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## Board of Education Park Ridge – Niles School District 64

Committee-of-the-Whole: Budget

Monday, June 11, 2018

7:00 p.m.

Jefferson School – Multipurpose Room

8200 N. Greendale

Niles, IL 60714

### AGENDA

#### TIME

#### APPENDIX

- 7:00 p.m.
1. Call to Order and Roll Call
  2. Review FY19 Tentative Budget Draft
  3. Public Comments
  4. Adjournment

To: Board of Education  
Dr. Laurie Heinz, Superintendent  
From: Luann Kolstad, Chief School Business Official  
Brian Imhoff, Assistant Chief School Business Official  
Date: June 11, 2018  
Re: Discussion of 2018-19 Tentative Budget Draft 1

At the June 11 Committee-of-the-Whole meeting, administration will begin reviewing the first draft of the 2018-19 budget with the Board of Education. This meeting will be an informal walk through of the draft Revenue and Expenditure budgets as both budgets reflect at this time.

The document you are receiving includes notes and highlights of areas we are still working on. Additional meetings are planned with departments to obtain clarification on certain items and to work with our new Director of Student Services on her budgets. We are also waiting for funding information from the Federal Government.

This document is our “working budget” and will continue to be revised until it is ultimately approved in its final form by the Board at the September 24, 2018 Board of Education meeting.

### **EXPENDITURES**

Starting in January, administration scheduled meetings with all departments that contribute to the budget. The meetings were intended not only to talk about each department’s 2018-19 budget requests, but also to discuss areas of the budget that needed to be modified -- either increased or decreased. During the meetings, formulas used previously to develop budget amounts were reviewed and revised with each department to meet current needs within the District.

In addition to information developed through these in-depth sessions, the first draft of the budget is based on other sources of information that are typically used. These include:

#### **Salary Information (Object 100):**

- Cohort Survival Enrollment Projections - Staffing Needs
- Special Education projected caseload - Staffing Needs and Out-of-District Placements
- Associate Principal at Emerson, increase staffing by 1.0 FTE social work and .5-1.0 FTE psychologist and 1.0 District Behavior Intervention Specialist
- Negotiated Salary and Stipend Increases in the labor contracts
- Projected 3.2% - 3.5% increase in all other salaries

#### **Benefit Information (Object 200):**

- Insurance rate adjustments received from Northern Illinois Health Insurance Program (NIHIP) for life, health and dental rates
- Rate adjustment received from Teachers Retirement Insurance Program (TRIP) for retired teachers on District’s plan

- Confirmation of rates for Teachers Retirement System (TRS), Teacher's Health Insurance System (THIS), Illinois Municipal Retirement Fund (IMRF), Social Security and Medicare

**Professional Services Information (Object 300):**

- Renewal rates for all web-based programs used in the District, for example, PowerSchool. This area continues to increase every year as the District moves to more digital sources.
- Projections of legal fees, audit fees, transportation fees, service fees and all other professional fees paid to vendors for their services based on established contracts or prior experience.

**Materials and Supplies (Object 400):**

This area encompasses all physical goods the District purchases up to \$500 per item such as classroom supplies, custodial supplies, etc. Departments submitted their requests via the online budgeting tool set up to collaborate on budget expenditures.

**Fixed Assets (Object 500):**

Any physical items purchased that cost over \$1,500 per item are charged to this area. All of the costs of construction are in this code, along with equipment purchases. Based on conversations with departments, fixed assets that had exceeded their useful life are in the budget for replacement as needed. Any items charged to this object code are added to the District's fixed asset inventory and are depreciated over their estimated useful life.

**Other Objects (Object 600):**

The largest cost within this category is tuition paid to other governmental units and private schools for out-of-District student placements. The Student Services Department develops these costs based on projected student need and tuition rates for 2018-19 obtained from the institutions. Dues and fees for professional organizations are also listed in this object.

**Equipment \$500 - \$1,500 (Object 700):**

This object was added by the Illinois State Board of Education (ISBE) within the last decade as a location for real items where the individual total cost is between \$500 and the District's Fixed Asset threshold, which is \$1,500 in District 64.

**Termination Benefits (Object 800):**

The costs of post-retirement sick payments and retirement incentives are budgeted within this category. All termination benefits are defined by District labor agreements.

**REVENUES**

The largest source of revenue for the District is the tax levy. The administration has not received the Draft Tax Levy from the Cook County Treasurer. The Draft Tax Levy is expected to be received by the end of next week per the Cook County Treasurer's office. Since the cap has been removed from the Education Fund, administration will have more flexibility in levying taxes directly to the fund in need rather than relying on transfers of fund balance between funds.

Final information on the Corporate Personal Property Replacement Tax (CPPRT) has not been received from the Department of Revenue. The Township Treasurer has not provided estimates for Interest on

Investments based on the District's current investments as of yet. Once this information is received, it will be updated in the budget.

Local fees include registration fees, tuition and other fees collected from students, such as extracurricular participation fees. Per the District's auditors, the Chromebook fee must be recognized as revenue in the year in which it is received. This is now reflected in our Local Fees. Expenses associated with this fee have also been put into the Technology Budget. Revenue generated for food service and milk is also included here, with offsetting expenditures in the Education Fund under food service. The budget for food service revenue increased in 2017-18 with the implementation of the hot lunch program at the elementary schools. Administration will be meeting with Quest in early July to review the expenditures and revenues in preparation for an update to the Board in August 2018.

The State and Federal Revenue budget amounts for 2018-19 are unknown at this time. The State of Illinois has approved a budget, however, the District has not received an Evidence Based Funding (EBF) amount yet. The federal grant estimated amounts should be released in July 2018. At that time, administration will develop the grant expenditures to match our funding. The budget will be adjusted once we receive this very important information.

Miscellaneous revenue estimates are included for items such as the TIF and E-Rate reimbursements.

### **Preliminary Financial Projections**

A *preliminary* look at the long-range fund balance projections will be provided following approval of the tentative 2018-19 budget on June 25 and after the 2017-18 fiscal year has closed. As you know, the 2017-18 figures will be unaudited until approximately October. The projections will be updated again when the final 2018-19 budget is adopted in September, and the audit has been completed this fall.

**Park Ridge - Niles School District 64**  
**Tentative Budget Summary 2018-19**

Fund	2018-19 Tentative Budget Revenues	2018-19 Tentative Budget Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2018-19 Tentative Budget Other Financing Sources/Uses	2018-19 Tentative Change in Fund Balance
(10) Education	\$ 63,395,698	\$ 64,626,702	\$ (1,231,004)	\$ 1,753,498	\$ 522,494
(20) Operations & Maintenance	\$ 5,973,036	\$ 6,347,793	\$ (374,757)	\$ (786,925)	\$ (1,161,682)
(40) Transportation	\$ 4,084,036	\$ 3,377,191	\$ 706,845	\$ (2,000,000)	\$ (1,293,155)
(50) Retirement (IMRF)	\$ 964,749	\$ 980,000	\$ (15,251)	\$ -	\$ (15,251)
(51) Retirement (Social Security)	\$ 1,190,643	\$ 1,335,000	\$ (144,357)	\$ -	\$ (144,357)
(70) Working Cash	\$ 630,700	\$ -	\$ 630,700	\$ -	\$ 630,700
(80) Tort Immunity	\$ 446,966	\$ 554,650	\$ (107,684)	\$ -	\$ (107,684)
<b>Total Operating Funds</b>	<b>\$ 76,685,828</b>	<b>\$ 77,221,336</b>	<b>\$ (535,508)</b>	<b>\$ (1,033,427)</b>	<b>\$ (1,568,935)</b>
(60) Capital Projects	\$ 30,000	\$ 3,329,539	\$ (3,299,539)	\$ 9,500,000	\$ 6,200,461
(61) Capital Projects - 2017 Debt Certificates	\$ 23,000	\$ 4,814,561	\$ (4,791,561)	\$ -	\$ (4,791,561)
(30) Debt Service	\$ 2,034,536	\$ 3,264,627	\$ (1,230,091)	\$ 1,233,427	\$ 3,336
<b>Total Non-Operating Funds</b>	<b>\$ 2,087,536</b>	<b>\$ 11,408,727</b>	<b>\$ (9,321,191)</b>	<b>\$ 10,733,427</b>	<b>\$ 1,412,236</b>
<b>Total All Funds</b>	<b>\$ 78,773,364</b>	<b>\$ 88,630,063</b>	<b>\$ (9,856,699)</b>	<b>\$ 9,700,000</b>	<b>\$ (156,699)</b>

**TENTATIVE REVENUE BUDGET  
2018-19**

**Park Ridge Niles School District 64**  
**2018-19 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS					
Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)	
<b>EDUCATION FUND</b>					
10R000 1111 0000 00 000000	Current Year Levy	\$ 27,094,964	\$ 23,978,000	\$ 25,044,894	
10R000 1112 0000 00 000000	Prior Year Levy	\$ 21,529,924	\$ 21,679,000	\$ 21,083,079	
10R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 696,800	-\$ 565,000	-\$ 753,143	
10R000 1141 0000 00 000000	Special Ed Current Year Levy	\$ 2,722,500	\$ 2,600,000	\$ 2,631,468	
10R000 1142 0000 00 000000	Special Ed Prior Year Levy	\$ 2,227,500	\$ 2,472,000	\$ 2,424,822	
10R000 1143 0000 00 000000	Spec Ed Other Prior Years Levy	-\$ 80,100	-\$ 32,000	-\$ 26,740	
<b>10R--- 11-- ---- - - - - -</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 52,797,988</b>	<b>\$ 50,132,000</b>	<b>\$ 50,404,380</b>	
10R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 920,000	\$ 803,500	\$ 667,994	
<b>10R--- 12-- ---- - - - - -</b>	<b>*Payments in Lieu of Taxes</b>	<b>\$ 920,000</b>	<b>\$ 803,500</b>	<b>\$ 667,994</b>	
10R000 1311 0000 00 000000	Regular Tuition	\$ 190,000	\$ 190,000	\$ 157,914	
10R000 1321 0000 00 000000	Summer School Tuition	\$ 250,000	\$ 240,000	\$ 234,351	
10R220 1321 0000 00 000000	Summer School Tuition	\$ 7,000	\$ 7,000	\$ 7,400	
<b>10R--- 13-- ---- - - - - -</b>	<b>*Tuition</b>	<b>\$ 447,000</b>	<b>\$ 437,000</b>	<b>\$ 399,665</b>	
10R000 1510 0000 00 000000	Interest on Investments	\$ 470,000	\$ 363,000	\$ 395,725	
<b>10R--- 15-- ---- - - - - -</b>	<b>*Investment Earnings</b>	<b>\$ 470,000</b>	<b>\$ 363,000</b>	<b>\$ 395,725</b>	
10R200 1611 0000 00 000000	Pupil Lunch	\$ 500,000	\$ 570,000	\$ 434,533	
10R300 1611 0000 00 000000	Pupil Lunch	\$ 585,000	\$ 565,000	\$ 535,837	
10R000 1613 0000 00 000000	Elementary Milk	\$ -	\$ -	\$ 50	
10R000 1690 0000 00 000000	Other Food Service	\$ 10,000			
10R201 1690 0000 00 000000	Other Food Service	\$ -	\$ -	\$ 2,056	
10R203 1690 0000 00 000000	Other Food Service	\$ -	\$ -	\$ 2,034	
10R205 1690 0000 00 000000	Other Food Service	\$ -	\$ -	\$ 1,572	
10R207 1690 0000 00 000000	Other Food Service	\$ -	\$ -	\$ 2,952	
10R209 1690 0000 00 000000	Other Food Service	\$ -	\$ -	\$ 850	
<b>10R--- 16-- ---- - - - - -</b>	<b>*Food Service</b>	<b>\$ 1,095,000</b>	<b>\$ 1,135,000</b>	<b>\$ 979,882</b>	
10R000 1710 0000 00 000000	Athletic Fees	\$ 24,000	\$ 24,000	\$ 23,925	
10R000 1711 0000 00 000000	Athletics Admissions	\$ 400	\$ -	\$ 457	
10R000 1723 0000 00 000000	Instrumental Music Fees	\$ 36,000	\$ 36,000	\$ 4,660	
10R000 1724 0000 00 000000	Chorus Fees	\$ 750	\$ 1,500	\$ 685	
10R000 1725 0000 00 000000	Textbook & Equipment Fines	\$ 500	\$ 500	\$ 598	
10R000 1726 0000 00 000000	Library Fines	\$ 1,800	\$ 1,800	\$ 917	
10R000 1727 0000 00 000000	Chromebook Fees	\$ 95,000	\$ -	\$ 208,007	
10R000 1790 0000 00 000000	Misc Student Fees	\$ 2,000	\$ 2,000	\$ 1,967	
<b>10R--- 17-- ---- - - - - -</b>	<b>*District/School Activities</b>	<b>\$ 160,450</b>	<b>\$ 65,800</b>	<b>\$ 241,216</b>	

**Park Ridge Niles School District 64  
2018-19 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS				
Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10R000 1810 0000 00 000000	Registration Fees	\$ 1,060,000	\$ 1,060,000	\$ 107,673
<b>10R--- 18-- -----</b>	<b>*Textbook Income</b>	<b>\$ 1,060,000</b>	<b>\$ 1,060,000</b>	<b>\$ 107,673</b>
10R000 1910 0000 00 000000	Rentals	\$ 75,000	\$ -	\$ 75,000
10R000 1920 0000 00 000000	Donations	\$ -	\$ -	\$ 500
10R201 1921 0000 00 000000	PTO Donations	\$ 2,000	\$ 500	\$ 3,222
10R203 1921 0000 00 000000	PTO Donations	\$ 2,000	\$ 500	\$ 11,859
10R205 1921 0000 00 000000	PTO Donations	\$ 2,000	\$ 500	\$ 383
10R207 1921 0000 00 000000	PTO Donations	\$ 2,000	\$ 500	\$ 24,950
10R209 1921 0000 00 000000	PTO Donations	\$ 2,000	\$ 500	\$ 952
10R301 1921 0000 00 000000	PTO Donations	\$ 2,000	\$ 500	\$ 5,500
10R303 1921 0000 00 000000	PTO Donations	\$ 2,000	\$ 500	\$ 785
10R000 1923 0000 00 000000	Outdoor Education Fees	\$ 69,600	\$ 68,000	\$ 57,293
10R000 1924 0000 00 000000	Power Fees	\$ 5,500	\$ 4,000	\$ 5,566
10R403 1933 0000 00 000000	Extended Day Kdgn Fees	\$ 600,000	\$ 400,000	\$ 412,568
10R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ 15,000	\$ 48,000	\$ 61,807
10R000 1960 0000 00 000000	TIF - New Property	\$ 360,000	\$ 360,000	\$ 366,468
10R000 1993 0000 00 000000	PREA Reimbursement	\$ 1,000	\$ 1,000	\$ -
10R000 1997 0000 00 000000	E-Rate	\$ 75,530	\$ 182,000	\$ 136,053
10R000 1999 0000 00 000000	Other Local Revenues	\$ 5,000	\$ 3,300	\$ 15,760
<b>10R--- 19-- -----</b>	<b>*Other Local Revenue</b>	<b>\$ 1,220,630</b>	<b>\$ 1,069,800</b>	<b>\$ 1,178,666</b>
<b>10R--- 1--- -----</b>	<b>*Local Revenues</b>	<b>\$ 58,171,068</b>	<b>\$ 55,066,100</b>	<b>\$ 54,375,203</b>
10R000 3001 0000 00 000000	Evidence-Based Funding	\$ 3,357,480	\$ 3,352,200	\$ 2,744,718
<b>10R--- 30-- -----</b>	<b>*State Revenues</b>	<b>\$ 3,357,480</b>	<b>\$ 3,352,200</b>	<b>\$ 2,744,718</b>
10R000 3100 0000 00 000000	Special Ed Private Facility	\$ 59,000	\$ 185,850	\$ 151,898
10R000 3105 0000 00 000000	Special Ed Extraordinary	\$ -	\$ 261,040	\$ 261,043
10R000 3110 0000 00 000000	Special Ed Personnel	\$ -	\$ 571,700	\$ 571,700
10R000 3120 0000 00 000000	Special Ed Orphanage Individ	\$ 5,000	\$ 1,530	\$ 14,527
10R000 3145 0000 00 000000	Special Ed Summer School	\$ -	\$ 3,600	\$ 3,609
<b>10R--- 31-- -----</b>	<b>*Special Ed Private Facility</b>	<b>\$ 64,000</b>	<b>\$ 1,023,720</b>	<b>\$ 1,002,777</b>
10R000 3360 0000 00 000000	State Free Lunch	\$ 550	\$ 300	\$ 687
<b>10R--- 33-- -----</b>	<b>*Bilingual/Free Meals</b>	<b>\$ 550</b>	<b>\$ 300</b>	<b>\$ 687</b>



**Park Ridge Niles School District 64  
2018-19 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS				
		2018-19	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
10R000 3999 0000 00 000000	Other State Revenue	\$ 2,600	\$ 2,600	\$ 2,828
<b>10R--- 39-- -----</b>	<b>*Other State Revenue</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>	<b>\$ 2,828</b>
<b>10R--- 3--- -----</b>	<b>*State Revenues</b>	<b>\$ 3,424,630</b>	<b>\$ 4,378,820</b>	<b>\$ 3,751,010</b>
10R000 4215 0000 00 000000	Special Milk	\$ 27,500	\$ 27,700	\$ 23,074
<b>10R--- 42-- -----</b>	<b>*Food Service</b>	<b>\$ 27,500</b>	<b>\$ 27,700</b>	<b>\$ 23,074</b>
10R000 4300 0000 00 000000	Title I Low Income	\$ 300,000	\$ 246,000	\$ 298,942
<b>10R--- 43-- -----</b>	<b>*Title I Low Income</b>	<b>\$ 300,000</b>	<b>\$ 246,000</b>	<b>\$ 298,942</b>
10R000 4400 0000 00 000000	Title IV SSAE	\$ 7,500	\$ -	\$ 484
<b>10R--- 44-- -----</b>	<b>*Title IV SSAE</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 484</b>
10R000 4600 0000 00 000000	IDEA Preschool	\$ 18,000	\$ 21,500	\$ 21,147
10R000 4620 0000 00 000000	IDEA Flow Through	\$ 1,160,000	\$ 1,100,000	\$ 1,301,949
10R000 4625 0000 00 000000	IDEA Room & Board	\$ -	\$ -	\$ 39,126
<b>10R--- 46-- -----</b>	<b>*IDEA Preschool</b>	<b>\$ 1,178,000</b>	<b>\$ 1,121,500</b>	<b>\$ 1,362,222</b>
10R000 4932 0000 00 000000	Title II Teacher Quality	\$ 75,000	\$ 60,800	\$ 81,747
10R000 4991 0000 00 000000	Medicaid Admin Outreach	\$ 42,000	\$ 100,000	\$ 42,317
10R000 4992 0000 00 000000	Medicaid Fee for Service	\$ 170,000	\$ 150,000	\$ 184,116
<b>10R--- 49-- -----</b>	<b>*Other Federal Revenue</b>	<b>\$ 287,000</b>	<b>\$ 310,800</b>	<b>\$ 308,180</b>
<b>10R--- 4--- -----</b>	<b>*Federal Revenues</b>	<b>\$ 1,800,000</b>	<b>\$ 1,706,000</b>	<b>\$ 1,992,902</b>
<b>10----- -----</b>	<b>*Education Fund</b>	<b>\$ 63,395,698</b>	<b>\$ 61,150,920</b>	<b>\$ 60,119,115</b>

**Park Ridge Niles School District 64  
2018-19 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS				
		2018-19	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>OPERATIONS &amp; MAINTENANCE FUND</b>				
20R000 1111 0000 00 000000	Current Year Levy	\$ 3,128,297	\$ 3,077,500	\$ 2,894,615
20R000 1112 0000 00 000000	Prior Year Levy	\$ 2,488,364	\$ 2,992,000	\$ 2,909,805
20R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 96,200	-\$ 90,000	-\$ 111,482
<b>20R--- 11-- ---- -- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 5,520,461</b>	<b>\$ 5,979,500</b>	<b>\$ 5,692,937</b>
20R000 1510 0000 00 000000	Interest on Investments	\$ 125,000	\$ 84,700	\$ 113,111
<b>20R--- 15-- ---- -- -----</b>	<b>*Investment Earnings</b>	<b>\$ 125,000</b>	<b>\$ 84,700</b>	<b>\$ 113,111</b>
20R000 1910 0000 00 000000	Rentals	\$ 55,000	\$ 50,000	\$ 50,834
20R220 1910 0000 00 000000	Rentals	\$ 32,275	\$ 31,613	\$ 23,710
20R201 1921 0000 00 000000	PTO Donations	\$ 8,000	\$ -	\$ 11,009
20R203 1921 0000 00 000000	PTO Donations	\$ 8,000	\$ -	\$ -
20R205 1921 0000 00 000000	PTO Donations	\$ 8,000	\$ -	\$ 10,189
20R207 1921 0000 00 000000	PTO Donations	\$ 8,000	\$ -	\$ -
20R209 1921 0000 00 000000	PTO Donations	\$ 8,000	\$ -	\$ 8,458
20R000 1924 0000 00 000000	Power Fees	\$ 300	\$ -	\$ 360
20R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ -	\$ 17,224
20R000 1961 0000 00 000000	TIF - New Student	\$ 200,000	\$ 275,000	\$ 292,078
20R000 1999 0000 00 000000	Other Local Revenues	\$ -	\$ -	\$ 56
<b>20R--- 19-- ---- -- -----</b>	<b>*Other Local Revenue</b>	<b>\$ 327,575</b>	<b>\$ 356,613</b>	<b>\$ 413,918</b>
<b>20R--- 1--- ---- -- -----</b>	<b>*Local Revenues</b>	<b>\$ 5,973,036</b>	<b>\$ 6,420,813</b>	<b>\$ 6,219,966</b>
<b>20----- ---- -- -----</b>	<b>*Operations &amp; Maintenance Fund</b>	<b>\$ 5,973,036</b>	<b>\$ 6,420,813</b>	<b>\$ 6,219,966</b>

**Park Ridge Niles School District 64  
2018-19 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS				
		2018-19	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>DEBT SERVICES FUND</b>				
30R000 1111 0000 00 000000	Current Year Levy	\$ 1,116,431	\$ 1,058,500	\$ 1,086,182
30R000 1112 0000 00 000000	Prior Year Levy	\$ 933,725	\$ 1,419,300	\$ 1,380,363
30R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 45,620	-\$ 31,000	-\$ 52,059
<b>30R--- 11-- ---- - - - - -</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 2,004,536</b>	<b>\$ 2,446,800</b>	<b>\$ 2,414,486</b>
30R000 1510 0000 00 000000	Interest on Investments	\$ 30,000	\$ 17,000	\$ 28,698
<b>30R--- 15-- ---- - - - - -</b>	<b>*Investment Earnings</b>	<b>\$ 30,000</b>	<b>\$ 17,000</b>	<b>\$ 28,698</b>
30R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ 8,734	\$ 8,734
<b>30R--- 19-- ---- - - - - -</b>	<b>*Other Local Revenue</b>	<b>\$ -</b>	<b>\$ 8,734</b>	<b>\$ 8,734</b>
<b>30R--- 1--- ---- - - - - -</b>	<b>*Local Revenues</b>	<b>\$ 2,034,536</b>	<b>\$ 2,472,534</b>	<b>\$ 2,451,918</b>
<b>30----- ---- - - - - -</b>	<b>*Debt Services Fund</b>	<b>\$ 2,034,536</b>	<b>\$ 2,472,534</b>	<b>\$ 2,451,918</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS				
Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
<b>TRANSPORTATION FUND</b>				
40R000 1111 0000 00 000000	Current Year Levy	\$ 1,219,506	\$ 1,795,200	\$ 1,578,881
40R000 1112 0000 00 000000	Prior Year Levy	\$ 1,357,290	\$ 1,745,300	\$ 1,697,378
40R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 56,100	-\$ 18,000	-\$ 32,314
<b>40R--- 11-- ---- -- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 2,520,696</b>	<b>\$ 3,522,500</b>	<b>\$ 3,243,946</b>
40R201 1411 0000 00 000000	Pay Rider Fees	\$ -	\$ 300	\$ -
40R203 1411 0000 00 000000	Pay Rider Fees	\$ 2,500	\$ 3,000	\$ 2,550
40R205 1411 0000 00 000000	Pay Rider Fees	\$ 4,000	\$ 4,000	\$ 5,553
40R207 1411 0000 00 000000	Pay Rider Fees	\$ 2,000	\$ 2,000	\$ 2,550
40R209 1411 0000 00 000000	Pay Rider Fees	\$ 500	\$ 300	\$ 815
40R301 1411 0000 00 000000	Pay Rider Fees	\$ 3,000	\$ 2,500	\$ 3,543
40R303 1411 0000 00 000000	Pay Rider Fees	\$ 5,000	\$ 6,000	\$ 4,612
40R405 1411 0000 00 000000	Pay Rider Fees	\$ -	\$ 500	\$ -
40R201 1412 0000 00 000000	Field Trips	\$ 3,000	\$ 3,000	\$ 2,001
40R203 1412 0000 00 000000	Field Trips	\$ 4,000	\$ 3,100	\$ 4,295
40R205 1412 0000 00 000000	Field Trips	\$ 1,600	\$ 1,600	\$ -
40R207 1412 0000 00 000000	Field Trips	\$ 2,000	\$ 1,600	\$ -
40R209 1412 0000 00 000000	Field Trips	\$ 2,000	\$ 3,600	\$ -
40R301 1412 0000 00 000000	Field Trips	\$ 9,000	\$ 9,000	\$ 7,700
40R303 1412 0000 00 000000	Field Trips	\$ 3,000	\$ 3,200	\$ 1,845
40R000 1442 0000 00 000000	SpEd Trans Fees - Other Dists	\$ -	\$ -	\$ 344
<b>40R--- 14-- ---- -- -----</b>	<b>*Transportation Fees</b>	<b>\$ 41,600</b>	<b>\$ 43,700</b>	<b>\$ 35,808</b>
40R000 1510 0000 00 000000	Interest on Investments	\$ 60,000	\$ 27,000	\$ 53,373
<b>40R--- 15-- ---- -- -----</b>	<b>*Investment Earnings</b>	<b>\$ 60,000</b>	<b>\$ 27,000</b>	<b>\$ 53,373</b>
<b>40R--- 1--- ---- -- -----</b>	<b>*Local Revenues</b>	<b>\$ 2,622,296</b>	<b>\$ 3,593,200</b>	<b>\$ 3,333,127</b>
40R000 3500 0000 00 000000	Regular Transportation	\$ 107,200	\$ 17,340	\$ 65,583
40R000 3510 0000 00 000000	Special Ed Transportation	\$ 1,354,540	\$ 833,180	\$ 1,234,036
<b>40R--- 35-- ---- -- -----</b>	<b>*Regular Transportation</b>	<b>\$ 1,461,740</b>	<b>\$ 850,520</b>	<b>\$ 1,299,619</b>
<b>40R--- 3--- ---- -- -----</b>	<b>*State Revenues</b>	<b>\$ 1,461,740</b>	<b>\$ 850,520</b>	<b>\$ 1,299,619</b>
<b>40----- ---- -- -----</b>	<b>*Transportation Fund</b>	<b>\$ 4,084,036</b>	<b>\$ 4,443,720</b>	<b>\$ 4,632,746</b>

**Park Ridge Niles School District 64  
2018-19 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS				
Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
<b>MUNICIPAL RETIREMENT FUND</b>				
50R000 1111 0000 00 000000	Current Year Levy	\$ 424,176	\$ 564,200	\$ 578,909
50R000 1112 0000 00 000000	Prior Year Levy	\$ 497,673	\$ 436,300	\$ 424,329
50R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 14,000	-\$ 16,500	-\$ 22,054
<b>50R--- 11-- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 907,849</b>	<b>\$ 984,000</b>	<b>\$ 981,184</b>
50R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 46,900	\$ 62,600	\$ 64,570
<b>50R--- 12-- -----</b>	<b>*Payments in Lieu of Taxes</b>	<b>\$ 46,900</b>	<b>\$ 62,600</b>	<b>\$ 64,570</b>
50R000 1510 0000 00 000000	Interest on Investments	\$ 10,000	\$ 8,700	\$ 8,948
<b>50R--- 15-- -----</b>	<b>*Investment Earnings</b>	<b>\$ 10,000</b>	<b>\$ 8,700</b>	<b>\$ 8,948</b>
<b>50R--- 1--- -----</b>	<b>*Local Revenues</b>	<b>\$ 964,749</b>	<b>\$ 1,055,300</b>	<b>\$ 1,054,702</b>
<b>50----- -----</b>	<b>*Municipal Retirement Fund</b>	<b>\$ 964,749</b>	<b>\$ 1,055,300</b>	<b>\$ 1,054,702</b>
<b>FICA FUND</b>				
51R000 1151 0000 00 000000	Soc Sec Current Year Levy	\$ 477,198	\$ 718,000	\$ 789,440
51R000 1152 0000 00 000000	Soc Sec Prior Year Levy	\$ 678,645	\$ 810,300	\$ 788,066
51R000 1153 0000 00 000000	Soc Sec Other Prior Years Levy	-\$ 26,000	-\$ 14,000	-\$ 13,733
<b>51R--- 11-- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 1,129,843</b>	<b>\$ 1,514,300</b>	<b>\$ 1,563,773</b>
51R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 52,800	\$ 79,700	\$ 88,050
<b>51R--- 12-- -----</b>	<b>*Payments in Lieu of Taxes</b>	<b>\$ 52,800</b>	<b>\$ 79,700</b>	<b>\$ 88,050</b>
51R000 1510 0000 00 000000	Interest on Investments	\$ 8,000	\$ 300	\$ 7,740
<b>51R--- 15-- -----</b>	<b>*Investment Earnings</b>	<b>\$ 8,000</b>	<b>\$ 300</b>	<b>\$ 7,740</b>
<b>51R--- 1--- -----</b>	<b>*Local Revenues</b>	<b>\$ 1,190,643</b>	<b>\$ 1,594,300</b>	<b>\$ 1,659,563</b>
<b>51----- -----</b>	<b>*Social Security/Medicare</b>	<b>\$ 1,190,643</b>	<b>\$ 1,594,300</b>	<b>\$ 1,659,563</b>

**Park Ridge Niles School District 64  
2018-19 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS		2018-19	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>CAPITAL PROJECTS FUND</b>				
60R000 1510 0000 00 000000	Interest on Investments	\$ 30,000	\$ 20,000	\$ 30,079
60R--- 15-- -----	<b>*Investment Earnings</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>	<b>\$ 30,079</b>
60R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ -	\$ 28,000
60R--- 19-- -----	<b>*Other Local Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>
60R--- 1--- -----	<b>*Local Revenues</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>	<b>\$ 58,079</b>
60-----	<b>*Capital Projects Fund</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>	<b>\$ 58,079</b>
<b>CAPITAL PROJECTS DEBT CERTIFICATES FUND</b>				
61R000 1510 0000 00 000000	Interest on Investments	\$ 23,000	\$ 40,800	\$ 46,020
61R--- 15-- -----	<b>*Investment Earnings</b>	<b>\$ 23,000</b>	<b>\$ 40,800</b>	<b>\$ 46,020</b>
61R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ -	\$ 33,179
61R--- 19-- -----	<b>*Other Local Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,179</b>
61R--- 1--- -----	<b>*Local Revenues</b>	<b>\$ 23,000</b>	<b>\$ 40,800</b>	<b>\$ 79,199</b>
61-----	<b>*Cap Projects - 2017 Debt Certs</b>	<b>\$ 23,000</b>	<b>\$ 40,800</b>	<b>\$ 79,199</b>

**Park Ridge Niles School District 64  
2018-19 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS					
			2018-19	2017-18	2017-18
Account Number	Account Description		Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>WORKING CASH FUND</b>					
70R000 1111 0000 00 000000	Current Year Levy		\$ 299,475	\$ 286,000	\$ 289,472
70R000 1112 0000 00 000000	Prior Year Levy		\$ 245,025	\$ 271,900	\$ 266,741
70R000 1113 0000 00 000000	Other Prior Years Levy		-\$ 8,800	-\$ 6,000	-\$ 7,271
<b>70R--- 11-- ---- - - - - -</b>	<b>*Ad Valorem Taxes</b>		<b>\$ 535,700</b>	<b>\$ 551,900</b>	<b>\$ 548,942</b>
70R000 1510 0000 00 000000	Interest on Investments		\$ 95,000	\$ 147,200	\$ 81,571
<b>70R--- 15-- ---- - - - - -</b>	<b>*Investment Earnings</b>		<b>\$ 95,000</b>	<b>\$ 147,200</b>	<b>\$ 81,571</b>
<b>70R--- 1--- ---- - - - - -</b>	<b>*Local Revenues</b>		<b>\$ 630,700</b>	<b>\$ 699,100</b>	<b>\$ 630,513</b>
<b>70----- ---- - - - - -</b>	<b>*Working Cash Fund</b>		<b>\$ 630,700</b>	<b>\$ 699,100</b>	<b>\$ 630,513</b>

