

To: Board of Education
 Dr. Laurie Heinz, Superintendent
 From: Luann Kolstad, Chief School Business Official
 Brian Imhoff, Assistant Chief School Business Official
 Date: June 25, 2018
 Subject: Adoption of 2018-19 Tentative Budget

Per Illinois School Code, school districts in the State of Illinois must place their tentative budget on display for 30 days prior to the formal adoption of the budget. In addition, the School Board is required to hold a public hearing prior to the adoption. The key requirements of the budget adoption process are:

1. Board adopts resolution to post notice of tentative budget hearing and availability of budget for public inspection for at least 30 days prior to budget hearing.
2. Post tentative budget on the District website.
3. Adopt budget at a public meeting held after the budget hearing, prior to September 30.
4. Submit adopted budget electronically to ISBE within 30 days of adoption using the ISBE Attachment Manager and mail a copy to the Cook County Treasurer's Office.

At the June 11, 2018 Committee-of-the-Whole (COW) meeting, the Board reviewed the first draft of the 2018-19 tentative budget. Tonight, the Board will be approving a resolution to put the 2018-19 Tentative Budget on display and to establish the date and time for the public hearing on the budget. The following changes have occurred since June 11, 2018:

- The revenue has been updated to reflect the Equalized Assessed Valuation (EAV) information received on June 11, 2018 for the 2017 Tax Levy. There have also been some slight adjustments to federal revenue based on actual grant awards.
- Expenditures have been reduced to reflect the removal of seven teacher positions, leaving four positions for potential sections splitting based on enrollment. No other changes in salary budgets has occurred. Minor expenditure adjustments have occurred as administration receives additional information.

Administration will continue making adjustments to the budget over the next few months until the final budget is presented for adoption at the September 24, 2018 Board of Education meeting.

The August 27, 2018 Board of Education meeting will include a presentation on the year-end financials for the 2017-18 fiscal year. At this meeting, an updated set of financial projections will be provided to the Board with the unaudited actuals for 2017-18.

At the September 24, 2018 Board of Education meeting, administration will again review with the Board the financial projections prior to the Board adopting the budget. As part of the budget package, the Board will receive information on the District's significant expense initiatives and investments in student learning in 2018-19 along with other pertinent financial data and assumptions used to develop the final budget. In addition, administration will review with the Board any major changes made since the tentative budget was approved.

ACTION ITEM 18-06-6

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve Resolution #1205 Fiscal Year 2018-19 Tentative Budget and Establishment of Public Hearing on August 27, 2018.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

6/25/2018

APPROVAL OF RESOLUTION #1205 FISCAL YEAR 2018-19 TENTATIVE BUDGET

WHEREAS, the Board of Education has reviewed and considered the 2018-19 Tentative Budget prepared by the Superintendent or designee; and

WHEREAS, the Board of Education is required to make the 2018-19 Tentative Budget available to public inspection and to hold at least one public hearing thereon prior to final action thereon by sec. 17-1 of the School code (105 ILCS 5/17-1);

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 64, COUNTY OF COOK, STATE OF ILLINOIS, as follows:

SECTION 1: The Budget as prepared by the Superintendent or designee is hereby approved as a Tentative Budget only, in the form attached and made a part of the document.

SECTION 2: The Tentative Budget shall be made available in its tentative form to public inspection for at least 30 days prior to final action thereon.

SECTION 3: Notice of the availability of the Tentative Budget for public inspection shall be given by publication in the Park Ridge Herald Advocate and Niles Spectator, being a newspaper published in this School District.

SECTION 4: A public hearing shall be held on the 2018-19 Tentative Budget on the **27th** day of **August 2018** at the hour of 6:45 p.m. at Roosevelt School, 1001 S. Fairview Avenue, Park Ridge Illinois.

SECTION 5: This Resolution shall be in full force and effect upon its adoption.

ADOPTED this **25th** day of **June 2018**.

President, Board of Education

Secretary, Board of Education

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Community Consolidated School District 64, in the County of Cook, State of Illinois, that the Tentative Budget for said School District for the fiscal year beginning July 1, 2018 will be on file and conveniently available for public inspection in the Hendee Educational Service Center located at 164 S. Prospect Avenue, Park Ridge, Illinois between the hours of 8:30 a.m. and 3:00 p.m., Monday through Thursday, and 8:30 a.m. and 11:00 a.m. on Fridays beginning on June 26, 2018.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Tentative Budget will be held at 6:45 p.m. on the 27th day of August 2018 at Roosevelt School, located at 1001 S. Fairview Avenue, in the City of Park Ridge, Illinois.

Dated this 25th day of June, 2018,
Board of Education of Community Consolidated School District 64, in the County of Cook, State of Illinois.

Athan "Tom" Sotos, Secretary
Board of Education

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	\$ 63,395,668	\$ 64,295,318	\$ (899,650)	\$ 1,753,498	\$ 853,848
(20) Operations & Maintenance	\$ 6,055,775	\$ 6,347,793	\$ (292,018)	\$ (786,925)	\$ (1,078,943)
(40) Transportation	\$ 4,129,010	\$ 3,377,191	\$ 751,819	\$ (2,000,000)	\$ (1,248,181)
(50) Retirement (IMRF)	\$ 981,233	\$ 980,000	\$ 1,233	\$ -	\$ 1,233
(51) Retirement (Social Security)	\$ 1,213,087	\$ 1,335,000	\$ (121,913)	\$ -	\$ (121,913)
(70) Working Cash	\$ 638,051	\$ -	\$ 638,051	\$ -	\$ 638,051
(80) Tort Immunity	\$ 458,147	\$ 554,650	\$ (96,503)	\$ -	\$ (96,503)
Total Operating Funds	\$ 76,870,971	\$ 76,889,952	\$ (18,981)	\$ (1,033,427)	\$ (1,052,408)
(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	\$ 2,045,173	\$ 3,264,627	\$ (1,219,454)	\$ 1,233,427	\$ 13,973
Total Non-Operating Funds	\$ 2,098,173	\$ 11,408,727	\$ (9,310,554)	\$ 10,733,427	\$ 1,422,873
Total All Funds	\$ 78,969,144	\$ 88,298,679	\$ (9,329,535)	\$ 9,700,000	\$ 370,465

**TENTATIVE REVENUE BUDGET
2018-19**

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)
EDUCATION FUND				
10R000 1111 0000 00 000000	Current Year Levy	\$ 27,177,124	\$ 23,978,000	\$ 25,044,894
10R000 1112 0000 00 000000	Prior Year Levy	\$ 21,415,909	\$ 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	\$ 2,294,325	\$ 2,472,000	\$ 2,424,822
10R000 1143 0000 00 000000	Spec Ed Other Prior Years Levy	-\$ 80,100	-\$ 32,000	-\$ 26,740
10R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 52,832,958	\$ 50,132,000	\$ 50,404,380
10R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 920,000	\$ 803,500	\$ 667,994
10R--- 12-- ---- -- -----	*Payments in Lieu of Taxes	\$ 920,000	\$ 803,500	\$ 667,994
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
10R--- 13-- ---- -- -----	*Tuition	\$ 447,000	\$ 437,000	\$ 399,665
10R000 1510 0000 00 000000	Interest on Investments	\$ 470,000	\$ 363,000	\$ 395,725
10R--- 15-- ---- -- -----	*Investment Earnings	\$ 470,000	\$ 363,000	\$ 395,725
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
10R--- 16-- ---- -- -----	*Food Service	\$ 1,095,000	\$ 1,135,000	\$ 979,882
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
10R--- 17-- ---- -- -----	*District/School Activities	\$ 160,450	\$ 65,800	\$ 241,216

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 1810 0000 00 000000	Registration Fees	\$ 1,060,000	\$ 1,060,000	\$ 107,673
10R--- 18-- ---- -- -----	*Textbook Income	\$ 1,060,000	\$ 1,060,000	\$ 107,673
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
10R--- 19-- ---- -- -----	*Other Local Revenue	\$ 1,220,630	\$ 1,069,800	\$ 1,178,666
10R--- 1--- ---- -- -----	*Local Revenues	\$ 58,206,038	\$ 55,066,100	\$ 54,375,203
10R000 3001 0000 00 000000	Evidence-Based Funding	\$ 3,357,480	\$ 3,352,200	\$ 2,744,718
10R--- 30-- ---- -- -----	*State Revenues	\$ 3,357,480	\$ 3,352,200	\$ 2,744,718
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
10R--- 31-- ---- -- -----	*Special Ed Private Facility	\$ 64,000	\$ 1,023,720	\$ 1,002,777
10R000 3360 0000 00 000000	State Free Lunch	\$ 550	\$ 300	\$ 687
10R--- 33-- ---- -- -----	*Bilingual/Free Meals	\$ 550	\$ 300	\$ 687

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
10R--- 39-- ---- -	*Other State Revenue	\$ 2,600	\$ 2,600	\$ 2,828
10R--- 3--- ---- -	*State Revenues	\$ 3,424,630	\$ 4,378,820	\$ 3,751,010
10R000 4215 0000 00 000000	Special Milk	\$ 27,500	\$ 27,700	\$ 23,074
10R--- 42-- ---- -	*Food Service	\$ 27,500	\$ 27,700	\$ 23,074
10R000 4300 0000 00 000000	Title I Low Income	\$ 260,000	\$ 246,000	\$ 298,942
10R--- 43-- ---- -	*Title I Low Income	\$ 260,000	\$ 246,000	\$ 298,942
10R000 4400 0000 00 000000	Title IV SSAE	\$ 17,500	\$ -	\$ 484
10R--- 44-- ---- -	*Title IV SSAE	\$ 17,500	\$ -	\$ 484
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
10R--- 46-- ---- -	*IDEA Preschool	\$ 1,178,000	\$ 1,121,500	\$ 1,362,222
10R000 4932 0000 00 000000	Title II Teacher Quality	\$ 70,000	\$ 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
10R--- 49-- ---- -	*Other Federal Revenue	\$ 282,000	\$ 310,800	\$ 308,180
10R--- 4--- ---- -	*Federal Revenues	\$ 1,765,000	\$ 1,706,000	\$ 1,992,902
10-----	*Education Fund	\$ 63,395,668	\$ 61,150,920	\$ 60,119,115

