

To: Board of Education
Dr. Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official
Brian Imhoff, Assistant Chief School Business Official

Date: June 26, 2017

Subject: Adoption of 2017-18 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 12, 2017 Committee of the Whole (COW) meeting, the Board reviewed the first draft of the 2017-18 budget. Tonight, the Board will be approving a resolution to put the 2017-18 Tentative Budget on display and to establish the date and time for the public hearing on the budget. No changes were made to the budget amounts presented to the Board at the June 12, 2017 COW meeting, but some formatting changes were made based on the Board's feedback. A summary schedule was added comparing the 2017-18 Tentative Budget to the 2016-17 Original Budget, and Other Financing Sources and Uses were separated from the revenue and expenditure totals to align with the Tentative Budget Summary schedule. Administration will continue making adjustments to the budget over the next few months until the final budget is presented for adoption at the September 25, 2017 Board of Education meeting.

The August 28, 2017 Board of Education meeting will include a presentation on the end of the year financials for the 2016-17 fiscal year. At this meeting, an updated set of financial projections will be provided to the Board with the unaudited actuals for 2016-17.

At the September 25, 2017 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 2017-18 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 17-06-3

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve Resolution #1186 Fiscal Year 2017-18 Tentative Budget and Establishment of Public Hearing on August 28, 2017.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

6/26/2017

APPROVAL OF RESOLUTION #1186 FISCAL YEAR 2017-18 TENTATIVE BUDGET

WHEREAS, the Board of Education has reviewed and considered the 2017-18 Tentative Budget prepared by the Superintendent or designee; and

WHEREAS, the Board of Education is required to make the 2017-18 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 2017-18 Tentative Budget on the **28th** day of **August 2017**, at the hour of 6:45 p.m. at Lincoln Middle School, 200 South Lincoln Avenue, Park Ridge Illinois.

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

ADOPTED this **26th** day of **June 2017**.

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 2017 will be on file and conveniently available for public inspection in the Hendee District Administration Office located at 164 S. Prospect Avenue, Park Ridge, Illinois between the hours of 8:30 a.m. and 3:00 p.m. beginning on June 27, 2017.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Tentative Budget will be held at 6:45 p.m. on the 28th day of August 2017 at Lincoln Middle School, located at 200 S. Lincoln Avenue, in the City of Park Ridge, Illinois.

Dated this 26th day of June 2017,
Board of Education of Community Consolidated School District 64, in the County of Cook, State of Illinois.

Athan "Tom" Sotos
Board of Education

Park Ridge - Niles School District 64
Tentative Budget Summary 2017-18

Fund	2017-18 Budgeted Revenues	2017-18 Budgeted Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2017-18 Budgeted Other Financing Sources/Uses	2017-18 Change in Fund Balance
(10) Education	\$ 60,164,790	\$ 62,798,851	\$ (2,634,061)	\$ 751,194	\$ (1,882,867)
(20) Operations & Maintenance	\$ 6,420,813	\$ 6,004,555	\$ 416,258	\$ (786,632)	\$ (370,374)
(40) Transportation	\$ 4,443,720	\$ 3,244,782	\$ 1,198,938	\$ (1,000,000)	\$ 198,938
(50) Retirement (IMRF)	\$ 1,055,300	\$ 1,100,000	\$ (44,700)	\$ -	\$ (44,700)
(51) Retirement (Social Security)	\$ 1,594,300	\$ 1,296,400	\$ 297,900	\$ -	\$ 297,900
(70) Working Cash	\$ 699,100	\$ -	\$ 699,100	\$ -	\$ 699,100
(80) Tort Immunity	\$ 584,700	\$ 653,038	\$ (68,338)	\$ -	\$ (68,338)
Total Operating Funds	\$ 74,962,723	\$ 75,097,626	\$ (134,903)	\$ (1,035,438)	\$ (1,170,341)
(60) Capital Projects	\$ 20,000	\$ 678,626	\$ (658,626)	\$ -	\$ (658,626)
(61) Capital Projects - 2017 Debt Certificates	\$ 40,800	\$ 4,497,438	\$ (4,456,638)	\$ -	\$ (4,456,638)
(30) Debt Service	\$ 2,463,800	\$ 3,832,838	\$ (1,369,038)	\$ 1,035,438	\$ (333,600)
Total Non-Operating Funds	\$ 2,524,600	\$ 9,008,902	\$ (6,484,302)	\$ 1,035,438	\$ (5,448,864)
Total All Funds	\$ 77,487,323	\$ 84,106,528	\$ (6,619,205)	\$ -	\$ (6,619,205)

