Short-Term Debt**										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	**Total Debt Service**	**5000**						0			0
286	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
287	**Total Direct Disbursements/Expenditures**			2,302,714				0			2,302,714
288	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(284,253)
289											
290	**60 - CAPITAL PROJECTS (CP)**										
291	**SUPPORT SERVICES (CP)**										
292	**Support Services - Business**										
293	Facilities Acquisition & Construction Services	2530			400,000	2,500,000					2,900,000
294	Other Support Services (Describe & Itemize)	2900									0
295	**Total Support Services**	**2000**	0	0	400,000	2,500,000	0	0	0		2,900,000
296	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)**										
297	**Payments to Other Govt Units (In-State)**										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
303	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
304	**Total Direct Disbursements/Expenditures**		0	0	400,000	2,500,000	0	0	0		2,900,000
305	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(2,597,500)
306											
307	**70 WORKING CASH FUND (WC)**										
308											
309	**80 - TORT FUND (TF)**										
310	**SUPPORT SERVICES - GENERAL ADMINISTRATION**										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			401,210						401,210
313	Unemployment Insurance Payments	2363		60,000							60,000
314	Insurance Payments (regular or self-insurance)	2364			9,484						9,484
315	Risk Management and Claims Services Payments	2365			23,500	5,000					28,500
316	Judgment and Settlements	2366									0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 17

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
320	Property Insurance (Building & Grounds)	2371			164,800						164,800
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	60,000	598,994	5,000	0	0	0		663,994
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	60,000	598,994	5,000	0	0	0		663,994
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,494)
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Page 18

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

1.
2.
3.
4.

Page 19

	A	B	C	D	E	F
1						
2	***Park Ridge - Niles CCSD 64***	***5016064004***				
3	**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only**					
4		**EDUCATIONAL**	**OPERATIONS & MAINTENANCE**	**TRANSPORTATION**	**WORKING CASH**	**TOTAL**
5	**Direct Revenues**	54,732,473	8,651,356	1,894,484	740,600	**66,018,913**
6	**Direct Expenditures**	53,946,331	5,889,931	1,637,528		**61,473,790**
7	**Difference**	786,142	2,761,425	256,956	740,600	**4,545,123**
8	**Estimated Fund Balance - June 30, 2013**	23,448,664	1,398,501	3,106,682	13,817,212	**41,771,059**
9			**Balanced budget, no deficit reduction plan is required.**			
10						
11						
12	*A deficit reduction plan is required if the local board of education adopts (or amends) the 2012-13 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).*					
13	***Note:*** *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*					
14	*The School Code, Section 17-1 (105 ILCS 5/17-1) - If the Annual Financial Report (AFR) for the applicable (budget) fiscal year reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan to ISBE within 30 days after acceptance of the AFR.*					
15	*The deficit reduction plan, if required, is developed using ISBE guidelines and format.*					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 20

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	*Park Ridge - Niles CCSD 64 5016064004*		FY2012-13				
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		22,413,161	(1,362,924)	2,849,726	13,316,712	37,216,675
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	49,723,474	8,287,819	1,309,148	740,600	60,061,041
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,555,909	50,000	585,336	0	4,191,245
12	FEDERAL SOURCES	4000	1,453,090	313,537	0	0	1,766,627
13	Total Receipts/Revenues		54,732,473	8,651,356	1,894,484	740,600	66,018,913
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	36,826,874				36,826,874
16	SUPPORT SERVICES	2000	14,209,586	5,680,333	1,637,528		21,527,447
17	COMMUNITY SERVICES	3000	1,085,243	0	0		1,085,243
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,157,000	0	0		1,157,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	667,628	209,598	0		877,226
21	Total Disbursements/Expenditures		53,946,331	5,889,931	1,637,528		61,473,790
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		786,142	2,761,425	256,956	740,600	4,545,123
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		249,361	0	0	0	249,361
25	OTHER USES OF FUNDS (8000)		0	0	0	240,100	240,100
26	TOTAL OTHER SOURCES/USES OF FUNDS		249,361	0	0	(240,100)	9,261
27	ESTIMATED ENDING FUND BALANCE		23,448,664	1,398,501	3,106,682	13,817,212	41,771,059

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 21

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2013-14				
2							
3	*Park Ridge - Niles CCSD 64* *5016064004*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		23,448,664	1,398,501	3,106,682	13,817,212	41,771,059
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		23,448,664	1,398,501	3,106,682	13,817,212	41,771,059

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 22

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2014-15				
2							
3	*Park Ridge - Niles CCSD 64 5016064004*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		23,448,664	1,398,501	3,106,682	13,817,212	41,771,059
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		23,448,664	1,398,501	3,106,682	13,817,212	41,771,059

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Page 23

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2015-16				
2							
3	*Park Ridge - Niles CCSD 64* *5016064004*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		23,448,664	1,398,501	3,106,682	13,817,212	41,771,059
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		23,448,664	1,398,501	3,106,682	13,817,212	41,771,059

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			**SUMMARY**			
2			**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**			
3	*Park Ridge - Niles CCSD 64 5016064004*		**ESTIMATED BUDGET**			
4	*District Number*		*Date of Adoption:*			
5					*(Enter as MM/DD/YY)*	
6			**FY2012-13**	**FY2013-14**	**FY2014-15**	**FY2015-16**
7	**ESTIMATED BEGINNING FUND BALANCE** (must equal prior Ending Fund Balance)		37,216,675	41,771,059	41,771,059	41,771,059
8	**RECEIPTS/REVENUES**	**Acct No.**				
9	**LOCAL SOURCES**	1000	60,061,041	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0	0	0
11	**STATE SOURCES**	3000	4,191,245	0	0	0
12	**FEDERAL SOURCES**	4000	1,766,627	0	0	0
13	**Total Receipts/Revenues**		66,018,913	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct No.**				
15	**INSTRUCTION**	1000	36,826,874	0	0	0
16	**SUPPORT SERVICES**	2000	21,527,447	0	0	0
17	**COMMUNITY SERVICES**	3000	1,085,243	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	4000	1,157,000	0	0	0
19	**DEBT SERVICES**	5000	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	6000	877,226	0	0	0
21	**Total Disbursements/Expenditures**		61,473,790	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		4,545,123	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		249,361	0	0	0
25	**OTHER USES OF FUNDS (8000)**		240,100	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		9,261	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		41,771,059	41,771,059	41,771,059	41,771,059

Page 25

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2013 through Fiscal Year 2016

Park Ridge - Niles CCSD 64 ***5016064004***

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

www.isbe.net/sfms/budget/2013/budget.htm

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

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

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Page 26

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- **Other Assumptions:**

- **Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:**

Page 27

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2013 budgeted expenditures over FY2012 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

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

School District Name: **Park Ridge - Niles CCSD 64**
RCDT Number: **05-016-0640-04**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2012			Budgeted Expenditures, Fiscal Year 2013		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	316,876		316,876	311,956		311,956
2. Special Area Administration Services	2330	291,355		291,355	315,615		315,615
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570	349,763		349,763	320,015		320,015
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		957,994	0	957,994	947,586	0	947,586
9. Estimated Percent Increase (Decrease) for FY2013 (Budgeted) over FY2012 (Actual)							-1%

Page 28

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

Park Ridge - Niles CCSD 64   5016064004

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

See: School Code, Section 10-20.21 - Contracts

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

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

Reference Description

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

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

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

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

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

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

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

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

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

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

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

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

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

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

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

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

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

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

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

Page 30

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	**Message**
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2012 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2012, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2013, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Appendix 3

APPROVAL OF THE TRANSITION OF THE BEFORE SCHOOL AND AFTER SCHOOL CHILD CARE PROGRAMS TO PARK RIDGE RECREATION & PARK DISTRICT

The attached information is a recommendation to authorize the transition of the Before School and After School Child Care Programs to Park Ridge Recreation & Park District.

ACTION ITEM 12-09-6

I move that the Board of Education of Community Consolidated School District #64, Park Ridge-Niles, Illinois, approve the transition of the Before School and After School Child Care Programs to the Park Ridge Recreation & Park District.

Moved by:________________________________Seconded by:____________________

AYES:

NAYS:

ABSENT:

9/24/12

TO: Board of Education
Philip Bender, Superintendent

FROM: Leslye Lapping, Coordinator of Extended Day & Preschool Services
Dr. Kevin Dwyer, Roosevelt School Principal
Rebecca J. Allard, Business Manager

DATE: September 24, 2012

SUBJECT: Transition of the Before School and After School Child Care Programs to Park Ridge Recreation & Park District

Background

- **Before School Program**

The program has been school-based since its founding in 1983. The program was taken over by District 64 from a non-profit corporation in the 2007-08 school year at the same time the District transitioned the elementary paid lunch supervision program to its direct control. Approximately 345 students are served at the five elementary schools beginning at 7:00 a.m. daily until the start of school. Parents may register a child to attend daily for the year. The cost is $489 for the year if paid by July 15.

- **After School Program**

The Jefferson after school program has been in existence for 30 years. Students in grades K-6 are bused from the five elementary schools and Lincoln Middle School to Jefferson; Emerson Middle School students walk. The program is offered from after school until 6:00 p.m., with three pick-up times offered and priced accordingly. The program started with three staff members and approximately 30 students. Currently, 280 students are enrolled in the program, which is supervised by 25 part-time staff members under the direction of two administrators.

Demand for after school services at Jefferson remains high and enrollment is limited due to the capacity of the building to accommodate the program. There is currently a waiting list of 11 families, and the list has climbed as high as 20 at points this year.

Faced with this growing need, Superintendent Philip Bender and Leslye Lapping, Coordinator of Extended Day & Preschool Services, two years ago began exploring the possibility of moving to a school-based concept for after school care as a way to better meet student needs and open the program to more families. Their research of practices in surrounding communities also pointed out that schools commonly forge partnerships with their local park districts to meet the before school and after school child care needs of families. Such collaborations allow each organization to focus on their core missions, avoid redundant offerings, and provide greater benefits to community members.

As a result of this review, District 64 opened conversations with the Park Ridge Recreation & Park District to explore interest in partnering to meet the before and after school needs of students. These discussions ultimately led to the current proposal.

Current Proposal

At this time, District 64 is seeking Board approval to transfer the location of the after school child care program back to the elementary schools, and to place both the before and after school programs under the control of the Park District.

The proposed timeline is as follows:

- "Roll-out" of the after school program under the Park District will begin in January 2013 at Roosevelt School only.
- No changes will be made to the before school program through the 2012-13 school year.
- Effective with the 2013-14 school year, the Park District will operate both the before and after school programs on site at all five elementary schools.

Roll-Out of After School Program at Roosevelt School
The roll-out at Roosevelt for the after school program will begin as students return from Winter Break on Monday, January 7, 2013. Just over 50 students are enrolled in the after school program, although the count from day-to-day varies as students are enrolled from 1-5 days. The Park District will be allowed to use the south gym and will provide its own supplies and equipment. Roosevelt's outside playground and field areas will also be used. Classroom spaces will not be utilized for after school care.

Options for Roosevelt kindergarten students who are currently enrolled in the Jefferson Extended Day Kindergarten Program for the afternoon, who also participate in the After School Child Care Program, will be discussed with parents on an individual basis to find the choice that best suits their family. The options for Roosevelt during the roll-out include: being bused to Roosevelt for the after school program; remaining at Jefferson as they would currently; or transferring from morning to afternoon kindergarten at Roosevelt beginning January 2013.

Analysis
The benefits of the Park District operating a school-based program for grades K-5 are myriad:

- The safety of students is enhanced by remaining at one location.
- Eliminates the time spent on the bus ride to Jefferson for students.
- Convenient pick-up for parents/guardians at their local "home" school, rather than driving to the northern end of the District at Jefferson.
- The waiting list for spots in the program is eliminated.
- Students can join other classmates for after school programs/clubs at their own schools.
- Additional support for special needs students can be provided, as needed.
- Program location at local school may be attractive to other families currently using alternate child care arrangements.

Among the changes to expect:

- Students will no longer interact with students from other buildings.
- The range of activities offered by the Park District may differ from those at Jefferson.
- Grade 6 students will no longer be accommodated after school; District 64 currently serves only two students at that grade level. The significant advance notice to current grade 5 parents should allow them sufficient time to make plans for next year if they were planning on utilizing this option.

With information gained from the roll-out experience at Roosevelt, District 64 also will make a final determination on how kindergarten students enrolled in the Extended Day Kindergarten Program at Jefferson during the afternoon, who also require after school child care, will be accommodated.

