

Park Ridge Niles Community Consolidated School District 64

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

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
Education Fund						
10R000 1111 0000 00 00	CURRENT YEAR LEVY	\$24,440,000	\$22,987,931	\$24,300,000	\$1,312,069	5.7%
10R000 1112 0000 00 00	FIRST PRIOR YEAR LEVY	20,050,000	20,430,491	20,500,000	\$69,509	0.3%
10R000 1113 0000 00 00	OTHER PRIOR YEAR LEVY	(100,000)	(102,444)	(100,000)	\$2,444	-2.4%
10R000 1141 0000 00 00	SPEC ED CURRENT YEAR LEVY	211,000	273,280	270,000	(\$3,280)	-1.2%
10R000 1142 0000 00 00	SPEC ED FIRST PRIOR YEAR LEVY	220,000	232,169	240,000	\$7,831	3.4%
10R000 1143 0000 00 00	SPEC ED OTHER PRIOR YEAR LEVY	(500)	(1,013)	(500)	\$513	-50.6%
10R--- 11-- ----	*TOTAL TAXES	\$44,820,500	\$43,820,414	\$45,209,500	\$1,389,086	3.2%
10R000 1230 0000 00 00	CORP PERS PROP REPLACE TAX	\$1,081,683	\$942,699	\$942,699	\$0	0.0%
10R000 1311 0000 00 00	REGULAR TUITION	\$24,730	\$32,798	\$32,798	\$0	0.0%
10R000 1321 0000 00 00	SUMMER SCHOOL TUITION	180,000	190,230	190,229	(\$1)	0.0%
10R000 1342 0000 00 00	SPEC ED TUITION (LEA)	181,618	156,397	-	(\$156,397)	-100.0%
10R--- 13-- ----	*TOTAL TUITION	\$386,348	\$379,425	\$223,027	(\$156,398)	-41.2%
10R000 1510 0000 00 00	INTEREST ON INVESTMENTS	\$194,700	\$218,762	\$218,762	(\$0)	0.0%
10R000 1512 0000 00 00	INTEREST ON TAXES	4,300	2,764	2,764	(\$0)	0.0%
10R--- 15-- ----	*TOTAL TAXES	\$199,000	\$221,526	\$221,526	(\$0)	0.0%
10R201 1610 0000 00 00	ELEM MILK	\$10,400	\$8,234	\$10,400	\$2,166	26.3%
10R203 1610 0000 00 00	ELEM MILK	15,400	14,182	15,400	\$1,218	8.6%
10R205 1610 0000 00 00	ELEM MILK	10,300	9,715	10,300	\$585	6.0%
10R207 1610 0000 00 00	ELEM MILK	15,900	13,330	14,900	\$1,570	11.8%

Park Ridge Niles Community Consolidated School District 64

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

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
10R209 1610 0000 00 00	ELEM MILK	18,600	14,434	16,900	\$2,466	17.1%
10R301 1611 0000 00 00	PUPIL LUNCH	182,580	229,617	200,000	(\$29,617)	-12.9%
10R303 1611 0000 00 00	PUPIL LUNCH	159,800	182,882	165,000	(\$17,882)	-9.8%
10R000 1690 0000 00 00	OTHER FOOD SERVICE REVENUE	7,000	-	-	\$0	NA
10R--- 16--- --- ---	*TOTAL FOOD SERVICE	\$419,980	\$485,475	\$485,476	\$1	0.0%
10R--- 17--- --- ---	*TOTAL OTHER STUDENT FEES	\$52,011	\$60,082	\$60,459	\$377	0.6%
10R--- 18--- --- ---	*TOTAL REGISTRATION FEES	\$999,835	\$931,849	\$931,847	(\$2)	0.0%
10R000 1920 0000 00 00	DONATION FROM PRIVATE SOURCE	-	450.00	500	\$50	11.1%
10R000 1931 0000 00 00	SALE OF FIXED ASSET	1,000	300.00	500	\$200	66.7%
10R403 1933 0000 00 00	DAY CARE PROGRAM FEES	732,700	782,978	732,700	(\$50,278)	-6.4%
10R000 1950 0000 00 00	REFUND PRIOR YEAR EXPENDITURE	20,000	23,899	23,900	\$1	0.0%
10R000 1951 0000 00 00	LICA REIMBURSEMENT	0	0	42,000	\$42,000	NA
10R000 1952 0000 00 00	MTSEP REIMBURSEMENT	0	0	100,000	\$100,000	NA
10R000 1960 0000 00 00	TIF PAYMENT	553,972	650,640	560,000	(\$90,640)	-13.9%
10R000 1994 0000 00 00	BS/LUNCH SUPERVISION FEE	-	(475)	-	\$475	-100.0%
10R201 1994 0000 00 00	BS/LUNCH SUPERVISION FEE	106,000	68,312	27,810	(\$40,502)	-59.3%
10R203 1994 0000 00 00	BS/LUNCH SUPERVISION FEE	106,000	109,646	30,900	(\$78,746)	-71.8%
10R205 1994 0000 00 00	BS/LUNCH SUPERVISION FEE	106,000	91,278	41,200	(\$50,078)	-54.9%
10R207 1994 0000 00 00	BS/LUNCH SUPERVISION FEE	106,000	119,875	41,200	(\$78,675)	-65.6%
10R209 1994 0000 00 00	BS/LUNCH SUPERVISION FEE	106,000	103,766	42,230	(\$61,536)	-59.3%
10R000 1999 0000 00 00	OTHER REVENUE	10,500	9,756	6,000	(\$3,756)	-38.5%

