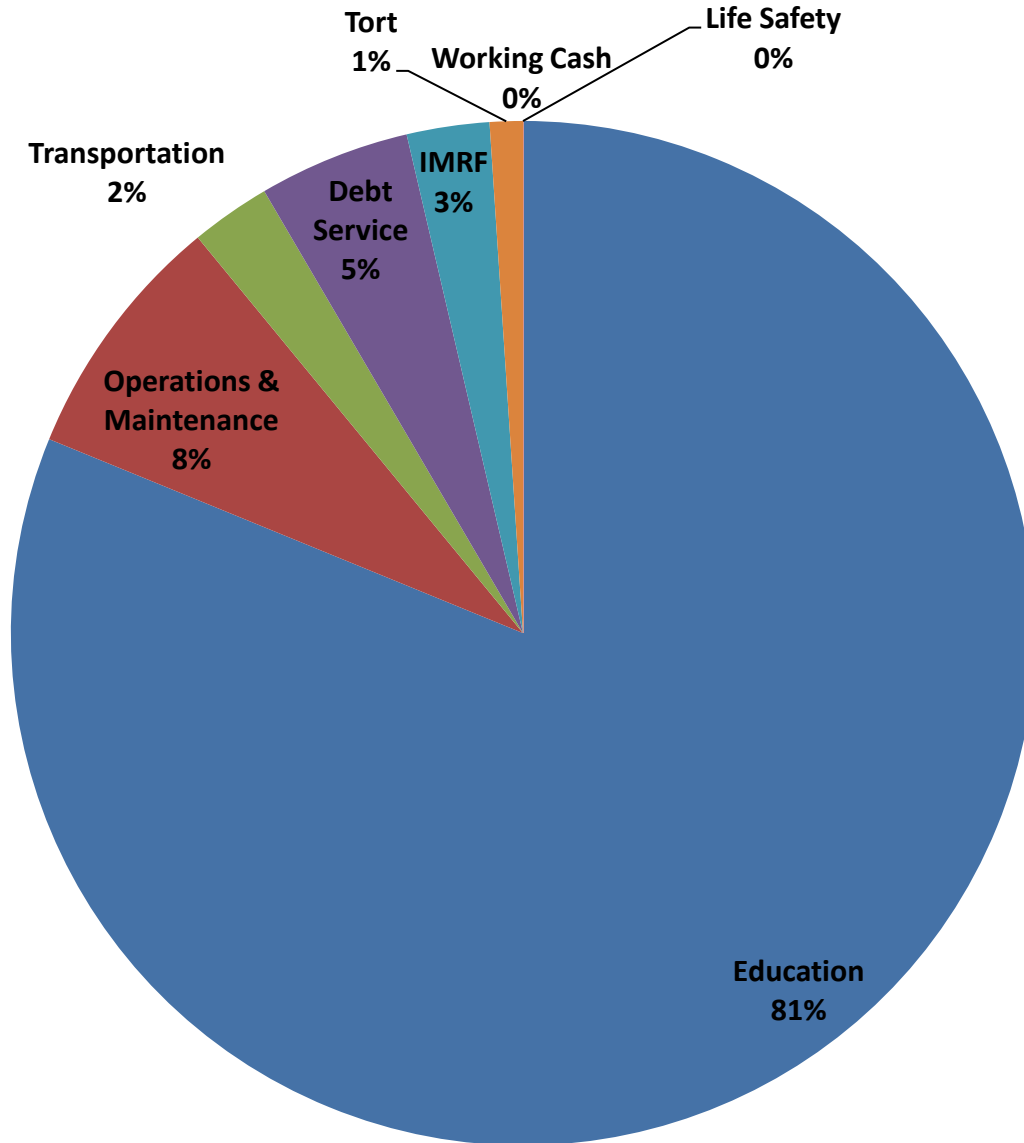


Evergreen Park Elementary District 124

Financial Task Force
Expenditures

Fiscal Year 2012 Expenditures by Fund



Ed Fund – Instructional Services

Regular Education	\$	8,293,088
Special Education (self contained/resource)	\$	2,153,176
Early Childhood Special Education	\$	236,343
Pre-K At Risk	\$	133,152
SWIC/Band/Chorus/Career	\$	83,431
Summer School	\$	100,413
Gifted Program	\$	123,692
Bilingual Programs	\$	504,623
Subtotal Instructional Services	\$	11,627,918