Financial & Staffing Impacts
The cost of the after school program will be favorable for most families. The Park District will offer the service for a flat rate of $8.50 per day, regardless of the time of pick-up until 6:00 p.m. This fee will be slightly greater than the $6 per day District 64 currently charges for pick up at 4:30 p.m. However, it will be a significant savings for those who currently pay District 64 $12 to pick up at 5:30 p.m. or $16 to stay until closing. The Park District will require a minimum enrollment of two days per week; District 64 currently has no minimum number of days.

Overall, the District 64 budget will see a decrease in revenue from the loss of program fees collected from participants. Expenditures also will be reduced primarily for part-time staff needed to operate the program. District 64 is very sensitive to the impact on the loyal part-time staff members who work in the before school and after school programs. The Park District has committed to interviewing all current District 64 staff that may be interested in transitioning to the Park District programs; however, they would most likely be compensated at a lower rate of pay. Again, it is hoped that advance notice will help ease the impact of this change.

Next Steps
The attached communication has already been distributed to Jefferson parents to inform them of tonight's meeting. (Attachment 1) The preliminary feedback from parents thus far has been very positive. While many have stated that they will miss Jefferson, the benefits to their students of remaining in their own building close to their homes are seen as a significant advantage.

Communications outreach is planned jointly with the Park District in coming weeks. These initial outreach efforts will include:

- Information night at Roosevelt School for current after school program families as well as prospective users – October
- Information table at Jefferson School for current program families – October
- Direct email to parents
- New informational and registration materials from the Park District – late fall

We will present an overview of the proposal and answer questions at the September 24 Committee-of-the-Whole and regular business meetings. Please feel free to contact us in advance with any further areas you would like specifically addressed.

Attachment 1

STUDENTS STAFF PARENTS COMMUNITY

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64 Park Ridge-Niles

164 S. Prospect Avenue Park Ridge, IL60068-4079 (847) 318-4300 FAX: (847) 318-4351

September 12, 2012

District 64 and Park District to propose new model for after school care; Roosevelt roll out in January 2013

Park Ridge-Niles School District 64 is working with the Park Ridge Recreation & Park District on an exciting proposal to offer site-based after school care supervised by the Park District at each elementary school.

Roosevelt School has been selected as the first school to roll out this new model beginning January 2013.

We believe the site-based program will benefit students by eliminating bus rides from across the District to Jefferson School, where District 64's program is currently centered. Instead, students can enjoy the familiar surroundings and expanded recreational areas at their home schools. Families also will benefit from convenient, local pick-up at day's end instead of traveling to Jefferson at the far corner of our District during the busy afternoon rush.

We will be sharing initial plans for the roll out and how the new model will be expected to work with the Board of Education at the September 24 Committee-of-the-Whole meeting at 6:30 p.m. at Franklin School, 2401 Manor Lane, Park Ridge. As for all District 64 Board meetings, the full report will be posted on Friday in advance of the meeting on our website: www.d64.org; the meeting itself also will be videotaped and available for viewing within 48 hours, too. The Board will be asked to approve the new model at the regular business meeting that evening at 7:30 p.m., so that detailed planning can begin to prepare for the roll out at Roosevelt School immediately after Winter Break.

We look forward to sharing more complete information with parents and staff about this new school-parks collaboration in coming weeks.

Meanwhile, please feel free to contact Leslye Lapping, Coordinator of Extended Day & Preschool Services, 847-318-4249 or llapping@d64.org, with your initial questions or concerns.

Appendix 4

Discussion/Review of the Top Five Facility Priorities

Superintendent Dr. Bender will present the top five facility priorities for discussion and review.

Appendix 5

Approval to Bid Carpenter School HVAC Project

Action Item 12-09-7

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the motion to finalize and release the Bid Documents, for Phase 2 of the Mechanical Upgrades Project at Carpenter Elementary School, for bidding on January 10, 2013.

Moved by ______________________________ Seconded by ___________________

AYES:

NAYS:

PRESENT:

ABSENT:

To: Board of Education
Philip Bender, Superintendent

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

Date: September 24, 2012

Subject: Carpenter Elementary School Mechanical Upgrades

Fanning/Howey and the Administration are seeking Board approval to finalize and release the Bid Documents, for Phase 2 of the Mechanical Upgrades Project at Carpenter Elementary School, for bidding on January 10, 2013. This timeframe would allow for a potential Contract Award in February or March, which should provide adequate time to order equipment and to allow for installation to begin once the 2012-2013 school year ends.

2013 Carpenter Elementary School Mechanical Upgrades
Fanning Howey

Base Bid

CARPENTER ELEMENTARY SCHOOL MECHANICAL UPGRADES
Park Ridge, Illinois

Park Ridge, Illinois			***Total GSF***			***63,884***
Construction Documents Cost Review						**Summary**
		%		**System Cost/GSF**		**System Cost Totals**
Demolition & Removals		*2.89%*	*$*	*0.96*		61,432
Substructure		*0.00%*	*$*	-		-
Structural Frame		*0.65%*	*$*	*0.22*		13,774
Roofing		*2.29%*	*$*	*0.76*		48,703
Exterior Walls		*0.08%*	*$*	*0.03*		1,800
Interior Subdivision		*0.06%*	*$*	*0.02*		1,183
Vertical Circulation		*0.00%*	*$*	-		-
Wall Finishes		*0.23%*	*$*	*0.08*		5,000
Floor Finishes		*0.00%*	*$*	-		-
Ceiling Finishes		*2.74%*	*$*	*0.91*		58,363
Building Specialties		*0.00%*	*$*	-		-
Casework & Wood Trim		*0.48%*	*$*	*0.16*		10,250
Equipment		*0.00%*	*$*	-		-
Fire Protection		*0.00%*	*$*	-		-
Plumbing		*0.34%*	*$*	*0.11*		7,290
HVAC		*72.48%*	*$*	*24.15*		1,542,998
Electrical Systems		*5.97%*	*$*	*1.99*		127,183
Site Development		*0.00%*	*$*	-		-
		88.21%	***$***	***29.40***		**1,877,975**
General Conditions		*5.64%*	*$*	*1.88*		120,000
General Contractor's Overhead & Profit	5.50%	*5.16%*	*$*	*1.72*		109,889
Contractor's Payment & Performance Bonds	1.00%	*0.99%*	*$*	*0.33*		21,079
Sub Total		***100.0%***	***$***	***33.33***		**2,128,942**
Design Contingency	0.00%		*$*	-		-
Escalation Contingency	3.00%		*$*	*1.00*		63,868
TOTAL CONSTRUCTION HARD COST			***$***	***34.32***	**$**	**2,192,810**
Construction Bid Market Adjustment	0.00%		*$*	-		-
Shift Work Adjustment Allowance			*$*	-		-
Construction Contingency - Specification Allowance	5.00%		*$*	*1.72*		109,641
TOTAL ADJUSTED CONSTRUCTION HARD COST			***$***	***36.04***	**$**	**2,302,451**

Approval of Minutes

ACTION ITEM 12-09-9

I move that the Board of Education of Community Consolidated School District 64 approve the Special Board Meeting Minutes of September 10, 2012.

The votes were cast as follows:

Moved by ______________________________ Seconded by ___________________

AYES:

NAYS:

PRESENT:

ABSENT:

BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

Minutes of the Special Meeting held at 7:30 p.m.
September 10, 2012
Raymond Hendee Educational Service Center
164 South Prospect Avenue

Board President John Heyde called the meeting to order at 7:03 p.m. Other Board members present were Eric Uhlig, Pat Fioretto, Sharon Lawson, Tony Borrelli, Dan Collins, and Scott Zimmerman. Also present were Superintendent Philip Bender, Assistant Superintendents Joel Martin and Lori Hinton, Business Manager Becky Allard, Director of Facility Management Scott Mackall, Director of Technology Terri Bresnahan, Director of Special Education/Pupil Services James Even, Public Information Coordinator Bernadette Tramm and eight members of the public.

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

PUBLIC HEARING ON THE BUDGET

Public Hearing on the Budget

The Board convened to a Public Hearing on the Budget at 7:04 p.m.

Board President Heyde explained the development and review process for the tentative budget, which began in May and will culminate in the Board's approval of the final budget at the September 24 meeting. In addition to tonight's hearing, he invited public comments at the next meeting or via email to the Board as listed on the District's website; questions also can be directed to Business Manager Becky Allard. Ms. Allard then provided a brief overview of the budget, which is unchanged since the tentative budget was adopted on August 6. She pointed out that no salary increases have been included since labor agreements with teachers and other employee groups have not been finalized. Once those are completed, the Board will be asked to re-adopt the budget to reflect the updated figures. Overall, all funds expenditures are expected to be $70,390,086, and all funds revenues are expected to be $72,173,996. Operating fund revenues are expected to exceed operating fund expenditures by $1,665,137 for the year, creating an expected fund balance ratio of 66.5% on June 30. The budget is in line with the 2007 referendum expectations to make those funds last for at least 10 years before returning to the community.

PUBLIC COMMENTS – PUBLIC HEARING

Public Comments – Public Hearing

Board President Heyde opened the hearing for public comment.

Mr. John Miller of Park Ridge expressed his view that the level of teacher compensation for those at the upper end of the scale is too high relative to the length of the school year, and that computer learning for students is unneeded.

There being no further comments, at 7:16 p.m. it was moved by Board member Lawson and seconded by Board member Uhlig to adjourn the public hearing. The motion passed by consensus.

Following a short recess, at 7:30 p.m., the Board returned to the Special Meeting. All Board members were present. Also present were Superintendent Bender, Assistant Superintendents Joel Martin and Lori Hinton, Business Manager Becky Allard, Director of Facility Management Scott Mackall, Director of Technology Terri Bresnahan, Director of Special Education/Pupil Services James Even, Public Information Coordinator Bernadette Tramm and nine members of the public.

PUBLIC COMMENTS – REGULAR MEETING

Public Comments – Regular Meeting

Ms. Angela Tuebo, 1109 Austin Ave., Park Ridge, thanked the Board for providing additional technology resources during the summer program and at her child's school this year, which she believes are having an immediate impact on her child's learning. She also inquired about the status of the proposed air conditioning project at Field School; Board President Heyde responded that the Board had placed it on a top priority list but that the work has not been designed or bid yet. She also inquired about the feedback received through a community survey conducted in the spring in connection with the facility master plan. Mr. Mackall responded that smaller items identified at all the schools are being addressed internally, and that more extensive issues are being reviewed and will be added to the facilities maintenance plan.

SIXTH DAY OF ENROLLMENT

Sixth Day of Enrollment

Ms. Allard reported that the sixth day of enrollment for 2012-13 is 4,326 students, 49 more than last year's sixth day. She noted that kindergarten had increased by 29, grades 1-5 decreased by 28, grades 6-8 increased by 61, Jefferson pre-school special needs students decreased by 3, and 10 fewer special needs students have been placed outside the District. In terms of class sections, kindergarten has increased by 1.5 full-time equivalent (FTE); grades 1-5 has decreased by 1.0 FTE, and there is one additional homeroom at the middle school level. She also noted the District has 37 more students than the most likely "as currently anticipated" B projection from a demographic study completed in December 2009 by Dr. John Kasarda.

Ms. Allard responded to Board member questions, and noted that this year, the increased enrollment had largely been accommodated within existing class sections.

PRESENTATION ON PERFORMANCE CONTRACTING

Presentation on Performance Contracting

Mr. Mackall and Ms. Allard presented information about performance contracting as a way to maximize economic and environmental impact through a guaranteed energy savings contract for facilities projects. They outlined what the contracts are and contrasted them with the traditional bid and specification approach. They identified how the projects work to reduce the current Operations & Maintenance budget, provide energy and operational savings, and utilize grants/rebates. They described the management process including a preliminary infrastructure audit; request for proposal and selection of qualified partner; detailed energy analysis and design; project implementation; and ongoing measurement and verification. Dr. Bender also pointed out that contractors sometimes are able to offer student learning components around science-technology-engineering-mathematics (STEM) curriculum, depending on the project and equipment utilized.

Mr. Mackall and Ms. Allard then responded to Board member questions to clarify this funding approach, including: how a contractor guarantees the savings; how the District monitors the contractor; what recourse the District would have if savings are not observed; the suitability of this method for the District's upcoming facilities projects; how the life cycle cost of maintaining equipment is factored into the project analysis; how performance contracting could produce the best solution for the District instead of being tied to the lowest bid; what type of energy control systems are used to monitor savings; how potential partners would be identified and their financial strength gauged; and what types of monitoring and control systems are available to track energy consumption.

