TAB

3

	Park Ridge Niles Community Consolidated School District 64 2014-15 Tenative Expenditure Budget (September 8, 2014) Fund										
Description of Expenditure Type	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	2014-15 Tentative Budget	Actual June 30, 2014	*% of Budget Increase (Decrease)*
Salary-Teacher	$34,035,818	-	-	-	-	-	-	-	$34,035,818	$31,967,058	*6.5%*
Salary-All Other	$11,408,374	$2,691,824	-	$14,500	-	-	-	-	14,114,698	$13,778,840	*2.4%*
Benefits	6,224,818	393,700	-	2,050.00	$2,542,730	-	-	40,400	9,203,698	$8,802,349	*4.6%*
Purchased Services	2,377,138	961,292	-	1,864,900	-	645,000	-	722,139	6,570,469	$5,867,968	*12.0%*
Supplies	2,608,960	1,005,311	-	-	-	-	-	15,000	3,629,271	$2,754,808	*31.7%*
Capital Outlay	128,235	200,000	-	-	-	5,222,000	-	250,000	5,800,235	$5,860,167	*-1.0%*
Other Expense	140,800	-	3,220,870	-	-	2,000	160,010	-	3,523,680	$21,311,279	*-83.5%*
Other Expense: Tuition	1,760,000	-	-	-	-	-	-	-	1,760,000	$1,772,124	*-0.7%*
Total Expenses	**$58,684,143**	**$5,252,127**	**$3,220,870**	**$1,881,450**	**$2,542,730**	**5,869,000**	**$160,010**	**$1,027,539**	**$78,637,869**	$92,114,593	*-14.6%*

	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total
2014-15 Tentative Budget	$58,684,143	$5,252,127	$3,220,870	$1,881,450	$2,542,730	$5,869,000	$160,010	$1,027,539	$78,637,869
Actuals: June 30, 2014	$55,310,952	$13,872,868	$3,802,241	$1,625,691	$2,476,371	$5,462,281	$8,776,378	$787,811	$92,114,593
% of Budget Increase (Decrease)	6.1%	-62.1%	-15.3%	15.7%	2.7%	7.4%	-98.2%	30.4%	-14.6%

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

2014-15 Tentative Budget (September 8, 2014)

COMPARISON OF EXPENDITURES BY OBJECTS

EDUCATIONAL FUND	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	$ Change from 2013-14 Actual	% Change from 2013-14 Actual
SALARIES	$39,154,810	$40,387,929	$41,815,097	$43,139,962	$45,444,192	$2,304,230	5.3%
EMPLOYEE BENEFITS	$4,769,926	$5,644,699	$5,742,899	$5,931,309	$6,224,818	$293,509	4.9%
PURCHASED SERVICES	$1,506,076	$1,676,422	$1,809,378	$2,042,078	$2,377,138	$335,060	16.4%
SUPPLIES & MATERIALS	$2,104,151	$1,752,043	$1,641,411	$1,854,077	$2,608,960	$754,883	40.7%
CAPITAL OUTLAY	$783,898	$175,088	$123,985	$439,446	$128,235	($311,211)	-70.8%
OTHER EXPENSE	$3,605,042	$3,142,294	$3,774,063	$1,904,079	$1,900,800	($3,279)	-0.2%
TOTAL	$51,923,903	$52,778,475	$54,906,833	$55,310,952	$58,684,143	$3,373,191	6.1%
% Change		1.65%	4.03%	0.74%	6.10%		

TORT FUND	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	$ Change from 2013-14 Actual	% Change from 2013-14 Actual
EMPLOYEE BENEFITS	$41,315	$33,825	$9,366	$24,060	$40,400	$16,340	67.9%
PURCHASED SERVICES	$469,056	$577,135	$621,914	$610,305	$722,139	$111,834	18.3%
SUPPLIES & MATERIALS	$257	$1,871	$0	$13	$15,000	$14,987	NA
CAPITAL OUTLAY	$2,333	$2,900	($17,499)	$153,433	$250,000	$96,567	62.9%
TOTAL	$512,961	$615,731	$613,781	$787,811	$1,027,539	$239,728	30.4%
% Change		20.0%	-0.3%	28.4%	30.4%		

OPERATIONS & MAINTENANCE FUND	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	$ Change from 2013-14 Actual	% Change from 2013-14 Actual
SALARIES	$2,507,702	$2,467,578	$2,596,657	$2,592,677	$2,691,824	$99,147	3.8%
EMPLOYEE BENEFITS	$330,023	$375,132	$392,880	$368,901	$393,700	$24,799	6.7%
PURCHASED SERVICES	$1,668,000	$1,073,211	$1,136,704	$951,747	$961,292	$9,545	1.0%
SUPPLIES & MATERIALS	$1,063,265	$934,622	$846,617	$900,718	$1,005,311	$104,593	11.6%
CAPITAL OUTLAY	$8,203,282	$2,535,897	$279,056	$458,825	$200,000	($258,825)	-56.4%
OTHER EXPENSE	$61	$3,000,060	$3,500,000	$8,600,000	$0	($8,600,000)	NA
TOTAL	$13,772,333	$10,386,500	$8,751,914	$13,872,868	$5,252,127	($8,620,741)	-62.1%
% Change		-24.6%	-15.7%	58.5%	-62.1%		

TRANSPORTATION FUND	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	$ Change from 2013-14 Actual	% Change from 2013-14 Actual
SALARIES	$30,628	$30,628	$30,628	$13,258	$14,500	$1,242	9.4%
EMPLOYEE BENEFITS	$0	$0	$0	$1,708	$2,050	$342	NA
PURCHASED SERVICES	$1,765,102	$1,537,685	$1,587,670	$1,610,725	$1,864,900	$254,175	15.8%
TOTAL	$1,795,730	$1,568,313	$1,618,298	$1,625,691	$1,881,450	$255,759	15.7%
% Change		-12.7%	3.2%	0.5%	15.7%		

ILL. MUNICIPAL RETIREMENT FUND	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	$ Change from 2013-14 Actual	% Change from 2013-14 Actual
EMPLOYEE BENEFITS	$1,909,356	$2,070,259	$2,326,056	$2,476,371	$2,542,730	$66,359	2.7%
TOTAL	$1,909,356	$2,070,259	$2,326,056	$2,476,371	$2,542,730	$66,359	2.7%
% Change		8.4%	12.4%	6.5%	2.7%		

CAPITAL IMPROVEMENT	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	$ Change from 2013-14 Actual	% Change from 2013-14 Actual
PURCHASED SERVICES	$0	$353,231	$353,130	$653,112	$645,000	($8,112)	-1.2%
CAPITAL IMPROVEMENTS	$0	$5,915	$2,078,840	$4,808,464	$5,222,000	$413,536	8.6%
OTHER EXPENSE	$0	$0	$0	$705	$2,000	$1,295	183.7%
TOTAL	$0	$359,146	$2,431,970	$5,462,281	$5,869,000	$406,719	7.4%
		na	577.2%	124.6%	7.4%		

WORKING CASH FUND	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	$ Change from 2013-14 Actual	% Change from 2013-14 Actual
OTHER EXPENSE	$174,690	$240,091	$171,954	$8,776,378	$160,010	($8,616,368)	-98.2%
TOTAL	$174,690	$240,091	$171,954	$8,776,378	$160,010	($8,616,368)	-98.2%
% Change	-45.1%	37.4%	-28.4%	5003.9%	-98.2%		

OPERATING FUNDS

Salaries	$41,693,140	$42,886,135	$44,442,382	$45,745,897	$48,150,516	$2,404,619	5.3%
Employee Benefits	$7,050,620	$8,123,915	$8,471,201	$8,802,349	$9,203,698	$401,349	4.6%
Purchased Services	$5,408,234	$5,217,684	$5,508,796	$5,867,967	$6,570,469	$702,502	12.0%
Supplies & Materials	$3,167,673	$2,688,536	$2,488,028	$2,754,808	$3,629,271	$874,463	31.7%
Capital Outlay	$8,989,513	$2,719,800	$2,464,382	$5,860,168	$5,800,235	($59,933)	-1.0%
Other Expense	$3,779,793	$6,382,445	$7,446,017	$19,281,162	$2,062,810	($17,218,352)	-89.3%
Grand Total Operating Funds	**$70,088,973**	**$68,018,515**	**$70,820,806**	**$88,312,352**	**$75,416,999**	**($12,895,353)**	**-14.6%**
		-3.0%	4.1%	24.7%	-14.6%		

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2014-15 Tentative Budget (September 8, 2014)
COMPARISON OF EXPENDITURES BY OBJECTS

Other Funds

DEBT SERVICE	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	$ Change from 2013-14 Actual	% Change from 2013-14 Actual
OTHER	$2,530,171	$2,809,489	$2,804,171	$3,802,241	$3,220,870	($581,371)	-15.3%
TOTAL	$2,530,171	$2,809,489	$2,804,171	$3,802,241	$3,220,870	($581,371)	-15.3%
	-3.4%	11.0%	-0.2%	35.6%	-15.3%		

GRAND TOTAL ALL FUNDS							
Salaries	$41,693,140	$42,886,135	$44,442,382	$45,745,897	$48,150,516	$2,404,619	5.3%
Employee Benefits	$7,050,620	$8,123,915	$8,471,201	$8,802,349	$9,203,698	$401,349	4.6%
Purchased Services	$5,408,234	$5,217,684	$5,508,796	$5,867,967	$6,570,469	$702,502	12.0%
Supplies & Materials	$3,167,673	$2,688,536	$2,488,028	$2,754,808	$3,629,271	$874,463	31.7%
Capital Outlay	$8,989,513	$2,719,800	$2,464,382	$5,860,168	$5,800,235	($59,933)	-1.0%
Other	$6,309,964	$9,191,934	$10,250,188	$23,083,403	$5,283,680	($17,799,723)	-77.1%
Grand Total Operating Funds	**$72,619,144**	**$70,828,004**	**$73,624,977**	**$92,114,593**	**$78,637,869**	**($13,476,724)**	**-14.6%**
		-2.5%	3.9%	25.1%	-14.6%		