60%

Ed Fund – Instructional Support

Social Work	\$	423,205
Health	\$	269,348
Psychological	\$	269,785
Speech/Language	\$	524,085
Extended Day/OT	\$	316,610
Subtotal Instructional Support Services	\$	1,803,033

9%

Ed Fund – Staff Services

Improvement of Instruction	\$	461,592
Media/Technology	\$	814,482
Assessment & Testing	\$	41,000
Copiers	\$	79,500
Pre-K transportation & fencing	\$	7,800
Tuition Reimbursement	\$	25,000
Food Service	\$	472,661
Transportation - Choice thru Title I	\$	20,347
Non-Public Proportionate Share Title I & Title II	\$	20,930
Subtotal Instructional Staff Services	\$	1,943,312

10%

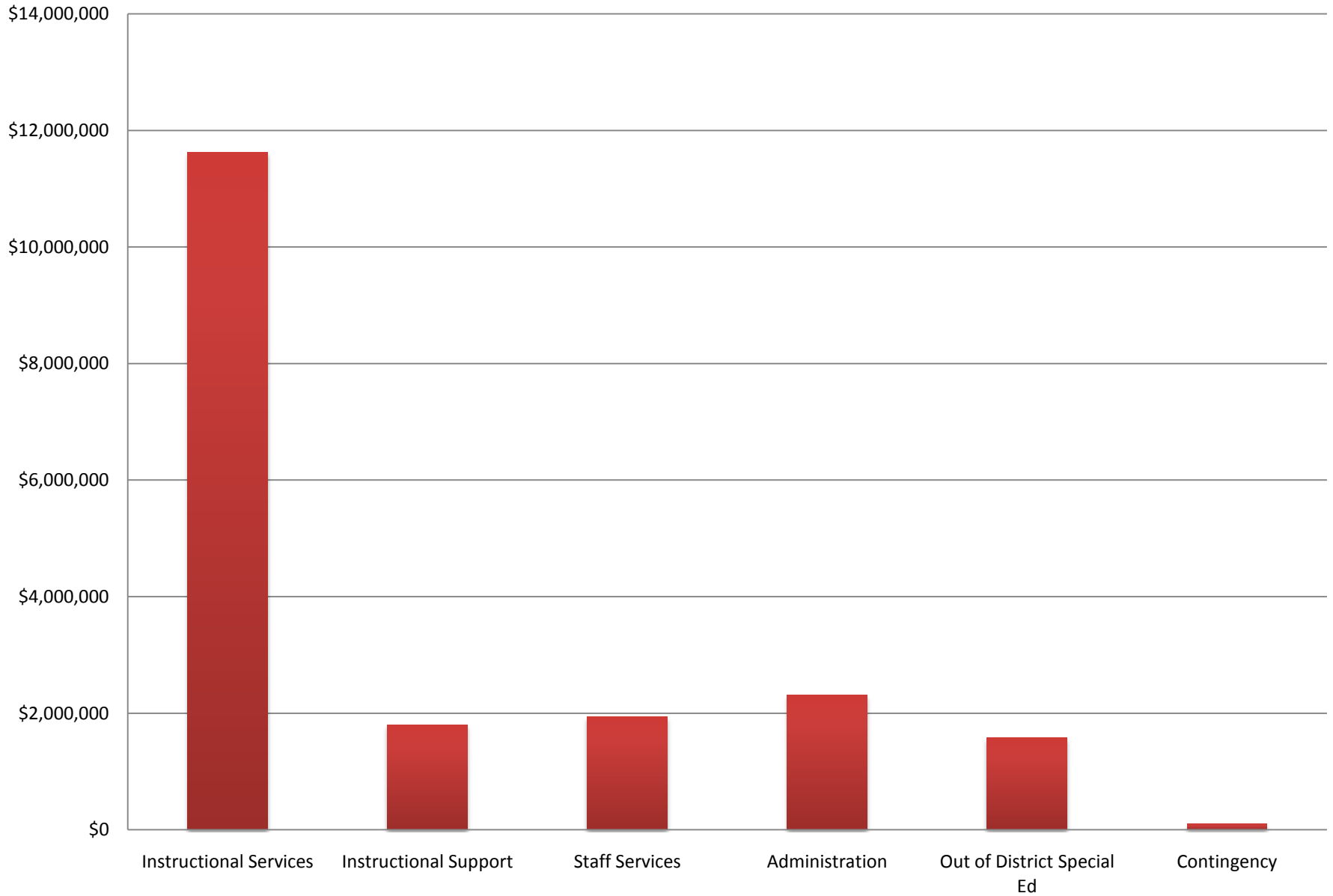
Ed Fund – Administrative Services

Board of Education	\$	179,633
Executive Administration	\$	371,458
Special Area Administration	\$	301,164
Office of the Principal	\$	1,031,428
Fiscal Services	\$	430,955
Subtotal Administrative Services	\$	2,314,638
		12%

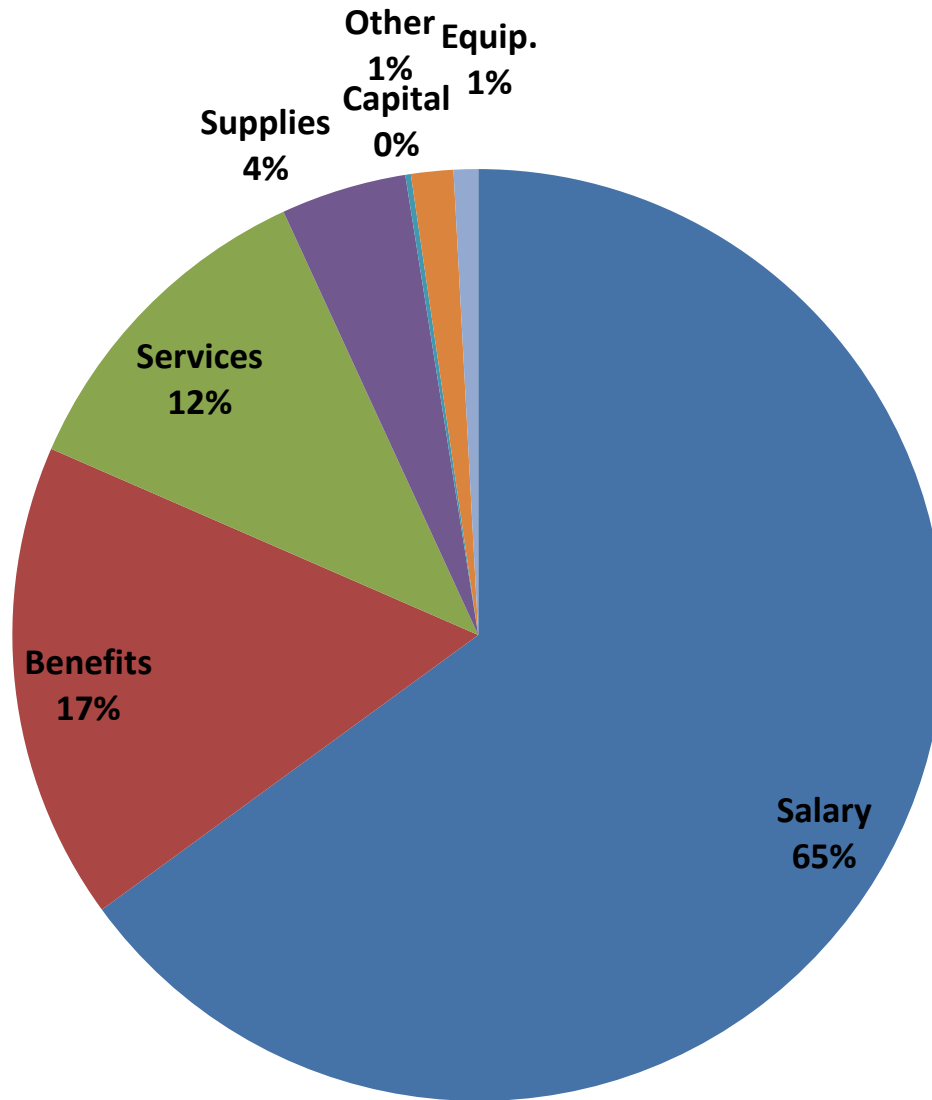
Ed Fund - Other

Special Education Services - Out of District \$	1,574,238	8%
Provision for Contingency \$	100,000	
Education Fund Total \$	19,363,139	

