Appendix 1

APPROVAL OF THE 2012-2013 TENTATIVE AMENDED BUDGET AND ESTABLISHMENT OF PUBLIC HEARING DATE ON APRIL 22, 2013

The Administration is presenting the 2012-2013 Tentative Amended Budget for approval. The approved budget must be on display for at least 30 days prior to the public hearing. The Tentative Amended Budget will be displayed beginning March 19, 2013 and the document will be available on the District Web page, at the District administrative office and the Park Ridge and Niles Public Libraries.

The Public Hearing and final adoption will be held on Monday, April 22, 2013 at Roosevelt Elementary School, 1001 S. Fairview, Park Ridge, Illinois.

ACTION ITEM 13-03-1

I move that the 2012-2013 Tentative Amended Budget be approved and that the public hearing and adoption for the final Amended Budget for Community Consolidated School District 64 for the 2012-2013 school year be held on Monday, April 22, 2013 at 7:15 p.m. at the Roosevelt Elementary School, 1001 S. Fairview, Park Ridge, Illinois. The notice of the Public Hearing shall be placed in a Park Ridge and Niles newspaper.

Moved by______________________ Seconded by______________________

AYES:

NAYS:

PRESENT:

ABSENT:

3/18/13

LEGAL NOTICE

NOTICE IS HEREBY GIVEN BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64 IN THE COUNTY OF COOK, STATE OF ILLINOIS, THAT A TENTATIVE AMENDED BUDGET FOR SAID SCHOOL DISTRICT FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013 WILL BE ON FILE AND CONVENIENTLY AVAILABLE FOR PUBLIC INSPECTION AT THE RAYMOND E. HENDEE EDUCATIONAL SERVICE CENTER (ESC), 164 S. PROSPECT AVENUE, PARK RIDGE, ILLINOIS, 60068, FROM 8:00 A.M. TO 4:00 P.M., MONDAY THROUGH FRIDAY, BEGINNING TUESDAY, MARCH 19, 2013, EXCEPT FOR MARCH 25 THROUGH MARCH 29, 2013, ESC WILL BE CLOSED FOR SPRING BREAK. COPIES OF SAID AMENDED BUDGET WILL ALSO BE AVAILBLE AT THE PARK RIDGE AND NILES PUBLIC LIBRARIES.

NOTICE IS FURTHER HEREBY GIVEN THAT A PUBLIC HEARING ON SAID AMENDED BUDGET WILL BE HELD AT 7:15 P.M. ON MONDAY, APRIL 22, 2013 AT ROOSEVELT ELEMENTARY SCHOOL, 1001 S. FAIRVIEW, PARK RIDGE, IL 60068.

DATED THIS MARCH 18, 2013

BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

ERIC UHLIG
SECRETARY

TO BE PUBLISHED IN THE PARK RIDGE HERALD ADVOCATE AND THE NILES SPECTATOR ON THURSDAY, MARCH 21, 2013.

To: Phil Bender, Superintendent
Board of Education

From: Rebecca Allard, Business Manager

Subject: Re-Adoption of the 2012-13 Budget

Date: March 18, 2013

Background:
Prior to adopting the 2012-13 budget on September 24, 2012, it was determined that the budget would be adopted without salary increases because negotiations for all employee groups were not completed. In taking that action, it was known that the budget would be re-adopted once the process of negotiations was complete. To date, with the exception of the PRTAA, all employee groups have or will receive notice, after tonight's meeting, notification of their 2012-13 compensation level.

Attachments:

- Revised Statement of Position *(yellow)*
- Tab 1
  - Comparison of Revenues by Object *(green)*
    - *A historical review of revenues by fund – by object back to the 2008-09 school year.*
  - Revised Revenue Budget *(blue)*
    - *Revenues have been updated in the areas where actual year to date revenues have exceed the September 2012 budget amounts*
- Tab 2
  - Comparison of Expenditures by Object *(green)*
    - *A historical review of expenditures by fund – by object back to the 2008-09 school year.*
  - Revised Expenditure Budget *(blue)*
    - *Salaries have been updated based on Board action for the particular employee group.*
    - *Purchased services have been updated where the actual expense exceeded the budget amounts of September 2012. This is not an increase to the budget but an adjustment from the contingency account.*
    - *Supplies have been updated where the actual expense exceeded the budget amounts of September 2012. This is not an increase to the budget but an adjustment from the contingency account.*

Community Consolidated School District 64

Revised Estimated 2012-13 Statement of Position (March 18, 2013)

Fund	Unaudited Beginning Cash & Investment Balance July 1, 2012	Add Revised Tentative Budgeted Revenues	Less Revised Tentative Budgeted Expenditures	Excess / Deficiency of Revenues Over Expenditures	Estimated Ending Cash & Investments Balance June 30, 2013
Education	$22,413,161	$55,781,706	$55,543,824	$237,882	$22,651,043
Tort Immunity	1,578,955	667,377	649,518	17,859	1,596,814
Operations & Maintenance	(1,362,924)	8,816,763	5,507,971	3,308,792	1,945,868
Transportation	2,849,726	1,863,037	1,636,028	227,009	3,076,735
Retirement	1,806,613	2,028,219	2,302,684	(274,465)	1,532,148
Capital Projects	2,642,071	2,500	3,050,000	(3,047,500)	(405,429)
Working Cash	13,316,712	747,534	240,100	507,434	13,824,146
Total - Operating Funds	$43,244,314	$69,907,136	$68,930,125	$977,011	$44,221,325
***Fund Balance as a Percentage of Expense Budget*	*63.6%*				*64.2%*
Debt Service	3,417,654	2,806,623	2,809,488	(2,865)	3,414,789
Total - All Funds	$46,661,968	$72,713,759	$71,739,613	$974,146	$47,636,114

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2012-13 Revised Tentative Budget (March 18, 2013)
COMPARISON OF REVENUES BY OBJECTS

EDUCATIONAL FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Actual	% Change From 2011-12 Actual
PROPERTY TAXES	$ 42,407,522	$ 42,434,968	$41,738,064	$43,820,414	$45,573,153	$1,752,739	4.0%
CORP. PERS. PROP. TAX	1,041,508	794,624	1,081,683	942,699	942,699	$0	0.0%
INTEREST INCOME	320,775	700,091	199,036	221,526	221,526	($0)	0.0%
OTHER LOCAL REVENUES	3,320,974	3,972,131	3,983,098	3,817,255	3,733,858	($83,397)	-2.2%
GENERAL STATE AID	1,254,697	1,295,444	1,610,098	1,503,055	1,353,000	($150,055)	-10.0%
OTHER STATE AID	2,088,065	2,695,028	2,829,388	2,745,132	2,203,106	($542,026)	-19.7%
FEDERAL AID	1,396,145	2,121,369	1,289,359	1,317,001	1,505,003	$188,002	14.3%
TRANSFERS IN	407,089	340,079	183,282	251,703	249,361	($2,342)	-0.9%
TOTAL	$ 52,236,774	$ 54,353,734	$ 52,914,008	$54,618,784	$ 55,781,706	$1,162,922	2.1%
% of Change	-4.1%	4.1%	-2.6%	3.2%	2.1%		

TORT FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	$ 1,217,938	$ 1,343,640	$993,965	$724,240	$662,601	($61,639)	-8.5%
INTEREST & Other INCOME	412	1,176	$3,735	7,612	4,776	($2,836)	-37.3%
TOTAL	$ 1,218,349	$ 1,344,816	$ 997,700	$ 731,852	$ 667,377	($64,475)	-8.8%
% of Change	14.3%	10.4%	-25.8%	-26.6%	-8.8%		

OPERATIONS & MAINTENANCE FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	$ 5,968,996	$ 6,659,293	$6,996,658	$8,012,892	$8,229,784	$216,892	2.7%
INTEREST INCOME	2,772	1,373	709	1,748	1,800	$52	3.0%
OTHER LOCAL REVENUES	19,997	265,009	$1,929,550	$114,044	$188,519	$74,475	65.3%
OTHER STATE AID	-	-	-	$241,586	$100,000	($141,586)	-58.6%
FEDERAL AID	93,142	833,550	6,328,665	16,871	296,660	$279,789	1658.4%
TRANSFERS IN		-		-	-	$0	NA
TOTAL	$ 6,084,907	$ 7,759,225	$ 15,255,582	$ 8,387,141	$ 8,816,763	$429,622	5.1%
% of Change	16.17%	27.52%	96.61%	-45.02%	5.12%		

TRANSPORTATION FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	$ 1,826,920	$ 2,016,552	$1,793,132	$1,582,025	$1,225,393	($356,632)	-22.5%
INTEREST INCOME	2,683	3,838	5,885	10,024	10,168	$144	1.4%
OTHER LOCAL REVENUES	117,189	73,428	77,721	91,479	91,580	$101	0.1%
OTHER STATE AID	586,452	561,572	677,436	887,936	535,896	($352,040)	-39.6%
TOTAL	$ 2,533,244	$ 2,655,390	$ 2,554,174	$ 2,571,465	$ 1,863,037	($708,428)	-27.5%
% of Change	9.4%	4.8%	-3.8%	0.7%	-27.5%		