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)	
OPERATIONS & MAINTENANCE FUND					
20R000 1111 0000 00 000000	Current Year Levy	\$ 3,129,297	\$ 3,077,500	\$ 2,894,615	
20R000 1112 0000 00 000000	Prior Year Levy	\$ 2,570,103	\$ 2,992,000	\$ 2,909,805	
20R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 96,200	-\$ 90,000	-\$ 111,482	
20R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 5,603,200	\$ 5,979,500	\$ 5,692,937	
20R000 1510 0000 00 000000	Interest on Investments	\$ 125,000	\$ 84,700	\$ 113,111	
20R--- 15-- ---- -- -----	*Investment Earnings	\$ 125,000	\$ 84,700	\$ 113,111	
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	
20R--- 19-- ---- -- -----	*Other Local Revenue	\$ 327,575	\$ 356,613	\$ 413,918	
20R--- 1--- ---- -- -----	*Local Revenues	\$ 6,055,775	\$ 6,420,813	\$ 6,219,966	
20----- ---- -- -----	*Operations & Maintenance Fund	\$ 6,055,775	\$ 6,420,813	\$ 6,219,966	

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)	
DEBT SERVICES FUND					
30R000 1111 0000 00 000000	Current Year Levy	\$ 1,116,788	\$ 1,058,500	\$ 1,086,182	
30R000 1112 0000 00 000000	Prior Year Levy	\$ 944,005	\$ 1,419,300	\$ 1,380,363	
30R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 45,620	-\$ 31,000	-\$ 52,059	
30R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 2,015,173	\$ 2,446,800	\$ 2,414,486	
30R000 1510 0000 00 000000	Interest on Investments	\$ 30,000	\$ 17,000	\$ 28,698	
30R--- 15-- ---- -- -----	*Investment Earnings	\$ 30,000	\$ 17,000	\$ 28,698	
30R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ 8,734	\$ 8,734	
30R--- 19-- ---- -- -----	*Other Local Revenue	\$ -	\$ 8,734	\$ 8,734	
30R--- 1--- ---- -- -----	*Local Revenues	\$ 2,045,173	\$ 2,472,534	\$ 2,451,918	
30----- ---- -- -----	*Debt Services Fund	\$ 2,045,173	\$ 2,472,534	\$ 2,451,918	

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)
TRANSPORTATION FUND				
40R000 1111 0000 00 000000	Current Year Levy	\$ 1,219,896	\$ 1,795,200	\$ 1,578,881
40R000 1112 0000 00 000000	Prior Year Levy	\$ 1,401,874	\$ 1,745,300	\$ 1,697,378
40R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 56,100	-\$ 18,000	-\$ 32,314
40R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 2,565,670	\$ 3,522,500	\$ 3,243,946
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
40R--- 14-- ---- -- -----	*Transportation Fees	\$ 41,600	\$ 43,700	\$ 35,808
40R000 1510 0000 00 000000	Interest on Investments	\$ 60,000	\$ 27,000	\$ 53,373
40R--- 15-- ---- -- -----	*Investment Earnings	\$ 60,000	\$ 27,000	\$ 53,373
40R--- 1--- ---- -- -----	*Local Revenues	\$ 2,667,270	\$ 3,593,200	\$ 3,333,127
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
40R--- 35-- ---- -- -----	*Regular Transportation	\$ 1,461,740	\$ 850,520	\$ 1,299,619
40R--- 3--- ---- -- -----	*State Revenues	\$ 1,461,740	\$ 850,520	\$ 1,299,619
40----- ---- -- -----	*Transportation Fund	\$ 4,129,010	\$ 4,443,720	\$ 4,632,746

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)
MUNICIPAL RETIREMENT FUND				
50R000 1111 0000 00 000000	Current Year Levy	\$ 424,312	\$ 564,200	\$ 578,909
50R000 1112 0000 00 000000	Prior Year Levy	\$ 514,021	\$ 436,300	\$ 424,329
50R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 14,000	-\$ 16,500	-\$ 22,054
50R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 924,333	\$ 984,000	\$ 981,184
50R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 46,900	\$ 62,600	\$ 64,570
50R--- 12-- ---- -- -----	*Payments in Lieu of Taxes	\$ 46,900	\$ 62,600	\$ 64,570
50R000 1510 0000 00 000000	Interest on Investments	\$ 10,000	\$ 8,700	\$ 8,948
50R--- 15-- ---- -- -----	*Investment Earnings	\$ 10,000	\$ 8,700	\$ 8,948
50R--- 1--- ---- -- -----	*Local Revenues	\$ 981,233	\$ 1,055,300	\$ 1,054,702
50----- ---- -- -----	*Municipal Retirement Fund	\$ 981,233	\$ 1,055,300	\$ 1,054,702
FICA FUND				
51R000 1151 0000 00 000000	Soc Sec Current Year Levy	\$ 477,350	\$ 718,000	\$ 789,440
51R000 1152 0000 00 000000	Soc Sec Prior Year Levy	\$ 700,937	\$ 810,300	\$ 788,066
51R000 1153 0000 00 000000	Soc Sec Other Prior Years Levy	-\$ 26,000	-\$ 14,000	-\$ 13,733
51R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 1,152,287	\$ 1,514,300	\$ 1,563,773
51R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 52,800	\$ 79,700	\$ 88,050
51R--- 12-- ---- -- -----	*Payments in Lieu of Taxes	\$ 52,800	\$ 79,700	\$ 88,050
51R000 1510 0000 00 000000	Interest on Investments	\$ 8,000	\$ 300	\$ 7,740
51R--- 15-- ---- -- -----	*Investment Earnings	\$ 8,000	\$ 300	\$ 7,740
51R--- 1--- ---- -- -----	*Local Revenues	\$ 1,213,087	\$ 1,594,300	\$ 1,659,563
51----- ---- -- -----	*Social Security/Medicare	\$ 1,213,087	\$ 1,594,300	\$ 1,659,563

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)	
CAPITAL PROJECTS FUND					
60R000 1510 0000 00 000000	Interest on Investments	\$ 30,000	\$ 20,000	\$ 30,079	
60R--- 15-- ---- -	*Investment Earnings	\$ 30,000	\$ 20,000	\$ 30,079	
60R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ -	\$ 28,000	
60R--- 19-- ---- -	*Other Local Revenue	\$ -	\$ -	\$ 28,000	
60R--- 1--- ---- -	*Local Revenues	\$ 30,000	\$ 20,000	\$ 58,079	
60-----	*Capital Projects Fund	\$ 30,000	\$ 20,000	\$ 58,079	
CAPITAL PROJECTS DEBT CERTIFICATES FUND					
61R000 1510 0000 00 000000	Interest on Investments	\$ 23,000	\$ 40,800	\$ 46,020	
61R--- 15-- ---- -	*Investment Earnings	\$ 23,000	\$ 40,800	\$ 46,020	
61R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ -	\$ 33,179	
61R--- 19-- ---- -	*Other Local Revenue	\$ -	\$ -	\$ 33,179	
61R--- 1--- ---- -	*Local Revenues	\$ 23,000	\$ 40,800	\$ 79,199	
61-----	*Cap Projects - 2017 Debt Certs	\$ 23,000	\$ 40,800	\$ 79,199	

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)	
WORKING CASH FUND					
70R000 1111 0000 00 000000	Current Year Levy	\$ 299,475	\$ 286,000	\$ 289,472	
70R000 1112 0000 00 000000	Prior Year Levy	\$ 252,376	\$ 271,900	\$ 266,741	
70R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 8,800	-\$ 6,000	-\$ 7,271	
70R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 543,051	\$ 551,900	\$ 548,942	
70R000 1510 0000 00 000000	Interest on Investments	\$ 95,000	\$ 147,200	\$ 81,571	
70R--- 15-- ---- -- -----	*Investment Earnings	\$ 95,000	\$ 147,200	\$ 81,571	
70R--- 1--- ---- -- -----	*Local Revenues	\$ 638,051	\$ 699,100	\$ 630,513	
70----- ---- -- -----	*Working Cash Fund	\$ 638,051	\$ 699,100	\$ 630,513	

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)	
TORT FUND					
80R000 1121 0000 00 000000	Tort Current Year Levy	\$ 106,078	\$ 384,700	\$ 394,703	
80R000 1122 0000 00 000000	Tort Prior Year Levy	\$ 350,469	\$ 199,500	\$ 193,993	
80R000 1123 0000 00 000000	Tort Other Prior Years Levy	-\$ 6,400	-\$ 8,000	-\$ 11,310	
80R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 450,147	\$ 576,200	\$ 577,386	
80R000 1510 0000 00 000000	Interest on Investments	\$ 8,000	\$ 8,500	\$ 6,946	
80R--- 15-- ---- -- -----	*Investment Earnings	\$ 8,000	\$ 8,500	\$ 6,946	
80R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ -	\$ 7,163	
80R--- 19-- ---- -- -----	*Other Local Revenue	\$ -	\$ -	\$ 7,163	
80R--- 1--- ---- -- -----	*Local Revenues	\$ 458,147	\$ 584,700	\$ 591,495	
80----- ---- -- -----	*Tort Fund	\$ 458,147	\$ 584,700	\$ 591,495	
GRAND TOTAL		\$ 78,969,144	\$ 78,482,187	\$ 77,497,296	

**TENTATIVE EXPENDITURE BUDGET
2018-19**

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 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	\$ 975,802		
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
10E--- 1110 1--- -- -----	*Salaries	\$ 11,772,162	\$ 10,929,150	\$ 7,722,105
10E000 1110 2110 00 000000	TRS	\$ 67,667	\$ 63,110	\$ 44,436
10E000 1110 2170 00 000000	THIS	\$ 107,333	\$ 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
10E--- 1110 2--- -- -----	*Employee Benefits	\$ 1,421,460	\$ 1,347,803	\$ 973,341

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 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
10E--- 1110 3--- -- -----	*Purchased Services	\$ 192,400	\$ 143,740	\$ 111,221
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

