

Park Ridge - Niles School District 64
Tentative Budget Summary 2021-2022

Fund	2021-22 Tentative Budget Revenues	2021-22 Tentative Budget Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2021-22 Tentative Budget Other Financing Sources/Uses	2021-22 Tentative Change in Fund Balance
(10) Education	\$ 70,962,825	\$ 70,445,524	\$ 517,301	\$ (2,155,000)	\$ (1,637,699)
(20) Operations & Maintenance	\$ 6,657,065	\$ 6,816,696	\$ (159,631)	\$ (1,130,000)	\$ (1,289,631)
(40) Transportation	\$ 3,069,740	\$ 3,782,779	\$ (713,039)	\$ -	\$ (713,039)
(50) Retirement (IMRF)	\$ 758,646	\$ 1,027,402	\$ (268,756)	\$ -	\$ (268,756)
(51) Retirement (Social Security)	\$ 1,239,563	\$ 1,180,385	\$ 59,178	\$ -	\$ 59,178
(70) Working Cash	\$ 544,800	\$ -	\$ 544,800	\$ -	\$ 544,800
(80) Tort Immunity	\$ 345,278	\$ 545,655	\$ (200,377)	\$ -	\$ (200,377)
Total Operating Funds	\$ 83,577,917	\$ 83,798,441	\$ (220,524)	\$ (3,285,000)	\$ (3,505,524)
(60) Capital Projects		\$ 1,715,240	\$ (1,715,240)	\$ 2,000,000	\$ 284,760
(30) Debt Service	\$ (9,690)	\$ 1,285,000	\$ (1,294,690)	\$ 1,285,000	\$ (9,690)
Total Non-Operating Funds	\$ (9,690)	\$ 3,000,240	\$ (3,009,930)	\$ 3,285,000	\$ 275,070
Total All Funds	\$ 83,568,227	\$ 86,798,681	\$ (3,230,454)		\$ (3,230,454)

Fund	2020-21 Tentative Budget Revenues	2020-21 Tentative Budget Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2020-21 Tentative Budget Other Financing Sources/Uses	2020-21 Tentative Change in Fund Balance
(10) Education	\$ 68,465,130	\$ 68,200,711	\$ 264,419	\$ (2,177,407)	\$ (1,912,988)
(20) Operations & Maintenance	\$ 6,232,977	\$ 6,754,419	\$ (521,442)	\$ (783,925)	\$ (1,305,367)
(40) Transportation	\$ 2,253,674	\$ 3,576,277	\$ (1,322,603)	\$ -	\$ (1,322,603)
(50) Retirement (IMRF)	\$ 661,597	\$ 1,043,147	\$ (381,550)	\$ -	\$ (381,550)
(51) Retirement (Social Security)	\$ 1,177,298	\$ 1,181,611	\$ (4,313)	\$ -	\$ (4,313)
(70) Working Cash	\$ 575,196	\$ -	\$ 575,196	\$ -	\$ 575,196
(80) Tort Immunity	\$ 347,219	\$ 504,602	\$ (157,383)	\$ -	\$ (157,383)
Total Operating Funds	\$ 79,713,091	\$ 81,260,767	\$ (1,547,676)	\$ (2,961,332)	\$ (4,509,008)
(60) Capital Projects	\$ 14,140	\$ 5,191,776	\$ (5,177,636)	\$ 2,000,000	\$ (3,177,636)
(61) Capital Projects - 2017 Debt Certificates	\$ -	\$ -	\$ -	\$ -	\$ -
(30) Debt Service	\$ 1,088,475	\$ 3,080,932	\$ (1,992,457)	\$ 961,332	\$ (1,031,125)
Total Non-Operating Funds	\$ 1,102,615	\$ 8,272,708	\$ (7,170,093)	\$ 2,961,332	\$ (4,208,761)
Total All Funds	\$ 80,815,706	\$ 89,533,475	\$ (8,717,769)	\$ -	\$ (8,717,769)