ILL. MUNICIPAL RETIREMENT FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	$ 2,070,515	$ 2,332,665	$2,203,236	$2,034,419	$1,924,792	($109,627)	-5.4%
CORP. PERS. PROP. TAX	122,351	131,730	110,441	108,722	94,687	(14,035)	-12.9%
INTEREST INCOME	5,418	8,963	5,455	8,376	8,740	$364	4.3%
TOTAL	$ 2,198,284	$ 2,473,358	$ 2,319,132	$ 2,151,517	$ 2,028,219	($123,298)	-5.7%
% of Change	14.5%	12.5%	-6.2%	-7.2%	-5.7%		

CAPITAL PROJECTS FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
Interest & Transfer	-	-	-	3,001,217	2,500	(2,998,717)	NA
TOTAL	$ -	$ -	$ -	$ 3,001,217	$ 2,500	(2,998,717)	NA
% of Change	NA		NA		NA		

WORKING CASH FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	$ 877,423	$ 1,010,278	$ 497,261	$ 268,434	$ 507,434	$239,000	89.0%
INTEREST INCOME	364,034	669,253	167,739	231,519	240,100	$8,581	3.7%
TRANSFERS IN/SALE OF BONDS		-	-	-	-	$0	NA
TOTAL	$ 1,241,456	$ 1,679,531	$ 665,000	$ 499,953	$ 747,534	$247,581	49.5%
% of Change	57.8%	35.3%	-60.4%	-24.8%	49.5%		

TOTAL OPERATING FUNDS

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	$ 54,369,313	$ 55,797,396	$ 54,222,316	$56,442,424	$ 58,123,157	$1,680,733	3.0%
CORP. PERS. PROP. TAX	1,163,859	926,354	1,192,124	1,051,421	1,037,386	($14,035)	-1.3%
INTEREST INCOME	696,093	1,384,694	382,559	480,805	487,110	$6,305	1.3%
OTHER LOCAL REVENUES	3,458,160	4,310,568	5,990,369	4,022,778	4,013,957	($8,821)	-0.2%
GENERAL STATE AID	1,254,697	1,295,444	1,610,098	1,503,055	1,353,000	($150,055)	-10.0%
OTHER STATE AID	2,674,517	3,256,600	3,506,824	3,874,654	2,839,002	($1,035,652)	-26.7%
FEDERAL AID	1,489,287	2,954,919	7,618,024	1,333,872	1,801,663	$467,791	35.1%
TRANSFERS IN	407,089	340,079	183,282	251,703	249,361	($2,342)	-0.9%
TOTAL	$ 65,513,015	$ 70,266,054	$ 74,705,596	$68,960,712	$ 69,904,636	$943,924	1.4%
% of Change	-0.5%	7.3%	6.3%	-7.7%	1.4%		

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2012-13 Revised Tentative Budget (March 18, 2013)
COMPARISON OF REVENUES BY OBJECTS

DEBT SERVICE FUND	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	$ 3,789,699	$ 2,758,703	$2,596,623	$3,132,945	$2,797,362	($335,583)	-10.7%
INTEREST INCOME	43,056	42,412	9,526	9,261	9,261	$0	0.0%
OTHER LOCAL REVENUES	948.6	-	-	-	-	$0	NA
GENERAL STATE AID	-	79,460	-	-	-	$0	NA
TOTAL	$ 3,833,703	$ 2,880,575	$ 2,606,149	$ 3,142,205	$ 2,806,623	($335,582)	-10.7%
% of Change	-15.2%	-24.9%	-9.5%	20.6%	-10.7%		

TOTAL, ALL FUNDS

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from the 2011-12 Budget	% Change From 2011-12 Budget
PROPERTY TAXES	$ 58,159,011	$ 58,556,099	$ 56,818,939	$59,575,369	$ 60,920,519	$1,345,150	2.3%
CORP. PERS. PROP. TAX	1,163,859	926,354	1,192,124	1,051,421	1,037,386	($14,035)	-1.3%
INTEREST INCOME	739,148	1,427,106	392,085	3,491,283	498,871	($2,992,412)	-85.7%
OTHER LOCAL REVENUES	3,459,109	4,310,568	5,990,369	4,022,778	4,013,957	($8,821)	-0.2%
GENERAL STATE AID	1,254,697	1,374,904	1,610,098	1,503,055	1,353,000	($150,055)	-10.0%
OTHER STATE AID	2,674,517	3,256,600	3,506,824	3,874,654	2,839,002	($1,035,652)	-26.7%
FEDERAL AID	1,489,287	2,954,919	7,618,024	1,333,872	1,801,663	$467,791	35.1%
TRANSFERS IN	407,089	340,079	183,282	251,703	249,361	($2,342)	-0.9%
TOTAL	$ 69,346,718	$ 73,146,629	$ 77,311,745	$75,104,134	$ 72,713,759	($2,390,375)	-3.2%
% of Change	-1.4%	5.5%	5.7%	-2.9%	-3.2%		

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Revenue Budget as of March 18, 2013

Account Number	Account Description	2011-12 FYTD Activity as of June 30, 2012	2012-13 Adopted Revenue Budget	2012-13 Revised Tentative Revenue Budget (March 2013)	Change in 2012-13 Budget
Education Fund					
10R000 1111 0000 00 0(	CURRENT YEAR LEVY	$22,987,931	$24,300,000	$24,300,000	$0
10R000 1112 0000 00 0(	FIRST PRIOR YEAR LEVY	20,430,491	20,500,000	20,856,103	$356,103
10R000 1113 0000 00 0(	OTHER PRIOR YEAR LEVY	(102,444)	(100,000)	(100,000)	$0
10R000 1141 0000 00 0(	SPEC ED CURRENT YEAR LEVY	273,280	270,000	270,000	$0
10R000 1142 0000 00 0(	SPEC ED FIRST PRIOR YEAR LEVY	232,169	240,000	247,550	$7,550
10R000 1143 0000 00 0(	SPEC ED OTHER PRIOR YEAR LEVY	(1,013)	(500)	(500)	$0
10R--- 11-- ---- -- ------	*TOTAL TAXES	$43,820,414	$45,209,500	$45,573,153	$363,653
10R000 1230 0000 00 0(	CORP PERS PROP REPLACE TAX	$942,699	$942,699	$942,699	$0
10R000 1311 0000 00 0(	REGULAR TUITION	$32,798	$32,798	$42,848	$10,050
10R000 1321 0000 00 0(	SUMMER SCHOOL TUITION	190,230	190,229	190,229	0
10R000 1342 0000 00 0(	SPED ED TUITION (LEA)	156,397	-	-	-
10R--- 13-- ---- -- ------	*TOTAL TUITION	$379,425	$223,027	$233,077	$10,050
10R000 1510 0000 00 0(	INTEREST ON INVESTMENTS	$218,762	$218,762	$218,762	$0
10R000 1512 0000 00 0(	INTEREST ON TAXES	2,764	2,764	2,764	0
10R--- 15-- ---- -- ------	*TOTAL TAXES	$221,526	$221,526	$221,526	$0
10R201 1610 0000 00 0(	ELEM MILK	$8,234	$10,400	$10,400	$0
10R203 1610 0000 00 0(	ELEM MILK	14,182	15,400	15,400	$0
10R205 1610 0000 00 0(	ELEM MILK	9,715	10,300	10,300	$0
10R207 1610 0000 00 0(	ELEM MILK	13,330	14,900	14,900	$0
10R209 1610 0000 00 0(	ELEM MILK	14,434	16,900	16,900	$0
10R301 1611 0000 00 0(	PUPIL LUNCH	229,617	200,000	200,000	$0
10R303 1611 0000 00 0(	PUPIL LUNCH	182,882	165,000	165,000	$0
10R000 1690 0000 00 0(	OTHER FOOD SERVICE REVENUE	-	-	-	$0
10R--- 16-- ---- -- ------	*TOTAL FOOD SERVICE	$485,475	$485,476	$485,476	$0
10R--- 17-- ---- -- ------	*TOTAL OTHER STUDENT FEES	$60,082	$60,459	$60,549	$0
10R--- 18-- ---- -- ------	*TOTAL REGISTRATION FEES	$931,849	$931,847	$931,847	$0
10R000 1920 0000 00 0(	DONATION FROM PRIVATE SOURCE	450.00	500	1,150	650
10R000 1931 0000 00 0(	SALE OF FIXED ASSET	300.00	500	0	(500)
10R403 1933 0000 00 0(	DAY CARE PROGRAM FEES	782,978	732,700	732,700	-
10R000 1950 0000 00 0(	REFUND PRIOR YEAR EXPENDITURE	23,899	23,900	22,959	(941)
10R000 1951 0000 00 0(	LICA REIMBURSEMENT	0	42,000	34,776	(7,224)
10R000 1952 0000 00 0(	MTSEP REIMBURSEMENT	0	100,000	439,600	339,600