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
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)
10E--- 1110 4--- -----	*Supplies <\$500	\$ 555,646	\$ 319,187	\$ 266,270
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
10E--- 1110 6--- -----	*Other Objects	\$ 124	\$ 1,262	\$ 279
10E--- 1110 ---- -- -----	*Elementary Education	\$ 13,941,792	\$ 12,741,142	\$ 9,073,216
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
10E--- 1111 1--- -- -----	*Salaries	\$ 1,576,369	\$ 2,108,750	\$ 1,270,344
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
10E--- 1111 2--- -- -----	*Employee Benefits	\$ 224,391	\$ 222,238	\$ 156,202
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
10E--- 1111 3--- -- -----	*Purchased Services	\$ 3,250	\$ 5,250	\$ 180
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
10E--- 1111 4--- -- -----	*Supplies <\$500	\$ 5,000	\$ 5,000	\$ 4,259
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)
10E--- 1111 6--- --	*Other Objects	\$ 3,640	\$ 12,000	\$ -
10E--- 1111 ---- --	*Response to Intervention	\$ 1,812,650	\$ 2,353,238	\$ 1,430,985
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
10E--- 1113 1--- --	*Salaries	\$ 1,004,177	\$ 966,097	\$ 674,021
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
10E--- 1113 2--- --	*Employee Benefits	\$ 96,244	\$ 91,540	\$ 78,239
10E000 1113 3230 00 000000	Repair & Maintenance Services	\$ 1,500	\$ 1,500	\$ 954
10E--- 1113 3--- --	*Purchased Services	\$ 1,500	\$ 1,500	\$ 954
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
10E--- 1113 4--- --	*Supplies <\$500	\$ 63,400	\$ 56,700	\$ 55,509

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
10E--- 1113 6--- -- --	*Other Objects	\$ -	\$ 85	\$ 85
10E000 1113 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ 1,200	\$ 3,648
10E--- 1113 7--- -- --	*Equipment \$500 - \$1,500	\$ -	\$ 1,200	\$ 3,648
10E--- 1113 ---- -- --	*Art Program	\$ 1,165,321	\$ 1,117,122	\$ 812,455
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
10E--- 1114 1--- -- --	*Salaries	\$ 634,637	\$ 613,451	\$ 403,340
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
10E--- 1114 2--- -- --	*Employee Benefits	\$ 66,463	\$ 63,256	\$ 43,488
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

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
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		
10E--- 1114 3--- -- -----	*Purchased Services	\$ 13,000	\$ 13,500	\$ 10,043
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		
10E--- 1114 4--- -- -----	*Supplies <\$500	\$ 13,000	\$ 12,000	\$ 11,470
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		
10E--- 1114 5--- -- -----	*Capital Expenditures >\$1,500	\$ 6,000	\$ 6,000	\$ 1,520
10E000 1114 6400 00 000000	Dues & Fees	\$ 2,000	\$ 2,000	\$ 1,569
10E--- 1114 6--- -- -----	*Other Objects	\$ 2,000	\$ 2,000	\$ 1,569
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		
10E--- 1114 7--- -- --	*Equipment \$500 - \$1,500	\$ 5,000	\$ 5,000	\$ 3,389
10E--- 1114 ---- -- --	*Instrumental Music	\$ 740,100	\$ 715,207	\$ 474,819
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
10E--- 1115 1--- -- --	*Salaries	\$ 1,003,011	\$ 1,010,426	\$ 674,426
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
10E--- 1115 2--- -- --	*Employee Benefits	\$ 151,687	\$ 145,772	\$ 93,194
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		
10E--- 1115 3--- -- --	*Purchased Services	\$ 3,500	\$ 3,500	\$ 2,167
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		
10E--- 1115 4--- -- --	*Supplies <\$500	\$ 25,254	\$ 27,821	\$ 23,948
10E000 1115 6400 00 000000	Dues & Fees	\$ 275	\$ 275	\$ 155
10E--- 1115 6--- -- --	*Other Objects	\$ 275	\$ 275	\$ 155
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		
10E--- 1115 7--- -- --	*Equipment \$500 - \$1,500	\$ 8,500	\$ 6,836	\$ 4,627
10E--- 1115 ---- -- --	*General Music	\$ 1,192,227	\$ 1,194,630	\$ 798,517
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
10E--- 1116 1--- -- --	*Salaries	\$ 2,039,330	\$ 2,160,836	\$ 1,528,623
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
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FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
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
10E--- 1116 2--- --	*Employee Benefits	\$ 257,611	\$ 248,086	\$ 171,713
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		
10E--- 1116 3--- --	*Purchased Services	\$ 13,750	\$ 15,300	\$ 11,510
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		
10E--- 1116 4--- --	*Supplies <\$500	\$ 32,000	\$ 34,000	\$ 17,137
10E000 1116 6400 00 000000	Dues & Fees	\$ 200	\$ 100	\$ 200
10E--- 1116 6--- --	*Other Objects	\$ 200	\$ 100	\$ 200
10E--- 1116 ---- --	*Physical Education Program	\$ 2,342,891	\$ 2,458,322	\$ 1,729,183

Park Ridge Niles School District 64
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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
10E--- 1117 1--- -- --	*Salaries	\$ 16,900	\$ 16,560	\$ 9,865
10E000 1117 2110 00 000000	TRS	\$ 98	\$ 96	\$ 57
10E000 1117 2170 00 000000	THIS	\$ 155	\$ 146	\$ 87
10E--- 1117 2--- -- --	*Employee Benefits	\$ 253	\$ 242	\$ 144
10E--- 1117 ---- -- --	*Chorus Program	\$ 17,153	\$ 16,802	\$ 10,010
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
10E--- 1119 1--- -- --	*Salaries	\$ 1,141,356	\$ 1,030,851	\$ 725,860
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
10E--- 1119 2--- -- --	*Employee Benefits	\$ 141,646	\$ 133,810	\$ 78,369
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		
10E--- 1119 3--- -- --	*Purchased Services	\$ 20,660	\$ -	\$ 4,800
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
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FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
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
10E--- 1119 4--- -- -----	*Supplies <\$500	\$ 18,936	\$ 16,554	\$ 16,519
10E000 1119 6400 00 000000	Dues & Fees	\$ -	\$ 65	
10E--- 1119 6--- -- -----	*Other Objects	\$ -	\$ 65	\$ -
10E--- 1119 ---- -- -----	*Foreign Language	\$ 1,322,598	\$ 1,181,280	\$ 825,547
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
10E--- 1120 1--- -- -----	*Salaries	\$ 5,590,116	\$ 5,564,670	\$ 4,024,690

Park Ridge Niles School District 64
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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
10E--- 1120 2--- --	*Employee Benefits	\$ 688,212	\$ 657,644	\$ 455,901
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
10E--- 1120 3--- --	*Purchased Services	\$ 135,904	\$ 63,886	\$ 44,048
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
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FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
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
10E--- 1120 4--- -- -----	*Supplies <\$500	\$ 234,655	\$ 196,135	\$ 139,257
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
10E--- 1120 6--- -- -----	*Other Objects	\$ 1,350	\$ 1,450	\$ 696
10E--- 1120 ---- -- -----	*Middle School Education	\$ 6,650,237	\$ 6,483,785	\$ 4,664,592
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
10E--- 1130 1--- -- -----	*Salaries	\$ 346,171	\$ 382,637	\$ 268,334
10E000 1130 2110 00 000000	TRS	\$ 2,008	\$ 2,219	\$ 1,556
10E000 1130 2170 00 000000	THIS	\$ 3,185	\$ 3,367	\$ 2,361

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FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
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
10E--- 1130 2--- -- --	*Employee Benefits	\$ 41,996	\$ 40,686	\$ 24,178
10E000 1130 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 300	\$ 153
10E--- 1130 3--- -- --	*Purchased Services	\$ 300	\$ 300	\$ 153
10E--- 1130 ---- -- --	*Reg. Ed. Curriculum Specialist	\$ 388,467	\$ 423,623	\$ 292,665
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

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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
10E--- 1200 1--- - - - - -	*Salaries	\$ 5,993,285	\$ 5,093,200	\$ 3,753,088
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
10E--- 1200 2--- - - - - -	*Employee Benefits	\$ 1,060,810	\$ 1,000,090	\$ 741,071
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
10E--- 1200 3--- - - - - -	*Purchased Services	\$ 129,700	\$ 65,900	\$ 70,792
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
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FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E--- 1200 4--- -	*Supplies <\$500	\$ 108,500	\$ 128,238	\$ 81,977
10E000 1200 5530 00 000000	Capital Equipment >\$1,500	\$ 8,000	\$ 15,000	
10E--- 1200 5--- -	*Capital Expenditures >\$1,500	\$ 8,000	\$ 15,000	\$ -
10E000 1200 6400 00 000000	Dues & Fees	\$ 4,000		\$ 2,740
10E--- 1200 6--- -	*Other Objects	\$ 4,000	\$ -	\$ 2,740
10E000 1200 7000 00 000000	Equipment \$500 - \$1,500	\$ 5,000	\$ 5,000	\$ 2,191
10E--- 1200 7--- -	*Equipment \$500 - \$1,500	\$ 5,000	\$ 5,000	\$ 2,191
10E--- 1200 ---- -	*Special Education	\$ 7,309,295	\$ 6,307,428	\$ 4,651,859
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
10E--- 1225 1--- -	*Salaries	\$ 630,919	\$ 660,500	\$ 515,420
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)
10E--- 1225 2--- -- --	*Employee Benefits	\$ 146,761	\$ 140,735	\$ 98,557
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
10E--- 1225 4--- -- --	*Supplies <\$500	\$ 22,000	\$ 27,500	\$ 15,001
10E220 1225 7000 00 000000	Equipment \$500 - \$1,500	\$ 15,000	\$ 1,000	\$ (279)
10E--- 1225 7--- -- --	*Equipment \$500 - \$1,500	\$ 15,000	\$ 1,000	\$ (279)
10E--- 1225 ---- -- --	*Pre-K Special Education	\$ 814,680	\$ 829,735	\$ 628,699
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
10E--- 1250 1--- -- --	*Salaries	\$ 160,763	\$ 178,110	\$ 103,684
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
10E--- 1250 2--- -- --	*Employee Benefits	\$ 4,862	\$ 82,565	\$ 11,654
10E220 1250 6700 00 430000	Tuition	\$ 8,750	\$ 8,750	\$ 3,506
10E--- 1250 6--- -- --	*Other Objects	\$ 8,750	\$ 8,750	\$ 3,506
10E--- 1250 ---- -- --	*Remedial Programs	\$ 174,375	\$ 269,425	\$ 118,843
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
10E--- 1410 1--- -- --	*Salaries	\$ 460,177	\$ 448,300	\$ 310,278
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
10E--- 1410 2--- -- --	*Employee Benefits	\$ 61,540	\$ 58,645	\$ 40,131
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		
10E--- 1410 3--- -- --	*Purchased Services	\$ 880	\$ 830	\$ -
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		
10E--- 1410 4--- -- --	*Supplies <\$500	\$ 38,200	\$ 35,870	\$ 37,042
10E--- 1410 ---- -- --	*Industrial Arts	\$ 560,797	\$ 543,645	\$ 387,451
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
10E--- 1412 1--- -- --	*Salaries	\$ 385,827	\$ 374,700	\$ 265,318
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
10E--- 1412 2--- -- --	*Employee Benefits	\$ 55,134	\$ 52,530	\$ 33,226

