

To: Board of Education  
Phil Bender, Superintendent

From: Rebecca Allard, Business Manager *Bell*

Subject: 2011-12 Tentative Budget – Draft #2

Date: July 11, 2011

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

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

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

The following changes have been made to the documents presented on May 9<sup>th</sup>:

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

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

Task Completed	Date (2011)	Budget Milestone
•	January 24	<ul style="list-style-type: none"> <li>• Board approves preparation of 2010-11 proposed budget</li> <li>• Board approves budget calendar</li> </ul>
•	February 14	<ul style="list-style-type: none"> <li>• Board reviews long-range financial projections</li> <li>• Board approves 2010-11 staffing plan</li> </ul>
•	May 9	<ul style="list-style-type: none"> <li>▪ Board reviews 1<sup>st</sup> draft of 2011-12 tentative budget(change from original budget calendar)</li> <li>▪ Board reviews/approves 2011-12 Strategic Plan implementation schedule and budget</li> </ul>
•	June 13	<ul style="list-style-type: none"> <li>• COW - <del>Board reviews 2011-12 proposed budget.</del></li> </ul>
→	July 11	<ul style="list-style-type: none"> <li>▪ Board adopts 2011-12 proposed budget.</li> <li>▪ Board sets date of Public Hearing for final budget adoption.</li> <li>▪ Board places tentative budget on public display for 30 days prior to public hearing and final budget adoption.</li> </ul>
	August 9	<ul style="list-style-type: none"> <li>• COW - <del>Board reviews 2011-12 proposed budget.</del></li> </ul>
	September 12	<ul style="list-style-type: none"> <li>• COW - Board reviews 2011-12 proposed budget.</li> </ul>
	September 26	<ul style="list-style-type: none"> <li>▪ Board conducts a public hearing on the 2011-12 final budget.</li> <li>▪ Board adopts the 2011-12 budget.</li> <li>▪ District files the adopted budget with the County Clerk and State Board of Educational within 30 days of budget adoption.</li> </ul>
	October 24	<ul style="list-style-type: none"> <li>▪ Board reviews the 2011 proposed tax levy.</li> <li>▪ Board sets date of public hearing for the 2011 tax levy.</li> </ul>
	December 12	<ul style="list-style-type: none"> <li>▪ Board conducts a public hearing to adopt the 2011 tax levy.</li> <li>▪ Board approves the 2011 tax levy.</li> <li>▪ District files tax levy with County Clerk prior to the last Tuesday in December.</li> </ul>

## **2011-12 Tentative Operating Fund Budget Recap**

### **Revenues:**

Overall, operating fund revenues are expected to decrease by 9.61%. This reduction is caused by the elimination of federal funding for the Federal Aviation Administration (FAA), the American Recovery and Reinvestment Act (ARRA) and several state grant funding sources. Without the FAA and ARRA federal funding and state funding, the revenue budget is expected to increase by 2.45%.

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

### **Expenses:**

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

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

## Highlights of the 2010-11 Tentative Operating Fund Budget

### REVENUES

#### Real Estate Property Taxes:

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

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

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

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

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

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

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

**Other Local Revenue:**

School lunch and student fees remain at the same level as 2010-11.

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

**State Revenue:**

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

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

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

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

The States cash-flow continues to create problems for local schools. Currently the State is two (March and June) categorical payments behind. These revenues are payable in 2011-12 fiscal year.

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

**Federal Revenue:**

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

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

## **EXPENSES**

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

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

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

**Community Consolidated School District 64**

**Estimated 2011-12 Statement of Position (July 11, 2011)**

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

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

## **ALL FUND BUDGET DRIVERS**

The following analysis provides notes to the detailed tables of revenues and expenditures by objects. Comparison percentages are measured against the 2010-11 budgeted amounts. After the close of the current fiscal year, the comparisons will be restated against unaudited actual 2010-11 amounts.

### **Educational Fund (10)**

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

#### **Revenue Review**

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

#### **Expenditure Review**

- **Salary:**

The salary category represents 75.1% of the education fund budget and is anticipated to increase by 6.28% or \$2,459,479. Contractual agreements with the PREA, PRTAA, and the secretarial staff determine actual step and lane movement. The base salary increase in all categories is 2.5%. In addition to the base salary increase, all employees receive a "step" increment as they move through the salary schedule.

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

- **Benefits:**

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

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

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

The areas of purchased services, supplies and capital outlay account for 8.12% of the total educational fund budget and are expected to decrease by approximately 2.3% or \$102,448. This is the area of the budget that is affected by the elimination of ARRA funds.

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

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

- **Other Objects**

The other object category accounts for 6.4% of the total educational fund budget and is expected to decrease by 2.10%. The major expenditure in this category is special education tuition.

## Operations & Maintenance Fund (20)

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

### Revenue Review

- The anticipated decrease is 50.29% or \$7,672,082. Property taxes have the greatest impact on the variance, and, as previously mentioned, are restricted by the tax cap legislation.
- FAA funding is eliminated from the 2011-12 budget.

### Expenditure Review

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

	2010-11 Actual	2011-12 Proposed Budget	% Increase
<b>Total Budget</b>	\$13,772,329	\$7,564,258	<54.92%>
<b>Less Capital Outlay</b>	(\$8,203,282)	(\$2,278,009)	<72.33%>
<b>Architect, Construction Manager and other Engineering Fees</b>	(\$831,008)	(\$475,000)	<42.84%>
<b>Net Operations &amp; Maintenance Budget</b>	\$4,738,039	\$4,811,249	1.55%

- Salary

The salary category represents 33.45% of the operation & maintenance fund budget and is anticipated to increase by 0.89% or \$22,392. Agreements with the custodial and maintenance staff determine actual step and lane movement. The base salary increase in all categories is 2.5%. In addition to the base salary increase, all employees receive a "step" increment as they move through the salary schedule. No additions to staff are anticipated in this area.

- **Benefits**  
The benefit line item accounts for 5.13% of the total operation & maintenance fund budget and is anticipated to increase by 17.49% or \$57,734.
- **Purchased Services**  
The purchased service line item accounts for 16.45% of the total operations & maintenance fund and is anticipated to decrease by 25.42% or \$423,950. In addition to architect, and other engineering fees, the purchased service area covers the following types of expenses: repair and maintenance of equipment, telephones, water fees and crossing guards.
- **Supplies**  
The supply line item accounts for 14.84% of the total operations & maintenance fund and is anticipated to decrease by 5.56% or \$59,087. The supply area covers the following types of expenses: gasoline for district vehicles, natural gas, electricity, and custodial and maintenance supplies.
- **Capital Outlay**  
The capital outlay area covers the expenses for the capital projects at Franklin and Carpenter.
- **Other Expense**  
The other object category accounts for 0.03% of the total operations & maintenance fund budget.

### **Debt Service Fund (30)**

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

### **Revenue Review**

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

### Expenditure Review

Consistent with past practice, an interest transfer of \$5,181 to the educational fund is budgeted.

### Transportation Fund (40)

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

#### Revenue Review

- Revenues are anticipated to decline by 6.57% or \$167,838. Property taxes have the greatest impact on the variance, and, as previously mentioned, are restricted by the tax cap legislation.
- The state transportation reimbursement claim has two separate reimbursement formulas, one for regular education and one for special education transportation. Governor Quinn's budget eliminates regular transportation as a funding source.

#### Expenditure Review

- The expenditure budget is expected to decline by 12.05% as a result of bidding transportation services.

### Municipal Retirement / Social Security Fund (50)

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

#### Revenue Review

- Revenues are anticipated to decrease by 3.58% or \$83,032. All revenues, property taxes, CPPRT and interest income are expected to be reduced.

#### Expenditure Review

- All expenditures are salary driven.
- The Medicare portion of the Social Security rate is charged to all certified staff.
- IMRF and social security are charged to all support staff.
- The IMRF rate includes a "catch-up" factor for the loss of investment income over the last several years.

## **Working Cash Fund (70)**

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

### **Revenue Review**

The District has reduced the levy in this fund, which will decrease revenues by 78.25%

### **Expenditure Review**

Consistent with past practice, an interest transfer of \$144,607 to the educational fund is budgeted.

## **Tort Immunity Fund (80)**

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

### **Revenue Review**

Revenues in the tort immunity fund are expected to decrease by over 29.11%.

### **Expenditure Review**

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

## **Board of Education 2011-12 Budget Actions through July 11, 2011**

### **Revenue Actions**

- **Certificate of Tax Levy -**
  - 2010 levy adopted totaling \$56.9 million (December 14, 2010)
- **Educational Fund**
  - 2011 summer school fees (December 13, 2010)
  - 2011-12 student fees (March 14, 2011)

### **Expense Actions**

#### **Educational Fund**

- Approved 2011-12 budget development calendar (January 24, 2011)
- Staffing increases for 2011-12 (February 14, 2011)
  - ½ Middle School Band & Orchestra
  - Additional staffing to accommodate student enrollment
- Approved a one year extension for the food service contract (March 14, 2011)

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

- Approval of Direct Purchase of Electricity (November 15, 2010)
- Approval of telephone service contract (October 12, 2010)
- Approval of the Franklin site drainage project (May 9, 2011)
- Approval of the Carpenter auditorium drainage project (May 9, 2011)

#### **Transportation Fund**

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

## **Investments in Student Learning 2011-12**

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

### **Fund Balance Policy**

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

The tentative budget projects an operating fund balance of 57.71% as of June 30, 2012 or almost \$39 million.