Park Ridge Niles Community Consolidated School District 64

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

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
10R-- 19-- ----	*TOTAL OTHER REVENUE	\$1,848,172	1,960,425	1,648,940	(\$311,485)	-15.9%
10R-- 1-- ----	*TOTAL LOCAL INCOME	\$49,807,529	48,801,894	49,723,474	\$921,580	1.9%
10R000 3001 0000 00 00	GENERAL STATE AID	\$1,503,080	\$1,503,055	\$1,353,000	(\$150,055)	-10.0%
10R000 3100 0000 00 00	SPEL ED - PRIVATE FACILITY	\$607,073	\$534,679	\$388,750	(\$145,929)	-27.3%
10R000 3105 0000 00 00	SPEC ED - EXTRAORDINARY	693,603	689,782	556,232	(\$133,550)	-19.4%
10R000 3110 0000 00 00	SPEC ED - PERSONNEL	1,056,392	1,325,142	1,051,373	(\$273,769)	-20.7%
10R000 3120 0000 00 00	SPEC ED - ORPHANAGE INDIVIDUAL	237,038	181,191	181,190	(\$1)	0.0%
10R000 3130 0000 00 00	SPEC ED - ORPHANAGE SUMMER SCH	12,314	-	12,314	\$12,314	NA
10R000 3145 0000 00 00	SPEC ED SUMMER SCHOOL	6,012	6,170	6,012	(\$158)	-2.6%
10R000 3305 0000 00 00	BILINGUAL EDUCATION	5,649	2,649	2,164	(\$485)	-18.3%
10R000 3360 0000 00 00	STATE FREE LUNCH	1,750	1,656	1,750	\$94	5.7%
10R000 3651 0000 00 00	NATIONAL BOARD CERTIFICATION	-	739	-	(\$739)	-100.0%
10R000 3900 0000 00 00	OTHER STATE REVENUE	-	3,124	3,124	(\$0)	0.0%
10R-- 3-- ----	*TOTAL OTHER STATE REVENUE	\$2,619,831	\$2,745,132	\$2,202,909	(\$542,223)	-19.8%