Discussion moved to focus on the District's other funding options for capital projects. Ms. Allard responded to Board member questions about the various alternatives available to finance the wide range of facilities projects that have been identified by architects Fanning-Howey in the Facilities Maintenance Plan.

Board President Heyde thanked Ms. Allard and Mr. Mackall for this introductory presentation on performance contracting. He indicated that the consensus of the Board is that when a suitable project is identified, administration should bring forward a proposal showing how performance contracting could be utilized and comparing costs and benefits with the traditional bid and specification approach.

APPROVAL OF INTERGOVERNMENTAL AGREEMENT BETWEEN SCHOOL DISTRICT 64 AND THE PARK RIDGE PARK DISTRICT

Agreement Between School District 64 and The Park Ridge Park District

Dr. Bender stated that it has been several years since District 64 has updated its agreement with the Park District, and the recent transition in Park District administration offered a good opportunity for a review. Mr. Mackall pointed out the key differences in the draft agreement, such as changes in the procedure for supervision of school facilities after school and on weekends, and greater cooperation in joint purchasing and the loan of equipment and supplies. In response to Board member questions, Mr. Mackall clarified how lawn mowing is handled through the agreement, described how other organizations can request to use District 64 facilities, and noted that the District's legal counsel had reviewed the agreement. There was further discussion about the District's responsibility under law to provide AED-trained school personnel during the school day and after school during any activity or program organized by the school and supervised by a school employee, contrasted with requirements for outside organizations using District 64 facilities after school hours.

<u>ACTION ITEM 12-09-1</u>

Action Item
12-09-1

It was moved by Board member Zimmerman and seconded by Board member Lawson that the Board of Education of Community Consolidated School District #64, Park Ridge-Niles, Illinois, approve the Intergovernmental Agreement between School District 64 and the Park Ridge Park District.

The votes were cast as follows:

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

NAYS: None

PRESENT: None

ABSENT: None

The motion carried.

CONSENT AGENDA

Consent
Agenda

A. PERSONNEL REPORT

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

B. BILLS

<u>Bills</u>

10 - Education Fund--	$ 283,390.20
20 - Operations and Maintenance Fund ----------------------	135,797.41
30 – Debt Services---	-
40 - Transportation Fund --	29,154.68
50 – Retirement (IMRF/SS/MEDICARE) -------------------	-
60 – Capital Projects ---	12, 239.49

80 –Tort Immunity Fund -- -

90 - Fire Prevention and Safety Fund -------------------------- -

Checks Numbered: 109828 - 110007 Total: $ 460,581.78

ACTION ITEM 12-09-2

Action Item 12-09-2

It was moved by Board member Fioretto 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 September 10, 2012, which includes the Personnel Report and Bills.

The votes were cast as follows:

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

NAYS: None

PRESENT: None

ABSENT: None The motion carried.

APPROVAL OF MINUTES

Approval of Minutes

ACTION ITEM 12-09-3

It was moved by Board member Uhlig and seconded by Board member Lawson that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Regular Meeting minutes of August 20, 2012 and the Closed Session minutes of August 20, 2012.

Board members discussed two changes to the regular meeting minutes. Regarding the administration's response to the Community Finance Committee, Board member Collins pointed out that he and other Board members had stated they would not be in favor of issuing additional debt and that these comments had been omitted. Board member Fioretto suggested the insertion of this sentence into the draft minutes under that topic: "Several Board members expressed a concern over issuing additional debt." Regarding the CFC report on student fees, Board member Borrelli stated that he had misspoken and intended to request that only costs related to extracurricular activities and not elective programs be included in the study. He proposed that the draft be amended to change the word "elective" to "extracurricular" as follows: "Board member Borrelli requested an analysis of costs related to extracurricular programs."

Board member Uhlig, who moved, and Board member Lawson, who seconded, agreed to the suggested revisions to the minutes, and the motion was restated to reflect the change:

It was moved by Board member Uhlig and seconded by Board member Lawson that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Regular Meeting minutes of August 20, 2012 as amended and the Closed Session minutes of August 20, 2012.

The votes were cast as follows:

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

NAYS: None

PRESENT: None

ABSENT: None

The motion carried.

OTHER ITEMS OF INFORMATION

Other Items of Information

Dr. Bender noted the September 24 meeting agenda is expected to be lengthy, and will be preceded by a Committee-of-the-Whole meeting.

Board President Heyde requested Board members complete and return to him on a schedule he distributed their availability for school visits in advance of scheduled on-site meetings. Those interested in visiting Franklin in advance of the next meeting should email him as soon as possible.

Ms. Allard confirmed for Board members that the CFC student fee study would include an analysis of the cost and fees for extracurricular activities. The timeline will be to report back to the Board in January 2013, so that the information is available prior to the Board setting fees for the 2013-14 school year.

ADJOURNMENT

Adjournment

At 9:07 p.m., it was moved by Board member Zimmerman and seconded by Board member Collins to adjourn the meeting. The motion passed by consensus.

____

President

____

Secretary

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

Board of Education Agenda
Regular Board Meeting
Monday, October 22, 2012
Washington Elementary School- LRC
1500 Stewart 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, October 22, 2012

TIME			APPENDIX
6:30 p.m.	**Meeting of the Board Convenes** • Roll Call • Introductions • Opening Remarks from President of the Board		
	• **Board Convenes to a Committee-of-the-Whole: Student Achievement and Finance**		
7:30 p.m.	• **Board Adjourns from Committee-of-the-Whole: Student Achievement and Finance and Resumes Regular Board Meeting**		
	• **Pledge of Allegiance and Welcome** -- Washington Elementary School Principal/Students/PTO		
	• **Public Comments**		
	• **Board Reviews the 2012 Tentative Tax Levy and Establishment of Public Hearing Date** -- Business Manager		A-1
	• **Approval to Bid Franklin Elementary School Boiler Project** -- Director of Facility Management	**Action Item 12-10-1**	A-2
	• **Approval to Bid Lincoln Middle School Boiler Project** -- Director of Facility Management	**Action Item 12-10- 2**	A-3
	• **Consent Agenda** -- Board President • Personnel Report • Bills, Payroll, and Benefits • Approval of Financial Update for the Period Ending September 30, 2012 • Annual Application for Recognition of Schools • Destruction of Audio Closed Minutes	**Action Item 12-10-3**	A-4

- **Approval of Minutes** **Action Item 12-10-4** **A-5**
  -- Board President
  - Committee-of-the-Whole: Student Achievement and Finance ....September 24, 2012
  - Regular Meeting Minutes..............................September 24, 2012
  - Closed Session Minutes ....September 24, 2012

- **Other Items of Information** **A-6**
  -- Superintendent
  - Upcoming Agenda
  - Memorandum of Information (none)
  - Minutes of Board Committees
    - Wellness Meeting Minutes of September 25, 2012
    - Traffic Safety Meeting Minutes of October 16, 2012
  - Other

- **Adjournment**

Next Meeting: **Monday, November 12, 2012**
7:15 p.m. – Public Hearing on Levy
7:30 p.m. – Regular Board Meeting
Carpenter Elementary School – South Gym
300 N. Hamlin Avenue
Park Ridge, IL 60068

November 12 – Carpenter Elementary School
Public Hearing on 2012 Levy – 7:15 p.m.
Regular Board Meeting – 7:30 p.m.
- FY12 Annual Audit Report
- Summer Interim Session 2012 Report
- Presentation and Approval of Summer Interim Session 2013 Dates & Fees

Upcoming Topics
- Final 2012 Levy Adoption (December 10, 2012)
- Community Finance Committee (CFC) Report on Student Fees (January 28, 2013)

TBD
- Update of School Wellness Policy 6:50
- Re-adoption of 2012-13 Budget
- Progress Report on District-wide Priorities & Strategic Plan Activities

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.

Subject: **FOIA Request: Bid Tabulations - 2012-2013 Custodial Supplies Bid**
Date: Tuesday, September 4, 2012 5:51 PM
From: Milam, Jessica RCP <Jessica.Milam@rubbermaidcommercial.com>
To: Bernadette Tramm <btramm@d64.org>
Priority: Highest

I am submitting this FOIA request in order to obtain a copy of the bid tabulations for the 2012-2013 Custodial Supplies Bid.

Please email this information to me at jessica.milam@rubbermaidcommercial.com.

Thank you for your assistance.

Jessie Milam
Sales Support Specialist
Rubbermaid Commercial Products - A Newell Rubbermaid Company
3124 Valley Avenue
Winchester, Virginia 22601
Office: 540-542-8769
Fax: 540-542-8099
jessica.milam@rubbermaidcommercial.com
<mailto:jessica.milam@rubbermaidcommercial.com>

Memorandum of Information **#005** **2012-13**

TO: Members of the Board of Education
Dr. Philip Bender, Superintendent

FROM: Scott Mackall, Director of Facility Management

DATE: September 24, 2012

RE: Summer Construction Update

The District is still waiting for the pumps and control panel to complete the installation of the pumping system located at the outlet of the underground detention system. We are expecting those items to arrive in mid-October and will be installed shortly after received.

The additional playground equipment has been installed, wood chips are in place and the students are enjoying their improved playground. I would like to thank my maintenance crew for working so hard to make sure the playground was ready to go on the first day of school.

The District and Fanning Howey have begun our final inspection and will provide George Sollitt, the general contractor, with a punch list of items to complete.

MEMORANDUM OF INFORMATION 006 2012-13

TO: Members of the Board of Education

FROM: Mr. Joel T. Martin

DATE: September 20, 2012

RE: Administrator and Teacher Salary Benefit Report

As required under a recent amendment to Section 10-20.47 of the Illinois *School Code*, the District must submit to the Board of Education at a regular September meeting its administrator and teacher salary benefit ("ATSB") report. The ATSB report must then be posted on the district's website and submitted to the Illinois State Board of Education by October 1st. This change in the *School Code* and posting of the ATSB report replaces the former reporting and posting requirements of administrative salaries and benefits only on a district's website. As directed by the Illinois State Board of Education and the *School Code*, the information is reflective of the salaries and benefits of the 2011-2012 school year.

Administrators and Teachers Salaries and Benefits Report - Per Sections 10-20.47 and 34-18.38 of the school Code (ISBE)