### Other Financial Indicators

#### Illinois State Board of Education Financial Profile

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

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

#### Rating Services

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

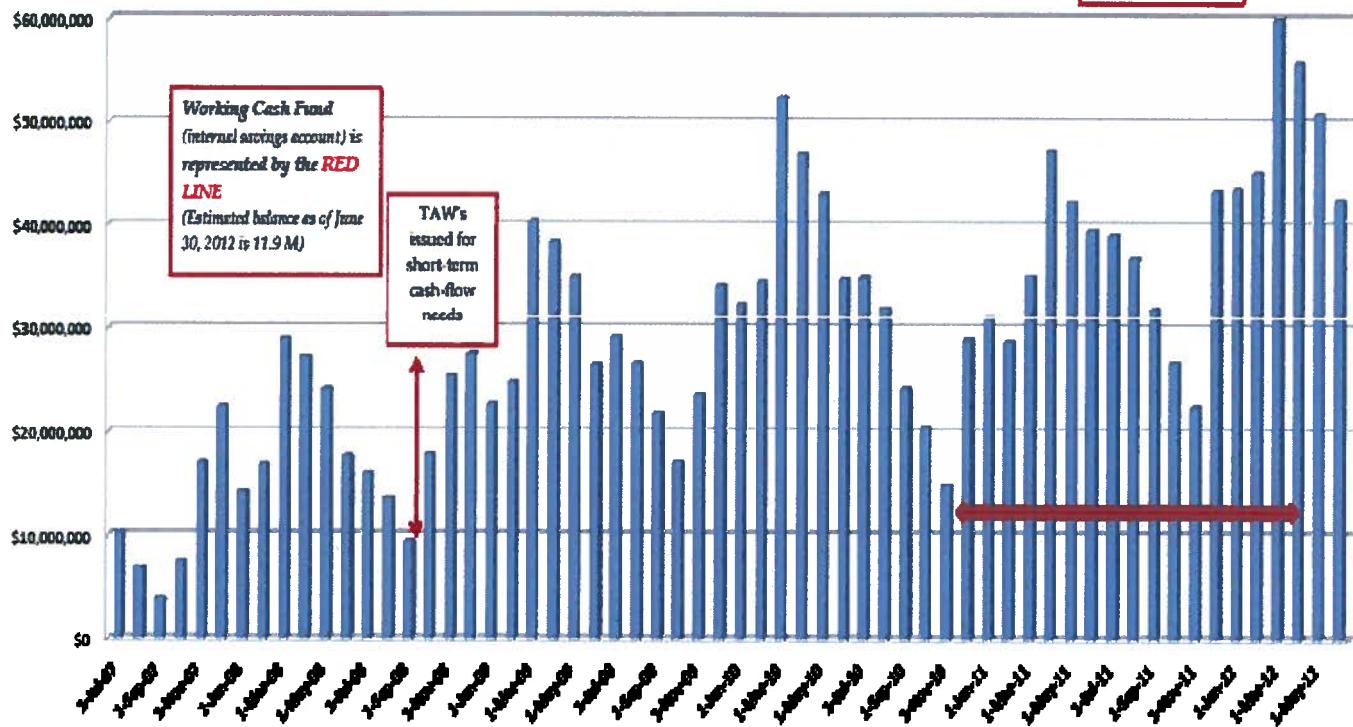
### **Cash Flow Projection for 2011-12**

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

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

**Operating Funds**  
**Month End Cash Balances**  
**Analysis of Cash Flow Needs Through June 30, 2012**

FY 10 ended year with  
217 days cash on hand  
/ working cash  
accounts for 75 of the  
217 days



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**  
**2011-12 Tentative Budget (July 11, 2011)**  
**COMPARISON OF REVENUES BY OBJECTS**

EDUCATIONAL FUND	2007-08	2008-09	2009-10	2010-11 Actual as of June 30	2011-12 Tentative Budget	% Change From 2010-11 Actual
	ACTUAL	ACTUAL	ACTUAL			
PROPERTY TAXES	\$ 37,362,058	\$ 42,407,522	\$ 42,434,968	\$41,738,064	\$45,043,500	7.92%
CORP. PERS. PROP. TAX	1,215,770	1,041,508	794,624	1,081,683	922,312	-14.73%
INTEREST INCOME	313,379	320,775	700,091	189,036	129,110	-35.13%
OTHER LOCAL REVENUES	3,345,350	3,320,974	3,972,131	3,983,098	3,618,638	-9.15%
GENERAL STATE AID	1,678,094	1,254,697	1,295,444	1,610,098	1,610,189	0.01%
OTHER STATE AID	1,933,936	2,088,065	2,695,028	2,829,388	1,836,132	-35.10%
FEDERAL AID	1,108,367	1,396,145	2,121,369	1,289,359	1,160,499	-9.99%
TRANSFERS IN	7,528,559	407,089	340,079	183,282	148,988	-18.71%
<b>TOTAL</b>	<b>\$ 54,485,513</b>	<b>\$ 52,236,774</b>	<b>\$ 54,353,734</b>	<b>\$ 52,914,008</b>	<b>\$ 54,469,366</b>	<b>2.94%</b>
	<b>% of Change</b>	<b>37.92%</b>	<b>-4.13%</b>	<b>4.05%</b>	<b>-2.65%</b>	<b>2.94%</b>
TORT FUND	2007-08	2008-09	2009-10	2010-11 Actual as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actual
	ACTUAL	ACTUAL	ACTUAL			
PROPERTY TAXES	\$ 1,064,181	\$ 1,217,938	\$ 1,343,640	\$993,965	\$706,000	-28.97%
INTEREST INCOME	1,731	412	1,176	\$3,735	1,300	NA
<b>TOTAL</b>	<b>\$ 1,065,912</b>	<b>\$ 1,218,349</b>	<b>\$ 1,344,816</b>	<b>\$ 997,700</b>	<b>\$ 707,300</b>	<b>-29.11%</b>
	<b>% of Change</b>	<b>98.71%</b>	<b>14.30%</b>	<b>10.38%</b>	<b>-25.81%</b>	<b>-29.11%</b>
OPERATIONS & MAINTENANCE FUND	2007-08	2008-09	2009-10	2010-11 Actual as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actual
	ACTUAL	ACTUAL	ACTUAL			
PROPERTY TAXES	\$ 5,197,818	\$ 5,968,996	\$ 6,659,293	\$6,996,658	\$7,501,500	7.22%
INTEREST INCOME	13,380	2,772	1,373	709	1,000	41.04%
OTHER LOCAL REVENUES	26,837	19,997	265,009	\$1,929,550	\$81,000	-95.80%
OTHER STATE AID	-	-	-	-	-	NA
FEDERAL AID	-	93,142	833,550	6,328,665	-	-100.00%
TRANSFERS IN	-	-	-	-	-	NA
<b>TOTAL</b>	<b>\$ 5,238,035</b>	<b>\$ 6,084,907</b>	<b>\$ 7,759,225</b>	<b>\$ 15,255,582</b>	<b>\$ 7,583,500</b>	<b>-50.29%</b>
	<b>% of Change</b>	<b>11.09%</b>	<b>16.17%</b>	<b>27.52%</b>	<b>96.61%</b>	<b>-50.29%</b>
TRANSPORTATION FUND	2007-08	2008-09	2009-10	2010-11 Actual as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actual
	ACTUAL	ACTUAL	ACTUAL			
PROPERTY TAXES	\$ 1,592,300	\$ 1,826,920	\$ 2,016,552	\$1,793,132	\$1,651,000	-7.93%
INTEREST INCOME	4,213	2,683	3,838	\$5,885	\$2,500	-57.52%
OTHER LOCAL REVENUES	77,293	117,189	73,428	\$77,721	\$58,745	-24.42%
OTHER STATE AID	642,123	586,452	561,572	\$677,436	\$674,091	-0.49%
<b>TOTAL</b>	<b>\$ 2,315,929</b>	<b>\$ 2,533,244</b>	<b>\$ 2,655,390</b>	<b>\$ 2,554,174</b>	<b>\$ 2,386,336</b>	<b>-6.57%</b>
	<b>% of Change</b>	<b>32.56%</b>	<b>9.38%</b>	<b>4.82%</b>	<b>-3.81%</b>	<b>-6.57%</b>
ILL. MUNICIPAL RETIREMENT FUND	2007-08	2008-09	2009-10	2010-11 Actual as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actual
	ACTUAL	ACTUAL	ACTUAL			
PROPERTY TAXES	\$ 1,803,797	\$ 2,070,515	\$ 2,332,665	\$2,203,236	\$2,122,000	-3.69%
CORP. PERS. PROP. TAX	111,847	122,351	131,730	110,441	112,000	1.41%
INTEREST INCOME	4,785	5,418	8,963	5,455	2,100	-61.50%
<b>TOTAL</b>	<b>\$ 1,920,428</b>	<b>\$ 2,198,284</b>	<b>\$ 2,473,358</b>	<b>\$ 2,319,132</b>	<b>\$ 2,236,100</b>	<b>-3.58%</b>
	<b>% of Change</b>	<b>39.31%</b>	<b>14.47%</b>	<b>12.51%</b>	<b>-6.24%</b>	<b>-3.58%</b>
WORKING CASH FUND	2007-08	2008-09	2009-10	2010-11 Actual as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actual
	ACTUAL	ACTUAL	ACTUAL			
PROPERTY TAXES	\$ 378,286	\$ 877,423	\$ 1,010,278	\$ 497,261	\$ (500)	-100.10%
INTEREST INCOME	408,559	364,034	669,253	167,739	145,107	-13.49%
TRANSFERS IN/SALE OF BONDS	-	-	0	0	0	NA
<b>TOTAL</b>	<b>\$ 786,845</b>	<b>\$ 1,241,456</b>	<b>\$ 1,679,531</b>	<b>\$ 665,000</b>	<b>\$ 144,607</b>	<b>-78.25%</b>
	<b>% of Change</b>	<b>43.73%</b>	<b>57.78%</b>	<b>35.29%</b>	<b>-60.41%</b>	<b>-78.25%</b>
<b>TOTAL, OPERATING FUNDS</b>						
	2007-08	2008-09	2009-10	2010-11 Actual as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actual
	ACTUAL	ACTUAL	ACTUAL			
PROPERTY TAXES	\$ 47,398,440	\$ 54,389,313	\$ 55,797,398	\$ 54,222,316	\$ 57,023,500	5.17%
CORP. PERS. PROP. TAX	1,327,617	1,163,859	926,354	1,192,124	1,034,312	-13.24%
INTEREST INCOME	748,047	698,093	1,384,694	382,559	281,117	-26.52%
OTHER LOCAL REVENUES	3,449,480	3,458,160	4,310,568	5,990,369	3,758,381	-37.26%
GENERAL STATE AID	1,678,094	1,254,697	1,295,444	1,610,098	1,610,189	0.01%
OTHER STATE AID	2,576,059	2,674,517	3,256,800	3,506,824	2,510,223	-28.42%
FEDERAL AID	1,108,367	1,489,287	2,954,919	7,618,024	1,160,499	-84.77%
TRANSFERS IN	7,528,559	407,089	340,079	183,282	148,988	-18.71%
<b>TOTAL</b>	<b>\$ 65,812,664</b>	<b>\$ 65,513,015</b>	<b>\$ 70,266,054</b>	<b>\$ 74,705,596</b>	<b>\$ 67,527,209</b>	<b>-9.81%</b>
	<b>% of Change</b>	<b>35.90%</b>	<b>-0.46%</b>	<b>7.26%</b>	<b>6.32%</b>	<b>-9.61%</b>