Park Ridge Niles Community Consolidated School District 64

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

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
10R000 4215 0000 00 00	SPECIAL MILK	49,639	47,112	49,639	\$2,527	5.4%
	IDEA PRESCHOOL		-	17,926	\$17,926	NA
10R000 4620 0000 00 00	IDEA FLOW-THROUGH	1,038,565	760,954	1,119,000	\$358,046	47.1%
10R000 4625 0000 00 00	IDEA ROOM & BOARD	-	27,777	28,000	\$223	0.8%
10R000 4856 0000 00 00	ARRA IDEA PRESCHOOL	1,212	1,212	-	(\$1,212)	-100.0%
10R000 4857 0000 00 00	ARRA IDEA FLOW-THROUGH	164,789	164,789	-	(\$164,789)	-100.0%
10R000 4880 0000 00 00	OTHER FEDERAL REVENUE	-	3,537	-	(\$3,537)	-100.0%
10R000 4932 0000 00 00	TITLE II TEACHER QUALITY	91,621	83,674	74,975	(\$8,699)	-10.4%
10R000 4971 0000 00 00	TECHNOLOGY ENHANCING ED	1,361	1,361	-	(\$1,361)	-100.0%
10R000 4991 0000 00 00	MEDICAID MATCH-ADMIN OUTREACH	83,100	213,256	163,550	(\$49,706)	-23.3%
10R000 4992 0000 00 00	MEDICAID FEE FOR SERVICE	-	13,329	-	(\$13,329)	-100.0%
10R--- 49-----	*TOTAL FEDERAL REVENUE	\$1,430,287	\$1,317,001	1,453,090	\$136,089	10.3%
10R000 7120 0000 00 00	PERM TRANS WC INTEREST	\$167,739	\$240,091	\$240,100	\$9	0.0%
10R000 7140 0000 00 00	PERM TRANSFER OF INTEREST	9,526	11,611	9,261	(\$2,350)	-20.2%
10R--- 71-----	*TOTAL TRANSFER IN	\$177,265	\$251,703	\$249,361	(\$2,342)	-0.9%
10-----	*TOTAL EDUCATION FUND	\$55,537,992	\$54,618,784	\$54,981,834	\$363,050	0.7%

Park Ridge Niles Community Consolidated School District 64

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

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
Operations & Maintenance Fund						
20R000 1111 0000 00 00	CURRENT YEAR LEVY	\$3,640,000	\$4,340,970	\$4,300,000	(\$40,970)	-0.9%
20R000 1112 0000 00 00	FIRST PRIOR YEAR LEVY	3,600,000	3,688,286	3,800,000	\$111,714	3.0%
20R000 1113 0000 00 00	OTHER PRIOR YEAR LEVY	(2,500)	(16,364)	(2,500)	\$13,864	-84.7%
20R--- 11-- ---- --	*TOTAL TAXES	\$7,237,500	\$8,012,892	\$8,097,500	\$84,608	1.1%
20R000 1510 0000 00 00	INTEREST ON INVESTMENTS	\$0	\$1,268	\$1,300	\$32	2.5%
20R000 1512 0000 00 00	INTEREST ON TAXES	1,000	479	500	\$21	4.3%
20R--- 15-- ---- --	*TOTAL INTEREST	\$1,000	\$1,748	\$1,800	\$52	3.0%
20R000 1910 0000 00 00	BUILDING RENTAL	\$33,250	\$43,041	\$43,100	\$59	0.1%
20R220 1910 0000 00 00	BUILDING RENTAL	28,788	28,988	29,652	\$664	2.3%
20R000 1950 0000 00 00	REFUND PRIOR YEAR EXPENDITURE	1,000	1,000.00	1,000	\$0	0.0%
20R000 1995 0000 00 70	FAA-CHICAGO DEPT. OF AVIATION	-	-	-	\$0	NA
20R000 1995 0000 00 70	FAA-CHICAGO DEPT. OF AVIATION	74,167	-	74,167.00	\$74,167	NA
20R000 1997 0000 00 00	E-RATE	45,000.00	40,090	40,100	\$10	0.0%
20R000 1999 0000 00 00	OTHER REVENUE	-	926.35	500.00	(\$426)	-46.0%
20R--- 19-- ---- --	*TOTAL OTHER REVENUE	\$182,205	\$114,044	\$188,519	\$74,475	65.3%
20R--- 1--- ---- --	*TOTAL LOCAL REVENUE	\$7,420,705	\$8,128,684	\$8,287,819	\$159,135	2.0%

Park Ridge Niles Community Consolidated School District 64

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

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
20R000 3900 0000 00 00	OTHER STATE REVENUE (LIGHTING)	241,585	241,586	\$50,000	(\$191,586)	-79.3%
20R--- 39---	*TOTAL STATE REVENUE	\$241,585	\$241,586	\$50,000	(\$191,586)	-79.3%
20R000 4900 0000 00 70	OTHER FEDERAL REVENUE (FEMA)	\$16,871	16,871	\$16,871	\$0	0.0%
20R000 4999 0000 00 70	FAA FUNDS	-	-	-	\$0	NA
20R000 4999 0000 00 70	FAA FUNDS	296,666	-	296,666	\$296,666	NA
20R--- 49---	*TOTAL FEDERAL REVENUE	\$313,537	\$16,871	\$313,537	\$296,666	1758.4%
20-----	*TOTAL OPERATIONS & MAINTENANCE	\$7,975,827	\$8,387,141	\$8,651,356	\$264,215	3.2%