Park Ridge - Niles School District 64
Comparison of 2017-18 Tentative Budget to 2016-17 Original Budget

Fund	2017-18 Tentative Budget Revenues	2016-17 Original Budget Revenues	Revenue Variance Amount	Revenue Variance Percent	2017-18 Tentative Budget Expenditures	2016-17 Original Budget Expenditures	Expenditure Variance Amount	Expenditure Variance Percent
(10) Education	\$ 60,164,790	\$ 60,441,454	\$ (276,664)	-0.46%	\$ 62,798,851	\$ 60,956,569	\$ 1,842,282	3.02%
(20) Operations & Maintenance	\$ 6,420,813	\$ 6,270,763	\$ 150,050	2.39%	\$ 6,004,555	\$ 5,916,185	\$ 88,370	1.49%
(40) Transportation	\$ 4,443,720	\$ 2,645,000	\$ 1,798,720	68.00%	\$ 3,244,782	\$ 2,740,140	\$ 504,642	18.42%
(50) Retirement (IMRF)	\$ 1,055,300	\$ 1,203,600	\$ (148,300)	-12.32%	\$ 1,100,000	\$ 1,075,000	\$ 25,000	2.33%
(51) Retirement (Social Security)	\$ 1,594,300	\$ 1,299,750	\$ 294,550	22.66%	\$ 1,296,400	\$ 1,280,000	\$ 16,400	1.28%
(70) Working Cash	\$ 699,100	\$ 632,700	\$ 66,400	10.49%	\$ -	\$ -	\$ -	
(80) Tort Immunity	\$ 584,700	\$ 550,900	\$ 33,800	6.14%	\$ 653,038	\$ 694,438	\$ (41,400)	-5.96%
Total Operating Funds	\$ 74,962,723	\$ 73,044,167	\$ 1,918,556	2.63%	\$ 75,097,626	\$ 72,662,332	\$ 2,435,294	3.35%
(60) Capital Projects	\$ 20,000	\$ 22,600	\$ (2,600)	-11.50%	\$ 678,626	\$ 7,513,702	\$ (6,835,076)	-90.97%
(61) Capital Projects - 2017 Debt Certificates	\$ 40,800	\$ -	\$ 40,800		\$ 4,497,438	\$ -	\$ 4,497,438	
(30) Debt Service	\$ 2,463,800	\$ 3,026,900	\$ (563,100)	-18.60%	\$ 3,832,838	\$ 3,450,545	\$ 382,293	11.08%
Total Non-Operating Funds	\$ 2,524,600	\$ 3,049,500	\$ (524,900)	-17.21%	\$ 9,008,902	\$ 10,964,247	\$ (1,955,345)	-17.83%
Total All Funds	\$ 77,487,323	\$ 76,093,667	\$ 1,393,656	1.83%	\$ 84,106,528	\$ 83,626,579	\$ 479,949	0.57%