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**  
**2011-12 Tentative Budget (July 11, 2011)**  
**COMPARISON OF REVENUES BY OBJECTS**

DEBT SERVICE FUND	2007-08	2008-09	2009-10	2010-11 Actual as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actual
	ACTUAL	ACTUAL	ACTUAL			
PROPERTY TAXES	\$ 4,398,801	\$ 3,789,699	\$ 2,758,703	\$ 2,596,623	\$ 2,859,000	10.10%
INTEREST INCOME	120,660	43,056	42,412	9,526	5,181	-45.61%
OTHER LOCAL REVENUES		948.6				NA
GENERAL STATE AID		79,460				NA
<b>TOTAL</b>	<b>\$ 4,519,460</b>	<b>\$ 3,833,703</b>	<b>\$ 2,880,575</b>	<b>\$ 2,606,149</b>	<b>\$ 2,864,181</b>	<b>9.90%</b>
<b>% of Change</b>	<b>13.22%</b>	<b>-15.17%</b>	<b>-24.86%</b>	<b>-9.53%</b>	<b>9.90%</b>	
SITE & CONSTRUCTION FUND	2007-08	2008-09	2009-10	2010-11 Actual as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actual
INTEREST INCOME	-	-	-	-	-	NA
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>% of Change</b>	<b>NA</b>	<b>NA</b>		<b>NA</b>	<b>NA</b>	
<b>TOTAL, ALL FUNDS</b>						
	2007-08	2008-09	2009-10	2010-11 Actual as of June 30	2011-12 PROPOSED BUDGET	% Change From 2010-11 Actual
PROPERTY TAXES	\$ 51,797,240	\$ 58,159,011	\$ 58,556,099	\$ 56,818,939	\$ 59,882,500	5.39%
CORP. PERS. PROP. TAX	1,327,817	1,163,859	926,354	1,192,124	1,034,312	-13.24%
INTEREST INCOME	866,707	739,148	1,427,106	392,085	286,298	-26.98%
OTHER LOCAL REVENUES	3,449,480	3,459,109	4,310,568	5,990,369	3,758,381	-37.26%
GENERAL STATE AID	1,678,084	1,254,697	1,374,904	1,810,098	1,610,189	0.01%
OTHER STATE AID	2,576,059	2,674,517	3,256,600	3,506,824	2,510,223	-28.42%
FEDERAL AID	1,108,367	1,489,287	2,954,919	7,618,024	1,160,499	-84.77%
TRANSFERS IN	7,528,559	407,089	340,079	183,282	148,988	-18.71%
<b>TOTAL</b>	<b>\$ 70,332,124</b>	<b>\$ 69,346,718</b>	<b>\$ 73,146,629</b>	<b>\$ 77,311,745</b>	<b>\$ 70,391,390</b>	<b>-8.95%</b>
<b>% of Change</b>	<b>34.11%</b>	<b>-1.40%</b>	<b>5.48%</b>	<b>5.69%</b>	<b>-8.95%</b>	

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

Account Number	Account Description	2010-11 Revenue		2011-12 Proposed		Dollar Increase (Budget to June 30 Actual)		Percent Increase (Budget to June 30 Actual)
		Budget	as of June 30, 2011	Revenue	Budget	Budget to June 30 Actual		
10R000 1111 0000 00 000000	CURRENT YEAR LEVY	\$22,736,457	\$22,367,086	\$23,699,000	\$1,331,914	\$1,331,914	5.95%	
10R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	\$20,525,001	\$18,917,555	\$20,973,000	\$2,055,445	\$2,055,445	10.87%	
10R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(\$250,000)	\$3,243	(\$100,000)	(\$103,243)	(\$103,243)	-31.83	61.1%
10R000 1141 0000 00 000000	SPEC ED CURRENT YEAR LEVY	\$228,783	\$241,761	\$251,000	\$9,239	\$9,239	3.82%	
10R000 1142 0000 00 000000	SPEC ED FIRST PRIOR YEAR LEVY	\$209,007	\$208,289	\$221,000	\$12,711	\$12,711	6.10%	
10R000 1143 0000 00 000000	SPEC ED OTHER PRIOR YEAR LEVY	(\$2,500)	\$130	(\$500)	(\$630)	(\$630)	-48.45	56.0%
10R-- 11-- ----	*TOTAL TAXES	\$43,446,748	\$41,738,064	\$45,043,500	\$3,305,436	\$3,305,436	7.92%	
10R000 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	\$826,375	\$1,081,683	\$922,312	(\$159,371)	(\$159,371)	-14.73%	
10R000 1311 0000 00 000000	REGULAR TUITION	\$36,000	\$28,712	\$30,000	\$1,288	\$1,288	4.49%	
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	\$150,000	\$204,410	\$170,000	(\$34,410)	(\$34,410)	-16.83%	
10R000 1342 0000 00 000000	SPED ED TUITION (LEA)	\$398,048	\$464,200	\$314,200	(\$150,000)	(\$150,000)	-32.31%	
10R-- 13-- ----	*TOTAL TUITION	\$584,048	\$697,322	\$514,200	(\$183,122)	(\$183,122)	-26.26%	
10R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	\$287,300	\$194,724	\$126,110	(\$68,614)	(\$68,614)	-35.24%	
10R000 1512 0000 00 000000	INTEREST ON TAXES	\$10,000	\$4,312	\$3,000	(\$1,312)	(\$1,312)	-30.42%	
10R-- 15-- ----	*TOTAL TAXES	\$297,300	\$199,036	\$129,110	(\$69,926)	(\$69,926)	-35.13%	
10R201 1610 0000 00 000000	ELEM MILK	\$9,495	\$10,470	\$9,000	(\$1,470)	(\$1,470)	-14.04%	
10R203 1610 0000 00 000000	ELEM MILK	\$16,740	\$15,452	\$14,000	(\$1,452)	(\$1,452)	-9.40%	
10R205 1610 0000 00 000000	ELEM MILK	\$11,745	\$10,381	\$10,000	(\$381)	(\$381)	-3.67%	
10R207 1610 0000 00 000000	ELEM MILK	\$16,470	\$15,927	\$14,000	(\$1,927)	(\$1,927)	-12.10%	
10R209 1610 0000 00 000000	ELEM MILK	\$18,045	\$18,630	\$15,700	(\$2,930)	(\$2,930)	-15.73%	
10R301 1611 0000 00 000000	PUPIL LUNCH	\$175,000	\$181,221	\$175,000	(\$6,221)	(\$6,221)	-3.43%	
10R303 1611 0000 00 000000	PUPIL LUNCH	\$175,000	\$159,809	\$140,000	(\$19,809)	(\$19,809)	-12.40%	
10R301 1620 0000 00 000000	ADULT LUNCH	\$5,000	\$0	\$0	\$0	\$0	na	na
10R000 1690 0000 00 000000	OTHER FOOD SERVICE REVENUE	\$20,000	\$7,533	\$8,000	\$467	\$467	6.20%	
10R-- 16-- ----	*TOTAL FOOD SERVICE	\$452,495	\$419,422	\$385,700	(\$33,722)	(\$33,722)	-8.04%	