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Revenue Budget as of March 18, 2013

Account Number	Account Description	2011-12 FYTD Activity as of June 30, 2012	2012-13 Adopted Revenue Budget	2012-13 Revised Tentative Revenue Budget (March 2013)	Change in 2012-13 Budget
10R000 1960 0000 00 0(	TIF PAYMENT	650,640	560,000	636,329	76,329
10R000 1994 0000 00 0(	BS/LUNCH SUPERVISION FEE	(475)	-	-	-
10R201 1994 0000 00 0(	BS/LUNCH SUPERVISION FEE	68,312	27,810	20,107	(7,703)
10R203 1994 0000 00 0(	BS/LUNCH SUPERVISION FEE	109,646	30,900	30,983	83
10R205 1994 0000 00 0(	BS/LUNCH SUPERVISION FEE	91,278	41,200	34,723	(6,477)
10R207 1994 0000 00 0(	BS/LUNCH SUPERVISION FEE	119,875	41,200	31,274	(9,926)
10R209 1994 0000 00 0(	BS/LUNCH SUPERVISION FEE	103,766	42,230	31,497	(10,733)
10R000 1999 0000 00 0(	OTHER REVENUE	9,756	6,000	6,811	811
10R--- 19-- ---- -- ------	*TOTAL OTHER REVENUE	1,960,425	1,648,940	2,022,909	373,969
10R--- 1-- ---- -- ------	*TOTAL LOCAL INCOME	48,801,894	49,723,474	50,471,236	747,672
10R000 3001 0000 00 0(	GENERAL STATE AID	$1,503,055	$1,353,000	$1,353,000	$0
10R000 3100 0000 00 0(	SPED ED - PRIVATE FACILITY	$534,679	$388,750	$388,750	$0
10R000 3105 0000 00 0(	SPEC ED - EXTRAORDINARY	689,782	556,232	556,232	$0
10R000 3110 0000 00 0(	SPEC ED - PERSONNEL	1,325,142	1,051,373	1,051,373	$0
10R000 3120 0000 00 0(	SPEC ED - ORPHANAGE INDIVIDUAL	181,191	181,190	181,190	$0
10R000 3130 0000 00 0(	SPEC ED - ORPHANAGE SUMMER SCH	-	12,314	12,314	$0
10R000 3145 0000 00 0(	SPEC ED SUMMER SCHOOL	6,170	6,012	6,012	$0
10R000 3305 0000 00 0(	BILINGUAL EDUCATION	2,649	2,164	2,164	$0
10R000 3360 0000 00 0(	STATE FREE LUNCH	1,656	1,750	1,750	$0
10R000 3651 0000 00 0(	NATIONAL BOARD CERTIFICATION	739	-	-	$0
10R000 3900 0000 00 0(	OTHER STATE REVENUE	3,124	3,124	3,321	$197
10R--- 3--- ---- -- ------	*TOTAL OTHER STATE REVENUE	$2,745,132	$2,202,909	$2,203,106	$197

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Revenue Budget as of March 18, 2013

Account Number	Account Description	2011-12 FYTD Activity as of June 30, 2012	2012-13 Adopted Revenue Budget	2012-13 Revised Tentative Revenue Budget (March 2013)	Change in 2012-13 Budget
10R000 4215 0000 00 0(	SPECIAL MILK	47,112	49,639	49,639	-
	IDEA PRESCHOOL	-	17,926	17,926	-
10R000 4620 0000 00 0(	IDEA FLOW-THROUGH	760,954	1,119,000	1,119,000	-
10R000 4625 0000 00 0(	IDEA ROOM & BOARD	27,777	28,000	28,000	-
10R000 4856 0000 00 0(	ARRA IDEA PRESCHOOL	1,212	-	-	-
10R000 4857 0000 00 0(	ARRA IDEA FLOW-THROUGH	164,789	-	-	-
10R000 4880 0000 00 0(	OTHER FEDERAL REVENUE	3,537	-	1,182	1,182
10R000 4932 0000 00 0(	TITLE II TEACHER QUALITY	83,674	74,975	74,975	-
10R000 4971 0000 00 0(	TECHNOLOGY ENHANCING ED	1,361	-	-	-
10R000 4991 0000 00 0(	MEDICAID MATCH-ADMIN OUTREACH	213,256	163,550	163,550	-
10R000 4992 0000 00 0(	MEDICAID FEE FOR SERVICE	13,329	-	50,731	50,731
10R--- 49-- ---- -- ------	*TOTAL FEDERAL REVENUE	$1,317,001	1,453,090	1,505,003	51,913
10R000 7120 0000 00 0(	PERM TRANS WC INTEREST	$240,091	$240,100	$240,100	$240,100
10R000 7140 0000 00 0(	PERM TRANSFER OF INTEREST	11,611	9,261	9,261	9,261
10R--- 71-- ---- -- ------	*TOTAL TRANSFER IN	$251,703	$249,361	$249,361	$249,361
10---- ---- ---- -- ------	***TOTAL EDUCATION FUND**	$54,618,784	$54,981,834	$55,781,706	$1,049,143

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Revenue Budget as of March 18, 2013

Account Number	Account Description	2011-12 FYTD Activity as of June 30, 2012	2012-13 Adopted Revenue Budget	2012-13 Revised Tentative Revenue Budget (March 2013)	Change in 2012-13 Budget
Operations & Maintenance Fund					
20R000 1111 0000 00 0(	CURRENT YEAR LEVY	$4,340,970	$4,300,000	$4,300,000	$0
20R000 1112 0000 00 0(	FIRST PRIOR YEAR LEVY	3,688,286	3,800,000	3,932,284	$132,284
20R000 1113 0000 00 0(	OTHER PRIOR YEAR LEVY	(16,364)	(2,500)	(2,500)	$0
20R--- 11-- ---- -- ------	*TOTAL TAXES	$8,012,892	$8,097,500	$8,229,784	$132,284
20R000 1510 0000 00 0(	INTEREST ON INVESTMENTS	$1,268	$1,300	$1,300	$0
20R000 1512 0000 00 0(	INTEREST ON TAXES	479	500	500	0
20R--- 15-- ---- -- ------	*TOTAL INTEREST	$1,748	$1,800	$1,800	$0
20R000 1910 0000 00 0(	BUILDING RENTAL	$43,041	$43,100	$43,100	$0
20R220 1910 0000 00 0(	BUILDING RENTAL	28,988	29,652	29,652	$0
20R000 1950 0000 00 0(	REFUND PRIOR YEAR EXPENDITURE	1,000.00	1,000	1,000	$0
20R000 1995 0000 00 7(	FAA-CHICAGO DEPT. OF AVIATION	-	-	-	$0
20R000 1995 0000 00 7(	FAA-CHICAGO DEPT. OF AVIATION	-	74,167.00	74,167.00	$0
20R000 1997 0000 00 0(	E-RATE	40,090	40,100	40,100	$0
20R000 1999 0000 00 0(	OTHER REVENUE	926.35	500.00	500.00	$0
20R--- 19-- ---- -- ------	*TOTAL OTHER REVENUE	$114,044	$188,519	$188,519	$0
20R--- 1--- ---- -- ------	*TOTAL LOCAL REVENUE	$8,128,684	$8,287,819	$8,420,103	$132,284
20R000 3900 0000 00 0(	OTHER STATE REVENUE (LIGHTING)	241,586	$50,000	$100,000	$50,000
20R--- 39-- ---- -- ------	*TOTAL STATE REVENUE	$241,586	$50,000	$100,000	$50,000
20R000 4900 0000 00 7(	OTHER FEDERAL REVENUE (FEMA)	16,871	$16,871	$0	($16,871)
20R000 4999 0000 00 7(	FAA FUNDS	-	-		-
20R000 4999 0000 00 7(	FAA FUNDS	-	296,666	296,660	-
20R--- 49-- ---- -- ------	*TOTAL FEDERAL REVENUE	$16,871	$313,537	$296,660	($16,871)
20---- ---- ---- -- ------	*TOTAL OPERATIONS & MAINTENANCE	$8,387,141	$8,651,356	$8,816,763	$165,413

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Revenue Budget as of March 18, 2013