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		
10E--- 1412 3--- -- -- --	*Purchased Services	\$ 5,000	\$ 5,000	\$ 1,029
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
10E--- 1412 4--- -- -- --	*Supplies <\$500	\$ 28,600	\$ 28,600	\$ 17,905
10E--- 1412 ---- -- -- --	*Family & Consumer Science	\$ 474,561	\$ 460,830	\$ 317,478
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
10E--- 1413 1--- -- -- --	*Salaries	\$ 280,442	\$ 274,100	\$ 195,652
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
10E--- 1413 2--- -- -- --	*Employee Benefits	\$ 15,326	\$ 14,612	\$ 19,912
10E301 1413 3160 00 000000	Web Based Programs/Renewals	\$ 300		
10E303 1413 3160 00 000000	Web Based Programs/Renewals	\$ 300		
10E--- 1413 3--- -- -- --	*Purchased Services	\$ 600	\$ -	\$ -
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		
10E--- 1413 4--- -- -----	*Supplies <\$500	\$ 26,998	\$ 27,080	\$ 26,363
10E--- 1413 ---- -- -----	*Health	\$ 322,766	\$ 315,792	\$ 241,927
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
10E--- 1510 1--- -- -----	*Salaries	\$ 140,575	\$ 132,043	\$ 63,473
10E000 1510 2110 00 000000	TRS	\$ 815	\$ 766	\$ 318
10E000 1510 2170 00 000000	THIS	\$ 1,293	\$ 1,162	\$ 485
10E--- 1510 2--- -- -----	*Employee Benefits	\$ 2,108	\$ 1,928	\$ 804
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

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
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
10E--- 1510 4--- -- --	*Supplies <\$500	\$ 8,500	\$ 10,400	\$ 4,028
10E--- 1510 ---- -- --	*Clubs	\$ 151,183	\$ 144,371	\$ 68,305
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
10E--- 1520 1--- -- --	*Salaries	\$ 95,500	\$ 87,000	\$ 61,159
10E000 1520 2110 00 000000	TRS	\$ 554	\$ 505	\$ 307
10E000 1520 2170 00 000000	THIS	\$ 879	\$ 766	\$ 465
10E--- 1520 2--- -- --	*Employee Benefits	\$ 1,433	\$ 1,271	\$ 771
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
10E--- 1520 3--- -- --	*Purchased Services	\$ 7,800	\$ 7,800	\$ 7,400
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	
10E--- 1520 4--- -- --	*Supplies <\$500	\$ 4,500	\$ 4,500	\$ 1,685
10E000 1520 6400 00 000000	Dues & Fees	\$ 500	\$ 500	\$ 580
10E000 1520 6400 57 000000	Dues & Fees	\$ 500	\$ 500	
10E--- 1520 6--- -- --	*Other Objects	\$ 1,000	\$ 1,000	\$ 580
10E--- 1520 ---- -- --	*Interscholastic Athletics	\$ 110,233	\$ 101,571	\$ 71,595
10E301 1530 1311 00 000000	Stipend	\$ 7,775	\$ 7,613	\$ 4,039

Park Ridge Niles School District 64
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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
10E--- 1530 1--- -- --	*Salaries	\$ 15,550	\$ 15,226	\$ 9,624
10E000 1530 2110 00 000000	TRS	\$ 90	\$ 88	\$ 56
10E000 1530 2170 00 000000	THIS	\$ 143	\$ 134	\$ 85
10E--- 1530 2--- -- --	*Employee Benefits	\$ 233	\$ 222	\$ 141
10E--- 1530 ---- -- --	*Intramurals	\$ 15,783	\$ 15,448	\$ 9,765
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	
10E--- 1600 1--- -- --	*Salaries	\$ 204,170	\$ 195,000	\$ 65,089
10E000 1600 2110 00 000000	TRS	\$ 854	\$ 854	\$ 232
10E000 1600 2170 00 000000	THIS	\$ 1,355	\$ 1,296	\$ 352
10E--- 1600 2--- -- --	*Employee Benefits	\$ 2,209	\$ 2,150	\$ 585
10E000 1600 3190 00 000000	Professional Services	\$ 3,500	\$ 3,500	
10E000 1600 3600 00 000000	Printing	\$ -	\$ 1,500	
10E--- 1600 3--- -- --	*Purchased Services	\$ 3,500	\$ 5,000	\$ -
10E000 1600 4100 00 000000	General Supplies	\$ 7,500	\$ 10,800	\$ 4,297
10E--- 1600 4--- -- --	*Supplies <\$500	\$ 7,500	\$ 10,800	\$ 4,297
10E--- 1600 ---- -- --	*WOW Program	\$ 217,379	\$ 212,950	\$ 69,971

Park Ridge Niles School District 64
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FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
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
10E--- 1601 1--- - - - - -	*Salaries	\$ 87,300	\$ 87,300	\$ 25,357
10E000 1601 2110 00 000000	TRS	\$ 295	\$ 295	\$ 558
10E000 1601 2170 00 000000	THIS	\$ 468	\$ 448	\$ 182
10E--- 1601 2--- - - - - -	*Employee Benefits	\$ 763	\$ 743	\$ 739
10E000 1601 4100 00 000000	General Supplies	\$ 250	\$ 250	
10E--- 1601 4--- - - - - -	*Supplies <\$500	\$ 250	\$ 250	\$ -
10E--- 1601 ---- - - - - -	*Early Start of Year Program	\$ 88,313	\$ 88,293	\$ 26,097
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
10E--- 1650 1--- - - - - -	*Salaries	\$ 1,676,390	\$ 1,448,475	\$ 975,477
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
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FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E201 1650 2230 00 000000	Dental Insurance	\$ 6,579	\$ 6,450	\$ 4,813
10E--- 1650 2--- -- --	*Employee Benefits	\$ 177,418	\$ 166,403	\$ 112,499
10E000 1650 3160 00 000000	Web Based Programs/Renewals	\$ -		\$ 225
10E000 1650 3320 00 000000	Travel/Mileage Expenses	\$ 150		
10E--- 1650 3--- -- --	*Purchased Services	\$ 150	\$ -	\$ 225
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		
10E--- 1650 4--- -- --	*Supplies <\$500	\$ 17,850	\$ 22,306	\$ 11,295
10E000 1650 6400 00 000000	Dues & Fees	\$ 265	\$ 50	\$ 119
10E--- 1650 6--- -- --	*Other Objects	\$ 265	\$ 50	\$ 119
10E--- 1650 ---- -- --	*Channels of Challenge Program	\$ 1,872,073	\$ 1,637,234	\$ 1,099,615

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
10E--- 1800 1--- -- -----	*Salaries	\$ 617,705	\$ 541,986	\$ 378,446
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
10E--- 1800 2--- -- -----	*Employee Benefits	\$ 66,032	\$ 62,088	\$ 51,036
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	
10E--- 1800 3--- -- -----	*Purchased Services	\$ 420	\$ 400	\$ -
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		
10E--- 1800 4--- -- -----	*Supplies <\$500	\$ 1,400	\$ 1,500	\$ 485

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)
10E--- 1800 ---- --	*Bilingual Program	\$ 685,557	\$ 605,974	\$ 429,968
10E000 1912 6700 00 000000	Tuition	\$ 480,000	\$ 500,000	\$ 347,537
10E--- 1912 6--- --	*Other Objects	\$ 480,000	\$ 500,000	\$ 347,537
10E--- 1912 ---- --	*Private Tuition	\$ 480,000	\$ 500,000	\$ 347,537
10E101 2112 1531 00 000000	Sub-Clerical	\$ 2,000	\$ 4,000	\$ 2,035
10E--- 2112 1--- --	*Salaries	\$ 2,000	\$ 4,000	\$ 2,035
10E000 2112 3160 00 000000	Web Based Programs/Renewals	\$ 50,000	\$ 50,000	\$ 46,691
10E--- 2112 3--- --	*Purchased Services	\$ 50,000	\$ 50,000	\$ 46,691
10E--- 2112 ---- --	*Attendance Services	\$ 52,000	\$ 54,000	\$ 48,725
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
10E--- 2113 1--- --	*Salaries	\$ 806,145	\$ 853,800	\$ 591,588
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
10E--- 2113 2--- --	*Employee Benefits	\$ 132,475	\$ 127,265	\$ 86,575
10E000 2113 3320 00 000000	Travel/Mileage Expenses	\$ 100		\$ 40
10E--- 2113 3--- --	*Purchased Services	\$ 100	\$ -	\$ 40
10E000 2113 4100 00 000000	General Supplies	\$ 500	\$ 500	
10E--- 2113 4--- --	*Supplies <\$500	\$ 500	\$ 500	\$ -

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)
10E--- 2113 ---- -- -----	*Social Work	\$ 939,220	\$ 981,565	\$ 678,202
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	
10E--- 2120 1--- -- -----	*Salaries	\$ 181,610	\$ 176,700	\$ 120,759
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
10E--- 2120 2--- -- -----	*Employee Benefits	\$ 12,599	\$ 12,005	\$ 6,461
10E000 2120 3160 00 000000	Web Based Programs/Renewals	\$ -	\$ 2,000	
10E--- 2120 3--- -- -----	*Purchased Services	\$ -	\$ 2,000	\$ -
10E000 2120 4100 00 000000	General Supplies	\$ 750	\$ 750	\$ 220
10E--- 2120 4--- -- -----	*Supplies <\$500	\$ 750	\$ 750	\$ 220
10E--- 2120 ---- -- -----	*Guidance Services	\$ 194,959	\$ 191,455	\$ 127,440
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
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FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
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
10E--- 2130 1--- -- -----	*Salaries	\$ 532,587	\$ 492,467	\$ 374,911
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
10E--- 2130 2--- -- -----	*Employee Benefits	\$ 138,911	\$ 131,769	\$ 76,352
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
10E--- 2130 3--- -- -----	*Purchased Services	\$ 15,750	\$ 16,050	\$ 4,541
10E000 2130 4100 00 000000	General Supplies	\$ 11,000	\$ 9,000	\$ 9,180
10E000 2130 4100 00 192300	General Supplies	\$ 125		
10E--- 2130 4--- -- -----	*Supplies <\$500	\$ 11,125	\$ 9,000	\$ 9,180