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

Account Number	Account Description	2010-11 FYTD		2011-12		Percent Increase (Budget to June 30 June 30 Actual)
		2010-11 Revenue Budget	Activity as of June 30, 2011	Proposed Revenue	Budget to June 30 Actual)	
10R000 1710 0000 00 000000	ATHLETIC FEES	\$4,800	\$18,191	\$18,000	(\$191)	-1.05%
10R000 1723 0000 00 000000	INSTRUMENTAL MUSIC	\$25,000	\$30,153	\$26,100	(\$4,053)	-13.44%
10R000 1724 0000 00 000000	CHORUS FEE	\$1,000	\$2,211	\$2,200	(\$11)	-0.50%
10R000 1725 0000 00 000000	TEXTBOOK FINE	\$0	\$105	\$0	(\$105)	-10.00%
10R000 1726 0000 00 000000	LIBRARY FINE	\$0		\$0	\$0	na
10R000 1790 0000 00 000000	OTHER STUDENT FEES	\$1,000	\$840	\$600	(\$240)	-28.57%
10R--- 17 --- -----	*TOTAL STUDENT FEES	\$31,800	\$51,500	\$46,900	(\$4,600)	-8.93%
10R000 1810 0000 00 000000	REGISTRATION FEE	\$0	\$17,682	\$0	(\$17,682)	-10.00%
10R201 1810 0000 00 000000	REGISTRATION FEE	\$69,037	\$76,024	\$69,037	(\$6,987)	-9.19%
10R203 1810 0000 00 000000	REGISTRATION FEE	\$121,079	\$122,877	\$121,079	(\$1,798)	-1.46%
10R205 1810 0000 00 000000	REGISTRATION FEE	\$86,912	\$86,079	\$86,912	\$833	0.97%
10R207 1810 0000 00 000000	REGISTRATION FEE	\$119,089	\$122,953	\$119,089	(\$3,864)	-3.14%
10R209 1810 0000 00 000000	REGISTRATION FEE	\$119,042	\$124,483	\$119,042	(\$5,441)	-4.37%
10R220 1810 0000 00 000000	REGISTRATION FEE	\$2,500	\$2,571	\$2,500	(\$71)	-2.77%
10R301 1810 0000 00 000000	REGISTRATION FEE	\$227,131	\$220,293	\$227,131	\$6,838	3.10%
10R303 1810 0000 00 000000	REGISTRATION FEE	\$210,074	\$214,510	\$210,074	(\$4,436)	-2.07%
10R--- 18 --- -----	*TOTAL REGISTRATION FEES	\$954,864	\$987,473	\$954,864	(\$32,609)	-3.30%
10R000 1920 0000 00 000000	DONATION FROM PRIVATE SOURCE	\$1,000	\$0	\$0	\$0	na
10R000 1931 0000 00 000000	SALE OF FIXED ASSET	\$1,000	\$0	\$1,000	\$1,000	na
10R403 1933 0000 00 000000	DAY CARE PROGRAM FEES	\$596,000	\$732,744	\$596,000	(\$136,744)	-18.66%
10R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE	\$20,000	\$18,115	\$20,000	\$1,885	10.41%
10R000 1960 0000 00 000000	TF PAYMENT	\$436,817	\$395,137	\$553,972	\$158,835	40.20%

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

Account Number	Account Description	2010-11 Revenue Budget	Activity as of June 30, 2011	2010-11 FYTD		Dollar Increase (Budget to June 30 Actual)	Percent Increase (Budget to June 30 Actual)
				Proposed	Revenue Budget		
10R000 1994 0000 00 00000	BS/LUNCH SUPERVISION FEE	\$0	\$420	\$0	\$0	(\$420)	-100.00%
10R201 1994 0000 00 00000	BS/LUNCH SUPERVISION FEE	\$106,000	\$70,694	\$106,000	\$35,306	\$35,306	49.94%
10R203 1994 0000 00 00000	BS/LUNCH SUPERVISION FEE	\$106,000	\$114,358	\$106,000	(\$8,358)	(\$8,358)	-7.31%
10R205 1994 0000 00 00000	BS/LUNCH SUPERVISION FEE	\$106,000	\$90,959	\$106,000	\$15,041	\$15,041	16.54%
10R207 1994 0000 00 00000	BS/LUNCH SUPERVISION FEE	\$106,000	\$123,986	\$106,000	(\$17,986)	(\$17,986)	-14.51%
10R209 1994 0000 00 00000	BS/LUNCH SUPERVISION FEE	\$106,000	\$111,621	\$106,000	(\$5,621)	(\$5,621)	-5.04%
10R000 1998 0000 00 00000	ACTIVITY TRANSFER	\$143,050	\$157,829	\$1,000	(\$156,829)	(\$156,829)	-99.37%
10R000 1999 0000 00 00000	OTHER REVENUE	\$2,500	\$11,519	\$15,000	\$3,481	\$3,481	30.22%
10R-- 19---- ----	*TOTAL OTHER REVENUE	\$1,730,367	\$1,827,382	\$1,716,972	(\$110,410)	(\$110,410)	-6.04%
10R-- 1---- ----	*TOTAL LOCAL INCOME	\$48,323,997	\$47,001,881	\$49,713,558	\$2,711,677	\$2,711,677	5.77%
10R000 3001 0000 00 00000	GENERAL STATE AID	\$1,610,189	\$1,610,098	\$1,610,189	\$91	\$91	0.01%
10R000 3100 0000 00 00000	SPED ED - PRIVATE FACILITY	\$498,676	\$607,073	\$364,458	(\$242,615)	(\$242,615)	-39.96%
10R000 3105 0000 00 00000	SPEC ED - EXTRAORDINARY	\$570,475	\$693,603	\$408,912	(\$284,691)	(\$284,691)	-41.05%
10R000 3110 0000 00 00000	SPEC ED - PERSONNEL	\$1,036,558	\$1,056,392	\$807,168	(\$249,224)	(\$249,224)	-23.59%
10R000 3120 0000 00 00000	SPEC ED - ORPHANAGE INDIVIDUAL	\$336,827	\$237,038	\$226,349	(\$10,689)	(\$10,689)	-4.51%
10R000 3130 0000 00 00000	SPEC ED - ORPHANAGE SUMMER SCH	\$24,628	\$13,777	\$12,314	(\$1,463)	(\$1,463)	-10.62%
10R000 3145 0000 00 00000	SPEC ED SUMMER SCHOOL	\$6,012	\$12,506	\$6,012	(\$6,494)	(\$6,494)	-51.93%
10R000 3305 0000 00 00000	BILINGUAL EDUCATION	\$5,298	\$8,010	\$5,649	(\$2,361)	(\$2,361)	-29.48%
10R000 3360 0000 00 00000	STATE FREE LUNCH	\$1,750	\$1,471	\$1,750	\$279	\$279	18.97%
10R000 3651 0000 00 00000	NATIONAL BOARD CERTIFICATION	\$0	\$3,521	\$3,520	(\$1)	(\$1)	-0.02%
10R000 3715 0000 00 00000	READING IMPROVEMENT	\$149,473	\$149,473	\$0	(\$149,473)	(\$149,473)	-100.00%
10R000 3775 0000 00 00000	ADA SAFETY & ED IMPROVEMENT	\$0	\$18,496	\$0	(\$18,496)	(\$18,496)	-100.00%
10R000 3900 0000 00 00000	OTHER STATE REVENUE	\$25,000	\$28,029	\$0	(\$28,029)	(\$28,029)	-100.00%
10R-- 3---- ----	*TOTAL OTHER STATE REVENUE	\$2,654,697	\$2,829,388	\$1,836,132	(\$993,256)	(\$993,256)	-35.10%

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

Account Number	Account Description	2010-11 Revenue		2011-12		Percent Increase (Budget to June 30 Actual)
		Budget	Activity as of June 30, 2011	Proposed	Revenue Budget	
10R000 4140 0000 00 000000	CAREER AND TECH ED IMPRV GRANT	\$4,099	\$8,177	\$0	\$(\$8,177)	-10.00%
10R000 4215 0000 00 000000	SPECIAL MILK	\$31,500	\$49,639	\$48,535	\$(\$1,104)	-2.22%
10R000 4400 0000 00 000000	TITLE IV SAFE & DRUG FREE	\$0	\$0	\$0	\$0	na
10R000 4620 0000 00 000000	IDEA FLOW-THROUH	\$952,675	\$785,363	\$952,675	\$167,312	21.30%
10R000 4625 0000 00 000000	IDEA ROOM & BOARD	\$0	\$18,468	\$18,468	(\$0)	0.00%
10R000 4856 0000 00 000000	ARRA IDEA PRESCHOOL	\$1,212	\$0	\$0	\$0	na
10R000 4857 0000 00 000000	ARRA IDEA FLOW-THROUGH	\$276,003	\$111,214	\$0	(\$111,214)	-10.00%
10R000 4857 0000 00 485700	ARRA IDEA FLOW-THROUGH	\$92,785	\$0	\$0	\$0	na
10R000 4880 0000 00 000000	JOBS PROGRAM	\$146,599	\$146,599	\$0	(\$146,599)	-10.00%
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	\$91,621	\$86,800	\$91,621	\$4,821	5.55%
10R000 4991 0000 00 000000	MEDICAID MATCH-ADMIN OUTREACH	\$25,000	\$83,098	\$49,200	(\$33,898)	-40.79%
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	\$25,000	\$0	\$0	\$0	na
10R---49---	*TOTAL FEDERAL REVENUE	\$1,646,494	\$1,289,359	\$1,160,499	(\$128,860)	-9.99%
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST	\$234,300	\$174,690	\$143,607	(\$31,083)	-17.79%
10R000 7140 0000 00 000000	PERM TRANSFER OF INTEREST	\$60,900	\$8,593	\$5,381	(\$3,212)	-37.38%
10R---71---	*TOTAL TRANSFER IN	\$295,200	\$183,282	\$148,988	(\$34,294)	-18.71%
10---	*TOTAL EDUCATION FUND	\$54,530,577	\$52,914,009	\$54,469,366	\$1,555,357	2.94%