PARK RIDGE NILES SCHOOL DISTRICT 64
2017-18 TENTATIVE BUDGET - REVENUES

Park Ridge Niles School District 64
2017-18 Tentative Revenue Budget

REVENUE BUDGET - ALL FUNDS				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
EDUCATION FUND				
10R000 1111 0000 00 000000	Current Year Levy	\$ 23,978,000	\$ 24,381,000	\$ 23,281,567
10R000 1112 0000 00 000000	Prior Year Levy	\$ 21,679,000	\$ 22,996,000	\$ 22,893,170
10R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 565,000	-\$ 150,000	-\$ 557,824
10R000 1141 0000 00 000000	Special Ed Current Year Levy	\$ 2,600,000	\$ 2,780,000	\$ 2,578,801
10R000 1142 0000 00 000000	Special Ed Prior Year Levy	\$ 2,472,000	\$ 810,000	\$ 812,800
10R000 1143 0000 00 000000	Spec Ed Other Prior Years Levy	-\$ 32,000	-\$ 2,700	-\$ 19,165
10R--- 11-- ---- -	*Ad Valorem Taxes	\$ 50,132,000	\$ 50,814,300	\$ 48,989,348
10R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 1,105,000	\$ 870,384	\$ 909,215
10R--- 12-- ---- -	*Payments in Lieu of Taxes	\$ 1,105,000	\$ 870,384	\$ 909,215
10R000 1311 0000 00 000000	Regular Tuition	\$ 190,000	\$ 115,000	\$ 167,316
10R000 1321 0000 00 000000	Summer School Tuition	\$ 240,000	\$ 270,000	\$ 233,649
10R220 1321 0000 00 000000	Summer School Tuition	\$ 7,000	\$ 5,000	\$ 9,000
10R--- 13-- ---- -	*Tuition	\$ 437,000	\$ 390,000	\$ 409,966
10R000 1510 0000 00 000000	Interest on Investments	\$ 363,000	\$ 306,600	\$ 278,397
10R--- 15-- ---- -	*Investment Earnings	\$ 363,000	\$ 306,600	\$ 278,397
10R000 1611 0000 00 000000	Pupil Lunch	\$ 1,135,000	\$ 480,000	\$ 456,933
10R000 1613 0000 00 000000	Elementary Milk	\$ -	\$ 85,000	\$ 11,919
10R--- 16-- ---- -	*Food Service	\$ 1,135,000	\$ 565,000	\$ 468,852
10R000 1710 0000 00 000000	Athletic Fees	\$ 24,000	\$ 25,000	\$ 24,355
10R000 1711 0000 00 000000	Athletics Admissions	\$ -		\$ 450
10R000 1723 0000 00 000000	Instrumental Music Fees	\$ 36,000	\$ 37,000	\$ 5,242
10R000 1724 0000 00 000000	Chorus Fees	\$ 1,500	\$ 1,400	\$ 1,610
10R000 1725 0000 00 000000	Textbook & Equipment Fines	\$ 500	\$ 300	\$ 535
10R000 1726 0000 00 000000	Library Fines	\$ 1,800	\$ 1,800	\$ 797
10R000 1790 0000 00 000000	Misc Student Fees	\$ 2,000	\$ 1,400	\$ 2,079
10R--- 17-- ---- -	*District/School Activities	\$ 65,800	\$ 66,900	\$ 35,067
10R000 1810 0000 00 000000	Registration Fees	\$ 1,060,000	\$ 1,000,000	\$ 124,547
10R--- 18-- ---- -	*Textbook Income	\$ 1,060,000	\$ 1,000,000	\$ 124,547
10R000 1920 0000 00 000000	Donations	\$ -		\$ 305
10R201 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100	\$ 5,363

Park Ridge Niles School District 64
2017-18 Tentative Revenue Budget

REVENUE BUDGET - ALL FUNDS					
		2017-18	2016-17	2016-17	
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	
10R203 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100	\$ 5,381	
10R205 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100		
10R207 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100	\$ 295	
10R209 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100		
10R301 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100		
10R303 1921 0000 00 000000	PTO Donations	\$ 500		\$ 1,700	
10R000 1923 0000 00 000000	Outdoor Education Fees	\$ 68,000	\$ 90,000	\$ 87,940	
10R000 1924 0000 00 000000	Power Fees	\$ 4,000	\$ 4,000		
10R403 1933 0000 00 000000	Extended Day Kdgn Fees	\$ 400,000	\$ 365,000	\$ 382,037	
10R000 1940 0000 00 000000	Services to Other Districts	\$ -		\$ 2,660	
10R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ 75,000	\$ 12,000	\$ 80,234	
10R000 1960 0000 00 000000	TIF - New Property	\$ 360,000	\$ 350,000	\$ 360,000	
10R000 1993 0000 00 000000	PREA Reimbursement	\$ 1,000	\$ 2,000	\$ 1,084	
10R000 1997 0000 00 000000	E-Rate	\$ 182,000	\$ 45,500	\$ 38,961	
10R000 1999 0000 00 000000	Other Local Revenues	\$ 3,300	\$ 101,250	\$ 100,835	
10R--- 19-- ---- -- -----	*Other Local Revenue	\$ 1,096,800	\$ 970,350	\$ 1,066,794	
10R--- 1--- ---- -- -----	*Local Revenues	\$ 55,394,600	\$ 54,983,534	\$ 52,282,184	
10R000 3001 0000 00 000000	General State Aid	\$ 1,682,600	\$ 1,573,000	\$ 1,376,736	
10R--- 30-- ---- -- -----	*State Revenues	\$ 1,682,600	\$ 1,573,000	\$ 1,376,736	
10R000 3100 0000 00 000000	Special Ed Private Facility	\$ 185,850	\$ 388,000	\$ 154,027	
10R000 3105 0000 00 000000	Special Ed Extraordinary	\$ 391,560	\$ 522,000	\$ 260,864	
10R000 3110 0000 00 000000	Special Ed Personnel	\$ 857,550	\$ 1,161,000	\$ 580,161	
10R000 3120 0000 00 000000	Special Ed Orphanage Individ	\$ 1,530	\$ 1,530	\$ 18,417	
10R000 3145 0000 00 000000	Special Ed Summer School	\$ 3,600	\$ 3,700		
10R--- 31-- ---- -- -----	*Special Ed Private Facility	\$ 1,440,090	\$ 2,076,230	\$ 1,013,468	
10R000 3360 0000 00 000000	State Free Lunch	\$ 300	\$ 590	\$ 352	
10R--- 33-- ---- -- -----	*Bilingual/Free Meals	\$ 300	\$ 590	\$ 352	
10R000 3999 0000 00 000000	Other State Revenue	\$ 2,600	\$ 2,600		
10R--- 39-- ---- -- -----	*Other State Revenue	\$ 2,600	\$ 2,600	\$ -	
10R--- 3--- ---- -- -----	*State Revenues	\$ 3,125,590	\$ 3,652,420	\$ 2,390,557	
10R000 4215 0000 00 000000	Special Milk	\$ 27,700	\$ 28,600	\$ 21,488	
10R--- 42-- ---- -- -----	*Food Service	\$ 27,700	\$ 28,600	\$ 21,488	