Account Number	Account Description	2011-12 FYTD Activity as of June 30, 2012	2012-13 Adopted Revenue Budget	2012-13 Revised Tentative Revenue Budget (March 2013)	Change in 2012-13 Budget
Debt Service Fund					
30R000 1111 0000 00 0(	CURRENT YEAR LEVY	$1,558,814	$1,390,000	$1,390,000	$0
30R000 1112 0000 00 0(	FIRST PRIOR YEAR LEVY	1,580,863	1,530,000	1,412,058	($117,942)
30R000 1113 0000 00 0(	OTHER PRIOR YEAR LEVY	(6,732)	(1,000)	(4,696)	($3,696)
30R--- 11-- ---- -- ------	*TOTAL TAXES	$3,132,945	$2,919,000	$2,797,362	($121,638)
30R000 1510 0000 00 0(	INTEREST ON INVESTMENTS	$9,076	$9,076	$9,076	$0
30R000 1512 0000 00 0(	INTEREST ON TAXES	185	185	185	0
30R--- 15-- ---- -- ------	*TOTAL INTEREST	$9,261	$9,261	$9,261	$0
30---- ---- ---- -- ------	*TOTAL DEBT SERVICES	$3,142,205	$2,928,261	$2,806,623	($121,638)

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Revenue Budget as of March 18, 2013

Account Number	Account Description	2011-12 FYTD Activity as of June 30, 2012	2012-13 Adopted Revenue Budget	2012-13 Revised Tentative Revenue Budget (March 2013)	Change in 2012-13 Budget
Transportation Fund					
40R000 1111 0000 00 00	CURRENT YEAR LEVY	$774,290	$525,000	$525,000	$0
40R000 1112 0000 00 00	FIRST PRIOR YEAR LEVY	812,683	683,000	701,393	$18,393
40R000 1113 0000 00 00	OTHER PRIOR YEAR LEVY	(4,948)	(1,000)	(1,000)	$0
40R--- 11-- ---- -- ------	*TOTAL TAXES	$1,582,025	$1,207,000	$1,225,393	$18,393
40R--- 14-- ---- -- ------	*TOTAL PAY RIDER FEES	$91,079	$91,580	$91,580	$0
40R000 1510 0000 00 00	INTEREST ON INVESTMENTS	$9,918	$9,918	$9,918	$0
40R000 1512 0000 00 00	INTEREST ON TAXES	106	250	250	0
40R--- 15-- ---- -- ------	*TOTAL INTEREST INCOME	$10,024	$10,168	$10,168	$0
40R000 1950 0000 00 00	REFUND PRIOR YEAR EXPENDITURE	400.00	$400	$0	($400)
40R--- 1--- ---- -- ------	*TOTAL LOCAL REVENUE	$1,683,529	$1,309,148	$1,327,141	$17,993
40R000 3500 0000 00 00	REGULAR TRANSPORTATION	($73,672)	24,025	(25,415)	(49,440)
40R000 3510 0000 00 00	SPECIAL ED TRANSPIRATION	961,608	561,311	561,311	0
40R--- 35-- ---- -- ------	*TOTAL STATE TRANSPORTATION	$887,936	$585,336	$535,896	($49,440)
40---- ---- ---- -- ------	*TOTAL TRANSPORTATION	$2,571,465	$1,894,484	$1,863,037	($31,447)

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Revenue Budget as of March 18, 2013

Account Number	Account Description	2011-12 FYTD Activity as of June 30, 2012	2012-13 Adopted Revenue Budget	2012-13 Revised Tentative Revenue Budget (March 2013)	Change in 2012-13 Budget
Retirement Fund					
50R000 1111 0000 00 0(	CURRENT YEAR LEVY	$497,758	$553,000	$553,000	$0
50R000 1112 0000 00 0(	FIRST PRIOR YEAR LEVY	522,204	439,000	450,896	$11,896
50R000 1113 0000 00 0(	OTHER PRIOR YEAR LEVY	(2,641)	(1,000)	(1,000)	$0
50R000 1151 0000 00 0(	SS CURRENT YEAR LEVY	497,758	472,000	472,000	$0
50R000 1152 0000 00 0(	SS FIRST PRIOR YEAR LEVY	522,442	439,000	450,896	$11,896
50R000 1153 0000 00 0(	SS OTHER PRIOR YEAR LEVY	(3,101)	(1,000)	(1,000)	$0
50R--- 11-- ---- -- ------	*TOTAL TAXES	$2,034,419	$1,901,000	$1,924,792	$23,792
50R000 1230 0000 00 0(	CORP PERS PROP REPLACE TAX	$108,722	$108,721	$94,687	($14,034)
50R000 1510 0000 00 0(	INTEREST ON INVESTMENTS	$8,240	$8,240	$8,240	$0
50R000 1512 0000 00 0(	INTEREST ON TAXES	137	500	500	$0
50R--- 15-- ---- -- ------	*TOTAL INTEREST	$8,376	$8,740	$8,740	$0
50---- ---- ---- -- ------	*TOTAL RETIREMENT (IMRF/SS/MEDICARI	$2,151,517	$2,018,461	$2,028,219	$9,758

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Revenue Budget as of March 18, 2013

Account Number	Account Description	2011-12 FYTD Activity as of June 30, 2012	2012-13 Adopted Revenue Budget	2012-13 Revised Tentative Revenue Budget (March 2013)	Change in 2012-13 Budget
Capital Projects Fund					
60R000 1510 0000 00 0(	INTEREST ON INVESTMENTS	$1,217	2,500	2,500	0
60R000 7800 0000 00 0(	TRANSFER	3,000,000	300,000	0	(300,000)
60R--- 78-- ---- -- ------	*TOTAL	$3,001,217	$302,500	$2,500	($300,000)
60---- ---- ---- -- ------	*TOTAL CAPITAL PROJECTS	$3,001,217	$302,500	$2,500	($300,000)

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Revenue Budget as of March 18, 2013

Account Number	Account Description	2011-12 FYTD Activity as of June 30, 2012	2012-13 Adopted Revenue Budget	2012-13 Revised Tentative Revenue Budget (March 2013)	Change in 2012-13 Budget
Working Cash Fund					
70R000 1111 0000 00 0(	CURRENT YEAR LEVY	270,941.46	$262,000	$262,000	$0
70R000 1112 0000 00 0(	FIRST PRIOR YEAR LEVY	-	239,000	245,434	$6,434
70R000 1113 0000 00 0(	OTHER PRIOR YEAR LEVY	(2,508)	(500)	0	$500
70R--- 11-- ---- -- ------	*TOTAL TAXES	$268,434	$500,500	$507,434	$6,934
70R000 1510 0000 00 0(	INTEREST ON INVESTMENTS	$231,517	$239,100	$239,100	$0
70R000 1512 0000 00 0(	INTEREST ON TAXES	2	1,000	1,000	0
70R--- 15-- ---- -- ------	*TOTAL INTEREST	$231,519	$240,100	$240,100	$0
70---- ---- ---- -- ------	*TOTAL WORKING CASH	$499,953	$740,600	$747,534	$6,934

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Revenue Budget as of March 18, 2013

Account Number	Account Description	2011-12 FYTD Activity as of June 30, 2012	2012-13 Adopted Revenue Budget	2012-13 Revised Tentative Revenue Budget (March 2013)	Change in 2012-13 Budget
Total Immunity Fund					
80R000 1121 0000 00 0(	CURRENT YEAR LEVY	$379,312	$320,000	$320,000	$0
80R000 1122 0000 00 0(	FIRST PRIOR YEAR LEVY	348,226	334,000	343,601	$9,601
80R000 1123 0000 00 0(	OTHER PRIOR YEAR LEVY	(3,298)	(1,000)	(1,000)	$0
80R--- 11-- ---- -- ------	*TOTAL TAXES	$724,240	$653,000	$662,601	$9,601
80R000 1510 0000 00 0(	INTEREST ON INVESTMENTS	$4,665	$3,000	$4,276	$1,276
80R000 1512 0000 00 0(	INTEREST ON TAXES	46	500	500	$0
80R--- 15-- ---- -- ------	*TOTAL INTEREST	$4,712	$3,500	$4,776	$1,276
80R000 1950 0000 00 0(	OTHER REVENUE	2,900.00	-	-	-
80---- ---- ---- -- ------	*TOTAL TORT	$731,852	$656,500	$667,377	$10,877
XX---- ---- ---- -- ------	*ALL FUNDS REVENUE	$75,104,134	$72,173,996	$72,713,759	$789,040

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

2012-13 Revised Tentative Budget (March 18, 2013)

COMPARISON OF EXPENDITURES BY OBJECTS

EDUCATIONAL FUND	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
SALARIES	$34,301,494	$36,928,435	$39,154,809	$40,387,916	$42,886,121	$2,498,205	6.2%
EMPLOYEE BENEFITS	4,530,922	5,031,640	4,769,926	5,644,705	6,231,775	$587,070	10.4%
PURCHASED SERVICES	2,384,705	1,892,302	1,506,072	1,676,420	2,173,140	$496,720	29.6%
SUPPLIES & MATERIALS	1,689,440	2,321,135	2,104,148	1,752,037	1,899,013	$146,976	8.4%
CAPITAL OUTLAY	111,850	556,970	783,899	175,087	172,550	($2,537)	-1.4%
OTHER	1,844,592	3,572,045	3,605,042	3,142,294	2,181,225	($961,069)	-30.6%
TOTAL	$44,863,003	$50,302,527	$51,923,896	$52,778,460	$55,543,824	$2,765,364	5.2%
% Change	-7.1%	12.1%	3.2%	1.6%	5.2%		