Education Fund Expenditures by Area



Education Fund Expenditures by Object



District 124 Enrollment
As of September 19, 2011

	Northeast	Northwest	Southeast	Southwest	Central Jr. High	Out of District	Totals
Pre-K	0	40	24	0	0	1	65
Kindergarten	39	24	55	56	0	1	175
Grade 1	35	44	53	53	0	0	185
Grade 2	41	48	51	50	0	3	193
Grade 3	49	35	40	48	0	6	178
Grade 4	50	40	50	61	0	5	206
Grade 5	41	39	59	51	0	2	192
Grade 6	69	49	56	43	0	6	223
Grade 7	0	0	0	0	206	4	210
Grade 8	0	0	0	0	216	3	219
Total	324	319	388	362	422	31	1846

District 124 Enrollment
As of September 19, 2011

	North east	North west	South east	South west	Central Jr. High	Out of District	Totals	Self contained	Total Reg Ed	Teachers	Avg Class
Pre-K	0	40	24	0	0	1	65	65	0	0	0.00
Kindergarten	39	24	55	56	0	1	175	7	167	7	23.86
Grade 1	35	44	53	53	0	0	185	7	178	8	22.25
Grade 2	41	48	51	50	0	3	193	8	182	8	22.75
Grade 3	49	35	40	48	0	6	178	8	164	7.5	21.87
Grade 4	50	40	50	61	0	5	206	11	190	7.5	25.33
Grade 5	41	39	59	51	0	2	192	11	179	8	22.38
Grade 6	69	49	56	43	0	6	223	15	202	9	22.44

District 124 Enrollment
As of September 19, 2011

	Northeast	Northwest	Southeast	Southwest	Central Jr. High	Out of District	Totals
Pre-K	0	40	24	0	0	1	65
Kindergarten	39	24	55	56	0	1	175
Grade 1	35	44	53	53	0	0	185
Grade 2	41	48	51	50	0	3	193
Grade 3	49	35	40	48	0	6	178
Grade 4	50	40	50	61	0	5	206
Grade 5	41	39	59	51	0	2	192
Grade 6	69	49	56	43	0	6	223
Grade 7	0	0	0	0	206	4	210
Grade 8	0	0	0	0	216	3	219
Total	324	319	388	362	422	31	1846
Self Contained Students	19	29	23	17	19	0	107
Pre-K Students	0	30	13	0	0	0	43
Students in Reg. Ed. K - 8	305	260	352	345	403	31	1696
Avg Reg Ed Class Size	20.33	21.67	25.14	24.64	20.15		22.61
Actual Class Size Range	17-23	19-26	20-30	20-28			

District 124 Certified Staff

As of September 21, 2011

	Northeast	Northwest	Southeast	South west	Central Jr. High	Out of District	Totals
Regular Ed Teachers	15	12	14	14	20	0	75
Special Ed Self Cont.	2	3	2.5	2	2	0	11.5
Resource Teachers	2	2	1.5	2	4	0	11.5
Title I/Reading Spec.	2	0	2	0	0	0	4
ELL/Bilingual Teachers	3	0.5	1.6	0.5	0.6	0	6.2
Speech/Language	1	2	1.8	2	0.2	0	7
Social Worker	1	1	1	1	2	0	6
Psychologist	0.7	0.7	0.7	0.7	0.7	0	3.5
Gifted	0.32	0.32	0.32	0.32	0.32	0	1.6
Art/Music/PE/Tech	3	3	3	3	7.2	0	19.2
Pre-K At Risk	0	1	0.5	0	0	0	1.5
Total	30.02	25.52	28.92	25.52	37.02	0	147
Student/Cert. Staff	10.79	12.50	13.42	14.18	11.40		12.56