FDTLOC FUNC OBJ SJ	OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
10E--- ---- 1100 --	ADMINISTRATIVE	3,077,265	2,567,532	2,461,962	2,572,932	2,555,281	2,757,735	202,454	7.92
10E--- ---- 1110 --	PSYCHOLOGISTS	361,243	365,296	413,643	421,916	394,509		-394,509	-100.00
10E--- ---- 1120 --	EXEMPT STAFF	683,988	815,440	630,076	604,695	572,753	598,726	25,973	4.53
10E--- ---- 1200 --	TEACHER	28,547,072	29,678,009	30,708,786	32,757,946	31,967,056	34,035,818	2,068,762	6.47
10E--- ---- 1308 --	PREA PER DIEM DAYS				138,000	62,957	155,000	92,043	146.20
10E--- ---- 1309 --	TEACHER MISC		269	30,602	33,250	22,916	44,500	21,584	94.19
10E--- ---- 1310 --	INTERN	20,800	16,000	32,000	32,000	32,000	32,000		0.00
10E--- ---- 1311 --	STIPEND	474,475	240,383	250,550	255,700	265,590	260,428	-5,162	-1.94
10E--- ---- 1312 --	STIPEND-ATHLETIC		60,615	62,377	64,000	63,622	65,280	1,658	2.61
10E--- ---- 1313 --	STIPEND-IMPROVE OF INSTRU	14,903	22,764	14,738	17,000	11,332	30,600	19,268	170.05
10E--- ---- 1314 --	STIPEND-MENTOR		33,635	71,759	74,800	46,057	74,800	28,743	62.41
10E--- ---- 1315 --	ATHLETIC SUPERVISION		29,025	2,793	2,200	4,760	4,200	-560	-11.77
10E--- ---- 1316 --	TLC SUPERVISION		20,938	19,988	24,000	27,252	24,000	-3,252	-11.93
10E--- ---- 1317 --	MUSIC SUPERVISI	15,818	487	2,941	5,000	1,486	4,000	2,514	169.14
10E--- ---- 1318 --	STUDENT SUPERVISION	83,560	130,142	156,132	159,000	154,749	161,000	6,251	4.04
10E--- ---- 1322 --	SUB-PROFESSIONAL DEVELOPM	196,478	148,427	34,910	244,900	87,922	243,700	155,778	177.18
10E--- ---- 1323 --	SUB-SICK	721,520	765,128	875,061	725,000	838,715	725,000	-113,715	-13.56
10E--- ---- 1324 --	SUB-NURSES	13,260	38,358	47,675	50,000	20,729	50,000	29,271	141.21
10E--- ---- 1325 --	TUTOR		11	6,320	7,500	9,689	47,500	37,811	390.21
10E--- ---- 1410 --	TEACHER ASSISTANT	1,534,274	2,243,907	2,401,151	2,421,772	2,218,455	2,285,389	66,934	3.02
10E--- ---- 1411 --	TA EXTRA TIME				36,655	16,749	36,655	19,906	118.85
10E--- ---- 1420 --	NURSE	259,970	273,158	301,848	251,430	260,802	253,930	-6,872	-2.64
10E--- ---- 1421 --	NURSE EXTRA TIME				3,260	15,711	20,000	4,289	27.31
10E--- ---- 1425 --	OT/PT			363,789	432,598	418,473	449,782	31,309	7.48
10E--- ---- 1430 --	LIBRARY ASSISTANT	186,623	168,651	163,422	181,139	175,895	189,570	13,675	7.77
10E--- ---- 1431 --	LRC EXTRA TIME				2,780	994	2,780	1,786	179.94
10E--- ---- 1510 --	LUNCHROOM SUPERVISION	529,079	525,501	514,360	312,500	411,686	400,000	-11,686	-2.84
10E--- ---- 1511 --	BEFORE SCHOOL PROGRAM				200,000	117,117		-117,117	-100.00
10E--- ---- 1520 --	EXTENDED DAY ASSISTANT	435,339	237,217	192,205	220,000	206,555		-206,555	-100.00
10E--- ---- 1521 --	JEFFERSON SUMMER DAY CAMP						70,000	70,000	
10E--- ---- 1530 --	SECRETARY	1,164,589	1,229,611	1,334,007	1,262,093	1,293,513	1,236,983	-56,530	-4.37
10E--- ---- 1531 --	SUB-CLERICAL	27,919	44,141	16,102	35,000	18,700	35,000	16,300	87.16
10E--- ---- 1532 --	SECRETARY EXTRA & OVERTI			1,199	27,610	37,789	40,000	2,211	5.85
10E--- ---- 1540 --	ACCOUNTING	76,977	72,807	65,269	162,291	162,296	229,750	67,454	41.56
10E--- ---- 1541 --	ACCOUNTING EXTRA & OVERTI			1,473	3,000	3,395	5,250	1,855	54.65
10E--- ---- 1550 --	SENIOR WORKERS		48,006	50,294	50,000	45,183	50,000	4,817	10.66
10E--- ---- 1560 --	TECHNOLOGISTS	276,498	283,466	281,400	287,924	293,418	335,316	41,898	14.28
10E--- ---- 1570 --	TECHNOLOGY EXTRA & OVERTI				10,400	8,766	10,400	1,634	18.64
10E--- ---- 1714 --									
10E--- ---- 1910 --	SUMMER SCHOOL TEACHER	344,564	309,850	239,028	247,000	194,335	284,000	89,665	46.14

FDTLOC FUNC OBJ SJ	OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
10E--- ---- 1911 --	TA SUMMER SCHOOL			35,480	40,000	57,855	50,000	-7,855	-13.58
10E--- ---- 1912 --	EC DIAGNOSTICS			1,494	9,000	10,424	12,000	1,576	15.12
10E--- ---- 1913 --	MEETING EXPENSE			4,231	5,000	1,578	5,000	3,422	216.93
10E--- ---- 1930 --	CURRIULUM WRITING	105,202	19,155	25,604	75,969	30,899	78,100	47,201	152.76
10E--- ---- 1940 --	SUMMER STIPENDS								
10E--- ---- 1950 --	STAFF DEVELOPMENT	3,394		428	5,000		50,000	50,000	
10E--- ---- 1--- --	SALARY	39,154,810	40,387,929	41,815,097	44,472,260	43,139,963	45,444,192	2,304,229	5.34
10E--- ---- 2110 --	HEALTH PREVENTION	3,689	2,756		5,000	7,360	5,000	-2,360	-32.06
10E--- ---- 2120 --	PPO INSURANCE	3,326,860	3,669,556	3,599,413	4,225,734	4,069,965	4,245,647	175,682	4.32
10E--- ---- 2130 --	HMO INSURANCE		306,128	409,171	410,135	449,544	436,150	-13,394	-2.98
10E--- ---- 2140 --	DENTAL INSURANCE	219,328	174,085	198,397	231,370	183,681	197,047	13,368	7.28
10E--- ---- 2150 --	HEALTH INSURANCE WAIVER		44,134	36,259	25,600	27,503	25,600	-1,903	-6.92
10E--- ---- 2155 --	EMPLOYEE ASSIST PROGRAM	579			10,000	60	5,000	4,940	8,234.72
10E--- ---- 2300 --	LIFE INSURANCE	85,445	32,498	33,913	32,000	33,886	34,658	772	2.26
10E--- ---- 2310 --	LONG TERM DISABILITY	1,696	9,742	5,121	9,502	3,888	4,100	212	5.40
10E--- ---- 2730 --	EMPLOYER IMRF		5,764						
10E--- ---- 2810 --	EMPLOYER TRS CONTRIBUTION	190,869	237,885	203,355	243,000	218,689	243,000	24,311	11.12
10E--- ---- 2811 --	ADMIN BD PAID TRS		235,839	266,669	304,170	254,650	250,000	-4,649	-1.83
10E--- ---- 2820 --	EMPLOYER TRS-THIS CONTRIB	245,589	255,513	274,619	266,131	282,205	266,131	-16,074	-5.70
10E--- ---- 2830 --	EMPLOYER TRS FEDERAL FUND	80,466	36,848	12,530	33,932	49,018	58,818	9,800	19.99
10E--- ---- 2840 --	TRS EARLY RETIREMENT OPTI	289,616	79,866		116,668	116,667		-116,667	-100.00
10E--- ---- 2845 --	TRS-RETIREMENT PENALTY	50,315	24,998	27,451			7,336	7,336	
10E--- ---- 2850 --	RETIREMENT INCENTIVE	96,247	292,351	412,984	15,625	15,625	121,250	105,625	676.00
10E--- ---- 2855 --	RETIREMENT SICK LEAVE	5,753	66,561	32,956			41,600	41,600	
10E--- ---- 2860 --	RETIREMENT HEALTH INSURAN	120,940	143,601	218,638	255,681	206,794	255,681	48,887	23.64
10E--- ---- 2999 --	BENEFIT CONSULTANTS	52,534	26,574	11,423	27,800	11,765	27,800	16,035	136.30
10E--- ---- 2--- --	EMPLOYEE BENEFITS	4,769,926	5,644,699	5,742,899	6,212,348	5,931,300	6,224,818	293,521	4.95
10E--- ---- 3100 --	PROFESSIONAL & TECHNICAL	62,424	53,445	46,116	84,800	57,166	124,804	67,638	118.32
10E--- ---- 3130 --	COMMUNITY ACTIVITIES	16,199	12,362	8,729	37,000	43,787	41,774	-2,013	-4.60
10E--- ---- 3140 --	INSTRUCTIONAL PROFESSION	52,536	60,478	52,027	78,732	70,699	72,086	1,387	1.96
10E--- ---- 3141 --	WORKSHOPS	13,120	3,102	9,564	13,700	10,573	14,250	3,677	34.78
10E--- ---- 3142 --	STAFF DEVELOPMENT	35,887	53,178	66,767	82,065	43,741	76,220	32,479	74.25
10E--- ---- 3143 --	MILEAGE REIMBURSEMENT	34,419	35,509	37,719	39,553	14,213	39,624	25,412	178.75
10E--- ---- 3145 --	INTERPRETERS	540	874	511	874	6,728	3,000	-3,728	-55.41