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

Account Number	Account Description	2010-11 Revenue Budget	Activity as of June 30, 2011	2010-11 FYTD	2011-12 Proposed	Dollar Increase (Budget to June 30 Actual)	Percent Increase (Budget to June 30 Actual)
				Revenue	Budget	(Budget to June 30 Actual)	(Budget to June 30 Actual)
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	\$3,701,740	\$3,840,157	\$3,992,000	\$151,843	3.95%	
20R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	\$3,135,112	\$3,156,274	\$3,512,000	\$355,726	11.27%	
20R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(\$25,000)	\$227	(\$2,500)	(\$2,727)	-120.50%	
20R--- 11--- --- ---	*TOTAL TAXES	\$6,811,852	\$6,996,658	\$7,501,500	\$504,842	7.22%	
	INTEREST ON INVESTMENTS	\$1,000	\$0	\$0	\$0		
	INTEREST ON TAXES	\$1,000	\$709	\$1,000	\$291	41.09%	
	*TOTAL INTEREST	\$2,000	\$709	\$1,000	\$291	41.09%	
	BUILDING RENTAL	\$5,000	\$33,250	\$5,000	(\$28,250)	-84.96%	
	BUILDING RENTAL	\$26,500	\$39,500	\$30,000	(\$9,500)	-24.05%	
	REFUND PRIOR YEAR EXPENDITURE	\$1,000	\$0	\$1,000	\$1,000	na	
	FAA-CHICAGO DEPT OF AVIATION	\$1,187,500	\$1,126,981	\$0	(\$1,126,981)	-100.00%	
	FAA-CHICAGO DEPT OF AVIATION	\$728,277	\$685,354	\$0	(\$685,354)	-100.00%	
	E-RATE	\$0	\$44,465	\$45,000	\$535	1.20%	
	OTHER REVENUE	\$1,000	\$0	\$0	\$0	na	
	*TOTAL OTHER REVENUE	\$1,949,277	\$1,929,550	\$81,000	(\$1,848,550)	-95.80%	
	*TOTAL LOCAL REVENUE	\$8,763,129	\$8,926,916	\$7,583,500	(\$1,343,416)	-15.05%	
	FAA FUNDS	\$4,825,000	\$4,507,915	\$0	(\$4,507,915)	-100.00%	
	FAA FUNDS	\$1,111,033	\$1,820,750	\$0	(\$1,820,750)	-100.00%	
	FAA FUNDS	\$0	\$0	\$0	\$0	na	
	*TOTAL FEDERAL REVENUE	\$5,936,033	\$6,328,665	\$0	(\$6,328,665)	-100.00%	
	*TOTAL OPERATIONS & MAINTENANCE	\$14,699,162	\$15,255,581	\$7,583,500	(\$7,672,081)	-50.29%	
20--- 1--- --- ---							
20R000 4999 0000 00 700001							
20R000 4999 0000 00 700002							
20R000 4999 0000 00 700003							
20R--- 49--- --- ---							
20---							

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

Account Number	Account Description	2010-11 FYTD		2011-12		Percent Increase (Budget to June 30 June 30 Actual)
		2010-11 Revenue Budget	Activity as of June 30, 2011	Proposed	Budget to June 30 Actual)	
30R000 1111 0000 00 000000	CURRENT YEAR LEVY	\$1,409,320	\$1,346,656	\$1,592,000	\$245,344	18.22%
30R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	\$1,121,324	\$1,250,897	\$1,268,000	\$17,103	1.37%
30R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(\$2,500)	(\$930)	(\$1,000)	(\$70)	7.51%
30R--- 11--- --- ---	*TOTAL TAXES	\$2,528,144	\$2,596,623	\$2,859,000	\$262,377	10.10%
30R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	\$59,900	\$9,245	\$4,681	(\$4,564)	-49.37%
30R000 1512 0000 00 000000	INTEREST ON TAXES	\$1,000	\$281	\$500	\$219	77.92%
30R--- 15--- --- ---	*TOTAL INTEREST	\$60,900	\$9,526	\$5,181	(\$4,345)	-45.61%
30--- --- --- ---	*TOTAL DEBT SERVICES	\$2,589,044	\$2,606,149	\$2,864,181	\$258,032	9.90%

30---

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

Account Number	Account Description	2010-11 Revenue Budget	Activity as of June 30, 2011	Revenue Budget	2010-11 FYTD	2011-12 Proposed	Dollar Increase (Budget to June 30 Actual)	Percent Increase (Budget to June 30 Actual)
40R000 1111 0000 00 000000	CURRENT YEAR LEVY	\$1,029,522	\$846,103	\$879,000	\$32,897		3.89%	
40R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	\$940,534	\$946,960	\$773,000	(\$173,960)		-18.37%	
40R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(\$10,000)	\$69	(\$1,000)	(\$1,069)		-154.88%	
40R--- 11--- --- ---	*TOTAL TAXES	\$1,960,056	\$1,793,132	\$1,651,000	(\$142,132)		-7.93%	
40R--- 14--- --- ---	*TOTAL PAY RIDER FEES	\$66,200	\$77,721	\$58,745	(\$18,976)		-24.42%	
40R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	\$2,000	\$5,672	\$2,400	(\$3,272)		-57.69%	
40R000 1512 0000 00 000000	INTEREST ON TAXES	\$500	\$213	\$100	(\$113)		-52.97%	
40R--- 15--- --- ---	*TOTAL INTEREST INCOME	\$2,500	\$5,885	\$2,500	(\$3,385)		-57.52%	
40R000 1950 0000 00 000000	REFUND PRIOR YEAR EXPENDITURE	\$1,000	\$0	\$0	\$0		na	
40R--- 1--- --- ---	*TOTAL LOCAL REVENUE	\$2,029,756	\$1,876,738	\$1,712,245	(\$164,493)		-8.76%	
40R000 3500 0000 00 000000	REGULAR TRANSPORTATION	\$87,314	(\$36,084)	\$0	\$36,084		-100.00%	
40R000 3510 0000 00 000000	SPECIAL ED TRANSPORTATION	\$445,514	\$713,521	\$674,091	(\$39,430)		-5.53%	
40R--- 35--- --- ---	*TOTAL STATE TRANSPORTATION	\$532,828	\$677,436	\$674,091	(\$3,345)		-0.49%	
40--- --- --- ---	*TOTAL TRANSPORTATION	\$2,562,584	\$2,554,174	\$2,386,336	(\$167,838)		-6.57%	

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

Account Number	Account Description	2010-11 Revenue Budget	Activity as of June 30, 2011	2010-11 FYTD	2011-12 Proposed	Dollar Increase (Budget to June 30 Actual)	Percent Increase (Budget to June 30 Actual)
				Revenue	Budget	(Budget to June 30 Actual)	(Budget to June 30 Actual)
50R000 1111 0000 00 000000	CURRENT YEAR LEVY	\$571,957	\$543,917	\$565,000	\$21,083	3.88%	
50R000 1112 0000 00 000000	FIRST PRIOR YEAR LEVY	\$522,519	\$924,812	\$497,000	(\$427,812)	-46.26%	
50R000 1113 0000 00 000000	OTHER PRIOR YEAR LEVY	(\$2,500)	\$1,094	(\$1,000)	(\$2,094)	-191.45%	
50R000 1151 0000 00 000000	SS CURRENT YEAR LEVY	\$640,591	\$543,917	\$565,000	\$21,083	3.88%	
50R000 1152 0000 00 000000	SS FIRST PRIOR YEAR LEVY	\$585,337	\$190,512	\$497,000	\$306,489	160.88%	
50R000 1153 0000 00 000000	SS OTHER PRIOR YEAR LEVY	(\$3,500)	(\$1,015)	(\$1,000)	\$15	-1.48%	
50R--- 11--- --- ---	*TOTAL TAXES	\$2,314,404	\$2,203,236	\$2,122,000	(\$81,236)	-3.69%	
50R000 1230 0000 00 000000	CORP PERS PROP REPLACE TAX	\$140,000	\$110,441	\$112,000	\$1,559	1.41%	
	INTEREST ON INVESTMENTS						
	INTEREST ON TAXES						
	*TOTAL INTEREST						
50R000 1510 0000 00 000000		\$5,000	\$4,740	\$2,000	(\$2,740)	-57.80%	
50R000 1512 0000 00 000000		\$500	\$715	\$100	(\$615)	-86.02%	
50R--- 15--- --- ---		\$5,500	\$5,455	\$2,100	(\$3,355)	-61.50%	
50--- --- --- ---							
	*TOTAL RETIREMENT (IMRF/SS/MEDICARE)	\$2,459,904	\$2,319,131	\$2,236,100	(\$83,031)	-3.58%	