**District 124 Certified/Non-Certified Staff
As of September 21, 2011**

	Northeast	Northwest	Southeast	Southwest	Central Jr. High	Out of District	Totals
Regular Ed Teachers	15	12	14	14	20	0	75
Special Ed Self Cont.	2	3	2.5	2	2	0	11.5
Resource Teachers	2	2	1.5	2	4	0	11.5
Title I/Reading Spec.	2	0	2	0	0	0	4
ELL/Bilingual Teachers	3	0.5	1.6	0.5	0.6	0	6.2
Speech/Language	1	2	1.8	2	0.2	0	7
Social Worker	1	1	1	1	2	0	6
Psychologist	0.7	0.7	0.7	0.7	0.7	0	3.5
Gifted	0.32	0.32	0.32	0.32	0.32	0	1.6
Art/Music/PE/Tech	3	3	3	3	7.2	0	19.2
Pre-K At Risk	0	1	0.5	0	0	0	1.5
Teacher Aides - Sp. Ed.	3	4	2	5	4	0	18
Teacher Aides - Reg. Ed.	0	0	2	2	1	0	5
ELL Aides	1	0	1	0	0	0	2
Media Aides	1	1	1	1	1	0	5
Total	35.02	30.52	34.92	33.52	43.02	0	177
Student/Staff	9.25	10.45	11.11	10.80	9.81		10.43

not included: 1:1 aides, EC aides, health aides

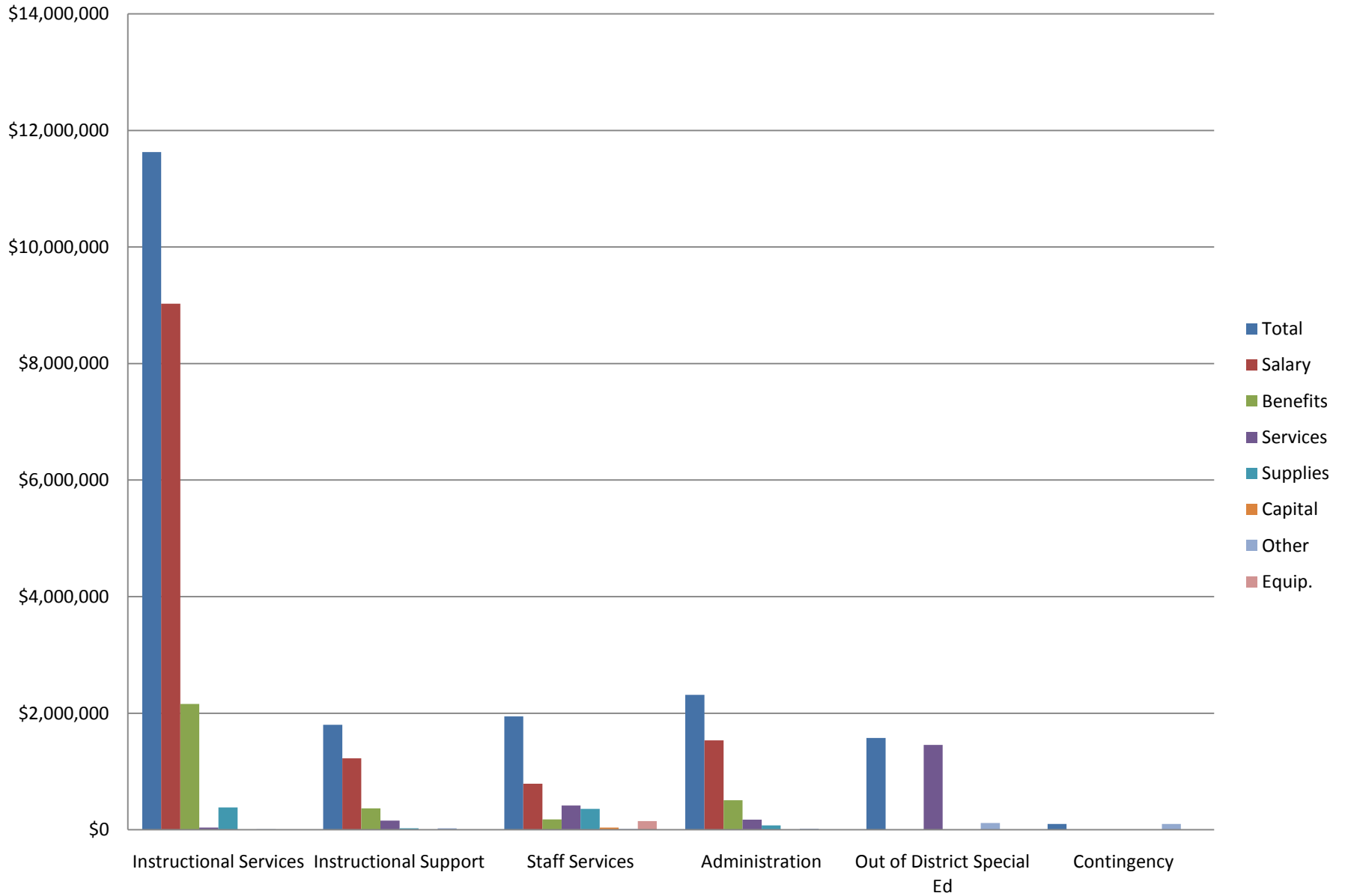
Compare Districts								
Student Demographics & Characteristics - Class Size								
District Name	Avg. Class	Avg. Class	Avg. Class	Avg. Class	Avg. Class	Avg. Class	Avg. Class	Avg. Class
	Size	Size	Size	Size	Size	Size	Size	Size
	Grade K	Grade 1	Grade 3	Grade 5	Grade 6	Grade 7	Grade 8	Grade HS
EVERGREEN PARK ESD 124	17.7	20.9	22.6	19.6	19.7	16	16.8	-
ALSIP-HAZLGRN-OAKLWN SD 126	17.4	21	22.3	21.1	24.3	22.5	21.8	-
ATWOOD HEIGHTS SD 125	22.3	23	22.3	25.7	17.6	14.6	19.3	-
BURBANK SD 111	20.1	19.4	18.9	20.6	21.9	21.1	20.2	-
CHICAGO RIDGE SD 127-5	18.7	21.1	21.2	21.5	19.7	16.5	15.5	-
FOREST RIDGE SD 142	24.3	23.7	24.6	24.7	19.3	19.1	20.3	-
FLOSSMOOR SD 161	21	20.2	21.3	23.2	18.5	17.8	19.9	-
INDIAN SPRINGS SD 109	19.3	20.3	20.7	21.9	21.6	15.5	15.6	-
KIRBY SD 140	20.7	20.9	22.7	21.4	22.1	22.5	25.9	-
PALOS HEIGHTS SD 128	-	21	23.7	25	25.8	20.9	22.3	-
PALOS CCSD 118	17.8	17	20.1	22.8	21.3	22.8	23.4	-
OAK LAWN-HOMETOWN SD 123	20.6	21.1	22.1	22.5	31.1	28.5	31.8	-
NORTH PALOS SD 117	21.1	22.2	26.7	25.9	23.5	23	23.8	-
RIDGELAND SD 122	21.6	23.7	22.7	21.2	27.7	28.6	29	-