FDTLOC FUNC OBJ SJ	OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
10E--- ---- 3146 --	PROFESSIONAL GROWTH	37,419	43,665	49,667	88,718	47,848	137,293	89,445	186.94
10E--- ---- 3147 --	CAREER SERVICE INCENTIVE	25,722	22,504	28,751	25,000	23,377	25,000	1,623	6.94
10E--- ---- 3148 --	PERSONNEL RECRUITMENT	8,882	9,033	6,391	5,000	25,227	5,000	-20,227	-80.18
10E--- ---- 3149 --	MEETING EXPENSE	1,485	4,294	4,737	4,500	3,220	7,000	3,780	117.41
10E--- ---- 3150 --	FOOD SERVICE CONTRACT	507,602	565,003	553,940	565,003	540,670	565,003	24,333	4.50
10E--- ---- 3161 --	ANNUAL LICENSE FEES	134,607	160,931	227,647	248,390	231,664	258,939	27,275	11.77
10E--- ---- 3162 --	COMMUNICATION REIMBURSEME	27,060	25,410	26,675	28,380	28,100	28,380	280	1.00
10E--- ---- 3163 --	SOFTWARE	12,462	58,914	69,179	111,020	106,761	119,500	12,739	11.93
10E--- ---- 3169 --	TESTING & ASSESSMENT			12,914	21,000	14,047	25,185	11,139	79.30
10E--- ---- 3170 --	AUDIT SERVICES	35,015	18,600	32,115	26,300	26,050	26,300	250	0.96
10E--- ---- 3175 --	TREASURER EXPENSE	47,576	50,114	47,288	50,114	44,635	53,000	8,365	18.74
10E--- ---- 3180 --	LEGAL SERVICES	56,859	80,743	75,067	100,000	205,029	240,000	34,971	17.06
10E--- ---- 3190 --	OTHER PROFESSIONAL SCVS		3,206	22,374	40,000	39,834	40,000	166	0.42
10E--- ---- 3191 --	ATHLETIC REFEREE & JUDGES	5,250	4,900	5,250	4,760	4,340	4,760	420	9.68
10E--- ---- 3192 --	ATHLETIC TRAVEL								
10E--- ---- 3193 --	TEXTBOOK BINDING			1,940	2,000		2,000	2,000	
10E--- ---- 3201 --	FIXED ASSETS								
10E--- ---- 3230 --	REPAIR & MAINTENANCE	81,164	82,146	65,386	90,970	65,416	68,520	3,104	4.74
10E--- ---- 3231 --	PRINT MANAGEMENT	17,908	45,695	26,000	45,200	14,100		-14,100	-100.00
10E--- ---- 3234 --	SECURITY/FIRE SERVICE AGR	11,970							
10E--- ---- 3250 --	RENTAL								
10E--- ---- 3300 --	TRANSPORTATION CONTRACT	476	385	402		157		-157	-100.00
10E--- ---- 3309 --	HOMELESS TRANSPORTATION						20,000	20,000	
10E--- ---- 3311 --	FIELD TRIPS-NON-REIMBURSA	3,449	6,059	6,214	6,000	3,762	6,000	2,238	59.49
10E--- ---- 3390 --	STUDENT ACTIVITES			750	1,000	400	1,000	600	150.00
10E--- ---- 3401 --	POSTAGE	31,718	37,657	34,477	40,000	41,485	40,000	-1,485	-3.58
10E--- ---- 3520 --	LEGAL NOTICES	387	387	437	500	1,346	1,500	154	11.46
10E--- ---- 3600 --	PRINTING	50,652	56,479	68,295	57,500	35,471	40,000	4,529	12.77
10E--- ---- 3610 --	COPIER MACHINES	168,964	155,714	191,114	208,687	261,113	260,000	-1,113	-0.43
10E--- ---- 3880 --	CROSSING GUARDS		5,117	5,747	6,000	4,750	8,000	3,250	68.43
10E--- ---- 3900 --	OTHER PURCHASE SERVICES	24,324	20,518	25,188	23,000	26,369	23,000	-3,369	-12.78
10E--- ---- 3999 --	CONTINGENCY								
10E--- ---- 3--- --	PURCHASED SERVICES	1,506,076	1,676,422	1,809,378	2,135,766	2,042,078	2,377,138	335,062	16.41
10E--- ---- 4100 --	GENERAL SUPPLIE	1,305,321	1,097,078	1,110,923	1,090,751	1,006,151	1,243,214	237,064	23.56
10E--- ---- 4101 --	SNACKS	16,774	22,115	18,902	21,000	16,457	12,500	-3,957	-24.04
10E--- ---- 4102 --	MUSIC SUPPLIES	23,818	23,831	22,762	21,240	22,763	21,240	-1,523	-6.69
10E--- ---- 4103 --	INSTRUMENTAL MUSIC	8,923	10,256	8,990	8,700	6,935	8,700	1,765	25.44

FDTLOC FUNC OBJ SJ	OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
10E--- ---- 4104 --	TLC SUPPLIES	1,868	1,650	1,358	2,000	2,679	4,400	1,721	64.24
10E--- ---- 4105 --	TESTING MATERIALS								
10E--- ---- 4108 --	NURSING SUPPLIES	7,902	6,666	6,572	11,975	5,506	8,000	2,494	45.30
10E--- ---- 4109 --	INSTRUCTIONAL MATERIALS	15,027	17,859	4,579	5,000	2,081	5,000	2,919	140.27
10E--- ---- 4110 --	PROFESSIONAL MATERIALS	259		230	600	27	600	573	2,142.15
10E--- ---- 4111 --	WAREHOUSE/OFFICE DEPOT	18,823	18,309	23,471	23,012	10,221	15,000	4,779	46.76
10E--- ---- 4112 --	STUDENT PLANNER		15,120	17,851	14,800	8,743	12,500	3,757	42.96
10E--- ---- 4120 --	COPIER PAPER	84,579	65,224	63,912	65,224	58,676	73,500	14,824	25.26
10E--- ---- 4146 --	ATHLETIC UNIFORMS	6,614	2,148	951	2,000	2,039	2,000	-39	-1.93
10E--- ---- 4147 --	PE UNIFORMS	7,589	7,822	5,485	8,500	6,622	8,500	1,878	28.37
10E--- ---- 4148 --	TOWEL AND LOCKS	14,242	12,692	10,958	13,000	12,770	13,000	230	1.80
10E--- ---- 4149 --	ROLLER SKATING	9,410	8,747	10,986	7,700	5,496	12,000	6,504	118.34
10E--- ---- 4190 --	CAPITAL UNDER $1,500		40,774	42,041	43,000	35,142	43,000	7,858	22.36
10E--- ---- 4200 --	TEXTBOOKS	381,251	285,336	247,797	562,515	581,724	185,366	-396,358	-68.14
10E--- ---- 4205 --	LOST LIBRARY BOOKS		306	2,404	2,500	2,453	2,500	47	1.91
10E--- ---- 4210 --	PERIODICALS	964	931	895	910	910	910		
10E--- ---- 4220 --	SUBSCRIPTIONS	40,342	59,910	23,082	25,490	24,928	27,083	2,156	8.64
10E--- ---- 4230 --	INSTRUCTIONAL VIDEOS	1,500	1,500	1,497	1,500	1,500	1,500		
10E--- ---- 4240 --	REFERENCE MATERIALS	11,963	12,000	1,000	1,000		1,000	1,000	
10E--- ---- 4700 --	TECHNOLOGY SUPPLIES		646						
10E--- ---- 4701 --	ELEM TECHNOLOGY INITIATIV						376,980	376,980	
10E--- ---- 4702 --	MS TECHNOLOGY INITIATIVE						485,050	485,050	
10E--- ---- 4710 --	SOFTWARE	140,675	33,626	4,435	27,250	18,937	25,900	6,963	36.77
10E--- ---- 4790 --	FOOD SERVICES SUPPLIES				2,500	5,951	6,000	49	0.82
10E--- ---- 4900 --	MISC SUPPLIES	6,307	7,497	10,330	17,640	15,366	13,517	-1,849	-12.03
10E--- ---- 4999 --	CONTINGENCY								
10E--- ---- 4--- --	SUPPLIES	2,104,151	1,752,043	1,641,411	1,979,807	1,854,077	2,608,960	754,885	40.71
10E--- ---- 5110 --	BUILDING IMPROVEMENTS	297,200							
10E--- ---- 5310 --	EQUIPMENT	74,086	5,391	3,310	12,035	16,509	36,535	20,026	121.32
10E--- ---- 5320 --	CLASSROOM & OFFICE EQUIPM								
10E--- ---- 5330 --	TECHNOLOGY EQUIPMENT	412,612	169,697	120,675	423,100	422,938	91,700	-331,238	-78.32
10E--- ---- 5--- --	CAPITAL OUTLAY	783,898	175,088	123,985	435,135	439,447	128,235	-311,212	-70.82
10E--- ---- 6400 --	DUES & FEES	66,435	81,112	85,910	91,500	113,519	116,800	3,281	2.89
10E--- ---- 6410 --	MEMBERSHIP	15,795	15,825	15,648	21,019	17,035	21,600	4,565	26.79

FDTLOC FUNC OBJ SJ	OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
10E--- ---- 6420 --	TOURNAMENT FEES	1,525	1,550	2,292	2,400	1,400	2,400	1,000	71.43
10E--- ---- 6800 --	TUITION	3,461,516	2,663,081	1,517,170	1,500,000	1,549,155	1,550,000	845	0.05
10E--- ---- 6801 --	TUITION - VISION SERVICES			31,175	40,000	36,949	40,000	3,051	8.26
10E--- ---- 6802 --	TUITION - HEARING SERVICE			119,628	131,133	125,771	130,000	4,229	3.36
10E--- ---- 6803 --	ASSISTIVE TECH				40,000	60,248	40,000	-20,248	-33.61
10E--- ---- 6810 --	DIAGNOSTICS		319,836	2,240					
10E--- ---- 6820 --	MTSEP ADMINISTRATION	59,771	60,890						
10E--- ---- 6990 --	PERMANENT FUND TRANSFER			2,000,000					
10E--- ---- 6--- --	OTHER OBJECTS	3,605,042	3,142,294	3,774,063	1,826,052	1,904,077	1,900,800	-3,277	-0.17
10---- ---- ---- --	EDUCATION FUND	51,923,903	52,778,475	54,906,833	57,061,368	55,310,942	58,684,143	3,373,208	6.10