**Park Ridge Niles School District 64  
2018-19 Tentative Revenue Budget**

REVENUE BUDGET - ALL FUNDS				
		2018-19	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>TORT FUND</b>				
80R000 1121 0000 00 000000	Tort Current Year Levy	\$ 106,044	\$ 384,700	\$ 394,703
80R000 1122 0000 00 000000	Tort Prior Year Levy	\$ 339,322	\$ 199,500	\$ 193,993
80R000 1123 0000 00 000000	Tort Other Prior Years Levy	-\$ 6,400	-\$ 8,000	-\$ 11,310
<b>80R--- 11-- ---- - - - - -</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 438,966</b>	<b>\$ 576,200</b>	<b>\$ 577,386</b>
80R000 1510 0000 00 000000	Interest on Investments	\$ 8,000	\$ 8,500	\$ 6,946
<b>80R--- 15-- ---- - - - - -</b>	<b>*Investment Earnings</b>	<b>\$ 8,000</b>	<b>\$ 8,500</b>	<b>\$ 6,946</b>
80R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ -	\$ 7,163
<b>80R--- 19-- ---- - - - - -</b>	<b>*Other Local Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,163</b>
<b>80R--- 1--- ---- - - - - -</b>	<b>*Local Revenues</b>	<b>\$ 446,966</b>	<b>\$ 584,700</b>	<b>\$ 591,495</b>
<b>80----- ---- - - - - -</b>	<b>*Tort Fund</b>	<b>\$ 446,966</b>	<b>\$ 584,700</b>	<b>\$ 591,495</b>
<b>GRAND TOTAL</b>		<b>\$ 78,773,364</b>	<b>\$ 78,482,187</b>	<b>\$ 77,497,296</b>



**TENTATIVE EXPENDITURE BUDGET  
2018-19**

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 FYTD Activity (Apr 30)</u>
10E201 1110 1060 00 000000	Teacher Assistant Salaries	\$ -		
10E203 1110 1060 00 000000	Teacher Assistant Salaries	\$ 63,527		
10E205 1110 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 10,000	\$ 1,856
10E207 1110 1080 00 000000	Admin. Support Salaries	\$ 31,664	\$ 30,800	\$ 21,558
10E000 1110 1100 00 000000	Certified Staff Salaries	\$ 1,360,515		
10E201 1110 1100 00 000000	Certified Staff Salaries	\$ 1,478,739	\$ 1,760,000	\$ 1,220,273
10E203 1110 1100 00 000000	Certified Staff Salaries	\$ 2,375,049	\$ 2,260,000	\$ 1,600,855
10E205 1110 1100 00 000000	Certified Staff Salaries	\$ 1,943,097	\$ 1,825,000	\$ 1,320,833
10E207 1110 1100 00 000000	Certified Staff Salaries	\$ 2,269,775	\$ 2,320,000	\$ 1,678,176
10E209 1110 1100 00 000000	Certified Staff Salaries	\$ 2,271,539	\$ 2,345,000	\$ 1,639,407
10E000 1110 1130 00 000000	Tutors	\$ 1,000	\$ 1,000	
10E000 1110 1140 00 000000	Teacher Coverage	\$ 4,000	\$ 5,000	\$ 2,133
10E000 1110 1150 00 000000	TA Teacher Coverage	\$ -		\$ 3,337
10E000 1110 1311 00 000000	Stipend	\$ 3,000	\$ 750	\$ 750
10E201 1110 1311 00 192300	Stipend	\$ 2,560	\$ 2,570	\$ 2,580
10E203 1110 1311 00 192300	Stipend	\$ 2,560	\$ 2,570	\$ 2,478
10E205 1110 1311 00 192300	Stipend	\$ 2,560	\$ 2,570	\$ 567
10E207 1110 1311 00 192300	Stipend	\$ 2,560	\$ 2,570	\$ 3,383
10E209 1110 1311 00 192300	Stipend	\$ 2,560	\$ 2,570	\$ 1,909
10E207 1110 1320 00 000000	Overtime Salaries	\$ 6,300	\$ 6,300	\$ 5,856
10E000 1110 1321 00 000000	Substitute - Miscellaneous	\$ 800	\$ 850	\$ 345
10E000 1110 1321 00 192300	Substitute - Miscellaneous	\$ 1,150		\$ 460
10E201 1110 1322 00 000000	Subs - Prof. Development	\$ 2,160	\$ 2,200	\$ 805
10E203 1110 1322 00 000000	Subs - Prof. Development	\$ 3,000	\$ 3,300	\$ 518
10E205 1110 1322 00 000000	Subs - Prof. Development	\$ 2,520	\$ 2,200	\$ 288
10E207 1110 1322 00 000000	Subs - Prof. Development	\$ 3,360	\$ 3,300	\$ 1,840
10E209 1110 1322 00 000000	Subs - Prof. Development	\$ 2,880	\$ 3,100	\$ 1,438
10E000 1110 1323 00 000000	Subs - Sick	\$ 310,000	\$ 335,000	\$ 201,980
10E000 1110 1325 00 000000	Substitute - Floater	\$ 10,000	\$ 2,500	\$ 8,483
<b>10E--- 1110 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 12,156,875</b>	<b>\$ 10,929,150</b>	<b>\$ 7,722,105</b>
10E000 1110 2110 00 000000	TRS	\$ 69,898	\$ 63,110	\$ 44,436
10E000 1110 2170 00 000000	THIS	\$ 110,873	\$ 95,753	\$ 67,423
10E000 1110 2210 00 000000	Life Insurance	\$ 6,500	\$ 6,500	\$ 3,744
10E000 1110 2220 00 000000	Health Insurance	\$ 1,186,500	\$ 1,130,000	\$ 820,959
10E000 1110 2230 00 000000	Dental Insurance	\$ 52,020	\$ 51,000	\$ 35,852
10E207 1110 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 486
10E209 1110 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 440
<b>10E--- 1110 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 1,427,231</b>	<b>\$ 1,347,803</b>	<b>\$ 973,341</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 FYTD Activity (Apr 30)</u>
10E000 1110 3120 60 000000	Professional Development	\$ 3,000	\$ 3,000	
10E000 1110 3140 62 000000	Instructional Professional Services	\$ 5,000		
10E000 1110 3160 00 000000	Web Based Programs/Renewals	\$ 127,500	\$ 77,500	\$ 71,109
10E000 1110 3160 60 000000	Web Based Programs/Renewals	\$ -		
10E000 1110 3160 61 000000	Web Based Programs/Renewals	\$ -	\$ 14,080	
10E201 1110 3160 61 000000	Web Based Programs/Renewals	\$ 3,000		
10E203 1110 3160 61 000000	Web Based Programs/Renewals	\$ 3,400		
10E205 1110 3160 61 000000	Web Based Programs/Renewals	\$ 2,500		
10E207 1110 3160 61 000000	Web Based Programs/Renewals	\$ 3,600		
10E209 1110 3160 61 000000	Web Based Programs/Renewals	\$ 3,100		
10E000 1110 3190 00 192300	Professional Services	\$ 38,700	\$ 44,000	\$ 38,734
10E000 1110 3230 63 000000	Repair & Maintenance Services	\$ 400	\$ 2,860	\$ 256
10E000 1110 3320 00 000000	Travel/Mileage Expenses	\$ 1,200	\$ 1,200	\$ 693
10E000 1110 3320 00 192300	Travel/Mileage Expenses	\$ 1,000	\$ 1,100	\$ 430
<b>10E--- 1110 3--- -----</b>	<b>*Purchased Services</b>	<b>\$ 192,400</b>	<b>\$ 143,740</b>	<b>\$ 111,221</b>
10E000 1110 4100 00 000000	General Supplies	\$ -	\$ 2,500	\$ 1,921
10E000 1110 4100 00 192300	General Supplies	\$ 150	\$ 275	\$ 37
10E000 1110 4100 00 336000	General Supplies	\$ 1,000	\$ 1,000	\$ 531
10E000 1110 4100 00 462000	General Supplies	\$ 18,500		\$ 11,322
10E000 1110 4100 30 000000	General Supplies	\$ 4,000	\$ 4,000	\$ 3,100
10E000 1110 4100 60 000000	General Supplies	\$ -	\$ 5,000	\$ 1,577
10E201 1110 4100 60 000000	General Supplies	\$ 800		
10E203 1110 4100 60 000000	General Supplies	\$ 1,085		
10E205 1110 4100 60 000000	General Supplies	\$ 925		
10E207 1110 4100 60 000000	General Supplies	\$ 1,095		
10E209 1110 4100 60 000000	General Supplies	\$ 1,095		
10E000 1110 4100 61 000000	General Supplies	\$ -	\$ 28,000	\$ 1,842
10E201 1110 4100 61 000000	General Supplies	\$ 1,000		
10E203 1110 4100 61 000000	General Supplies	\$ 1,000		
10E205 1110 4100 61 000000	General Supplies	\$ 1,000		
10E207 1110 4100 61 000000	General Supplies	\$ 1,000		
10E209 1110 4100 61 000000	General Supplies	\$ 1,000		
10E000 1110 4100 62 000000	General Supplies	\$ -	\$ 26,925	\$ 34,637
10E201 1110 4100 62 000000	General Supplies	\$ 5,014		
10E203 1110 4100 62 000000	General Supplies	\$ 6,908		
10E205 1110 4100 62 000000	General Supplies	\$ 5,812		

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 FYTD Activity (Apr 30)</u>
10E207 1110 4100 62 000000	General Supplies	\$ 7,185		
10E209 1110 4100 62 000000	General Supplies	\$ 6,908		
10E000 1110 4100 63 000000	General Supplies	\$ 500	\$ 4,000	
10E000 1110 4100 99 000000	General Supplies	\$ -		
10E201 1110 4100 00 000000	General Supplies	\$ 7,536	\$ 7,392	\$ 4,518
10E201 1110 4100 00 192100	General Supplies	\$ -		\$ 1,077
10E203 1110 4100 00 000000	General Supplies	\$ 10,384	\$ 10,624	\$ 5,751
10E203 1110 4100 00 192100	General Supplies	\$ -		
10E205 1110 4100 00 000000	General Supplies	\$ 8,736	\$ 8,208	\$ 6,553
10E205 1110 4100 00 192100	General Supplies	\$ -		\$ 383
10E207 1110 4100 00 000000	General Supplies	\$ 10,800	\$ 10,736	\$ 7,859
10E209 1110 4100 00 000000	General Supplies	\$ 10,384	\$ 10,080	\$ 7,455
10E000 1110 4130 60 000000	Consumables/Workbooks	\$ -	\$ 1,800	\$ 1,726
10E201 1110 4130 60 000000	Consumables/Workbooks	\$ 28,082		
10E203 1110 4130 60 000000	Consumables/Workbooks	\$ 39,080		
10E205 1110 4130 60 000000	Consumables/Workbooks	\$ 32,733		
10E207 1110 4130 60 000000	Consumables/Workbooks	\$ 38,312		
10E209 1110 4130 60 000000	Consumables/Workbooks	\$ 39,029		
10E000 1110 4200 60 000000	Textbooks	\$ -	\$ 1,300	
10E000 1110 4200 61 000000	Textbooks	\$ -	\$ 156,112	\$ 145,649
10E201 1110 4200 61 000000	Textbooks	\$ 38,000		
10E203 1110 4200 61 000000	Textbooks	\$ 43,900		
10E205 1110 4200 61 000000	Textbooks	\$ 38,800		
10E207 1110 4200 61 000000	Textbooks	\$ 54,800		
10E209 1110 4200 61 000000	Textbooks	\$ 54,500		
10E000 1110 4200 62 000000	Textbooks	\$ -	\$ 23,360	\$ 5,794
10E201 1110 4200 62 000000	Textbooks	\$ 2,023		
10E203 1110 4200 62 000000	Textbooks	\$ 2,788		
10E205 1110 4200 62 000000	Textbooks	\$ 2,345		
10E207 1110 4200 62 000000	Textbooks	\$ 2,899		
10E209 1110 4200 62 000000	Textbooks	\$ 2,788		
10E000 1110 4200 63 000000	Textbooks	\$ 2,000	\$ 825	\$ 4,808
10E000 1110 4400 61 000000	Periodicals & Subscriptions	\$ -	\$ 17,050	\$ 19,730
10E201 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950		
10E203 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950		
10E205 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950		
10E207 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950		
10E209 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950		

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
<b>10E--- 1110 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 555,646</b>	<b>\$ 319,187</b>	<b>\$ 266,270</b>
10E000 1110 6400 60 000000	Dues & Fees	\$ 124	\$ 162	
10E000 1110 6400 61 000000	Dues & Fees	\$ -	\$ 1,000	\$ 200
10E000 1110 6400 62 000000	Dues & Fees	\$ -	\$ 100	\$ 79
<b>10E--- 1110 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 124</b>	<b>\$ 1,262</b>	<b>\$ 279</b>
<b>10E--- 1110 ---- - - - - -</b>	<b>*Elementary Education</b>	<b>\$ 14,332,276</b>	<b>\$ 12,741,142</b>	<b>\$ 9,073,216</b>
10E201 1111 1100 00 000000	Certified Staff Salaries	\$ 198,370	\$ 290,000	\$ 131,741
10E203 1111 1100 00 000000	Certified Staff Salaries	\$ 197,352	\$ 350,000	\$ 241,956
10E205 1111 1100 00 000000	Certified Staff Salaries	\$ 231,222	\$ 352,000	\$ 189,282
10E207 1111 1100 00 000000	Certified Staff Salaries	\$ 337,886	\$ 318,000	\$ 218,562
10E209 1111 1100 00 000000	Certified Staff Salaries	\$ 224,335	\$ 288,000	\$ 176,660
10E301 1111 1100 00 000000	Certified Staff Salaries	\$ 213,454	\$ 300,000	\$ 164,557
10E303 1111 1100 00 000000	Certified Staff Salaries	\$ 169,720	\$ 210,000	\$ 143,669
10E000 1111 1308 00 000000	Per Diem Days	\$ 3,280		\$ 3,166
10E000 1111 1311 00 000000	Stipend	\$ 750	\$ 750	\$ 750
<b>10E--- 1111 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 1,576,369</b>	<b>\$ 2,108,750</b>	<b>\$ 1,270,344</b>
10E000 1111 2110 00 000000	TRS	\$ 9,143	\$ 12,231	\$ 7,368
10E000 1111 2170 00 000000	THIS	\$ 14,503	\$ 18,557	\$ 11,179
10E000 1111 2210 00 000000	Life Insurance	\$ 1,200	\$ 1,200	\$ 592
10E000 1111 2220 00 000000	Health Insurance	\$ 192,150	\$ 183,000	\$ 131,508
10E000 1111 2230 00 000000	Dental Insurance	\$ 7,395	\$ 7,250	\$ 5,556
<b>10E--- 1111 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 224,391</b>	<b>\$ 222,238</b>	<b>\$ 156,202</b>
10E000 1111 3120 00 000000	Professional Development	\$ 1,000	\$ 2,000	\$ 140
10E000 1111 3140 00 000000	Instructional Prof. Services	\$ 2,000	\$ 3,000	
10E000 1111 3160 00 000000	Web Based Programs/Renewals	\$ 250	\$ 250	\$ 40
<b>10E--- 1111 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 3,250</b>	<b>\$ 5,250</b>	<b>\$ 180</b>
10E000 1111 4100 00 000000	General Supplies	\$ 1,500	\$ 3,000	\$ 1,066
10E000 1111 4130 00 000000	Consumables/Workbooks	\$ 2,500	\$ 2,000	\$ 2,184
10E000 1111 4400 00 000000	Periodicals & Subscriptions	\$ 1,000		\$ 1,008
<b>10E--- 1111 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 4,259</b>
10E000 1111 6700 00 462000	Tuition	\$ 3,640	\$ 12,000	

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
<b>10E--- 1111 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 3,640</b>	<b>\$ 12,000</b>	<b>\$ -</b>
<b>10E--- 1111 - - - - -</b>	<b>*Response to Intervention</b>	<b>\$ 1,812,650</b>	<b>\$ 2,353,238</b>	<b>\$ 1,430,985</b>
10E201 1113 1100 00 000000	Certified Staff Salaries	\$ 64,550	\$ 63,250	\$ 51,727
10E203 1113 1100 00 000000	Certified Staff Salaries	\$ 94,138	\$ 105,896	\$ 62,858
10E205 1113 1100 00 000000	Certified Staff Salaries	\$ 115,611	\$ 113,250	\$ 78,392
10E207 1113 1100 00 000000	Certified Staff Salaries	\$ 125,932	\$ 107,550	\$ 84,714
10E209 1113 1100 00 000000	Certified Staff Salaries	\$ 115,611	\$ 113,250	\$ 78,392
10E301 1113 1100 00 000000	Certified Staff Salaries	\$ 255,659	\$ 240,100	\$ 166,110
10E303 1113 1100 00 000000	Certified Staff Salaries	\$ 226,688	\$ 217,000	\$ 150,203
10E000 1113 1308 00 000000	Per Diem Days	\$ 3,500	\$ 3,365	
10E000 1113 1311 00 000000	Stipend	\$ 2,488	\$ 2,436	\$ 1,624
<b>10E--- 1113 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 1,004,177</b>	<b>\$ 966,097</b>	<b>\$ 674,021</b>
10E000 1113 2110 00 000000	TRS	\$ 5,824	\$ 5,603	\$ 3,909
10E000 1113 2170 00 000000	THIS	\$ 9,238	\$ 8,502	\$ 5,932
10E000 1113 2210 00 000000	Life Insurance	\$ 600	\$ 600	\$ 321
10E000 1113 2220 00 000000	Health Insurance	\$ 77,343	\$ 73,660	\$ 65,544
10E000 1113 2230 00 000000	Dental Insurance	\$ 3,239	\$ 3,175	\$ 2,533
<b>10E--- 1113 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 96,244</b>	<b>\$ 91,540</b>	<b>\$ 78,239</b>
10E000 1113 3230 00 000000	Repair & Maintenance Services	\$ 1,500	\$ 1,500	\$ 954
<b>10E--- 1113 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 954</b>
10E000 1113 4100 00 000000	General Supplies	\$ 8,000	\$ 7,500	\$ 9,086
10E201 1113 4100 00 800000	General Supplies	\$ -		
10E301 1113 4100 00 000000	General Supplies	\$ 15,500	\$ 15,000	\$ 16,929
10E303 1113 4100 00 000000	General Supplies	\$ 14,000	\$ 14,000	\$ 14,392
10E000 1113 4100 00 000000	Art - Office Depot/Warehouse	\$ 5,000		
10E201 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,000	\$ 1,900	\$ 1,643
10E203 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,700	\$ 2,600	\$ 2,366
10E205 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,100	\$ 2,000	\$ 1,466
10E207 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,700	\$ 2,600	\$ 2,074
10E209 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,500	\$ 2,400	\$ 1,803
10E301 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 4,800	\$ 4,700	\$ 3,315
10E303 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 4,100	\$ 4,000	\$ 2,436
<b>10E--- 1113 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 63,400</b>	<b>\$ 56,700</b>	<b>\$ 55,509</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E000 1113 6400 00 000000	Dues & Fees	\$ -	\$ 85	\$ 85
<b>10E--- 1113 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ -</b>	<b>\$ 85</b>	<b>\$ 85</b>
10E000 1113 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ 1,200	\$ 3,648
<b>10E--- 1113 7--- - - - - -</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 3,648</b>
<b>10E--- 1113 ---- - - - - -</b>	<b>*Art Program</b>	<b>\$ 1,165,321</b>	<b>\$ 1,117,122</b>	<b>\$ 812,455</b>
10E301 1114 1100 00 000000	Certified Staff Salaries	\$ 298,774	\$ 244,350	\$ 145,367
10E303 1114 1100 00 000000	Certified Staff Salaries	\$ 298,036	\$ 335,200	\$ 232,015
10E000 1114 1308 00 000000	Per Diem Days	\$ 3,500	\$ 3,365	\$ 3,428
10E000 1114 1310 00 000000	Hourly Pay	\$ 500		\$ 475
10E000 1114 1311 00 000000	Stipend	\$ 2,488	\$ 2,436	\$ 3,580
10E200 1114 1311 00 000000	Stipend	\$ 6,639	\$ 8,600	\$ 4,335
10E300 1114 1311 00 000000	Stipend	\$ 24,700	\$ 19,500	\$ 14,139
<b>10E--- 1114 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 634,637</b>	<b>\$ 613,451</b>	<b>\$ 403,340</b>
10E000 1114 2110 00 000000	TRS	\$ 3,681	\$ 3,558	\$ 2,338
10E000 1114 2170 00 000000	THIS	\$ 5,839	\$ 5,398	\$ 3,547
10E000 1114 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 168
10E000 1114 2220 00 000000	Health Insurance	\$ 54,705	\$ 52,100	\$ 35,452
10E000 1114 2230 00 000000	Dental Insurance	\$ 1,938	\$ 1,900	\$ 1,984
<b>10E--- 1114 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 66,463</b>	<b>\$ 63,256</b>	<b>\$ 43,488</b>
10E000 1114 3140 00 000000	Instructional Prof. Services	\$ -	\$ 4,000	\$ 3,150
10E201 1114 3140 00 000000	Instructional Prof. Services	\$ 200		
10E203 1114 3140 00 000000	Instructional Prof. Services	\$ 200		
10E205 1114 3140 00 000000	Instructional Prof. Services	\$ 200		
10E207 1114 3140 00 000000	Instructional Prof. Services	\$ 200		
10E209 1114 3140 00 000000	Instructional Prof. Services	\$ 200		
10E301 1114 3140 00 000000	Instructional Prof. Services	\$ 2,000		
10E303 1114 3140 00 000000	Instructional Prof. Services	\$ 2,000		
10E000 1114 3160 00 000000	Web Based Programs/Renewals	\$ -	\$ 6,000	\$ 3,639
10E201 1114 3160 00 000000	Web Based Programs/Renewals	\$ 100		
10E203 1114 3160 00 000000	Web Based Programs/Renewals	\$ 100		
10E205 1114 3160 00 000000	Web Based Programs/Renewals	\$ 100		
10E207 1114 3160 00 000000	Web Based Programs/Renewals	\$ 100		

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 FYTD Activity (Apr 30)</u>
10E209 1114 3160 00 000000	Web Based Programs/Renewals	\$ 100		
10E301 1114 3160 00 000000	Web Based Programs/Renewals	\$ 1,500		
10E303 1114 3160 00 000000	Web Based Programs/Renewals	\$ 1,500		
10E000 1114 3230 00 000000	Repair & Maintenance Services	\$ -	\$ 3,500	\$ 3,254
10E201 1114 3230 00 000000	Repair & Maintenance Services	\$ 100		
10E203 1114 3230 00 000000	Repair & Maintenance Services	\$ 100		
10E205 1114 3230 00 000000	Repair & Maintenance Services	\$ 100		
10E207 1114 3230 00 000000	Repair & Maintenance Services	\$ 100		
10E209 1114 3230 00 000000	Repair & Maintenance Services	\$ 100		
10E301 1114 3230 00 000000	Repair & Maintenance Services	\$ 2,000		
10E303 1114 3230 00 000000	Repair & Maintenance Services	\$ 2,000		
<b>10E--- 1114 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 13,000</b>	<b>\$ 13,500</b>	<b>\$ 10,043</b>
10E000 1114 4100 00 000000	General Supplies	\$ -	\$ 12,000	\$ 11,470
10E201 1114 4100 00 000000	General Supplies	\$ 1,000		
10E203 1114 4100 00 000000	General Supplies	\$ 1,000		
10E205 1114 4100 00 000000	General Supplies	\$ 1,000		
10E207 1114 4100 00 000000	General Supplies	\$ 1,000		
10E209 1114 4100 00 000000	General Supplies	\$ 1,000		
10E301 1114 4100 00 000000	General Supplies	\$ 4,000		
10E303 1114 4100 00 000000	General Supplies	\$ 4,000		
<b>10E--- 1114 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 13,000</b>	<b>\$ 12,000</b>	<b>\$ 11,470</b>
10E000 1114 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 6,000	\$ 1,520
10E301 1114 5530 00 000000	Capital Equipment >\$1,500	\$ 3,000		
10E303 1114 5530 00 000000	Capital Equipment >\$1,500	\$ 3,000		
<b>10E--- 1114 5--- - - - - -</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 1,520</b>
10E000 1114 6400 00 000000	Dues & Fees	\$ 2,000	\$ 2,000	\$ 1,569
<b>10E--- 1114 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 1,569</b>
10E000 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ 5,000	\$ 3,389
10E201 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 100		
10E203 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 100		
10E205 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 100		
10E207 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 100		
10E209 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 100		
10E301 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 2,250		



**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E303 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 2,250		
<b>10E--- 1114 7---</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 3,389</b>
<b>10E--- 1114 ----</b>	<b>*Instrumental Music</b>	<b>\$ 740,100</b>	<b>\$ 715,207</b>	<b>\$ 474,819</b>
10E201 1115 1100 00 000000	Certified Staff Salaries	\$ 115,611	\$ 113,250	\$ 78,392
10E203 1115 1100 00 000000	Certified Staff Salaries	\$ 77,448	\$ 153,200	\$ 51,581
10E205 1115 1100 00 000000	Certified Staff Salaries	\$ 84,616	\$ 81,500	\$ 56,404
10E207 1115 1100 00 000000	Certified Staff Salaries	\$ 169,921	\$ 162,000	\$ 80,283
10E209 1115 1100 00 000000	Certified Staff Salaries	\$ 163,492	\$ 78,700	\$ 95,840
10E301 1115 1100 00 000000	Certified Staff Salaries	\$ 219,823	\$ 190,500	\$ 153,192
10E303 1115 1100 00 000000	Certified Staff Salaries	\$ 166,712	\$ 226,500	\$ 156,784
10E000 1115 1308 00 000000	Per Diem Days	\$ 2,900	\$ 2,340	
10E000 1115 1311 00 000000	Stipend	\$ 2,488	\$ 2,436	\$ 1,949
<b>10E--- 1115 1---</b>	<b>*Salaries</b>	<b>\$ 1,003,011</b>	<b>\$ 1,010,426</b>	<b>\$ 674,426</b>
10E000 1115 2110 00 000000	TRS	\$ 5,817	\$ 5,860	\$ 3,912
10E000 1115 2170 00 000000	THIS	\$ 9,228	\$ 8,892	\$ 5,935
10E000 1115 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 313
10E000 1115 2220 00 000000	Health Insurance	\$ 131,250	\$ 125,000	\$ 80,027
10E000 1115 2230 00 000000	Dental Insurance	\$ 4,692	\$ 4,600	\$ 2,957
10E303 1115 2250 00 000000	Health Insurance Waiver	\$ -	\$ 720	\$ 49
<b>10E--- 1115 2---</b>	<b>*Employee Benefits</b>	<b>\$ 151,687</b>	<b>\$ 145,772</b>	<b>\$ 93,194</b>
10E000 1115 3230 00 000000	Repair & Maintenance Services	\$ -	\$ 3,500	\$ 2,167
10E201 1115 3230 00 000000	Repair & Maintenance Services	\$ 400		
10E203 1115 3230 00 000000	Repair & Maintenance Services	\$ 400		
10E205 1115 3230 00 000000	Repair & Maintenance Services	\$ 400		
10E207 1115 3230 00 000000	Repair & Maintenance Services	\$ 400		
10E209 1115 3230 00 000000	Repair & Maintenance Services	\$ 400		
10E301 1115 3230 00 000000	Repair & Maintenance Services	\$ 700		
10E303 1115 3230 00 000000	Repair & Maintenance Services	\$ 800		
<b>10E--- 1115 3---</b>	<b>*Purchased Services</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 2,167</b>
10E200 1115 4100 00 000000	General Supplies	\$ -	\$ 15,075	\$ 15,838
10E201 1115 4100 00 000000	General Supplies	\$ 2,552		
10E203 1115 4100 00 000000	General Supplies	\$ 2,713		
10E205 1115 4100 00 000000	General Supplies	\$ 2,650		

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E207 1115 4100 00 000000	General Supplies	\$ 2,742		
10E209 1115 4100 00 000000	General Supplies	\$ 2,851		
10E300 1115 4100 00 000000	General Supplies	\$ -	\$ 12,746	\$ 8,109
10E301 1115 4100 00 000000	General Supplies	\$ 5,873		
10E303 1115 4100 00 000000	General Supplies	\$ 5,873		
<b>10E--- 1115 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 25,254</b>	<b>\$ 27,821</b>	<b>\$ 23,948</b>
10E000 1115 6400 00 000000	Dues & Fees	\$ 275	\$ 275	\$ 155
<b>10E--- 1115 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 275</b>	<b>\$ 275</b>	<b>\$ 155</b>
10E000 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ 6,836	\$ 4,627
10E201 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 500		
10E203 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 500		
10E205 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 500		
10E207 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 500		
10E209 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 500		
10E301 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 3,000		
10E303 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 3,000		
<b>10E--- 1115 7--- - - - - -</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ 8,500</b>	<b>\$ 6,836</b>	<b>\$ 4,627</b>
<b>10E--- 1115 ---- - - - - -</b>	<b>*General Music</b>	<b>\$ 1,192,227</b>	<b>\$ 1,194,630</b>	<b>\$ 798,517</b>
10E201 1116 1100 00 000000	Certified Staff Salaries	\$ 206,545	\$ 200,500	\$ 138,677
10E203 1116 1100 00 000000	Certified Staff Salaries	\$ 202,195	\$ 228,200	\$ 157,949
10E205 1116 1100 00 000000	Certified Staff Salaries	\$ 215,482	\$ 222,000	\$ 167,901
10E207 1116 1100 00 000000	Certified Staff Salaries	\$ 256,231	\$ 247,200	\$ 171,111
10E209 1116 1100 00 000000	Certified Staff Salaries	\$ 134,349	\$ 170,600	\$ 127,326
10E220 1116 1100 00 000000	Certified Staff Salaries	\$ 62,430	\$ 58,900	\$ 42,274
10E301 1116 1100 00 000000	Certified Staff Salaries	\$ 587,137	\$ 564,700	\$ 399,790
10E303 1116 1100 00 000000	Certified Staff Salaries	\$ 369,663	\$ 464,100	\$ 321,284
10E000 1116 1308 00 000000	Per Diem Days	\$ 2,310	\$ 2,200	
10E220 1116 1310 00 000000	Hourly Pay	\$ 500		\$ 687
10E000 1116 1311 00 000000	Stipend	\$ 2,488	\$ 2,436	\$ 1,624
<b>10E--- 1116 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 2,039,330</b>	<b>\$ 2,160,836</b>	<b>\$ 1,528,623</b>
10E000 1116 2110 00 000000	TRS	\$ 11,828	\$ 12,533	\$ 8,866
10E000 1116 2170 00 000000	THIS	\$ 18,762	\$ 19,015	\$ 13,452
10E000 1116 2210 00 000000	Life Insurance	\$ 1,400	\$ 1,400	\$ 742