Last Name	First Name	Middle Name	Position	Title	Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Benefits
ADAMIK	AGNES	*	Teacher	*	$ 94,952.00	1	0	15	0.00	0.00	0.00	$ 16,461.01
ADAMS	JENNIFER	*	Teacher	*	$ 58,747.94	1	0	10	0.00	0.00	0.00	$ 9,101.25
AICHINGER	LINDA	*	Teacher	*	$ 102,351.87	1	0	15	0.00	0.00	0.00	$ 10,274.28
ALBIN	MARGARET	*	Teacher	*	$ 76,677.55	1	0	15	0.00	0.00	0.00	$ 9,583.55
ALLARD	REBECCA	*	Other Administrator	*	$ 174,009.14	1	20	12	$2,000.00	0.00	0.00	$ 26,615.09
ALVAREZ	PABLO	*	Teacher	*	$ 56,204.24	1	0	10	0.00	0.00	0.00	$ 8,984.75
AMELSE	KELLY	*	Teacher	*	$ 102,786.76	1	0	15	0.00	0.00	0.00	$ 2,320.37
ANDRE	JENNIFER	*	Teacher	*	$ 89,502.88	1	0	15	0.00	0.00	0.00	$ 9,928.59
ANOFF	KAREN	*	Teacher	*	$ 110,197.29	1	0	15	0.00	0.00	0.00	$ 10,485.13
ANTONUCCI	PAMELA	*	Teacher	*	$ 81,635.87	1	0	15	0.00	0.00	0.00	$ 9,717.04
ARNOLD	MARISSA	*	Teacher	*	$ 74,299.52	1	0	15	0.00	0.00	0.00	$ 9,466.11
ARQUILLA	TRISHA	*	Teacher	*	$ 48,237.00	1	0	10	0.00	0.00	0.00	$ 8,804.76
ARSENIJEVIC	MIRJANA	*	Teacher	*	$ 55,647.19	1	0	10	0.00	0.00	0.00	$ 10,377.55
AZARK	NICOLE	*	Teacher	*	$ 73,308.90	1	0	15	0.00	0.00	0.00	$ 9,493.01
BABCOCK	CHRISTY	*	Teacher	*	$ 101,071.11	1	0	15	0.00	0.00	0.00	$ 10,232.55
BACHMANN	ERIC	*	Teacher	*	$ 104,873.00	1	0	15	0.00	0.00	0.00	$ 16,698.78
BAILEY	SHARON	*	Teacher	*	$ 86,565.96	1	0	15	0.00	0.00	0.00	$ 9,849.55
BARKER	ROBERT	*	Teacher	*	$ 93,876.00	1	0	15	0.00	0.00	0.00	$ 10,037.01
BARRETT	HOLLY	*	Teacher	*	$ 61,090.65	1	0	12	0.00	0.00	0.00	$ 1,698.66
BARZOWSKI	JOSEPHINE	*	Teacher	*	$ 53,766.22	1	0	10	0.00	0.00	0.00	$ 2,957.68
BATY	JODY	*	Teacher	*	$ 84,937.32	1	0	15	0.00	0.00	0.00	$ 13,016.95
BELLEN	CARRIE	*	Teacher	*	$ 67,838.55	1	0	15	0.00	0.00	0.00	$ 9,343.92
BELMONTE	ANTHONY	*	Teacher	*	$ 74,207.30	1	0	15	0.00	0.00	0.00	$ 15,758.42
BELMONTE	JENNIFER	*	Teacher	*	$ 38,365.00	0.5	0	15	0.00	0.00	0.00	$ 4,813.88
BENDER	PHILIP	*	District Administrator	*	$ 199,224.98	1	20	10	0.00	0.00	0.00	$ 37,736.63
BENEDETTI	ALLISON	*	Teacher	*	$ 88,890.88	1	0	15	0.00	0.00	0.00	$ 2,446.21
BENITEZ SANCHEZ	MARY	*	Teacher	*	$ 54,958.58	1	0	10	0.00	0.00	0.00	$ 12,224.23
BENJAMIN	JOY	*	Teacher	*	$ 81,847.30	1	0	15	0.00	0.00	0.00	$ 9,722.69
BENKA	TIMOTHY	*	Other Administrator	*	$ 134,046.47	1	20	15	0.00	$ 7,000.00	0.00	$ 20,358.95
BENSON	JILL	*	Teacher	*	$ 88,250.90	1	0	15	0.00	0.00	0.00	$ 16,280.65
BETTS	DIANE	*	Other Administrator	*	$ 181,049.17	1	20	15	0.00	0.00	0.00	$ 26,902.07
BIANCHI	SHAUGHN	*	Teacher	*	$ 22,560.16	0.45	0	10	0.00	0.00	0.00	$ 724.95
BIELENDA	DANIELLE	*	Teacher	*	$ 40,890.79	1	0	10	0.00	0.00	0.00	$ 12,301.93
BIGLER	GENEVIEVE	*	Teacher	*	$ 64,825.23	1	0	10	0.00	0.00	0.00	$ 7,202.13
BILLINGS	DEBORAH	*	Teacher	*	$ 79,346.36	1	0	15	0.00	0.00	0.00	$ 9,655.56

Administrators and Teachers Salaries and Benefits Report - Per Sections 10-20.47 and 34-18.38 of the school Code (ISBE)

Last Name	First Name	Middle Name	Position	Title	Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Benefits
BLETHEN	SANDRA	*	Teacher	*	$ 65,074.82	1	0	12	0.00	0.00	0.00	$ 2,160.21
BLOOM	KIMBERLY	*	Teacher	*	$ 99,386.00	1	0	15	0.00	0.00	0.00	$ 10,889.51
BOBOWSKI	LINDA	*	Teacher	*	$ 76,729.90	1	0	15	0.00	0.00	0.00	$ 11,818.81
BOLECH	LAURA	*	Teacher	*	$ 92,696.11	1	0	15	0.00	0.00	0.00	$ 2,531.40
BOMELY	ROCHELLE	*	Teacher	*	$ 70,067.99	1	0	15	0.00	0.00	0.00	$ 1,940.01
BORN	SARA	*	Teacher	*	$ 73,866.67	1	0	15	0.00	0.00	0.00	$ 12,702.48
BORTA	CAROLYN	*	Teacher	*	$ 68,384.27	1	0	15	0.00	0.00	0.00	$ 9,360.66
BOSS	CHARLENE	*	Teacher	*	$ 101,712.98	1	0	15	0.00	0.00	0.00	$ 10,257.10
BOZEDAY	MATTHEW	*	Teacher	*	$ 56,098.04	1	0	10	0.00	0.00	0.00	$ 6,618.60
BREEN	ERIN	*	Teacher	*	$ 88,358.50	1	0	15	0.00	0.00	0.00	$ 9,897.80
BRENNAN	PATRICIA	*	Teacher	*	$ 100,877.00	1	0	15	0.00	0.00	0.00	$ 10,234.61
BRESNAHAN	TERRI	*	Other Administrator	*	$ 105,000.00	1	20	10	0.00	0.00	0.00	$ 30,269.16
BROEKER	TERESA	*	Teacher	*	$ 63,810.00	1	0	15	0.00	0.00	0.00	$ 15,482.51
BUBLITZ	KIRSTEN	*	Teacher	*	$ 76,556.59	1	0	15	0.00	0.00	0.00	$ 15,966.33
BUGAI	LYNNE	*	Teacher	*	$ 42,354.01	0.5	0	15	0.00	0.00	0.00	$ 1,194.38
BULTINCK	BARBARA	*	Teacher	*	$ 90,853.00	1	0	15	0.00	0.00	0.00	$ 9,964.99
BURNS	VIRGINIA	*	Teacher	*	$ 101,542.82	1	0	15	0.00	0.00	0.00	$ 13,449.90
CACINI JR	RONALD	*	Teacher	*	$ 82,553.00	1	0	15	0.00	0.00	0.00	$ 11,974.44
CAHILL	MARIE	*	Teacher	*	$ 57,594.31	1	0	15	0.00	0.00	0.00	$ 1,889.75
CAIN	CATHERINE	*	Teacher	*	$ 70,459.97	1	0	15	0.00	0.00	0.00	$ 9,416.39
CAMPBELL	LAURA	*	Teacher	*	$ 80,088.00	1	0	12	0.00	0.00	0.00	$ 11,995.73
CANEL	MARCY	*	Other Administrator	*	$ 130,994.40	1	20	10	0.00	0.00	0.00	$ 27,575.75
CARLSON	COLLEEN	*	Teacher	*	$ 66,032.93	1	0	15	0.00	0.00	0.00	$ 14,550.17
CASEY	JULIE	*	Teacher	*	$ 50,169.33	1	0	10	0.00	0.00	0.00	$ 8,870.52
CHALBERG	JULIE	*	Teacher	*	$ 67,426.90	1	0	10	0.00	0.00	0.00	$ 1,869.22
CHAROUS	ERICA	*	Teacher	*	$ 50,394.00	0.8	0	10	0.00	0.00	0.00	$ 8,876.37
CHRISTIAN	JESSICA	*	Teacher	*	$ 67,922.92	1	0	15	0.00	0.00	0.00	$ 12,572.85
CICCOTELLI	MARY	*	Teacher	*	$ 104,206.73	1	0	15	0.00	0.00	0.00	$ 10,313.52
CICHON	KIMBERLY	*	Teacher	*	$ 58,699.36	1	0	15	0.00	0.00	0.00	$ 2,912.08
CICHY	ELIZABETH	*	Teacher	*	$ 35,876.23	0.5	0	15	0.00	0.00	0.00	$ 4,693.79
CIVINELLI	SALLY	*	Teacher	*	$ 75,061.99	1	0	15	0.00	0.00	0.00	$ 9,540.35
CLISHEM	ANTHONY	*	Teacher	*	$ 126,641.17	1	0	15	0.00	0.00	0.00	$ 13,147.84
COHEN	LINNA	*	Teacher	*	$ 106,354.80	1	0	15	0.00	0.00	0.00	$ 13,606.75
CONDON	MARY	*	Teacher	*	$ 49,987.00	0.5	0	15	0.00	0.00	0.00	$ 1,384.87
COPPOLA	CATHLEEN	*	Teacher	*	$ 56,610.81	1	0	10	0.00	0.00	0.00	$ 13,679.77
CORBETT	SHARON	*	Teacher	*	$ 65,250.68	1	0	15	0.00	0.00	0.00	$ 15,662.09
CORLETT	CHRISTINE	*	Teacher	*	$ 97,614.40	1	0	15	0.00	0.00	0.00	$ 10,146.85
CORSELLO	KAREN	*	Teacher	*	$ 37,551.00	0.7	0	10	0.00	0.00	0.00	$ 4,741.87

Administrators and Teachers Salaries and Benefits Report - Per Sections 10-20.47 and 34-18.38 of the school Code (ISBE)

Last Name	First Name	Middle Name	Position	Title	Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Benefits
COSENTINO	URSULA	*	Teacher	*	$ 87,022.84	1	0	15	0.00	0.00	0.00	$ 10,753.50
COURSEY LONES	MAUREEN	*	Teacher	*	$ 90,634.87	1	0	15	0.00	0.00	0.00	$ 16,396.04
CRESPO	ELIZABETH	*	Teacher	*	$ 73,200.86	1	0	15	0.00	0.00	0.00	$ 2,024.40
CWIERTNIAK	MICHELLE	*	Teacher	*	$ 92,344.00	1	0	15	0.00	0.00	0.00	$ 10,005.03
DABE	KARA	*	Teacher	*	$ 72,878.70	1	0	12	0.00	0.00	0.00	$ 9,481.44
DALY	COLLEEN	*	Teacher	*	$ 90,445.88	1	0	15	0.00	0.00	0.00	$ 13,178.52
DAMIANIDES	LINDA	*	Teacher	*	$ 102,648.13	1	0	15	0.00	0.00	0.00	$ 10,270.83
DAVIES	CYNTHIA	*	Teacher	*	$ 86,086.69	1	0	15	0.00	0.00	0.00	$ 13,061.53
DE LA PASQUA	KATE	*	Teacher	*	$ 90,179.61	1	0	15	0.00	0.00	0.00	$ 2,481.01
DE MANO	ROBERT	*	Teacher	*	$ 76,943.40	1	0	15	0.00	0.00	0.00	$ 9,586.86
DEACON	ELIZABETH	*	Teacher	*	$ 74,237.71	1	0	15	0.00	0.00	0.00	$ 2,406.65
DECICCO	CETTINA	*	Teacher	*	$ 61,872.92	1	0	12	0.00	0.00	0.00	$ 9,249.90
DEINES	LEE	*	Teacher	*	$ 91,391.66	1	0	15	0.00	0.00	0.00	$ 12,222.89
DELUCA	JENNIFER	*	Teacher	*	$ 74,209.98	1	0	15	0.00	0.00	0.00	$ 2,405.91
DEMARIGNY	KIMBERLY	*	Teacher	*	$ 15,406.24	0.25	0	10	0.00	0.00	0.00	$ 414.41
DEMARINIS	GEORGETTE	*	Teacher	*	$ 80,296.72	1	0	15	0.00	0.00	0.00	$ 9,680.97
DERWIN	CAMILLE	*	Teacher	*	$ 91,927.58	1	0	15	0.00	0.00	0.00	$ 16,374.51
DEWITT	COLLEEN	*	Teacher	*	$ 70,436.00	1	0	15	0.00	0.00	0.00	$ 12,640.45
DI MASO	CAROLINE	*	Teacher	*	$ 88,734.50	1	0	15	0.00	0.00	0.00	$ 12,151.51
DIEDEN	ERICA	*	Teacher	*	$ 93,664.12	1	0	15	0.00	0.00	0.00	$ 16,426.22
DILEGGE	REBECCA	*	Teacher	*	$ 67,604.66	1	0	15	0.00	0.00	0.00	$ 1,873.87
DOHENY	JEANNE	*	Teacher	*	$ 83,670.16	1	0	15	0.00	0.00	0.00	$ 9,771.80
DONATO	ANNAMARIE	*	Teacher	*	$ 94,299.78	1	0	15	0.00	0.00	0.00	$ 10,057.57
DOUGLASS	SUSAN	*	Teacher	*	$ 82,762.04	1	0	15	0.00	0.00	0.00	$ 12,960.55
DUERKOP	F	*	Teacher	*	$ 88,946.46	1	0	15	0.00	0.00	0.00	$ 16,159.59
DURKIN	THERESA	*	Teacher	*	$ 61,937.75	1	0	12	0.00	0.00	0.00	$ 9,187.15
DWYER	KEVIN	*	Other Administrator	*	$ 125,366.84	1	20	15	0.00	0.00	0.00	$ 41,160.50
DYCKMAN	ERIN	*	Teacher	*	$ 79,256.52	1	0	12	0.00	0.00	0.00	$ 9,652.90
DZIEDZIC	SONJA	*	Teacher	*	$ 102,829.00	1	0	15	0.00	0.00	0.00	$ 10,272.43
EVEN	JAMES	*	Other Administrator	*	$ 123,230.66	1	20	15	$2,500.00	0.00	0.00	$ 26,408.55
EVERETT	JANE	*	Teacher	*	$ 112,509.11	1	0	15	0.00	0.00	0.00	$ 10,434.24
FALLICO	REBECCA	*	Teacher	*	$ 74,675.94	1	0	15	0.00	0.00		$ 2,418.44
FARRELL	LOUISE	*	Teacher	*	$ 67,922.92	1	0	15	0.00	0.00	0.00	$ 15,733.79
FEHRMAN	TAMARA	*	Teacher	*	$ 38,365.00	0.5	0	15	0.00	0.00	0.00	$ 1,087.44
FERNANDEZ	JOANNA	*	Teacher	*	$ 76,729.90	1	0	15	0.00	0.00	0.00	$ 15,971.17
FERRARO	CHRISTINE	*	Teacher	*	$ 74,589.93	1	0	15	0.00	0.00	0.00	$ 9,527.61
FIGGINS	MARGARET	*	Teacher	*	$ 43,689.18	0.5	0	15	0.00	0.00	0.00	$ 1,230.46