FDTLOC	FUNC	OBJ	SJ	OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
20E---	----	1100	--	ADMINISTRATIVE	59,910	97,683	99,699	96,212	124,825	127,011	2,186	1.75
20E---	----	1311	--	STIPEND	15,000	7,500	1,154					
20E---	----	1318	--	STUDENT SUPERVISION		28,939	17,854	20,000	15,171	20,000	4,829	31.83
20E---	----	1530	--	SECRETARY	96,633	39,561	41,262	42,500	31,843	32,649	806	2.53
20E---	----	1531	--	SUB-CLERICAL		84						
20E---	----	1532	--	SECRETARY EXTRA & OVERTI								
20E---	----	1710	--	CUSTODIAL	1,603,331	1,647,694	1,714,697	1,795,076	1,615,737	1,779,500	163,763	10.14
20E---	----	1714	--									
20E---	----	1720	--	GROUNDS	129,639	133,320	135,533	140,300	140,296	145,210	4,914	3.50
20E---	----	1730	--	MAINTENANCE	249,704	306,403	323,585	337,210	318,434	349,100	30,666	9.63
20E---	----	1740	--	WAREHOUSE	51,464	52,098	53,140	70,640	60,484	37,954	-22,530	-37.25
20E---	----	1750	--	SUMMER WORKERS	60,759	43,999	52,717	55,320	53,122	56,500	3,378	6.36
20E---	----	1760	--	SUB-CUSTODIAN	40,857	19,712	38,550	37,900	33,093	37,900	4,807	14.53
20E---	----	1790	--	CUSTODIAL OVERTIME	162,545	77,616	100,649	84,000	166,406	85,000	-81,406	-48.92
20E---	----	1791	--	GROUNDS OVERTIME	11,771	4,254	5,671	8,000	14,919	8,000	-6,919	-46.38
20E---	----	1792	--	MAINTENANCE OVERTIME	26,089	8,715	12,146	13,000	18,349	13,000	-5,349	-29.15
20E---	----	1---	--	SALARY	2,507,702	2,467,578	2,596,657	2,700,158	2,592,679	2,691,824	99,145	3.82
20E---	----	2110	--	HEALTH PREVENTION								
20E---	----	2120	--	PPO INSURANCE	297,444	292,999	287,647	323,869	272,680	291,800	19,120	7.01
20E---	----	2130	--	HMO INSURANCE		52,622	73,720	73,868	66,264	70,400	4,136	6.24
20E---	----	2140	--	DENTAL INSURANCE	17,876	15,014	15,807	17,992	14,473	15,600	1,127	7.79
20E---	----	2150	--	HEALTH INSURANCE WAIVER		1,327	1,440	1,500	1,052	1,100	48	4.50
20E---	----	2300	--	LIFE INSURANCE	5,091	2,678	2,390	2,600	2,246	2,600	354	15.74
20E---	----	2310	--	LONG TERM DISABILITY		252	262	500	163	200	37	22.67
20E---	----	2730	--	EMPLOYER IMRF		32						
20E---	----	2820	--	EMPLOYER TRS-THIS CONTRIB								
20E---	----	2850	--	RETIREMENT INCENTIVE								
20E---	----	2855	--	RETIREMENT SICK LEAVE								
20E---	----	2930	--	CLOTHING ALLOWANCE	9,612	10,208	11,614	12,000	12,021	12,000	-21	-0.17
20E---	----	2---	--	EMPLOYEE BENEFITS	330,023	375,132	392,880	432,329	368,899	393,700	24,801	6.72
20E---	----	3110	--	ARCHITECT FEES	427,280	193,774	63,016	175,000	10,466	20,000	9,534	91.09
20E---	----	3111	--	CONSTRUCTION MANAGER	211,911							
20E---	----	3112	--	OTHER ENGINNEERING FEES	191,817	36,887	29,387	25,000	31,390	30,000	-1,390	-4.43
20E---	----	3113	--	RECYCLING	2,371	3,177	9,760	10,370	9,971	15,370	5,399	54.15

FDTLOC FUNC OBJ SJ	OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
20E--- ---- 3142 --	STAFF DEVELOPMENT	624	334	284	334	1,287	2,000	713	55.41
20E--- ---- 3143 --	MILEAGE REIMBURSEMENT	2,195	3,604	2,678	3,604	2,011	4,600	2,589	128.74
20E--- ---- 3146 --	PROFESSIONAL GROWTH	600	1,724	1,502	2,000	1,629	3,500	1,871	114.89
20E--- ---- 3149 --	MEETING EXPENSE						1,000	1,000	
20E--- ---- 3203 --	VEHICLE REPAIR	11,082	11,272	2,783	11,272	7,757	10,000	2,243	28.92
20E--- ---- 3204 --	HVAC REPAIR	178,704	258,187	377,287	200,000	242,664	200,000	-42,664	-17.58
20E--- ---- 3210 --	SANTITATION SERVICES	33,170	32,361	25,368	32,361	24,969	30,000	5,031	20.15
20E--- ---- 3227 --	PLUMBING REPAIR	61,781	26,593	25,340	18,500	3,800	15,000	11,200	294.70
20E--- ---- 3228 --	ROOF REPAIRS	23,075	28,185	24,358	36,277	54,851	36,277	-18,574	-33.86
20E--- ---- 3229 --	GROUNDS SCVS	6,485	34,058	35,389	34,059	19,467	30,000	10,533	54.10
20E--- ---- 3230 --	REPAIR & MAINTENANCE	88,280	29,877	43,511	43,101	33,966	35,000	1,034	3.04
20E--- ---- 3234 --	SECURITY/FIRE SERVICE AGR	44,185	64,266	93,120	64,266	73,837	86,205	12,368	16.75
20E--- ---- 3235 --	ELECTRICAL REPAIR	5,909	10,602	14,354	15,602	9,791	12,000	2,209	22.56
20E--- ---- 3236 --	INTER PEST MANAGEMENT	3,322	2,560	3,527	4,000	4,995	4,000	-995	-19.92
20E--- ---- 3237 --	TECH WIRING & REPAIRS	49,027	45,322	11,491	30,000	31,304	30,000	-1,304	-4.16
20E--- ---- 3238 --	ELEVATOR REPAIR & MAINT	13,944	15,139	16,512	15,139	12,872	12,000	-872	-6.78
20E--- ---- 3251 --	RENTAL EQUIPEMENT	1,106	466		466		500	500	
20E--- ---- 3252 --	PARKING LOT RENTAL	6,615	5,280	3,840	3,840	3,840	3,840		
20E--- ---- 3410 --	TELEPHONES	206,253	182,845	239,517	240,000	271,007	270,000	-1,007	-0.37
20E--- ---- 3520 --	LEGAL NOTICES		383	614	600	90	500	410	453.10
20E--- ---- 3700 --	WATER FEES	57,983	64,179	87,363	92,000	93,376	98,000	4,624	4.95
20E--- ---- 3900 --	OTHER PURCHASE SERVICES	19,567	1,422		1,422	1,626	1,500	-126	-7.73
20E--- ---- 3910 --	CROSSING GUARDS	20,714	20,714	25,703	19,061	4,781	10,000	5,219	109.15
20E--- ---- 3999 --	CONTINGENCY								
20E--- ---- 3--- --	PURCHASED SERVICES	1,668,000	1,073,211	1,136,704	1,078,274	951,747	961,292	9,545	1.00
20E--- ---- 4100 --	GENERAL SUPPLIE				1,000	1,306	2,000	694	53.16
20E--- ---- 4560 --	FUEL	11,534	14,696	15,321	16,500	15,386	16,500	1,114	7.24
20E--- ---- 4650 --	NATURAL GAS	258,263	249,970	205,936	249,970	228,845	250,000	21,155	9.24
20E--- ---- 4660 --	ELECTRICITY	574,043	438,131	381,619	460,000	419,473	460,000	40,527	9.66
20E--- ---- 4710 --	SOFTWARE	2,549	2,549	2,549	2,549	2,549	6,000	3,451	135.36
20E--- ---- 4800 --	ELECTRIC SUPPLIES	14,440	17,842	14,059	17,843	13,049	17,843	4,794	36.73
20E--- ---- 4805 --	TECH WIRING SUPPLIES				10,000	4,123	10,000	5,877	142.55
20E--- ---- 4810 --	PAINTING SUPPLIES	4,288	13,332	7,698	13,334	5,424	11,000	5,576	102.76
20E--- ---- 4820 --	CEILING TILE	394	1,420	550	2,500	857	2,500	1,643	191.40
20E--- ---- 4830 --	HVAC SUPPLIES	8,865	21,080	28,190	21,080	18,874	20,000	1,126	5.97
20E--- ---- 4840 --	PLUMBING SUPPLIES	9,468	12,981	25,971	19,980	15,033	17,000	1,967	13.09
20E--- ---- 4850 --	GROUNDS SUPPLIES	20,103	31,925	23,477	31,924	23,765	27,000	3,235	13.61