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 FYTD Activity (Apr 30)</u>
10E000 1116 2220 00 000000	Health Insurance	\$ 216,300	\$ 206,000	\$ 141,464
10E000 1116 2230 00 000000	Dental Insurance	\$ 9,321	\$ 9,138	\$ 7,120
10E220 1116 2240 00 000000	Long Term Disability	\$ -		\$ 69
<b>10E--- 1116 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 257,611</b>	<b>\$ 248,086</b>	<b>\$ 171,713</b>
10E000 1116 3160 00 000000	Web Based Programs/Renewals	\$ -	\$ 2,300	\$ 1,723
10E201 1116 3160 00 000000	Web Based Programs/Renewals	\$ 250		
10E203 1116 3160 00 000000	Web Based Programs/Renewals	\$ 250		
10E205 1116 3160 00 000000	Web Based Programs/Renewals	\$ 250		
10E207 1116 3160 00 000000	Web Based Programs/Renewals	\$ 250		
10E209 1116 3160 00 000000	Web Based Programs/Renewals	\$ 250		
10E301 1116 3160 00 000000	Web Based Programs/Renewals	\$ 250		
10E303 1116 3160 00 000000	Web Based Programs/Renewals	\$ 250		
10E300 1116 3220 00 000000	Cleaning Services	\$ -	\$ 11,000	\$ 9,147
10E301 1116 3220 00 000000	Cleaning Services	\$ 5,000		
10E303 1116 3220 00 000000	Cleaning Services	\$ 5,000		
10E300 1116 3230 00 000000	Repair & Maintenance Services	\$ -	\$ 2,000	\$ 640
10E301 1116 3230 00 000000	Repair & Maintenance Services	\$ 1,000		
10E303 1116 3230 00 000000	Repair & Maintenance Services	\$ 1,000		
<b>10E--- 1116 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 13,750</b>	<b>\$ 15,300</b>	<b>\$ 11,510</b>
10E200 1116 4100 00 000000	General Supplies	\$ -	\$ 13,000	\$ 2,710
10E201 1116 4100 00 000000	General Supplies	\$ 1,950		
10E203 1116 4100 00 000000	General Supplies	\$ 2,730		
10E205 1116 4100 00 000000	General Supplies	\$ 2,340		
10E207 1116 4100 00 000000	General Supplies	\$ 3,120		
10E209 1116 4100 00 000000	General Supplies	\$ 2,860		
10E220 1116 4100 00 000000	General Supplies	\$ 1,000	\$ 1,500	\$ 790
10E300 1116 4100 00 000000	General Supplies	\$ -	\$ 19,500	\$ 13,637
10E301 1116 4100 00 000000	General Supplies	\$ 9,900		
10E303 1116 4100 00 000000	General Supplies	\$ 8,100		
<b>10E--- 1116 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 32,000</b>	<b>\$ 34,000</b>	<b>\$ 17,137</b>
10E000 1116 6400 00 000000	Dues & Fees	\$ 200	\$ 100	\$ 200
<b>10E--- 1116 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 200</b>	<b>\$ 100</b>	<b>\$ 200</b>
<b>10E--- 1116 ---- - - - - -</b>	<b>*Physical Education Program</b>	<b>\$ 2,342,891</b>	<b>\$ 2,458,322</b>	<b>\$ 1,729,183</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E200 1117 1311 00 000000	Stipend	\$ 10,520	\$ 10,310	\$ 5,495
10E300 1117 1311 00 000000	Stipend	\$ 6,380	\$ 6,250	\$ 4,370
<b>10E--- 1117 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 16,900</b>	<b>\$ 16,560</b>	<b>\$ 9,865</b>
10E000 1117 2110 00 000000	TRS	\$ 98	\$ 96	\$ 57
10E000 1117 2170 00 000000	THIS	\$ 155	\$ 146	\$ 87
<b>10E--- 1117 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 253</b>	<b>\$ 242</b>	<b>\$ 144</b>
<b>10E--- 1117 --- - - - - - -</b>	<b>*Chorus Program</b>	<b>\$ 17,153</b>	<b>\$ 16,802</b>	<b>\$ 10,010</b>
10E201 1119 1100 00 000000	Certified Staff Salaries	\$ 90,099	\$ 29,100	\$ 15,719
10E203 1119 1100 00 000000	Certified Staff Salaries	\$ 80,313	\$ 55,750	\$ 38,572
10E205 1119 1100 00 000000	Certified Staff Salaries	\$ 78,883	\$ 66,950	
10E207 1119 1100 00 000000	Certified Staff Salaries	\$ 103,033	\$ 101,000	\$ 71,826
10E209 1119 1100 00 000000	Certified Staff Salaries	\$ 101,078	\$ 97,700	\$ 67,580
10E301 1119 1100 00 000000	Certified Staff Salaries	\$ 295,673	\$ 302,350	\$ 269,902
10E303 1119 1100 00 000000	Certified Staff Salaries	\$ 387,659	\$ 372,200	\$ 260,228
10E000 1119 1308 00 000000	Per Diem Days	\$ 2,130	\$ 3,365	\$ 408
10E000 1119 1311 00 000000	Stipend	\$ 2,488	\$ 2,436	\$ 1,624
<b>10E--- 1119 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 1,141,356</b>	<b>\$ 1,030,851</b>	<b>\$ 725,860</b>
10E000 1119 2110 00 000000	TRS	\$ 6,620	\$ 5,979	\$ 4,210
10E000 1119 2170 00 000000	THIS	\$ 10,500	\$ 9,071	\$ 6,388
10E201 1119 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 371
10E201 1119 2220 00 000000	Health Insurance	\$ 119,175	\$ 113,500	\$ 64,736
10E201 1119 2230 00 000000	Dental Insurance	\$ 4,651	\$ 4,560	\$ 2,664
<b>10E--- 1119 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 141,646</b>	<b>\$ 133,810</b>	<b>\$ 78,369</b>
10E300 1119 3160 00 000000	Web Based Programs/Renewals	\$ -		\$ 4,800
10E301 1119 3160 00 000000	Web Based Programs/Renewals	\$ 10,330		
10E303 1119 3160 00 000000	Web Based Programs/Renewals	\$ 10,330		
<b>10E--- 1119 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 20,660</b>	<b>\$ -</b>	<b>\$ 4,800</b>
10E200 1119 4100 00 000000	General Supplies	\$ -	\$ 200	
10E201 1119 4100 00 000000	General Supplies	\$ 40		
10E203 1119 4100 00 000000	General Supplies	\$ 40		
10E205 1119 4100 00 000000	General Supplies	\$ 40		
10E207 1119 4100 00 000000	General Supplies	\$ 40		

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<b>Account Number</b>	<b>Account Description</b>	<b>2018-19 Tentative Budget</b>	<b>2017-18 Budget</b>	<b>2017-18 FYTD Activity (Apr 30)</b>
10E209 1119 4100 00 000000	General Supplies	\$ 40		
10E300 1119 4100 00 000000	General Supplies	\$ -	\$ 200	\$ 96
10E301 1119 4100 00 000000	General Supplies	\$ 100		
10E303 1119 4100 00 000000	General Supplies	\$ 100		
10E201 1119 4130 00 000000	Consumables/Workbooks	\$ 2,720		
10E203 1119 4130 00 000000	Consumables/Workbooks	\$ 2,720		
10E205 1119 4130 00 000000	Consumables/Workbooks	\$ 2,720		
10E207 1119 4130 00 000000	Consumables/Workbooks	\$ -		
10E209 1119 4130 00 000000	Consumables/Workbooks	\$ 2,720		
10E301 1119 4130 00 000000	Consumables/Workbooks	\$ 3,828		
10E303 1119 4130 00 000000	Consumables/Workbooks	\$ 3,828		
10E200 1119 4200 00 000000	Textbooks	\$ -	\$ 9,504	\$ 9,428
10E300 1119 4200 00 000000	Textbooks	\$ -	\$ 6,650	\$ 6,994
<b>10E--- 1119 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 18,936</b>	<b>\$ 16,554</b>	<b>\$ 16,519</b>
10E000 1119 6400 00 000000	Dues & Fees	\$ -	\$ 65	
<b>10E--- 1119 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ -</b>	<b>\$ 65</b>	<b>\$ -</b>
<b>10E--- 1119 ---- - - - - -</b>	<b>*Foreign Language</b>	<b>\$ 1,322,598</b>	<b>\$ 1,181,280</b>	<b>\$ 825,547</b>
10E301 1120 1100 00 000000	Certified Staff Salaries	\$ 3,005,541	\$ 2,810,000	\$ 2,067,499
10E303 1120 1100 00 000000	Certified Staff Salaries	\$ 2,302,855	\$ 2,440,000	\$ 1,783,732
10E000 1120 1130 00 000000	Tutors	\$ 16,000	\$ 8,000	\$ 10,903
10E000 1120 1140 00 000000	Teacher Coverage	\$ 38,000	\$ 30,000	\$ 24,301
10E000 1120 1308 60 000000	Per Diem Days	\$ 3,190	\$ 3,050	
10E000 1120 1308 61 000000	Per Diem Days	\$ 3,500	\$ 3,365	
10E000 1120 1308 70 000000	Per Diem Days	\$ -	\$ 3,365	
10E000 1120 1308 71 000000	Per Diem Days	\$ 3,120	\$ 2,990	
10E000 1120 1311 00 000000	Stipend	\$ 50,830	\$ 51,900	\$ 33,270
10E301 1120 1311 00 000000	Stipend	\$ 1,200	\$ 1,500	\$ 567
10E303 1120 1311 00 000000	Stipend	\$ 1,200	\$ 1,500	\$ 992
10E000 1120 1321 00 000000	Substitute - Miscellaneous	\$ 2,000	\$ 2,000	\$ 1,495
10E301 1120 1322 00 000000	Subs - Prof. Development	\$ 3,960	\$ 3,700	\$ 518
10E303 1120 1322 00 000000	Subs - Prof. Development	\$ 3,720	\$ 3,300	\$ 3,163
10E000 1120 1323 00 000000	Subs - Sick	\$ 150,000	\$ 200,000	\$ 97,331
10E000 1120 1325 00 000000	Substitute - Floater	\$ 5,000		\$ 920
<b>10E--- 1120 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 5,590,116</b>	<b>\$ 5,564,670</b>	<b>\$ 4,024,690</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E000 1120 2110 00 000000	TRS	\$ 32,423	\$ 32,275	\$ 23,116
10E000 1120 2170 00 000000	THIS	\$ 51,429	\$ 48,969	\$ 35,072
10E301 1120 2210 00 000000	Life Insurance	\$ 3,400	\$ 3,400	\$ 1,872
10E301 1120 2220 00 000000	Health Insurance	\$ 577,500	\$ 550,000	\$ 378,580
10E301 1120 2230 00 000000	Dental Insurance	\$ 23,460	\$ 23,000	\$ 17,262
<b>10E--- 1120 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 688,212</b>	<b>\$ 657,644</b>	<b>\$ 455,901</b>
10E000 1120 3120 60 000000	Professional Development	\$ 800	\$ 925	
10E000 1120 3140 00 000000	Instructional Prof. Services	\$ 5,000	\$ 4,000	\$ 3,655
10E000 1120 3160 00 000000	Web Based Programs/Renewals	\$ 65,000	\$ 49,500	\$ 29,916
10E000 1120 3160 60 000000	Web Based Programs/Renewals	\$ -		\$ 452
10E301 1120 3160 60 000000	Web Based Programs/Renewals	\$ 352		
10E303 1120 3160 60 000000	Web Based Programs/Renewals	\$ 352		
10E000 1120 3160 70 000000	Web Based Programs/Renewals	\$ -	\$ 6,078	\$ 6,142
10E301 1120 3160 71 000000	Web Based Programs/Renewals	\$ 35,080		
10E303 1120 3160 71 000000	Web Based Programs/Renewals	\$ 25,080		
10E000 1120 3230 60 000000	Repair & Maintenance Services	\$ -	\$ 383	\$ 47
10E000 1120 3230 70 000000	Repair & Maintenance Services	\$ -	\$ 2,000	\$ 3,335
10E301 1120 3230 70 000000	Repair & Maintenance Services	\$ 1,620		
10E303 1120 3230 70 000000	Repair & Maintenance Services	\$ 1,620		
10E000 1120 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 1,000	\$ 502
<b>10E--- 1120 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 135,904</b>	<b>\$ 63,886</b>	<b>\$ 44,048</b>
10E000 1120 4100 00 000000	General Supplies	\$ -	\$ 1,500	\$ 343
10E000 1120 4100 00 336000	General Supplies	\$ 500	\$ 500	\$ 123
10E000 1120 4100 00 462000	General Supplies	\$ 18,500		\$ 6,126
10E000 1120 4100 60 000000	General Supplies	\$ -	\$ 1,380	\$ 482
10E301 1120 4100 60 000000	General Supplies	\$ 220		
10E303 1120 4100 60 000000	General Supplies	\$ 220		
10E000 1120 4100 70 000000	General Supplies	\$ -	\$ 44,300	\$ 16,797
10E301 1120 4100 70 000000	General Supplies	\$ 25,800		
10E303 1120 4100 70 000000	General Supplies	\$ 19,800		
10E000 1120 4100 71 000000	General Supplies	\$ -	\$ 1,000	\$ 154
10E301 1120 4100 71 000000	General Supplies	\$ 937		
10E303 1120 4100 71 000000	General Supplies	\$ 937		
10E301 1120 4100 00 000000	General Supplies	\$ 17,000	\$ 16,420	\$ 12,398
10E301 1120 4100 61 000000	General Supplies	\$ 3,000	\$ 3,000	\$ 229
10E303 1120 4100 00 000000	General Supplies	\$ 14,060	\$ 14,140	\$ 8,436

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<b>Account Number</b>	<b>Account Description</b>	<b>2018-19 Tentative Budget</b>	<b>2017-18 Budget</b>	<b>2017-18 FYTD Activity (Apr 30)</b>
10E303 1120 4100 61 000000	General Supplies	\$ 3,000	\$ 3,000	\$ 89
10E301 1120 4130 60 000000	Consumables/Workbooks	\$ 11,100		
10E303 1120 4130 60 000000	Consumables/Workbooks	\$ 11,100		
10E000 1120 4200 60 000000	Textbooks	\$ -	\$ 1,000	
10E000 1120 4200 70 000000	Textbooks	\$ -	\$ 55,250	\$ 53,881
10E301 1120 4200 70 000000	Textbooks	\$ 20,700		
10E303 1120 4200 70 000000	Textbooks	\$ 33,100		
10E000 1120 4200 71 000000	Textbooks	\$ -	\$ 4,045	\$ 3,848
10E301 1120 4200 71 000000	Textbooks	\$ 2,342		
10E303 1120 4200 71 000000	Textbooks	\$ 1,703		
10E301 1120 4200 61 000000	Textbooks	\$ 24,600	\$ 24,600	\$ 17,618
10E303 1120 4200 61 000000	Textbooks	\$ 23,000	\$ 23,000	\$ 15,739
10E000 1120 4400 70 000000	Periodicals & Subscriptions	\$ -	\$ 800	\$ 835
10E301 1120 4400 70 000000	Periodicals & Subscriptions	\$ 418		
10E303 1120 4400 70 000000	Periodicals & Subscriptions	\$ 418		
10E000 1120 4400 71 000000	Periodicals & Subscriptions	\$ -	\$ 1,500	\$ 1,500
10E301 1120 4400 71 000000	Periodicals & Subscriptions	\$ 890		
10E303 1120 4400 71 000000	Periodicals & Subscriptions	\$ 610		
10E301 1120 4400 61 000000	Periodicals & Subscriptions	\$ 350	\$ 350	\$ 330
10E303 1120 4400 61 000000	Periodicals & Subscriptions	\$ 350	\$ 350	\$ 330
<b>10E--- 1120 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 234,655</b>	<b>\$ 196,135</b>	<b>\$ 139,257</b>
10E000 1120 6400 60 000000	Dues & Fees	\$ 100	\$ 100	\$ 96
10E000 1120 6400 61 000000	Dues & Fees	\$ 450	\$ 450	
10E000 1120 6400 70 000000	Dues & Fees	\$ -	\$ 100	
10E301 1120 6400 00 000000	Dues & Fees	\$ 400	\$ 400	\$ 300
10E303 1120 6400 00 000000	Dues & Fees	\$ 400	\$ 400	\$ 300
<b>10E--- 1120 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 1,350</b>	<b>\$ 1,450</b>	<b>\$ 696</b>
<b>10E--- 1120 ---- - - - - -</b>	<b>*Middle School Education</b>	<b>\$ 6,650,237</b>	<b>\$ 6,483,785</b>	<b>\$ 4,664,592</b>
10E000 1130 1100 00 000000	Certified Staff Salaries	\$ 330,815	\$ 356,237	\$ 249,248
10E000 1130 1308 00 000000	Per Diem Days	\$ 8,880	\$ 12,800	\$ 9,997
10E000 1130 1311 00 000000	Stipend	\$ 6,476	\$ 13,600	\$ 9,089
<b>10E--- 1130 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 346,171</b>	<b>\$ 382,637</b>	<b>\$ 268,334</b>
10E000 1130 2110 00 000000	TRS	\$ 2,008	\$ 2,219	\$ 1,556
10E000 1130 2170 00 000000	THIS	\$ 3,185	\$ 3,367	\$ 2,361

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<b>Account Number</b>	<b>Account Description</b>	<b>2018-19 Tentative Budget</b>	<b>2017-18 Budget</b>	<b>2017-18 FYTD Activity (Apr 30)</b>
10E000 1130 2210 00 000000	Life Insurance	\$ 200	\$ 200	\$ 126
10E000 1130 2220 00 000000	Health Insurance	\$ 35,175	\$ 33,500	\$ 19,195
10E000 1130 2230 00 000000	Dental Insurance	\$ 1,428	\$ 1,400	\$ 940
<b>10E--- 1130 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 41,996</b>	<b>\$ 40,686</b>	<b>\$ 24,178</b>
10E000 1130 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 300	\$ 153
<b>10E--- 1130 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 153</b>
<b>10E--- 1130 ---- - - - - -</b>	<b>*Reg. Ed. Curriculum Specialist</b>	<b>\$ 388,467</b>	<b>\$ 423,623</b>	<b>\$ 292,665</b>
10E000 1200 1060 00 000000	Teacher Assistant Placeholder	\$ 1,934,887		
10E201 1200 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 176,800	\$ 97,531
10E201 1200 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 81,077
10E203 1200 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 303,000	\$ 178,522
10E203 1200 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 79,491
10E205 1200 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 235,000	\$ 116,207
10E205 1200 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 40,128
10E207 1200 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 309,000	\$ 180,980
10E207 1200 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 21,967
10E209 1200 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 317,600	\$ 178,795
10E209 1200 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 66,144
10E301 1200 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 384,600	\$ 214,054
10E301 1200 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 57,749
10E303 1200 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 210,400	\$ 90,005
10E303 1200 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 62,512
10E000 1200 1100 00 000000	Certified Staff Salaries	\$ 57,806		
10E201 1200 1100 00 000000	Certified Staff Salaries	\$ 485,200	\$ 341,100	\$ 271,002
10E203 1200 1100 00 000000	Certified Staff Salaries	\$ 470,745	\$ 409,700	\$ 283,526
10E205 1200 1100 00 000000	Certified Staff Salaries	\$ 448,472	\$ 257,000	\$ 210,344
10E207 1200 1100 00 000000	Certified Staff Salaries	\$ 559,345	\$ 414,300	\$ 320,741
10E209 1200 1100 00 000000	Certified Staff Salaries	\$ 411,066	\$ 252,300	\$ 190,245
10E301 1200 1100 00 000000	Certified Staff Salaries	\$ 680,590	\$ 668,000	\$ 461,857
10E303 1200 1100 00 000000	Certified Staff Salaries	\$ 648,324	\$ 501,400	\$ 346,827
10E000 1200 1130 00 000000	Tutors	\$ 5,000	\$ 1,500	\$ 4,444
10E000 1200 1140 00 000000	Teacher Coverage	\$ 2,000	\$ 5,000	\$ 606
10E000 1200 1305 00 000000	Prof Growth Instructors	\$ -	\$ 2,000	
10E000 1200 1311 00 000000	Stipend	\$ 22,500	\$ 24,300	\$ 11,488
10E000 1200 1311 00 462000	Stipend			\$ 7,102



**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E201 1200 1320 00 000000	Overtime Salaries	\$ 500	\$ 500	\$ 347
10E203 1200 1320 00 000000	Overtime Salaries	\$ 2,500	\$ 750	\$ 1,976
10E205 1200 1320 00 000000	Overtime Salaries	\$ 2,500	\$ 500	\$ 1,914
10E207 1200 1320 00 000000	Overtime Salaries	\$ 750	\$ 750	\$ 315
10E209 1200 1320 00 000000	Overtime Salaries	\$ 1,500	\$ 750	\$ 1,100
10E301 1200 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 1,000	\$ 1,611
10E303 1200 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 750	\$ 572
10E000 1200 1321 00 000000	Substitute - Miscellaneous	\$ 600	\$ 1,200	\$ 173
10E000 1200 1322 00 000000	Subs - Prof. Development	\$ 21,000	\$ 19,000	\$ 14,390
10E000 1200 1323 00 000000	Subs - Sick	\$ 175,000	\$ 205,000	\$ 115,083
10E000 1200 1325 00 000000	Substitute - Floater	\$ 60,000	\$ 50,000	\$ 42,263
<b>10E--- 1200 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 5,993,285</b>	<b>\$ 5,093,200</b>	<b>\$ 3,753,088</b>
10E000 1200 2110 00 000000	TRS	\$ 22,303	\$ 17,094	\$ 12,489
10E000 1200 2170 00 000000	THIS	\$ 35,377	\$ 25,936	\$ 18,956
10E000 1200 2210 00 000000	Life Insurance	\$ 5,300	\$ 5,300	\$ 3,197
10E000 1200 2220 00 000000	Health Insurance	\$ 950,250	\$ 905,000	\$ 672,277
10E000 1200 2230 00 000000	Dental Insurance	\$ 41,820	\$ 41,000	\$ 29,850
10E000 1200 2250 00 000000	Health Insurance Waiver	\$ 5,760	\$ 5,760	
10E201 1200 2250 00 000000	Health Insurance Waiver	\$ -		\$ 471
10E203 1200 2250 00 000000	Health Insurance Waiver	\$ -		\$ 589
10E203 1200 2250 00 462000	Health Insurance Waiver	\$ -		\$ 589
10E207 1200 2250 00 000000	Health Insurance Waiver	\$ -		\$ 28
10E209 1200 2250 00 000000	Health Insurance Waiver	\$ -		\$ 1,039
10E301 1200 2250 00 000000	Health Insurance Waiver	\$ -		\$ 1,088
10E303 1200 2250 00 000000	Health Insurance Waiver	\$ -		\$ 499
<b>10E--- 1200 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 1,060,810</b>	<b>\$ 1,000,090</b>	<b>\$ 741,071</b>
10E000 1200 3140 00 000000	Instructional Prof. Services	\$ 75,000	\$ 5,000	\$ 13,997
10E000 1200 3160 00 000000	Web Based Programs/Renewals	\$ 38,200	\$ 44,400	\$ 46,917
10E000 1200 3190 00 000000	Professional Services	\$ 15,000	\$ 15,000	\$ 9,631
10E000 1200 3230 00 000000	Repair & Maintenance Services	\$ 500	\$ 500	\$ 135
10E000 1200 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 1,000	\$ 112
<b>10E--- 1200 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 129,700</b>	<b>\$ 65,900</b>	<b>\$ 70,792</b>
10E000 1200 4100 00 000000	General Supplies	\$ 30,000	\$ 50,500	\$ 11,337
10E000 1200 4100 00 462000	General Supplies	\$ 78,000	\$ 77,138	\$ 70,416
10E000 1200 4400 00 000000	Periodicals & Subscriptions	\$ 500	\$ 600	\$ 225

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<b>Account Number</b>	<b>Account Description</b>	<b>2018-19 Tentative Budget</b>	<b>2017-18 Budget</b>	<b>2017-18 FYTD Activity (Apr 30)</b>
<b>10E--- 1200 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 108,500</b>	<b>\$ 128,238</b>	<b>\$ 81,977</b>
10E000 1200 5530 00 000000	Capital Equipment >\$1,500	\$ 8,000	\$ 15,000	
<b>10E--- 1200 5--- - - - - -</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 8,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
10E000 1200 6400 00 000000	Dues & Fees	\$ 4,000		\$ 2,740
<b>10E--- 1200 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 2,740</b>
10E000 1200 7000 00 000000	Equipment \$500 - \$1,500	\$ 5,000	\$ 5,000	\$ 2,191
<b>10E--- 1200 7--- - - - - -</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 2,191</b>
<b>10E--- 1200 --- - - - - -</b>	<b>*Special Education</b>	<b>\$ 7,309,295</b>	<b>\$ 6,307,428</b>	<b>\$ 4,651,859</b>
10E220 1225 1060 00 000000	Teacher Assistant Salaries	\$ 267,448	\$ 275,000	\$ 48,871
10E220 1225 1060 00 460000	Teacher Assistant Salaries	\$ -		\$ 13,265
10E220 1225 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 169,357
10E220 1225 1100 00 000000	Certified Staff Salaries	\$ 314,891	\$ 364,500	\$ 253,680
10E220 1225 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 897
10E000 1225 1321 00 000000	Substitute - Miscellaneous	\$ -		\$ 115
10E000 1225 1322 00 000000	Subs - Prof. Development	\$ 2,000	\$ 2,500	\$ 1,208
10E220 1225 1322 00 000000	Subs - Prof. Development	\$ 1,080		
10E000 1225 1323 00 000000	Subs - Sick	\$ 37,000	\$ 15,000	\$ 24,347
10E000 1225 1325 00 000000	Substitute - Floater	\$ 6,500	\$ 1,500	\$ 3,680
<b>10E--- 1225 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 630,919</b>	<b>\$ 660,500</b>	<b>\$ 515,420</b>
10E000 1225 2110 00 000000	TRS	\$ 1,915	\$ 2,143	\$ 1,558
10E000 1225 2170 00 000000	THIS	\$ 3,038	\$ 3,252	\$ 2,364
10E220 1225 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 173
10E220 1225 2210 00 460000	Life Insurance	\$ -		\$ 17
10E220 1225 2210 00 462000	Life Insurance	\$ -		\$ 263
10E220 1225 2220 00 000000	Health Insurance	\$ 133,350	\$ 127,000	\$ 45,916
10E220 1225 2220 00 460000	Health Insurance	\$ -		\$ 3,440
10E220 1225 2220 00 462000	Health Insurance	\$ -		\$ 39,480
10E220 1225 2230 00 000000	Dental Insurance	\$ 6,018	\$ 5,900	\$ 1,932
10E220 1225 2230 00 460000	Dental Insurance	\$ -		\$ 173
10E220 1225 2230 00 462000	Dental Insurance	\$ -		\$ 2,244
10E220 1225 2250 00 000000	Health Insurance Waiver	\$ 1,440	\$ 1,440	
10E220 1225 2250 00 462000	Health Insurance Waiver	\$ -		\$ 997

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
<b>10E--- 1225 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 146,761</b>	<b>\$ 140,735</b>	<b>\$ 98,557</b>
10E220 1225 4100 00 000000	General Supplies	\$ 20,000	\$ 25,500	\$ 13,963
10E220 1225 4150 00 000000	Testing Materials	\$ 2,000	\$ 2,000	\$ 1,039
<b>10E--- 1225 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 22,000</b>	<b>\$ 27,500</b>	<b>\$ 15,001</b>
10E220 1225 7000 00 000000	Equipment \$500 - \$1,500	\$ 15,000	\$ 1,000	\$ (279)
<b>10E--- 1225 7--- - - - - -</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ 15,000</b>	<b>\$ 1,000</b>	<b>\$ (279)</b>
<b>10E--- 1225 ---- - - - - -</b>	<b>*Pre-K Special Education</b>	<b>\$ 814,680</b>	<b>\$ 829,735</b>	<b>\$ 628,699</b>
10E205 1250 1100 00 430000	Certified Staff Salaries	\$ 26,028		\$ 11,998
10E301 1250 1100 00 430000	Certified Staff Salaries	\$ 59,735	\$ 76,760	\$ 32,268
10E203 1250 1130 00 430000	Tutors	\$ 30,000	\$ 60,400	\$ 23,765
10E205 1250 1130 00 430000	Tutors	\$ 25,000	\$ 40,950	\$ 19,588
10E209 1250 1130 00 430000	Tutors	\$ 20,000		\$ 16,065
<b>10E--- 1250 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 160,763</b>	<b>\$ 178,110</b>	<b>\$ 103,684</b>
10E203 1250 2110 00 430000	TRS	\$ 174	\$ 27,295	\$ 1,564
10E205 1250 2110 00 430000	TRS	\$ 296	\$ 18,505	\$ 3,359
10E209 1250 2110 00 430000	TRS	\$ 116		\$ 1,129
10E301 1250 2110 00 430000	TRS	\$ 346	\$ 34,688	\$ 3,446
10E203 1250 2170 00 430000	THIS	\$ 276	\$ 532	\$ 129
10E205 1250 2170 00 430000	THIS	\$ 469	\$ 360	\$ 277
10E209 1250 2170 00 430000	THIS	\$ 116		\$ 93
10E301 1250 2170 00 430000	THIS	\$ 550	\$ 675	\$ 284
10E301 1250 2210 00 430000	Life Insurance	\$ 50	\$ 50	\$ 29
10E205 1250 2220 00 430000	Health Insurance	\$ 2,000		\$ 1,008
10E205 1250 2230 00 430000	Dental Insurance	\$ -		\$ 54
10E301 1250 2230 00 430000	Dental Insurance	\$ 469	\$ 460	\$ 283
<b>10E--- 1250 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 4,862</b>	<b>\$ 82,565</b>	<b>\$ 11,654</b>
10E220 1250 6700 00 430000	Tuition	\$ 8,750	\$ 8,750	\$ 3,506
<b>10E--- 1250 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 8,750</b>	<b>\$ 8,750</b>	<b>\$ 3,506</b>
<b>10E--- 1250 ---- - - - - -</b>	<b>*Remedial Programs</b>	<b>\$ 174,375</b>	<b>\$ 269,425</b>	<b>\$ 118,843</b>
10E301 1410 1100 00 000000	Certified Staff Salaries	\$ 346,833	\$ 226,500	\$ 156,784

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E303 1410 1100 00 000000	Certified Staff Salaries	\$ 113,344	\$ 221,800	\$ 153,494
<b>10E--- 1410 1---</b>	<b>*Salaries</b>	<b>\$ 460,177</b>	<b>\$ 448,300</b>	<b>\$ 310,278</b>
10E000 1410 2110 00 000000	TRS	\$ 2,669	\$ 2,600	\$ 1,800
10E000 1410 2170 00 000000	THIS	\$ 4,234	\$ 3,945	\$ 2,731
10E301 1410 2210 00 000000	Life Insurance	\$ 250	\$ 250	\$ 126
10E301 1410 2220 00 000000	Health Insurance	\$ 52,500	\$ 50,000	\$ 34,221
10E301 1410 2230 00 000000	Dental Insurance	\$ 1,887	\$ 1,850	\$ 1,253
<b>10E--- 1410 2---</b>	<b>*Employee Benefits</b>	<b>\$ 61,540</b>	<b>\$ 58,645</b>	<b>\$ 40,131</b>
10E300 1410 3190 00 000000	Professional Services	\$ -	\$ 130	
10E301 1410 3190 00 000000	Professional Services	\$ 130		
10E303 1410 3190 00 000000	Professional Services	\$ -		
10E300 1410 3230 00 000000	Repair & Maintenance Services	\$ -	\$ 700	
10E301 1410 3230 00 000000	Repair & Maintenance Services	\$ 375		
10E303 1410 3230 00 000000	Repair & Maintenance Services	\$ 375		
<b>10E--- 1410 3---</b>	<b>*Purchased Services</b>	<b>\$ 880</b>	<b>\$ 830</b>	<b>\$ -</b>
10E300 1410 4100 00 000000	General Supplies	\$ -	\$ 35,870	\$ 37,042
10E301 1410 4100 00 000000	General Supplies	\$ 19,000		
10E303 1410 4100 00 000000	General Supplies	\$ 19,000		
10E301 1410 4200 00 000000	Textbooks	\$ 100		
10E303 1410 4200 00 000000	Textbooks	\$ 100		
<b>10E--- 1410 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 38,200</b>	<b>\$ 35,870</b>	<b>\$ 37,042</b>
<b>10E--- 1410 ----</b>	<b>*Industrial Arts</b>	<b>\$ 560,797</b>	<b>\$ 543,645</b>	<b>\$ 387,451</b>
10E301 1412 1100 00 000000	Certified Staff Salaries	\$ 164,831	\$ 160,800	\$ 117,260
10E303 1412 1100 00 000000	Certified Staff Salaries	\$ 220,996	\$ 213,900	\$ 148,058
<b>10E--- 1412 1---</b>	<b>*Salaries</b>	<b>\$ 385,827</b>	<b>\$ 374,700</b>	<b>\$ 265,318</b>
10E301 1412 2110 00 000000	TRS	\$ 2,238	\$ 2,173	\$ 1,539
10E301 1412 2170 00 000000	THIS	\$ 3,550	\$ 3,297	\$ 2,335
10E301 1412 2210 00 000000	Life Insurance	\$ 250	\$ 250	\$ 113
10E301 1412 2220 00 000000	Health Insurance	\$ 47,250	\$ 45,000	\$ 28,115
10E301 1412 2230 00 000000	Dental Insurance	\$ 1,846	\$ 1,810	\$ 1,125
<b>10E--- 1412 2---</b>	<b>*Employee Benefits</b>	<b>\$ 55,134</b>	<b>\$ 52,530</b>	<b>\$ 33,226</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E301 1412 3140 00 000000	Instructional Prof. Services	\$ 1,200	\$ 1,200	
10E303 1412 3140 00 000000	Instructional Prof. Services	\$ 800	\$ 800	
10E000 1412 3230 00 000000	Repair & Maintenance Services	\$ -	\$ 3,000	\$ 1,029
10E301 1412 3230 00 000000	Repair & Maintenance Services	\$ 1,500		
10E303 1412 3230 00 000000	Repair & Maintenance Services	\$ 1,500		
<b>10E--- 1412 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 1,029</b>
10E301 1412 4100 00 000000	General Supplies	\$ 15,000	\$ 15,000	\$ 8,510
10E303 1412 4100 00 000000	General Supplies	\$ 13,600	\$ 13,600	\$ 9,396
<b>10E--- 1412 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 28,600</b>	<b>\$ 28,600</b>	<b>\$ 17,905</b>
<b>10E--- 1412 --- - - - - - -</b>	<b>*Family &amp; Consumer Science</b>	<b>\$ 474,561</b>	<b>\$ 460,830</b>	<b>\$ 317,478</b>
10E301 1413 1100 00 000000	Certified Staff Salaries	\$ 164,831	\$ 160,800	\$ 117,260
10E303 1413 1100 00 000000	Certified Staff Salaries	\$ 115,611	\$ 113,300	\$ 78,392
<b>10E--- 1413 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 280,442</b>	<b>\$ 274,100</b>	<b>\$ 195,652</b>
10E301 1413 2110 00 000000	TRS	\$ 1,627	\$ 1,590	\$ 1,135
10E301 1413 2170 00 000000	THIS	\$ 2,580	\$ 2,412	\$ 1,722
10E301 1413 2210 00 000000	Life Insurance	\$ 150	\$ 150	\$ 82
10E301 1413 2220 00 000000	Health Insurance	\$ 10,500	\$ 10,000	\$ 16,162
10E301 1413 2230 00 000000	Dental Insurance	\$ 469	\$ 460	\$ 811
<b>10E--- 1413 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 15,326</b>	<b>\$ 14,612</b>	<b>\$ 19,912</b>
10E301 1413 3160 00 000000	Web Based Programs/Renewals	\$ 300		
10E303 1413 3160 00 000000	Web Based Programs/Renewals	\$ 300		
<b>10E--- 1413 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ -</b>
10E300 1413 4100 00 000000	General Supplies	\$ -	\$ 1,100	\$ 245
10E301 1413 4100 00 000000	General Supplies	\$ 605		
10E303 1413 4100 00 000000	General Supplies	\$ 495		
10E200 1413 4200 00 000000	Textbooks	\$ -	\$ 25,353	\$ 25,492
10E201 1413 4200 00 000000	Textbooks	\$ 2,533		
10E203 1413 4200 00 000000	Textbooks	\$ 3,546		
10E205 1413 4200 00 000000	Textbooks	\$ 3,039		
10E207 1413 4200 00 000000	Textbooks	\$ 3,799		
10E209 1413 4200 00 000000	Textbooks	\$ 3,546		
10E301 1413 4200 00 000000	Textbooks	\$ 4,962		