Administrators and Teachers Salaries and Benefits Report - Per Sections 10-20.47 and 34-18.38 of the school Code (ISBE)

Last Name	First Name	Middle Name	Position	Title	Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Benefits
FITZSIMONS	BARBARA	*	Teacher	*	$ 75,544.61	1	0	15	0.00	0.00	0.00	$ 9,553.20
FLORENCE	DOUGLAS	*	Teacher	*	$ 79,309.36	1	0	15	0.00	0.00	0.00	$ 9,654.24
FLYKE	JULIE	*	Teacher	*	$ 52,609.54	0.6	0	15	0.00	0.00	0.00	$ 1,470.45
FORREST	KARA	*	Teacher	*	$ 87,924.73	1	0	15	0.00	0.00	0.00	$ 9,886.32
FOZAILOFF	ALIZA	*	Teacher	*	$ 74,655.04	1	0	15	0.00	0.00	0.00	$ 15,842.48
FRANCIS	CHRISTOPHER	*	Teacher	*	$ 91,086.48	1	0	15	0.00	0.00	0.00	$ 2,787.27
FRANCKOWIAK	LEONARDA	*	Teacher	*	$ 89,776.48	1	0	15	0.00	0.00	0.00	$ 9,907.28
FRIESE	HEATHER	*	Teacher	*	$ 55,729.05	0.67	0	15	0.00	0.00	0.00	$ 1,525.98
FULARA	MERYL	*	Teacher	*	$ 68,370.90	1	0	15	0.00	0.00	0.00	$ 9,360.23
FULLER	KERRIE	*	Teacher	*	$ 71,374.16	1	0	15	0.00	0.00	0.00	$ 7,370.78
GABEL	JENNIFER	*	Teacher	*	$ 93,024.72	1	0	15	0.00	0.00	0.00	$ 13,229.22
GARCIA	LISA	*	Teacher	*	$ 103,418.58	1	0	15	0.00	0.00	0.00	$ 13,527.72
GESCHKE	CHARLENE	*	Teacher	*	$ 102,128.97	1	0	15	0.00	0.00	0.00	$ 16,607.20
GIBBONS	JEANNE	*	Teacher	*	$ 86,064.60	1	0	15	0.00	0.00	0.00	$ 13,122.36
GILGUNN	MARY	*	Teacher	*	$ 74,570.14	1	0	15	0.00	0.00	0.00	$ 13,826.25
GILLIGAN	COLLEEN	*	Teacher	*	$ 101,465.00	1	0	15	0.00	0.00	0.00	$ 10,250.42
GIOVANNINI	TONI	*	Teacher	*	$ 96,200.00	1	0	15	0.00	0.00	0.00	$ 10,108.70
GLANS	REBECCA	*	Teacher	*	$ 43,426.98	1	0	15	0.00	0.00	0.00	$ 1,216.28
GLASS	BARBARA	*	Teacher	*	$ 87,631.96	1	0	15	0.00	0.00	0.00	$ 12,122.17
GLAUSER	GRETCHEN	*	Teacher	*	$ 91,561.46	1	0	15	0.00	0.00	0.00	$ 9,983.91
GLEASON	TIMOTHY	*	Other Administrator	*	$ 124,413.89	1	20	15	0.00	0.00	0.00	$ 18,275.98
GLICKMAN	MELISSA	*	Teacher	*	$ 65,996.86	1	0	15	0.00	0.00	0.00	$ 9,296.32
GLINES	SUSAN	*	Teacher	*	$ 90,520.52	1	0	15	0.00	0.00	0.00	$ 9,956.22
GOLBECK	NANCY	*	Teacher	*	$ 90,580.72	1	0	15	0.00	0.00	0.00	$ 9,932.69
GOMEZ	TINA	*	Teacher	*	$ 95,563.36	1	0	15	0.00	0.00	0.00	$ 10,091.64
GORCIK	MARGARET	*	Teacher	*	$ 74,443.66	1	0	15	0.00	0.00	0.00	$ 2,057.96
GOVIS	ALEX	*	Teacher	*	$ 93,541.19	1	0	15	0.00	0.00	0.00	$ 10,029.53
GRAACK	KRISTEN	*	Teacher	*	$ 82,813.52	1	0	15	0.00	0.00	0.00	$ 2,274.03
GRAY	ELIZABETH	*	Teacher	*	$ 105,337.92	1	0	15	0.00	0.00	0.00	$ 15,339.93
GRAZIANO	DEBBIE	*	Teacher	*	$ 95,559.68	1	0	15	0.00	0.00	0.00	$ 10,043.63
GROSSO	BESSIE	*	Teacher	*	$ 72,596.98	1	0	15	0.00	0.00	0.00	$ 2,008.10
HAASE	DALE	*	Teacher	*	$ 104,780.24	1	0	15	0.00	0.00	0.00	$ 10,322.80
HAM	ANNE	*	Teacher	*	$ 84,706.47	1	0	15	0.00	0.00	0.00	$ 12,997.99
HAMILTON	JULIE	*	Teacher	*	$ 100,877.00	1	0	15	0.00	0.00	0.00	$ 16,620.39
HAMMOND	JOSHUA	*	Teacher	*	$ 64,012.76	1	0	12	0.00	0.00	0.00	$ 2,131.29
HANDLON	TARYN	*	Teacher	*	$ 76,262.80	1	0	15	0.00	0.00	0.00	$ 9,572.52
HARRINGTON	LINDSEY	*	Teacher	*	$ 77,264.55	1	0	15	0.00	0.00	0.00	$ 2,406.01
HARSCH	BARBARA	*	Teacher	*	$ 95,612.00	1	0	15	0.00	0.00	0.00	$ 13,048.29
HARVALIS	KRISTIE	*	Teacher	*	$ 62,162.76	1	0	10	0.00	0.00	0.00	$ 9,193.07

Administrators and Teachers Salaries and Benefits Report - Per Sections 10-20.47 and 34-18.38 of the school Code (ISBE)

Last Name	First Name	Middle Name	Position	Title	Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Benefits
HASTIE	KAREN	*	Teacher	*	$ 99,111.04	1	0	15	0.00	0.00	0.00	$ 10,115.65
HEAVEY	JOANI	*	Teacher	*	$ 111,664.53	1	0	15	0.00	0.00	0.00	$ 10,524.77
HECKER	JILL	*	Teacher	*	$ 71,697.00	1	0	15	0.00	0.00	0.00	$ 1,983.67
HEFFELFINGER	THERESA	*	Teacher	*	$ 69,188.52	1	0	15	0.00	0.00	0.00	$ 15,768.22
HEFFNER	KAREN	*	Teacher	*	$ 102,808.89	1	0	15	0.00	0.00	0.00	$ 13,506.24
HEJZA	LINDSEY	*	Teacher	*	$ 57,739.06	1	0	10	0.00	0.00	0.00	$ 10,974.71
HERGUTH	SUZANNE	*	Teacher	*	$ 89,822.01	1	0	15	0.00	0.00	0.00	$ 2,753.38
HERNANDEZ	AMANDA	*	Teacher	*	$ 66,967.00	0.79	0	15	0.00	0.00	0.00	$ 2,135.69
HESS	KAREN	*	Teacher	*	$ 78,387.38	1	0	15	0.00	0.00	0.00	$ 9,629.84
HESTAD	JAMIE	*	Teacher	*	$ 51,958.82	1	0	10	0.00	0.00	0.00	$ 8,564.25
HETZKE	ANDREA	*	Teacher	*	$ 81,937.58	1	0	10	0.00	0.00	0.00	$ 9,722.64
HOBART	JANE	*	Teacher	*	$ 90,152.00	1	0	10	0.00	0.00	0.00	$ 9,946.09
HOLTZ	CHRISTY	*	Teacher	*	$ 61,545.44	1	0	10	0.00	0.00	0.00	$ 10,276.32
HOMANN	KATHRYN	*	Teacher	*	$ 47,749.78	1	0	15	0.00	0.00	0.00	$ 6,748.45
HULTING	JON	*	Teacher	*	$ 103,406.78	1	0	15	0.00	0.00	0.00	$ 10,230.25
HURLEY	KATHLEEN	*	Teacher	*	$ 67,614.81	1	0	15	0.00	0.00	0.00	$ 3,003.42
JACOBI	BRIAN	*	Teacher	*	$ 111,799.57	1	0	15	0.00	0.00	0.00	$ 10,480.42
JACOBSEN	NATALIE	*	Teacher	*	$ 107,195.80	1	0	15	0.00	0.00	0.00	$ 16,780.89
JANICKI	KRISTIE	*	Teacher	*	$ 100,455.36	1	0	15	0.00	0.00	0.00	$ 10,223.33
JENSEN	NANCY	*	Teacher	*	$ 121,508.61	1	0	15	0.00	0.00	0.00	$ 10,789.58
JOHNSON	CHRISTINE	*	Teacher	*	$ 59,948.98	1	0	15	0.00	0.00	0.00	$ 1,667.77
JOHNSON	JENNIFER	*	Teacher	*	$ 49,760.99	1	0	15	0.00	0.00	0.00	$ 8,859.47
JOHNSON	MELISSA	*	Teacher	*	$ 84,132.41	1	0	15	0.00	0.00	0.00	$ 12,922.29
JONAS	JUSTIN	*	Teacher	*	$ 82,042.01	1	0	15	0.00	0.00	0.00	$ 13,210.89
JONES	MARY	*	Teacher	*	$ 95,886.02	1	0	15	0.00	0.00	0.00	$ 10,100.24
JURCZAK	RENEE	*	Teacher	*	$ 87,224.96	1	0	15	0.00	0.00	0.00	$ 16,253.27
KABAT	BRIAN	*	Teacher	*	$ 100,877.00	1	0	15	0.00	0.00	0.00	$ 3,123.25
KANIECKI	KIMBERLY	*	Teacher	*	$ 46,905.01	1	0	15	0.00	0.00	0.00	$ 1,671.42
KAPLAN	SUZANNE	*	Teacher	*	$ 87,631.96	1	0	15	0.00	0.00	0.00	$ 11,767.79
KAPPOS	IRENE	*	Teacher	*	$ 105,860.40	1	0	15	0.00	0.00	0.00	$ 8,844.94
KEEFER	MEGHAN	*	Teacher	*	$ 87,760.88	1	0	15	0.00	0.00	0.00	$ 9,802.87
KEENAN	REBECCA	*	Teacher	*	$ 72,422.23	1	0	15	0.00	0.00	0.00	$ 9,468.95
KELLY	KATHERINE	*	Other Administrator	*	$ 67,192.27	1	20	15	0.00	0.00	0.00	$ 28,734.16
KENNEDY	BRENDA	*	Teacher	*	$ 104,098.99	1	0	15	0.00	0.00	0.00	$ 10,321.22
KENNEDY	MICHAEL	*	Teacher	*	$ 104,600.19	1	0	15	0.00	0.00	0.00	$ 10,333.03
KEYES	F	*	Teacher	*	$ 91,837.11	1	0	15	0.00	0.00	0.00	$ 9,991.49
KIEM	MADELINE	*	Teacher	*	$ 48,279.36	1	0	15	0.00	0.00	0.00	$ 8,819.54
KIRILUK	ELLAINE	*	Teacher	*	$ 101,072.94	1	0	15	0.00	0.00	0.00	$ 9,837.29
KLONSKY	FREDERICK	*	Teacher	*	$ 108,271.78	1	0	15	0.00	0.00	0.00	$ 8,819.56