FDTLOC FUNC OBJ SJ	OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
20E--- ---- 4860 --	SECURITY SUPPLIES	7,013	8,533	9,890	10,854	20,280	17,000	-3,280	-16.17
20E--- ---- 4900 --	MISC SUPPLIES	16,625	13,640	10,196	16,640	4,988	12,500	7,512	150.62
20E--- ---- 4930 --	CUSTODIAL SUPPLIES	81,807	69,847	90,743	91,000	89,353	91,000	1,647	1.84
20E--- ---- 4940 --	MAINTENANCE SUPPLIES	24,091	3,707	3,298	3,707	9,518	10,000	482	5.07
20E--- ---- 4960 --	CLOCKS & PA SYSTEMS	29,782	34,969	27,120	34,968	27,894	34,968	7,074	25.36
20E--- ---- 4999 --	CONTINGENCY								
20E--- ---- 4--- --	SUPPLIES	1,063,265	934,622	846,617	1,003,849	900,717	1,005,311	104,594	11.61
20E--- ---- 5110 --	BUILDING IMPROVEMENTS	1,639,033	2,473,586	182,269	364,800	329,949		-329,949	-100.00
20E--- ---- 5120 --	FAA BUILDING IMPROVEMENTS	6,460,144							
20E--- ---- 5310 --	EQUIPMENT	54,276	36,179	48,604	50,000	47,932	90,000	42,068	87.77
20E--- ---- 5320 --	CLASSROOM & OFFICE EQUIPM	49,829	26,132	48,183	73,800	80,944	110,000	29,056	35.90
20E--- ---- 5--- --	CAPITAL OUTLAY	8,203,282	2,535,897	279,056	488,600	458,825	200,000	-258,825	-56.41
20E--- ---- 6400 --	DUES & FEES	60	60						
20E--- ---- 6900 --	OTHER OBJECTS	1							
20E--- ---- 6990 --	PERMANENT FUND TRANSFER		3,000,000	3,500,000		8,600,000		-8,600,000	-100.00
20E--- ---- 6--- --	OTHER OBJECTS	61	3,000,060	3,500,000		8,600,000		-8,600,000	-100.00
20---- ---- ---- --	OPERATIONS & MAINTENANCE	13,772,333	10,386,500	8,751,914	5,703,210	13,872,867	5,252,127	-8,620,740	-62.14

FDTLOC FUNC OBJ SJ	OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
30E--- ---- 6100 --	REDEMPTION OF PRINCIPAL	1,680,000	2,055,000	2,160,000	2,275,000	2,275,000	2,520,000	245,000	10.77
30E--- ---- 6200 --	INTEREST	838,000	739,300	627,888	510,575	558,867	657,800	98,933	17.70
30E--- ---- 6400 --	DUES & FEES	3,578	3,578	3,578	10,000	147,328	10,000	-137,328	-93.21
30E--- ---- 6900 --	OTHER OBJECTS					788,480		-788,480	-100.00
30E--- ---- 6990 --	PERMANENT FUND TRANSFER	8,593	11,611	12,705	13,200	32,566	33,070	504	1.55
30E--- ---- 6--- --	OTHER OBJECTS	2,530,171	2,809,489	2,804,171	2,808,775	3,802,241	3,220,870	-581,371	-15.29
30---- ---- ---- --	DEBT SERVICES	2,530,171	2,809,489	2,804,171	2,808,775	3,802,241	3,220,870	-581,371	-15.29

FDTLOC FUNC OBJ SJ	OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
40E--- ---- 1100 --	ADMINISTRATIVE	30,628	30,628	30,628	31,250	2,637	3,000	363	13.77
40E--- ---- 1530 --	SECRETARY					10,621	11,500	879	8.28
40E--- ---- 1--- --	SALARY	30,628	30,628	30,628	31,250	13,258	14,500	1,242	9.37
40E--- ---- 2120 --	PPO INSURANCE					244	300	56	22.95
40E--- ---- 2130 --	HMO INSURANCE					1,346	1,500	154	11.44
40E--- ---- 2140 --	DENTAL INSURANCE					101	200	99	98.02
40E--- ---- 2300 --	LIFE INSURANCE					17	50	33	194.12
40E--- ---- 2--- --	EMPLOYEE BENEFITS					1,708	2,050	342	20.02
40E--- ---- 3161 --	ANNUAL LICENSE FEES	4,160	4,285	4,413	5,000	4,413	7,500	3,087	69.94
40E--- ---- 3163 --	SOFTWARE								
40E--- ---- 3300 --	TRANSPORTATION CONTRACT	1,085,958	774,236	846,754	861,150	888,487	1,128,500	240,013	27.01
40E--- ---- 3310 --	TRANSPORTATION SPECIAL E	619,070	687,899	670,918	700,900	655,888	660,000	4,112	0.63
40E--- ---- 3311 --	FIELD TRIPS-NON-REIMBURSA	39,906	47,338	40,652	42,500	32,191	32,200	10	0.03
40E--- ---- 3312 --	MUSIC FIELD TRIPS	4,184	6,643	8,886	9,000	3,904	4,000	96	2.46
40E--- ---- 3313 --	FIELD TRIPS - REIMBURSABL	9,849	14,544	12,509	13,000	5,640	6,000	360	6.38
40E--- ---- 3314 --	EXTENDED DAY FIELD TRIP	1,614	2,093		5,000	6,250	6,300	50	0.80
40E--- ---- 3315 --	ATHLETICS TRANSPORTATION					12,074	13,100	1,026	8.50
40E--- ---- 3316 --	CHORUS FIELD TRIPS					1,879	2,000	121	6.47
40E--- ---- 3317 --	SUMMER SCHOOL						5,300	5,300	
40E--- ---- 3900 --	OTHER PURCHASE SERVICES	361	647	3,538	4,000				
40E--- ---- 3--- --	PURCHASED SERVICES	1,765,102	1,537,685	1,587,670	1,640,550	1,610,726	1,864,900	254,175	15.78
40---- ---- ---- --	TRANSPORTATION	1,795,730	1,568,313	1,618,298	1,671,800	1,625,692	1,881,450	255,759	15.73

FDTLOC FUNC OBJ SJ	OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
50E--- ---- 2710 --	EMPLOYER FICA	596,056	508,728	546,229	611,000	542,525	617,500	74,976	13.82
50E--- ---- 2720 --	EMPLOYER MEDICARE	457,566	590,301	624,457	678,550	627,255	686,000	58,745	9.37
50E--- ---- 2730 --	EMPLOYER IMRF	855,734	971,230	1,155,370	1,411,343	1,306,593	1,239,230	-67,363	-5.16
50E--- ---- 2--- --	EMPLOYEE BENEFITS	1,909,356	2,070,259	2,326,056	2,700,893	2,476,373	2,542,730	66,358	2.68
50---- ---- ---- --	RETIREMENT (IMRF/SS/MEDIC	1,909,356	2,070,259	2,326,056	2,700,893	2,476,373	2,542,730	66,358	2.68

FDTLOC FUNC OBJ SJ	OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
60E--- ---- 3110 --	ARCHITECT FEES		343,531	287,207	823,886	582,115	525,000	-57,115	-9.81
60E--- ---- 3112 --	OTHER ENGINNEERING FEES		9,700	65,923	50,000	70,930	120,000	49,070	69.18
60E--- ---- 3520 --	LEGAL NOTICES					68		-68	-100.00
60E--- ---- 3--- --	PURCHASED SERVICES		353,231	353,130	873,886	653,113	645,000	-8,113	-1.24
60E--- ---- 5110 --	BUILDING IMPROVEMENTS		5,915	2,078,840	4,200,000	4,808,464	5,222,000	413,536	8.60
60E--- ---- 5--- --	CAPITAL OUTLAY		5,915	2,078,840	4,200,000	4,808,464	5,222,000	413,536	8.60
60E--- ---- 6900 --	OTHER OBJECTS					705	2,000	1,295	183.62
60E--- ---- 6--- --	OTHER OBJECTS					705	2,000	1,295	183.62
60---- ---- ---- --	CAPITAL PROJECTS		359,146	2,431,970	5,073,886	5,462,282	5,869,000	406,718	7.45

FDTLOC FUNC OBJ SJ	OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
70E--- ---- 6600 --	TRANSFERS					8,600,000		-8,600,000	-100.00
70E--- ---- 6990 --	PERMANENT FUND TRANSFER	174,690	240,091	171,954	173,700	176,378	160,010	-16,368	-9.28
70E--- ---- 6--- --	OTHER OBJECTS	174,690	240,091	171,954	173,700	8,776,378	160,010	-8,616,368	-98.18
70---- ---- ---- --	WORKING CASH	174,690	240,091	171,954	173,700	8,776,378	160,010	-8,616,368	-98.18

FDTLOC FUNC OBJ SJ	OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
80E--- ---- 2920 --	UNEMPLOYMENT INSURANCE	41,315	33,825	9,366	10,020	24,060	40,400	16,340	67.91
80E--- ---- 2--- --	EMPLOYEE BENEFITS	41,315	33,825	9,366	10,020	24,060	40,400	16,340	67.91
80E--- ---- 3100 --	PROFESSIONAL & TECHNICAL				20,000	19,000		-19,000	-100.00
80E--- ---- 3204 --	HVAC REPAIR	1,000							
80E--- ---- 3228 --	ROOF REPAIRS	11,960							
80E--- ---- 3230 --	REPAIR & MAINTENANCE						3,444	3,444	
80E--- ---- 3234 --	SECURITY/FIRE SERVICE AGR						55,000	55,000	
80E--- ---- 3810 --	PROPERTY INSURANCE	80,637	158,174	164,800	170,800	158,494	154,005	-4,489	-2.83
80E--- ---- 3830 --	SCHOOL BOARD LEGAL LIABI	3,007	10,490	9,484	10,998	10,997	14,774	3,777	34.35
80E--- ---- 3840 --	WORKERS COMPENSATION	344,544	391,917	420,819	435,900	409,406	473,916	64,510	15.76
80E--- ---- 3850 --	CRIMINAL BACKGROUND CHECK	13,895	7,215	19,870	15,000	6,786	15,000	8,214	121.04
80E--- ---- 3860 --	LOSS PREVENTION	168	5,339	1,126	600	916	1,000	84	9.17
80E--- ---- 3870 --	BLDG APPRAISAL	13,845	4,000	5,815	1,500	4,706	5,000	294	6.24
80E--- ---- 3--- --	PURCHASED SERVICES	469,056	577,135	621,914	654,798	610,305	722,139	111,834	18.32
80E--- ---- 4100 --	GENERAL SUPPLIE	257	1,871			13	15,000	14,987	?????????
80E--- ---- 4--- --	SUPPLIES	257	1,871			13	15,000	14,987	?????????
80E--- ---- 5320 --	CLASSROOM & OFFICE EQUIPM	3,000	2,900	-17,499	130,000	153,433	250,000	96,567	62.94
80E--- ---- 5330 --	TECHNOLOGY EQUIPMENT	-667							
80E--- ---- 5--- --	CAPITAL OUTLAY	2,333	2,900	-17,499	130,000	153,433	250,000	96,567	62.94
80---- ---- ---- --	TORT	512,961	615,731	613,781	794,818	787,811	1,027,539	239,728	30.43

FDTLOC FUNC OBJ SJ OBJ	2010-11 FYTD Activity	2011-12 FYTD Activity	2012-13 FYTD Activity	2013-14 Budget	2013-14 FYTD Activity	2014-15 Revised Budget	Budget vs Actual	% Budget Change
Grand Expense Totals	72,619,144	70,828,004	73,624,977	75,988,450	92,114,586	78,637,869	-13,476,708	-14.63

Number of Accounts: 2524

************************ **End of report** ************************

TAB

4

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[X] Cash
[ ] Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2014 - June 30, 2015

Balanced budget, no deficit reduction plan is required.