Park Ridge Niles School District 64
2017-18 Tentative Revenue Budget

REVENUE BUDGET - ALL FUNDS					
		2017-18	2016-17	2016-17	
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	
10R000 4300 0000 00 000000	Title I Low Income	\$ 289,300	\$ 275,800	\$ 289,375	
10R--- 43-- ---- -- -----	*Title I Low Income	\$ 289,300	\$ 275,800	\$ 289,375	
10R000 4600 0000 00 000000	IDEA Preschool	\$ 18,500	\$ 18,700	\$ 18,473	
10R000 4620 0000 00 000000	IDEA Flow Through	\$ 976,700	\$ 1,100,000	\$ 976,791	
10R000 4625 0000 00 000000	IDEA Room & Board	\$ -		\$ 105,268	
10R--- 46-- ---- -- -----	*IDEA Preschool	\$ 995,200	\$ 1,118,700	\$ 1,100,532	
10R000 4932 0000 00 000000	Title II Teacher Quality	\$ 82,400	\$ 66,400	\$ 82,486	
10R000 4991 0000 00 000000	Medicaid Admin Outreach	\$ 100,000	\$ 96,000	\$ 102,277	
10R000 4992 0000 00 000000	Medicaid Fee for Service	\$ 150,000	\$ 220,000	\$ 224,828	
10R--- 49-- ---- -- -----	*Other Federal Revenue	\$ 332,400	\$ 382,400	\$ 409,591	
10R--- 4--- ---- -- -----	*Federal Revenues	\$ 1,644,600	\$ 1,805,500	\$ 1,820,986	
10----- ---- -- -----	*Education Fund	\$ 60,164,790	\$ 60,441,454	\$ 56,493,727	

Park Ridge Niles School District 64
2017-18 Tentative Revenue Budget

REVENUE BUDGET - ALL FUNDS					
		2017-18	2016-17	2016-17	
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	
OPERATIONS & MAINTENANCE FUND					
20R000 1111 0000 00 000000	Current Year Levy	\$ 3,077,500	\$ 2,565,000	\$ 3,094,547	
20R000 1112 0000 00 000000	Prior Year Levy	\$ 2,992,000	\$ 3,404,000	\$ 3,388,714	
20R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 90,000	-\$ 50,000	-\$ 89,589	
20R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 5,979,500	\$ 5,919,000	\$ 6,393,672	
20R000 1510 0000 00 000000	Interest on Investments	\$ 84,700	\$ 44,800	\$ 53,121	
20R--- 15-- ---- -- -----	*Investment Earnings	\$ 84,700	\$ 44,800	\$ 53,121	
20R000 1910 0000 00 000000	Rentals	\$ 50,000	\$ 50,000	\$ 2,870	
20R220 1910 0000 00 000000	Rentals	\$ 31,613	\$ 30,963	\$ 25,803	
20R203 1921 0000 00 000000	PTO Donations	\$ -		\$ 22,596	
20R207 1921 0000 00 000000	PTO Donations	\$ -		\$ 1,143	
20R209 1921 0000 00 000000	PTO Donations	\$ -		\$ 11,690	
20R000 1922 0000 00 000000	Elf Donations	\$ -	\$ 1,000		
20R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -		\$ 912	
20R000 1961 0000 00 000000	TIF - New Student	\$ 275,000	\$ 225,000	\$ 284,808	
20R000 1999 0000 00 000000	Other Local Revenues	\$ -		\$ 36,898	
20R--- 19-- ---- -- -----	*Other Local Revenue	\$ 356,613	\$ 306,963	\$ 386,720	
20R--- 1--- ---- -- -----	*Local Revenues	\$ 6,420,813	\$ 6,270,763	\$ 6,833,513	
20R000 3999 0000 00 000000	Other State Revenue	\$ -		\$ 17,614	
20R--- 39-- ---- -- -----	*Other State Revenue	\$ -	\$ -	\$ 17,614	
20R--- 3--- ---- -- -----	*State Revenues	\$ -	\$ -	\$ 17,614	
20----- ---- -- -----	*Operations & Maintenance Fund	\$ 6,420,813	\$ 6,270,763	\$ 6,851,126	