Administrators and Teachers Salaries and Benefits Report - Per Sections 10-20.47 and 34-18.38 of the school Code (ISBE)

Last Name	First Name	Middle Name	Position	Title	Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Benefits
KLYTTA	DALLAS	*	Teacher	*	$ 94,471.88	1	0	15	0.00	0.00	0.00	$ 10,062.53
KNOBLAUCH	JAMIE	*	Teacher	*	$ 80,012.61	1	0	15	0.00	0.00	0.00	$ 3,198.25
KOHBERGER	BARBARA	*	Teacher	*	$ 78,551.14	1	0	15	0.00	0.00	0.00	$ 9,634.02
KOMENDA	MEGAN	*	Teacher	*	$ 92,717.00	1	0	15	0.00	0.00	0.00	$ 10,008.25
KOSINSKI	DIANE	*	Teacher	*	$ 99,876.00	1	0	15	0.00	0.00	0.00	$ 19,112.11
KOTIS	EUGENIA	*	Teacher	*	$ 78,674.98	1	0	15	0.00	0.00	0.00	$ 4,862.54
KOZELKA	MARCIA	*	Teacher	*	$ 92,923.44	1	0	15	0.00	0.00	0.00	$ 15,841.88
KRAMER	NORITA	*	Teacher	*	$ 70,469.88	1	0	15	0.00	0.00	0.00	$ 9,457.50
KUCHARSKI	DIANE	*	Teacher	*	$ 69,277.31	1	0	15	0.00	0.00	0.00	$ 9,384.38
KUHAR	KELLY	*	Teacher	*	$ 83,678.16	1	0	10	0.00	0.00	0.00	$ 2,660.76
KULNIG	JEAN	*	Teacher	*	$ 66,072.00	1	0	15	0.00	0.00	0.00	$ 15,684.10
LALLY	MARY	*	Teacher	*	$ 103,397.98	1	0	15	0.00	0.00	0.00	$ 16,688.24
LAMBERT	SHARI	*	Teacher	*	$ 51,833.00	1	0	10	0.00	0.00	0.00	$ 15,301.08
LAPPING	LESLYE	*	Other Administrator	*	$ 105,131.25	1	20	10	0.00	0.00	0.00	$ 26,935.85
LARSON	MICHELE	*	Teacher	*	$ 94,412.60	1	0	15	0.00	0.00	0.00	$ 10,023.86
LAWSON	ERIC	*	Teacher	*	$ 58,663.98	1	0	10	0.00	0.00	0.00	$ 9,099.06
LEN	TRICIA	*	Teacher	*	$ 44,570.08	1	0	15	0.00	0.00	0.00	$ 10,218.39
LESLIE	KATHERINE	*	Teacher	*	$ 66,649.57	1	0	15	0.00	0.00	0.00	$ 10,811.01
LEWIS	TIFFANY	*	Teacher	*	$ 54,731.88	1	0	10	0.00	0.00	0.00	$ 1,520.78
LIDDELL	KEITH	*	Teacher	*	$ 97,439.28	1	0	15	0.00	0.00	0.00	$ 16,492.25
LOHENS	NICOLE	*	Teacher	*	$ 76,687.97	1	0	15	0.00	0.00	0.00	$ 15,962.33
LOPRESTI	CHRIS	*	Teacher	*	$ 105,854.59	1	0	15	0.00	0.00	0.00	$ 16,754.59
LORING	JENNIFER	*	Teacher	*	$ 36,418.28	0.5	0	15	0.00	0.00	0.00	$ 1,034.83
LUCAS	KATHRYN	*	Teacher	*	$ 84,374.31	1	0	15	0.00	0.00	0.00	$ 9,790.52
LUDKOWSKI	LILLIAN	*	Teacher	*	$ 100,877.00	1	0	15	0.00	0.00	0.00	$ 13,588.30
LUIF	SUSAN	*	Teacher	*	$ 100,974.94	1	0	15	0.00	0.00	0.00	$ 3,062.39
LUXTON	GEORG	*	Teacher	*	$ 102,064.31	1	0	15	0.00	0.00	0.00	$ 10,266.37
MABRITO	LAURA	*	Teacher	*	$ 78,766.26	1	0	15	0.00	0.00	0.00	$ 9,651.09
MACHON	MADOLYN	*	Teacher	*	$ 69,461.65	1	0	15	0.00	0.00	0.00	$ 9,341.46
MAJESKI	JULIE	*	Teacher	*	$ 94,630.94	1	0	15	0.00	0.00	0.00	$ 10,066.52
MALAGOLI	SUSANNE	*	Teacher	*	$ 89,722.24	1	0	15	0.00	0.00	0.00	$ 16,220.42
MALARTSIK	PATRICIA	*	Teacher	*	$ 34,398.51	0.5	0	15	0.00	0.00	0.00	$ 4,652.34
MALONEY	SHANNON	*	Teacher	*	$ 43,931.91	1	0	10	0.00	0.00	0.00	$ 11,923.22
MANZI	FAYE	*	Teacher	*	$ 104,099.87	1	0	15	0.00	0.00	0.00	$ 10,296.66
MARCELL	BARCLAY	*	Teacher	*	$ 79,788.15	1	0	15	0.00	0.00	0.00	$ 16,053.27
MARKS	SANDI	*	Teacher	*	$ 102,099.25	1	0	15	0.00	0.00	0.00	$ 10,187.31
MAROLT	TARA	*	Teacher	*	$ 84,085.00	1	0	15	0.00	0.00	0.00	$ 2,316.99
MARTH	ALAINA	*	Teacher	*	$ 54,704.20	0.94	0	10	0.00	0.00	0.00	$ 6,931.82
MARTIN	ELIZABETH	*	Teacher	*	$ 91,258.06	1	0	15	0.00	0.00	0.00	$ 9,975.85

Administrators and Teachers Salaries and Benefits Report - Per Sections 10-20.47 and 34-18.38 of the school Code (ISBE)

Last Name	First Name	Middle Name	Position	Title	Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Benefits
MARTIN	JOEL	*	Other Administrator	*	$ 121,048.49	1	20	10	$1,000.00	0.00	0.00	$ 40,680.38
MARX	ERICH	*	Teacher	*	$ 61,428.87	1	0	12	0.00	0.00	0.00	$ 11,134.78
MASTERTON	SEAN	*	Teacher	*	$ 61,958.13	1	0	10	0.00	0.00	0.00	$ 9,187.58
MATA	LAWRENCE	*	Teacher	*	$ 63,890.95	1	0	12	0.00	0.00	0.00	$ 12,464.32
MATHE	JUDYTH	*	Teacher	*	$ 72,952.88	1	0	15	0.00	0.00	0.00	$ 2,372.11
MAY	KATHERINE	*	Teacher	*	$ 67,359.05	1	0	15	0.00	0.00	0.00	$ 15,056.04
MAYER	PATRICIA	*	Teacher	*	$ 83,769.45	1	0	15	0.00	0.00	0.00	$ 9,774.34
MCCABE	MARY	*	Teacher	*	$ 78,996.98	1	0	10	0.00	0.00	0.00	$ 9,645.93
MCCALL	KELLY	*	Teacher	*	$ 64,355.48	1	0	15	0.00	0.00	0.00	$ 1,786.45
MCCARTEN	CAITLIN	*	Teacher	*	$ 45,357.16	1	0	10	0.00	0.00	0.00	$ 8,852.76
MCCARTHY	JUDITH	*	Teacher	*	$ 100,940.81	1	0	15	0.00	0.00	0.00	$ 16,447.38
MCCOY	ERIN	*	Teacher	*	$ 62,310.90	1	0	10	0.00	0.00	0.00	$ 9,197.19
MCDANIEL	SAMANTHA	*	Teacher	*	$ 49,076.14	1	0	10	0.00	0.00	0.00	$ 8,841.10
MCGOVERN	SUSAN	*	Teacher	*	$ 60,163.26	0.91	0	12	0.00	0.00	0.00	$ 1,673.75
MCGRATH	KATHLEEN	*	Teacher	*	$ 78,620.06	1	0	12	0.00	0.00	0.00	$ 2,524.54
MERRILL	SARAH	*	Teacher	*	$ 65,033.20	1	0	15	0.00	0.00	0.00	$ 9,270.38
MIGASI	KATHLEEN	*	Teacher	*	$ 78,507.09	1	0	15	0.00	0.00	0.00	$ 11,817.90
MILEWSKI	KATHERINE	*	Teacher	*	$ 52,946.11	1	0	10	0.00	0.00	0.00	$ 8,945.29
MILLER	ROBERT	*	Teacher	*	$ 101,575.00	1	0	15	0.00	0.00	0.00	$ 10,253.32
MILLER	SUSAN	*	Teacher	*	$ 54,947.00	1	0	10	0.00	0.00	0.00	$ 1,533.35
MOON	MELANIE	*	Teacher	*	$ 73,378.53	1	0	15	0.00	0.00	0.00	$ 12,719.51
MOORE	TIMOTHY	*	Teacher	*	$ 97,827.78	1	0	15	0.00	0.00	0.00	$ 8,082.73
MORRIS	DEBRA	*	Teacher	*	$ 102,033.86	1	0	15	0.00	0.00	0.00	$ 15,298.93
MORRISON	JAMES	*	Other Administrator	*	$ 126,106.09	1	20	10	0.00	0.00	0.00	$ 27,462.27
MOZDREN	CATHY	*	Teacher	*	$ 93,283.52	1	0	15	0.00	0.00	0.00	$ 13,246.31
MULVIHILL	JEREMIAH	*	Teacher	*	$ 93,441.47	1	0	15	0.00	0.00	0.00	$ 16,518.02
MULVIHILL	JOANNE	*	Teacher	*	$ 100,898.00	1	0	15	0.00	0.00	0.00	$ 10,235.18
MULVIHILL	LAURA	*	Teacher	*	$ 84,385.00	1	0	15	0.00	0.00	0.00	$ 9,802.25
MURGES	CATHERINE	*	Teacher	*	$ 100,982.00	1	0	15	0.00	0.00	0.00	$ 16,559.22
MURPHY	BARBARA	*	Teacher	*	$ 104,587.30	1	0	15	0.00	0.00	0.00	$ 10,334.31
MUSTARI	KARIN	*	Teacher	*	$ 104,831.63	1	0	15	0.00	0.00	0.00	$ 16,708.25
NAGAI	BRIDGET	*	Teacher	*	$ 81,847.37	1	0	10	0.00	0.00	0.00	$ 2,611.39
NAGEL	KELLY	*	Teacher	*	$ 43,525.86	1	0	10	0.00	0.00	0.00	$ 8,258.99
NAGEL	TRICIA	*	Teacher	*	$ 80,450.00	1	0	15	0.00	0.00	0.00	$ 7,752.77
NARDI	TAMARA	*	Teacher	*	$ 107,383.44	1	0	15	0.00	0.00	0.00	$ 2,377.25
NASSHAN	KIMBERLY	*	Other Administrator	*	$ 162,379.82	1	20	15	$2,000.00	$ 1,000.00	0.00	$ 24,089.15
NASSHAN	THOMAS	*	Teacher	*	$ 89,657.68	1	0	15	0.00	0.00	0.00	$ 9,944.24

Administrators and Teachers Salaries and Benefits Report - Per Sections 10-20.47 and 34-18.38 of the school Code (ISBE)