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

District Name: Park Ridge - Niles CCSD 64
District RCDT No: 05-016-0640-04

If your FY14 AFR states that you need to do a deficit reduction plan and your FY15 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of ParkRidge - Niles CCSD 64, *County of* Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2014 *and ending* June 30, 2015.

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

AND WHEREAS a public hearing was held as to such budget on the 22 *day of* SEPT, 20 14,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2014 *and ending* June 30, 2015.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22
day of SEPT, *20* 14 *by a roll call vote of* ____ *Yeas, and* ____ *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*											
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2014 [1]		26,842,581	1,504,595	3,669,373	3,203,697	744,188	9,111,412	14,128,367	1,427,148	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	52,302,222	7,012,634	3,485,070	1,210,830	2,521,794	46,786	577,010	720,615	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,492,914	0	0	530,539	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,611,206	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		57,406,342	7,012,634	3,485,070	1,741,369	2,521,794	46,786	577,010	720,615	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	10,710,000									
11	Total Receipts/Revenues		68,116,342	7,012,634	3,485,070	1,741,369	2,521,794	46,786	577,010	720,615	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	42,373,752				978,150					
14	SUPPORT SERVICES	2000	14,826,400	5,252,127		1,881,450	1,432,280	5,869,000		1,027,539	0	
15	COMMUNITY SERVICES	3000	573,991	0		0	132,300					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	910,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	3,187,800	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		58,684,143	5,252,127	3,187,800	1,881,450	2,542,730	5,869,000		1,027,539	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	10,710,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		69,394,143	5,252,127	3,187,800	1,881,450	2,542,730	5,869,000		1,027,539	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,277,801)	1,760,507	297,270	(140,081)	(20,936)	(5,822,214)	577,010	(306,924)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120	176,378									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	32,566									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		208,944	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	**Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.**		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							176,378			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140			32,566							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds [9]**		0	0	32,566	0	0	0	176,378	0	0	
80	**Total Other Sources/Uses of Fund**		208,944	0	(32,566)	0	0	0	(176,378)	0	0	
81	**ESTIMATED ENDING FUND BALANCE June 30, 2015**		25,773,724	3,265,102	3,934,077	3,063,616	723,252	3,289,198	14,528,999	1,120,224	0	
82												

SUMMARY OF EXPENDITURES (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	**Object Name**											
87	Salaries	100	45,444,192	2,691,824		14,500		0		0	0	48,150,516
88	Employee Benefits	200	6,224,818	393,700		2,050	2,542,730	0		40,400	0	9,203,698
89	Purchased Services	300	2,377,138	961,292	0	1,864,900		645,000		722,139	0	6,570,469
90	Supplies & Materials	400	2,608,960	1,005,311		0		0		15,000	0	3,629,271
91	Capital Outlay	500	128,235	200,000		0		5,222,000		250,000	0	5,800,235
92	Other Objects	600	1,900,800	0	3,187,800	0	0	2,000		0	0	5,090,600
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	**Total Expenditures**		58,684,143	5,252,127	3,187,800	1,881,450	2,542,730	5,869,000		1,027,539	0	78,444,789

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 [7]		26,842,581	1,504,595	3,669,373	3,203,697	744,188	9,111,412	14,128,367	1,427,148	
4	Total Direct Receipts & Other Sources [8]		57,615,286	7,012,634	3,485,070	1,741,369	2,521,794	46,786	577,010	720,615	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		57,615,286	7,012,634	3,485,070	1,741,369	2,521,794	46,786	577,010	720,615	0
12	Total Amount Available		84,457,867	8,517,229	7,154,443	4,945,066	3,265,982	9,158,198	14,705,377	2,147,763	0
13	Total Direct Disbursements & Other Uses [9]		58,684,143	5,252,127	3,220,366	1,881,450	2,542,730	5,869,000	176,378	1,027,539	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		58,684,143	5,252,127	3,220,366	1,881,450	2,542,730	5,869,000	176,378	1,027,539	0
21	ENDING CASH BALANCE ON HAND June 30, 2015 [7]		25,773,724	3,265,102	3,934,077	3,063,616	723,252	3,289,198	14,528,999	1,120,224	0

ESTIMATED RECEIPTS/REVENUES

Page 5

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**										
5	Designated Purposes Levies [11]	-	48,319,100	6,879,000	3,452,000	1,120,200	2,392,600		407,000	713,100	
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	**Total Ad Valorem Taxes Levied by District**		48,319,100	6,879,000	3,452,000	1,120,200	2,392,600	0	407,000	713,100	0
13	**PAYMENTS IN LIEU OF TAXES**										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	1,042,602				123,654				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	**Total Payments in Lieu of Taxes**		1,042,602	0	0	0	123,654	0	0	0	0
19	**TUITION**										
20	Regular Tuition from Pupils or Parents (In State)	1311	80,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	226,935								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		306,935								
41	**TRANSPORTATION FEES**										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				66,905					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					66,905					
64	**EARNINGS ON INVESTMENTS**										
65	Interest on Investments	1510	301,000	5,205	33,070	23,725	5,540	35,900	170,010	7,015	
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		301,000	5,205	33,070	23,725	5,540	35,900	170,010	7,015	0
68	**FOOD SERVICE**										
69	Sales to Pupils - Lunch	1611	589,200								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	**Total Food Service**		589,200								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**										
77	Admissions - Athletic	1711	22,400								
78	Admissions - Other	1719									
79	Fees	1720	1,068,285								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	**Total District/School Activity Income**		1,090,685	0							
83	**TEXTBOOK Income**										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	**Total Textbooks**		0								
94	**OTHER REVENUE FROM LOCAL SOURCES**										
95	Rentals	1910		53,004							
96	Contributions and Donations from Private Sources	1920	500								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	12,000	1,000				10,886		500	
100	Payments of Surplus Moneys from TIF Districts	1960	490,000								
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	145,000	73,925							
107	Other Local Revenues (Describe & Itemize)	1999	5,200	500							
108	**Total Other Revenue from Local Sources**		652,700	128,429	0	0	0	10,886	0	500	0
109	**Total Receipts/Revenues from Local Sources**	1000	52,302,222	7,012,634	3,485,070	1,210,830	2,521,794	46,786	577,010	720,615	0

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
110	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	**Total Flow-Through Receipts/Revenues From One District to Another District**	2000	0	0		0	0				
115	**RECEIPTS/REVENUES FROM STATE SOURCES**										
116	**UNRESTRICTED GRANTS-IN-AID**										
117	General State Aid (Section 18-8.05)	3001	1,382,828								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	**Total Unrestricted Grants-In-Aid**		1,382,828	0	0	0	0	0		0	0
122	**RESTRICTED GRANTS-IN-AID**										
123	**SPECIAL EDUCATION**										
124	Special Education - Private Facility Tuition	3100	440,942								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	499,584								
126	Special Education - Personnel	3110	1,162,749								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	2,691								
130	Special Education - Other (Describe & Itemize)	3199									
131	**Total Special Education**		2,105,966	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	**Total Career and Technical Education**		0	0			0				
141	**BILINGUAL EDUCATION**										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	**Total Bilingual Education**		0				0				
145	State Free Lunch & Breakfast	3360	975								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	**TRANSPORTATION**										
151	Transportation - Regular and Vocational	3500				28,153					
152	Transportation - Special Education	3510				502,386					
153	Transportation - Other (Describe & Itemize)	3599									
154	**Total Transportation**		0	0		530,539	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,145								
172	**Total Restricted Grants-In-Aid**		2,110,086	0	0	530,539	0	0	0	0	0
173	**Total Receipts/Revenues from State Sources**	3000	3,492,914	0	0	530,539	0	0	0	0	0
174	**RECEIPTS/REVENUES FROM FEDERAL SOURCES**										
175	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.**										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
179	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT**										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
185	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE**										
186	**TITLE VI**										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	**Total Title VI**		0	0		0	0				
192	**FOOD SERVICE**										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	37,100								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	**Total Food Service**		37,100				0				
202	**TITLE I**										
203	Title I - Low Income	4300	276,083								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	**Total Title I**		276,083	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
212	**TITLE IV**										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	**Total Title IV**		0	0		0	0				
217	**FEDERAL - SPECIAL EDUCATION**										
218	Federal Special Education - Preschool Flow-Through	4600	17,951								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,034,495								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	**Total Federal Special Education**		1,052,446	0		0	0				
225	**CTE - PERKINS**										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	**Total CTE - Perkins**		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Title III - Immigrant Education Program (IEP)	4905									
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	70,185								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	76,055								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	99,337								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
272	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,611,206	0	0	0	0	0		0	0
273	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	1,611,206	0	0	0	0	0	0	0	0
274	**TOTAL DIRECT RECEIPTS/REVENUES**		57,406,342	7,012,634	3,485,070	1,741,369	2,521,794	46,786	577,010	720,615	0