Park Ridge Niles School District 64
2017-18 Tentative Revenue Budget

REVENUE BUDGET - ALL FUNDS					
		2017-18	2016-17	2016-17	
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	
DEBT SERVICES FUND					
30R000 1111 0000 00 000000	Current Year Levy	\$ 1,058,500	\$ 1,453,000	\$ 1,593,353	
30R000 1112 0000 00 000000	Prior Year Levy	\$ 1,419,300	\$ 1,590,000	\$ 1,582,418	
30R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 31,000	-\$ 22,000	-\$ 38,539	
30R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 2,446,800	\$ 3,021,000	\$ 3,137,232	
30R000 1510 0000 00 000000	Interest on Investments	\$ 17,000	\$ 5,900	\$ 6,116	
30R--- 15-- ---- -- -----	*Investment Earnings	\$ 17,000	\$ 5,900	\$ 6,116	
30R--- 1--- ---- -- -----	*Local Revenues	\$ 2,463,800	\$ 3,026,900	\$ 3,143,348	
30----- ---- -- -----	*Debt Services Fund	\$ 2,463,800	\$ 3,026,900	\$ 3,143,348	

Park Ridge Niles School District 64
2017-18 Tentative Revenue Budget

REVENUE BUDGET - ALL FUNDS				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
TRANSPORTATION FUND				
40R000 1111 0000 00 000000	Current Year Levy	\$ 1,795,200	\$ 924,000	\$ 1,805,147
40R000 1112 0000 00 000000	Prior Year Levy	\$ 1,745,300	\$ 987,000	\$ 982,236
40R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 18,000	-\$ 6,800	-\$ 12,257
40R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 3,522,500	\$ 1,904,200	\$ 2,775,126
40R201 1411 0000 00 000000	Pay Rider Fees	\$ 300	\$ 300	\$ 283
40R203 1411 0000 00 000000	Pay Rider Fees	\$ 3,000	\$ 4,000	\$ 3,308
40R205 1411 0000 00 000000	Pay Rider Fees	\$ 4,000	\$ 3,900	\$ 4,080
40R207 1411 0000 00 000000	Pay Rider Fees	\$ 2,000	\$ 3,000	\$ 2,040
40R209 1411 0000 00 000000	Pay Rider Fees	\$ 300	\$ 500	
40R301 1411 0000 00 000000	Pay Rider Fees	\$ 2,500	\$ 2,000	\$ 2,650
40R303 1411 0000 00 000000	Pay Rider Fees	\$ 6,000	\$ 4,400	\$ 6,935
40R405 1411 0000 00 000000	Pay Rider Fees	\$ 500	\$ 500	\$ 793
40R201 1412 0000 00 000000	Field Trips	\$ 3,000	\$ 3,800	\$ 2,496
40R203 1412 0000 00 000000	Field Trips	\$ 3,100	\$ 3,100	\$ 464
40R205 1412 0000 00 000000	Field Trips	\$ 1,600	\$ 1,600	\$ 521
40R207 1412 0000 00 000000	Field Trips	\$ 1,600	\$ 1,600	
40R209 1412 0000 00 000000	Field Trips	\$ 3,600	\$ 3,600	\$ 2,002
40R301 1412 0000 00 000000	Field Trips	\$ 9,000	\$ 7,000	\$ 7,881
40R303 1412 0000 00 000000	Field Trips	\$ 3,200	\$ 3,200	\$ 1,051
40R--- 14-- ---- -- -----	*Transportation Fees	\$ 43,700	\$ 42,500	\$ 34,505
40R000 1510 0000 00 000000	Interest on Investments	\$ 27,000	\$ 23,300	\$ 19,154
40R--- 15-- ---- -- -----	*Investment Earnings	\$ 27,000	\$ 23,300	\$ 19,154
40R--- 1--- ---- -- -----	*Local Revenues	\$ 3,593,200	\$ 1,970,000	\$ 2,828,786
40R000 3500 0000 00 000000	Regular Transportation	\$ 17,340	\$ 125,000	\$ 48,598
40R000 3510 0000 00 000000	Special Ed Transportation	\$ 833,180	\$ 550,000	\$ 468,257
40R--- 35-- ---- -- -----	*Regular Transportation	\$ 850,520	\$ 675,000	\$ 516,856
40R--- 3--- ---- -- -----	*State Revenues	\$ 850,520	\$ 675,000	\$ 516,856
40----- ---- -- -----	*Transportation Fund	\$ 4,443,720	\$ 2,645,000	\$ 3,345,641