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 2130 5530 00 000000	Capital Equipment >\$1,500	\$ 5,000		\$ 3,425
10E--- 2130 5--- -- --	*Capital Expenditures >\$1,500	\$ 5,000	\$ -	\$ 3,425
10E000 2130 7000 00 000000	Equipment \$500 - \$1,500	\$ 2,000		\$ 1,230
10E--- 2130 7--- -- --	*Equipment \$500 - \$1,500	\$ 2,000	\$ -	\$ 1,230
10E--- 2130 ---- -- --	*Nurse Services	\$ 705,373	\$ 649,286	\$ 469,640
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
10E--- 2131 1--- -- --	*Salaries	\$ 428,853	\$ 455,500	\$ 313,651
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
10E--- 2131 2--- -- --	*Employee Benefits	\$ 42,787	\$ 40,850	\$ 30,453
10E000 2131 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 250	\$ 301
10E--- 2131 3--- -- --	*Purchased Services	\$ 500	\$ 250	\$ 301
10E000 2131 4100 00 000000	General Supplies	\$ 10,000	\$ 1,400	\$ 9,672
10E--- 2131 4--- -- --	*Supplies <\$500	\$ 10,000	\$ 1,400	\$ 9,672
10E000 2131 6400 00 000000	Dues & Fees	\$ 400	\$ 500	\$ 199
10E--- 2131 6--- -- --	*Other Objects	\$ 400	\$ 500	\$ 199
10E--- 2131 ---- -- --	*OT/PT	\$ 482,540	\$ 498,500	\$ 354,276
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

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
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
10E--- 2140 1--- -- --	*Salaries	\$ 487,802	\$ 451,546	\$ 309,103
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)
10E--- 2140 2--- -- --	*Employee Benefits	\$ 46,948	\$ 44,169	\$ 26,778
10E000 2140 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	
10E--- 2140 3--- -- --	*Purchased Services	\$ 500	\$ 500	\$ -
10E000 2140 4100 00 000000	General Supplies	\$ 4,000	\$ 2,500	\$ 3,667
10E--- 2140 4--- -- --	*Supplies <\$500	\$ 4,000	\$ 2,500	\$ 3,667
10E000 2140 6400 00 000000	Dues & Fees	\$ 500	\$ 600	
10E--- 2140 6--- -- --	*Other Objects	\$ 500	\$ 600	\$ -
10E--- 2140 ---- -- --	*Psychological Services	\$ 539,750	\$ 499,315	\$ 339,548
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
10E--- 2150 1--- -- --	*Salaries	\$ 1,393,672	\$ 1,377,950	\$ 967,761
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

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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
10E--- 2150 2--- -- --	*Employee Benefits	\$ 201,585	\$ 192,418	\$ 133,216
10E000 2150 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	
10E--- 2150 3--- -- --	*Purchased Services	\$ 500	\$ 500	\$ -
10E000 2150 4100 00 000000	General Supplies	\$ 3,000	\$ 1,000	\$ 2,246
10E--- 2150 4--- -- --	*Supplies <\$500	\$ 3,000	\$ 1,000	\$ 2,246
10E--- 2150 ---- -- --	*Speech & Hearing Services	\$ 1,598,757	\$ 1,571,868	\$ 1,103,222
10E220 2190 1050 00 000000	Student Supervision	\$ 400	\$ 400	\$ 257
10E--- 2190 1--- -- --	*Salaries	\$ 400	\$ 400	\$ 257
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	
10E--- 2190 3--- -- --	*Purchased Services	\$ 26,200	\$ 26,800	\$ 15,285
10E301 2190 4100 00 000000	General Supplies	\$ 5,000	\$ 5,500	
10E303 2190 4100 00 000000	General Supplies	\$ 5,000	\$ 5,000	
10E--- 2190 4--- -- --	*Supplies <\$500	\$ 10,000	\$ 10,500	\$ -
10E--- 2190 ---- -- --	*Other Support Services	\$ 36,600	\$ 37,700	\$ 15,542
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
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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
10E--- 2191 1--- -- --	*Salaries	\$ 615,400	\$ 634,300	\$ 431,033
10E000 2191 2110 00 000000	TRS	\$ 1,648	\$ 1,657	\$ 857
10E000 2191 2170 00 000000	THIS	\$ 2,614	\$ 2,514	\$ 1,300
10E--- 2191 2--- -- --	*Employee Benefits	\$ 4,262	\$ 4,171	\$ 2,157
10E000 2191 4100 00 000000	General Supplies	\$ 2,000	\$ 4,000	\$ 576
10E--- 2191 4--- -- --	*Supplies <\$500	\$ 2,000	\$ 4,000	\$ 576
10E--- 2191 ---- -- --	*Lunchroom Supervision	\$ 621,662	\$ 642,471	\$ 433,766
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
10E--- 2192 1--- -- --	*Salaries	\$ 122,200	\$ 142,000	\$ 79,051
10E000 2192 2110 00 000000	TRS	\$ 709	\$ 824	\$ 437
10E000 2192 2170 00 000000	THIS	\$ 1,124	\$ 1,250	\$ 663
10E--- 2192 2--- -- --	*Employee Benefits	\$ 1,833	\$ 2,074	\$ 1,101
10E--- 2192 ---- -- --	*Outside Supervision	\$ 124,033	\$ 144,074	\$ 80,151
10E301 2193 3190 00 000000	Professional Services	\$ 13,000	\$ 13,000	
10E303 2193 3190 00 000000	Professional Services	\$ 20,000	\$ 20,000	
10E--- 2193 3--- -- --	*Purchased Services	\$ 33,000	\$ 33,000	\$ -
10E--- 2193 ---- -- --	*School Resource Officers	\$ 33,000	\$ 33,000	\$ -
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
10E--- 2210 1--- -- -----	*Salaries	\$ 544,353	\$ 489,344	\$ 350,317
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
10E--- 2210 2--- -- -----	*Employee Benefits	\$ 85,075	\$ 83,911	\$ 57,537
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

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E000 2210 3320 00 000000	Travel/Mileage Expenses	\$ 1,500	\$ 2,000	\$ 948
10E000 2210 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495
10E--- 2210 3--- -- --	*Purchased Services	\$ 255,349	\$ 213,150	\$ 162,110
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
10E--- 2210 4--- -- --	*Supplies <\$500	\$ 11,000	\$ 10,000	\$ 5,625
10E000 2210 6400 00 000000	Dues & Fees	\$ 1,000	\$ 300	\$ 931
10E--- 2210 6--- -- --	*Other Objects	\$ 1,000	\$ 300	\$ 931
10E--- 2210 ---- -- --	*Improvement of Instruction	\$ 896,777	\$ 796,705	\$ 576,519
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
10E--- 2212 1--- -- --	*Salaries	\$ 11,370	\$ 11,366	\$ 3,798
10E000 2212 2110 00 000000	TRS	\$ 66	\$ 66	\$ 22
10E000 2212 2170 00 000000	THIS	\$ 105	\$ 100	\$ 33
10E--- 2212 2--- -- --	*Employee Benefits	\$ 171	\$ 166	\$ 55
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	
10E--- 2212 3--- -- -----	*Purchased Services	\$ 10,800	\$ 9,885	\$ 1,561
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	
10E--- 2212 4--- -- -----	*Supplies <\$500	\$ 3,930	\$ 4,850	\$ 177
10E--- 2212 ---- -- -----	*QIT	\$ 26,271	\$ 26,267	\$ 5,590
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
10E--- 2222 1--- -- --	*Salaries	\$ 814,195	\$ 798,650	\$ 550,794
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
10E--- 2222 2--- -- --	*Employee Benefits	\$ 150,222	\$ 146,265	\$ 110,861
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	
10E--- 2222 3--- -- --	*Purchased Services	\$ 15,000	\$ 14,800	\$ 9,306
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

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
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	
10E--- 2222 4--- -- --	*Supplies <\$500	\$ 90,262	\$ 89,900	\$ 74,468
10E000 2222 6400 00 000000	Dues & Fees	\$ 400	\$ 400	
10E--- 2222 6--- -- --	*Other Objects	\$ 400	\$ 400	\$ -
10E--- 2222 ---- -- --	*Learning Resource Center	\$ 1,070,079	\$ 1,050,015	\$ 745,429
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
10E--- 2225 1--- -- --	*Salaries	\$ 1,432,783	\$ 1,436,675	\$ 974,656
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
10E--- 2225 2--- -- --	*Employee Benefits	\$ 243,222	\$ 230,646	\$ 135,801
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
10E--- 2225 3--- -- --	*Purchased Services	\$ 214,640	\$ 172,810	\$ 119,922
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
10E--- 2225 4--- -- --	*Supplies <\$500	\$ 904,000	\$ 964,065	\$ 474,747
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)
10E--- 2225 5--- --	*Capital Expenditures >\$1,500	\$ 145,000	\$ 157,650	\$ 24,550
10E000 2225 6400 00 000000	Dues & Fees	\$ 1,800	\$ 1,800	
10E--- 2225 6--- --	*Other Objects	\$ 1,800	\$ 1,800	\$ -
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
10E--- 2225 7--- --	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 203,438
10E--- 2225 ---- --	*Comp. Assist. Instruct. Serv.	\$ 2,941,445	\$ 2,963,646	\$ 1,933,113
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
10E--- 2230 3--- --	*Purchased Services	\$ 88,150	\$ 113,350	\$ 111,116
10E--- 2230 ---- --	*Assessment & Testing	\$ 88,150	\$ 113,350	\$ 111,116
10E101 2310 1311 00 000000	Stipend	\$ 5,000	\$ 12,500	\$ 10,096
10E101 2310 1320 00 000000	Overtime Salaries	\$ 5,000		\$ 2,856
10E--- 2310 1--- --	*Salaries	\$ 10,000	\$ 12,500	\$ 12,952
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
10E--- 2310 2--- --	*Employee Benefits	\$ 185,000	\$ 158,000	\$ 157,460
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	
10E--- 2310 3--- --	*Purchased Services	\$ 381,200	\$ 340,300	\$ 319,146
10E000 2310 4100 00 000000	General Supplies	\$ 12,000	\$ 12,000	\$ 10,275
10E000 2310 4400 00 000000	Periodicals & Subscriptions	\$ 250	\$ 250	\$ 75
10E--- 2310 4--- --	*Supplies <\$500	\$ 12,250	\$ 12,250	\$ 10,350