ESTIMATED DISBURSE... S/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**										
5	Regular Programs	1100	25,383,649	2,889,387	66,965	2,112,986	88,000	1,500			30,542,487
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	567,240	70,719	2,000	13,740					653,699
8	Special Education Programs (Functions 1200 - 1220)	1200	6,855,206	1,106,514	22,326	72,000	9,000				8,065,046
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	128,445	25,815							154,260
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	93,480	1,070	10,760	6,900	500	2,400			115,110
15	Summer School Programs	1600	238,291	1,982	8,000	9,500					257,773
16	Gifted Programs	1650	1,103,718	130,097	7,185	13,658					1,254,658
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	422,940	53,079	2,200	2,500					480,719
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						850,000			850,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	**Total Instruction[14]**	**1000**	34,792,969	4,278,663	119,436	2,231,284	97,500	853,900	0	0	42,373,752
34	**SUPPORT SERVICES (ED)**										
35	**Support Services - Pupil**										
36	Attendance & Social Work Services	2110	1,004,435	115,426		315					1,120,176
37	Guidance Services	2120	153,869	10,955		2,900					167,724
38	Health Services	2130	1,015,862	134,840	60,207	9,200	1,535				1,221,644
39	Psychological Services	2140	456,000	37,542	3,640	7,000	0	700			504,882
40	Speech Pathology & Audiology Services	2150	1,288,615	157,916	2,000	1,000					1,449,531
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	**Total Support Services - Pupil**	**2100**	3,918,781	456,679	65,847	20,415	1,535	700	0	0	4,463,957
43	**Support Services - Instructional Staff**										
44	Improvement of Instruction Services	2210	755,033	76,603	252,109	55,070		1,400			1,140,215
45	Educational Media Services	2220	753,360	92,310	56,500	96,274					998,444
46	Assessment & Testing	2230			36,000						36,000
47	**Total Support Services - Instructional Staff**	**2200**	1,508,393	168,913	344,609	151,344	0	1,400	0	0	2,174,659
48	**Support Services - General Administration**										
49	Board of Education Services	2310	25,000	491,132	494,574	1,500		16,000			1,028,206
50	Executive Administration Services	2320	279,408	44,132	12,820	500	4,000	3,500			344,360
51	Special Area Administration Services	2330	266,332	57,648	10,063	1,000					335,043
52	Tort Immunity Services	2360 - 2370									0
53	**Total Support Services - General Administration**	**2300**	570,740	592,912	517,457	3,000	4,000	19,500	0	0	1,707,609
54	**Support Services - School Administration**										
55	Office of the Principal Services	2410	2,368,343	480,485	107,973	28,017					2,984,818
56	Other Support Services - School Administration (Describe & Itemize)	2490									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Total Support Services - School Administration	2400	2,368,343	480,485	107,973	28,017	0	0	0	0	2,984,818

ESTIMATED DISBURSE. S/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	**Support Services - Business**										
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	612,495	79,192	57,185	7,000	5,000	115,000			875,872
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550	0		20,000						20,000
63	Food Services	2560			575,003	6,000					581,003
64	Internal Services	2570			260,000	73,500					333,500
65	**Total Support Services - Business**	**2500**	612,495	79,192	912,188	86,500	5,000	115,000	0	0	1,810,375
66	**Support Services - Central**										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	111,523	191	43,387						155,101
70	Staff Services	2640	335,546	62,031	63,320	1,500					462,397
71	Data Processing Services	2660	702,902	103,031	187,451	53,900	20,200				1,067,484
72	**Total Support Services - Central**	**2600**	1,149,971	165,253	294,158	55,400	20,200	0	0	0	1,684,982
73	**Other Support Services (Describe & Itemize)**	**2900**									0
74	**Total Support Services**	**2000**	10,128,723	1,943,434	2,242,232	344,676	30,735	136,600	0	0	14,826,400
75	**COMMUNITY SERVICES (ED)**	**3000**	522,500	2,721	15,470	33,000	0	300			573,991
76	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**										
77	**Payments to Other Govt Units (In-State)**										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120						740,000			740,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190						170,000			170,000
84	**Total Payments to Districts and Other Govt Units (In-State)**	**4100**			0			910,000			910,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemi	4390									0
100	**Total Payments to Other District & Govt Units - Transfers (In State)**	**4300**			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	**Total Payments to Other District & Govt Units**	**4000**			0			910,000			910,000
103	**DEBT SERVICE (ED)**										
104	**Debt Service - Interest on Short-Term Debt**										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111	**Debt Service - Interest on Long-Term Debt**	**5200**									0
112	**Total Debt Service**	**5000**						0			0
113	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
114	**Total Direct Disbursements/Expenditures**		45,444,192	6,224,818	2,377,138	2,608,960	128,235	1,900,800	0	0	58,684,143
115	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,277,801)
116											
117	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
118	**SUPPORT SERVICES (O&M)**										
119	**Support Services - Pupil**										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	**Support Services - Business**										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			20,000						20,000
124	Operation & Maintenance of Plant Services	2540	2,691,824	393,700	941,292	1,005,311	200,000				5,232,127
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	**Total Support Services - Business**	**2500**	2,691,824	393,700	961,292	1,005,311	200,000	0	0	0	5,252,127
128	Other Support Services (Describe & Itemize)	2900									0
129	**Total Support Services**	**2000**	2,691,824	393,700	961,292	1,005,311	200,000	0	0	0	5,252,127
130	**COMMUNITY SERVICES (O&M)**	**3000**									0
131	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)**										
132	**Payments to Other Govt Units (In-State)**										
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	**Total Payments to Other Govt Units (In-State)**	**4100**			0			0			0
137	Payments to Other Govt Units (Out of State) 14	4400									0
138	**Total Payments to Other District and Govt Unit**	**4000**			0			0			0
139	**DEBT SERVICE (O&M)**										
140	**Debt Service - Interest on Short-Term Debt**										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
147	**Debt Service - Interest on Long-Term Debt**	**5200**									0
148	**Total Debt Service**	**5000**						0			0
149	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
150	**Total Direct Disbursements/Expenditures**		2,691,824	393,700	961,292	1,005,311	200,000	0	0	0	5,252,127
151	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,760,507
152											
153	**30 - DEBT SERVICE FUND (DS)**										
154	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)**	**4000**									0
155	**DEBT SERVICE (DS)**										
156	**Debt Service - Interest on Short-Term Debt**										
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
162	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	**Debt Service - Interest on Long-Term Debt**	**5200**						657,800			657,800
164	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**						2,520,000			2,520,000
165	**Debt Service Other (Describe & Itemize)**	**5400**						10,000			10,000
166	**Total Debt Service**	**5000**			0			3,187,800			3,187,800
167	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
168	**Total Direct Disbursements/Expenditures**				0			3,187,800			3,187,800
169	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										297,270
171	**40 - TRANSPORTATION FUND (TR)**										
172	**SUPPORT SERVICES (TR)**										
173	**Support Services - Pupils**										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	**Support Services - Business**										
176	Pupil Transportation Services	2550	14,500	2,050	1,864,900						1,881,450
177	Other Support Services (Describe & Itemize)	2900									0
178	**Total Support Services**	**2000**	14,500	2,050	1,864,900	0	0	0	0	0	1,881,450
179	**COMMUNITY SERVICES (TR)**	**3000**									0
180	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)**										
181	**Payments to Other Govt Units (In-State)**										
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	**Total Payments to Other Govt Units (In-State)**	**4100**			0			0			0
189	**Payments to Other Govt Units (Out-of-State) (Describe & Itemize)**	**4400**									0
190	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
191	**DEBT SERVICE (TR)**										
192	**Debt Service - Interest on Short-Term Debt**										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
199	**Debt Service - Interest on Long-Term Debt**	**5200**									0
200	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**									0
201	**Debt Service - Other (Describe and Itemize)**	**5400**									0
202	**Total Debt Service**	**5000**						0			0
203	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
204	**Total Direct Disbursements/Expenditures**		14,500	2,050	1,864,900	0	0	0	0	0	1,881,450
205	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(140,081)
207	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
208	**INSTRUCTION (MR/SS)**										
209	Regular Program	1100		375,700							375,700
210	Pre-K Programs	1125		0							0
211	Special Education Programs (Functions 1200-1220)	1200		526,350							526,350
212	Special Education Programs Pre-K	1225		16,000							16,000
213	Remedial and Supplemental Programs K-12	1250		2,000							2,000
214	Remedial and Supplemental Programs Pre-K	1275									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	Adult/Continuing Education Programs	1300									0
216	CTE Programs	1400									0
217	Interscholastic Programs	1500		16,000							16,000
218	Summer School Programs	1600		8,700							8,700
219	Gifted Programs	1650		21,400							21,400
220	Driver's Education Programs	1700									0
221	Bilingual Programs	1800		12,000							12,000
222	Truant Alternative & Optional Programs	1900									0
223	**Total Instruction**	**1000**		978,150							978,150
224	**SUPPORT SERVICES (MR/SS)**										
225	**Support Services - Pupil**										
226	Attendance & Social Work Services	2110		18,500							18,500
227	Guidance Services	2120		3,500							3,500
228	Health Services	2130		153,900							153,900
229	Psychological Services	2140		6,000							6,000
230	Speech Pathology & Audiology Services	2150		20,600							20,600
231	Other Support Services - Pupils (Describe & Itemize)	2190									0
232	**Total Support Services - Pupil**	**2100**		202,500							202,500
233	**Support Services - Instructional Staff**										
234	Improvement of Instruction Services	2210		43,700							43,700
235	Educational Media Services	2220		60,850							60,850
236	Assessment & Testing	2230									0
237	**Total Support Services - Instructional Staff**	**2200**		104,550							104,550
238	**Support Services - General Administration**										
239	Board of Education Services	2310		1,550							1,550
240	Executive Administration Services	2320		21,000							21,000
241	Special Area Administrative Services	2330		45,700							45,700
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	**Total Support Services - General Administration**	**2300**		68,250							68,250
252	**Support Services - School Administration**										
253	Office of the Principal Services	2410		210,700							210,700
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	**Total Support Services - School Administration**	**2400**		210,700							210,700
256	**Support Services - Business**										
257	Direction of Business Support Services	2510									0
258	Fiscal Services	2520		92,800							92,800
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		565,780							565,780
261	Pupil Transportation Services	2550									0
262	Food Services	2560									0
263	Internal Services	2570		5,500							5,500
264	**Total Support Services - Business**	**2500**		664,080							664,080

