

Park Ridge Niles Community Consolidated School District 64
2012-13 Tentative Revenue Budget (August 6, 2012)

Description of Revenue Source	Fund										Actuals June 30, 2012	% of Budget Increase (Decrease)
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	2012-13 Tentative Budget			
Current Year (2013)	\$24,570,000	\$4,300,000	\$1,390,000	\$525,000	\$1,025,000	\$0	\$262,000	\$320,000	\$2,392,000.0		\$31,581,054	2.6%
Prior Year (2012)	20,740,000	3,800,000	1,530,000	683,000	878,000	-	239,000	334,000	28,204,000		28,137,364	0.2%
Other Prior Year	(100,500)	(2,500)	(1,000)	(1,000)	(2,000)	-	(500)	(1,000)	(108,500)		(143,049)	-24.2%
Total Property Taxes	\$45,209,500	\$8,097,500	2,919,000	\$1,207,000	\$1,901,000	\$0	\$500,500	\$653,000	\$60,487,500		\$59,575,369	1.5%
Corp Replace Tax	\$942,699	-	-	-	\$108,721	\$0	-	-	\$1,051,420		\$1,051,421	0.0%
Interest Income	\$221,526	\$1,800	\$9,261	\$10,168	\$8,740	\$2,500	\$240,100	\$3,500	\$497,595		\$488,383	1.9%
Tuition	\$223,027	-	-	-	-	-	-	-	\$223,027		\$379,425	-41.2%
Lunch	\$485,476	-	-	-	-	-	-	-	\$485,476		\$485,475	0.0%
Registration	931,847	-	-	-	-	-	-	-	931,847		931,849	0.0%
Pay Riders/Field Trips	-	-	-	91,580	-	-	-	-	91,580		91,079	0.6%
Other Student	60,459	-	-	-	-	-	-	-	60,459		60,082	0.6%
Total Student Fees	\$1,477,782	-	-	\$91,580	-	-	-	-	\$1,569,362		\$1,568,485	0.1%
Extended Day Care	\$732,700	-	-	-	-	-	-	-	\$732,700		\$782,978	-6.4%
TIF Payment	560,000	-	-	-	-	-	-	-	560,000		650,640	-13.9%
Before School Care	183,340	-	-	-	-	-	-	-	183,340		492,402	-62.8%
LICA/MTSEP Reimb	142,000	-	-	-	-	-	-	-	142,000		-	NA
FAA - Local	-	74,167	-	-	-	-	-	-	74,167		-	NA
Rental	-	72,752	-	-	-	-	-	-	72,752		72,029	1.0%
Other	30,900	41,600	-	400	-	-	-	-	72,900		79,721	-8.6%
Total Other Local	\$1,648,940	\$188,519	-	\$400	-	-	-	-	\$1,837,859		\$2,077,770	-11.5%
General State Aid	1,353,000	-	-	-	-	-	-	-	1,353,000.00		\$1,503,055	-10.0%
Other State	2,202,909	50,000	-	585,336	-	-	-	-	2,838,245		3,874,654	-26.7%
Federal	1,453,090	313,537	-	-	-	-	-	-	1,766,627		1,333,872	32.4%
Total of State & Federal	\$5,008,999	\$363,537	-	\$585,336	-	-	-	-	\$5,957,872		\$6,711,581	-11.2%
Transfer of Funds	249,361.00	-	-	-	-	300,000.00	-	-	549,361.00		\$3,251,703	-83.1%
Total Revenue	54,981,834	\$8,651,356	\$2,928,261	\$1,894,484	\$2,018,461	\$302,500	\$740,600	\$656,500	\$72,173,996		\$75,104,137	-3.9%
2012-13 Tentative Budget	\$54,981,834	\$8,651,356	\$2,928,261	\$1,894,484	\$2,018,461	\$302,500	\$740,600	\$656,500	\$72,173,996	Total	\$75,104,137	-3.9%
Actuals: June 30, 2012	\$54,618,786	\$8,387,142	\$3,142,206	\$2,571,464	\$2,151,518	\$3,001,217	\$499,952	\$731,852	\$75,104,137	Total	\$75,104,137	-3.9%
% of Budget Increase (Decrease)	0.7%	3.2%	-6.8%	-26.3%	-6.2%	NA	48.1%	-10.3%	-3.9%			