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
10E--- 2310 6--- -- --	*Other Objects	\$ 5,000	\$ 15,000	\$ 13,554
10E--- 2310 ---- -- --	*Board of Education	\$ 593,450	\$ 538,050	\$ 513,462
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
10E--- 2320 1--- -- --	*Salaries	\$ 316,760	\$ 311,700	\$ 251,756
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
10E101 2320 2250 00 000000	Health Insurance Waiver	\$ 4,100		
10E--- 2320 2--- -- --	*Employee Benefits	\$ 66,470	\$ 59,700	\$ 57,272
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
10E--- 2320 3--- -- --	*Purchased Services	\$ 19,020	\$ 18,320	\$ 11,561
10E000 2320 4100 00 000000	General Supplies	\$ 4,500	\$ 4,500	\$ 1,347
10E--- 2320 4--- -- --	*Supplies <\$500	\$ 4,500	\$ 4,500	\$ 1,347
10E000 2320 6400 00 000000	Dues & Fees	\$ 4,000	\$ 4,000	\$ 2,155
10E--- 2320 6--- -- --	*Other Objects	\$ 4,000	\$ 4,000	\$ 2,155
10E--- 2320 ---- -- --	*Office of the Superintendent	\$ 410,750	\$ 398,220	\$ 324,091
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
10E--- 2330 1--- -- --	*Salaries	\$ 568,270	\$ 507,100	\$ 343,001

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 2110 00 000000	TRS	\$ 52,500	\$ 41,800	\$ 25,060
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
10E--- 2330 2--- -- -----	*Employee Benefits	\$ 148,175	\$ 130,670	\$ 84,089
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
10E--- 2330 3--- -- -----	*Purchased Services	\$ 4,860	\$ 4,310	\$ 1,720
10E--- 2330 ---- -- -----	*Special Area Administration	\$ 721,305	\$ 642,080	\$ 428,810
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

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 1310 00 000000	Hourly Pay	\$ -		\$ 247
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
10E--- 2410 1--- -- -----	*Salaries	\$ 2,333,350	\$ 2,190,236	\$ 1,657,369
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

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 2410 2170 00 000000	THIS	\$ 5,300	\$ 4,900	\$ 2,981
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	
10E--- 2410 2--- - - - - -	*Employee Benefits	\$ 680,800	\$ 630,580	\$ 487,819
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

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 2410 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 825
10E--- 2410 3--- -- --	*Purchased Services	\$ 65,100	\$ 62,800	\$ 24,316
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
10E--- 2410 4--- -- --	*Supplies <\$500	\$ 14,004	\$ 13,788	\$ 6,023
10E220 2410 5530 00 000000	Capital Equipment >\$1,500	\$ -		\$ 1,690
10E--- 2410 5--- -- --	*Capital Expenditures >\$1,500	\$ -	\$ -	\$ 1,690
10E000 2410 6400 00 000000	Dues & Fees	\$ 250	\$ 500	
10E303 2410 6400 00 000000	Dues & Fees	\$ 250	\$ 250	\$ 215
10E--- 2410 6--- -- --	*Other Objects	\$ 500	\$ 750	\$ 215
10E--- 2410 ---- -- --	*Office of the Principal	\$ 3,093,754	\$ 2,898,154	\$ 2,177,432
10E101 2510 1100 00 000000	Certified Staff Salaries	\$ 167,248	\$ 166,200	\$ 139,776
10E--- 2510 1--- -- --	*Salaries	\$ 167,248	\$ 166,200	\$ 139,776
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
10E--- 2510 2--- -- --	*Employee Benefits	\$ 53,939	\$ 51,395	\$ 42,215
10E000 2510 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 305
10E000 2510 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495
10E--- 2510 3--- -- --	*Purchased Services	\$ 4,160	\$ 4,160	\$ 800
10E--- 2510 ---- -- --	*Direction of Business Support	\$ 225,347	\$ 221,755	\$ 182,791

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
10E--- 2520 1--- -- --	*Salaries	\$ 405,276	\$ 399,600	\$ 317,825
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
10E--- 2520 2--- -- --	*Employee Benefits	\$ 58,416	\$ 55,750	\$ 51,461
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
10E--- 2520 3--- -- --	*Purchased Services	\$ 158,310	\$ 129,560	\$ 103,552
10E000 2520 4100 00 000000	General Supplies	\$ 8,000	\$ 10,000	\$ 3,997
10E--- 2520 4--- -- --	*Supplies <\$500	\$ 8,000	\$ 10,000	\$ 3,997
10E000 2520 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 8,000	
10E--- 2520 5--- -- --	*Capital Expenditures >\$1,500	\$ -	\$ 8,000	\$ -
10E000 2520 6400 00 000000	Dues & Fees	\$ 85,000	\$ 92,000	\$ 60,699
10E--- 2520 6--- -- --	*Other Objects	\$ 85,000	\$ 92,000	\$ 60,699
10E--- 2520 ---- -- --	*Fiscal Services	\$ 715,002	\$ 694,910	\$ 537,535
10E000 2546 1322 00 000000	Subs - Prof. Development	\$ 2,500	\$ 5,000	\$ 1,534
10E--- 2546 1--- -- --	*Salaries	\$ 2,500	\$ 5,000	\$ 1,534
10E000 2546 2110 00 000000	TRS	\$ 15	\$ 29	\$ 8
10E000 2546 2170 00 000000	THIS	\$ 23	\$ 44	\$ 12
10E--- 2546 2--- -- --	*Employee Benefits	\$ 38	\$ 73	\$ 20

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 2546 3160 00 000000	Web Based Programs/Renewals	\$ 6,100		
10E--- 2546 3--- -- --	*Purchased Services	\$ 6,100	\$ -	\$ -
10E--- 2546 ---- -- --	*Security Services	\$ 8,638	\$ 5,073	\$ 1,554
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
10E--- 2560 3--- -- --	*Purchased Services	\$ 1,064,700	\$ 1,220,700	\$ 767,592
10E000 2560 4100 00 000000	General Supplies	\$ 7,500	\$ 6,000	\$ 27,886
10E--- 2560 4--- -- --	*Supplies <\$500	\$ 7,500	\$ 6,000	\$ 27,886
10E000 2560 5530 00 000000	Capital Equipment >\$1,500	\$ 50,000	\$ 78,000	\$ 53,267
10E--- 2560 5--- -- --	*Capital Expenditures >\$1,500	\$ 50,000	\$ 78,000	\$ 53,267
10E000 2560 7000 00 000000	Equipment \$500 - \$1,500	\$ 7,500		\$ 13,818
10E--- 2560 7--- -- --	*Equipment \$500 - \$1,500	\$ 7,500	\$ -	\$ 13,818
10E--- 2560 ---- -- --	*Food Service	\$ 1,129,700	\$ 1,304,700	\$ 862,563
10E000 2574 3230 00 000000	Repair & Maintenance Services	\$ -	\$ -	\$ 2,394
10E000 2574 3610 00 000000	Copier Machines	\$ -	\$ 147,000	\$ 93,262
10E--- 2574 3--- -- --	*Purchased Services	\$ -	\$ 147,000	\$ 95,656
10E000 2574 4120 00 000000	Copier Paper	\$ -	\$ 45,000	\$ 40,146
10E--- 2574 4--- -- --	*Supplies <\$500	\$ -	\$ 45,000	\$ 40,146
10E--- 2574 ---- -- --	*Copiers & Printers	\$ -	\$ 192,000	\$ 135,802
10E000 2620 3160 00 000000	Web Based Programs/Renewals	\$ -	\$ 10,000	
10E--- 2620 3--- -- --	*Purchased Services	\$ -	\$ 10,000	\$ -
10E--- 2620 ---- -- --	*Planning, R&D, Evaluation Svcs	\$ -	\$ 10,000	\$ -

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)
10E101 2633 1040 00 000000	Exempt Staff Salaries	\$ 123,040	\$ 113,900	\$ 92,106
10E--- 2633 1--- -- --	*Salaries	\$ 123,040	\$ 113,900	\$ 92,106
10E101 2633 2210 00 000000	Life Insurance	\$ 120	\$ 120	\$ 84
10E101 2633 2240 00 000000	Long Term Disability	\$ 150	\$ 150	\$ 112
10E--- 2633 2--- -- --	*Employee Benefits	\$ 270	\$ 270	\$ 196
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	
10E--- 2633 3--- -- --	*Purchased Services	\$ 253,660	\$ 288,535	\$ 190,183
10E000 2633 4100 00 000000	General Supplies	\$ 6,400	\$ 10,400	\$ (242)
10E000 2633 4100 00 500001	General Supplies	\$ 2,000		\$ 2,515
10E--- 2633 4--- -- --	*Supplies <\$500	\$ 8,400	\$ 10,400	\$ 2,273
10E000 2633 6400 00 000000	Dues & Fees	\$ -	\$ 1,000	
10E--- 2633 6--- -- --	*Other Objects	\$ -	\$ 1,000	\$ -
10E--- 2633 ---- -- --	*Information Services	\$ 385,370	\$ 414,105	\$ 284,758
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