[About this Report](#)

Education Fund

	<u>Total</u>	<u>Salary</u>	<u>Benefits</u>	<u>Services</u>	<u>Supplies</u>	<u>Capital</u>	<u>Other</u>	<u>Equip.</u>
Instructional Services	\$11,627,918	\$9,028,266	\$2,159,100	\$38,905	\$384,847	\$0	\$10,200	\$6,600
Instructional Support	\$1,803,033	\$1,225,512	\$366,071	\$158,950	\$27,000	\$0	\$25,500	\$0
Staff Services	\$1,943,312	\$790,526	\$178,056	\$416,810	\$356,870	\$36,000	\$14,350	\$150,700
Administration	\$2,314,638	\$1,535,673	\$505,567	\$174,500	\$75,148	\$1,000	\$15,750	\$7,000
Out of District Special Ed	\$1,574,238	\$0	\$0	\$1,456,096	\$0	\$0	\$118,142	\$0
Contingency	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
	\$19,363,139	\$12,579,977	\$3,208,794	\$2,245,261	\$843,865	\$37,000	\$283,942	\$164,300
		65%	17%	12%	4%	0%	1%	1%

Education Fund by Object w/in Area



Total Budget

Education	\$	19,368,139
Operations & Maintenance	\$	1,876,762
Transportation	\$	601,500
Debt Service	\$	1,140,310
IMRF	\$	622,083
Tort	\$	248,688
Working Cash	\$	-
Life Safety	\$	-
	\$	23,857,482

Expenditures

<i>Expenditures</i>	<u>Budget 2012</u>
Salaries	\$13,349,448
Employee Benefits	
Employee Benefits	\$3,977,053
Purchased Services	\$ 2,535,564
Supplies	\$1,282,865
Capital Outlay	\$410,300
Other	\$1,424,752
Tuition	\$877,500
WC Abatement	<u>\$0</u>
Subtotal	<u>\$23,857,482</u>

**Evergreen Park Elementary School District 124
Projections Worksheet: All Funds**

	Budget 2012
<i>Revenues</i>	
Subtotal	\$22,590,345
<i>Expenditures</i>	
Subtotal	\$23,857,482
Surplus (Deficit)	(\$1,267,137)
Fund Balance	\$17,283,834
Unrestricted Fund Balance	\$14,085,448

So Balance the Budget...