ESTIMATED DISBURSE[illegible]TS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
265	**Support Services - Central**										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630		24,000							24,000
269	Staff Services	2640		46,700							46,700
270	Data Processing Services	2660		111,500							111,500
271	**Total Support Services - Central**	**2600**		182,200							182,200
272	**Other Support Services (Describe & Itemize)**	**2900**									0
273	**Total Support Services**	**2000**		1,432,280							1,432,280
274	**COMMUNITY SERVICES (MR/SS)**	**3000**		132,300							132,300
275	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)**										
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	**Total Payments to Other Districts & Govt Units**	**4000**		0							0
279	**DEBT SERVICE (MR/SS)**										
280	**Debt Service - Interest on Short-Term Debt**										
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	**Total Debt Service**	**5000**						0			0
287	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
288	**Total Direct Disbursements/Expenditures**			2,542,730				0			2,542,730
289	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(20,936)
290											
291	**60 - CAPITAL PROJECTS (CP)**										
292	**SUPPORT SERVICES (CP)**										
293	**Support Services - Business**										
294	Facilities Acquisition & Construction Services	2530			645,000		5,222,000	2,000			5,869,000
295	Other Support Services (Describe & Itemize)	2900									0
296	**Total Support Services**	**2000**	0	0	645,000	0	5,222,000	2,000	0		5,869,000
297	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)**										
298	**Payments to Other Govt Units (In-State)**										
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
304	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
305	**Total Direct Disbursements/Expenditures**		0	0	645,000	0	5,222,000	2,000	0		5,869,000
306	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(5,822,214)
307											
308	**70 WORKING CASH FUND (WC)**										
309											
310	**80 - TORT FUND (TF)**										
311	**SUPPORT SERVICES - GENERAL ADMINISTRATION**										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			473,916						473,916
314	Unemployment Insurance Payments	2363		40,400							40,400
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			6,000	15,000	250,000	0			271,000
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369									0
321	Property Insurance (Building & Grounds)	2371			242,223						242,223
322	Vehicle Insurance (Transportation)	2372									0
323	**Total Support Services - General Administration**	**2000**	0	40,400	722,139	15,000	250,000	0	0		1,027,539
324	**DEBT SERVICE (TF)**										
325	**Debt Service - Interest on Short-Term Debt**										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
329	**Total Debt Service**	**5000**						0			0
330	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
331	**Total Direct Disbursements/Expenditures**		0	40,400	722,139	15,000	250,000	0	0		1,027,539
332	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(306,924)
333											
334	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
335	**SUPPORT SERVICES (FP&S)**										
336	**Support Services - Business**										
337	Facilities Acquisition & Construction Services	2530									0
338	Operation & Maintenance of Plant Service	2540									0
339	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
340	Other Support Services (Describe & Itemize)	2900									0
341	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
342	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
345	**DEBT SERVICE (FP&S)**										
346	**Debt Service - Interest on Short-Term Debt**										
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
350	**Debt Service - Interest on Long-Term Debt**	**5200**									0
351	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**									0
352	**Total Debt Service**	**5000**						0			0
353	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
354	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
355	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

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

1.
2.
3.
4.

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	A	B	C	D	E	F
2	*Park Ridge - Niles CCSD 64*	***05-016-0640-04***				
3	**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only**					
4		**EDUCATIONAL**	**OPERATIONS & MAINTENANCE**	**TRANSPORTATION**	**WORKING CASH**	**TOTAL**
5	**Direct Revenues**	57,406,342	7,012,634	1,741,369	577,010	**66,737,355**
6	**Direct Expenditures**	58,684,143	5,252,127	1,881,450		**65,817,720**
7	**Difference**	(1,277,801)	1,760,507	(140,081)	577,010	**919,635**
8	**Estimated Fund Balance - June 30, 2015**	25,773,724	3,265,102	3,063,616	14,528,999	**46,631,441**

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	*Park Ridge - Niles CCSD 64* *05-016-0640-04*		FY2014-15				
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		26,842,581	1,504,595	3,203,697	14,128,367	45,679,240
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	52,302,222	7,012,634	1,210,830	577,010	61,102,696
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,492,914	0	530,539	0	4,023,453
12	FEDERAL SOURCES	4000	1,611,206	0	0	0	1,611,206
13	Total Receipts/Revenues		57,406,342	7,012,634	1,741,369	577,010	66,737,355
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	42,373,752				42,373,752
16	SUPPORT SERVICES	2000	14,826,400	5,252,127	1,881,450		21,959,977
17	COMMUNITY SERVICES	3000	573,991	0	0		573,991
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	910,000	0	0		910,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		58,684,143	5,252,127	1,881,450		65,817,720
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,277,801)	1,760,507	(140,081)	577,010	919,635
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		208,944	0	0	0	208,944
25	OTHER USES OF FUNDS (8000)		0	0	0	176,378	176,378
26	TOTAL OTHER SOURCES/USES OF FUNDS		208,944	0	0	(176,378)	32,566
27	ESTIMATED ENDING FUND BALANCE		25,773,724	3,265,102	3,063,616	14,528,999	46,631,441

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	H	I	J	K	L
1							
2							
3	*Park Ridge - Niles CCSD 64* *05-016-0640-04*		ESTIMATED BUDGET FY2015-16				
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		25,773,724	3,265,102	3,063,616	14,528,999	46,631,441
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,773,724	3,265,102	3,063,616	14,528,999	46,631,441

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2016-17				
2							
3	*Park Ridge - Niles CCSD 64 05-016-0640-04*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		25,773,724	3,265,102	3,063,616	14,528,999	46,631,441
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,773,724	3,265,102	3,063,616	14,528,999	46,631,441

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2017-18				
2							
3	*Park Ridge - Niles CCSD 64* *05-016-0640-04*						
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		25,773,724	3,265,102	3,063,616	14,528,999	46,631,441
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,773,724	3,265,102	3,063,616	14,528,999	46,631,441

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	*Park Ridge - Niles CCSD 64* *05-016-0640-04*		ESTIMATED BUDGET			
4	*District Number*		*Date of Adoption:*			
5					*(Enter as MM/DD/YY)*	
6			**FY2014-15**	**FY2015-16**	**FY2016-17**	**FY2017-18**
7	**ESTIMATED BEGINNING FUND BALANCE** (must equal prior Ending Fund Balance)		45,679,240	46,631,441	46,631,441	46,631,441
8	**RECEIPTS/REVENUES**	**Acct No.**				
9	**LOCAL SOURCES**	1000	61,102,696	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0	0	0
11	**STATE SOURCES**	3000	4,023,453	0	0	0
12	**FEDERAL SOURCES**	4000	1,611,206	0	0	0
13	**Total Receipts/Revenues**		66,737,355	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct No.**				
15	**INSTRUCTION**	1000	42,373,752	0	0	0
16	**SUPPORT SERVICES**	2000	21,959,977	0	0	0
17	**COMMUNITY SERVICES**	3000	573,991	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	4000	910,000	0	0	0
19	**DEBT SERVICES**	5000	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	6000	0	0	0	0
21	**Total Disbursements/Expenditures**		65,817,720	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		919,635	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		208,944	0	0	0
25	**OTHER USES OF FUNDS (8000)**		176,378	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		32,566	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		46,631,441	46,631,441	46,631,441	46,631,441

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Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2015 through Fiscal Year 2018

Park Ridge - Niles CCSD 64 ***05-016-0640-04***

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

www.isbe.net/sfms/budget/2014/budget.htm

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

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

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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- **Short and Long Term Borrowing:**

- **Educational Impact:**

- **Other Assumptions:**

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

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ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2015 budgeted expenditures over FY2014 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

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

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

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2014 (10) Educational	Estimated Actual Expenditures, Fiscal Year 2014 (20) Operations & Maintenance	Estimated Actual Expenditures, Fiscal Year 2014 Total	Budgeted Expenditures, Fiscal Year 2015 (10) Educational	Budgeted Expenditures, Fiscal Year 2015 (20) Operations & Maintenance	Budgeted Expenditures, Fiscal Year 2015 Total
1. Executive Administration Services	2320	337,657		337,657	344,360		344,360
2. Special Area Administration Services	2330	326,216		326,216	335,043		335,043
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570	330,096		330,096	333,500		333,500
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		993,969	0	993,969	1,012,903	0	1,012,903
9. Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)							2%

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

Park Ridge - Niles CCSD 64 05-016-0640-04

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

Reference Description

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

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

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

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

4 Principal on Bonds Sold:

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

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

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

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

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

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

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

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

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

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

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

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

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

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

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

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

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

TAB

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Appendix __

ADOPTION OF THE 2014-15 BUDGET

The Administration has been working with District staff since January 2014 to develop the 2014-15 Budget that is being presented to the Board of Education for adoption. The Budget herein represents our best estimate of revenues and expenditures for the 2014-15 fiscal year.

ACTION ITEM

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt the Budget for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015, as presented.

Moved by:__________________________ Seconded by: ______________________________

AYES:

NAYES:

PRESENT:

ABSENT:

9/22/2014

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

I do hereby certify that I am the qualified and acting secretary of the Board of Education of Community Consolidated School District No. 64, County of Cook, State of Illinois and as such am the keeper of the records and files for the Board of Education of said school district.

I do further certify that the attached here is a true, correct and complete copy of the resolution entitled budget of Community Consolidated School District 64, County of Cook, State of Illinois, for the fiscal year beginning July 1, 2014, and ending June 30, 2015, at a Board meeting held September 22, 2014.

Dated: ______________________________

____
Vicki Lee, Secretary, Board of Education