Park Ridge Niles School District 64
2017-18 Tentative Revenue Budget

REVENUE BUDGET - ALL FUNDS					
		2017-18	2016-17	2016-17	
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	
MUNICIPAL RETIREMENT FUND					
50R000 1111 0000 00 000000	Current Year Levy	\$ 564,200	\$ 449,000	\$ 451,304	
50R000 1112 0000 00 000000	Prior Year Levy	\$ 436,300	\$ 674,000	\$ 670,376	
50R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 16,500	-\$ 2,000	-\$ 15,796	
50R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 984,000	\$ 1,121,000	\$ 1,105,883	
50R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 62,600	\$ 80,000	\$ 51,363	
50R--- 12-- ---- -- -----	*Payments in Lieu of Taxes	\$ 62,600	\$ 80,000	\$ 51,363	
50R000 1510 0000 00 000000	Interest on Investments	\$ 8,700	\$ 2,600	\$ 4,251	
50R--- 15-- ---- -- -----	*Investment Earnings	\$ 8,700	\$ 2,600	\$ 4,251	
50R--- 1--- ---- -- -----	*Local Revenues	\$ 1,055,300	\$ 1,203,600	\$ 1,161,497	
50----- ---- -- -----	*Municipal Retirement Fund	\$ 1,055,300	\$ 1,203,600	\$ 1,161,497	
FICA FUND					
51R000 1151 0000 00 000000	Soc Sec Current Year Levy	\$ 718,000	\$ 834,000	\$ 838,097	
51R000 1152 0000 00 000000	Soc Sec Prior Year Levy	\$ 810,300	\$ 419,000	\$ 417,450	
51R000 1153 0000 00 000000	Soc Sec Other Prior Years Levy	-\$ 14,000	-\$ 4,000	-\$ 9,802	
51R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 1,514,300	\$ 1,249,000	\$ 1,245,745	
51R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 79,700	\$ 50,000	\$ 95,388	
51R--- 12-- ---- -- -----	*Payments in Lieu of Taxes	\$ 79,700	\$ 50,000	\$ 95,388	
51R000 1510 0000 00 000000	Interest on Investments	\$ 300	\$ 750	\$ 427	
51R--- 15-- ---- -- -----	*Investment Earnings	\$ 300	\$ 750	\$ 427	
51R--- 1--- ---- -- -----	*Local Revenues	\$ 1,594,300	\$ 1,299,750	\$ 1,341,559	
51----- ---- -- -----	*Social Security/Medicare	\$ 1,594,300	\$ 1,299,750	\$ 1,341,559	

Park Ridge Niles School District 64
2017-18 Tentative Revenue Budget

REVENUE BUDGET - ALL FUNDS					
			2017-18	2016-17	2016-17
Account Number	Account Description		Tentative Budget	Budget	FYTD Activity (Apr 30)
CAPITAL PROJECTS FUND					
60R000 1510 0000 00 000000	Interest on Investments		\$ 20,000	\$ 22,600	\$ 32,370
60R--- 15-- ---- -- -----	*Investment Earnings		\$ 20,000	\$ 22,600	\$ 32,370
60R--- 1--- ---- -- -----	*Local Revenues		\$ 20,000	\$ 22,600	\$ 32,370
60----- ---- -- -----	*Capital Projects Fund		\$ 20,000	\$ 22,600	\$ 32,370
CAPITAL PROJECTS DEBT CERTIFICATES FUND					
61R000 1510 0000 00 000000	Interest on Investments		\$ 40,800		
61R--- 15-- ---- -- -----	*Investment Earnings		\$ 40,800	\$ -	\$ -
61R--- 1--- ---- -- -----	*Local Revenues		\$ 40,800	\$ -	\$ -
61----- ---- -- -----	*Cap Projects - 2017 Debt Certs		\$ 40,800	\$ -	\$ -

