

Park Ridge Niles Community Consolidated School District 64

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

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

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

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

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

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Fund/Object	Object Description	2011-12				Percent Increase (Budget to Actual June 30)	
		2011-12	Fiscal Year to	2012-13	Dollar Increase		
		Expenditure Budget	Date Activity as of June 30, 2012	Tentative Budget	(Budget to Actual June 30)		
10E----	4100 ----						
10E----	4101 ----	\$1,211,593	\$1,097,076	\$1,058,215	(\$38,861)	-3.5%	
10E----	4102 ----	19,458	22,115	22,115	\$1	0.0%	
10E----	4103 ----	25,562	23,831	23,831	\$0	0.0%	
10E----	4104 ----	5,700	10,256	10,256	\$0	0.0%	
10E----	4105 ----	12,000	1,650	1,650	(\$0)	0.0%	
10E----	4108 ----	-	-	-	\$0	NA	
10E----	4109 ----	11,975	6,666	6,666	\$0	0.0%	
10E----	4110 ----	25,000	17,859	17,858	(\$1)	0.0%	
10E----	4111 ----	600	-	-	\$0	NA	
10E----	4112 ----	23,300	18,309	18,309	\$0	0.0%	
10E----	4120 ----	17,000	15,120	15,120	(\$0)	0.0%	
10E----	4146 ----	77,229	65,224	65,224	\$0	0.0%	
10E----	4147 ----	2,000	2,148	2,148	\$0	0.0%	
10E----	4148 ----	8,500	7,822	7,822	\$0	0.0%	
10E----	4149 ----	19,800	12,692	12,692	(\$0)	0.0%	
10E----	4190 ----	7,700	8,747	8,747	\$0	0.0%	
10E----	4200 ----	46,500	40,774	40,774	(\$0)	0.0%	
10E----	4205 ----	358,225	285,335	285,335	(\$0)	0.0%	
10E----	4210 ----	-	306	306	\$0	0.0%	
10E----	4220 ----	925	931	931	\$0	0.0%	
10E----	4230 ----	95,323	59,910	59,910	\$0	0.0%	
10E----	4240 ----	1,500	1,500	1,500	\$0	0.0%	
10E----	4700 ----	13,000	12,000	12,000	\$0	0.0%	
10E----		20,323	646	646	\$0	0.1%	
10E----							

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		Expenditure	Fiscal Year to	Tentative Budget	(Budget to	(Budget to Actual
		Budget	Date Activity as		Actual June 30)	June 30)
June 30, 2012						
10E--- 4710 --	Software	47,261	33,627	33,626	(\$1)	0.0%
10E--- 4790 --	Food Services Supplies	2,000	-	-	\$0	NA
10E--- 4900 --	Misc. Supplies	17,492	7,497	7,497	\$0	0.0%
10E--- 4999 --	Contingency	-	-	185,835	\$185,835	NA
10E--- 4 ---	Supplies	\$2,069,966	\$1,752,037	\$1,899,013	\$146,976	8.4%
10E--- 5310 --	Equipment					
10E--- 5330 --	Technology Equipment	34,495	5,391	33,550	\$28,159	522.4%
10E--- 5 ---	Capital Outlay	179,800	169,696	139,000	(\$30,696)	-18.1%
		\$214,295	\$175,087	172,550	(\$2,537)	-1.4%
10E--- 6400 --	Dues & Fees					
10E--- 6410 --	Membership	\$61,500	\$81,112	\$91,500	\$10,388	12.8%
10E--- 6420 --	Tournament Fees	20,325	15,825	20,325	\$4,500	28.4%
10E--- 6800 --	Tuition	2,400	1,550	2,400	\$850	54.8%
10E--- 6800 --	Tuition - Vision Scvs	3,261,102	2,663,081	1,917,000	(\$746,081)	-28.0%
10E--- 6800 --	Tuition - Hearing Scvs	-	-	50,000	\$50,000	NA
10E--- 6810 --	Diagnostics	-	-	100,000	\$100,000	NA
10E--- 6820 --	MTSEP Administration	132,000	319,836	-	(\$319,836)	-100.0%
10E--- 6 ---	Other Objects	52,000	60,890	-	(\$60,890)	-100.0%
		\$3,529,327	\$3,142,294	\$2,181,225	(\$961,069)	-30.6%
10 ---	Education Fund					
		\$55,231,065	\$52,778,460	\$53,946,331	\$1,167,871	2.2%

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

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

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

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

Park Ridge Niles Community Consolidated School District 64

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

Fund/Object	Object Description	2011-12				2012-13 Tentative Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
		2011-12 Expenditure Budget	Fiscal Year to Date Activity as of June 30, 2012					
Debt Service Fund								
30E--- 6100 --	Redemption of Principal	\$2,055,000	\$2,055,000		\$2,160,000	\$105,000		5.1%
30E--- 6200 --	Interest	739,300	739,300		627,888	(\$111,412)		-15.1%
30E--- 6400 --	Dues & Fees	10,000	3,578		10,000	\$6,422		179.5%
30E--- 6990 --	Permanent Fund Transfer	9,526	11,611		11,600	(\$11)		-0.1%
30E--- 6 ---	Other Objects	\$2,813,826	\$2,809,489		\$2,809,488	(\$1)		0.0%
30 ---	Debt Services	\$2,813,826	\$2,809,489		\$2,809,488	(\$1)		0.0%

Park Ridge Niles Community Consolidated School District 64

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

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

Park Ridge Niles Community Consolidated School District 64

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

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

Park Ridge Niles Community Consolidated School District 64

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

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

Park Ridge Niles Community Consolidated School District 64

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

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

Park Ridge Niles Community Consolidated School District 64

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

Fund/Object	Object Description	2011-12				2012-13		Percent Increase (Budget to Actual June 30)
		Expenditure Budget	Date Activity as of June 30, 2012	Fiscal Year to	Tentative Budget	Dollar Increase (Budget to Actual June 30)		
80E--- 2920 --	Unemployment Insurance							
80E--- 2 ---	Employee Benefits	\$40,000	\$33,825		\$60,000	\$26,175		77.4%
		\$40,000	\$33,825		\$60,000	\$26,175		77.4%
80E--- 3810 --	Property Insurance	157,922	158,174		164,800	\$6,626		4.2%
80E--- 3830 --	School Board Legal Liability	10,490	10,490		9,484	(\$1,006)		-9.6%
80E--- 3840 --	Workers Compensation	450,000	391,917		401,210	\$9,293		2.4%
80E--- 3850 --	Criminal Background Checks	15,000	7,215		15,000	\$7,785		107.9%
80E--- 3860 --	Loss Prevention	7,500	5,339		7,500	\$2,161		40.5%
80E--- 3870 --	Bldg. Appraisal	1,000	4,000		1,000	(\$3,000)		-75.0%
80E--- 3 ---	Purchased Services	\$641,912	\$577,135		\$598,994	\$21,859		3.8%
80E--- 4100 --	General Supplies	\$5,000	\$1,871		\$5,000	\$3,129		167.2%
80E--- 4 ---	Supplies	\$5,000	\$1,871		\$5,000	\$3,129		167.2%
80E--- 5320 --	Classroom & Office Equipment	\$0	\$2,900		\$0	(\$2,900)		-100.0%
80E--- 5 ---	Capital Outlay	\$0	\$2,900		\$0	(\$2,900)		-100.0%
80 --- ---	Tort	\$686,912	\$615,730		\$663,994	\$48,264		7.8%
XX --- ---	All Fund Expenditures	\$70,485,114	\$70,827,984		\$70,390,086	(\$437,898)		-0.6%