Park Ridge Niles Community Consolidated School District 64

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

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
Debt Service Fund						
30R000 1111 0000 00 00	CURRENT YEAR LEVY	\$1,570,000	\$1,558,814	\$1,390,000	(\$168,814)	-10.8%
30R000 1112 0000 00 00	FIRST PRIOR YEAR LEVY	1,400,000	1,580,863	1,530,000	(\$50,863)	-3.2%
30R000 1113 0000 00 00	OTHER PRIOR YEAR LEVY	(1,000)	(6,732)	(1,000)	\$5,732	-85.1%
30R--- 11-----	*TOTAL TAXES	\$2,969,000	\$3,132,945	\$2,919,000	(\$213,945)	-6.8%
30R000 1510 0000 00 00	INTEREST ON INVESTMENTS	\$9,245	\$9,076	\$9,076	\$0	0.0%
30R000 1512 0000 00 00	INTEREST ON TAXES	281	185	185	\$0	0.1%
30R--- 15-----	*TOTAL INTEREST	\$9,526	\$9,261	\$9,261	\$0	0.0%
30-----	*TOTAL DEBT SERVICES	\$2,978,526	\$3,142,205	\$2,928,261	(\$213,944)	-6.8%

Park Ridge Niles Community Consolidated School District 64

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

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
Transportation Fund						
40R000 1111 0000 00 00	CURRENT YEAR LEVY	\$590,000	\$774,290	\$525,000	(\$249,290)	-32.2%
40R000 1112 0000 00 00	FIRST PRIOR YEAR LEVY	790,000	812,683	683,000	(\$129,683)	-16.0%
40R000 1113 0000 00 00	OTHER PRIOR YEAR LEVY	(1,000)	(4,948)	(1,000)	\$3,948	-79.8%
40R--- 11-- -- -- --	*TOTAL TAXES	\$1,379,000	\$1,582,025	\$1,207,000	(\$375,025)	-23.7%
40R--- 14-- -- -- --	*TOTAL PAY RIDER FEES	\$58,745	\$91,079	\$91,580	\$501	0.5%
40R000 1510 0000 00 00	INTEREST ON INVESTMENTS	\$5,672	\$9,918	\$9,918	\$0	0.0%
40R000 1512 0000 00 00	INTEREST ON TAXES	212	106	250	\$144	134.8%
40R--- 15-- -- -- --	*TOTAL INTEREST INCOME	\$5,884	\$10,024	\$10,168	\$144	1.4%
40R000 1950 0000 00 00	REFUND PRIOR YEAR EXPENDITURE	\$400	400.00	\$400	\$0	0.0%
40R--- 1--- -- -- --	*TOTAL LOCAL REVENUE	\$1,444,029	\$1,683,529	\$1,309,148	(\$374,381)	-22.2%
40R000 3500 0000 00 00	REGULAR TRANSPORTATION	\$0	(\$73,672)	24,025.00	\$97,697	-132.6%
40R000 3510 0000 00 00	SPECIAL ED TRANSPARATION	674,091	961,608	561,311	(\$400,297)	-41.6%
40R--- 35-- -- -- --	*TOTAL STATE TRANSPORTATION	\$674,091	\$887,936	\$585,336	(\$302,600)	-34.1%
40--- -- -- -- -- --	*TOTAL TRANSPORTATION	\$2,118,120	\$2,571,465	\$1,894,484	(\$676,981)	-26.3%