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E303 1413 4200 00 000000	Textbooks	\$ 3,902		
10E300 1413 4400 00 000000	Periodicals & Subscriptions	\$ -	\$ 627	\$ 626
10E301 1413 4400 00 000000	Periodicals & Subscriptions	\$ 314		
10E303 1413 4400 00 000000	Periodicals & Subscriptions	\$ 257		
<b>10E--- 1413 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 26,998</b>	<b>\$ 27,080</b>	<b>\$ 26,363</b>
<b>10E--- 1413 --- - - - - - -</b>	<b>*Health</b>	<b>\$ 322,766</b>	<b>\$ 315,792</b>	<b>\$ 241,927</b>
10E000 1510 1311 61 000000	Stipend	\$ -	\$ 3,353	\$ 679
10E201 1510 1311 61 000000	Stipend	\$ 403		
10E203 1510 1311 61 000000	Stipend	\$ 403		
10E205 1510 1311 61 000000	Stipend	\$ 403		
10E207 1510 1311 61 000000	Stipend	\$ 403		
10E209 1510 1311 61 000000	Stipend	\$ 403		
10E200 1510 1311 00 000000	Stipend	\$ 29,000	\$ 27,900	\$ 16,154
10E201 1510 1311 00 000000	Stipend	\$ 7,500	\$ 7,360	\$ 963
10E203 1510 1311 00 000000	Stipend	\$ 7,500	\$ 7,360	\$ 926
10E205 1510 1311 00 000000	Stipend	\$ 7,500	\$ 7,360	\$ 586
10E207 1510 1311 00 000000	Stipend	\$ 7,500	\$ 7,360	\$ 1,421
10E209 1510 1311 00 000000	Stipend	\$ 7,500	\$ 7,360	\$ 481
10E300 1510 1311 00 000000	Stipend	\$ 40,000	\$ 35,600	\$ 27,855
10E300 1510 1311 00 192400	Stipend	\$ 5,100	\$ 2,000	\$ 4,686
10E301 1510 1311 00 000000	Stipend	\$ 13,480	\$ 13,195	\$ 3,360
10E303 1510 1311 00 000000	Stipend	\$ 13,480	\$ 13,195	\$ 6,362
<b>10E--- 1510 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 140,575</b>	<b>\$ 132,043</b>	<b>\$ 63,473</b>
10E000 1510 2110 00 000000	TRS	\$ 815	\$ 766	\$ 318
10E000 1510 2170 00 000000	THIS	\$ 1,293	\$ 1,162	\$ 485
<b>10E--- 1510 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 2,108</b>	<b>\$ 1,928</b>	<b>\$ 804</b>
10E200 1510 4100 00 001115	General Supplies	\$ -	\$ 1,000	\$ 393
10E201 1510 4100 00 001115	General Supplies	\$ 200		
10E203 1510 4100 00 001115	General Supplies	\$ 200		
10E205 1510 4100 00 001115	General Supplies	\$ 200		
10E207 1510 4100 00 001115	General Supplies	\$ 200		
10E209 1510 4100 00 001115	General Supplies	\$ 200		
10E201 1510 4100 00 000000	General Supplies	\$ 500	\$ 1,000	\$ 101
10E203 1510 4100 00 000000	General Supplies	\$ 500	\$ 1,000	\$ 120

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<b>Account Number</b>	<b>Account Description</b>	<b>2018-19 Tentative Budget</b>	<b>2017-18 Budget</b>	<b>2017-18 FYTD Activity (Apr 30)</b>
10E205 1510 4100 00 000000	General Supplies	\$ 500	\$ 1,000	
10E207 1510 4100 00 000000	General Supplies	\$ 500	\$ 1,000	\$ 143
10E209 1510 4100 00 000000	General Supplies	\$ 500	\$ 1,000	
10E300 1510 4100 00 001115	General Supplies	\$ -	\$ 400	\$ 914
10E301 1510 4100 00 001115	General Supplies	\$ 500		
10E303 1510 4100 00 001115	General Supplies	\$ 500		
10E301 1510 4100 00 000000	General Supplies	\$ 2,000	\$ 2,000	\$ 244
10E303 1510 4100 00 000000	General Supplies	\$ 2,000	\$ 2,000	\$ 2,113
<b>10E--- 1510 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 8,500</b>	<b>\$ 10,400</b>	<b>\$ 4,028</b>
<b>10E--- 1510 --- - - - - - -</b>	<b>*Clubs</b>	<b>\$ 151,183</b>	<b>\$ 144,371</b>	<b>\$ 68,305</b>
10E200 1520 1050 00 000000	Student Supervision	\$ 500	\$ 500	
10E300 1520 1050 00 000000	Student Supervision	\$ 15,000	\$ 13,000	\$ 10,020
10E300 1520 1311 00 000000	Stipend	\$ 80,000	\$ 73,500	\$ 51,139
<b>10E--- 1520 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 95,500</b>	<b>\$ 87,000</b>	<b>\$ 61,159</b>
10E000 1520 2110 00 000000	TRS	\$ 554	\$ 505	\$ 307
10E000 1520 2170 00 000000	THIS	\$ 879	\$ 766	\$ 465
<b>10E--- 1520 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 1,433</b>	<b>\$ 1,271</b>	<b>\$ 771</b>
10E000 1520 3190 00 000000	Professional Services	\$ 6,400	\$ 6,400	\$ 6,360
10E000 1520 3190 00 171100	Professional Services	\$ 1,000	\$ 1,000	\$ 690
10E000 1520 3190 57 000000	Professional Services	\$ 400	\$ 400	\$ 350
<b>10E--- 1520 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 7,800</b>	<b>\$ 7,800</b>	<b>\$ 7,400</b>
10E000 1520 4100 00 000000	General Supplies	\$ 4,000	\$ 4,000	\$ 1,577
10E000 1520 4100 00 171100	General Supplies	\$ 200	\$ 200	\$ 108
10E000 1520 4100 57 000000	General Supplies	\$ 300	\$ 300	
<b>10E--- 1520 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 1,685</b>
10E000 1520 6400 00 000000	Dues & Fees	\$ 500	\$ 500	\$ 580
10E000 1520 6400 57 000000	Dues & Fees	\$ 500	\$ 500	
<b>10E--- 1520 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 580</b>
<b>10E--- 1520 --- - - - - - -</b>	<b>*Interscholastic Athletics</b>	<b>\$ 110,233</b>	<b>\$ 101,571</b>	<b>\$ 71,595</b>
10E301 1530 1311 00 000000	Stipend	\$ 7,775	\$ 7,613	\$ 4,039

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E303 1530 1311 00 000000	Stipend	\$ 7,775	\$ 7,613	\$ 5,584
<b>10E--- 1530 1---</b>	<b>*Salaries</b>	<b>\$ 15,550</b>	<b>\$ 15,226</b>	<b>\$ 9,624</b>
10E000 1530 2110 00 000000	TRS	\$ 90	\$ 88	\$ 56
10E000 1530 2170 00 000000	THIS	\$ 143	\$ 134	\$ 85
<b>10E--- 1530 2---</b>	<b>*Employee Benefits</b>	<b>\$ 233</b>	<b>\$ 222</b>	<b>\$ 141</b>
<b>10E--- 1530 ----</b>	<b>*Intramurals</b>	<b>\$ 15,783</b>	<b>\$ 15,448</b>	<b>\$ 9,765</b>
10E300 1600 1040 00 000000	Exempt Staff Salaries	\$ 1,600	\$ 1,600	\$ 1,290
10E200 1600 1060 00 000000	Teacher Assistant Salaries	\$ 31,400	\$ 31,400	\$ 7,522
10E220 1600 1060 00 000000	Teacher Assistant Salaries	\$ 5,700	\$ 5,700	\$ 1,719
10E300 1600 1060 00 000000	Teacher Assistant Salaries	\$ 5,000	\$ 5,000	\$ 1,504
10E000 1600 1070 00 000000	Nurses Salaries			
10E101 1600 1080 00 000000	Admin. Support Salaries	\$ 9,170		\$ 7,062
10E200 1600 1080 00 000000	Admin. Support Salaries	\$ 2,000	\$ 2,000	\$ 673
10E300 1600 1080 00 000000	Admin. Support Salaries	\$ 2,000	\$ 2,000	\$ 598
10E200 1600 1090 00 000000	Tech Support Salaries	\$ -		\$ 1,397
10E300 1600 1090 00 000000	Tech Support Salaries	\$ -		\$ 3,101
10E200 1600 1100 00 000000	Certified Staff Salaries	\$ 91,000	\$ 91,000	\$ 27,004
10E220 1600 1100 00 000000	Certified Staff Salaries	\$ 3,000	\$ 3,000	\$ 886
10E300 1600 1100 00 000000	Certified Staff Salaries	\$ 53,000	\$ 53,000	\$ 12,181
10E000 1600 1311 00 000000	Stipend	\$ -		\$ 150
10E200 1600 1311 00 000000	Stipend	\$ 300	\$ 300	
<b>10E--- 1600 1---</b>	<b>*Salaries</b>	<b>\$ 204,170</b>	<b>\$ 195,000</b>	<b>\$ 65,089</b>
10E000 1600 2110 00 000000	TRS	\$ 854	\$ 854	\$ 232
10E000 1600 2170 00 000000	THIS	\$ 1,355	\$ 1,296	\$ 352
<b>10E--- 1600 2---</b>	<b>*Employee Benefits</b>	<b>\$ 2,209</b>	<b>\$ 2,150</b>	<b>\$ 585</b>
10E000 1600 3190 00 000000	Professional Services	\$ 3,500	\$ 3,500	
10E000 1600 3600 00 000000	Printing	\$ -	\$ 1,500	
<b>10E--- 1600 3---</b>	<b>*Purchased Services</b>	<b>\$ 3,500</b>	<b>\$ 5,000</b>	<b>\$ -</b>
10E000 1600 4100 00 000000	General Supplies	\$ 7,500	\$ 10,800	\$ 4,297
<b>10E--- 1600 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 7,500</b>	<b>\$ 10,800</b>	<b>\$ 4,297</b>
<b>10E--- 1600 ----</b>	<b>*WOW Program</b>	<b>\$ 217,379</b>	<b>\$ 212,950</b>	<b>\$ 69,971</b>



**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<b>Account Number</b>	<b>Account Description</b>	<b>2018-19 Tentative Budget</b>	<b>2017-18 Budget</b>	<b>2017-18 FYTD Activity (Apr 30)</b>
10E220 1601 1040 00 000000	Exempt Staff Salaries	\$ 1,600	\$ 1,600	
10E000 1601 1060 00 000000	Teacher Assistant Salaries	\$ 5,000	\$ 5,000	
10E200 1601 1060 00 000000	Teacher Assistant Salaries	\$ 14,200	\$ 14,200	\$ 4,890
10E220 1601 1060 00 000000	Teacher Assistant Salaries	\$ 8,500	\$ 8,500	\$ 2,418
10E300 1601 1060 00 000000	Teacher Assistant Salaries	\$ 7,100	\$ 7,100	\$ 2,149
10E000 1601 1100 00 000000	Certified Staff Salaries	\$ 10,100	\$ 10,100	\$ 2,884
10E200 1601 1100 00 000000	Certified Staff Salaries	\$ 12,300	\$ 12,300	\$ 3,829
10E220 1601 1100 00 000000	Certified Staff Salaries	\$ 19,100	\$ 19,100	\$ 6,338
10E300 1601 1100 00 000000	Certified Staff Salaries	\$ 9,400	\$ 9,400	\$ 2,849
<b>10E--- 1601 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 87,300</b>	<b>\$ 87,300</b>	<b>\$ 25,357</b>
10E000 1601 2110 00 000000	TRS	\$ 295	\$ 295	\$ 558
10E000 1601 2170 00 000000	THIS	\$ 468	\$ 448	\$ 182
<b>10E--- 1601 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 763</b>	<b>\$ 743</b>	<b>\$ 739</b>
10E000 1601 4100 00 000000	General Supplies	\$ 250	\$ 250	
<b>10E--- 1601 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>
<b>10E--- 1601 --- - - - - - -</b>	<b>*Early Start of Year Program</b>	<b>\$ 88,313</b>	<b>\$ 88,293</b>	<b>\$ 26,097</b>
10E000 1650 1080 00 000000	Admin. Support Salaries	\$ 13,738	\$ 13,350	\$ 5,955
10E201 1650 1100 00 000000	Certified Staff Salaries	\$ 229,492	\$ 185,300	\$ 128,224
10E203 1650 1100 00 000000	Certified Staff Salaries	\$ 277,039	\$ 208,600	\$ 145,658
10E205 1650 1100 00 000000	Certified Staff Salaries	\$ 119,975	\$ 140,300	\$ 97,623
10E207 1650 1100 00 000000	Certified Staff Salaries	\$ 224,579	\$ 218,000	\$ 154,786
10E209 1650 1100 00 000000	Certified Staff Salaries	\$ 197,658	\$ 108,900	\$ 75,609
10E301 1650 1100 00 000000	Certified Staff Salaries	\$ 293,836	\$ 262,000	\$ 181,345
10E303 1650 1100 00 000000	Certified Staff Salaries	\$ 302,533	\$ 296,800	\$ 180,836
10E000 1650 1308 00 000000	Per Diem Days	\$ 2,540	\$ 2,425	
10E000 1650 1310 00 000000	Hourly Pay	\$ 15,000		\$ 5,230
10E000 1650 1311 00 000000	Stipend	\$ -	\$ 12,800	\$ 213
<b>10E--- 1650 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 1,676,390</b>	<b>\$ 1,448,475</b>	<b>\$ 975,477</b>
10E000 1650 2110 00 000000	TRS	\$ 9,643	\$ 8,324	\$ 5,623
10E000 1650 2170 00 000000	THIS	\$ 15,296	\$ 12,629	\$ 8,532
10E201 1650 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 571
10E201 1650 2220 00 000000	Health Insurance	\$ 144,900	\$ 138,000	\$ 92,959

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 FYTD Activity (Apr 30)</u>
10E201 1650 2230 00 000000	Dental Insurance	\$ 6,579	\$ 6,450	\$ 4,813
<b>10E--- 1650 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 177,418</b>	<b>\$ 166,403</b>	<b>\$ 112,499</b>
10E000 1650 3160 00 000000	Web Based Programs/Renewals	\$ -		\$ 225
10E000 1650 3320 00 000000	Travel/Mileage Expenses	\$ 150		
<b>10E--- 1650 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 225</b>
10E000 1650 4100 00 000000	General Supplies	\$ -	\$ 1,850	\$ 778
10E201 1650 4100 00 000000	General Supplies	\$ 450		
10E203 1650 4100 00 000000	General Supplies	\$ 450		
10E205 1650 4100 00 000000	General Supplies	\$ 450		
10E207 1650 4100 00 000000	General Supplies	\$ 450		
10E209 1650 4100 00 000000	General Supplies	\$ 450		
10E301 1650 4100 00 000000	General Supplies	\$ 500		
10E303 1650 4100 00 000000	General Supplies	\$ 500		
10E000 1650 4150 00 000000	Testing Materials	\$ -	\$ 13,256	\$ 4,861
10E201 1650 4150 00 000000	Testing Materials	\$ 1,200		
10E203 1650 4150 00 000000	Testing Materials	\$ 1,200		
10E205 1650 4150 00 000000	Testing Materials	\$ 1,200		
10E207 1650 4150 00 000000	Testing Materials	\$ 1,200		
10E209 1650 4150 00 000000	Testing Materials	\$ 1,200		
10E301 1650 4150 00 000000	Testing Materials	\$ 500		
10E303 1650 4150 00 000000	Testing Materials	\$ 500		
10E000 1650 4200 00 000000	Textbooks	\$ -	\$ 7,200	\$ 5,656
10E201 1650 4200 00 000000	Textbooks	\$ 800		
10E203 1650 4200 00 000000	Textbooks	\$ 800		
10E205 1650 4200 00 000000	Textbooks	\$ 800		
10E207 1650 4200 00 000000	Textbooks	\$ 800		
10E209 1650 4200 00 000000	Textbooks	\$ 800		
10E301 1650 4200 00 000000	Textbooks	\$ 1,800		
10E303 1650 4200 00 000000	Textbooks	\$ 1,800		
<b>10E--- 1650 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 17,850</b>	<b>\$ 22,306</b>	<b>\$ 11,295</b>
10E000 1650 6400 00 000000	Dues & Fees	\$ 265	\$ 50	\$ 119
<b>10E--- 1650 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 265</b>	<b>\$ 50</b>	<b>\$ 119</b>
<b>10E--- 1650 ---- - - - - -</b>	<b>*Channels of Challenge Program</b>	<b>\$ 1,872,073</b>	<b>\$ 1,637,234</b>	<b>\$ 1,099,615</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E201 1800 1100 00 000000	Certified Staff Salaries	\$ 79,809	\$ 76,300	\$ 56,304
10E203 1800 1100 00 000000	Certified Staff Salaries	\$ 213,601	\$ 149,000	\$ 103,056
10E205 1800 1100 00 000000	Certified Staff Salaries	\$ 78,649		
10E207 1800 1100 00 000000	Certified Staff Salaries	\$ 59,735	\$ 57,600	\$ 39,855
10E209 1800 1100 00 000000	Certified Staff Salaries	\$ 88,907	\$ 163,000	\$ 112,805
10E301 1800 1100 00 000000	Certified Staff Salaries	\$ 48,502	\$ 93,650	\$ 64,802
10E303 1800 1100 00 000000	Certified Staff Salaries	\$ 48,502		
10E000 1800 1311 00 000000	Stipend		\$ 2,436	\$ 1,624
<b>10E--- 1800 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 617,705</b>	<b>\$ 541,986</b>	<b>\$ 378,446</b>
10E000 1800 2110 00 000000	TRS	\$ 3,583	\$ 3,144	\$ 2,195
10E000 1800 2170 00 000000	THIS	\$ 5,683	\$ 4,769	\$ 3,330
10E000 1800 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 198
10E000 1800 2220 00 000000	Health Insurance	\$ 53,445	\$ 50,900	\$ 43,369
10E000 1800 2230 00 000000	Dental Insurance	\$ 2,321	\$ 2,275	\$ 1,943
<b>10E--- 1800 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 66,032</b>	<b>\$ 62,088</b>	<b>\$ 51,036</b>
10E000 1800 3190 00 000000	Professional Services	\$ -	\$ 200	
10E201 1800 3190 00 000000	Professional Services	\$ 60		
10E203 1800 3190 00 000000	Professional Services	\$ 60		
10E205 1800 3190 00 000000	Professional Services	\$ 60		
10E207 1800 3190 00 000000	Professional Services	\$ 60		
10E209 1800 3190 00 000000	Professional Services	\$ 60		
10E301 1800 3190 00 000000	Professional Services	\$ 60		
10E303 1800 3190 00 000000	Professional Services	\$ 60		
10E000 1800 3320 00 000000	Travel/Mileage Expenses	\$ -	\$ 200	
<b>10E--- 1800 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 420</b>	<b>\$ 400</b>	<b>\$ -</b>
10E000 1800 4100 00 000000	General Supplies	\$ -	\$ 1,500	\$ 485
10E201 1800 4100 00 000000	General Supplies	\$ 200		
10E203 1800 4100 00 000000	General Supplies	\$ 200		
10E205 1800 4100 00 000000	General Supplies	\$ 200		
10E207 1800 4100 00 000000	General Supplies	\$ 200		
10E209 1800 4100 00 000000	General Supplies	\$ 200		
10E301 1800 4100 00 000000	General Supplies	\$ 200		
10E303 1800 4100 00 000000	General Supplies	\$ 200		
<b>10E--- 1800 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 1,400</b>	<b>\$ 1,500</b>	<b>\$ 485</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
<b>10E--- 1800 --- --</b>	<b>*Bilingual Program</b>	<b>\$ 685,557</b>	<b>\$ 605,974</b>	<b>\$ 429,968</b>
10E000 1912 6700 00 000000	Tuition	\$ 480,000	\$ 500,000	\$ 347,537
<b>10E--- 1912 6--- --</b>	<b>*Other Objects</b>	<b>\$ 480,000</b>	<b>\$ 500,000</b>	<b>\$ 347,537</b>
<b>10E--- 1912 --- --</b>	<b>*Private Tuition</b>	<b>\$ 480,000</b>	<b>\$ 500,000</b>	<b>\$ 347,537</b>
10E101 2112 1531 00 000000	Sub-Clerical	\$ 2,000	\$ 4,000	\$ 2,035
<b>10E--- 2112 1--- --</b>	<b>*Salaries</b>	<b>\$ 2,000</b>	<b>\$ 4,000</b>	<b>\$ 2,035</b>
10E000 2112 3160 00 000000	Web Based Programs/Renewals	\$ 50,000	\$ 50,000	\$ 46,691
<b>10E--- 2112 3--- --</b>	<b>*Purchased Services</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 46,691</b>
<b>10E--- 2112 --- --</b>	<b>*Attendance Services</b>	<b>\$ 52,000</b>	<b>\$ 54,000</b>	<b>\$ 48,725</b>
10E201 2113 1100 00 000000	Certified Staff Salaries	\$ 101,305	\$ 97,900	\$ 67,720
10E203 2113 1100 00 000000	Certified Staff Salaries	\$ 65,464	\$ 63,200	\$ 43,741
10E205 2113 1100 00 000000	Certified Staff Salaries	\$ 75,014	\$ 67,000	\$ 46,993
10E207 2113 1100 00 000000	Certified Staff Salaries	\$ 70,267	\$ 67,000	\$ 46,350
10E209 2113 1100 00 000000	Certified Staff Salaries	\$ 61,642	\$ 82,000	\$ 56,701
10E220 2113 1100 00 000000	Certified Staff Salaries	\$ 115,611	\$ 113,300	\$ 78,392
10E301 2113 1100 00 000000	Certified Staff Salaries	\$ 134,767	\$ 185,900	\$ 128,625
10E303 2113 1100 00 000000	Certified Staff Salaries	\$ 181,075	\$ 176,500	\$ 122,413
10E000 2113 1311 00 000000	Stipend	\$ 1,000	\$ 1,000	\$ 652
<b>10E--- 2113 1--- --</b>	<b>*Salaries</b>	<b>\$ 806,145</b>	<b>\$ 853,800</b>	<b>\$ 591,588</b>
10E000 2113 2110 00 000000	TRS	\$ 4,676	\$ 4,952	\$ 3,431
10E000 2113 2170 00 000000	THIS	\$ 7,417	\$ 7,513	\$ 5,206
10E201 2113 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 306
10E201 2113 2220 00 000000	Health Insurance	\$ 115,500	\$ 110,000	\$ 74,774
10E201 2113 2230 00 000000	Dental Insurance	\$ 4,182	\$ 4,100	\$ 2,859
<b>10E--- 2113 2--- --</b>	<b>*Employee Benefits</b>	<b>\$ 132,475</b>	<b>\$ 127,265</b>	<b>\$ 86,575</b>
10E000 2113 3320 00 000000	Travel/Mileage Expenses	\$ 100		\$ 40
<b>10E--- 2113 3--- --</b>	<b>*Purchased Services</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 40</b>
10E000 2113 4100 00 000000	General Supplies	\$ 500	\$ 500	
<b>10E--- 2113 4--- --</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
<b>10E--- 2113 ---- - - - - -</b>	<b>*Social Work</b>	<b>\$ 939,220</b>	<b>\$ 981,565</b>	<b>\$ 678,202</b>
10E301 2120 1100 00 000000	Certified Staff Salaries	\$ 84,606	\$ 81,500	\$ 55,957
10E303 2120 1100 00 000000	Certified Staff Salaries	\$ 97,004	\$ 93,700	\$ 64,802
10E000 2120 1320 00 000000	Overtime Salaries	\$ -	\$ 1,500	
<b>10E--- 2120 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 181,610</b>	<b>\$ 176,700</b>	<b>\$ 120,759</b>
10E000 2120 2110 00 000000	TRS	\$ 1,053	\$ 1,025	\$ 701
10E000 2120 2170 00 000000	THIS	\$ 1,671	\$ 1,555	\$ 1,063
10E301 2120 2210 00 000000	Life Insurance	\$ 150	\$ 150	\$ 63
10E303 2120 2220 00 000000	Health Insurance	\$ 9,240	\$ 8,800	\$ 4,322
10E303 2120 2230 00 000000	Dental Insurance	\$ 485	\$ 475	\$ 313
<b>10E--- 2120 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 12,599</b>	<b>\$ 12,005</b>	<b>\$ 6,461</b>
10E000 2120 3160 00 000000	Web Based Programs/Renewals	\$ -	\$ 2,000	
<b>10E--- 2120 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>
10E000 2120 4100 00 000000	General Supplies	\$ 750	\$ 750	\$ 220
<b>10E--- 2120 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 220</b>
<b>10E--- 2120 ---- - - - - -</b>	<b>*Guidance Services</b>	<b>\$ 194,959</b>	<b>\$ 191,455</b>	<b>\$ 127,440</b>
10E000 2130 1040 00 192400	Exempt Staff Salaries	\$ -	\$ 400	
10E201 2130 1040 00 000000	Exempt Staff Salaries	\$ 37,123	\$ 35,900	
10E203 2130 1040 00 000000	Exempt Staff Salaries	\$ 41,101	\$ 39,750	
10E205 2130 1040 00 000000	Exempt Staff Salaries	\$ 37,123	\$ 35,900	
10E207 2130 1040 00 000000	Exempt Staff Salaries	\$ 43,753	\$ 42,300	
10E209 2130 1040 00 000000	Exempt Staff Salaries	\$ 41,101	\$ 39,750	
10E301 2130 1040 00 000000	Exempt Staff Salaries	\$ 64,073	\$ 62,000	
10E220 2130 1060 00 000000	Teacher Assistant Salaries	\$ 38,250		
10E201 2130 1070 00 000000	Nurses Salaries	\$ -		\$ 24,832
10E203 2130 1070 00 000000	Nurses Salaries	\$ -		\$ 27,492
10E205 2130 1070 00 000000	Nurses Salaries	\$ -		\$ 24,832
10E207 2130 1070 00 000000	Nurses Salaries	\$ -		\$ 29,266
10E209 2130 1070 00 000000	Nurses Salaries	\$ -		\$ 32,491
10E220 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 37,450	\$ 25,903
10E301 2130 1070 00 000000	Nurses Salaries	\$ -		\$ 42,861

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<b>Account Number</b>	<b>Account Description</b>	<b>2018-19 Tentative Budget</b>	<b>2017-18 Budget</b>	<b>2017-18 FYTD Activity (Apr 30)</b>
10E000 2130 1100 00 000000	Certified Staff Salaries	\$ 90,139	\$ 85,700	\$ 93,859
10E303 2130 1100 00 000000	Certified Staff Salaries	\$ 69,804	\$ 67,000	\$ 15,453
10E000 2130 1160 00 000000	Vision/Hearing Technician	\$ 4,000	\$ 1,600	\$ 3,736
10E000 2130 1308 00 000000	Per Diem Days	\$ 12,000	\$ 13,000	\$ 9,309
10E303 2130 1310 00 000000	Hourly Pay	\$ 6,000		\$ 4,623
10E000 2130 1311 00 000000	Stipend	\$ 5,870	\$ 5,817	\$ 5,388
10E000 2130 1311 00 192300	Stipend	\$ 2,000	\$ 1,000	\$ 1,949
10E201 2130 1320 00 000000	Overtime Salaries	\$ 1,700		\$ 1,179
10E203 2130 1320 00 000000	Overtime Salaries	\$ 2,000		\$ 1,506
10E205 2130 1320 00 000000	Overtime Salaries	\$ 1,700		\$ 2,196
10E207 2130 1320 00 000000	Overtime Salaries	\$ 2,000		\$ 2,870
10E209 2130 1320 00 000000	Overtime Salaries	\$ 2,000		\$ 1,771
10E220 2130 1320 00 000000	Overtime Salaries	\$ 250	\$ 400	\$ 62
10E301 2130 1320 00 000000	Overtime Salaries	\$ 5,000		\$ 4,379
10E000 2130 1324 00 000000	Subs - Nurses	\$ 25,000	\$ 20,000	\$ 18,431
10E000 2130 1324 00 192300	Subs - Nurses	\$ 600	\$ 4,500	\$ 525
<b>10E--- 2130 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 532,587</b>	<b>\$ 492,467</b>	<b>\$ 374,911</b>
10E000 2130 2110 00 000000	TRS	\$ 1,078	\$ 615	\$ 765
10E000 2130 2170 00 000000	THIS	\$ 1,709	\$ 934	\$ 1,161
10E000 2130 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 304
10E000 2130 2220 00 000000	Health Insurance	\$ 131,250	\$ 125,000	\$ 71,601
10E000 2130 2230 00 000000	Dental Insurance	\$ 3,774	\$ 3,700	\$ 2,262
10E000 2130 2240 00 000000	Long Term Disability	\$ 400	\$ 100	\$ 226
10E209 2130 2250 00 000000	Health Insurance Waiver	\$ -	\$ 720	\$ 33
<b>10E--- 2130 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 138,911</b>	<b>\$ 131,769</b>	<b>\$ 76,352</b>
10E000 2130 3120 00 000000	Professional Development	\$ 1,000	\$ 1,000	\$ 720
10E000 2130 3160 00 000000	Web Based Programs/Renewals	\$ 8,000	\$ 8,000	
10E000 2130 3190 00 000000	Professional Services	\$ 5,000	\$ 5,000	\$ 2,850
10E000 2130 3230 00 000000	Repair & Maintenance Services	\$ 500	\$ 500	\$ 381
10E000 2130 3320 00 000000	Travel/Mileage Expenses	\$ 700	\$ 1,000	\$ 178
10E000 2130 3410 00 000000	Telephone Expense	\$ 550	\$ 550	\$ 413
<b>10E--- 2130 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 15,750</b>	<b>\$ 16,050</b>	<b>\$ 4,541</b>
10E000 2130 4100 00 000000	General Supplies	\$ 11,000	\$ 9,000	\$ 9,180
10E000 2130 4100 00 192300	General Supplies	\$ 125		
<b>10E--- 2130 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 11,125</b>	<b>\$ 9,000</b>	<b>\$ 9,180</b>