Last Name	First Name	Middle Name	Position	Title	Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Benefits
NAVEZ	REBECCA	*	Teacher	*	$ 83,404.83	1	0	15	0.00	0.00	0.00	$ 2,299.05
NEIHAUS	HELENE	*	Teacher	*	$ 66,906.30	1	0	15	0.00	0.00	0.00	$ 9,320.68
NELSON	LISA	*	Teacher	*	$ 90,199.92	1	0	15	0.00	0.00	0.00	$ 9,947.28
NEUMANN	VEDA	*	Teacher	*	$ 80,193.23	1	0	15	0.00	0.00	0.00	$ 9,678.13
NOBILING	NADINE	*	Teacher	*	$ 77,658.89	1	0	15	0.00	0.00	0.00	$ 9,537.54
NORMAN	ELIZABETH	*	Teacher	*	$ 68,643.16	1	0	15	0.00	0.00	0.00	$ 9,358.71
NORRIS	NOELA	*	Teacher	*	$ 69,969.12	1	0	15	0.00	0.00	0.00	$ 2,291.77
OCONNOR	DAWN	*	Teacher	*	$ 83,780.00	1	0	15	0.00	0.00	0.00	$ 9,774.71
ODONNELL	TINA	*	Teacher	*	$ 76,422.91	1	0	15	0.00	0.00	0.00	$ 15,962.69
OLSON	DIANNE	*	Teacher	*	$ 79,526.44	1	0	15	0.00	0.00	0.00	$ 9,612.09
OMALLEY	MICHAEL	*	Teacher	*	$ 98,808.37	1	0	15	0.00	0.00	0.00	$ 10,008.43
ONEIL	BETH	*	Teacher	*	$ 63,370.42	1	0	15	0.00	0.00	0.00	$ 2,114.34
OPHUS	DANIEL	*	Other Administrator	*	$ 73,544.00	1	0	12	0.00	0.00	0.00	$ 33,935.68
OPPENHEIM	PAMELA	*	Teacher	*	$ 106,990.73	1	0	15	0.00	0.00	0.00	$ 10,399.19
OTTO	NANCY	*	Teacher	*	$ 81,342.00	1	0	10	0.00	0.00	0.00	$ 2,243.41
PANCINI	KATHLEEN	*	Teacher	*	$ 73,406.62	1	0	12	0.00	0.00	0.00	$ 15,984.18
PANCINI	MARK	*	Teacher	*	$ 93,533.58	1	0	15	0.00	0.00	0.00	$ 10,048.56
PANKAU	CAROL	*	Teacher	*	$ 62,345.94	1	0	10	0.00	0.00	0.00	$ 9,198.18
PARK	KRISTIN	*	Teacher	*	$ 76,729.90	1	0	15	0.00	0.00	0.00	$ 9,585.13
PASIER	EMILIA	*	Teacher	*	$ 87,361.40	1	0	15	0.00	0.00	0.00	$ 9,858.13
PATER	SHIRLEE	*	Teacher	*	$ 69,967.77	1	0	15	0.00	0.00	0.00	$ 15,787.04
PEARSON	GLENNA	*	Teacher	*	$ 108,820.66	1	0	15	0.00	0.00	0.00	$ 10,432.67
PEKIC	AMY	*	Teacher	*	$ 66,362.53	1	0	15	0.00	0.00	0.00	$ 12,530.83
PETKOFSKI	MARGARET	*	Nurse	*	$ 80,121.09	1	0	15	0.00	0.00	0.00	$ 9,676.16
PETRICCA	ANNA	*	Teacher	*	$ 102,577.00	1	0	15	0.00	0.00	0.00	$ 4,324.23
PETRIE	MARLENE	*	Teacher	*	$ 86,813.94	1	0	15	0.00	0.00	0.00	$ 9,848.67
PETROLINE	KEVIN	*	Other Administrator	*	$ 117,885.90	1	0	15	0.00	0.00	0.00	$ 40,331.57
PHILIPPSEN	MEGHAN	*	Teacher	*	$ 52,353.80	1	0	10	0.00	0.00	0.00	$ 1,463.63
PHILLIPS	JACQUELINE	*	Teacher	*	$ 43,443.77	0.5	0	10	0.00	0.00	0.00	$ 1,223.93
POGGE	MEGAN	*	Teacher	*	$ 29,782.97	0.5	0	12	0.00	0.00	0.00	$ 854.14
POLINSKI	RENEE	*	Teacher	*	$ 66,713.92	1	0	15	0.00	0.00	0.00	$ 7,258.45
PORRELLO	ALYSIA	*	Teacher	*	$ 63,362.34	1	0	10	0.00	0.00	0.00	$ 15,611.25
POTTINGER	KARA	*	Teacher	*	$ 86,971.96	1	0	15	0.00	0.00	0.00	$ 9,812.45
PROENZA	KIM	*	Teacher	*	$ 89,955.40	1	0	15	0.00	0.00	0.00	$ 16,326.72
PROFFER	JENNIFER	*	Teacher	*	$ 71,903.00	1	0	10	0.00	0.00	0.00	$ 12,679.87
PROKOS	OURANIA	*	Teacher	*	$ 91,748.61	1	0	15	0.00	0.00	0.00	$ 16,359.25
PUMO	SANDRA	*	Teacher	*	$ 49,292.58	1	0	15	0.00	0.00	0.00	$ 1,370.26
PYTLARZ - SMEE	COURTNEY	*	Teacher	*	$ 81,118.86	1	0	10	0.00	0.00	0.00	$ 9,691.36

Administrators and Teachers Salaries and Benefits Report - Per Sections 10-20.47 and 34-18.38 of the school Code (ISBE)

Last Name	First Name	Middle Name	Position	Title	Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Benefits
RANDEL	DANA	*	Teacher	*	$ 101,269.00	1	0	15	0.00	0.00	0.00	$ 16,591.99
REEDER	DENISE	*	Teacher	*	$ 84,616.96	1	0	15	0.00	0.00	0.00	$ 16,165.75
REICHART	KATIE	*	Teacher	*	$ 51,623.00	1	0	10	0.00	0.00	0.00	$ 8,909.65
RICHARDS	JANE	*	Teacher	*	$ 101,763.88	1	0	15	0.00	0.00	0.00	$ 10,201.72
RODE	MARTHA	*	Teacher	*	$ 39,482.50	0.5	0	15	0.00	0.00	0.00	$ 6,862.33
RODGERS	ALEXIS	*	Teacher	*	$ 62,139.81	1	0	12	0.00	0.00	0.00	$ 1,605.85
RODRIGUEZ	SHANNON	*	Teacher	*	$ 82,236.33	1	0	15	0.00	0.00	0.00	$ 9,732.93
ROHN	KATHRYN	*	Teacher	*	$ 45,366.38	1	0	10	0.00	0.00	0.00	$ 8,741.17
ROIG	LINDA	*	Teacher	*	$ 95,801.30	1	0	15	0.00	0.00	0.00	$ 14,623.70
ROMEY	JAMES	*	Teacher	*	$ 91,786.56	1	0	15	0.00	0.00	0.00	$ 9,992.06
ROSS	KATHLEEN	*	Teacher	*	$ 112,678.28	1	0	15	0.00	0.00	0.00	$ 10,552.07
ROTHENBERGER	JANICE	*	Teacher	*	$ 86,375.90	1	0	15	0.00	0.00	0.00	$ 2,733.25
RUBENSTEIN	ALEX	*	Teacher	*	$ 69,702.74	1	0	10	0.00	0.00	0.00	$ 8,980.62
RUBEO	CRISTIE	*	Teacher	*	$ 63,708.43	1	0	10	0.00	0.00	0.00	$ 2,123.28
RUSSELL	MYRA	*	Teacher	*	$ 57,798.00	1	0	12	0.00	0.00	0.00	$ 15,461.69
RYAN	KATHERINE	*	Teacher	*	$ 65,138.96	1	0	10	0.00	0.00	0.00	$ 2,150.54
RYBAK	SEAN	*	Teacher	*	$ 56,504.73	1	0	10	0.00	0.00	0.00	$ 13,079.73
SACOR	AMY	*	Teacher	*	$ 63,669.88	1	0	10	0.00	0.00	0.00	$ 15,619.77
SAMMONS	PAMELA	*	Teacher	*	$ 57,643.82	1	0	10	0.00	0.00	0.00	$ 1,665.22
SCHAAB	CAROLINE	*	Teacher	*	$ 77,939.17	1	0	15	0.00	0.00	0.00	$ 15,967.13
SCHALKE	MARK	*	Teacher	*	$ 75,006.59	1	0	15	0.00	0.00	0.00	$ 5,773.92
SCHAUER	AARON	*	Teacher	*	$ 108,163.89	1	0	15	0.00	0.00	0.00	$ 16,834.05
SCHAYER	KATHLEEN	*	Teacher	*	$ 75,249.92	1	0	15	0.00	0.00	0.00	$ 9,537.42
SCHIMMEL	ELIZABETH	*	Teacher	*	$ 56,146.80	1	0	10	0.00	0.00	0.00	$ 9,006.67
SCHMIDT	REGINA	*	Teacher	*	$ 103,092.50	1	0	15	0.00	0.00	0.00	$ 10,276.64
SCHMIT	ROBYN	*	Teacher	*	$ 63,045.93	1	0	10	0.00	0.00	0.00	$ 9,208.65
SCHROEDER	JANET	*	Teacher	*	$ 110,530.71	1	0	15	0.00	0.00	0.00	$ 10,094.47
SCHUETZ	NATALIE	*	Teacher	*	$ 85,733.96	1	0	10	0.00	0.00	0.00	$ 9,827.19
SEBO	CARLA	*	Teacher	*	$ 79,783.41	1	0	15	0.00	0.00	0.00	$ 9,667.17
SELLAS	BETTY	*	Teacher	*	$ 99,386.00	1	0	15	0.00	0.00	0.00	$ 10,184.49
SENF	STEVEN	*	Teacher	*	$ 107,556.82	1	0	15	0.00	0.00	0.00	$ 12,658.10
SEPUTIS	CYNTHIA	*	Teacher	*	$ 102,075.48	1	0	15	0.00	0.00	0.00	$ 10,266.84
SEWELL	ELISA	*	Teacher	*	$ 92,545.50	1	0	15	0.00	0.00	0.00	$ 2,456.43
SHAFFER	MATTHEW	*	Teacher	*	$ 67,650.94	1	0	15	0.00	0.00	0.00	$ 9,332.53
SHIEL-REARDON	CATHY	*	Teacher	*	$ 90,901.42	1	0	15	0.00	0.00	0.00	$ 13,169.16
SIANIS	SARA	*	Teacher	*	$ 58,104.92	1	0	10	0.00	0.00	0.00	$ 11,260.81
SIMMONS	DANIEL	*	Teacher	*	$ 92,592.91	1	0	15	0.00	0.00	0.00	$ 16,397.58
SKIDMORE	SUSAN	*	Teacher	*	$ 87,631.96	1	0	15	0.00	0.00	0.00	$ 9,451.49
SLOAN	ABIGAIL	*	Teacher	*	$ 101,998.65	1	0	15	0.00	0.00	0.00	$ 10,253.86

Administrators and Teachers Salaries and Benefits Report - Per Sections 10-20.47 and 34-18.38 of the school Code (ISBE)