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FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)
10E000 2640 1321 00 199300	Substitute - Miscellaneous	\$ 1,000	\$ 1,000	
10E000 2640 1322 00 000000	Subs - Prof. Development	\$ 1,500		\$ 920
10E101 2640 1531 00 000000	Sub-Clerical	\$ 1,600	\$ 3,000	\$ 1,281
10E--- 2640 1--- - - - - -	*Salaries	\$ 437,551	\$ 406,724	\$ 327,181
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
10E--- 2640 2--- - - - - -	*Employee Benefits	\$ 107,118	\$ 99,910	\$ 81,501
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
10E--- 2640 3--- - - - - -	*Purchased Services	\$ 172,160	\$ 164,660	\$ 100,980
10E000 2640 4100 00 000000	General Supplies	\$ 3,000	\$ 2,500	\$ 2,822
10E--- 2640 4--- - - - - -	*Supplies <\$500	\$ 3,000	\$ 2,500	\$ 2,822
10E000 2640 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 4,500	\$ 4,182

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)
10E--- 2640 5--- --	*Capital Expenditures >\$1,500	\$ -	\$ 4,500	\$ 4,182
10E000 2640 6400 00 000000	Dues & Fees	\$ 100	\$ -	\$ -
10E--- 2640 6--- --	*Other Objects	\$ 100	\$ -	\$ -
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
10E--- 2640 8--- --	*Termination Benefits	\$ 595,000	\$ 786,000	\$ 784,209
10E--- 2640 ---- --	*Human Resources	\$ 1,314,929	\$ 1,464,294	\$ 1,300,876
10E000 2660 3230 00 000000	Repair & Maintenance Services	\$ 4,000		
10E000 2660 3610 00 000000	Copier Machines	\$ 108,000		
10E--- 2660 3--- --	*Purchased Services	\$ 112,000	\$ -	\$ -
10E000 2660 4120 00 000000	Copier Paper	\$ 45,000		
10E--- 2660 4--- --	*Supplies <\$500	\$ 45,000	\$ -	\$ -
10E000 2660 5530 00 000000	Capital Equipment >\$1,500	\$ 70,000		
10E--- 2660 5--- --	*Capital Expenditures >\$1,500	\$ 70,000	\$ -	\$ -
10E--- 2660 ---- --	*Data Processing Services	\$ 227,000	\$ -	\$ -
10E000 3200 1310 00 000000	Hourly Pay	\$ 15,000	\$ 19,000	\$ 8,415
10E--- 3200 1--- --	*Salaries	\$ 15,000	\$ 19,000	\$ 8,415
10E--- 3200 ---- --	*Community Recreation Services	\$ 15,000	\$ 19,000	\$ 8,415
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
10E--- 3500 1--- --	*Salaries	\$ 348,926	\$ 211,010	\$ 154,977
10E220 3500 2110 00 000000	TRS	\$ 889		

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)
10E220 3500 2170 00 000000	THIS	\$ 1,410		
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
10E--- 3500 2--- -- -- --	*Employee Benefits	\$ 143,263	\$ 81,500	\$ 56,622
10E220 3500 3140 00 000000	Instructional Prof. Services	\$ -		\$ 146
10E--- 3500 3--- -- -- --	*Purchased Services	\$ -	\$ -	\$ 146
10E220 3500 4100 00 000000	General Supplies	\$ 5,000	\$ 5,000	\$ 2,459
10E--- 3500 4--- -- -- --	*Supplies <\$500	\$ 5,000	\$ 5,000	\$ 2,459
10E--- 3500 ---- -- -- --	*Extended Day Kindergarten	\$ 497,189	\$ 297,510	\$ 214,204
10E000 3600 1321 00 000000	Substitute - Miscellaneous	\$ 900		\$ 115
10E000 3600 1550 00 000000	Senior Workers	\$ 52,000	\$ 60,000	\$ 34,510
10E--- 3600 1--- -- -- --	*Salaries	\$ 52,900	\$ 60,000	\$ 34,625
10E000 3600 2110 00 000000	TRS	\$ 5		\$ 1
10E000 3600 2170 00 000000	THIS	\$ 8		\$ 1
10E--- 3600 2--- -- -- --	*Employee Benefits	\$ 13	\$ -	\$ 2
10E000 3600 4100 00 000000	General Supplies	\$ 300	\$ 300	\$ 140
10E--- 3600 4--- -- -- --	*Supplies <\$500	\$ 300	\$ 300	\$ 140
10E--- 3600 ---- -- -- --	*Community Services	\$ 53,213	\$ 60,300	\$ 34,767
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
10E--- 3700 1--- -- -- --	*Salaries	\$ 232,813	\$ 229,617	\$ 158,862
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

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 3700 2170 00 462000	THIS	\$ -		\$ 653
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
10E--- 3700 2--- - - - - -	*Employee Benefits	\$ 34,712	\$ 22,453	\$ 22,241
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
10E--- 3700 3--- - - - - -	*Purchased Services	\$ 16,600	\$ 14,904	\$ 9,618
10E405 3700 4100 00 493200	General Supplies	\$ 1,500	\$ 1,000	\$ 872
10E--- 3700 4--- - - - - -	*Supplies <\$500	\$ 1,500	\$ 1,000	\$ 872
10E--- 3700 --- - - - - - -	*Parochial/Private Services	\$ 285,625	\$ 267,974	\$ 191,593
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
10E--- 4120 3--- - - - - -	*Purchased Services	\$ 83,000	\$ 68,000	\$ 77,055
10E000 4120 4100 00 000000	General Supplies	\$ -		\$ 322
10E--- 4120 4--- - - - - -	*Supplies <\$500	\$ -	\$ -	\$ 322
10E--- 4120 --- - - - - - -	*Sp. Ed. Services	\$ 83,000	\$ 68,000	\$ 77,377
10E000 4220 6700 00 000000	Tuition	\$ 750,000	\$ 820,000	\$ 623,968
10E000 4220 6700 00 462000	Tuition	\$ 85,000	\$ 100,000	\$ 51,075
10E--- 4220 6--- - - - - -	*Other Objects	\$ 835,000	\$ 920,000	\$ 675,043
10E--- 4220 --- - - - - - -	*SpEd Tuition-Other Governments	\$ 835,000	\$ 920,000	\$ 675,043

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 6000 6999 00 000000	Contingency	\$ 500,000	\$ 500,000	
10E--- 6000 6--- --	*Other Objects	\$ 500,000	\$ 500,000	\$ -
10E--- 6000 ---- --	*Contingency	\$ 500,000	\$ 500,000	\$ -
10---- ---- --	*Education Fund	\$ 64,295,318	\$ 61,887,189	\$ 43,554,452
Increase/(Decrease) in Budget			\$ 2,408,129	3.89%

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		
20E--- 2533 3--- -- -----	*Purchased Services	\$ 400,000	\$ -	\$ -
20E--- 2533 ---- -- -----	*Construction Services	\$ 400,000	\$ -	\$ -
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
20E--- 2541 1--- -- -----	*Salaries	\$ 184,151	\$ 179,616	\$ 144,082
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
20E--- 2541 2--- -- -----	*Employee Benefits	\$ 21,712	\$ 20,725	\$ 15,451
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
20E--- 2541 3--- -- -----	*Purchased Services	\$ 4,500	\$ 3,500	\$ 6,544
20E101 2541 4100 00 000000	General Supplies	\$ 16,000	\$ 16,000	\$ 14,065
20E--- 2541 4--- -- -----	*Supplies <\$500	\$ 16,000	\$ 16,000	\$ 14,065
20E--- 2541 ---- -- -----	*O&M Service Area Direction	\$ 226,363	\$ 219,841	\$ 180,141
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

FUND 20 OPERATIONS & MAINTENANCE				
		2018-19	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
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
20E--- 2542 1--- -- -----	*Salaries	\$ 2,359,528	\$ 2,200,300	\$ 1,845,256
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	
20E--- 2542 2--- -- -----	*Employee Benefits	\$ 412,570	\$ 394,220	\$ 325,198
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	\$ 9,000
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

FUND 20 OPERATIONS & MAINTENANCE				
		2018-19	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
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
20E--- 2542 3--- -- -----	*Purchased Services	\$ 805,140	\$ 945,140	\$ 686,014
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
20E207 2542 4100 00 000000	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
20E--- 2542 4--- -- -----	*Supplies <\$500	\$ 1,290,000	\$ 920,000	\$ 1,129,909
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
20E--- 2542 5--- -- -----	*Capital Expenditures >\$1,500	\$ 100,000	\$ 400,000	\$ 160,132
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	\$ -	\$ -	\$ -
20E--- 2542 7--- -- -----	*Equipment \$500 - \$1,500	\$ 40,000	\$ -	\$ 54,209
20E--- 2542 ---- -- -----	*Care & Upkeep of Buildings	\$ 5,007,238	\$ 4,859,660	\$ 4,200,718

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 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
20E000 2545 4640 00 000000	Gasoline/Diesel Fuel	\$ 10,000	\$ 10,000	\$ 7,093

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--- 2545 4--- --	*Supplies <\$500	\$ 12,000	\$ 11,500	\$ 8,787
20E000 2545 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 40,000	\$ 38,183
20E--- 2545 5--- --	*Capital Expenditures >\$1,500	\$ -	\$ 40,000	\$ 38,183
20E--- 2545 ---- --	*Care & Upkeep of Vehicles	\$ 20,500	\$ 60,000	\$ 56,080
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
20E--- 2546 3--- --	*Purchased Services	\$ 92,000	\$ 87,100	\$ 77,864
20E000 2546 4100 00 000000	General Supplies	\$ 15,000	\$ 3,000	\$ 11,016
20E--- 2546 4--- --	*Supplies <\$500	\$ 15,000	\$ 3,000	\$ 11,016
20E000 2546 5530 00 000000	Capital Equipment >\$1,500	\$ 150,000	\$ 195,000	\$ -
20E--- 2546 5--- --	*Capital Expenditures >\$1,500	\$ 150,000	\$ 195,000	\$ -
20E--- 2546 ---- --	*Security Services	\$ 257,000	\$ 285,100	\$ 88,880
20E000 2547 1020 00 000000	Custodial Salaries	\$ 42,159	\$ 41,000	\$ 33,329
20E--- 2547 1--- --	*Salaries	\$ 42,159	\$ 41,000	\$ 33,329
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
20E--- 2547 2--- --	*Employee Benefits	\$ 7,160	\$ 6,835	\$ 5,433
20E--- 2547 ---- --	*Warehouse Services	\$ 49,319	\$ 47,835	\$ 38,762
20E000 4190 3190 00 000000	Professional Services	\$ 3,520	\$ 4,500	\$ 3,445
20E--- 4190 3--- --	*Purchased Services	\$ 3,520	\$ 4,500	\$ 3,445
20E--- 4190 ---- --	*Payments In-State Governments	\$ 3,520	\$ 4,500	\$ 3,445
20-----	*Operations & Maintenance Fund	\$ 6,347,793	\$ 5,876,371	\$ 4,842,964
Increase/(Decrease) in Budget			\$ 471,422	8.02%