TORT FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
SALARIES	$ 416,716	-	-	-	-	$0	NA
EMPLOYEE BENEFITS	81,044	948	41,315	33,825	33,825	$0	0.0%
PURCHASED SERVICES	887,976	180,869	473,834	577,135	615,693	$38,558	6.7%
SUPPLIES & MATERIALS	7,192	6,526	257	1,871	-	($1,871)	-100.0%
OTHER		8,194	$2,333	$2,900	$0	($2,900)	NA
TOTAL	$ 1,392,928	$ 196,537	$ 517,739	$ 615,730	$ 649,518	$33,788	5.5%
% Change	9.95%	-85.89%	163.43%	18.93%	5.5%		

OPERATIONS & MAINTENANCE FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
SALARIES	$ 1,992,701	$ 2,230,577	$ 2,507,700	$ 2,467,577	$ 2,583,132	$115,555	4.7%
EMPLOYEE BENEFITS	288,642	311,793	330,023	375,134	399,406	$24,272	6.5%
PURCHASED SERVICES	614,601	829,241	1,668,000	1,073,212	1,180,533	$107,321	10.0%
SUPPLIES & MATERIALS	1,170,687	1,106,222	1,063,263	934,623	1,036,900	$102,277	10.9%
CAPITAL OUTLAY	2,266,148	5,819,395	8,203,282	2,535,896	308,000	($2,227,896)	-87.9%
OTHER	-	-	61	3,000,060	-	($3,000,060)	-100.0%
TOTAL	$ 6,332,779	$ 10,297,228	$ 13,772,329	$ 10,386,503	$ 5,507,971	($4,878,532)	-47.0%
% Change	32.7%	62.6%	33.7%	-24.6%	-47.0%		

TRANSPORTATION FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
SALARIES	$ 219,789	$ 61,924	$ 30,628	$ 30,628	$ 30,628	$0	NA
EMPLOYEE BENEFITS	45,354	3,005	-	-	-	$0	NA
PURCHASED SERVICES	1,797,007	1,820,093	1,767,695	1,537,684	1,605,400	$67,716	4.4%
SUPPLIES & MATERIALS	14,657	7,870	-	-	-	$0	NA
CAPITAL OUTLAY	43,427	610	-	-	-	$0	NA
TRANSFERS OUT	-	353	-	-	-	$0	NA
TOTAL	$ 2,120,234	$ 1,893,855	$ 1,798,323	$ 1,568,312	$ 1,636,028	$67,716	4.3%
% Change	14.7%	-10.7%	-5.0%	-12.8%	4.3%		

ILL. MUNICIPAL RETIREMENT FUND	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
EMPLOYEE BENEFITS	$1,610,113	$1,731,234	$1,916,299	$2,070,251	$2,302,684	$232,433	11.2%
TOTAL	$ 1,610,113	$ 1,731,234	$ 1,916,299	$ 2,070,251	$ 2,302,684	$232,433	11.2%
% Change	5.2%	7.5%	10.7%	8.0%	11.2%		

CAPITAL IMPROVEMENT	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
PURCHASED SERVICES	$ -		$ -	$ 353,232	$ 550,000	$0	NA
CAPITAL IMPROVEMENTS	$ -		$ -	$ 5,915	$ 2,500,000	$0	NA
TOTAL	$ -		$ -	$ 359,147	$ 3,050,000	$0	NA

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

OPERATING FUNDS	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
Salaries	**$ 36,930,701**	**$ 39,220,936**	**$ 41,693,137**	**$ 42,886,121**	**$ 45,499,881**	**$2,613,760**	**6.1%**
Employee Benefits	**6,556,075**	**7,078,620**	**7,057,563**	**8,123,915**	**8,967,690**	**$843,775**	**10.4%**
Purchased Services	**5,684,289**	**4,722,505**	**5,415,601**	**5,217,683**	**6,124,766**	**$907,083**	**17.4%**
Supplies & Materials	**2,881,975**	**3,441,753**	**3,167,668**	**2,688,532**	**2,935,913**	**$247,381**	**9.2%**
Capital Outlay	**155,277**	**6,376,975**	**8,987,181**	**2,716,898**	**2,980,550**	**$263,653**	**9.7%**
Other	**1,844,592**	**3,898,505**	**3,782,126**	**6,385,345**	**2,421,325**	**($3,964,020)**	**-62.1%**
Tuition	**-**	**-**	**-**	**-**	**-**	**$0**	**NA**
Transfer Out	**364,034**	**-**	**-**	**-**	**-**	**$0**	**NA**
Grand Total Operating Fund	**$ 54,416,942**	**$ 64,739,294**	**$ 70,103,276**	**$ 68,018,494**	**$ 68,930,125**	**$911,631**	**1.3%**
	-4.9%	19.0%	8.3%	-3.0%	1.3%		

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2012-13 Revised Tentative Budget (March 18, 2013)
COMPARISON OF EXPENDITURES BY OBJECTS

Other Funds

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

GRAND TOTAL ALL FUNDS

	2008-09 Actual	2009-10 Actual	2010-11 June 30 Actual	2011-12 Actual	2012-13 Tentative Budget	$ Change from 2011-12 Actual	% Change from 2011-12 Actual
Salaries	$ 36,930,701	$ 39,220,936	$ 41,693,137	$ 42,886,121	$ 45,499,881	$2,613,760	6.1%
Employee Benefits	6,556,075	7,078,620	7,057,563	8,123,915	8,967,690	$843,775	10.4%
Purchased Services	5,684,289	4,722,505	5,415,601	5,217,683	6,124,766	$907,083	17.4%
Supplies & Materials	2,881,975	3,441,753	3,167,668	2,688,532	2,935,913	$247,381	9.2%
Capital Outlay	155,277	6,376,975	8,987,181	2,716,898	2,980,550	$263,653	9.7%
Other	6,149,672	6,518,970	6,312,297	9,194,835	5,230,813	($3,964,022)	-43.1%
Tuition	-	-	-	-	-	$0	NA
Transfer Out	364,034	-	-	-	-	$0	NA
Grand Total Operating Funds	**$ 58,722,023**	**$ 67,359,759**	**$ 72,633,447**	**$ 70,827,984**	**$ 71,739,613**	***$911,629***	***1.3%***
		14.7%	7.8%	-2.5%	1.3%		

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

Fund/Object	Object Description	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Adopted Budget (SEPT 2012)	2012-13 Revised Tentative Budget (March 2013)	Change in 2012-13 Budget
10---- ---- ---- -- ------	**Education Fund**				
10E--- ---- 1100 -- -----	Administrative	$2,567,533	$2,558,441	$2,683,724	$125,283
10E--- ---- 1110 -- -----	Psychologists	365,296	414,362	425,423	$11,061
10E--- ---- 1120 -- -----	Exempt Staff	815,440	643,506	652,932	$9,426
10E--- ---- 1200 -- -----	Teacher	29,678,005	30,256,652	31,426,969	$1,170,317
10E--- ---- 1309 -- -----	Misc Teacher	269	3,000	30,000	$27,000
10E--- ---- 1310 -- -----	Intern	16,000	36,800	32,000	($4,800)
10E--- ---- 1311 -- -----	Stipend	240,383	255,000	255,000	$0
10E--- ---- 1312 -- -----	Stipend-Athletic	60,615	80,000	80,000	$0
10E--- ---- 1313 -- -----	Stipend-Improve Of Instruction	22,763	54,800	54,800	$0
10E--- ---- 1314 -- -----	Stipend-Mentor	33,635	-	55,000	$55,000
10E--- ---- 1315 -- -----	Athletic Supervision	29,024	6,970	6,970	$0
10E--- ---- 1316 -- -----	TLC Supervision	20,939	24,000	24,000	$0
10E--- ---- 1317 -- -----	Music Supervision	487	5,000	5,000	$0
10E--- ---- 1318 -- -----	Student Supervision	130,142	105,000	105,000	$0
10E--- ---- 1322 -- -----	Sub-Professional Development	148,426	233,620	233,620	$0
10E--- ---- 1323 -- -----	Sub-Sick	765,128	790,000	790,000	$0
10E--- ---- 1324 -- -----	Sub-Nurses	38,358	30,000	40,000	$10,000
10E--- ---- 1325 -- -----	Tutor	11	5,000	5,000	$0
10E--- ---- 1410 -- -----	Teacher Assistant	2,243,906	2,097,211	2,333,663	$236,452
10E--- ---- 1420 -- -----	Nurse	273,156	260,000	284,083	$24,083
10E--- ---- 1425 -- -----	OT/PT	-	359,721	359,721	$0
10E--- ---- 1430 -- -----	Library Assistant	168,652	180,919	175,398	($5,521)
10E--- ---- 1510 -- -----	Lunchroom Supervision	525,500	500,000	536,010	$36,010
10E--- ---- 1520 -- -----	Extended Day Assistant	237,217	405,100	241,961	($163,139)
10E--- ---- 1530 -- -----	Secretary	1,229,610	1,198,208	1,265,110	$66,902
10E--- ---- 1531 -- -----	Sub-Clerical	44,141	35,000	35,000	$0
10E--- ---- 1532 -- -----	Secretary Overtime	-	-	2,000	
10E--- ---- 1540 -- -----	Accounting	72,807	108,123	108,123	$0
10E--- ---- 1541 -- -----	Accounting Overtime	-	-	1,500	$1,500
10E--- ---- 1550 -- -----	Senior Workers	48,006	50,000	50,000	$0
10E--- ---- 1560 -- -----	Technologists	283,466	299,215	289,135	($10,080)
10E--- ---- 1910 -- -----	Summer School Teacher	309,849	258,500	258,500	$0
10E--- ---- 1912 -- -----	EC Diagnostics	-	-	1,500	$1,500
10E--- ---- 1913 -- -----	Meeting Expense	-	-	4,500	$4,500
10E--- ---- 1930 -- -----	Curriculum Writing	19,155	29,480	29,480	$0
10E--- ---- 1940 -- -----	Summer Stipends	-	-	-	$0
10E--- ---- 1950 -- -----	Improve Of Instruct Stipend	-	5,000	5,000	$0
10E--- ---- 1--- -- ------	Salary	$40,387,916	$41,288,628	$42,886,121	$1,595,493