Park Ridge Niles School District 64
2017-18 Tentative Revenue Budget

REVENUE BUDGET - ALL FUNDS					
		2017-18	2016-17	2016-17	
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	
WORKING CASH FUND					
70R000 1111 0000 00 000000	Current Year Levy	\$ 286,000	\$ 232,000	\$ 283,678	
70R000 1112 0000 00 000000	Prior Year Levy	\$ 271,900	\$ 220,000	\$ 221,003	
70R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 6,000	-\$ 2,700	-\$ 4,909	
70R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 551,900	\$ 449,300	\$ 499,772	
70R000 1510 0000 00 000000	Interest on Investments	\$ 147,200	\$ 183,400	\$ 119,204	
70R--- 15-- ---- -- -----	*Investment Earnings	\$ 147,200	\$ 183,400	\$ 119,204	
70R--- 1--- ---- -- -----	*Local Revenues	\$ 699,100	\$ 632,700	\$ 618,975	
70----- ---- -- -----	*Working Cash Fund	\$ 699,100	\$ 632,700	\$ 618,975	

Park Ridge Niles School District 64
2017-18 Tentative Revenue Budget

REVENUE BUDGET - ALL FUNDS					
		2017-18	2016-17	2016-17	
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	
TORT FUND					
80R000 1121 0000 00 000000	Tort Current Year Levy	\$ 384,700	\$ 205,000	\$ 206,299	
80R000 1122 0000 00 000000	Tort Prior Year Levy	\$ 199,500	\$ 346,000	\$ 343,783	
80R000 1123 0000 00 000000	Tort Other Prior Years Levy	-\$ 8,000	-\$ 4,100	-\$ 7,348	
80R--- 11-- ---- -- -----	*Ad Valorem Taxes	\$ 576,200	\$ 546,900	\$ 542,734	
80R000 1510 0000 00 000000	Interest on Investments	\$ 8,500	\$ 4,000	\$ 3,680	
80R--- 15-- ---- -- -----	*Investment Earnings	\$ 8,500	\$ 4,000	\$ 3,680	
80R--- 1--- ---- -- -----	*Local Revenues	\$ 584,700	\$ 550,900	\$ 546,413	
80----- ---- -- -----	*Tort Fund	\$ 584,700	\$ 550,900	\$ 546,413	
	GRAND TOTAL	\$ 77,487,323	\$ 76,093,667	\$ 73,534,658	