Total Education Fund	\$	19,363,139
Salaries	\$	12,579,977
Benefits	\$	3,208,794
Out of District Special Ed	\$	<u>1,574,238</u>
	\$	2,000,130

Total Education Fund	\$	19,363,139
Salaries	\$	12,579,977
Benefits	\$	3,208,794
Out of District Special Ed	\$	<u>1,574,238</u>
	\$	2,000,130
Textbooks	\$	196,000
Occupational Therapy	\$	150,000
Tuition Reimbursement	\$	25,000
Assessments	\$	41,000
Food Service	\$	<u>267,770</u>
Reduced From Budget	\$	1,320,360

Forecasting Assumptions

- 2% increase in Property Taxes
- No increases on all other local revenues
- No increases in state or federal revenues (no decreases either)
- 2% increase on salaries and benefits
- Except for health insurance – 8% increase
- 3% increases on services, capital outlay
- 5% increases on supplies and out of district tuition
- Life safety work begins in 2013 & 2014

Forecasting Assumptions

- In 2013 and 2014: approximately \$3.8 million of the \$4.5 million Priority #2 Items identified by FGM Architects in their Facilities Analysis Report. Funded through Working Cash Abatement.
- No budgeting for the remaining Priority #2 items or the \$14.7 million Priority #3 Items

Evergreen Park Elementary School District 124
Projections Worksheet: All Funds

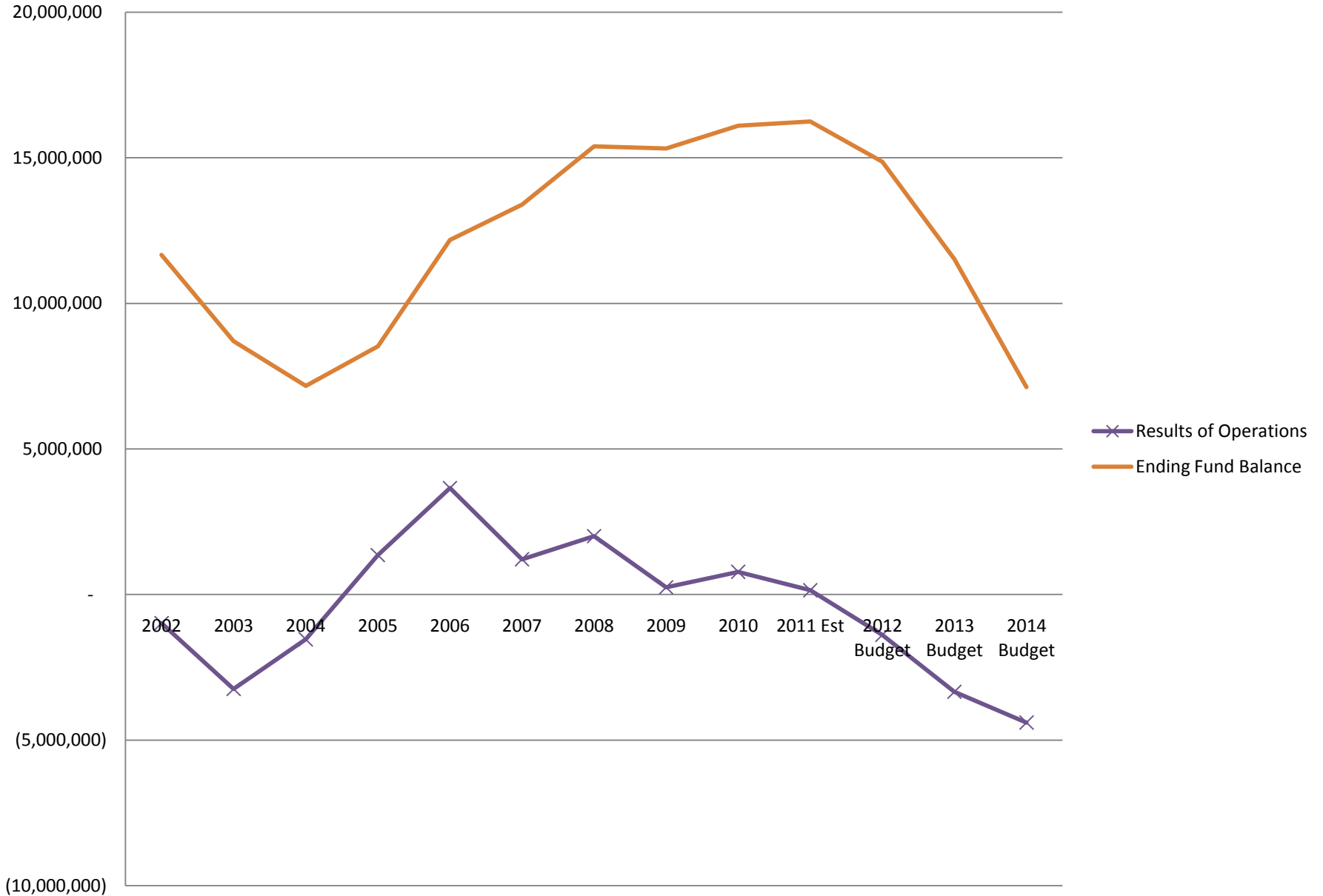
	Budget 2012	Projected 2013	Projected 2014
<i>Revenues</i>			
Subtotal	\$22,590,345	\$24,515,778	\$25,467,914
<i>Expenditures</i>			
Salaries	\$13,349,448	\$13,616,437	\$13,888,766
Employee Benefits			
Employee Benefits	\$3,977,053	\$4,220,878	\$4,482,523
Purchased Services	\$ 2,535,564	\$ 2,620,772	\$ 2,825,877
Supplies	\$1,282,865	\$1,385,408	\$1,414,359
Capital Outlay	\$410,300	\$1,986,909	\$2,660,991
Other	\$1,424,752	\$1,440,785	\$1,454,419
Tuition	\$877,500	\$921,375	\$967,444
WC Abatement	\$0	\$1,560,000	\$2,138,760
Subtotal	\$23,857,482	\$27,752,565	\$29,833,139
Surplus (Deficit)	(\$1,267,137)	(\$3,236,786)	(\$4,365,225)
Fund Balance	\$17,283,834	\$14,047,048	\$9,681,823
Unrestricted Fund Balance	\$14,085,448	\$10,745,833	\$6,349,093