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

Fund/Object	Object Description	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Adopted Budget (SEPT 2012)	2012-13 Revised Tentative Budget (March 2013)	Change in 2012-13 Budget
10E--- ---- 2110 -- -----	Health Prevention	$2,756	$10,000	$4,186	($5,814)
10E--- ---- 2120 -- -----	PPO Insurance	3,669,553	3,887,000	3,887,000	$0
10E--- ---- 2130 -- -----	HMO Insurance	306,128	353,580	353,580	$0
10E--- ---- 2140 -- -----	Dental Insurance	174,090	210,818	210,818	$0
10E--- ---- 2150 -- -----	Health Insurance Waiver	44,136	45,200	45,200	$0
10E--- ---- 2155 -- -----	Employee Assist Program	-	10,000	10,000	$0
10E--- ---- 2300 -- -----	Life Insurance	32,500	42,000	42,000	$0
10E--- ---- 2310 -- -----	Long Term Disability	9,742	9,502	9,502	$0
10E--- ---- 2730 -- -----	Employer IMRF	5,767	-	-	$0
10E--- ---- 2810 -- -----	Employer TRS Contribution	237,887	243,000	243,000	$0
10E--- ---- 2811 -- -----	Admin Board Paid TRS	235,837	304,170	304,170	$0
10E--- ---- 2820 -- -----	Employer TRS-This Contribution	255,512	266,131	266,131	$0
10E--- ---- 2830 -- -----	Employer TRS Federal Funding	36,848	40,588	40,588	$0
10E--- ---- 2840 -- -----	TRS Early Retirement Option	79,866	-	-	$0
10E--- ---- 2845 -- -----	TRS-Retirement Penalty	24,998	30,000	30,000	$0
10E--- ---- 2850 -- -----	Retirement Incentive	292,351	407,170	412,984	$5,814
10E--- ---- 2855 -- -----	Retirement Sick Leave	66,561	33,216	33,216	$0
10E--- ---- 2860 -- -----	Retirement Health Insurance	143,601	311,600	311,600	$0
10E--- ---- 2999 -- -----	Benefit Consultants	26,574	27,800	27,800	$0
10E--- ---- 2--- -- ------	Employee Benefits	$5,644,705	$6,231,775	$6,231,775	$0

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

Fund/Object	Object Description	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Adopted Budget (SEPT 2012)	2012-13 Revised Tentative Budget (March 2013)	Change in 2012-13 Budget
10E--- ---- 3100 -- -----	Professional & Technical Service	$53,445	$53,445	$53,445	$0
10E--- ---- 3130 -- -----	Community Activities	12,362	12,362	12,362	$0
10E--- ---- 3140 -- -----	Instructional Profession Scvs	60,477	55,506	55,506	$0
10E--- ---- 3141 -- -----	Workshops	3,102	3,102	6,528	$3,426
10E--- ---- 3142 -- -----	Staff Development	53,177	63,749	63,749	$0
10E--- ---- 3143 -- -----	Mileage Reimbursement	35,508	35,509	35,509	$0
10E--- ---- 3145 -- -----	Interpreters	874	874	874	$0
10E--- ---- 3146 -- -----	Professional Growth	43,666	43,665	43,665	$0
10E--- ---- 3147 -- -----	Career Service Incentive	22,504	22,504	22,504	$0
10E--- ---- 3148 -- -----	Personnel Recruitment	9,033	9,033	9,030	($3)
10E--- ---- 3149 -- -----	Meeting Expense	4,295	4,295	4,295	$0
10E--- ---- 3150 -- -----	Food Service Contract	565,003	565,003	565,003	$0
10E--- ---- 3161 -- -----	Annual License Fees	160,932	160,931	201,791	$40,860
10E--- ---- 3162 -- -----	Communication Reimbursement	25,410	28,380	28,380	$0
10E--- ---- 3163 -- -----	Software	58,914	58,914	58,914	$0
10E--- ---- 3169 -- -----	Testing & Assessment	-	-	11,924	$11,924
10E--- ---- 3170 -- -----	Audit Services	18,600	25,540	25,540	$0
10E--- ---- 3175 -- -----	Treasurer Expense	50,114	50,114	50,114	$0
10E--- ---- 3180 -- -----	Legal Services	80,743	80,743	80,743	$0
10E--- ---- 3190 -- -----	Other Professional Scvs	3,206	3,206	12,456	$9,250
10E--- ---- 3191 -- -----	Athletic Referee & Judges	4,900	4,900	4,900	$0
10E--- ---- 3192 -- -----	Athletic Travel	-	-	-	$0
10E--- ---- 3193 -- -----	Textbook Binding	-	-	1,941	$1,941
10E--- ---- 3201 -- -----	Fixed Assets	-	-	-	$0
10E--- ---- 3230 -- -----	Repair & Maintenance	82,146	82,146	82,146	$0
10E--- ---- 3231 -- -----	Print Management	45,695	45,109	45,109	$0
10E--- ---- 3234 -- -----	Security/Fire Service Agreement	-	-	-	$0
10E--- ---- 3250 -- -----	Rental	-	-	-	$0
10E--- ---- 3300 -- -----	Transportation Contract	385	385	402	$17
10E--- ---- 3311 -- -----	Field Trips-Non-Reimbursable	6,059	6,059	6,059	$0
10E--- ---- 3390 -- -----	Student Activities	-	-	-	$0
10E--- ---- 3401 -- -----	Postage	37,657	37,657	37,657	$0
10E--- ---- 3520 -- -----	Legal Notices	387	387	437	$50
10E--- ---- 3600 -- -----	Printing	56,479	56,479	56,479	$0
10E--- ---- 3610 -- -----	Copier Machines	155,714	155,715	155,715	$0
10E--- ---- 3880 -- -----	Crossing Guards	5,117	5,117	5,747	$630
10E--- ---- 3900 -- -----	Other Purchase Services	20,518	20,518	20,518	$0
10E--- ---- 3999 -- -----	Contingency	-	481,793	413,698	($68,095)
10E--- ---- 3--- -- ------	Purchased Services	$1,676,420	$2,173,140	$2,173,140	$0