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

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 40 TRANSPORTATION					
		2018-19	2017-18	2017-18	
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	
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	
40E--- 2550 1--- -- -----	*Salaries	\$ 18,500	\$ 16,900	\$ 10,344	
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	
40E--- 2550 2--- -- -----	*Employee Benefits	\$ 4,116	\$ 3,892	\$ 1,358	
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			
40E--- 2550 3--- -- -----	*Purchased Services	\$ 3,204,575	\$ 3,126,715	\$ 2,068,498	
40E000 2550 4100 00 000000	General Supplies	\$ 1,000	\$ 1,000	\$ -	
40E--- 2550 4--- -- -----	*Supplies <\$500	\$ 1,000	\$ 1,000	\$ -	
40E--- 2550 ----- -- -----	*Transportation Services	\$ 3,228,191	\$ 3,148,507	\$ 2,080,200	

Park Ridge Niles School District 64
2018-19 Tentative Budget

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

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

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

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 60 CAPITAL PROJECTS					
		2018-19	2017-18	2017-18	
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	
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	\$ -		
60E--- 2533 3--- -- -----	*Purchased Services	\$ 170,000	\$ -	\$ 41,675	
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			
61E--- 2533 5--- -- -----	*Capital Expenditures >\$1,500	\$ 263,000	\$ -	\$ -	
60E--- 2533 ---- -- -----	*Construction Services	\$ 433,000	\$ -	\$ 41,675	
60E000 2535 3111 00 201600	Construction Manager		\$ -	\$ 20,615	
60E000 2534 3111 00 201800	Construction Manager	\$ 151,816			
60E--- 2535 3--- -- -----	*Purchased Services	\$ 151,816	\$ -	\$ 20,615	
60E--- 2535 ---- -- -----	*Construction Services	\$ 151,816	\$ -	\$ 20,615	
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			
60E--- 2536 5--- -- -----	*Capital Expenditures >\$1,500	\$ 2,744,723	\$ 525,186	\$ 525,522	
60E--- 2536 ---- -- -----	*Facility Improvements	\$ 2,744,723	\$ 525,186	\$ 525,522	
60----- -- -- -- --	*Capital Projects Fund	\$ 3,329,539	\$ 525,186	\$ 587,812	
Increase/(Decrease) in Budget					

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 61 - CAPITAL PROJECTS - 2017 DEBT CERTIFICATES					
		2018-19		2017-18	2017-18
Account Number	Account Description	Tentative Budget		Budget	FYTD Activity (Apr 30)
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
61E--- 2533 3--- -- -----	*Purchased Services	\$ -		\$ 646,159	\$ 629,930
61E303 2533 5110 00 201701	2017 LI Secured Vestibule/LRC	\$ -		\$ -	\$ 113,868
61E--- 2533 5--- -- -----	*Capital Expenditures >\$1,500	\$ -		\$ -	\$ 113,868
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				
61E--- 2533 7--- -- -----	*Equipment \$500 - \$1,500	\$ -		\$ -	\$ 39,940
61E--- 2533 ----- -- -----	*Construction Services	\$ -		\$ 646,159	\$ 783,738
61E000 2536 3190 00 201702	2017 Roof Projects			\$ -	\$ 4,610
61E203 2536 3190 00 201703	2017 FI Windows			\$ -	\$ 578
61E--- 2536 3--- -- -----	*Purchased Services	\$ -		\$ -	\$ 5,188
61E209 2536 4100 00 000000	General Supplies			\$ 2,500	\$ -
61E--- 2536 4--- -- -----	*Supplies <\$500	\$ -		\$ 2,500	\$ -
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

FUND 61 - CAPITAL PROJECTS - 2017 DEBT CERTIFICATES					
		2018-19		2017-18	2017-18
Account Number	Account Description	Tentative Budget		Budget	FYTD Activity (Apr 30)
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			
61E---2536 5-----	*Capital Expenditures >\$1,500	\$ 4,814,561		\$ 3,632,932	\$ 3,411,287
61E--- 2536 -----	*Facility Improvements	\$ 4,814,561		\$ 3,635,432	\$ 3,416,475
61-----	*Cap Projs - 2017 Debt Certs	\$ 4,814,561		\$ 4,281,591	\$ 4,200,213

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 and 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)
EDUCATION FUND				
10R000 7130 0000 00 000000	Permanent Transfer of Funds	\$ 2,000,000	\$ 1,000,000	\$ -
10R--- 71--- ---- --	*Permanent Transfers	\$ 2,000,000	\$ 1,000,000	\$ -
10R--- 7--- ---- --	*Other Sources of Funds	\$ 2,000,000	\$ 1,000,000	\$ -
10E000 8430 6600 00 000000	Transfers	-\$ 229,854	-\$ 225,098	\$ -
10E--- 8430 6--- ----	*Other Objects	-\$ 229,854	-\$ 225,098	\$ -
10E--- 8430 ---- --	*Transfer Cap Lease Principal	-\$ 229,854	-\$ 225,098	\$ -
10E000 8530 6600 00 000000	Transfers	-\$ 16,648	-\$ 25,780	\$ -
10E--- 8530 6--- ----	*Other Objects	-\$ 16,648	-\$ 25,780	\$ -
10E--- 8530 ---- --	*Transfer Cap Lease Interest	-\$ 16,648	-\$ 25,780	\$ -
10E--- 8--- ---- --	*Other Uses of Funds	-\$ 246,502	-\$ 250,878	\$ -
10-----	*Education Fund	\$ 1,753,498	\$ 749,122	\$ -
OPERATIONS & MAINTENANCE FUND				
20E000 8640 6600 00 000000	Transfers	-\$ 465,000	-\$ 425,000	\$ -
20E--- 8640 6--- ----	*Other Objects	-\$ 465,000	-\$ 425,000	\$ -
20E--- 8640 ---- --	*Fd Bal Transf-Debt Cert Princp	-\$ 465,000	-\$ 425,000	\$ -
20E000 8740 6600 00 000000	Transfers	-\$ 321,925	-\$ 361,632	\$ -
20E--- 8740 6--- ----	*Other Objects	-\$ 321,925	-\$ 361,632	\$ -
20E--- 8740 ---- --	*Fd Bal Transf-Debt Cert Int	-\$ 321,925	-\$ 361,632	\$ -
20E--- 8--- ---- --	*Other Uses of Funds	-\$ 786,925	-\$ 786,632	\$ -
20-----	*Operations & Maintenance Fund	-\$ 786,925	-\$ 786,632	\$ -

Park Ridge Niles School District 64
2018-19 Tentative Other Financing Sources and 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)
DEBT SERVICES FUND				
30R000 7210 0000 00 000000	Principal on Bonds Sold	\$ 200,000	\$ -	\$ -
30R--- 72-- ---- -- -----	*Debt-Related Proceeds	\$ 200,000	\$ -	\$ -
30R000 7430 0000 00 000000	Transfer Cap Lease Principal	\$ 229,854	\$ 225,098	\$ -
30R--- 74-- ---- -- -----	*Transfer Cap Lease Principal	\$ 229,854	\$ 225,098	\$ -
30R000 7530 0000 00 000000	Transfer Cap Lease Interest	\$ 16,648	\$ 25,780	\$ -
30R--- 75-- ---- -- -----	*Transfer Cap Lease Interest	\$ 16,648	\$ 25,780	\$ -
30R000 7640 0000 00 000000	Transfer for Debt Certs Princp	\$ 465,000	\$ 425,000	\$ -
30R--- 76-- ---- -- -----	*Transfer Debt Certs Principal	\$ 465,000	\$ 425,000	\$ -
30R000 7740 0000 00 000000	Transfer for Debt Certs Int	\$ 321,925	\$ 361,632	\$ -
30R--- 77-- ---- -- -----	*Transfer Debt Certs Interest	\$ 321,925	\$ 361,632	\$ -
30R--- 7--- ---- -- -----	*Other Sources of Funds	\$ 1,233,427	\$ 1,037,510	\$ -
30----- ---- -- -----	*Debt Services Fund	\$ 1,233,427	\$ 1,037,510	\$ -
TRANSPORTATION FUND				
40E000 8130 6600 00 000000	Transfers	-\$ 2,000,000	-\$ 1,000,000	\$ -
40E--- 8130 6--- ---- -- -----	*Other Objects	-\$ 2,000,000	-\$ 1,000,000	\$ -
40E--- 8130 ---- -- -----	*Permanent Transfer	-\$ 2,000,000	-\$ 1,000,000	\$ -
40E--- 8--- ---- -- -----	*Other Uses of Funds	-\$ 2,000,000	-\$ 1,000,000	\$ -
40----- ---- -- -----	*Transportation Fund	-\$ 2,000,000	-\$ 1,000,000	\$ -

Park Ridge Niles School District 64
2018-19 Tentative Other Financing Sources and 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)
CAPITAL PROJECTS FUND				
60R000 7110 0000 00 000000	Working Cash Abatement	\$ 9,500,000	\$ -	\$ -
60R--- 71-- ---- -	*Permanent Transfers	\$ 9,500,000	\$ -	\$ -
60R--- 7--- ---- -	*Other Sources of Funds	\$ 9,500,000	\$ -	\$ -
60-----	*Capital Projects Fund	\$ 9,500,000	\$ -	\$ -
WORKING CASH FUND				
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-- ---- -	*Debt-Related Proceeds	\$ 9,500,000	\$ -	\$ -
70R--- 7--- ---- -	*Other Sources of Funds	\$ 9,500,000	\$ -	\$ -
70E000 8110 6600 00 000000	Transfers	-\$ 9,500,000	\$ -	\$ -
70E--- 81-- ---- -	*Working Cash Abatement	-\$ 9,500,000	\$ -	\$ -
70E--- 8--- ---- -	*Other Uses of Funds	-\$ 9,500,000	\$ -	\$ -
70-----	*Working Cash Fund	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 9,700,000	\$ -	\$ -