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

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

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

EDUCATIONAL FUND	2007-08	2008-09	2009-10	2010-11	2011-12	% Change from 2010-11 Budget
	Actual	Actual	Actual	June 30 Actual	Tentative Budget	
SALARIES	\$ 32,208,393	\$ 34,301,494	\$ 36,928,435	\$ 39,154,809	\$ 41,614,288	6.28%
EMPLOYEE BENEFITS	3,821,190	4,530,922	5,031,840	4,769,926	\$ 5,757,897	20.71%
PURCHASED SERVICES	1,570,356	2,384,705	1,892,302	\$ 1,506,072	2,126,733	41.21%
SUPPLIES & MATERIALS	1,641,146	1,689,440	2,321,135	\$ 2,104,148	\$ 2,081,589	-1.07%
CAPITAL OUTLAY	141,606	111,850	556,970	\$ 783,899	288,245	-63.23%
OTHER	7,094,775	1,844,592	3,572,045	\$ 3,605,042	\$ 3,529,327	-2.10%
TUITION	1,813,085	-	-	\$ -	\$ -	NA
<b>TOTAL</b>	<b>\$ 48,290,551</b>	<b>\$ 44,883,003</b>	<b>\$ 50,302,527</b>	<b>\$ 51,923,898</b>	<b>\$ 55,397,879</b>	<b>6.69%</b>
% Change	28.16%	-7.10%	12.12%	3.22%	6.69%	
TORT FUND	2007-08	2008-09	2009-10	2010-11	2011-12	% Change from 2010-11 Budget
	Actual	Actual	Actual	June 30 Actual	Tentative Budget	
SALARIES	\$ 536,858	\$ 416,718	\$ -	\$ -	\$ -	NA
EMPLOYEE BENEFITS	91,309	81,044	948	41,315	40,000	-3.18%
PURCHASED SERVICES	631,877	887,976	180,889	473,834	639,303	34.92%
SUPPLIES & MATERIALS	6,871	7,192	6,526	257	2,000	678.21%
OTHER	-	-	8,194	\$ 2,333	\$ 0	NA
<b>TOTAL</b>	<b>\$ 1,266,914</b>	<b>\$ 1,392,928</b>	<b>\$ 196,537</b>	<b>\$ 517,739</b>	<b>\$ 681,303</b>	<b>31.59%</b>
% Change	19.02%	9.95%	-85.89%	163.43%	31.59%	
OPERATIONS & MAINTENANCE FUND	2007-08	2008-09	2009-10	2010-11	2011-12	% Change from 2010-11 Budget
	Actual	Actual	Actual	June 30 Actual	Tentative Budget	
SALARIES	\$ 1,894,447	\$ 1,982,701	\$ 2,230,577	\$ 2,507,700	\$ 2,530,092	0.89%
EMPLOYEE BENEFITS	288,312	288,642	311,793	330,023	387,757	17.49%
PURCHASED SERVICES	567,744	614,601	829,241	1,688,000	1,244,050	-25.42%
SUPPLIES & MATERIALS	1,135,987	1,170,687	1,106,222	1,063,263	1,122,350	5.56%
CAPITAL OUTLAY	886,044	2,266,148	5,819,395	8,203,282	2,278,009	-72.23%
OTHER	-	-	-	61	2,000	3178.69%
<b>TOTAL</b>	<b>\$ 4,772,533</b>	<b>\$ 6,332,779</b>	<b>\$ 10,297,228</b>	<b>\$ 13,772,329</b>	<b>\$ 7,584,258</b>	<b>-45.08%</b>
% Change	-5.61%	32.69%	62.60%	33.75%	-45.08%	
TRANSPORTATION FUND	2007-08	2008-09	2009-10	2010-11	2011-12	% Change from 2010-11 Budget
	Actual	Actual	Actual	June 30 Actual	Tentative Budget	
SALARIES	\$ 182,263	\$ 219,789	\$ 61,924	\$ 30,628	\$ 30,628	0.00%
EMPLOYEE BENEFITS	43,497	45,354	3,005	-	-	NA
PURCHASED SERVICES	1,580,937	1,797,007	1,820,093	1,767,695	1,551,031	-12.26%
SUPPLIES & MATERIALS	16,529	14,657	7,870	-	-	NA
CAPITAL OUTLAY	25,409	43,427	610	-	-	NA
TRANSFERS OUT	-	-	353	-	-	NA
<b>TOTAL</b>	<b>\$ 1,848,635</b>	<b>\$ 2,120,234</b>	<b>\$ 1,893,855</b>	<b>\$ 1,798,323</b>	<b>\$ 1,581,859</b>	<b>-12.05%</b>
% Change	3.24%	14.69%	-10.68%	-5.04%	-12.05%	
ILL. MUNICIPAL RETIREMENT FUND	2007-08	2008-09	2009-10	2010-11	2011-12	% Change from 2010-11 Budget
	Actual	Actual	Actual	June 30 Actual	Tentative Budget	
EMPLOYEE BENEFITS	1,530,145	1,610,113	1,731,234	1,916,299	2,109,373	10.08%
<b>TOTAL</b>	<b>\$ 1,530,145</b>	<b>\$ 1,610,113</b>	<b>\$ 1,731,234</b>	<b>\$ 1,916,299</b>	<b>\$ 2,109,373</b>	<b>10.08%</b>
% Change	8.64%	5.23%	7.52%	10.69%	10.08%	
WORKING CASH FUND	2007-08	2008-09	2009-10	2010-11	2011-12	% Change from 2010-11 Budget
	Actual	Actual	Actual	June 30 Actual	Tentative Budget	
OTHER	408,559	364,034	318,268	174,690	144,607	-17.22%
<b>TOTAL</b>	<b>\$ 408,559</b>	<b>\$ 364,034</b>	<b>\$ 318,268</b>	<b>\$ 174,690</b>	<b>\$ 144,607</b>	<b>-17.22%</b>
% Change	-81.15%	-10.90%	-12.57%	-45.11%	-17.22%	
OPERATING FUNDS						
Salaries	\$ 34,821,959	\$ 36,930,701	\$ 39,220,936	\$ 41,693,137	\$ 44,175,008	5.95%
Employee Benefits	5,774,453	6,556,075	7,078,620	7,057,583	8,294,827	17.53%
Purchased Services	4,350,914	5,684,289	4,722,505	5,415,601	5,561,117	2.69%
Supplies & Materials	2,800,533	2,881,975	3,441,753	3,187,688	3,205,939	1.21%
Capital Outlay	167,015	165,277	6,376,975	8,987,181	2,586,254	-71.45%
Other	7,094,775	1,844,592	3,898,505	3,782,126	3,675,934	-2.81%
Tuition	1,813,085	-	-	-	-	NA
Transfer Out	408,559	364,034	-	-	-	NA
<b>Grand Total Operating Fund</b>	<b>\$ 57,231,294</b>	<b>\$ 54,416,942</b>	<b>\$ 64,739,294</b>	<b>\$ 70,103,276</b>	<b>\$ 67,479,079</b>	<b>-3.74%</b>

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**

**2011-12 Tentative Budget (July 11, 2010)**  
**COMPARISON OF EXPENDITURES BY OBJECTS**

<b>Other Funds</b>						
<b>DEBT SERVICE</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>% Change from 2010-11 Budget</b>
	Actual	Actual	Actual	June 30 Actual	Tentative Budget	
OTHER TRANSFERS OUT	\$ 4,053,423	\$ 4,305,080	\$ 2,620,465	\$ 2,530,171	\$ 2,809,481	11.04% NA
<b>TOTAL</b>	<b>\$ 4,173,423</b>	<b>\$ 4,305,080</b>	<b>\$ 2,620,465</b>	<b>\$ 2,530,171</b>	<b>\$ 2,809,481</b>	<b>11.04%</b>

<b>SITE &amp; CONSTRUCTION</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>% Change from 2010-11 Budget</b>
	Actual	Actual	Actual	June 30 Actual	Tentative Budget	
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	NA
<b>TOTAL</b>	<b>\$ -</b>	<b>NA</b>				

<b>GRAND TOTAL ALL FUNDS</b>						
Salaries	\$ 34,821,959	\$ 36,930,701	\$ 39,220,836	\$ 41,693,137	\$ 44,175,008	5.95%
Employee Benefits	\$ 5,774,453	\$ 6,556,075	\$ 7,078,620	\$ 7,057,583	\$ 8,294,827	17.53%
Purchased Services	\$ 4,350,914	\$ 5,684,289	\$ 4,722,505	\$ 5,415,801	\$ 5,581,117	2.89%
Supplies & Materials	\$ 2,800,533	\$ 2,881,975	\$ 3,441,753	\$ 3,187,888	\$ 3,205,839	1.21%
Capital Outlay	\$ 187,015	\$ 155,277	\$ 6,378,975	\$ 8,987,181	\$ 2,586,254	-71.45%
Other	\$ 11,148,198	\$ 6,149,672	\$ 6,518,970	\$ 6,312,297	\$ 6,485,415	2.74%
Tuition	\$ 1,813,085	\$ -	\$ -	\$ -	\$ -	NA
Transfer Out	\$ 528,559	\$ 384,034	\$ -	\$ -	\$ -	NA
<b>Grand Total Operating Funds</b>	<b>\$ 61,404,717</b>	<b>\$ 58,722,023</b>	<b>\$ 67,359,759</b>	<b>\$ 72,633,447</b>	<b>\$ 70,288,580</b>	<b>-3.23%</b>

