

**Park Ridge - Niles School District 64**  
**Tentative Budget Summary 2023-2024**

Fund	2023-2024 Tentative Budget Revenues	2023-2024 Tentative Budget Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2023-2024 Tentative Budget Other Financing Sources/Uses	2023-2024 Tentative Change in Fund Balance
(10) Education	\$ 79,978,036	\$ 78,390,688	\$ 1,587,348	\$ (165,000)	\$ 1,422,348
(20) Operations & Maintenance	\$ 8,405,896	\$ 7,641,434	\$ 764,462	\$ (786,925)	\$ (22,463)
(40) Transportation	\$ 4,379,164	\$ 3,481,060	\$ 898,104		\$ 898,104
(50) Retirement (IMRF)	\$ 719,791	\$ 1,075,634	\$ (355,843)		\$ (355,843)
(51) Retirement (Social Security)	\$ 1,510,901	\$ 1,476,465	\$ 34,436		\$ 34,436
(70) Working Cash	\$ 687,182	\$ -	\$ 687,182		\$ 687,182
(80) Tort Immunity	\$ 622,392	\$ 705,350	\$ (82,958)		\$ (82,958)
<b>Total Operating Funds</b>	<b>\$ 96,303,362</b>	<b>\$ 92,770,631</b>	<b>\$ 3,532,731</b>	<b>\$ (951,925)</b>	<b>\$ 2,580,806</b>
(60) Capital Projects		\$ 2,460,000	\$ (2,460,000)		\$ (2,460,000)
(30) Debt Service	\$ 2,319,900	\$ 3,215,575	\$ (895,675)	\$ 951,925	\$ 56,250
<b>Total Non-Operating Funds</b>	<b>\$ 2,319,900</b>	<b>\$ 5,675,575</b>	<b>\$ (3,355,675)</b>	<b>\$ 951,925</b>	<b>\$ (2,403,750)</b>
<b>Total All Funds</b>	<b>\$ 98,623,262</b>	<b>\$ 98,446,206</b>	<b>\$ 177,056</b>		<b>\$ 177,056</b>

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(10) Education	\$ 72,239,615	\$ 71,630,817	\$ 608,798	\$ (155,000)	\$ 453,798
(20) Operations & Maintenance	\$ 6,437,968	\$ 7,069,443	\$ (631,475)	\$ (784,000)	\$ (1,415,475)
(40) Transportation	\$ 3,608,122	\$ 5,038,409	\$ (1,430,287)	\$ -	\$ (1,430,287)
(50) Retirement (IMRF)	\$ 544,427	\$ 962,817	\$ (418,390)	\$ -	\$ (418,390)
(51) Retirement (Social Security)	\$ 1,417,588	\$ 1,260,503	\$ 157,085	\$ -	\$ 157,085
(70) Working Cash	\$ 588,110	\$ -	\$ 588,110	\$ -	\$ 588,110
(80) Tort Immunity	\$ 405,489	\$ 546,825	\$ (141,336)	\$ -	\$ (141,336)
<b>Total Operating Funds</b>	<b>\$ 85,241,319</b>	<b>\$ 86,508,814</b>	<b>\$ (1,267,495)</b>	<b>\$ (939,000)</b>	<b>\$ (2,206,495)</b>
(60) Capital Projects		\$ 20,220,000	\$ (20,220,000)		\$ (20,220,000)
(30) Debt Service	\$ 2,014,643	\$ 1,245,000	\$ 769,643	\$ 939,000	\$ 1,708,643
<b>Total Non-Operating Funds</b>	<b>\$ 2,014,643</b>	<b>\$ 21,465,000</b>	<b>\$ (19,450,357)</b>	<b>\$ 939,000</b>	<b>\$ (18,511,357)</b>
<b>Total All Funds</b>	<b>\$ 87,255,962</b>	<b>\$ 107,973,814</b>	<b>\$ (20,717,852)</b>		<b>\$ (20,717,852)</b>