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<b>Account Number</b>	<b>Account Description</b>	<b>2018-19 Tentative Budget</b>	<b>2017-18 Budget</b>	<b>2017-18 FYTD Activity (Apr 30)</b>
10E000 2130 5530 00 000000	Capital Equipment >\$1,500	\$ 5,000		\$ 3,425
<b>10E--- 2130 5--- - - - - -</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 3,425</b>
10E000 2130 7000 00 000000	Equipment \$500 - \$1,500	\$ 2,000		\$ 1,230
<b>10E--- 2130 7--- - - - - -</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 1,230</b>
<b>10E--- 2130 ---- - - - - -</b>	<b>*Nurse Services</b>	<b>\$ 705,373</b>	<b>\$ 649,286</b>	<b>\$ 469,640</b>
10E000 2131 1040 00 000000	Exempt Staff Salaries	\$ 427,353	\$ 454,000	\$ 312,468
10E000 2131 1310 00 000000	Hourly Pay	\$ -		\$ 368
10E000 2131 1311 00 000000	Stipend	\$ 1,500	\$ 1,500	\$ 815
<b>10E--- 2131 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 428,853</b>	<b>\$ 455,500</b>	<b>\$ 313,651</b>
10E000 2131 2210 00 000000	Life Insurance	\$ 500	\$ 500	\$ 259
10E000 2131 2220 00 000000	Health Insurance	\$ 39,900	\$ 38,000	\$ 28,456
10E000 2131 2230 00 000000	Dental Insurance	\$ 1,887	\$ 1,850	\$ 1,410
10E000 2131 2240 00 000000	Long Term Disability	\$ 500	\$ 500	\$ 327
<b>10E--- 2131 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 42,787</b>	<b>\$ 40,850</b>	<b>\$ 30,453</b>
10E000 2131 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 250	\$ 301
<b>10E--- 2131 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 500</b>	<b>\$ 250</b>	<b>\$ 301</b>
10E000 2131 4100 00 000000	General Supplies	\$ 10,000	\$ 1,400	\$ 9,672
<b>10E--- 2131 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 10,000</b>	<b>\$ 1,400</b>	<b>\$ 9,672</b>
10E000 2131 6400 00 000000	Dues & Fees	\$ 400	\$ 500	\$ 199
<b>10E--- 2131 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 400</b>	<b>\$ 500</b>	<b>\$ 199</b>
<b>10E--- 2131 ---- - - - - -</b>	<b>*OT/PT</b>	<b>\$ 482,540</b>	<b>\$ 498,500</b>	<b>\$ 354,276</b>
10E000 2140 1100 00 000000	Certified Staff Salaries	\$ 115,611	\$ 368,300	\$ 254,916
10E207 2140 1100 00 000000	Certified Staff Salaries	\$ 78,649		
10E209 2140 1100 00 000000	Certified Staff Salaries	\$ 83,635		
10E220 2140 1100 00 000000	Certified Staff Salaries	\$ 95,569	\$ 55,350	\$ 45,263
10E301 2140 1100 00 000000	Certified Staff Salaries	\$ 102,742		
10E000 2140 1110 00 000000	Intern	\$ -	\$ 16,000	
10E000 2140 1308 00 000000	Per Diem Days	\$ 3,000	\$ 5,000	\$ 1,222

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<b>Account Number</b>	<b>Account Description</b>	<b>2018-19 Tentative Budget</b>	<b>2017-18 Budget</b>	<b>2017-18 FYTD Activity (Apr 30)</b>
10E000 2140 1311 00 000000	Stipend	\$ 5,798	\$ 5,497	\$ 5,589
10E220 2140 1311 00 000000	Stipend	\$ 1,399	\$ 1,399	\$ 1,145
10E301 2140 1311 00 000000	Stipend	\$ 1,399		\$ 969
<b>10E--- 2140 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 487,802</b>	<b>\$ 451,546</b>	<b>\$ 309,103</b>
10E000 2140 2110 00 000000	TRS	\$ 2,829	\$ 2,526	\$ 1,793
10E000 2140 2170 00 000000	THIS	\$ 4,488	\$ 3,833	\$ 2,720
10E000 2140 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 163
10E000 2140 2220 00 000000	Health Insurance	\$ 37,485	\$ 35,700	\$ 20,886
10E000 2140 2230 00 000000	Dental Insurance	\$ 1,846	\$ 1,810	\$ 1,219
10E000 2140 2240 00 000000	Long Term Disability	\$ -		\$ (2)
<b>10E--- 2140 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 46,948</b>	<b>\$ 44,169</b>	<b>\$ 26,778</b>
10E000 2140 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	
<b>10E--- 2140 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
10E000 2140 4100 00 000000	General Supplies	\$ 4,000	\$ 2,500	\$ 3,667
<b>10E--- 2140 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 4,000</b>	<b>\$ 2,500</b>	<b>\$ 3,667</b>
10E000 2140 6400 00 000000	Dues & Fees	\$ 500	\$ 600	
<b>10E--- 2140 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 500</b>	<b>\$ 600</b>	<b>\$ -</b>
<b>10E--- 2140 ---- - - - - -</b>	<b>*Psychological Services</b>	<b>\$ 539,750</b>	<b>\$ 499,315</b>	<b>\$ 339,548</b>
10E201 2150 1100 00 000000	Certified Staff Salaries	\$ 79,819	\$ 76,350	\$ 52,824
10E203 2150 1100 00 000000	Certified Staff Salaries	\$ 72,928	\$ 97,850	\$ 67,720
10E205 2150 1100 00 000000	Certified Staff Salaries	\$ 94,138	\$ 131,800	\$ 91,209
10E207 2150 1100 00 000000	Certified Staff Salaries	\$ 185,404	\$ 137,400	\$ 95,100
10E209 2150 1100 00 000000	Certified Staff Salaries	\$ 115,611	\$ 113,250	\$ 78,392
10E220 2150 1100 00 000000	Certified Staff Salaries	\$ 625,200	\$ 607,700	\$ 434,937
10E301 2150 1100 00 000000	Certified Staff Salaries	\$ 113,344	\$ 108,500	\$ 75,102
10E303 2150 1100 00 000000	Certified Staff Salaries	\$ 105,928	\$ 103,800	\$ 71,826
10E000 2150 1311 00 000000	Stipend	\$ 1,300	\$ 1,300	\$ 652
<b>10E--- 2150 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 1,393,672</b>	<b>\$ 1,377,950</b>	<b>\$ 967,761</b>
10E000 2150 2110 00 000000	TRS	\$ 8,083	\$ 7,992	\$ 5,678
10E000 2150 2170 00 000000	THIS	\$ 12,822	\$ 12,126	\$ 8,530
10E201 2150 2210 00 000000	Life Insurance	\$ 800	\$ 800	\$ 451



**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E201 2150 2220 00 000000	Health Insurance	\$ 173,250	\$ 165,000	\$ 114,450
10E201 2150 2230 00 000000	Dental Insurance	\$ 6,630	\$ 6,500	\$ 4,108
<b>10E--- 2150 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 201,585</b>	<b>\$ 192,418</b>	<b>\$ 133,216</b>
10E000 2150 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	
<b>10E--- 2150 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
10E000 2150 4100 00 000000	General Supplies	\$ 3,000	\$ 1,000	\$ 2,246
<b>10E--- 2150 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 3,000</b>	<b>\$ 1,000</b>	<b>\$ 2,246</b>
<b>10E--- 2150 ---- - - - - -</b>	<b>*Speech &amp; Hearing Services</b>	<b>\$ 1,598,757</b>	<b>\$ 1,571,868</b>	<b>\$ 1,103,222</b>
10E220 2190 1050 00 000000	Student Supervision	\$ 400	\$ 400	\$ 257
<b>10E--- 2190 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 257</b>
10E000 2190 3190 00 000000	Professional Services	\$ 19,000	\$ 19,000	\$ 15,285
10E301 2190 3190 00 000000	Professional Services	\$ -	\$ 600	
10E301 2190 3250 00 000000	Rental Equipment/Land	\$ 1,200	\$ 1,200	
10E301 2190 3600 00 000000	Printing	\$ 3,000	\$ 3,000	
10E303 2190 3600 00 000000	Printing	\$ 3,000	\$ 3,000	
<b>10E--- 2190 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 26,200</b>	<b>\$ 26,800</b>	<b>\$ 15,285</b>
10E301 2190 4100 00 000000	General Supplies	\$ 5,000	\$ 5,500	
10E303 2190 4100 00 000000	General Supplies	\$ 5,000	\$ 5,000	
<b>10E--- 2190 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 10,000</b>	<b>\$ 10,500</b>	<b>\$ -</b>
<b>10E--- 2190 ---- - - - - -</b>	<b>*Other Support Services</b>	<b>\$ 36,600</b>	<b>\$ 37,700</b>	<b>\$ 15,542</b>
10E201 2191 1050 00 000000	Student Supervision	\$ 56,200	\$ 62,100	\$ 40,760
10E203 2191 1050 00 000000	Student Supervision	\$ 63,500	\$ 68,500	\$ 46,713
10E205 2191 1050 00 000000	Student Supervision	\$ 30,800	\$ 49,600	\$ 20,811
10E207 2191 1050 00 000000	Student Supervision	\$ 99,000	\$ 99,700	\$ 72,209
10E209 2191 1050 00 000000	Student Supervision	\$ 81,800	\$ 68,700	\$ 59,009
10E201 2191 1311 00 000000	Stipend	\$ 30,800	\$ 21,000	\$ 21,135
10E203 2191 1311 00 000000	Stipend	\$ 15,500	\$ 29,000	\$ 8,715
10E205 2191 1311 00 000000	Stipend	\$ 61,300	\$ 29,000	\$ 45,238
10E207 2191 1311 00 000000	Stipend	\$ 12,300	\$ 22,700	\$ 9,212
10E209 2191 1311 00 000000	Stipend	\$ 29,700	\$ 46,000	\$ 23,133

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E301 2191 1311 00 000000	Stipend	\$ 66,500	\$ 69,000	\$ 43,425
10E303 2191 1311 00 000000	Stipend	\$ 68,000	\$ 69,000	\$ 40,671
<b>10E--- 2191 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 615,400</b>	<b>\$ 634,300</b>	<b>\$ 431,033</b>
10E000 2191 2110 00 000000	TRS	\$ 1,648	\$ 1,657	\$ 857
10E000 2191 2170 00 000000	THIS	\$ 2,614	\$ 2,514	\$ 1,300
<b>10E--- 2191 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 4,262</b>	<b>\$ 4,171</b>	<b>\$ 2,157</b>
10E000 2191 4100 00 000000	General Supplies	\$ 2,000	\$ 4,000	\$ 576
<b>10E--- 2191 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 2,000</b>	<b>\$ 4,000</b>	<b>\$ 576</b>
<b>10E--- 2191 ---- - - - - -</b>	<b>*Lunchroom Supervision</b>	<b>\$ 621,662</b>	<b>\$ 642,471</b>	<b>\$ 433,766</b>
10E201 2192 1311 00 000000	Stipend	\$ 4,100	\$ 7,000	\$ 2,421
10E203 2192 1311 00 000000	Stipend	\$ 11,300	\$ 22,000	\$ 7,338
10E205 2192 1311 00 000000	Stipend	\$ 14,600	\$ 18,000	\$ 9,588
10E207 2192 1311 00 000000	Stipend	\$ 26,600	\$ 34,000	\$ 17,295
10E209 2192 1311 00 000000	Stipend	\$ 23,500	\$ 20,000	\$ 15,779
10E220 2192 1311 00 000000	Stipend	\$ 7,000	\$ 7,000	\$ 4,229
10E301 2192 1311 00 000000	Stipend	\$ 18,400	\$ 19,000	\$ 11,740
10E303 2192 1311 00 000000	Stipend	\$ 16,700	\$ 15,000	\$ 10,660
<b>10E--- 2192 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 122,200</b>	<b>\$ 142,000</b>	<b>\$ 79,051</b>
10E000 2192 2110 00 000000	TRS	\$ 709	\$ 824	\$ 437
10E000 2192 2170 00 000000	THIS	\$ 1,124	\$ 1,250	\$ 663
<b>10E--- 2192 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 1,833</b>	<b>\$ 2,074</b>	<b>\$ 1,101</b>
<b>10E--- 2192 ---- - - - - -</b>	<b>*Outside Supervision</b>	<b>\$ 124,033</b>	<b>\$ 144,074</b>	<b>\$ 80,151</b>
10E301 2193 3190 00 000000	Professional Services	\$ 13,000	\$ 13,000	
10E303 2193 3190 00 000000	Professional Services	\$ 20,000	\$ 20,000	
<b>10E--- 2193 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ -</b>
<b>10E--- 2193 ---- - - - - -</b>	<b>*School Resource Officers</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ -</b>
10E101 2210 1040 00 000000	Exempt Staff Salaries	\$ 88,600	\$ 85,500	\$ 69,128
10E101 2210 1080 00 000000	Admin. Support Salaries	\$ 56,943	\$ 58,400	\$ 47,207
10E101 2210 1100 00 000000	Certified Staff Salaries	\$ 166,682	\$ 160,100	\$ 130,706

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E000 2210 1305 00 000000	Prof Growth Instructors	\$ 9,000	\$ 6,650	\$ 1,969
10E000 2210 1310 00 000000	Hourly Pay	\$ -		\$ 47
10E000 2210 1311 00 000000	Stipend	\$ 39,029	\$ 43,470	\$ 6,823
10E101 2210 1311 00 000000	Stipend	\$ 1,399	\$ 1,399	\$ 1,130
10E101 2210 1320 00 000000	Overtime Salaries	\$ 200	\$ 200	
10E000 2210 1322 00 000000	Subs - Prof. Development	\$ 175,000	\$ 125,000	\$ 85,601
10E000 2210 1322 00 493200	Subs - Prof. Development	\$ 7,500	\$ 8,625	\$ 7,705
<b>10E--- 2210 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 544,353</b>	<b>\$ 489,344</b>	<b>\$ 350,317</b>
10E000 2210 2110 00 000000	TRS	\$ 1,294	\$ 1,016	\$ 422
10E000 2210 2110 00 493200	TRS	\$ 644	\$ 3,898	\$ 620
10E101 2210 2110 00 000000	TRS	\$ 17,700	\$ 17,100	\$ 13,879
10E000 2210 2170 00 000000	THIS	\$ 2,052	\$ 1,541	\$ 641
10E000 2210 2170 00 493200	THIS	\$ 69	\$ 76	\$ 51
10E101 2210 2170 00 000000	THIS	\$ 4,000	\$ 3,700	\$ 2,984
10E101 2210 2210 00 000000	Life Insurance	\$ 400	\$ 400	\$ 270
10E101 2210 2220 00 000000	Health Insurance	\$ 56,700	\$ 54,000	\$ 36,942
10E101 2210 2230 00 000000	Dental Insurance	\$ 1,836	\$ 1,800	\$ 1,480
10E101 2210 2240 00 000000	Long Term Disability	\$ 380	\$ 380	\$ 247
<b>10E--- 2210 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 85,075</b>	<b>\$ 83,911</b>	<b>\$ 57,537</b>
10E000 2210 3120 00 000000	Professional Development	\$ 12,000	\$ 12,000	\$ 5,794
10E000 2210 3120 00 462000	Professional Development	\$ 70,000	\$ 67,167	\$ 32,754
10E000 2210 3120 00 493200	Professional Development	\$ 10,200	\$ 6,733	\$ 6,060
10E101 2210 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 863
10E201 2210 3120 00 000000	Professional Development	\$ 789	\$ 832	
10E203 2210 3120 00 000000	Professional Development	\$ 1,059	\$ 1,072	\$ 125
10E205 2210 3120 00 000000	Professional Development	\$ 872	\$ 941	\$ 125
10E207 2210 3120 00 000000	Professional Development	\$ 1,142	\$ 1,225	\$ 718
10E209 2210 3120 00 000000	Professional Development	\$ 1,038	\$ 1,050	\$ 385
10E220 2210 3120 00 000000	Professional Development	\$ 450	\$ 450	\$ 212
10E301 2210 3120 00 000000	Professional Development	\$ 1,765	\$ 1,554	\$ 332
10E303 2210 3120 00 000000	Professional Development	\$ 1,474	\$ 1,466	\$ 699
10E000 2210 3140 00 000000	Instructional Prof. Services	\$ 100,900	\$ 70,500	\$ 29,078
10E000 2210 3140 00 430000	Instructional Prof. Services	\$ -	\$ 12,000	
10E000 2210 3140 00 462000	Instructional Prof. Services	\$ -		\$ 33,549
10E000 2210 3140 00 493200	Instructional Prof. Services	\$ 43,000	\$ 30,000	\$ 45,398
10E000 2210 3190 00 000000	Professional Services	\$ 5,000		\$ 4,575

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<b>Account Number</b>	<b>Account Description</b>	<b>2018-19 Tentative Budget</b>	<b>2017-18 Budget</b>	<b>2017-18 FYTD Activity (Apr 30)</b>
10E000 2210 3320 00 000000	Travel/Mileage Expenses	\$ 1,500	\$ 2,000	\$ 948
10E000 2210 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495
<b>10E--- 2210 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 255,349</b>	<b>\$ 213,150</b>	<b>\$ 162,110</b>
10E000 2210 4100 00 000000	General Supplies	\$ 7,000	\$ 7,000	\$ 4,789
10E000 2210 4100 00 493200	General Supplies	\$ 4,000	\$ 3,000	\$ 836
<b>10E--- 2210 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 11,000</b>	<b>\$ 10,000</b>	<b>\$ 5,625</b>
10E000 2210 6400 00 000000	Dues & Fees	\$ 1,000	\$ 300	\$ 931
<b>10E--- 2210 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 1,000</b>	<b>\$ 300</b>	<b>\$ 931</b>
<b>10E--- 2210 ---- - - - - -</b>	<b>*Improvement of Instruction</b>	<b>\$ 896,777</b>	<b>\$ 796,705</b>	<b>\$ 576,519</b>
10E201 2212 1311 00 000000	Stipend	\$ 750	\$ 1,276	\$ 559
10E203 2212 1311 00 000000	Stipend	\$ -	\$ 1,800	\$ 1,047
10E220 2212 1311 00 000000	Stipend	\$ 750		
10E301 2212 1311 00 000000	Stipend	\$ 1,400	\$ 1,100	\$ 978
10E303 2212 1311 00 000000	Stipend	\$ 1,400	\$ 1,100	\$ 582
10E201 2212 1322 00 000000	Subs - Prof. Development	\$ 920		
10E203 2212 1322 00 000000	Subs - Prof. Development	\$ 1,100	\$ 230	
10E205 2212 1322 00 000000	Subs - Prof. Development	\$ 1,100	\$ 360	
10E207 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000	\$ 2,000	
10E209 2212 1322 00 000000	Subs - Prof. Development	\$ 1,150	\$ 1,150	\$ 403
10E220 2212 1322 00 000000	Subs - Prof. Development	\$ -	\$ 350	
10E301 2212 1322 00 000000	Subs - Prof. Development	\$ 800	\$ 1,000	
10E303 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000	\$ 1,000	\$ 230
<b>10E--- 2212 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 11,370</b>	<b>\$ 11,366</b>	<b>\$ 3,798</b>
10E000 2212 2110 00 000000	TRS	\$ 66	\$ 66	\$ 22
10E000 2212 2170 00 000000	THIS	\$ 105	\$ 100	\$ 33
<b>10E--- 2212 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 171</b>	<b>\$ 166</b>	<b>\$ 55</b>
10E205 2212 3120 00 000000	Professional Development	\$ -		\$ 610
10E209 2212 3120 00 000000	Professional Development	\$ -		\$ 751
10E201 2212 3140 00 000000	Instructional Prof. Services	\$ 1,500	\$ 1,825	
10E203 2212 3140 00 000000	Instructional Prof. Services	\$ 2,500	\$ 1,270	
10E205 2212 3140 00 000000	Instructional Prof. Services	\$ 2,500	\$ 3,090	
10E207 2212 3140 00 000000	Instructional Prof. Services	\$ 1,000	\$ 1,000	\$ 200

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E209 2212 3140 00 000000	Instructional Prof. Services	\$ 1,300	\$ 1,300	
10E220 2212 3140 00 000000	Instructional Prof. Services	\$ -	\$ 400	
10E301 2212 3140 00 000000	Instructional Prof. Services	\$ 1,000	\$ 500	
10E303 2212 3140 00 000000	Instructional Prof. Services	\$ 1,000	\$ 500	
<b>10E--- 2212 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 10,800</b>	<b>\$ 9,885</b>	<b>\$ 1,561</b>
10E201 2212 4100 00 000000	General Supplies	\$ 430	\$ 500	
10E203 2212 4100 00 000000	General Supplies	\$ -	\$ 300	
10E205 2212 4100 00 000000	General Supplies	\$ -	\$ 150	\$ 177
10E207 2212 4100 00 000000	General Supplies	\$ 1,600	\$ 600	
10E209 2212 4100 00 000000	General Supplies	\$ 1,150	\$ 1,150	
10E220 2212 4100 00 000000	General Supplies	\$ 150	\$ 150	
10E301 2212 4100 00 000000	General Supplies	\$ 400	\$ 1,000	
10E303 2212 4100 00 000000	General Supplies	\$ 200	\$ 1,000	
<b>10E--- 2212 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 3,930</b>	<b>\$ 4,850</b>	<b>\$ 177</b>
<b>10E--- 2212 ---- - - - - -</b>	<b>*QIT</b>	<b>\$ 26,271</b>	<b>\$ 26,267</b>	<b>\$ 5,590</b>
10E201 2222 1060 00 000000	Teacher Assistant Salaries	\$ 32,150	\$ 31,250	\$ 23,543
10E203 2222 1060 00 000000	Teacher Assistant Salaries	\$ 34,527	\$ 34,750	\$ 22,057
10E205 2222 1060 00 000000	Teacher Assistant Salaries	\$ 25,844	\$ 25,000	\$ 17,261
10E207 2222 1060 00 000000	Teacher Assistant Salaries	\$ 30,699	\$ 29,000	\$ 20,042
10E209 2222 1060 00 000000	Teacher Assistant Salaries	\$ 26,377	\$ 24,400	\$ 16,874
10E301 2222 1060 00 000000	Teacher Assistant Salaries	\$ 23,956	\$ 23,250	\$ 18,965
10E303 2222 1060 00 000000	Teacher Assistant Salaries	\$ 22,973	\$ 22,300	\$ 15,387
10E201 2222 1100 00 000000	Certified Staff Salaries	\$ 89,851	\$ 86,600	\$ 59,954
10E203 2222 1100 00 000000	Certified Staff Salaries	\$ 51,101	\$ 53,900	\$ 37,282
10E205 2222 1100 00 000000	Certified Staff Salaries	\$ 99,871	\$ 96,450	\$ 66,749
10E207 2222 1100 00 000000	Certified Staff Salaries	\$ 99,871	\$ 96,450	\$ 66,749
10E209 2222 1100 00 000000	Certified Staff Salaries	\$ 85,533	\$ 81,950	\$ 56,701
10E301 2222 1100 00 000000	Certified Staff Salaries	\$ 66,243	\$ 63,600	\$ 45,943
10E303 2222 1100 00 000000	Certified Staff Salaries	\$ 106,799	\$ 103,250	\$ 71,459
10E201 2222 1320 00 000000	Overtime Salaries	\$ 200	\$ 300	\$ 54
10E203 2222 1320 00 000000	Overtime Salaries	\$ 200	\$ 300	\$ 60
10E205 2222 1320 00 000000	Overtime Salaries	\$ 200	\$ 300	\$ 48
10E207 2222 1320 00 000000	Overtime Salaries	\$ 200		\$ 27
10E209 2222 1320 00 000000	Overtime Salaries	\$ 200	\$ 300	\$ 200
10E301 2222 1320 00 000000	Overtime Salaries	\$ 200		\$ 26

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E303 2222 1320 00 000000	Overtime Salaries	\$ 200	\$ 300	\$ 29
10E000 2222 1323 00 000000	Subs - Sick	\$ 17,000	\$ 25,000	\$ 11,385
<b>10E--- 2222 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 814,195</b>	<b>\$ 798,650</b>	<b>\$ 550,794</b>
10E000 2222 2110 00 000000	TRS	\$ 3,525	\$ 3,522	\$ 2,370
10E000 2222 2170 00 000000	THIS	\$ 3,525	\$ 5,343	\$ 3,596
10E000 2222 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 448
10E000 2222 2220 00 000000	Health Insurance	\$ 136,500	\$ 130,000	\$ 99,678
10E000 2222 2230 00 000000	Dental Insurance	\$ 4,692	\$ 4,600	\$ 3,660
10E201 2222 2250 00 000000	Health Insurance Waiver	\$ 260	\$ 360	\$ 249
10E203 2222 2250 00 000000	Health Insurance Waiver	\$ -	\$ 720	\$ 360
10E205 2222 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 499
<b>10E--- 2222 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 150,222</b>	<b>\$ 146,265</b>	<b>\$ 110,861</b>
10E000 2222 3120 00 000000	Professional Development	\$ 4,200	\$ 3,500	\$ 688
10E000 2222 3160 00 000000	Web Based Programs/Renewals	\$ 10,000	\$ 10,000	\$ 8,618
10E000 2222 3230 00 000000	Repair & Maintenance Services	\$ 500	\$ 1,000	
10E000 2222 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 300	
<b>10E--- 2222 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 15,000</b>	<b>\$ 14,800</b>	<b>\$ 9,306</b>
10E000 2222 4100 00 000000	General Supplies	\$ -	\$ 10,500	\$ 241
10E000 2222 4100 00 199900	General Supplies	\$ -		\$ 2,908
10E000 2222 4100 00 399900	General Supplies	\$ 2,600	\$ 2,900	\$ 1,643
10E201 2222 4100 00 000000	General Supplies	\$ 1,090		\$ 756
10E203 2222 4100 00 000000	General Supplies	\$ 1,487		\$ 343
10E205 2222 4100 00 000000	General Supplies	\$ 1,260		\$ 318
10E207 2222 4100 00 000000	General Supplies	\$ 1,494		\$ 1,452
10E209 2222 4100 00 000000	General Supplies	\$ 1,498		\$ 743
10E220 2222 4100 00 000000	General Supplies	\$ 160		
10E301 2222 4100 00 000000	General Supplies	\$ 1,934		\$ 2,045
10E303 2222 4100 00 000000	General Supplies	\$ 1,637		\$ 1,194
10E000 2222 4300 00 000000	Library Collection	\$ -	\$ 75,500	\$ (83)
10E201 2222 4300 00 000000	Library Collection	\$ 7,848		\$ 7,901
10E203 2222 4300 00 000000	Library Collection	\$ 10,709		\$ 145
10E205 2222 4300 00 000000	Library Collection	\$ 9,074		\$ 9,398
10E207 2222 4300 00 000000	Library Collection	\$ 10,762		\$ 11,001
10E209 2222 4300 00 000000	Library Collection	\$ 10,791		\$ 10,926
10E220 2222 4300 00 000000	Library Collection	\$ 1,200		\$ 1,648

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<b>Account Number</b>	<b>Account Description</b>	<b>2018-19 Tentative Budget</b>	<b>2017-18 Budget</b>	<b>2017-18 FYTD Activity (Apr 30)</b>
10E301 2222 4300 00 000000	Library Collection	\$ 13,930		\$ 13,954
10E303 2222 4300 00 000000	Library Collection	\$ 11,788		\$ 7,935
10E000 2222 4310 00 000000	Instructional Videos	\$ 1,000	\$ 1,000	
<b>10E--- 2222 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 90,262</b>	<b>\$ 89,900</b>	<b>\$ 74,468</b>
10E000 2222 6400 00 000000	Dues & Fees	\$ 400	\$ 400	
<b>10E--- 2222 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ -</b>
<b>10E--- 2222 --- - - - - - -</b>	<b>*Learning Resource Center</b>	<b>\$ 1,070,079</b>	<b>\$ 1,050,015</b>	<b>\$ 745,429</b>
10E000 2225 1010 00 000000	Summer Workers	\$ 8,000	\$ 8,000	\$ 6,551
10E101 2225 1040 00 000000	Exempt Staff Salaries	\$ 324,778	\$ 314,200	\$ 253,458
10E207 2225 1040 00 000000	Exempt Staff Salaries	\$ 40,792	\$ 37,300	\$ 31,840
10E301 2225 1040 00 000000	Exempt Staff Salaries	\$ 66,298	\$ 61,100	\$ 51,738
10E101 2225 1080 00 000000	Admin. Support Salaries	\$ 37,758	\$ 35,700	\$ 29,880
10E000 2225 1090 00 000000	Tech Support Salaries	\$ -		\$ 26,182
10E201 2225 1090 00 000000	Tech Support Salaries	\$ 33,121	\$ 40,900	
10E203 2225 1090 00 000000	Tech Support Salaries	\$ 35,988	\$ 34,900	\$ 24,072
10E205 2225 1090 00 000000	Tech Support Salaries	\$ 42,140	\$ 40,900	\$ 33,312
10E209 2225 1090 00 000000	Tech Support Salaries	\$ 42,140	\$ 40,900	\$ 33,312
10E303 2225 1090 00 000000	Tech Support Salaries	\$ 33,912	\$ 32,900	\$ 26,808
10E101 2225 1100 00 000000	Certified Staff Salaries	\$ 149,008	\$ 144,500	\$ 116,847
10E201 2225 1100 00 000000	Certified Staff Salaries	\$ 70,061	\$ 67,700	\$ 46,858
10E203 2225 1100 00 000000	Certified Staff Salaries	\$ 52,056	\$ 50,100	\$ 34,650
10E205 2225 1100 00 000000	Certified Staff Salaries	\$ 65,464	\$ 60,800	\$ 2,337
10E207 2225 1100 00 000000	Certified Staff Salaries	\$ 81,751	\$ 78,700	\$ 54,458
10E209 2225 1100 00 000000	Certified Staff Salaries	\$ 76,070	\$ 72,600	\$ 49,852
10E301 2225 1100 00 000000	Certified Staff Salaries	\$ 153,444	\$ 147,100	\$ 71,733
10E303 2225 1100 00 000000	Certified Staff Salaries	\$ 92,702	\$ 141,800	\$ 64,235
10E000 2225 1308 00 000000	Per Diem Days	\$ 10,000	\$ 12,000	\$ 5,610
10E101 2225 1311 00 000000	Stipend	\$ -	\$ 1,075	
10E000 2225 1320 00 000000	Overtime Salaries	\$ -	\$ 2,500	\$ 270
10E101 2225 1320 00 000000	Overtime Salaries	\$ 300	\$ 2,500	\$ 66
10E201 2225 1320 00 000000	Overtime Salaries	\$ 300		\$ 149
10E203 2225 1320 00 000000	Overtime Salaries	\$ 300		\$ 50
10E205 2225 1320 00 000000	Overtime Salaries	\$ 300		\$ 51
10E207 2225 1320 00 000000	Overtime Salaries	\$ 300		\$ 195
10E209 2225 1320 00 000000	Overtime Salaries	\$ 300		\$ 137

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E000 2225 1322 00 000000	Subs - Prof. Development	\$ 15,000	\$ 8,000	\$ 9,890
10E000 2225 1323 00 000000	Subs - Sick	\$ 500	\$ 500	\$ 115
<b>10E--- 2225 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 1,432,783</b>	<b>\$ 1,436,675</b>	<b>\$ 974,656</b>
10E000 2225 2110 00 000000	TRS	\$ 4,443	\$ 3,705	\$ 1,955
10E101 2225 2110 00 000000	TRS	\$ 15,700	\$ 15,300	\$ 12,301
10E000 2225 2170 00 000000	THIS	\$ 7,048	\$ 5,621	\$ 2,965
10E101 2225 2170 00 000000	THIS	\$ 3,600	\$ 3,300	\$ 2,645
10E000 2225 2210 00 000000	Life Insurance	\$ 1,500	\$ 1,500	\$ 998
10E000 2225 2220 00 000000	Health Insurance	\$ 200,025	\$ 190,500	\$ 107,757
10E000 2225 2230 00 000000	Dental Insurance	\$ 9,486	\$ 9,300	\$ 6,062
10E000 2225 2240 00 000000	Long Term Disability	\$ 700	\$ 700	\$ 528
10E205 2225 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 589
<b>10E--- 2225 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 243,222</b>	<b>\$ 230,646</b>	<b>\$ 135,801</b>
10E000 2225 3120 00 000000	Professional Development	\$ 22,000	\$ 26,920	\$ 15,518
10E101 2225 3120 00 000000	Professional Development	\$ 7,520	\$ 7,520	\$ 5,118
10E000 2225 3160 00 000000	Web Based Programs/Renewals	\$ 147,500	\$ 101,000	\$ 77,793
10E000 2225 3190 00 000000	Professional Services	\$ 10,000	\$ 12,750	\$ 10,726
10E000 2225 3230 00 000000	Repair & Maintenance Services	\$ 8,000	\$ 15,000	\$ 6,516
10E000 2225 3230 00 172700	Repair & Maintenance Services	\$ 10,000		
10E000 2225 3320 00 000000	Travel/Mileage Expenses	\$ 5,000	\$ 5,000	\$ 788
10E000 2225 3410 00 000000	Telephone Expense	\$ 4,620	\$ 4,620	\$ 3,465
<b>10E--- 2225 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 214,640</b>	<b>\$ 172,810</b>	<b>\$ 119,922</b>
10E000 2225 4100 00 000000	General Supplies	\$ 40,000	\$ 57,000	\$ 50,740
10E000 2225 4100 00 172700	General Supplies	\$ 20,000		\$ 14,105
10E200 2225 4100 00 000000	General Supplies	\$ 305,000	\$ 498,065	\$ 165,133
10E200 2225 4100 00 172700	General Supplies	\$ 230,000		\$ 68,640
10E207 2225 4100 00 192100	General Supplies	\$ -		\$ 1,164
10E300 2225 4100 00 000000	General Supplies	\$ 50,000	\$ 371,000	\$ 90,085
10E300 2225 4100 00 172700	General Supplies	\$ 230,000		\$ 68,640
10E000 2225 4700 00 000000	Software	\$ 29,000	\$ 38,000	\$ 16,240
<b>10E--- 2225 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 904,000</b>	<b>\$ 964,065</b>	<b>\$ 474,747</b>
10E000 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 40,000	\$ 60,000	\$ 13,560
10E200 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 50,000	\$ 55,650	\$ 5,499
10E300 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 55,000	\$ 42,000	\$ 5,491