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

Fund/Object	Object Description	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Adopted Budget (SEPT 2012)	2012-13 Revised Tentative Budget (March 2013)	Change in 2012-13 Budget
10E--- ---- 4100 -- -----	General Supplies	$1,097,076	$1,058,215	$1,058,215	$0
10E--- ---- 4101 -- -----	Snacks	22,115	22,115	22,115	$0
10E--- ---- 4102 -- -----	Music Supplies	23,831	23,831	23,831	$0
10E--- ---- 4103 -- -----	Instrumental Music	10,256	10,256	10,256	$0
10E--- ---- 4104 -- -----	TLC Supplies	1,650	1,650	1,650	$0
10E--- ---- 4105 -- -----	Testing Materials	-	-	-	$0
10E--- ---- 4108 -- -----	Nursing Supplies	6,666	6,666	6,666	$0
10E--- ---- 4109 -- -----	Instructional Materials	17,859	17,858	17,858	$0
10E--- ---- 4110 -- -----	Professional Materials	-	-	-	$0
10E--- ---- 4111 -- -----	Warehouse/Office Depot	18,309	18,309	24,588	$6,279
10E--- ---- 4112 -- -----	Student Planner	15,120	15,120	15,120	$0
10E--- ---- 4120 -- -----	Copier Paper	65,224	65,224	65,224	$0
10E--- ---- 4146 -- -----	Athletic Uniforms	2,148	2,148	2,148	$0
10E--- ---- 4147 -- -----	PE Uniforms	7,822	7,822	7,822	$0
10E--- ---- 4148 -- -----	Towel and Locks	12,692	12,692	12,692	$0
10E--- ---- 4149 -- -----	Roller Skating	8,747	8,747	8,747	$0
10E--- ---- 4190 -- -----	Capital Under $1,500	40,774	40,774	40,774	$0
10E--- ---- 4200 -- -----	Textbooks	285,335	285,335	285,335	$0
10E--- ---- 4205 -- -----	Lost Library Books	306	306	306	$0
10E--- ---- 4210 -- -----	Periodicals	931	931	931	$0
10E--- ---- 4220 -- -----	Subscriptions	59,910	59,910	59,910	$0
10E--- ---- 4230 -- -----	Instructional Videos	1,500	1,500	1,500	$0
10E--- ---- 4240 -- -----	Reference Materials	12,000	12,000	12,000	$0
10E--- ---- 4700 -- -----	Technology Supplies	646	646	646	$0
10E--- ---- 4710 -- -----	Software	33,627	33,626	33,626	$0
10E--- ---- 4790 -- -----	Food Services Supplies	-	-	-	$0
10E--- ---- 4900 -- -----	Misc Supplies	7,497	7,497	7,497	$0
10E--- ---- 4999 -- -----	Contingency	-	185,835	179,556	($6,279)
10E--- ---- 4--- -- ------	Supplies	**$1,752,037**	**$1,899,013**	**$1,899,013**	$0
10E--- ---- 5110 -- -----	Building Improvements	$0	$0	$0	$0
10E--- ---- 5310 -- -----	Equipment	5,391	33,550	33,550	$0
10E--- ---- 5330 -- -----	Technology Equipment	169,696	139,000	139,000	$0
10E--- ---- 5--- -- ------	Capital Outlay	**$175,087**	**172,550**	**172,550**	-

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

Fund/Object	Object Description	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Adopted Budget (SEPT 2012)	2012-13 Revised Tentative Budget (March 2013)	Change in 2012-13 Budget
10E--- ---- 6400 -- -----	Dues & Fees	$81,112	$91,500	$91,500	$0
10E--- ---- 6410 -- -----	Membership	15,825	20,325	20,325	$0
10E--- ---- 6420 -- -----	Tournament Fees	1,550	2,400	2,400	$0
10E--- ---- 6800 -- -----	Tuition	2,663,081	1,917,000	1,917,000	$0
10E--- ---- 6800 -- -----	Tuition - Vision Scvs	-	50,000	50,000	$0
10E--- ---- 6800 -- -----	Tuition - Hearing Scvs	-	100,000	100,000	$0
10E--- ---- 6810 -- -----	Diagnostics	319,836	-	-	$0
10E--- ---- 6820 -- -----	MTSEP Administration	60,890	-	-	$0
10E--- ---- 6--- -- ------	Other Objects	$3,142,294	$2,181,225	$2,181,225	$0
10---- ---- ---- -- ------	Education Fund	$52,778,460	$53,946,331	$55,543,824	$1,595,493

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

Fund/Object	Object Description	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Adopted Budget (SEPT 2012)	2012-13 Revised Tentative Budget (March 2013)	Change in 2012-13 Budget
20---- ---- ---- -- ------	**Operations & Maintenance**				
20E--- ---- 1100 -- -----	Administrative	$97,683	$95,197	$97,700	$2,503
20E--- ---- 1311 -- -----	Stipend	7,500	-	1,154	$1,154
20E--- ---- 1318 -- -----	Student Supervision	28,939	40,000	40,000	$0
20E--- ---- 1530 -- -----	Secretary	39,561	40,936	42,727	$1,791
20E--- ---- 1531 -- -----	Sub-Clerical	84	500	-	($500)
20E--- ---- 1710 -- -----	Custodial	1,647,695	1,680,745	1,680,745	$0
20E--- ---- 1720 -- -----	Grounds	133,320	136,635	136,635	$0
20E--- ---- 1730 -- -----	Maintenance	306,403	319,925	325,811	$5,886
20E--- ---- 1740 -- -----	Warehouse	52,098	52,098	53,140	$1,042
20E--- ---- 1750 -- -----	Summer Workers	43,999	50,320	55,320	$5,000
20E--- ---- 1760 -- -----	Sub-Custodian	19,712	34,736	37,900	$3,164
20E--- ---- 1790 -- -----	Custodial Overtime	77,615	84,000	84,000	$0
20E--- ---- 1791 -- -----	Grounds Overtime	4,254	8,000	8,000	$0
20E--- ---- 1792 -- -----	Maintenance Overtime	8,715	20,000	20,000	$0
20E--- ---- 1--- -- ------	Salary	**$2,467,577**	**$2,563,092**	**$2,583,132**	**$20,040**
20E--- ---- 2110 -- -----	Health Prevention	$0	$0	$0	$0
20E--- ---- 2120 -- -----	PPO Insurance	292,998	304,542	304,542	$0
20E--- ---- 2130 -- -----	HMO Insurance	52,623	59,007	59,007	$0
20E--- ---- 2140 -- -----	Dental Insurance	15,014	17,992	17,992	$0
20E--- ---- 2150 -- -----	Health Insurance Waiver	1,327	1,500	1,500	$0
20E--- ---- 2300 -- -----	Life Insurance	2,678	4,590	4,590	$0
20E--- ---- 2310 -- -----	Long Term Disability	252	500	500	$0
20E--- ---- 2850 -- -----	Retirement Incentive	33	-	-	$0
20E--- ---- 2855 -- -----	Retirement Sick Leave	-	-	-	$0
20E--- ---- 2930 -- -----	Clothing Allowance	10,208	11,275	11,275	$0
20E--- ---- 2--- -- ------	Employee Benefits	**$375,134**	**$399,406**	**$399,406**	**$0**
20E--- ---- 3110 -- -----	Architect Fees	$193,774	$193,774	$100,000	($93,774)
20E--- ---- 3111 -- -----	Construction Manager	-	-	-	$0
20E--- ---- 3112 -- -----	Other Engineering Fees	36,887	36,887	36,887	$0
20E--- ---- 3113 -- -----	Recycling	3,177	3,177	10,370	$7,193
20E--- ---- 3142 -- -----	Staff Development	334	334	334	$0
20E--- ---- 3143 -- -----	Mileage Reimbursement	3,604	3,604	3,604	$0
20E--- ---- 3146 -- -----	Professional Growth	1,724	1,724	2,000	$276
20E--- ---- 3203 -- -----	Vehicle Repair	11,272	11,272	11,272	$0
20E--- ---- 3204 -- -----	HVAC's Repair	258,186	258,186	400,358	$142,172
20E--- ---- 3210 -- -----	Sanitation Services	32,361	32,361	32,361	$0
20E--- ---- 3227 -- -----	Plumbing Repair	26,593	26,593	26,593	$0

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

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20E--- ---- 3228 -- -----	Roof Repairs	28,184	28,184	28,184	$0
20E--- ---- 3229 -- -----	Grounds Scvs	34,059	34,059	34,059	$0
20E--- ---- 3230 -- -----	Repair & Maintenance	29,879	29,879	43,101	$13,222
20E--- ---- 3234 -- -----	Security/Fire Service Agreement	64,266	64,266	64,266	$0
20E--- ---- 3235 -- -----	Electrical Repair	10,602	10,602	20,000	$9,398
20E--- ---- 3236 -- -----	Inter Pest Management	2,560	2,560	3,000	$440
20E--- ---- 3237 -- -----	Tech Wiring & Repairs	45,322	45,322	45,322	$0
20E--- ---- 3238 -- -----	Elevator Repair & Maint	15,139	15,139	15,139	$0
20E--- ---- 3251 -- -----	Rental Equipment	466	466	466	$0
20E--- ---- 3252 -- -----	Parking Lot Rental	5,280	5,280	3,840	($1,440)
20E--- ---- 3410 -- -----	Telephones	182,845	182,845	182,845	$0
20E--- ---- 3520 -- -----	Legal Notices	383	383	600	$217
20E--- ---- 3700 -- -----	Water Fees	64,179	64,179	86,722	$22,543
20E--- ---- 3900 -- -----	Other Purchase Services	1,422	1,422	1,422	$0
20E--- ---- 3910 -- -----	Grossing Guards	20,714	20,714	19,061	($1,653)
20E--- ---- 3999 -- -----	Contingency	-	107,321	8,727	($98,594)
20E--- ---- 3--- -- ------	Purchased Services	$1,073,212	$1,180,533	$1,180,533	($0)
20E--- ---- 4560 -- -----	Fuel	$14,696	$14,696	$17,600	$2,904
20E--- ---- 4650 -- -----	Natural Gas	249,970	249,970	249,970	$0
20E--- ---- 4660 -- -----	Electricity	438,131	438,131	438,131	$0
20E--- ---- 4710 -- -----	Software	2,549	2,549	2,549	$0
20E--- ---- 4800 -- -----	Electric Supplies	17,843	17,843	17,843	$0
20E--- ---- 4810 -- -----	Painting Supplies	13,334	13,334	13,334	$0
20E--- ---- 4820 -- -----	Ceiling Tile	1,420	1,420	1,420	$0
20E--- ---- 4830 -- -----	HVAC's Supplies	21,080	21,080	27,478	$6,398
20E--- ---- 4840 -- -----	Plumbing Supplies	12,980	12,980	27,746	$14,766
20E--- ---- 4850 -- -----	Grounds Supplies	31,924	31,924	31,924	$0
20E--- ---- 4860 -- -----	Security Supplies	8,534	8,534	10,854	$2,320
20E--- ---- 4900 -- -----	Misc Supplies	13,640	13,640	13,640	$0
20E--- ---- 4930 -- -----	Custodial Supplies	69,847	69,847	80,000	$10,153
20E--- ---- 4940 -- -----	Maintenance Supplies	3,707	3,707	3,707	$0
20E--- ---- 4960 -- -----	Clocks & PA Systems	34,968	34,968	34,968	$0
20E--- ---- 4999 -- -----	Contingency	-	102,277	65,736	($36,541)
20E--- ---- 4--- -- ------	Supplies	$934,623	$1,036,900	$1,036,900	$0