## Parl Ridge Niles Community Consolidated School District 64

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

Fund/Object	Object Description	2010-11 Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
10E----1100----	Administrative	\$3,033,607	\$3,077,266	\$2,898,556	(\$178,710)	-5.81%
10E----1110----	Psychologists	\$305,849	\$361,243	\$378,862	\$17,619	4.88%
10E----1120----	Exempt Staff	\$579,934	\$683,988	\$853,932	\$169,944	24.85%
10E----1200----	Teacher	\$28,443,011	\$28,547,073	\$30,598,573	\$2,051,500	7.19%
10E----1310----	Intern	\$48,000	\$20,800	\$20,800	\$0	0.00%
10E----1311----	Stipend	\$211,396	\$474,474	\$155,000	(\$319,474)	-67.33%
10E----1312----	Stipend-Athletic	\$55,000	\$0	\$80,000	\$80,000	na
10E----1313----	Stipend-Improve Of Instruction	\$242,483	\$14,903	\$189,796	\$174,893	1173.55%
10E----1315----	Athletic Supervision	\$1,100	\$0	\$2,000	\$2,000	na
10E----1316----	TLC Supervision	\$48,000	\$0	\$48,000	\$48,000	na
10E----1317----	Music Supervision	\$5,000	\$15,818	\$15,000	(\$818)	-5.17%
10E----1318----	Student Supervision	\$0	\$83,559	\$120,000	\$36,441	43.61%
10E----1322----	Sub-Professional Development	\$266,795	\$196,478	\$202,800	\$6,323	3.22%
10E----1323----	Sub-Sick	\$728,275	\$721,520	\$790,000	\$66,480	9.49%
10E----1324----	Sub-Nurses	\$12,500	\$13,260	\$12,500	(\$760)	-5.73%
10E----1325----	Tutor	\$5,000	\$0	\$5,000	\$5,000	na
10E----1410----	Teacher Assistant	\$2,241,584	\$1,534,275	\$2,147,211	\$612,936	39.95%
10E----1420----	Nurse	\$205,610	\$259,969	\$209,193	(\$50,776)	-19.53%
10E----1430----	Library Assistant	\$181,599	\$186,623	\$180,919	(\$5,704)	-3.06%
10E----1510----	Lunchroom Supervision	\$480,500	\$529,079	\$500,000	(\$29,079)	-5.50%
10E----1520----	Extended Day Assistant	\$386,058	\$435,339	\$405,100	(\$30,239)	-6.95%
10E----1530----	Secretary	\$1,161,303	\$1,164,588	\$1,178,208	\$13,620	1.17%
10E----1531----	Sub-Clerical	\$7,500	\$27,919	\$25,000	(\$2,919)	-10.46%
10E----1540----	Accounting	\$71,769	\$76,977	\$63,123	(\$13,854)	-18.00%
10E----1560----	Technologists	\$294,407	\$276,498	\$299,215	\$22,717	8.22%

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

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

Fund/Object	Object Description	2010-11 Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
10E----1910----	Summer School Teacher	\$359,114	\$344,564	\$193,500	(\$151,064)	-43.84%
10E----1930----	Curriculum Writing	\$24,000	\$105,202	\$27,000	(\$78,202)	-74.34%
10E----1940----	Summer Stipends	\$0	\$0	\$5,000	\$5,000	na
10E----1950----	Improve Of Instruct Stipend	\$10,000	\$3,394	\$10,000	\$6,606	194.65%
10E----1----	Salary	\$39,409,394	\$39,154,809	\$41,614,288	\$2,459,479	6.28%
10E----2110----	Health Prevention	\$25,000	\$3,689	\$25,000	\$21,311	577.60%
10E----2120----	PPO Insurance	\$3,721,315	\$3,326,859	\$3,735,479	\$408,620	12.28%
10E----2130----	HMO Insurance	\$0	\$0	\$302,636	\$302,636	na
10E----2140----	Dental Insurance	\$164,421	\$219,328	\$216,961	(\$2,367)	-1.08%
10E----2155----	Employee Assist Program	\$10,000	\$579	\$10,000	\$9,421	1627.12%
10E----2300----	Life Insurance	\$57,271	\$85,445	\$60,000	(\$25,445)	-29.78%
10E----2310----	Long Term Disability	\$8,000	\$1,697	\$8,000	\$6,303	371.51%
10E----2810----	Employer TRS Contribution	\$250,000	\$190,869	\$250,000	\$59,131	30.98%
10E----2820----	Employer TRS-This Contribution	\$250,004	\$245,590	\$250,004	\$4,414	1.80%
10E----2830----	Employer TRS Federal Funding	\$72,943	\$80,466	\$72,943	(\$7,523)	-9.35%
10E----2840----	TRS Early Retirement Option	\$289,616	\$289,616	\$0	(\$289,616)	-100.00%
10E----2845----	TRS-Retirement Penalty	\$24,185	\$50,315	\$50,315	(\$0)	0.00%
10E----2850----	Retirement Incentive	\$96,247	\$96,247	\$377,480	\$281,233	292.20%
10E----2855----	Retirement Sick Leave	\$5,753	\$5,753	\$134,063	\$128,311	2230.52%
10E----2860----	Retirement Health Insurance	\$123,500	\$120,940	\$200,016	\$79,076	65.38%
10E----2999----	Benefit Consultants	\$50,934	\$52,534	\$64,800	\$12,266	23.35%
10E----2----	Employee Benefits	\$5,149,189	\$4,769,926	\$5,757,697	\$987,771	20.71%

## Parl Ridge Niles Community Consolidated School District 64

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

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

## Parl Ridge Niles Community Consolidated School District 64

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

Fund/Object	Object Description	2010-11 Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
10E----3231----	Print Management	\$34,000	\$17,908	\$34,000	\$16,092	89.86%
10E----3234----	Security/Fire Service Agreement	\$13,000	\$11,970	\$13,000	\$1,030	8.60%
10E----3250----	Rental	\$18,000	\$0	\$0	\$0	na
10E----3300----	Transportation Contract	\$1,000	\$476	\$1,000	\$324	110.19%
10E----3311----	Field Trips-Non-Reimbursable	\$1,600	\$3,449	\$5,100	\$1,651	47.85%
10E----3390----	Student Activities	\$0	\$0	\$1,700	\$1,700	na
10E----3401----	Postage	\$44,707	\$31,718	\$44,707	\$12,989	40.95%
10E----3520----	Legal Notices	\$0	\$387	\$500	\$113	29.20%
10E----3600----	Printing	\$51,200	\$50,652	\$51,200	\$548	1.08%
10E----3610----	Copier Machines	\$173,623	\$168,963	\$173,623	\$4,660	2.76%
10E----3900----	Other Purchase Services	\$13,188	\$24,323	\$17,300	(\$7,023)	-28.87%
10E----3----	Purchased Services	\$2,125,164	\$1,506,072	\$2,126,733	\$620,661	41.21%
10E----4100----	General Supplies	\$1,411,303	\$1,305,320	\$1,209,027	(\$96,293)	-7.38%
10E----4101----	Snacks	\$19,458	\$16,774	\$19,458	\$2,684	16.00%
10E----4102----	Music Supplies	\$25,712	\$23,818	\$25,562	\$1,744	7.32%
10E----4103----	Instrumental Music	\$7,500	\$8,923	\$5,700	(\$3,223)	-36.12%
10E----4104----	TLC Supplies	\$12,000	\$1,868	\$12,000	\$10,132	542.42%
10E----4105----	Testing Materials	\$4,500	\$0	\$4,500	\$4,500	na
10E----4108----	Nursing Supplies	\$11,515	\$7,902	\$11,975	\$4,073	51.55%
10E----4109----	Instructional Materials	\$15,000	\$15,027	\$25,000	\$9,973	66.36%
10E----4110----	Professional Materials	\$600	\$259	\$600	\$341	131.88%
10E----4111----	Warehouse/Office Depot	\$16,450	\$18,823	\$23,300	\$4,477	23.78%
10E----4112----	Student Planner	\$0	\$0	\$17,000	\$17,000	na
10E----4120----	Copier Paper	\$72,229	\$84,579	\$87,229	\$2,650	3.13%

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

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

Fund/Object	Object Description	2010-11 Budget	Fiscal Year to Date	2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
			June 30, 2011			
10E--- 4146 ---	Athletic Uniforms	\$6,000	\$6,614	\$2,000	(\$4,614)	-69.76%
10E--- 4147 ---	PE Uniforms	\$8,760	\$7,589	\$8,500	\$911	12.00%
10E--- 4148 ---	Towel and Locks	\$9,800	\$14,242	\$19,800	\$5,558	39.03%
10E--- 4149 ---	Roller Skating	\$7,700	\$9,410	\$7,700	(\$1,710)	-18.17%
10E--- 4190 ---	Capital Under \$1,500	\$0	\$0	\$46,500	\$na	
10E--- 4200 ---	Textbooks	\$373,703	\$381,249	\$358,225	(\$23,024)	-6.04%
10E--- 4210 ---	Periodicals	\$925	\$964	\$925	(\$39)	-4.03%
10E--- 4220 ---	Subscriptions	\$52,645	\$40,342	\$95,323	\$54,981	136.29%
10E--- 4230 ---	Instructional Videos	\$1,500	\$1,500	\$0	\$0	0.00%
10E--- 4240 ---	Reference Materials	\$13,000	\$11,963	\$13,000	\$1,037	8.67%
10E--- 4700 ---	Technology Supplies	\$2,500	\$0	\$20,323	\$20,323	
10E--- 4710 ---	Software	\$134,789	\$140,675	\$46,950	(\$93,725)	-66.63%
10E--- 4790 ---	Food Services Supplies	\$0	\$0	\$2,000	\$2,000	
10E--- 4900 ---	Misc Supplies	\$17,492	\$6,307	\$17,492	\$11,185	177.36%
10E--- 4--- ---	Supplies	\$2,225,081	\$2,104,148	\$2,081,589	(\$22,559)	-1.07%
10E--- 5110 ---	Building Improvements	\$297,200	\$297,200	\$0	(\$297,200)	-100.00%
10E--- 5310 ---	Equipment	\$94,148	\$74,086	\$34,495	(\$39,591)	-53.44%
10E--- 5330 ---	Technology Equipment	\$539,250	\$412,613	\$253,750	(\$158,863)	-38.50%
10E--- 5--- ---	Capital Outlay	\$930,598	\$783,899	\$288,245	(\$95,654)	-63.23%