**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
<b>10E--- 2225 5--- - - - - -</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 145,000</b>	<b>\$ 157,650</b>	<b>\$ 24,550</b>
10E000 2225 6400 00 000000	Dues & Fees	\$ 1,800	\$ 1,800	
<b>10E--- 2225 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ -</b>
10E000 2225 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 4,609
10E200 2225 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 77,025
10E300 2225 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 121,804
<b>10E--- 2225 7--- - - - - -</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,438</b>
<b>10E--- 2225 --- - - - - - -</b>	<b>*Comp. Assist. Instruct. Serv.</b>	<b>\$ 2,941,445</b>	<b>\$ 2,963,646</b>	<b>\$ 1,933,113</b>
10E000 2230 3160 00 000000	Web Based Programs/Renewals	\$ 88,150	\$ 65,350	\$ 95,716
10E000 2230 3190 00 000000	Professional Services	\$ -	\$ 48,000	\$ 15,400
<b>10E--- 2230 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 88,150</b>	<b>\$ 113,350</b>	<b>\$ 111,116</b>
<b>10E--- 2230 --- - - - - - -</b>	<b>*Assessment &amp; Testing</b>	<b>\$ 88,150</b>	<b>\$ 113,350</b>	<b>\$ 111,116</b>
10E101 2310 1311 00 000000	Stipend	\$ 5,000	\$ 12,500	\$ 10,096
10E101 2310 1320 00 000000	Overtime Salaries	\$ 5,000		\$ 2,856
<b>10E--- 2310 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 10,000</b>	<b>\$ 12,500</b>	<b>\$ 12,952</b>
10E000 2310 2190 00 000000	6% Penalty - Excess Salary	\$ 20,000	\$ 20,000	\$ 28,725
10E000 2310 2340 00 000000	Retiree Health Insurance	\$ 165,000	\$ 138,000	\$ 128,735
<b>10E--- 2310 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 185,000</b>	<b>\$ 158,000</b>	<b>\$ 157,460</b>
10E000 2310 3120 00 000000	Professional Development	\$ 3,000	\$ 5,000	\$ 2,260
10E000 2310 3160 00 000000	Web Based Programs/Renewals	\$ 10,900	\$ 7,500	\$ 7,431
10E000 2310 3170 00 000000	Audit/Financial Services	\$ 27,300	\$ 26,800	\$ 26,800
10E000 2310 3180 00 000000	Legal Services	\$ 315,000	\$ 300,000	\$ 270,333
10E000 2310 3190 00 000000	Professional Services	\$ 25,000		\$ 12,322
10E000 2310 3500 00 000000	Advertising	\$ -	\$ 1,000	
<b>10E--- 2310 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 381,200</b>	<b>\$ 340,300</b>	<b>\$ 319,146</b>
10E000 2310 4100 00 000000	General Supplies	\$ 12,000	\$ 12,000	\$ 10,275
10E000 2310 4400 00 000000	Periodicals & Subscriptions	\$ 250	\$ 250	\$ 75
<b>10E--- 2310 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 12,250</b>	<b>\$ 12,250</b>	<b>\$ 10,350</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E000 2310 6400 00 000000	Dues & Fees	\$ 5,000	\$ 15,000	\$ 13,554
<b>10E--- 2310 6---</b>	<b>*Other Objects</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>	<b>\$ 13,554</b>
<b>10E--- 2310 ----</b>	<b>*Board of Education</b>	<b>\$ 593,450</b>	<b>\$ 538,050</b>	<b>\$ 513,462</b>
10E101 2320 1040 00 000000	Exempt Staff Salaries	\$ 67,500	\$ 69,700	\$ 56,295
10E101 2320 1100 00 000000	Certified Staff Salaries	\$ 249,260	\$ 242,000	\$ 195,462
<b>10E--- 2320 1---</b>	<b>*Salaries</b>	<b>\$ 316,760</b>	<b>\$ 311,700</b>	<b>\$ 251,756</b>
10E101 2320 2110 00 000000	TRS	\$ 26,300	\$ 25,500	\$ 20,577
10E101 2320 2170 00 000000	THIS	\$ 6,000	\$ 5,500	\$ 4,425
10E101 2320 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 221
10E101 2320 2220 00 000000	Health Insurance	\$ 28,350	\$ 27,000	\$ 30,255
10E101 2320 2230 00 000000	Dental Insurance	\$ 1,020	\$ 1,000	\$ 1,480
10E101 2320 2240 00 000000	Long Term Disability	\$ 400	\$ 400	\$ 314
<b>10E--- 2320 2---</b>	<b>*Employee Benefits</b>	<b>\$ 62,370</b>	<b>\$ 59,700</b>	<b>\$ 57,272</b>
10E000 2320 3120 00 000000	Professional Development	\$ 14,500	\$ 14,500	\$ 8,887
10E000 2320 3160 00 000000	Web Based Programs/Renewals	\$ 700		\$ 407
10E000 2320 3320 00 000000	Travel/Mileage Expenses	\$ 2,500	\$ 2,500	\$ 1,277
10E000 2320 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 990
<b>10E--- 2320 3---</b>	<b>*Purchased Services</b>	<b>\$ 19,020</b>	<b>\$ 18,320</b>	<b>\$ 11,561</b>
10E000 2320 4100 00 000000	General Supplies	\$ 4,500	\$ 4,500	\$ 1,347
<b>10E--- 2320 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 1,347</b>
10E000 2320 6400 00 000000	Dues & Fees	\$ 4,000	\$ 4,000	\$ 2,155
<b>10E--- 2320 6---</b>	<b>*Other Objects</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 2,155</b>
<b>10E--- 2320 ----</b>	<b>*Office of the Superintendent</b>	<b>\$ 406,650</b>	<b>\$ 398,220</b>	<b>\$ 324,091</b>
10E101 2330 1080 00 000000	Admin. Support Salaries	\$ 74,459	\$ 110,300	
10E101 2330 1080 00 462000	Admin. Support Salaries	\$ -		\$ 72,060
10E101 2330 1100 00 000000	Certified Staff Salaries	\$ 493,811	\$ 396,800	\$ 270,931
10E101 2330 1320 00 000000	Overtime Salaries	\$ -		\$ 11
<b>10E--- 2330 1---</b>	<b>*Salaries</b>	<b>\$ 568,270</b>	<b>\$ 507,100</b>	<b>\$ 343,001</b>
10E101 2330 2110 00 000000	TRS	\$ 52,500	\$ 41,800	\$ 25,060

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E101 2330 2170 00 000000	THIS	\$ 11,800	\$ 9,000	\$ 5,389
10E000 2330 2210 00 000000	Life Insurance	\$ 800	\$ 800	
10E101 2330 2210 00 000000	Life Insurance	\$ -		\$ 342
10E101 2330 2210 00 462000	Life Insurance	\$ -		\$ 94
10E000 2330 2220 00 000000	Health Insurance	\$ 78,750	\$ 75,000	
10E101 2330 2220 00 000000	Health Insurance	\$ -		\$ 34,971
10E101 2330 2220 00 462000	Health Insurance	\$ -		\$ 15,195
10E000 2330 2230 00 000000	Dental Insurance	\$ 3,825	\$ 3,750	
10E101 2330 2230 00 000000	Dental Insurance	\$ -		\$ 1,928
10E101 2330 2230 00 462000	Dental Insurance	\$ -		\$ 799
10E000 2330 2240 00 000000	Long Term Disability	\$ 500	\$ 320	
10E101 2330 2240 00 000000	Long Term Disability	\$ -		\$ 311
<b>10E--- 2330 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 148,175</b>	<b>\$ 130,670</b>	<b>\$ 84,089</b>
10E000 2330 3120 00 000000	Professional Development	\$ -		
10E000 2330 3320 00 000000	Travel/Mileage Expenses	\$ 2,000	\$ 2,000	\$ 208
10E000 2330 3410 00 000000	Telephone Expense	\$ 2,860	\$ 2,310	\$ 1,513
<b>10E--- 2330 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 4,860</b>	<b>\$ 4,310</b>	<b>\$ 1,720</b>
<b>10E--- 2330 ---- - - - - -</b>	<b>*Special Area Administration</b>	<b>\$ 721,305</b>	<b>\$ 642,080</b>	<b>\$ 428,810</b>
10E201 2410 1080 00 000000	Admin. Support Salaries	\$ 58,400	\$ 56,200	\$ 39,815
10E203 2410 1080 00 000000	Admin. Support Salaries	\$ 68,448	\$ 65,700	\$ 46,430
10E205 2410 1080 00 000000	Admin. Support Salaries	\$ 60,494	\$ 58,300	\$ 40,997
10E207 2410 1080 00 000000	Admin. Support Salaries	\$ 54,678	\$ 73,800	\$ 38,603
10E209 2410 1080 00 000000	Admin. Support Salaries	\$ 49,880	\$ 48,000	\$ 40,012
10E220 2410 1080 00 000000	Admin. Support Salaries	\$ 32,246	\$ 53,200	\$ 44,398
10E301 2410 1080 00 000000	Admin. Support Salaries	\$ 84,889	\$ 91,700	\$ 58,941
10E303 2410 1080 00 000000	Admin. Support Salaries	\$ 90,675	\$ 115,500	\$ 77,729
10E201 2410 1100 00 000000	Certified Staff Salaries	\$ 214,079	\$ 167,100	\$ 132,815
10E203 2410 1100 00 000000	Certified Staff Salaries	\$ 218,179	\$ 212,600	\$ 161,532
10E205 2410 1100 00 000000	Certified Staff Salaries	\$ 227,100	\$ 179,400	\$ 139,889
10E207 2410 1100 00 000000	Certified Staff Salaries	\$ 221,457	\$ 214,900	\$ 164,429
10E209 2410 1100 00 000000	Certified Staff Salaries	\$ 208,310	\$ 200,300	\$ 152,245
10E220 2410 1100 00 000000	Certified Staff Salaries	\$ 104,965	\$ 101,800	\$ 82,310
10E301 2410 1100 00 000000	Certified Staff Salaries	\$ 357,131	\$ 260,200	\$ 209,476
10E303 2410 1100 00 000000	Certified Staff Salaries	\$ 246,924	\$ 240,500	\$ 192,543
10E209 2410 1310 00 000000	Hourly Pay	\$ -		\$ 247

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E201 2410 1311 00 000000	Stipend	\$ -	\$ 590	
10E203 2410 1311 00 000000	Stipend	\$ 1,399	\$ 925	
10E205 2410 1311 00 000000	Stipend	\$ 1,399	\$ 1,989	\$ 1,130
10E207 2410 1311 00 000000	Stipend	\$ 1,399	\$ 2,329	\$ 1,130
10E209 2410 1311 00 000000	Stipend	\$ -	\$ 530	
10E220 2410 1311 00 000000	Stipend	\$ -	\$ 1,530	
10E301 2410 1311 00 000000	Stipend	\$ 1,399	\$ 2,119	\$ 1,130
10E303 2410 1311 00 000000	Stipend	\$ 1,399	\$ 2,524	\$ 1,075
10E201 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 361
10E203 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 621
10E205 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 286
10E207 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 2,705
10E209 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 511
10E220 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 60
10E301 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 1,407
10E303 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 2,280
10E201 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,500	\$ 953
10E203 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,500	\$ 541
10E205 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,500	\$ 1,052
10E207 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,500	\$ 817
10E209 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,500	\$ 1,115
10E220 2410 1531 00 000000	Sub-Clerical	\$ 1,000	\$ 1,000	\$ 1,344
10E301 2410 1531 00 000000	Sub-Clerical	\$ 5,000	\$ 12,000	\$ 10,869
10E303 2410 1531 00 000000	Sub-Clerical	\$ 5,000	\$ 8,000	\$ 5,570
<b>10E--- 2410 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 2,333,350</b>	<b>\$ 2,190,236</b>	<b>\$ 1,657,369</b>
10E201 2410 2110 00 000000	TRS	\$ 22,600	\$ 17,600	\$ 13,987
10E203 2410 2110 00 000000	TRS	\$ 23,200	\$ 22,400	\$ 17,005
10E205 2410 2110 00 000000	TRS	\$ 24,200	\$ 19,100	\$ 14,846
10E207 2410 2110 00 000000	TRS	\$ 23,500	\$ 22,800	\$ 11,920
10E209 2410 2110 00 000000	TRS	\$ 22,000	\$ 21,100	\$ 16,028
10E220 2410 2110 00 000000	TRS	\$ 11,100	\$ 10,800	\$ 8,665
10E301 2410 2110 00 000000	TRS	\$ 38,000	\$ 27,600	\$ 22,171
10E303 2410 2110 00 000000	TRS	\$ 26,200	\$ 25,500	\$ 20,389
10E201 2410 2170 00 000000	THIS	\$ 5,100	\$ 3,800	\$ 3,014
10E203 2410 2170 00 000000	THIS	\$ 5,300	\$ 4,900	\$ 3,657
10E205 2410 2170 00 000000	THIS	\$ 5,500	\$ 4,100	\$ 3,192
10E207 2410 2170 00 000000	THIS	\$ 5,300	\$ 4,900	\$ 2,981

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E209 2410 2170 00 000000	THIS	\$ 5,000	\$ 4,600	\$ 3,446
10E220 2410 2170 00 000000	THIS	\$ 2,500	\$ 2,400	\$ 1,863
10E301 2410 2170 00 000000	THIS	\$ 8,600	\$ 6,000	\$ 4,768
10E303 2410 2170 00 000000	THIS	\$ 5,900	\$ 5,500	\$ 4,384
10E201 2410 2210 00 000000	Life Insurance	\$ 3,700	\$ 3,700	\$ 2,773
10E201 2410 2220 00 000000	Health Insurance	\$ 420,000	\$ 400,000	\$ 316,380
10E201 2410 2230 00 000000	Dental Insurance	\$ 20,400	\$ 20,000	\$ 14,762
10E201 2410 2240 00 000000	Long Term Disability	\$ 2,700	\$ 2,700	\$ 1,587
10E207 2410 2250 00 000000	Health Insurance Waiver	\$ -	\$ 1,080	
<b>10E--- 2410 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 680,800</b>	<b>\$ 630,580</b>	<b>\$ 487,819</b>
10E201 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 5,250	\$ 1,939
10E203 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 7,000	\$ 4,638
10E205 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 5,250	\$ 1,844
10E207 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 7,000	\$ 1,991
10E209 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 7,000	\$ 4,370
10E220 2410 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 434
10E301 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 7,000	\$ 625
10E303 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 7,000	\$ 537
10E000 2410 3230 00 000000	Repair & Maintenance Services	\$ 1,000	\$ 1,000	\$ 180
10E205 2410 3230 00 000000	Repair & Maintenance Services	\$ -		\$ 17
10E207 2410 3230 00 000000	Repair & Maintenance Services	\$ -		\$ 624
10E201 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 24
10E203 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 58
10E205 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 83
10E207 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 122
10E209 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 118
10E220 2410 3320 00 000000	Travel/Mileage Expenses	\$ 150	\$ 500	
10E301 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	
10E303 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 113
10E201 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 935	\$ 701
10E203 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,210	\$ 1,073
10E205 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 935	\$ 701
10E207 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,210	\$ 908
10E209 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,210	\$ 908
10E220 2410 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495
10E301 2410 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 990
10E303 2410 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 825

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
<b>10E--- 2410 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 65,100</b>	<b>\$ 62,800</b>	<b>\$ 24,316</b>
10E201 2410 4100 00 000000	General Supplies	\$ 1,413	\$ 1,386	\$ 682
10E203 2410 4100 00 000000	General Supplies	\$ 1,947	\$ 1,992	\$ 640
10E205 2410 4100 00 000000	General Supplies	\$ 1,638	\$ 1,539	\$ 884
10E207 2410 4100 00 000000	General Supplies	\$ 2,025	\$ 2,013	\$ 1,267
10E209 2410 4100 00 000000	General Supplies	\$ 1,947	\$ 1,890	\$ 557
10E220 2410 4100 00 000000	General Supplies	\$ 375	\$ 384	\$ 164
10E301 2410 4100 00 000000	General Supplies	\$ 2,550	\$ 2,463	\$ 1,385
10E303 2410 4100 00 000000	General Supplies	\$ 2,109	\$ 2,121	\$ 443
<b>10E--- 2410 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 14,004</b>	<b>\$ 13,788</b>	<b>\$ 6,023</b>
10E220 2410 5530 00 000000	Capital Equipment >\$1,500	\$ -		\$ 1,690
<b>10E--- 2410 5--- - - - - -</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,690</b>
10E000 2410 6400 00 000000	Dues & Fees	\$ 250	\$ 500	
10E303 2410 6400 00 000000	Dues & Fees	\$ 250	\$ 250	\$ 215
<b>10E--- 2410 6--- - - - - -</b>	<b>*Other Objects</b>	<b>\$ 500</b>	<b>\$ 750</b>	<b>\$ 215</b>
<b>10E--- 2410 ---- - - - - -</b>	<b>*Office of the Principal</b>	<b>\$ 3,093,754</b>	<b>\$ 2,898,154</b>	<b>\$ 2,177,432</b>
10E101 2510 1100 00 000000	Certified Staff Salaries	\$ 167,248	\$ 166,200	\$ 139,776
<b>10E--- 2510 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 167,248</b>	<b>\$ 166,200</b>	<b>\$ 139,776</b>
10E101 2510 2110 00 000000	TRS	\$ 18,230	\$ 17,500	\$ 14,715
10E101 2510 2170 00 000000	THIS	\$ 4,170	\$ 3,800	\$ 3,164
10E101 2510 2210 00 000000	Life Insurance	\$ 125	\$ 125	\$ 92
10E101 2510 2220 00 000000	Health Insurance	\$ 29,726	\$ 28,310	\$ 22,949
10E101 2510 2230 00 000000	Dental Insurance	\$ 1,438	\$ 1,410	\$ 1,119
10E101 2510 2240 00 000000	Long Term Disability	\$ 250	\$ 250	\$ 177
<b>10E--- 2510 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 53,939</b>	<b>\$ 51,395</b>	<b>\$ 42,215</b>
10E000 2510 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 305
10E000 2510 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495
<b>10E--- 2510 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 4,160</b>	<b>\$ 4,160</b>	<b>\$ 800</b>
<b>10E--- 2510 ---- - - - - -</b>	<b>*Direction of Business Support</b>	<b>\$ 225,347</b>	<b>\$ 221,755</b>	<b>\$ 182,791</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E101 2520 1040 00 000000	Exempt Staff Salaries	\$ 214,088	\$ 102,100	\$ 82,433
10E101 2520 1080 00 000000	Admin. Support Salaries	\$ 189,188	\$ 295,000	\$ 234,049
10E101 2520 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,500	\$ 1,237
10E101 2520 1531 00 000000	Sub-Clerical	\$ -	\$ -	\$ 106
<b>10E--- 2520 1---</b>	<b>*Salaries</b>	<b>\$ 405,276</b>	<b>\$ 399,600</b>	<b>\$ 317,825</b>
10E101 2520 2210 00 000000	Life Insurance	\$ 600	\$ 600	\$ 402
10E101 2520 2220 00 000000	Health Insurance	\$ 54,810	\$ 52,200	\$ 48,541
10E101 2520 2230 00 000000	Dental Insurance	\$ 2,856	\$ 2,800	\$ 2,413
10E101 2520 2240 00 000000	Long Term Disability	\$ 150	\$ 150	\$ 104
<b>10E--- 2520 2---</b>	<b>*Employee Benefits</b>	<b>\$ 58,416</b>	<b>\$ 55,750</b>	<b>\$ 51,461</b>
10E101 2520 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 850
10E000 2520 3160 00 000000	Web Based Programs/Renewals	\$ 82,150	\$ 38,000	\$ 41,674
10E000 2520 3170 00 000000	Audit/Financial Services	\$ 57,000	\$ 50,000	\$ 49,509
10E000 2520 3190 00 000000	Professional Services	\$ 14,000	\$ 36,400	\$ 10,445
10E000 2520 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 1,000	\$ 579
10E000 2520 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495
<b>10E--- 2520 3---</b>	<b>*Purchased Services</b>	<b>\$ 158,310</b>	<b>\$ 129,560</b>	<b>\$ 103,552</b>
10E000 2520 4100 00 000000	General Supplies	\$ 8,000	\$ 10,000	\$ 3,997
<b>10E--- 2520 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 8,000</b>	<b>\$ 10,000</b>	<b>\$ 3,997</b>
10E000 2520 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 8,000	\$ -
<b>10E--- 2520 5---</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>
10E000 2520 6400 00 000000	Dues & Fees	\$ 85,000	\$ 92,000	\$ 60,699
<b>10E--- 2520 6---</b>	<b>*Other Objects</b>	<b>\$ 85,000</b>	<b>\$ 92,000</b>	<b>\$ 60,699</b>
<b>10E--- 2520 ----</b>	<b>*Fiscal Services</b>	<b>\$ 715,002</b>	<b>\$ 694,910</b>	<b>\$ 537,535</b>
10E000 2546 1322 00 000000	Subs - Prof. Development	\$ 2,500	\$ 5,000	\$ 1,534
<b>10E--- 2546 1---</b>	<b>*Salaries</b>	<b>\$ 2,500</b>	<b>\$ 5,000</b>	<b>\$ 1,534</b>
10E000 2546 2110 00 000000	TRS	\$ 15	\$ 29	\$ 8
10E000 2546 2170 00 000000	THIS	\$ 23	\$ 44	\$ 12
<b>10E--- 2546 2---</b>	<b>*Employee Benefits</b>	<b>\$ 38</b>	<b>\$ 73</b>	<b>\$ 20</b>

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 FYTD Activity (Apr 30)</u>
10E000 2546 3160 00 000000	Web Based Programs/Renewals	\$ 6,100		
<b>10E--- 2546 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 6,100</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10E--- 2546 - - - - -</b>	<b>*Security Services</b>	<b>\$ 8,638</b>	<b>\$ 5,073</b>	<b>\$ 1,554</b>
10E000 2560 3150 00 000000	Contracted Food Service	\$ 1,050,000	\$ 1,200,000	\$ 755,744
10E207 2560 3150 00 169000	Contracted Food Service	\$ -		\$ 250
10E209 2560 3150 00 169000	Contracted Food Service	\$ -		\$ 850
10E000 2560 3160 00 000000	Web Based Programs/Renewals	\$ 4,700	\$ 10,700	\$ 3,748
10E000 2560 3190 00 000000	Professional Services	\$ -	\$ 3,000	
10E000 2560 3230 00 000000	Repair & Maintenance Services	\$ 10,000	\$ 7,000	\$ 7,001
<b>10E--- 2560 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 1,064,700</b>	<b>\$ 1,220,700</b>	<b>\$ 767,592</b>
10E000 2560 4100 00 000000	General Supplies	\$ 7,500	\$ 6,000	\$ 27,886
<b>10E--- 2560 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 7,500</b>	<b>\$ 6,000</b>	<b>\$ 27,886</b>
10E000 2560 5530 00 000000	Capital Equipment >\$1,500	\$ 50,000	\$ 78,000	\$ 53,267
<b>10E--- 2560 5--- - - - - -</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 50,000</b>	<b>\$ 78,000</b>	<b>\$ 53,267</b>
10E000 2560 7000 00 000000	Equipment \$500 - \$1,500	\$ 7,500		\$ 13,818
<b>10E--- 2560 7--- - - - - -</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 13,818</b>
<b>10E--- 2560 - - - - -</b>	<b>*Food Service</b>	<b>\$ 1,129,700</b>	<b>\$ 1,304,700</b>	<b>\$ 862,563</b>
10E000 2574 3230 00 000000	Repair & Maintenance Services	\$ -	\$ -	\$ 2,394
10E000 2574 3610 00 000000	Copier Machines	\$ -	\$ 147,000	\$ 93,262
<b>10E--- 2574 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ -</b>	<b>\$ 147,000</b>	<b>\$ 95,656</b>
10E000 2574 4120 00 000000	Copier Paper	\$ -	\$ 45,000	\$ 40,146
<b>10E--- 2574 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 40,146</b>
<b>10E--- 2574 - - - - -</b>	<b>*Copiers &amp; Printers</b>	<b>\$ -</b>	<b>\$ 192,000</b>	<b>\$ 135,802</b>
10E000 2620 3160 00 000000	Web Based Programs/Renewals	\$ -	\$ 10,000	
<b>10E--- 2620 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>10E--- 2620 - - - - -</b>	<b>*Planning, R&amp;D, Evaluation Svcs</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>



**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 FYTD Activity (Apr 30)</u>
10E101 2633 1040 00 000000	Exempt Staff Salaries	\$ 123,040	\$ 113,900	\$ 92,106
<b>10E--- 2633 1---</b>	<b>*Salaries</b>	<b>\$ 123,040</b>	<b>\$ 113,900</b>	<b>\$ 92,106</b>
10E101 2633 2210 00 000000	Life Insurance	\$ 120	\$ 120	\$ 84
10E101 2633 2240 00 000000	Long Term Disability	\$ 150	\$ 150	\$ 112
<b>10E--- 2633 2---</b>	<b>*Employee Benefits</b>	<b>\$ 270</b>	<b>\$ 270</b>	<b>\$ 196</b>
10E000 2633 3120 00 000000	Professional Development	\$ 500	\$ 1,000	\$ 375
10E000 2633 3160 00 000000	Web Based Programs/Renewals	\$ 16,500	\$ 15,925	\$ 18,291
10E000 2633 3190 00 000000	Professional Services	\$ 15,000	\$ 25,000	
10E000 2633 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 750	
10E000 2633 3401 00 000000	Postage	\$ 15,000	\$ 30,000	\$ 6,151
10E000 2633 3410 00 000000	Telephone Expense	\$ 42,500	\$ 40,000	\$ 27,420
10E101 2633 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495
10E000 2633 3420 00 000000	Network Expense	\$ 152,000	\$ 152,200	\$ 103,708
10E000 2633 3500 00 000000	Advertising	\$ 3,000	\$ 3,000	\$ 33,742
10E000 2633 3600 00 000000	Printing	\$ 8,000	\$ 20,000	
<b>10E--- 2633 3---</b>	<b>*Purchased Services</b>	<b>\$ 253,660</b>	<b>\$ 288,535</b>	<b>\$ 190,183</b>
10E000 2633 4100 00 000000	General Supplies	\$ 6,400	\$ 10,400	\$ (242)
10E000 2633 4100 00 500001	General Supplies	\$ 2,000		\$ 2,515
<b>10E--- 2633 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 8,400</b>	<b>\$ 10,400</b>	<b>\$ 2,273</b>
10E000 2633 6400 00 000000	Dues & Fees	\$ -	\$ 1,000	
<b>10E--- 2633 6---</b>	<b>*Other Objects</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>10E--- 2633 ----</b>	<b>*Information Services</b>	<b>\$ 385,370</b>	<b>\$ 414,105</b>	<b>\$ 284,758</b>
10E101 2640 1010 00 000000	Summer Workers	\$ 700		\$ 483
10E101 2640 1040 00 000000	Exempt Salaries	\$ 86,820		
10E101 2640 1080 00 000000	Admin. Support Salaries	\$ 66,014	\$ 169,500	\$ 121,113
10E101 2640 1100 00 000000	Certified Staff Salaries	\$ 153,318	\$ 148,700	\$ 120,227
10E000 2640 1306 00 000000	TA Continuing Education	\$ 200		\$ 55
10E000 2640 1311 00 000000	Stipend	\$ 121,500	\$ 81,125	\$ 80,178
10E101 2640 1311 00 000000	Stipend	\$ 1,399	\$ 1,399	\$ 1,130
10E101 2640 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 817
10E000 2640 1321 00 000000	Substitute - Miscellaneous	\$ 1,500		\$ 978
10E000 2640 1321 00 199300	Substitute - Miscellaneous	\$ 1,000	\$ 1,000	

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E000 2640 1322 00 000000	Subs - Prof. Development	\$ 1,500		\$ 920
10E101 2640 1531 00 000000	Sub-Clerical	\$ 1,600	\$ 3,000	\$ 1,281
<b>10E--- 2640 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$ 437,551</b>	<b>\$ 406,724</b>	<b>\$ 327,181</b>
10E000 2640 2110 00 000000	TRS	\$ 722	\$ 471	\$ 1,497
10E000 2640 2110 00 199300	TRS	\$ 6	\$ 6	
10E101 2640 2110 00 000000	TRS	\$ 16,300	\$ 15,700	\$ 12,776
10E000 2640 2170 00 000000	THIS	\$ 1,145	\$ 714	\$ 1,036
10E000 2640 2170 00 199300	THIS	\$ 9	\$ 9	
10E101 2640 2170 00 000000	THIS	\$ 3,700	\$ 3,370	\$ 2,747
10E101 2640 2210 00 000000	Life Insurance	\$ 400	\$ 400	\$ 269
10E101 2640 2220 00 000000	Health Insurance	\$ 53,550	\$ 51,000	\$ 40,623
10E101 2640 2230 00 000000	Dental Insurance	\$ 2,366	\$ 2,320	\$ 1,831
10E101 2640 2240 00 000000	Long Term Disability	\$ 200	\$ 200	\$ 152
10E101 2640 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 582
10E000 2640 2300 00 000000	Tuition Reimbursement	\$ 25,000	\$ 25,000	\$ 19,648
10E000 2640 2311 00 000000	Retirement Incentive	\$ 3,000		\$ 342
<b>10E--- 2640 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$ 107,118</b>	<b>\$ 99,910</b>	<b>\$ 81,501</b>
10E000 2640 3120 00 000000	Professional Development	\$ 10,000	\$ 10,000	\$ 4,540
10E101 2640 3120 00 000000	Professional Development	\$ 7,000	\$ 3,500	
10E000 2640 3140 00 000000	Instructional Prof. Services	\$ 24,000		
10E000 2640 3147 00 000000	Career Service Incentive	\$ 25,000	\$ 25,000	\$ 18,260
10E000 2640 3160 00 000000	Web Based Programs/Renewals	\$ 45,000	\$ 60,000	\$ 44,544
10E000 2640 3190 00 000000	Professional Services	\$ 10,000	\$ 15,000	\$ 2,850
10E000 2640 3320 00 000000	Travel/Mileage Expenses	\$ 1,500	\$ 1,500	\$ 165
10E000 2640 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495
10E000 2640 3500 00 000000	Advertising	\$ 1,000	\$ 1,000	\$ 125
10E000 2640 3920 00 000000	Criminal Background Checks	\$ 20,000	\$ 20,000	\$ 12,500
10E000 2640 3920 00 192300	Criminal Background Checks	\$ 3,000	\$ 3,000	
10E000 2640 3930 00 000000	Employee - Service Fees	\$ 25,000	\$ 25,000	\$ 17,500
<b>10E--- 2640 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 172,160</b>	<b>\$ 164,660</b>	<b>\$ 100,980</b>
10E000 2640 4100 00 000000	General Supplies	\$ 3,000	\$ 2,500	\$ 2,822
<b>10E--- 2640 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 3,000</b>	<b>\$ 2,500</b>	<b>\$ 2,822</b>
10E000 2640 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 4,500	\$ 4,182
<b>10E--- 2640 5--- - - - - -</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,182</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