	2002	2003	2004	2005
Beginning Fund Balance	9,147,223	11,666,782	8,705,245	7,167,573
Revenues	13,368,182	13,824,517	15,236,805	18,215,665
Expenditures	14,348,623	17,070,598	16,774,477	16,861,339
Results of Operations	(980,441)	(3,246,081)	(1,537,672)	1,354,326
Other Receipts/Adjustments	3,500,000	284,544	-	-
Ending Fund Balance	11,666,782	8,705,245	7,167,573	8,521,899
Working Cash Ending Fund Balance	9,009,759	6,248,493	6,367,976	5,512,894

	2006	2007	2008	2009
Beginning Fund Balance	8,521,899	12,178,095	13,388,879	15,396,043
Revenues	20,831,747	19,598,650	21,258,374	20,814,914
Expenditures	17,175,551	18,387,866	19,251,210	20,567,460
Results of Operations	3,656,196	1,210,784	2,007,164	247,454
Other Receipts/Adjustments	-	-	-	(319,285)
Ending Fund Balance	12,178,095	13,388,879	15,396,043	15,324,212
Working Cash Ending Fund Balance	4,871,409	4,120,046	3,752,370	4,068,997

	2010	2011 Est	2012 Budget	2013 Budget	2014 Budget
Beginning Fund Balance	15,324,212	16,104,584	16,250,793	14,863,097	11,523,482
Revenues	22,137,217	20,967,320	20,458,705	20,765,130	21,094,215
Expenditures	21,356,845	20,821,111	21,846,401	24,104,745	25,490,954
Results of Operations	780,372	146,209	(1,387,696)	(3,339,615)	(4,396,739)
Other Receipts/Adjustments	-	-	-	-	-
Ending Fund Balance	16,104,584	16,250,793	14,863,097	11,523,482	7,126,743
Working Cash Ending Fund Balance	4,155,799	4,208,124	4,239,073	2,710,858	592,429

Fund Balances to Results of Operations



QUESTIONS???