Park Ridge Niles Community Consolidated School District 64

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

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
Retirement Fund						
50R000 1111 0000 00 00	CURRENT YEAR LEVY	\$575,000	\$497,758	\$553,000	\$55,242	11.1%
50R000 1112 0000 00 00	FIRST PRIOR YEAR LEVY	500,000	522,204	439,000	(\$83,204)	-15.9%
50R000 1113 0000 00 00	OTHER PRIOR YEAR LEVY	(1,000)	(2,641)	(1,000)	\$1,641	-62.1%
50R000 1151 0000 00 00	SS CURRENT YEAR LEVY	575,000	497,758	472,000	(\$25,758)	-5.2%
50R000 1152 0000 00 00	SS FIRST PRIOR YEAR LEVY	500,000	522,442	439,000	(\$83,442)	-16.0%
50R000 1153 0000 00 00	SS OTHER PRIOR YEAR LEVY	(1,000)	(3,101)	(1,000)	\$2,101	-67.8%
50R--- 11-----	*TOTAL TAXES	\$2,148,000	\$2,034,419	\$1,901,000	(\$133,419)	-6.6%
50R000 1230 0000 00 00	CORP PERS PROP REPLACE TAX	\$110,441	\$108,722	\$108,721	(\$1)	0.0%
50R000 1510 0000 00 00	INTEREST ON INVESTMENTS	\$4,740	\$8,240	\$8,240	\$0	0.0%
50R000 1512 0000 00 00	INTEREST ON TAXES	715	137	500	\$363	266.1%
50R--- 15-----	*TOTAL INTEREST	\$5,455	\$8,376	\$8,740	\$364	4.3%
50-----	*TOTAL RETIREMENT (IMRF/SS/MEDICARE)	\$2,263,896	\$2,151,517	\$2,018,461	(\$133,056)	-6.2%

Park Ridge Niles Community Consolidated School District 64

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

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget June 30)	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
Capital Projects Fund						
60R000 1510 0000 00 00	INTEREST ON INVESTMENTS		\$1,217	2,500	\$1,283	105.4%
60R000 7800 0000 00 00	TRANSFER		3,000,000	300,000	(\$2,700,000)	-90.0%
60R--- 78-----	*TOTAL	\$0	\$3,001,217	\$302,500	(\$2,698,717)	-89.9%
60-----	*TOTAL CAPITAL PROJECTS	\$0	\$3,001,217	\$302,500	(\$2,698,717)	-89.9%

Park Ridge Niles Community Consolidated School District 64

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

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
Working Cash Fund						
70R000 1111 0000 00 00	CURRENT YEAR LEVY	105,000.00	270,941.46	\$262,000	(\$8,941)	-3.3%
70R000 1112 0000 00 00	FIRST PRIOR YEAR LEVY	-	-	239,000	\$239,000	NA
70R000 1113 0000 00 00	OTHER PRIOR YEAR LEVY	(500)	(2,508)	(500)	\$2,008	-80.1%
70R--- 11-----	*TOTAL TAXES	\$104,500	\$268,434	\$500,500	\$232,066	86.5%
70R000 1510 0000 00 00	INTEREST ON INVESTMENTS	\$167,627	\$231,517	\$239,100	\$7,583	3.3%
70R000 1512 0000 00 00	INTEREST ON TAXES	112	2	1,000	\$998	57371.3%
70R--- 15-----	*TOTAL INTEREST	\$167,739	\$231,519	\$240,100	\$8,581	3.7%
70-----	*TOTAL WORKING CASH	\$272,239	\$499,953	\$740,600	\$240,647	48.1%

Park Ridge Niles Community Consolidated School District 64

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

Account Number	Account Description	2011-12 Revenue Budget	2011-12 FYTD Activity as of June 30, 2012	2012-13 Tentative Revenue Budget	Dollar Increase (Budget to Actual June 30)	Percent Increase (Budget to Actual June 30)
Total Immunity Fund						
80R000 1121 0000 00 00	CURRENT YEAR LEVY	\$317,000	\$379,312	\$320,000	(\$59,312)	-15.6%
80R000 1122 0000 00 00	FIRST PRIOR YEAR LEVY	335,000	348,226	334,000	(\$14,226)	-4.1%
80R000 1123 0000 00 00	OTHER PRIOR YEAR LEVY	(1,000)	(3,298)	(1,000)	\$2,298	-69.7%
80R--- 11-- ----	*TOTAL TAXES	\$651,000	\$724,240	\$653,000	(\$71,240)	-9.8%
80R000 1510 0000 00 00	INTEREST ON INVESTMENTS	\$3,477	\$4,665	\$3,000	(\$1,665)	-35.7%
80R000 1512 0000 00 00	INTEREST ON TAXES	250	46	500	\$454	977.1%
80R--- 15-- ----	*TOTAL INTEREST	\$3,727	\$4,712	\$3,500	(\$1,212)	-25.7%
80R000 1950 0000 00 00	OTHER REVENUE	-	2,900.00	-	(\$2,900)	-100.0%
80-----	*TOTAL TORT	\$654,727	\$731,852	\$656,500	(\$75,352)	-10.3%
XX-----	*ALL FUNDS REVENUE	\$71,801,327	\$75,104,134	\$72,173,996	(\$2,930,138)	-3.9%