**FUND 10 EDUCATION**

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E000 2640 6400 00 000000	Dues & Fees	\$ 100	\$ -	\$ -
<b>10E--- 2640 6---</b>	<b>*Other Objects</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>
10E000 2640 8010 00 000000	Retirement Sick Payout	\$ 80,000	\$ 42,000	\$ 50,486
10E000 2640 8020 00 000000	Retirement Incentive	\$ 450,000	\$ 744,000	\$ 715,432
10E000 2640 8030 00 000000	Vacation Payout	\$ 65,000		\$ 18,291
<b>10E--- 2640 8---</b>	<b>*Termination Benefits</b>	<b>\$ 595,000</b>	<b>\$ 786,000</b>	<b>\$ 784,209</b>
<b>10E--- 2640 ----</b>	<b>*Human Resources</b>	<b>\$ 1,314,929</b>	<b>\$ 1,464,294</b>	<b>\$ 1,300,876</b>
10E000 2660 3230 00 000000	Repair & Maintenance Services	\$ 4,000		
10E000 2660 3610 00 000000	Copier Machines	\$ 108,000		
<b>10E--- 2660 3---</b>	<b>*Purchased Services</b>	<b>\$ 112,000</b>	<b>\$ -</b>	<b>\$ -</b>
10E000 2660 4120 00 000000	Copier Paper	\$ 45,000		
<b>10E--- 2660 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>
10E000 2660 5530 00 000000	Capital Equipment >\$1,500	\$ 15,000		
<b>10E--- 2660 5---</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10E--- 2660 ----</b>	<b>*Data Processing Services</b>	<b>\$ 172,000</b>	<b>\$ -</b>	<b>\$ -</b>
10E000 3200 1310 00 000000	Hourly Pay	\$ 15,000	\$ 19,000	\$ 8,415
<b>10E--- 3200 1---</b>	<b>*Salaries</b>	<b>\$ 15,000</b>	<b>\$ 19,000</b>	<b>\$ 8,415</b>
<b>10E--- 3200 ----</b>	<b>*Community Recreation Services</b>	<b>\$ 15,000</b>	<b>\$ 19,000</b>	<b>\$ 8,415</b>
10E220 3500 1060 00 000000	Teacher Assistant Salaries	\$ 177,045	\$ 200,000	\$ 142,596
10E220 3500 1100 00 000000	Certified Staff Salaries	\$ 153,300		
10E220 3500 1311 00 000000	Stipend	\$ 3,581	\$ 3,510	\$ 2,527
10E220 3500 1320 00 000000	Overtime Salaries	\$ 1,500	\$ 1,500	\$ 1,115
10E000 3500 1321 00 000000	Substitute - Miscellaneous	\$ -		\$ 115
10E000 3500 1323 00 000000	Subs - Sick	\$ 13,500	\$ 6,000	\$ 8,625
<b>10E--- 3500 1---</b>	<b>*Salaries</b>	<b>\$ 348,926</b>	<b>\$ 211,010</b>	<b>\$ 154,977</b>
10E220 3500 2110 00 000000	TRS	\$ 889		
10E220 3500 2170 00 000000	THIS	\$ 1,410		

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<b>Account Number</b>	<b>Account Description</b>	<b>2018-19 Tentative Budget</b>	<b>2017-18 Budget</b>	<b>2017-18 FYTD Activity (Apr 30)</b>
10E220 3500 2210 00 000000	Life Insurance	\$ 400	\$ 300	\$ 236
10E220 3500 2220 00 000000	Health Insurance	\$ 135,900	\$ 78,000	\$ 54,129
10E220 3500 2230 00 000000	Dental Insurance	\$ 4,664	\$ 3,200	\$ 2,258
<b>10E--- 3500 2--- -----</b>	<b>*Employee Benefits</b>	<b>\$ 143,263</b>	<b>\$ 81,500</b>	<b>\$ 56,622</b>
10E220 3500 3140 00 000000	Instructional Prof. Services	\$ -		\$ 146
<b>10E--- 3500 3--- -----</b>	<b>*Purchased Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146</b>
10E220 3500 4100 00 000000	General Supplies	\$ 5,000	\$ 5,000	\$ 2,459
<b>10E--- 3500 4--- -----</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 2,459</b>
<b>10E--- 3500 -----</b>	<b>*Extended Day Kindergarten</b>	<b>\$ 497,189</b>	<b>\$ 297,510</b>	<b>\$ 214,204</b>
10E000 3600 1321 00 000000	Substitute - Miscellaneous	\$ 900		\$ 115
10E000 3600 1550 00 000000	Senior Workers	\$ 52,000	\$ 60,000	\$ 34,510
<b>10E--- 3600 1--- -----</b>	<b>*Salaries</b>	<b>\$ 52,900</b>	<b>\$ 60,000</b>	<b>\$ 34,625</b>
10E000 3600 2110 00 000000	TRS	\$ 5		\$ 1
10E000 3600 2170 00 000000	THIS	\$ 8		\$ 1
<b>10E--- 3600 2--- -----</b>	<b>*Employee Benefits</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ 2</b>
10E000 3600 4100 00 000000	General Supplies	\$ 300	\$ 300	\$ 140
<b>10E--- 3600 4--- -----</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 140</b>
<b>10E--- 3600 -----</b>	<b>*Community Services</b>	<b>\$ 53,213</b>	<b>\$ 60,300</b>	<b>\$ 34,767</b>
10E000 3700 1100 00 000000	Certified Staff Salaries	\$ 231,222	\$ 226,500	\$ 81,434
10E000 3700 1100 00 460000	Certified Staff Salaries	\$ -		\$ 1,193
10E000 3700 1100 00 462000	Certified Staff Salaries	\$ -		\$ 74,158
10E000 3700 1311 00 000000	Stipend	\$ 1,591	\$ 3,117	\$ 2,078
<b>10E--- 3700 1--- -----</b>	<b>*Salaries</b>	<b>\$ 232,813</b>	<b>\$ 229,617</b>	<b>\$ 158,862</b>
10E000 3700 2110 00 000000	TRS	\$ 1,350	\$ 1,332	\$ 484
10E000 3700 2110 00 460000	TRS	\$ 200		\$ 127
10E000 3700 2110 00 462000	TRS	\$ 11,000		\$ 7,920
10E000 3700 2170 00 000000	THIS	\$ 2,142	\$ 2,021	\$ 735
10E000 3700 2170 00 460000	THIS	\$ -		\$ 10
10E000 3700 2170 00 462000	THIS	\$ -		\$ 653

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<b>Account Number</b>	<b>Account Description</b>	<b>2018-19 Tentative Budget</b>	<b>2017-18 Budget</b>	<b>2017-18 FYTD Activity (Apr 30)</b>
10E000 3700 2210 00 000000	Life Insurance	\$ 100	\$ 100	\$ 32
10E000 3700 2210 00 460000	Life Insurance	\$ -		\$ 0
10E000 3700 2210 00 462000	Life Insurance	\$ -		\$ 29
10E000 3700 2220 00 000000	Health Insurance	\$ 18,900	\$ 18,000	\$ 5,749
10E000 3700 2220 00 460000	Health Insurance	\$ -		\$ 66
10E000 3700 2220 00 462000	Health Insurance	\$ -		\$ 5,826
10E000 3700 2230 00 000000	Dental Insurance	\$ 1,020	\$ 1,000	\$ 313
10E000 3700 2230 00 460000	Dental Insurance	\$ -		\$ 3
10E000 3700 2230 00 462000	Dental Insurance	\$ -		\$ 293
<b>10E--- 3700 2--- -----</b>	<b>*Employee Benefits</b>	<b>\$ 34,712</b>	<b>\$ 22,453</b>	<b>\$ 22,241</b>
10E000 3700 3120 00 440000	Professional Development	\$ -		\$ 733
10E000 3700 3120 00 493200	Professional Development	\$ 6,000	\$ 4,404	\$ 4,644
10E000 3700 3140 00 493200	Instructional Prof. Services	\$ 10,000	\$ 10,000	\$ 3,800
10E000 3700 3320 00 000000	Travel/Mileage Expenses	\$ 600	\$ 500	\$ 441
<b>10E--- 3700 3--- -----</b>	<b>*Purchased Services</b>	<b>\$ 16,600</b>	<b>\$ 14,904</b>	<b>\$ 9,618</b>
10E405 3700 4100 00 493200	General Supplies	\$ 1,500	\$ 1,000	\$ 872
<b>10E--- 3700 4--- -----</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 1,500</b>	<b>\$ 1,000</b>	<b>\$ 872</b>
<b>10E--- 3700 ---- -----</b>	<b>*Parochial/Private Services</b>	<b>\$ 285,625</b>	<b>\$ 267,974</b>	<b>\$ 191,593</b>
10E000 4120 3140 00 000000	Instructional Prof. Services	\$ 55,000	\$ 53,000	\$ 51,628
10E000 4120 3190 00 000000	Professional Services	\$ 28,000	\$ 15,000	\$ 25,427
<b>10E--- 4120 3--- -----</b>	<b>*Purchased Services</b>	<b>\$ 83,000</b>	<b>\$ 68,000</b>	<b>\$ 77,055</b>
10E000 4120 4100 00 000000	General Supplies	\$ -		\$ 322
<b>10E--- 4120 4--- -----</b>	<b>*Supplies &lt;\$500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322</b>
<b>10E--- 4120 ---- -----</b>	<b>*Sp. Ed. Services</b>	<b>\$ 83,000</b>	<b>\$ 68,000</b>	<b>\$ 77,377</b>
10E000 4220 6700 00 000000	Tuition	\$ 750,000	\$ 820,000	\$ 623,968
10E000 4220 6700 00 462000	Tuition	\$ 85,000	\$ 100,000	\$ 51,075
<b>10E--- 4220 6--- -----</b>	<b>*Other Objects</b>	<b>\$ 835,000</b>	<b>\$ 920,000</b>	<b>\$ 675,043</b>
<b>10E--- 4220 ---- -----</b>	<b>*SpEd Tuition-Other Governments</b>	<b>\$ 835,000</b>	<b>\$ 920,000</b>	<b>\$ 675,043</b>
10E000 6000 6999 00 000000	Contingency	\$ 500,000	\$ 500,000	

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 10 EDUCATION**

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 FYTD Activity (Apr 30)</u>
10E--- 6000 6--- - - - - -	*Other Objects	\$ 500,000	\$ 500,000	\$ -
10E--- 6000 - - - - -	*Contingency	\$ 500,000	\$ 500,000	\$ -
10- - - - -	*Education Fund	\$ 64,626,702	\$ 61,887,189	\$ 43,554,452
Increase/(Decrease) in Budget			\$ 2,739,513	4.43%

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

FUND 20 OPERATIONS & MAINTENANCE		2018-19	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
20E000 2533 3110 00 201900	Architect Fees	\$ 400,000		
<b>20E--- 2533 3--- -- -----</b>	<b>*Purchased Services</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>20E--- 2533 ---- -- -----</b>	<b>*Construction Services</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>
20E101 2541 1040 00 000000	Exempt Staff Salaries	\$ 147,674	\$ 143,600	\$ 115,925
20E101 2541 1080 00 000000	Admin. Support Salaries	\$ 36,227	\$ 34,216	\$ 28,153
20E101 2541 1311 00 000000	Stipend	\$ -	\$ 1,300	\$ (13)
20E101 2541 1320 00 000000	Overtime Salaries	\$ 250	\$ 500	\$ 17
<b>20E--- 2541 1--- -- -----</b>	<b>*Salaries</b>	<b>\$ 184,151</b>	<b>\$ 179,616</b>	<b>\$ 144,082</b>
20E101 2541 2210 00 000000	Life Insurance	\$ 220	\$ 220	\$ 175
20E101 2541 2220 00 000000	Health Insurance	\$ 20,349	\$ 19,380	\$ 14,498
20E101 2541 2230 00 000000	Dental Insurance	\$ 918	\$ 900	\$ 632
20E101 2541 2240 00 000000	Long Term Disability	\$ 225	\$ 225	\$ 147
<b>20E--- 2541 2--- -- -----</b>	<b>*Employee Benefits</b>	<b>\$ 21,712</b>	<b>\$ 20,725</b>	<b>\$ 15,451</b>
20E000 2541 3120 00 000000	Professional Development	\$ 4,500	\$ 3,500	\$ 2,364
20E000 2541 3190 00 000000	Professional Services	\$ -	\$ -	\$ 3,800
20E000 2541 3190 00 800000	Professional Services	\$ -	\$ -	\$ 380
<b>20E--- 2541 3--- -- -----</b>	<b>*Purchased Services</b>	<b>\$ 4,500</b>	<b>\$ 3,500</b>	<b>\$ 6,544</b>
20E101 2541 4100 00 000000	General Supplies	\$ 16,000	\$ 16,000	\$ 14,065
<b>20E--- 2541 4--- -- -----</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 14,065</b>
<b>20E--- 2541 ---- -- -----</b>	<b>*O&amp;M Service Area Direction</b>	<b>\$ 226,363</b>	<b>\$ 219,841</b>	<b>\$ 180,141</b>
20E000 2542 1010 00 000000	Summer Workers	\$ 35,000	\$ 35,000	\$ 32,599
20E000 2542 1020 00 000000	Custodial Salaries	\$ 70,845	\$ 75,000	\$ 86,499
20E101 2542 1020 00 000000	Custodial Salaries	\$ 20,363	\$ 19,800	\$ 16,073
20E201 2542 1020 00 000000	Custodial Salaries	\$ 189,465	\$ 175,000	\$ 149,119
20E203 2542 1020 00 000000	Custodial Salaries	\$ 198,986	\$ 150,000	\$ 131,671
20E205 2542 1020 00 000000	Custodial Salaries	\$ 182,805	\$ 170,000	\$ 143,894
20E207 2542 1020 00 000000	Custodial Salaries	\$ 228,449	\$ 245,000	\$ 197,789
20E209 2542 1020 00 000000	Custodial Salaries	\$ 156,384	\$ 78,000	\$ 69,297
20E220 2542 1020 00 000000	Custodial Salaries	\$ 114,644	\$ 105,000	\$ 90,222
20E301 2542 1020 00 000000	Custodial Salaries	\$ 361,226	\$ 350,000	\$ 285,075
20E303 2542 1020 00 000000	Custodial Salaries	\$ 349,576	\$ 330,000	\$ 274,290

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

<b>FUND 20 OPERATIONS &amp; MAINTENANCE</b>		<b>2018-19</b>	<b>2017-18</b>	<b>2017-18</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
20E000 2542 1030 00 000000	Maintenance Salaries	\$ 366,285	\$ 387,000	\$ 290,253
20E000 2542 1250 00 000000	Custodial Substitutes	\$ 15,000	\$ 5,000	\$ 11,755
20E000 2542 1320 00 000000	Overtime Salaries	\$ 15,000	\$ 20,000	\$ 8,840
20E000 2542 1320 00 191000	Overtime Salaries	\$ 50,000	\$ 50,000	\$ -
20E000 2542 1320 00 191100	Overtime Salaries	\$ 5,000	\$ 5,000	\$ -
20E000 2542 1320 00 192400	Overtime Salaries	\$ 500	\$ 500	\$ 266
20E000 2542 1320 00 800000	Overtime Salaries	\$ -		\$ 2,704
20E201 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 1,600
20E201 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 7,790
20E201 2542 1320 00 191100	Overtime Salaries	\$ -		\$ 1,222
20E203 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 1,448
20E203 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 8,125
20E205 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 618
20E205 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 3,643
20E207 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 1,761
20E207 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 3,619
20E207 2542 1320 00 191100	Overtime Salaries	\$ -		\$ 66
20E209 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 470
20E209 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 821
20E220 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 1,014
20E220 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 51
20E301 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 2,418
20E301 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 9,225
20E301 2542 1320 00 191100	Overtime Salaries	\$ -		\$ 1,314
20E303 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 872
20E303 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 8,836
<b>20E--- 2542 1--- -- -----</b>	<b>*Salaries</b>	<b>\$ 2,359,528</b>	<b>\$ 2,200,300</b>	<b>\$ 1,845,256</b>
20E000 2542 2210 00 000000	Life Insurance	\$ 2,500	\$ 2,500	\$ 1,743
20E000 2542 2220 00 000000	Health Insurance	\$ 393,750	\$ 375,000	\$ 310,229
20E000 2542 2230 00 000000	Dental Insurance	\$ 16,320	\$ 16,000	\$ 13,226
20E000 2542 2250 00 000000	Health Insurance Waiver	\$ -	\$ 720	
<b>20E--- 2542 2--- -- -----</b>	<b>*Employee Benefits</b>	<b>\$ 412,570</b>	<b>\$ 394,220</b>	<b>\$ 325,198</b>
20E000 2542 3120 00 000000	Professional Development	\$ 2,000	\$ 2,000	\$ 1,280
20E000 2542 3160 00 000000	Web Based Programs/Renewals	\$ 7,500	\$ 5,500	\$ 2,995
20E000 2542 3190 00 000000	Professional Services	\$ 300,000	\$ 400,000	\$ 154,971
20E209 2542 3190 00 192100	Professional Services	\$ -	\$ -	\$ -



**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

<b>FUND 20 OPERATIONS &amp; MAINTENANCE</b>				
		<b>2018-19</b>	<b>2017-18</b>	<b>2017-18</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
20E000 2542 3210 00 000000	Garbage/Recycling/Pest Serv.	\$ 60,000	\$ 56,000	\$ 52,601
20E000 2542 3230 00 000000	Repair & Maintenance Services	\$ 300,000	\$ 360,000	\$ 350,317
20E000 2542 3230 00 800000	Repair & Maintenance Services	\$ 10,000	\$ -	\$ 5,554
20E000 2542 3250 00 000000	Rental Equipment/Land	\$ 10,000	\$ 6,000	\$ 12,738
20E000 2542 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 1,000	\$ 602
20E000 2542 3410 00 000000	Telephone Expense	\$ 2,640	\$ 2,640	\$ 1,980
20E000 2542 3700 00 000000	Water/Sewer Fees	\$ 112,000	\$ 112,000	\$ 96,971
<b>20E--- 2542 3--- -- -----</b>	<b>*Purchased Services</b>	<b>\$ 805,140</b>	<b>\$ 945,140</b>	<b>\$ 680,009</b>
20E000 2542 4100 00 000000	General Supplies	\$ 300,000	\$ 35,000	\$ 295,306
20E000 2542 4100 00 192100	General Supplies	\$ -	\$ -	\$ 35,881
20E201 2542 4100 00 000000	General Supplies	\$ -	\$ -	\$ -
20E201 2542 4100 00 192100	General Supplies	\$ -	\$ -	\$ 11,009
20E203 2542 4100 00 192100	General Supplies	\$ -	\$ -	\$ -
20E207 2542 4100 00 000000	General Supplies	\$ -	\$ -	\$ -
20E207 2542 4100 00 192100	General Supplies	\$ -	\$ -	\$ -
20E000 2542 4650 00 000000	Natural Gas	\$ 200,000	\$ 225,000	\$ 144,122
20E000 2542 4660 00 000000	Electricity	\$ 600,000	\$ 500,000	\$ 505,453
20E000 2542 4810 00 000000	Painting Supplies	\$ 15,000	\$ 20,000	\$ 10,803
20E000 2542 4840 00 000000	Plumbing Supplies	\$ 20,000	\$ 20,000	\$ 14,144
20E000 2542 4850 00 000000	Custodial Supplies	\$ 100,000	\$ 65,000	\$ 85,289
20E000 2542 4860 00 000000	Electrical Supplies	\$ 20,000	\$ 20,000	\$ 10,057
20E000 2542 4870 00 000000	Maintenance Supplies	\$ 35,000	\$ 35,000	\$ 17,845
<b>20E--- 2542 4--- -- -----</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 1,290,000</b>	<b>\$ 920,000</b>	<b>\$ 1,129,909</b>
20E000 2542 5110 00 000000	Building Improvements	\$ -	\$ -	\$ 71,195
20E209 2542 5110 00 000000	Building Improvements	\$ -	\$ -	\$ 16,635
20E000 2542 5530 00 000000	Capital Equipment >\$1,500	\$ 100,000	\$ 400,000	\$ 63,845
20E201 2542 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ -	\$ -
20E209 2542 5530 00 192100	Capital Equipment >\$1,500	\$ -	\$ -	\$ 8,458
<b>20E--- 2542 5--- -- -----</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>	<b>\$ 160,132</b>
20E000 2542 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ -	\$ 45,088
20E000 2542 7000 00 192100	Equipment \$500 - \$1,500	\$ 40,000	\$ -	\$ 9,121
20E201 2542 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ -	\$ -
20E201 2542 7000 00 192100	Equipment \$500 - \$1,500	\$ -	\$ -	\$ -
20E203 2542 7000 00 192100	Equipment \$500 - \$1,500	\$ -	\$ -	\$ -

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

FUND 20 OPERATIONS & MAINTENANCE		2018-19	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
20E--- 2542 7--- --	*Equipment \$500 - \$1,500	\$ 40,000	\$ -	\$ 54,209
20E--- 2542 ---- --	*Care & Upkeep of Buildings	\$ 5,007,238	\$ 4,859,660	\$ 4,194,713
20E000 2543 1010 00 000000	Summer Workers	\$ 12,000	\$ -	\$ 10,921
20E000 2543 1030 00 000000	Maintenance Salaries	\$ 111,348	\$ 140,600	\$ 113,849
20E000 2543 1320 00 000000	Overtime Salaries	\$ 10,000	\$ 10,000	\$ 10,954
20E--- 2543 1--- --	*Salaries	\$ 133,348	\$ 150,600	\$ 135,723
20E000 2543 2210 00 000000	Life Insurance	\$ 175	\$ 175	\$ 131
20E000 2543 2220 00 000000	Health Insurance	\$ 24,150	\$ 23,000	\$ 18,034
20E000 2543 2230 00 000000	Dental Insurance	\$ 1,020	\$ 1,000	\$ 722
20E--- 2543 2--- --	*Employee Benefits	\$ 25,345	\$ 24,175	\$ 18,887
20E000 2543 3190 00 000000	Professional Services	\$ 30,000	\$ 30,000	\$ 31,300
20E000 2543 3230 00 000000	Repair & Maintenance Services	\$ 7,500	\$ 10,000	\$ 2,823
20E000 2543 3260 00 000000	Equipment Leasing	\$ 12,000	\$ 12,000	\$ 10,441
20E000 2543 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495
20E--- 2543 3--- --	*Purchased Services	\$ 50,160	\$ 52,660	\$ 45,058
20E000 2543 4100 00 000000	General Supplies	\$ 50,000	\$ 47,000	\$ 47,834
20E--- 2543 4--- --	*Supplies <\$500	\$ 50,000	\$ 47,000	\$ 47,834
20E000 2543 5530 00 000000	Capital Equipment >\$1,500	\$ 125,000	\$ 125,000	\$ 2,450
20E207 2543 5530 00 192100	Capital Equipment >\$1,500	\$ -	\$ -	\$ 23,786
20E--- 2543 5--- --	*Capital Expenditures >\$1,500	\$ 125,000	\$ 125,000	\$ 26,236
20E000 2543 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ -	\$ 1,199
20E--- 2543 5--- --	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 1,199
20E--- 2543 ---- --	*Care & Upkeep of Grounds	\$ 383,853	\$ 399,435	\$ 274,938
20E000 2545 3230 00 000000	Repair & Maintenance Services	\$ 8,500	\$ 8,500	\$ 9,109
20E--- 2545 3--- --	*Purchased Services	\$ 8,500	\$ 8,500	\$ 9,109
20E000 2545 4100 00 000000	General Supplies	\$ 2,000	\$ 1,500	\$ 1,695

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

<b>FUND 20 OPERATIONS &amp; MAINTENANCE</b>		<b>2018-19</b>	<b>2017-18</b>	<b>2017-18</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
20E000 2545 4640 00 000000	Gasoline/Diesel Fuel	\$ 10,000	\$ 10,000	\$ 7,093
<b>20E--- 2545 4--- -- -----</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 12,000</b>	<b>\$ 11,500</b>	<b>\$ 8,787</b>
20E000 2545 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 40,000	\$ 38,183
<b>20E--- 2545 5--- -- -----</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 38,183</b>
<b>20E--- 2545 ---- -- -----</b>	<b>*Care &amp; Upkeep of Vehicles</b>	<b>\$ 20,500</b>	<b>\$ 60,000</b>	<b>\$ 56,080</b>
20E000 2546 3120 00 000000	Professional Development	\$ 5,000	\$ -	\$ 1,000
20E000 2546 3160 00 000000	Web Based Programs/Renewals	\$ 12,000	\$ 7,100	\$ 10,180
20E000 2546 3190 00 000000	Professional Services	\$ 68,000	\$ 75,000	\$ 61,169
20E000 2546 3230 00 000000	Repair & Maintenance Services	\$ 7,000	\$ 5,000	\$ 5,515
<b>20E--- 2546 3--- -- -----</b>	<b>*Purchased Services</b>	<b>\$ 92,000</b>	<b>\$ 87,100</b>	<b>\$ 77,864</b>
20E000 2546 4100 00 000000	General Supplies	\$ 15,000	\$ 3,000	\$ 11,016
<b>20E--- 2546 4--- -- -----</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 15,000</b>	<b>\$ 3,000</b>	<b>\$ 11,016</b>
20E000 2546 5530 00 000000	Capital Equipment >\$1,500	\$ 150,000	\$ 195,000	\$ -
<b>20E--- 2546 5--- -- -----</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 150,000</b>	<b>\$ 195,000</b>	<b>\$ -</b>
<b>20E--- 2546 ---- -- -----</b>	<b>*Security Services</b>	<b>\$ 257,000</b>	<b>\$ 285,100</b>	<b>\$ 88,880</b>
20E000 2547 1020 00 000000	Custodial Salaries	\$ 42,159	\$ 41,000	\$ 33,329
<b>20E--- 2547 1--- -- -----</b>	<b>*Salaries</b>	<b>\$ 42,159</b>	<b>\$ 41,000</b>	<b>\$ 33,329</b>
20E000 2547 2210 00 000000	Life Insurance	\$ 60	\$ 60	\$ 46
20E000 2547 2220 00 000000	Health Insurance	\$ 6,615	\$ 6,300	\$ 5,026
20E000 2547 2230 00 000000	Dental Insurance	\$ 485	\$ 475	\$ 361
<b>20E--- 2547 2--- -- -----</b>	<b>*Employee Benefits</b>	<b>\$ 7,160</b>	<b>\$ 6,835</b>	<b>\$ 5,433</b>
<b>20E--- 2547 ---- -- -----</b>	<b>*Warehouse Services</b>	<b>\$ 49,319</b>	<b>\$ 47,835</b>	<b>\$ 38,762</b>
20E000 4190 3190 00 000000	Professional Services	\$ 3,520	\$ 4,500	\$ 3,445
<b>20E--- 4190 3--- -- -----</b>	<b>*Purchased Services</b>	<b>\$ 3,520</b>	<b>\$ 4,500</b>	<b>\$ 3,445</b>
<b>20E--- 4190 ---- -- -----</b>	<b>*Payments In-State Governments</b>	<b>\$ 3,520</b>	<b>\$ 4,500</b>	<b>\$ 3,445</b>
<b>20----- -- -- -----</b>	<b>*Operations &amp; Maintenance Fund</b>	<b>\$ 6,347,793</b>	<b>\$ 5,876,371</b>	<b>\$ 4,836,959</b>
<b>Increase/(Decrease) in Budget</b>			<b>\$ 471,422</b>	<b>8.02%</b>

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

FUND 30 DEBT SERVICE FUND				
		2018-19	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Thru Apr 30)
30E000 5200 6200 00 000000	Interest	\$ 519,125	\$ 635,032	\$ 352,919
<b>30E--- 5200 6--- -- -----</b>	<b>*Other Objects</b>	<b>\$ 519,125</b>	<b>\$ 635,032</b>	<b>\$ 352,919</b>
<b>30E--- 5200 ---- -- -----</b>	<b>*Interest on Debt</b>	<b>\$ 519,125</b>	<b>\$ 635,032</b>	<b>\$ 352,919</b>
30E000 5270 6200 00 000000	Interest	\$ 16,648	\$ 25,780	\$ 25,780
<b>30E--- 5270 6--- -- -----</b>	<b>*Other Objects</b>	<b>\$ 16,648</b>	<b>\$ 25,780</b>	<b>\$ 25,780</b>
<b>30E--- 5270 ---- -- -----</b>	<b>*Capital Lease Interest</b>	<b>\$ 16,648</b>	<b>\$ 25,780</b>	<b>\$ 25,780</b>
30E000 5300 6100 00 000000	Redemption of Principal	\$ 2,295,000	\$ 2,945,000	\$ 2,520,000
<b>30E--- 5300 6--- -- -----</b>	<b>*Other Objects</b>	<b>\$ 2,295,000</b>	<b>\$ 2,945,000</b>	<b>\$ 2,520,000</b>
<b>30E--- 5300 ---- -- -----</b>	<b>*Principal - Long-term Debt</b>	<b>\$ 2,295,000</b>	<b>\$ 2,945,000</b>	<b>\$ 2,520,000</b>
30E000 5370 6100 00 000000	Redemption of Principal	\$ 229,854	\$ 225,098	\$ 212,863
<b>30E--- 5370 6--- -- -----</b>	<b>*Other Objects</b>	<b>\$ 229,854</b>	<b>\$ 225,098</b>	<b>\$ 212,863</b>
<b>30E--- 5370 ---- -- -----</b>	<b>*Capital Lease Principal</b>	<b>\$ 229,854</b>	<b>\$ 225,098</b>	<b>\$ 212,863</b>
30E000 5400 6400 00 000000	Dues & Fees	\$ 204,000	\$ 4,000	\$ 2,270
<b>30E--- 5400 6--- -- -----</b>	<b>*Other Objects</b>	<b>\$ 204,000</b>	<b>\$ 4,000</b>	<b>\$ 2,270</b>
<b>30E--- 5400 ---- -- -----</b>	<b>*Debt Service Other</b>	<b>\$ 204,000</b>	<b>\$ 4,000</b>	<b>\$ 2,270</b>
<b>30----- -- -- -- -----</b>	<b>*Debt Services Fund</b>	<b>\$ 3,264,627</b>	<b>\$ 3,834,910</b>	<b>\$ 3,113,831</b>
<b>Increase/(Decrease) in Budget</b>			<b>\$ (570,283)</b>	<b>-14.87%</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Budget**

<b>FUND 40 TRANSPORTATION</b>					
			<b>2018-19</b>	<b>2017-18</b>	<b>2017-18</b>
<b>Account Number</b>	<b>Account Description</b>		<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
40E101 2550 1080 00 000000	Admin. Support Salaries	\$	12,100	\$ 11,700	\$ 9,537
40E101 2550 1100 00 000000	Certified Staff Salaries	\$	5,400	\$ 5,200	\$ -
40E101 2550 1320 00 000000	Overtime Salaries	\$	1,000	\$ -	\$ 806
<b>40E--- 2550 1--- - - - - -</b>	<b>*Salaries</b>	<b>\$</b>	<b>18,500</b>	<b>\$ 16,900</b>	<b>\$ 10,344</b>
40E101 2550 2110 00 000000	TRS	\$	600	\$ 560	\$ -
40E101 2550 2170 00 000000	THIS	\$	150	\$ 120	\$ -
40E101 2550 2210 00 000000	Life Insurance	\$	32	\$ 32	\$ 12
40E101 2550 2220 00 000000	Health Insurance	\$	3,150	\$ 3,000	\$ 1,256
40E101 2550 2230 00 000000	Dental Insurance	\$	184	\$ 180	\$ 90
<b>40E--- 2550 2--- - - - - -</b>	<b>*Employee Benefits</b>	<b>\$</b>	<b>4,116</b>	<b>\$ 3,892</b>	<b>\$ 1,358</b>
40E000 2550 3160 00 000000	Web Based Programs/Renewals	\$	21,500	\$ 23,225	\$ 12,770
40E000 2550 3190 00 000000	Professional Services	\$	5,500	\$ 5,500	\$ -
40E000 2550 3300 00 000000	Contracted Transportation	\$	1,233,000	\$ 1,188,000	\$ 902,677
40E203 2550 3308 00 430000	Title I Transportation	\$	10,000	\$ 25,920	\$ 5,424
40E205 2550 3308 00 430000	Title I Transportation	\$	-	\$ 25,920	\$ -
40E209 2550 3308 00 430000	Title I Transportation	\$	9,000	\$ -	\$ 4,633
40E000 2550 3309 00 430000	Homeless Transportation	\$	175,000	\$ 48,150	\$ 104,704
40E000 2550 3310 00 000000	Transportation Special Ed.	\$	1,670,000	\$ 1,738,000	\$ 989,200
40E000 2550 3311 00 000000	Field Trips-Non Reimbursable	\$	30,000	\$ 30,000	\$ 16,476
40E000 2550 3311 00 192300	Field Trips-Non Reimbursable	\$	12,825	\$ 12,000	\$ 10,406
40E000 2550 3312 00 000000	Field Trips-Instrumental Music	\$	-	\$ 3,500	\$ 999
40E301 2550 3312 00 000000	Field Trips-Instrumental Music	\$	1,500		
40E303 2550 3312 00 000000	Field Trips-Instrumental Music	\$	1,500		
40E000 2550 3313 00 000000	Field Trips-Reimbursable	\$	16,000	\$ 8,000	\$ 11,152
40E000 2550 3315 00 000000	Interscholastic Transportation	\$	15,000	\$ 15,000	\$ 9,207
40E000 2550 3316 00 000000	Field Trips-Chorus	\$	-	\$ 3,500	\$ 850
40E201 2550 3316 00 000000	Field Trips-Chorus	\$	250		
40E203 2550 3316 00 000000	Field Trips-Chorus	\$	250		
40E205 2550 3316 00 000000	Field Trips-Chorus	\$	250		
40E207 2550 3316 00 000000	Field Trips-Chorus	\$	250		
40E209 2550 3316 00 000000	Field Trips-Chorus	\$	250		
40E301 2550 3316 00 000000	Field Trips-Chorus	\$	1,000		
40E303 2550 3316 00 000000	Field Trips-Chorus	\$	1,500		
<b>40E--- 2550 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$</b>	<b>3,204,575</b>	<b>\$ 3,126,715</b>	<b>\$ 2,068,498</b>
40E000 2550 4100 00 000000	General Supplies	\$	1,000	\$ 1,000	\$ -
<b>40E--- 2550 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$</b>	<b>1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>40E--- 2550 ---- - - - - -</b>	<b>*Transportation Services</b>	<b>\$</b>	<b>3,228,191</b>	<b>\$ 3,148,507</b>	<b>\$ 2,080,200</b>