Last Name	First Name	Middle Name	Position	Title	Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Benefits
SMAHA	LAURIE	*	Teacher	*	$ 59,309.44	1	0	12	0.00	0.00	0.00	$ 7,741.42
SMOLKA	CYNTHIA	*	Teacher	*	$ 108,820.66	1	0	15	0.00	0.00	0.00	$ 13,571.95
SODOS	DENA	*	Teacher	*	$ 100,877.00	1	0	15	0.00	0.00	0.00	$ 16,552.08
SOLDAN	GERALYN	*	Teacher	*	$ 97,124.68	1	0	15	0.00	0.00	0.00	$ 10,061.13
SORENSEN	JUNE	*	Teacher	*	$ 84,956.00	1	0	15	0.00	0.00	0.00	$ 16,173.39
SORENSEN	MICHAELA	*	Teacher	*	$ 64,319.02	1	0	12	0.00	0.00	0.00	$ 7,194.03
SPEILBURG	CHRISTOPHER	*	Teacher	*	$ 54,828.91	1	0	10	0.00	0.00	0.00	$ 8,995.74
STAKE	SHARON	*	Teacher	*	$ 58,085.64	1	0	10	0.00	0.00	0.00	$ 15,447.60
STARON	MOLLY	*	Teacher	*	$ 48,237.00	1	0	10	0.00	0.00	0.00	$ 1,297.40
STEFANIK	MARK	*	Teacher	*	$ 102,575.22	1	0	15	0.00	0.00	0.00	$ 10,213.12
STEVENS	SUZANNE	*	Teacher	*	$ 75,202.18	1	0	15	0.00	0.00	0.00	$ 15,920.99
STONELAKE	AILEEN	*	Teacher	*	$ 57,151.70	1	0	10	0.00	0.00	0.00	$ 9,058.38
STRINGER	SANDRA	*	Teacher	*	$ 182,367.46	1	20	15	0.00	$ 600.00	0.00	$ 27,439.79
SULLIVAN	DRU	*	Teacher	*	$ 67,829.83	1	0	15	0.00	0.00	0.00	$ 15,722.31
SULTAN	KELLIE	*	Teacher	*	$ 57,305.00	1	0	10	0.00	0.00	0.00	$ 9,062.53
SUPERFINE	MELISSA	*	Teacher	*	$ 59,816.90	1	0	10	0.00	0.00	0.00	$ 1,664.14
SUTTER	MEGAN	*	Teacher	*	$ 78,371.50	1	0	15	0.00	0.00	0.00	$ 9,629.30
SWAIN	LISA	*	Teacher	*	$ 103,368.07	1	0	15	0.00	0.00	0.00	$ 10,286.94
SWEENEY	NANCY	*	Teacher	*	$ 86,903.99	1	0	15	0.00	0.00	0.00	$ 9,851.51
SZAFLARSKI	RICHARD	*	Teacher	*	$ 88,677.59	1	0	15	0.00	0.00	0.00	$ 9,893.16
TAGLIA	MICHAEL	*	Teacher	*	$ 84,336.29	1	0	15	0.00	0.00	0.00	$ 9,789.59
TEBO	JAMES	*	Teacher	*	$ 102,478.90	1	0	15	0.00	0.00	0.00	$ 10,277.57
THIELEN	CHRISTINE	*	Teacher	*	$ 75,513.36	1	0	12	0.00	0.00	0.00	$ 9,564.26
THOMAS	LINDA	*	Teacher	*	$ 74,452.31	1	0	12	0.00	0.00	0.00	$ 9,471.35
THOMAS	TRACIE	*	Teacher	*	$ 78,612.72	1	0	15	0.00	0.00	0.00	$ 11,848.64
THOMSON	BILLIE	*	Teacher	*	$ 91,580.77	1	0	15	0.00	0.00	0.00	$ 9,985.67
TIMPERLEY	LOREEN	*	Teacher	*	$ 96,324.30	1	0	15	0.00	0.00	0.00	$ 10,112.34
TINAGLIA	LISA	*	Teacher	*	$ 53,944.36	1	0	10	0.00	0.00	0.00	$ 1,729.93
TOM	HARLEY	*	Teacher	*	$ 101,959.98	1	0	15	0.00	0.00	0.00	$ 8,206.46
TOREN	MATTHEW	*	Teacher	*	$ 79,223.00	1	0	15	0.00	0.00	0.00	$ 9,652.04
TRUCHON	ELIZABETH	*	Teacher	*	$ 90,735.88	1	0	15	0.00	0.00	0.00	$ 13,172.69
TUFTS	JANE	*	Teacher	*	$ 109,490.68	1	0	15	0.00	0.00	0.00	$ 10,461.00
TURCK	JOANNE	*	Teacher	*	$ 61,144.94	1	0	12	0.00	0.00	0.00	$ 9,165.66
VAN HORN	KELLY	*	Teacher	*	$ 76,703.78	1	0	12	0.00	0.00	0.00	$ 2,118.74
VENN	KERRY	*	Teacher	*	$ 41,301.00	0.5	0	15	0.00	0.00	0.00	$ 1,340.69
VERDUN	JON	*	Teacher	*	$ 95,049.97	1	0	15	0.00	0.00	0.00	$ 2,612.05
VLAHAKIS	ELAINE	*	Teacher	*	$ 68,108.10	1	0	15	0.00	0.00	0.00	$ 9,305.22
VOIGT	JULIE	*	Teacher	*	$ 69,545.25	1	0	12	0.00	0.00	0.00	$ 9,391.72
VOLDEN	VICKI	*	Teacher	*	$ 92,344.00	1	0	15	0.00	0.00	0.00	$ 2,539.29
VONDRUSKA	MICHELE	*	Teacher	*	$ 84,804.46	1	0	15	0.00	0.00	0.00	$ 9,802.25

Administrators and Teachers Salaries and Benefits Report - Per Sections 10-20.47 and 34-18.38 of the school Code (ISBE)

Last Name	First Name	Middle Name	Position	Title	Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Benefits
WALSH	AMANDA	*	Teacher	*	$ 68,481.76	1	0	10	0.00	0.00	0.00	$ 9,307.97
WALSH	DANIEL	*	Other Administrator	*	$ 155,823.98	1	20	15	$2,500.00	$ 1,000.00	0.00	$ 22,976.08
WALSH	KATHLEEN	*	Teacher	*	$ 75,469.94	1	0	12	0.00	0.00	0.00	$ 11,722.55
WALSH	SUSAN	*	Other Administrator	*	$ 117,017.87	1	20	10	0.00	0.00	0.00	$ 24,532.08
WALTERS	MELISSA	*	Teacher	*	$ 77,963.86	1	0	15	0.00	0.00	0.00	$ 9,613.75
WARNEKE	PATRICIA	*	Teacher	*	$ 90,514.88	1	0	15	0.00	0.00	0.00	$ 9,955.82
WEAVER	CATHERINE	*	Teacher	*	$ 103,862.46	1	0	15	0.00	0.00	0.00	$ 10,272.75
WEIL	KRISTA	*	Teacher	*	$ 95,124.99	1	0	15	0.00	0.00	0.00	$ 2,959.69
WELLER	PEGGY	*	Teacher	*	$ 96,630.36	1	0	15	0.00	0.00	0.00	$ 5,479.35
WESOLOWSKI	LESLIE	*	Teacher	*	$ 92,061.59	1	0	15	0.00	0.00	0.00	$ 9,955.87
WIESKA	CATHLEEN	*	Teacher	*	$ 54,947.00	1	0	15	0.00	0.00	0.00	$ 15,248.83
WILLIAMS	CHERYL	*	Teacher	*	$ 63,114.50	1	0	15	0.00	0.00	0.00	$ 9,218.87
WINCHELL	LISA	*	Teacher	*	$ 32,377.05	0.5	0	10	0.00	0.00	0.00	$ 1,134.17
WINGADER	LISA	*	Teacher	*	$ 64,985.96	1	0	15	0.00	0.00	0.00	$ 9,269.23
YAZDANI	ASMA	*	Teacher	*	$ 63,123.10	1	0	12	0.00	0.00	0.00	$ 7,226.32
ZAREMSKI	LAUREN	*	Teacher	*	$ 58,461.96	0.8	0	10	0.00	0.00	0.00	$ 9,089.89
ZASKY	PAMELA	*	Teacher	*	$ 88,060.98	1	0	15	0.00	0.00	0.00	$ 9,841.71
ZUR	JACQUELINE	*	Teacher	*	$ 65,450.50	1	0	15	0.00	0.00	0.00	$ 9,235.09
ZWIK	LYNN	*	Teacher	*	$ 71,752.46	1	0	15	0.00	0.00	0.00	$ 2,339.53
ZYDEK	CAROL	*	Teacher	*	$ 106,198.52	1	0	15	0.00	0.00	0.00	$ 10,377.71

BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

Minutes of the Community Finance Committee
held at 7:00 p.m. September 12, 2012
Hendee Educational Service Center
164 S. Prospect, Park Ridge, IL 60068

Community Coordinators Ares Dalianis and Genie Taddeo called the meeting to order at 7:03 p.m. Also present were six CFC members, Board of Education liaisons Tony Borrelli and Eric Uhlig, Superintendent Philip Bender, Business Manager Becky Allard, Assistant Business Manager Brian Imhoff, and Public Information Coordinator Bernadette Tramm.

Board Direction for Study Groups
Mr. Dalianis reviewed the activities over the summer. He noted that all the studies had been presented to the Board of Education either on May 21 or June 25. District 64 administration had offered its response and recommendations to the Board on August 20; all CFC members received that report via email. Board liaisons Uhlig and Borrelli then shared insights into the Board discussion about the reports and the administration's recommendations. Overall, the Board was very pleased with the work completed thus far, and had just a few additional requests for CFC in terms of timing and emphasis on certain items.

A discussion followed about the status of each study, which resulted in the following additional directions for activities this fall:

- **Taxpayer Education (Study Group 1)**

Ms. Tramm reported that the Board and administration were in agreement on moving forward with the proposed steps. She will be working on the recommended updates to the website this fall with Mr. Imhoff, and will email study group members for direction as needed. She will likely need additional help from the study group to update the Fact Book chapters, after the website work has been completed.

- **10-Year Financial Projections (Study Group 2)**

The Board and administration are looking for further input on the assumptions to be used in the annual updating of the District's StratPlan financial model, and would like that conversation to occur at the October 22 Committee-of-the-Whole Finance meeting. Jason Smee said that he would also like to update the model based on the terms of the new employee group contracts when they are settled. Ms. Allard suggested it would also be helpful for the group to meet with the StratPlan consultant to review the model further; she will work to arrange that session.

- **Financial Transparency (Study Group 3)**

Administration's response to this study group noted that three of six topics overlap other study areas and are being addressed. Many of the recommendations are being implemented as noted in the administration's report. Adoption of the 2013-14 tentative budget will be moved forward so that it occurs before June 30 as recommended by the study group and accepted by administration. Administration did not recommend adopting the final budget earlier than September as required by law. This allows time for staffing changes due to actual enrollment and the use of actual expense/revenue information for the fiscal year closing June 30 to be utilized. The Board consensus appeared to be behind this approach for now. Ms. Allard noted the Board would be readopting its budget this year in 2013, once all the employee contracts are settled. This experience might provide additional insight for the Board of going through the final adoption process twice for the same fiscal year. Ms. Allard also pointed out that tentative budget information had been posted on the District 64 website in a de-constructed format this year to draw attention to 5-year comparisons, as suggested by the study group. She confirmed that monthly "dashboard" reports provided to the Board of Education also are posted to the District website.

- **Student Fees (Study Group 4)**

Board liaison Uhlig reported on his request for expanding the list of comparable districts that would be helpful for Board members to see in the final report. The direction to CFC would be to utilize the standard list administration consistently uses, and then adding others that would offer valid comparisons that may have been overlooked. Districts should be elementary, have similar enrollment, and primarily from suburban communities with similar socio-economic profiles. Mr. Dalianis suggested that EAV per pupil or EAV per taxpayer might be a good metric to use; Ms. Allard said available fund balance might also be worthwhile to consider.

Annie Jerome and other study group members will need additional data from District 64 to move forward; Mr. Imhoff will be working with the group to develop information requested.

All agreed that the study needs to build from the CFC work completed in 2008-09, and be completed by January 2013. The timing is crucial so that the CFC input can be factored into the Board's consideration of student fees for the 2013-14 school year that are set in the spring.

Regarding bus transportation fee, so few families are paid riders that the CFC should give this a lower priority at this time. Board liaison Borrelli asked about the busing services provided to parochial school students and whether information could be added to the website; Ms. Allard noted that it is part of the information reported on an annual basis.

- **District Borrowing Options (Study Group 5)**

Board liaison Uhlig noted that several Board members have expressed concerns about issuing additional debt to finance facilities projects, however, this would not necessarily preclude CFC from exploring options to develop information for Board discussion. The District is faced with millions in expenditures related to facilities in coming years and will need to evaluate funding alternatives. Dr. Bender and Ms. Allard noted that looking at how to use our existing funding creatively is extremely important to the Board. Ms. Allard reported that she and Director of Facility Management Scott Mackall had made an initial presentation to the Board on September 10 describing performance contracting; she offered to meet with Renate Stolzer and others to go through the details so they could evaluate this option as part of their fall activities.

Timeline

Members discussed timelines for final completion of each sub-group's tasks and consideration of new tasks to undertake. Group 4 is asked to be ready to present findings to the Board at the January 2013 meeting. The other groups will target the spring of 2013. It was determined that new ideas may come out of the work being done by the current sub-groups. No official subcommittees will be started at this time until after the next Board election, but the CFC will continuously brainstorm new topics.

Next Meeting

The next full CFC meeting will be on Thursday, November 1 at 7:00 p.m. at the District 64 Educational Service Center for an update on each sub-group's progress.

The meeting was adjourned at 7:50 p.m.

Minutes submitted by Bernadette Tramm

Curious about Board service now or at some point in the future?

Come talk with fellow residents about what it's like to contribute to your local public schools in this important way.

Coffee & Conversation:

"A-B-C's" of School Board service

Thursday, October 11 at 7 p.m.

District 64 Educational Service Center, 164 S. Prospect, Park Ridge

Short overview of the duties ◆ Informal Q & A with past Board members

Candidate packets and helpful info about the **April 9, 2013 election**

PARK RIDGE-NILES SCHOOL DISTRICT 64

Questions?

Contact: Bernadette Tramm, Public Information Coordinator, 847-318-4343 btramm@d64.org