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

Fund/Object	Object Description	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Adopted Budget (SEPT 2012)	2012-13 Revised Tentative Budget (March 2013)	Change in 2012-13 Budget
20E--- ---- 5110 -- -----	Building Improvements	$2,473,585	$300,000	$200,000	($100,000)
20E--- ---- 5120 -- -----	FAA Building Improvements	-	-	-	$0
20E--- ---- 5310 -- -----	Equipment	36,179	50,000	50,000	$0
20E--- ---- 5320 -- -----	Classroom & Office Equipment	26,132	58,000	58,000	$0
20E--- ---- 5--- -- ------	Capital Outlay	$2,535,896	$408,000	308,000	($100,000)
20E--- ---- 6400 -- -----	Dues & Fees	$60	$1,000	$0	($1,000)
20E--- ---- 6900 -- -----	Other Objects	-	1,000	-	($1,000)
20E--- ---- 6990 -- -----	Permanent Fund Transfer	3,000,000	300,000	-	($300,000)
20E--- ---- 6--- -- ------	Other Objects	$3,000,060	$302,000	$0	($302,000)
20---- ---- ---- -- ------	Operations & Maintenance	$10,386,503	$5,889,931	$5,507,971	($381,960)

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

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30---- ---- ---- -- ------	**Debt Services**				
30E--- ---- 6100 -- -----	Redemption of Principal	$2,055,000	$2,160,000	$2,160,000	$0
30E--- ---- 6200 -- -----	Interest	739,300	627,888	627,888	$0
30E--- ---- 6400 -- -----	Dues & Fees	3,578	10,000	10,000	$0
30E--- ---- 6990 -- -----	Permanent Fund Transfer	11,611	11,600	11,600	$0
30E--- ---- 6--- -- ------	Other Objects	$2,809,489	$2,809,488	$2,809,488	$0
30---- ---- ---- -- ------	Debt Services	$2,809,489	$2,809,488	$2,809,488	$0

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

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40---- ---- ---- -- ------	**Transportation**				
40E--- ---- 1100 -- -----	Administrative	$30,628	$30,628	$30,628	$0
40E--- ---- 1530 -- -----	Secretary	-	-	-	-
40E--- ---- 1--- -- ------	Salary	**$30,628**	**$30,628**	**$30,628**	**$0**
40E--- ---- 3161 -- -----	Annual License Fees	$4,284	$5,000	$5,000	$0
40E--- ---- 3300 -- -----	Transportation Contract	774,236	823,000	823,000	$0
40E--- ---- 3310 -- -----	Transportation Special Ed	687,899	700,900	700,900	$0
40E--- ---- 3311 -- -----	Field Trips-Non-Reimbursable	47,338	50,000	50,000	$0
40E--- ---- 3312 -- -----	Music Field Trips	6,643	7,500	7,500	$0
40E--- ---- 3313 -- -----	Field Trips - Reimbursable	14,544	15,000	15,000	$0
40E--- ---- 3314 -- -----	Extended Day Field Trip	2,093	3,000	-	($3,000)
40E--- ---- 3900 -- -----	Other Purchase Services	647	2,500	4,000	$1,500
40E--- ---- 3--- -- ------	Purchased Services	**$1,537,684**	**$1,606,900**	**$1,605,400**	**($1,500)**
40---- ---- ---- -- ------	Transportation	$1,568,312	$1,637,528	$1,636,028	($1,500)

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

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50---- ---- ---- -- ------	**Retirement (IMRF/SS/Medicare)**				
50E--- ---- 2710 -- -----	Employer FICA	$508,723	$585,030	$585,000	($30)
50E--- ---- 2720 -- -----	Employer Medicare	590,298	649,330	649,330	$0
50E--- ---- 2730 -- -----	Employer IMRF	971,231	1,068,354	1,068,354	$0
50E--- ---- 2--- -- ------	Employee Benefits	**$2,070,251**	**$2,302,714**	**$2,302,684**	($30)
50---- ---- ---- -- ------	Retirement (IMRF/SS/Medicare)	**$2,070,251**	**$2,302,714**	**$2,302,684**	($30)

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

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60---- ---- ---- -- ------	**Capital Projects**				
60E--- ---- 3110 -- -----	Architect Fees	$343,532	$300,000	$450,000	$150,000
60E--- ---- 3112 -- -----	Other Engineering Fees	9,700	100,000	100,000	$0
60E--- ---- 3--- -- ------	Purchased Services	**$353,232**	**$400,000**	**$550,000**	**$150,000**
60E--- ---- 5110 -- -----	Building Improvements	$5,915	$2,500,000	$2,500,000	$0
60E--- ---- 5--- -- ------	Capital Outlay	**$5,915**	**$2,500,000**	**$2,500,000**	**$0**
60---- ---- ---- -- ------	Capital Projects	**$359,147**	**$2,900,000**	**$3,050,000**	**$150,000**

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

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70---- ---- ---- -- ------	**Working Cash**				
70E--- ---- 6990 -- -----	Permanent Fund Transfer	$240,091	$240,100	$240,100	$0
70---- ---- ---- -- ------	Working Cash	$240,091	$240,100	$240,100	$0

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

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80---- ---- ---- -- ------	**Tort**				
80E--- ---- 2920 -- -----	Unemployment Insurance	$33,825	$60,000	$33,825	($26,175)
80E--- ---- 2--- -- ------	Employee Benefits	**$33,825**	**$60,000**	**$33,825**	**($26,175)**
80E--- ---- 3204 -- -----	HVAC's Repair	$0	$0	$0	$0
80E--- ---- 3228 -- -----	Roof Repairs	-	-	-	$0
80E--- ---- 3234 -- -----	Security/Fire Service Agreement	-	-	-	$0
80E--- ---- 3810 -- -----	Property Insurance	158,174	164,800	164,800	$0
80E--- ---- 3830 -- -----	School Board Legal Liability	10,490	9,484	9,484	$0
80E--- ---- 3840 -- -----	Workers Compensation	391,917	401,210	420,819	$19,609
80E--- ---- 3850 -- -----	Criminal Background Checks	7,215	15,000	15,000	$0
80E--- ---- 3860 -- -----	Loss Prevention	5,339	7,500	590	($6,910)
80E--- ---- 3870 -- -----	Bldg Appraisal	4,000	1,000	5,000	$4,000
80E--- ---- 3--- -- ------	Purchased Services	**$577,135**	**$598,994**	**$615,693**	**$16,699**
80E--- ---- 4100 -- -----	General Supplies	$1,871	$5,000	$0	($5,000)
80E--- ---- 4--- -- ------	Supplies	**$1,871**	**$5,000**	**$0**	**($5,000)**
80E--- ---- 5320 -- -----	Classroom & Office Equipment	$2,900	$0	$0	$0
80E--- ---- 5330 -- -----	Technology Equipment	-	-	-	-
80E--- ---- 5--- -- ------	Capital Outlay	**$2,900**	**$0**	**$0**	**$0**
80---- ---- ---- -- ------	**Tort**	**$615,730**	**$663,994**	**$649,518**	**($14,476)**

Park Ridge Niles Community Consolidated School District 64

2012-13 Revised Tentative Expenditure Budget as of March 18, 2013

Fund/Object	Object Description	2011-12 Fiscal Year to Date Activity as of June 30, 2012	2012-13 Adopted Budget (SEPT 2012)	2012-13 Revised Tentative Budget (March 2013)	Change in 2012-13 Budget
XX---- ---- ---- -- ------	All Fund Expenditures	$70,827,984	$70,390,086	$71,739,613	$1,347,527