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

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

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

## Parl Ridge Niles Community Consolidated School District 64

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

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

## Parl Ridge Niles Community Consolidated School District 64

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

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

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

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

Fund/Object	Object Description	2010-11 Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
				\$10,000	\$19,567	\$10,000
20E----3900----	Other Purchase Services	\$20,000	\$20,714	\$20,000	(\$714)	-3.45%
20E----3910----	Grossing Guards	\$1,398,525	\$1,668,000	\$1,244,050	(\$423,950)	-25.42%
20E----3----	Purchased Services					
20E----4560----	Fuel	\$13,000	\$11,534	\$20,000	\$8,466	73.41%
20E----4650----	Natural Gas	\$564,854	\$258,263	\$465,000	\$206,737	80.05%
20E----4660----	Electricity	\$572,165	\$574,042	\$356,000	(\$218,042)	-37.98%
20E----4710----	Software	\$1,200	\$2,549	\$1,200	(\$1,349)	-52.93%
20E----4800----	Electric Supplies	\$17,500	\$14,440	\$17,500	\$3,060	21.19%
20E----4810----	Painting Supplies	\$4,500	\$4,288	\$25,000	\$20,712	483.00%
20E----4820----	Ceiling Tile	\$2,000	\$394	\$2,000	\$1,606	407.85%
20E----4830----	HVAC's Supplies	\$12,850	\$8,865	\$12,850	\$3,985	44.95%
20E----4840----	Plumbing Supplies	\$11,400	\$9,468	\$11,400	\$1,932	20.41%
20E----4850----	Grounds Supplies	\$34,500	\$20,103	\$34,500	\$14,397	71.62%
20E----4860----	Security Supplies	\$20,000	\$7,013	\$10,000	\$2,987	42.59%
20E----4900----	Misc Supplies	\$21,900	\$16,625	\$21,900	\$5,275	31.73%
20E----4930----	Custodial Supplies	\$100,000	\$81,807	\$100,000	\$18,193	22.24%
20E----4940----	Maintenance Supplies	\$10,000	\$24,091	\$20,000	(\$4,091)	-16.98%
20E----4960----	Clocks & PA Systems	\$25,000	\$29,782	\$25,000	(\$4,782)	-16.06%
20E----4----	Supplies	\$1,410,869	\$1,063,263	\$1,122,350	\$59,087	5.56%

Parl Ridge Niles Community Consolidated School District 64						
2011-12 Proposed Expenditure Budget as of July 11, 2011						
Fund/Object	Object Description	2010-11	Fiscal Year to Date	2011-12 Proposed	Dollar Increase	Percent Increase
		Budget	Activity as of June 30, 2011	Expenditure Budget		
20E— 5110 —	Building Improvements	\$1,608,029	\$1,639,033	\$2,065,909	\$426,876	26.04%
20E— 5120 —	FAA Building Improvements	\$7,258,956	\$6,460,144	\$0	(\$6,460,144)	-100.00%
20E— 5310 —	Equipment	\$54,100	\$54,276	\$154,100	\$99,824	183.92%
20E— 5320 —	Classroom & Office Equipment	\$58,000	\$49,829	\$58,000	\$8,171	16.40%
20E— 5— —	Capital Outlay	\$8,979,085	\$8,203,282	\$2,278,009	(\$5,925,273)	-72.23%
20E— 6400 —	Dues & Fees	\$1,000	\$60	\$1,000	\$940	1566.67%
20E— 6900 —	Other Objects	\$1,000	\$1	\$1,000	\$999	99900.00%
20E— 6— —	Other Objects	\$2,000	\$61	\$2,000	\$1,939	3178.69%
20— — —	Operations & Maintenance	\$14,615,852	\$13,772,329	\$7,564,258	(\$6,208,071)	-45.08%

Parl Ridge Niles Community Consolidated School District 64						
2011-12 Proposed Expenditure Budget as of July 11, 2011						
Fund/Object	Object Description	2010-11 Budget	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
30E— 6100 —	Redemption of Principal	\$1,680,000	\$1,680,000	\$2,055,000	\$375,000	22.32%
30E— 6200 —	Interest	\$838,000	\$838,000	\$739,300	(\$98,700)	-11.78%
30E— 6400 —	Dues & Fees	\$10,000	\$3,578	\$10,000	\$6,422	179.49%
30E— 6990 —	Permanent Fund Transfer	\$60,900	\$8,593	\$5,181	(\$3,412)	na
30E— 6 —	Other Objects	\$2,588,900	\$2,530,171	\$2,809,481	\$279,310	11.04%
30 —	Debt Services	\$2,588,900	\$2,530,171	\$2,809,481	\$279,310	11.04%

Parl Ridge Niles Community Consolidated School District 64						
2011-12 Proposed Expenditure Budget as of July 11, 2011						
Fund/Object	Object Description	2010-11 Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
		\$10,967	\$30,628	\$30,628	\$0	0.00%
40E--- 1100 ---	Administrative	\$10,124	\$0	\$0	\$0	na
40E--- 1530 ---	Secretary	\$21,091	\$30,628	\$30,628	\$0	0.00%
40E--- 1---	Salary					
40E--- 3161 ---	Annual License Fees	\$4,100	\$4,160	\$5,000	\$840	20.19%
40E--- 3300 ---	Transportation Contract	\$1,085,958	\$1,085,958	\$779,381	(\$306,577)	-28.23%
40E--- 3310 ---	Transportation Special Ed	\$870,000	\$619,070	\$700,900	\$81,830	13.22%
40E--- 3311 ---	Field Trips-Non-Reimbursable	\$45,750	\$39,906	\$45,750	\$5,844	14.64%
40E--- 3312 ---	Music Field Trips	\$5,000	\$4,184	\$5,000	\$816	19.52%
40E--- 3313 ---	Field Trips - Reimbursable	\$10,000	\$9,849	\$10,000	\$151	1.53%
40E--- 3314 ---	Extended Day Field Trip	\$0	\$1,614	\$2,500	\$886	54.90%
40E--- 3900 ---	Other Purchase Services	\$2,500	\$2,954	\$2,500	(\$454)	na
40E--- 3---	Purchased Services	\$2,023,308	\$1,767,695	\$1,551,031	(\$216,664)	-12.26%
40---	Transportation	\$2,044,399	\$1,798,323	\$1,581,659	(\$216,664)	-12.05%

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

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

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

Parl Ridge Niles Community Consolidated School District 64						
2011-12 Proposed Expenditure Budget as of July 11, 2011						
Fund/Object	Object Description	2010-11 Budget	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
70E --- 6990 ---	Permanent Fund Transfer	\$234,300	\$174,690	\$144,607	(\$30,083)	-17.22%
70 --- --- ---	Working Cash	\$234,300	\$174,690	\$144,607	(\$30,083)	-17.22%

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

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

Fund/Object	Object Description	2010-11 Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase	Percent Increase
				June 30, 2011		
80E----2920-----	Unemployment Insurance	\$30,000	\$41,315	\$40,000	(\$1,315)	-3.18%
80E----2-----	Employee Benefits	\$30,000	\$41,315	\$40,000	(\$1,315)	-3.18%
80E----3204-----	HVAC's Repair	\$0	\$1,000	\$0	(\$1,000)	-100.00%
80E----3228-----	Roof Repairs	\$0	\$11,960	\$0	(\$11,960)	-100.00%
80E----3234-----	Security/Fire Service Agreement	\$12,000		\$0	\$0	na
80E----3810-----	Property Insurance	\$108,303	\$80,637	\$108,303	\$27,666	34.31%
80E----3830-----	School Board Legal Liability	\$20,000	\$7,785	\$20,000	\$12,215	156.90%
80E----3840-----	Workers Compensation	\$460,000	\$344,544	\$460,000	\$15,456	33.51%
80E----3850-----	Criminal Background Checks	\$30,000	\$13,895	\$30,000	\$16,105	115.91%
80E----3860-----	Loss Prevention	\$20,000	\$168	\$20,000	\$19,832	11804.76%
80E----3870-----	Bldg Appraisal	\$20,000	\$13,845	\$1,000	(\$12,845)	-92.78%
80E----3-----	Purchased Services	\$670,303	\$473,834	\$639,303	\$165,469	34.92%
80E----4100-----	General Supplies	\$2,000	\$257	\$2,000	\$1,743	678.24%
80E----4-----	Supplies	\$2,000	\$257	\$2,000	\$1,743	678.24%
80E----5320-----	Classroom & Office Equipment	\$2,000	\$3,000	\$0	(\$3,000)	-100.00%
80E----5330-----	Technology Equipment	\$0	(\$667)	\$0	\$667	-100.00%
80E----5-----	Capital Outlay	\$2,000	\$2,333	\$0	(\$2,333)	-100.00%
80-----	Tort	\$704,303	\$517,739	\$681,303	\$163,564	31.59%

Parl Ridge Niles Community Consolidated School District 64						
2011-12 Proposed Expenditure Budget as of July 11, 2011						
Fund/Object	Object Description	2010-11 Budget	2010-11 Expenditure	Fiscal Year to Date Activity as of June 30, 2011	2011-12 Proposed Expenditure Budget	Dollar Increase
XX-----	All Fund Expenditures	\$75,790,555	\$72,633,446	\$70,288,560	(\$2,344,886)	-3.23%