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

<b>FUND 40 TRANSPORTATION</b>					
		<b>2018-19</b>	<b>2017-18</b>	<b>2017-18</b>	
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>	
40E000 3700 3300 00 000000	Contracted Transportation	\$ 130,000	\$ 125,000	\$ 99,036	
<b>40E--- 3700 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 130,000</b>	<b>\$ 125,000</b>	<b>\$ 99,036</b>	
<b>40E--- 3700 - - - - -</b>	<b>*Parochial/Private Services</b>	<b>\$ 130,000</b>	<b>\$ 125,000</b>	<b>\$ 99,036</b>	
40E000 4120 3309 00 430000	Homeless Transportation	\$ -	\$ -	\$ 296	
40E000 4120 3310 00 000000	Transportation Special Ed.	\$ 19,000	\$ -	\$ 13,763	
<b>40E--- 4120 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ 14,059</b>	
<b>40E--- 4120 - - - - -</b>	<b>*Sp. Ed. Services</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ 14,059</b>	
<b>40----- - - - - -</b>	<b>*Transportation Fund</b>	<b>\$ 3,377,191</b>	<b>\$ 3,273,507</b>	<b>\$ 2,193,295</b>	
<b>Increase/(Decrease) in Budget</b>			<b>\$ 103,684</b>	<b>3.17%</b>	

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 50 MUNICIPAL RETIREMENT FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 FYTD Activity (Apr 30)</u>
50-----	*Municipal Retirement Fund	\$ 980,000	\$ 1,100,000	\$ 795,836
Increase/(Decrease) in Budget			\$ (120,000)	-10.91%

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

**FUND 51 SOCIAL SECURITY/MEDICARE FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 FYTD Activity (Apr 30)</u>
51EXXX XXX 2130	Social Security	\$ 590,000	\$ 580,000	\$ 405,450
51EXXX XXX 2140	Medicare	\$ 745,000	\$ 716,400	\$ 489,484
<b>51-----</b>	<b>*Social Security/Medicare</b>	<b>\$ 1,335,000</b>	<b>\$ 1,296,400</b>	<b>\$ 1,180,224</b>
<b>Increase/(Decrease) in Budget</b>			<b>\$ 38,600</b>	<b>2.98%</b>



**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

<b>FUND 60 CAPITAL PROJECTS</b>				
		<b>2018-19</b>	<b>2017-18</b>	<b>2017-18</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
60E000 2533 3110 00 201600	Architect Fees		\$ -	\$ 41,675
60E000 2533 3110 00 201800	2018 Architect Fees	\$ 120,000		
60E000 2533 3190 00 201800	Professional Services	\$ 40,000		
60E000 2533 3250 00 201800	2018 Rental Equipment/Land	\$ 10,000	\$ -	
<b>60E--- 2533 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 41,675</b>
60E201 2533 5110 00 201812	2018 Carpenter FF&E	\$ 105,000	\$ -	\$ -
60E207 2533 5110 00 201812	2018 Roosevelt FF&E	\$ 120,000		
60E301 2533 5110 00 201812	2018 Emerson FF&E	\$ 38,000		
<b>61E--- 2533 5--- - - - - -</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 263,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>60E--- 2533 ---- - - - - -</b>	<b>*Construction Services</b>	<b>\$ 433,000</b>	<b>\$ -</b>	<b>\$ 41,675</b>
60E000 2535 3111 00 201600	Construction Manager		\$ -	\$ 20,615
60E000 2534 3111 00 201800	Construction Manager	\$ 151,816		
<b>60E--- 2535 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ 151,816</b>	<b>\$ -</b>	<b>\$ 20,615</b>
<b>60E--- 2535 ---- - - - - -</b>	<b>*Construction Services</b>	<b>\$ 151,816</b>	<b>\$ -</b>	<b>\$ 20,615</b>
60E000 2536 5110 00 201601	2016 Roofing General Trades			\$ 1,500
60E000 2536 5110 00 201602	2016 Roofing		\$ 198,894	\$ 198,895
60E000 2536 5110 00 201607	2016 Capital Imp. General Trades		\$ 73,507	\$ 70,007
60E209 2536 5110 00 201617	2016 WA Electric		\$ 32,874	\$ 35,209
60E303 2536 5110 00 201620	2016 Lincoln Windows		\$ 219,911	\$ 219,911
60E000 2536 5110 00 201802	Linc. & Franklin Tuckpointing	\$ 175,000		
60E000 2536 5110 00 201803	Emerson & Franklin Roofs	\$ 1,698,000		
60E303 2536 5110 00 201806	Lincoln Mechanical Piping	\$ 168,000		
60E207 2536 5110 00 201807	Roosevelt Flooring	\$ 402,500		
60E301 2536 5110 00 201810	Emerson LRC & Additional Lockers	\$ 301,223		
<b>60E--- 2536 5--- - - - - -</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 2,744,723</b>	<b>\$ 525,186</b>	<b>\$ 525,522</b>
<b>60E--- 2536 ---- - - - - -</b>	<b>*Facility Improvements</b>	<b>\$ 2,744,723</b>	<b>\$ 525,186</b>	<b>\$ 525,522</b>
<b>60----- - - - - -</b>	<b>*Capital Projects Fund</b>	<b>\$ 3,329,539</b>	<b>\$ 525,186</b>	<b>\$ 587,812</b>
<b>Increase/(Decrease) in Budget</b>				

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

<b>FUND 61 - CAPITAL PROJECTS - 2017 DEBT CERTIFICATES</b>				
<b>Account Number</b>	<b>Account Description</b>	<b>2018-19 Tentative Budget</b>	<b>2017-18 Budget</b>	<b>2017-18 FYTD Activity (Apr 30)</b>
61E000 2533 3110 00 201700	2017 Architect Fees	\$ -	\$ 200,000	\$ 5,012
61E000 2533 3110 00 201800	2018 Architect Fees		\$ 300,000	\$ 542,026
61E000 2533 3111 00 201700	Construction Manager		\$ 72,659	\$ 54,019
61E000 2533 3112 00 201800	Engineering Fees		\$ 25,000	\$ -
61E000 2533 3190 00 201700	Professional Services		\$ 40,000	\$ 26,035
61E000 2533 3250 00 201700	2017 Rental Equipment/Land		\$ 8,500	\$ 2,519
61E000 2533 3250 00 201800	2018 Rental Equipment/Land	\$ -	\$ -	\$ 320
<b>61E--- 2533 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ -</b>	<b>\$ 646,159</b>	<b>\$ 629,930</b>
61E303 2533 5110 00 201701	2017 LI Secured Vestibule/LRC	\$ -	\$ -	\$ 113,868
<b>61E--- 2533 5--- - - - - -</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,868</b>
61E303 2533 7000 00 201701	2017 LI Secured Vestibule/LRC	\$ -	\$ -	\$ 39,940
61E201 2533 7000 00 201812	2018 Carpenter Library	\$ -	\$ -	\$ -
	2018 Roosevelt FF&E			
	2018 Emerson FF&E			
<b>61E--- 2533 7--- - - - - -</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,940</b>
<b>61E--- 2533 ---- - - - - -</b>	<b>*Construction Services</b>	<b>\$ -</b>	<b>\$ 646,159</b>	<b>\$ 783,738</b>
61E000 2536 3190 00 201702	2017 Roof Projects		\$ -	\$ 4,610
61E203 2536 3190 00 201703	2017 FI Windows		\$ -	\$ 578
<b>61E--- 2536 3--- - - - - -</b>	<b>*Purchased Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,188</b>
61E209 2536 4100 00 000000	General Supplies		\$ 2,500	\$ -
<b>61E--- 2536 4--- - - - - -</b>	<b>*Supplies &lt;\$500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>
61E000 2536 5110 00 201702	2017 Roof Projects		\$ 552,000	\$ 370,800
61E000 2536 5110 00 201705	2017 Asebestos Abatement		\$ 226,510	\$ 243,179
61E000 2536 5110 00 201707	2017 Kitchen Remodeling		\$ 132,343	\$ 122,550
61E000 2536 5110 00 201708	2017 Flooring Projects		\$ 125,865	\$ 125,935
61E203 2536 5110 00 201703	2017 FI Windows		\$ 796,856	\$ 796,856
61E205 2536 5110 00 201705	2017 FR Asbestos Abatement		\$ -	\$ 28,500
61E303 2536 5110 00 201701	2017 LI Secured Vestibule/LRC		\$ 1,070,123	\$ 1,059,509
61E303 2536 5110 00 201704	2017 LI Tuckpointing		\$ 320,235	\$ 299,248
61E303 2536 5110 00 201706	2017 LI Plumbing Projects		\$ 409,000	\$ 345,600

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

<b>FUND 61 - CAPITAL PROJECTS - 2017 DEBT CERTIFICATES</b>				
		<b>2018-19</b>	<b>2017-18</b>	<b>2017-18</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
61E207 2536 5110 00 201801	2018 RO/Carp Asbestos Abatement	\$ 165,000	\$ -	\$ 19,109
61E207 2536 5110 00 201804	Roosevelt Office/SV	\$ 1,472,723		
61E303 2536 5110 00 201805	Emerson/Jefferson Paving	\$ 1,410,292		
61E201 2536 5110 00 201808	Carpenter Mechanical Units	\$ 83,700		
61E201 2536 5110 00 201809	Carpenter HVAC & Flooring	\$ 1,421,223		
61E207 2536 5110 00 201811	Roosevelt Plumbing	\$ 261,623		
<b>61E---2536 5-----</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 4,814,561</b>	<b>\$ 3,632,932</b>	<b>\$ 3,411,287</b>
<b>61E--- 2536 -----</b>	<b>*Facility Improvements</b>	<b>\$ 4,814,561</b>	<b>\$ 3,635,432</b>	<b>\$ 3,416,475</b>
<b>61-----</b>	<b>*Cap Projs - 2017 Debt Certs</b>	<b>\$ 4,814,561</b>	<b>\$ 4,281,591</b>	<b>\$ 4,200,213</b>

**Park Ridge Niles School District 64  
2018-19 Tentative Budget**

FUND 80 TORT FUND		2018-19	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
80E000 2362 3840 00 000000	Workers Compensation Insurance	\$ 380,100	\$ 494,000	\$ 493,139
80E--- 2362 3--- -- -----	*Purchased Services	\$ 380,100	\$ 494,000	\$ 493,139
80E--- 2362 ---- -- -----	*Workers Compensation	\$ 380,100	\$ 494,000	\$ 493,139
80E000 2363 2320 00 000000	Unemployment Compensation	\$ 11,000	\$ 10,000	\$ 2,921
80E--- 2363 2--- -- -----	*Employee Benefits	\$ 11,000	\$ 10,000	\$ 2,921
80E000 2363 3190 00 000000	Professional Services	\$ 1,250	\$ -	\$ 1,250
80E--- 2363 3--- -- -----	*Purchased Services	\$ 1,250	\$ -	\$ 1,250
80E--- 2363 ---- -- -----	*Unemployment Insurance	\$ 12,250	\$ 10,000	\$ 4,171
80E000 2364 3830 00 000000	Liability Insurance	\$ 72,300	\$ 62,200	\$ 63,617
80E--- 2364 3--- -- -----	*Purchased Services	\$ 72,300	\$ 62,200	\$ 63,617
80E--- 2364 ---- -- -----	*Liability Insurance	\$ 72,300	\$ 62,200	\$ 63,617
80E000 2367 3860 00 000000	Loss Prevention	\$ 2,400	\$ 1,000	\$ 1,542
80E000 2367 3920 00 000000	Criminal Background Checks	\$ -	\$ -	\$ 990
80E--- 2367 3--- -- -----	*Purchased Services	\$ 2,400	\$ 1,000	\$ 2,532
80E000 2367 4100 00 000000	General Supplies	\$ 300	\$ 250	\$ 216
80E--- 2371 4--- -- -----	*Supplies <\$500	\$ 300	\$ 250	\$ 216
80E--- 2367 ---- -- -----	*Loss Prevention	\$ 2,700	\$ 1,250	\$ 2,748
80E000 2371 3810 00 000000	Property Insurance	\$ 87,300	\$ 85,588	\$ 84,272
80E--- 2371 3--- -- -----	*Purchased Services	\$ 87,300	\$ 85,588	\$ 84,272
80E--- 2371 ---- -- -----	*Property Insurance	\$ 87,300	\$ 85,588	\$ 84,272
80-----	*Tort Fund	\$ 554,650	\$ 653,038	\$ 647,946
Increase/(Decrease) in Budget			\$ (98,388)	-15.07%

**TENTATIVE OTHER FINANCING  
SOURCES AND USES BUDGET  
2018-19**

**Park Ridge Niles School District 64**  
**2018-19 Tentative Other Financing Sources Uses Budget**

OTHER FINANCING SOURCES & USES BUDGET - ALL FUNDS		2018-19	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>EDUCATION FUND</b>				
10R000 7130 0000 00 000000	Permanent Transfer of Funds	\$ 2,000,000	\$ 1,000,000	\$ -
10R--- 71-- ---- - - - - -	<b>*Permanent Transfers</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>
10R--- 7--- ---- - - - - -	<b>*Other Sources of Funds</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>
10E000 8430 6600 00 000000	Transfers	-\$ 229,854	-\$ 225,098	\$ -
10E--- 8430 6--- - - - - -	<b>*Other Objects</b>	<b>-\$ 229,854</b>	<b>-\$ 225,098</b>	<b>\$ -</b>
10E--- 8430 ---- - - - - -	<b>*Transfer Cap Lease Principal</b>	<b>-\$ 229,854</b>	<b>-\$ 225,098</b>	<b>\$ -</b>
10E000 8530 6600 00 000000	Transfers	-\$ 16,648	-\$ 25,780	\$ -
10E--- 8530 6--- - - - - -	<b>*Other Objects</b>	<b>-\$ 16,648</b>	<b>-\$ 25,780</b>	<b>\$ -</b>
10E--- 8530 ---- - - - - -	<b>*Transfer Cap Lease Interest</b>	<b>-\$ 16,648</b>	<b>-\$ 25,780</b>	<b>\$ -</b>
10E--- 8--- ---- - - - - -	<b>*Other Uses of Funds</b>	<b>-\$ 246,502</b>	<b>-\$ 250,878</b>	<b>\$ -</b>
10----- - - - - -	<b>*Education Fund</b>	<b>\$ 1,753,498</b>	<b>\$ 749,122</b>	<b>\$ -</b>
<b>OPERATIONS &amp; MAINTENANCE FUND</b>				
20E000 8640 6600 00 000000	Transfers	-\$ 465,000	-\$ 425,000	\$ -
20E--- 8640 6--- - - - - -	<b>*Other Objects</b>	<b>-\$ 465,000</b>	<b>-\$ 425,000</b>	<b>\$ -</b>
20E--- 8640 ---- - - - - -	<b>*Fd Bal Transf-Debt Cert Princp</b>	<b>-\$ 465,000</b>	<b>-\$ 425,000</b>	<b>\$ -</b>
20E000 8740 6600 00 000000	Transfers	-\$ 321,925	-\$ 361,632	\$ -
20E--- 8740 6--- - - - - -	<b>*Other Objects</b>	<b>-\$ 321,925</b>	<b>-\$ 361,632</b>	<b>\$ -</b>
20E--- 8740 ---- - - - - -	<b>*Fd Bal Transf-Debt Cert Int</b>	<b>-\$ 321,925</b>	<b>-\$ 361,632</b>	<b>\$ -</b>
20E--- 8--- ---- - - - - -	<b>*Other Uses of Funds</b>	<b>-\$ 786,925</b>	<b>-\$ 786,632</b>	<b>\$ -</b>
20----- - - - - -	<b>*Operations &amp; Maintenance Fund</b>	<b>-\$ 786,925</b>	<b>-\$ 786,632</b>	<b>\$ -</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Other Financing Sources Uses Budget**

<b>OTHER FINANCING SOURCES &amp; USES BUDGET - ALL FUNDS</b>				
		<b>2018-19</b>	<b>2017-18</b>	<b>2017-18</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Tentative Budget</b>	<b>Budget</b>	<b>FYTD Activity (Apr 30)</b>
<b>DEBT SERVICES FUND</b>				
30R000 7210 0000 00 000000	Principal on Bonds Sold	\$ 200,000	\$ -	\$ -
<b>30R--- 72-- -----</b>	<b>*Debt-Related Proceeds</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>
30R000 7430 0000 00 000000	Transfer Cap Lease Principal	\$ 229,854	\$ 225,098	\$ -
<b>30R--- 74-- -----</b>	<b>*Transfer Cap Lease Principal</b>	<b>\$ 229,854</b>	<b>\$ 225,098</b>	<b>\$ -</b>
30R000 7530 0000 00 000000	Transfer Cap Lease Interest	\$ 16,648	\$ 25,780	\$ -
<b>30R--- 75-- -----</b>	<b>*Transfer Cap Lease Interest</b>	<b>\$ 16,648</b>	<b>\$ 25,780</b>	<b>\$ -</b>
30R000 7640 0000 00 000000	Transfer for Debt Certs Princp	\$ 465,000	\$ 425,000	\$ -
<b>30R--- 76-- -----</b>	<b>*Transfer Debt Certs Principal</b>	<b>\$ 465,000</b>	<b>\$ 425,000</b>	<b>\$ -</b>
30R000 7740 0000 00 000000	Transfer for Debt Certs Int	\$ 321,925	\$ 361,632	\$ -
<b>30R--- 77-- -----</b>	<b>*Transfer Debt Certs Interest</b>	<b>\$ 321,925</b>	<b>\$ 361,632</b>	<b>\$ -</b>
<b>30R--- 7--- -----</b>	<b>*Other Sources of Funds</b>	<b>\$ 1,233,427</b>	<b>\$ 1,037,510</b>	<b>\$ -</b>
<b>30----- -----</b>	<b>*Debt Services Fund</b>	<b>\$ 1,233,427</b>	<b>\$ 1,037,510</b>	<b>\$ -</b>
<b>TRANSPORTATION FUND</b>				
40E000 8130 6600 00 000000	Transfers	-\$ 2,000,000	-\$ 1,000,000	\$ -
40E--- 8130 6--- -----	*Other Objects	-\$ 2,000,000	-\$ 1,000,000	\$ -
<b>40E--- 8130 -----</b>	<b>*Permanent Transfer</b>	<b>-\$ 2,000,000</b>	<b>-\$ 1,000,000</b>	<b>\$ -</b>
<b>40E--- 8--- -----</b>	<b>*Other Uses of Funds</b>	<b>-\$ 2,000,000</b>	<b>-\$ 1,000,000</b>	<b>\$ -</b>
<b>40----- -----</b>	<b>*Transportation Fund</b>	<b>-\$ 2,000,000</b>	<b>-\$ 1,000,000</b>	<b>\$ -</b>

**Park Ridge Niles School District 64**  
**2018-19 Tentative Other Financing Sources Uses Budget**

OTHER FINANCING SOURCES & USES BUDGET - ALL FUNDS		2018-19	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
<b>CAPITAL PROJECTS FUND</b>				
60R000 7110 0000 00 000000	Working Cash Abatement	\$ 9,500,000	\$ -	\$ -
60R--- 71-- ---- - - - - -	<b>*Permanent Transfers</b>	\$ 9,500,000	\$ -	\$ -
60R--- 7--- ---- - - - - -	<b>*Other Sources of Funds</b>	\$ 9,500,000	\$ -	\$ -
60----- - - - - -	<b>*Capital Projects Fund</b>	\$ 9,500,000	\$ -	\$ -
<b>WORKING CASH FUND</b>				
70R000 7210 0000 00 000000	Principal on Bonds Sold	\$ 8,900,000	\$ -	\$ -
70R000 7220 0000 00 000000	Premium on Bonds Sold	\$ 600,000	\$ -	\$ -
70R--- 72-- ---- - - - - -	<b>*Debt-Related Proceeds</b>	\$ 9,500,000	\$ -	\$ -
70R--- 7--- ---- - - - - -	<b>*Other Sources of Funds</b>	\$ 9,500,000	\$ -	\$ -
70E000 8110 6600 00 000000	Transfers	-\$ 9,500,000	\$ -	\$ -
70E--- 8110 6--- - - - - -	<b>*Other Objects</b>	-\$ 9,500,000	\$ -	\$ -
70E--- 8110 ---- - - - - -	<b>*Working Cash Abatement</b>	-\$ 9,500,000	\$ -	\$ -
70E--- 8--- ---- - - - - -	<b>*Other Uses of Funds</b>	-\$ 9,500,000	\$ -	\$ -
70----- - - - - -	<b>*Working Cash Fund</b>	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>		\$ 9,700,000	\$ -	\$ -



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# 2018-19 Tentative Budget

June 11, 2018

— Luann Kolstad, CSBO —

Brian Imhoff, Assistant CSBO

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# Budget 101 - Overview

# Budget Cycle

- **January/February:**
  - Review Financial Projections - CPI Known
  - Review enrollment/staffing plans
  - Authorization to begin budget cycle
- **February/March/April/May:**
  - Board approves staffing
  - Meetings with departments
  - Rate increases for benefits & District insurance received

# Budget Cycle

- **June:**
  - **Committee of the Whole (COW) – Board reviews *draft* of Tentative Budget**
  - **Regular Board Meeting**
    - **Board sets date for Budget Hearing**
    - **Board places Tentative Budget on Display (must be done at least 30 days prior to Hearing/Adoption)**

# Budget Cycle

- **August:**
  - Board conducts a Public Hearing on the Budget
- **September:**
  - Board adopts the Final Budget prior to September 30
- **October:**
  - Board reviews Tentative Tax Levy and sets date of Public Hearing for Tax Levy
  - Board Reviews Financial Projections Based on Proposed Tax Levy

# Budget Cycle

- **November:**
  - **Board conducts Public Hearing on the Tax Levy**
- **December:**
  - **Board approves Tax Levy prior to last Tuesday of the month**

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# Review of Revenue Account Structure

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# Major Accounting Funds

- Fund 10: Educational - Instructional related items
- Fund 20: Operations & Maintenance - upkeep of buildings & grounds
- Fund 30: Debt Service - solely for debt payments
- Fund 40: Transportation - costs associated with busing
- Fund 50: Municipal Retirement - IMRF payments
- Fund 51: FICA - Social Security & Medicare
- Fund 60/61: Capital Projects - non-recurring projects
- Fund 70: Working Cash - District savings account
- Fund 80: Tort Immunity - liability insurance



# Revenue: Fund/Source of Revenue

- Revenue:
- 1000: Ad Valorem Taxes & Local Revenue
- 3000: State Revenue
- 4000: Federal Revenue

**EXAMPLE: 10R000 1111 - Current Year Levy**

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# Review of Tentative Revenue Budget

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# Tax Levy

- CPI for 2017 levy: 2.1%
- 2017 levy extensions/new property are estimates
- Total levy revenues projected to increase \$150K (0.2%)
  - Extension for bonds expected to decrease \$900K (1 bond series was paid off in FY18)

# Other Revenue Sources

- Other local revenues
  - Interest income increasing with better rates
  - Student fees for Chromebooks now recorded as revenue
  - Extended day kindergarten program expansion
- State revenue decreasing \$300K (State partially caught up in FY18)
- Federal revenue held flat until grant awards are known

# Revenue Budget - Operating Funds

2017-18 Budget: \$75.9M

2018-19 Budget: \$76.7M

Overall Increase in Tentative Budget: 1.0%

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# Review of Expenditure Account Structure

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# Expenditures: Fund/Location

- 000 - District wide
- 201 - Carpenter
- 203 - Field
- 205 - Franklin
- 207 - Roosevelt
- 209 - Washington
- 220 - Jefferson
- 301 - Emerson
- 303 - Lincoln

EXAMPLE: 10E**203**-1110-1100-00-000000

# Expenditures: Fund/Location/Function

- 1000 - Instruction
- 2000 - Support Services
- 3000 - Community Services
- 4000 - Payments to Other Districts
- 5000 - Debt Service Payments

EXAMPLE: 10E203-**1110**-1100-00-000000



# Expenditures: Fund/Location/Function/Object

- 100 - Salaries
- 200 - Benefits
- 300 - Purchased Services
- 400 - Supplies \$0 - \$499
- 500 - Capital Expenditures > \$1,500
- 600 - Other Objects
- 700 - Non-Capitalized Equipment \$500 - \$1,499
- 800 - Termination Benefits

EXAMPLE: 10E203-1110-**1100**-00-0000000

# Expenditure Account Structure

Fund Location - Function - Object - Program - Project

- Examples:

- Elementary Teacher Salary at Field:

- 10E203-1110-1100-00-0000000

- Sp. Ed. TA charged to IDEA Grant at Field:

- 10E203-1200-1060-00-4620000

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# Review of Tentative Expenditure Budget

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# Salaries

- Average salary increases by employee group
  - PREA 3.47%
  - PRTAA 3.09%
  - Exempt 3.15%
  - SSC 3.10%
  - Admin 3.00%

# Salaries (cont.)

- **Placeholders for new staff in FY19**
  - **Teachers dictated by enrollment projections - 11 FTE (\$604,000)**
  - **Special education positions - 4 FTE (\$304,000)**
    - **Coordinator, behavior interventionist, psychologist, social worker**
  - **Assistant principals - 2 FTE (\$172,000)**
- **PREA Retirements (11) - estimated savings of \$600,000**

# Benefits

- **Health insurance assumptions (NIHIP rate renewals)**
  - Health insurance 5% increase
  - Dental insurance 2% increase
  - Life insurance Flat
- **Retirement benefits**
  - TRS Board share Flat
  - THIS Board share 0.04% increase
  - 2018 & 2019 IMRF Rate 12.13% & 10.64%

# FY 19 District Materials & Services

- Curriculum Expenditures
  - Elementary ELA adoption for writing & phonics
  - Updates to classroom libraries
  - Elementary math subscription renewal
  - French subscription renewal
  - Middle school math subscription renewal
  - Middle school social studies subscription renewal & adoption expenses (year 1 of 3)

# FY 19 District Materials & Services (cont.)

- Curriculum Expenditures
  - Expenses for science adoption (final year)
  - Increase in substitutes for staff release days
  - Consultants for curriculum reviews and staff training



# FY 19 District Materials & Services (cont.)

- **Technology Expenditures**
  - **Chromebook and iPad Refresh - Annual**
  - **Staff Device Refresh - Annual**
  - **Replacement of Smart Boards with Projectors**
  - **Lincoln Sound System in Gym**

# FY 19 District Materials & Services (cont.)

- Other Expenditures
  - Extended day kindergarten program expansion
  - Financial software
  - Contingency (\$500,000)

# FY 19 District Materials & Services (cont.)

- **Operations & Maintenance**
  - **\$400K Architect Fees for Summer 2019**
  - **\$500K for annual maintenance projects**
  - **Skinning of Chalkboards**
  - **Replacement of Lincoln 6th Grade Desks**
  - **Equipment**
  - **Radio System**

# FY 19 District Materials & Services (cont.)

- Capital Projects & Debt Service
  - Summer 2018 construction projects
  - All remaining funds from debt certificates and Working Cash transfers (\$10M) that were designated for capital projects will be spent in FY19
  - Debt payments (\$2.8M) for Series 2014 bonds and 2017 debt certificates

# Education Fund

2017-18 Budget: \$61.9M

2018-19 Budget: \$64.6M

Overall Increase in Tentative Budget: 4.43%

# Operations & Maintenance Fund

2017-18 Budget: \$5.9M

2018-19 Budget: \$6.3M

Overall Increase in Tentative Budget: 8.02%

# Transportation Fund

2017-18 Budget: \$3.3M

2018-19 Budget: \$3.4M

Overall Increase in Tentative Budget: 3.17%

# Retirement Funds

2017-18 Budget: \$2.4M

2018-19 Budget: \$2.3M

Overall Decrease in Tentative Budget: -3.40%



# Tort Fund

2017-18 Budget: \$653K

2018-19 Budget: \$555K

Overall Decrease in Tentative Budget: -15.07%

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# Tentative Other Financing Sources and Uses Budget

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# Other Financing Sources and Uses

- Bond issuance (\$9.5M) in January 2019 for summer 2019 work
- Interfund transfers
  - Move bond issuance proceeds to Capital Projects
  - Capital lease & debt certificate payments
  - Transportation to Education (\$2M) for levy flexibility

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# Tentative Budget Summary

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**Park Ridge - Niles School District 64**

**Tentative Budget Summary 2018-19**

<b>Fund</b>	<b>2018-19 Tentative Budget Revenues</b>	<b>2018-19 Tentative Budget Expenditures</b>	<b>Excess / (Deficiency) of Revenues Over Expenditures</b>	<b>2018-19 Tentative Budget Other Financing Sources/Uses</b>	<b>2018-19 Tentative Change in Fund Balance</b>
(10) Education	\$ 63,395,698	\$ 64,626,702	\$ (1,231,004)	\$ 1,753,498	\$ 522,494
(20) Operations & Maintenance	\$ 5,973,036	\$ 6,347,793	\$ (374,757)	\$ (786,925)	\$ (1,161,682)
(40) Transportation	\$ 4,084,036	\$ 3,377,191	\$ 706,845	\$ (2,000,000)	\$ (1,293,155)
(50) Retirement (IMRF)	\$ 964,749	\$ 980,000	\$ (15,251)	\$ -	\$ (15,251)
(51) Retirement (Social Security)	\$ 1,190,643	\$ 1,335,000	\$ (144,357)	\$ -	\$ (144,357)
(70) Working Cash	\$ 630,700	\$ -	\$ 630,700	\$ -	\$ 630,700
(80) Tort Immunity	\$ 446,966	\$ 554,650	\$ (107,684)	\$ -	\$ (107,684)
<b>Total Operating Funds</b>	<b>\$ 76,685,828</b>	<b>\$ 77,221,336</b>	<b>\$ (535,508)</b>	<b>\$ (1,033,427)</b>	<b>\$ (1,568,935)</b>
(60) Capital Projects	\$ 30,000	\$ 3,329,539	\$ (3,299,539)	\$ 9,500,000	\$ 6,200,461
(61) Capital Projects - 2017 Debt Certificates	\$ 23,000	\$ 4,814,561	\$ (4,791,561)	\$ -	\$ (4,791,561)
(30) Debt Service	\$ 2,034,536	\$ 3,264,627	\$ (1,230,091)	\$ 1,233,427	\$ 3,336
<b>Total Non-Operating Funds</b>	<b>\$ 2,087,536</b>	<b>\$ 11,408,727</b>	<b>\$ (9,321,191)</b>	<b>\$ 10,733,427</b>	<b>\$ 1,412,236</b>
<b>Total All Funds</b>	<b>\$ 78,773,364</b>	<b>\$ 88,630,063</b>	<b>\$ (9,856,699)</b>	<b>\$ 9,700,000</b>	<b>\$ (156,699)</b>

# Expected Changes for June 25th Tentative Budget

- New construction higher than anticipated - additional \$140K of revenues
- Staffing estimates from initial enrollment projections were conservative - reduce salary expenses by \$384K

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# Questions?

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