PARK RIDGE NILES SCHOOL DISTRICT 64
2017-18 TENTATIVE BUDGET - EXPENDITURES

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E201 1110 1060 00 000000	Teacher Assistant Salaries	\$ 29,700		\$ 9,773	
10E207 1110 1080 00 000000	Admin. Support Salaries	\$ 30,800	\$ 30,000	\$ 20,601	
10E201 1110 1100 00 000000	Certified Staff Salaries	\$ 1,900,000	\$ 1,720,000	\$ 1,193,113	
10E203 1110 1100 00 000000	Certified Staff Salaries	\$ 2,065,000	\$ 2,200,000	\$ 1,441,680	
10E205 1110 1100 00 000000	Certified Staff Salaries	\$ 1,920,000	\$ 1,810,000	\$ 1,253,480	
10E207 1110 1100 00 000000	Certified Staff Salaries	\$ 2,770,000	\$ 2,500,000	\$ 1,857,162	
10E209 1110 1100 00 000000	Certified Staff Salaries	\$ 2,325,000	\$ 2,280,000	\$ 1,531,752	
10E000 1110 1130 00 000000	Tutors	\$ 1,000	\$ 1,000		
10E000 1110 1140 00 000000	Teacher Coverage	\$ 5,000	\$ 5,000	\$ 2,992	
10E000 1110 1311 00 000000	Stipend	\$ 750	\$ 750	\$ 750	
10E201 1110 1311 00 192300	Stipend	\$ 2,570	\$ 1,800	\$ 2,838	
10E203 1110 1311 00 192300	Stipend	\$ 2,570	\$ 3,800	\$ 2,617	
10E205 1110 1311 00 192300	Stipend	\$ 2,570	\$ 2,200	\$ 2,437	
10E207 1110 1311 00 192300	Stipend	\$ 2,570	\$ 4,000	\$ 2,264	
10E209 1110 1311 00 192300	Stipend	\$ 2,570	\$ 3,300	\$ 2,838	
10E207 1110 1320 00 000000	Overtime Salaries	\$ 6,300	\$ 6,000	\$ 5,961	
10E000 1110 1321 00 000000	Substitute - Miscellaneous	\$ 850		\$ 288	
10E201 1110 1322 00 000000	Subs - Prof. Development	\$ 2,200		\$ 805	
10E203 1110 1322 00 000000	Subs - Prof. Development	\$ 3,300		\$ 1,725	
10E205 1110 1322 00 000000	Subs - Prof. Development	\$ 2,200		\$ 230	
10E207 1110 1322 00 000000	Subs - Prof. Development	\$ 3,300		\$ 518	
10E209 1110 1322 00 000000	Subs - Prof. Development	\$ 3,100		\$ 115	
10E000 1110 1323 00 000000	Subs - Sick	\$ 335,000	\$ 450,000	\$ 230,923	
10E000 1110 1325 00 000000	Substitute - Floater	\$ 2,500		\$ 1,397	
10E--- 1110 1--- -- -----	*Salaries	\$ 11,418,850	\$ 11,017,850	\$ 7,566,257	\$ -
10E000 1110 2110 00 000000	TRS	\$ 65,836	\$ 64,300	\$ 43,547	
10E000 1110 2170 00 000000	THIS	\$ 99,889	\$ 93,100	\$ 63,023	
10E000 1110 2210 00 000000	Life Insurance	\$ 6,500	\$ 6,500	\$ 4,463	
10E000 1110 2220 00 000000	Health Insurance	\$ 1,162,800	\$ 1,140,000	\$ 798,019	
10E000 1110 2230 00 000000	Dental Insurance	\$ 45,150	\$ 42,000	\$ 31,034	
10E207 1110 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720		
10E209 1110 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720		
10E--- 1110 2--- -- -----	*Employee Benefits	\$ 1,381,615	\$ 1,347,340	\$ 940,086	\$ -
10E000 1110 3120 60 000000	Professional Development	\$ 3,000	\$ 3,000	\$ 338	
10E000 1110 3120 62 000000	Professional Development	\$ -	\$ 6,600		
10E000 1110 3140 00 000000	Instructional Prof. Services	\$ -	\$ 1,000		
10E000 1110 3160 00 000000	Web Based Programs/Renewals	\$ 77,500	\$ 87,600	\$ 58,580	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 1110 3160 00 430000	Web Based Programs/Renewals	\$ -	\$ 1,000		
10E000 1110 3160 60 000000	Web Based Programs/Renewals	\$ -	\$ 4,680	\$ 4,680	
10E000 1110 3160 61 000000	Web Based Programs/Renewals	\$ 14,080	\$ 14,080	\$ 13,776	
10E000 1110 3190 00 192300	Professional Services	\$ 44,000	\$ 70,000	\$ 64,503	
10E000 1110 3230 63 000000	Repair & Maintenance Services	\$ 2,860		\$ 1,026	
10E000 1110 3320 00 000000	Travel/Mileage Expenses	\$ 1,200	\$ 2,000	\$ 591	
10E000 1110 3320 00 192300	Travel/Mileage Expenses	\$ 1,100	\$ 800	\$ 959	
10E--- 1110 3--- -- -----	*Purchased Services	\$ 143,740	\$ 190,760	\$ 144,451	\$ -
10E000 1110 4100 00 000000	General Supplies	\$ 2,500	\$ 10,000	\$ 1,804	
10E000 1110 4100 00 192300	General Supplies	\$ 275	\$ 200	\$ 32	
10E000 1110 4100 00 336000	General Supplies	\$ 1,000	\$ 1,000	\$ 204	
10E000 1110 4100 00 430000	General Supplies	\$ -	\$ 400		
10E000 1110 4100 30 000000	General Supplies	\$ 4,000	\$ 5,000	\$ 2,571	\$ 935
10E000 1110 4100 60 000000	General Supplies	\$ 5,000	\$ 5,000	\$ 915	
10E000 1110 4100 61 000000	General Supplies	\$ 28,000	\$ 1,000	\$ 272	
10E000 1110 4100 62 000000	General Supplies	\$ 26,925	\$ 125,000	\$ 145,513	
10E000 1110 4100 63 000000	General Supplies	\$ 4,000	\$ 4,550	\$ 1,126	\$ 3,080
10E000 1110 4100 99 000000	General Supplies	\$ -		\$ 75	
10E201 1110 4100 00 000000	General Supplies	\$ 7,392	\$ 8,000	\$ 5,247	\$ 3
10E201 1110 4100 00 192100	General Supplies	\$ -		\$ 3,369	
10E203 1110 4100 00 000000	General Supplies	\$ 10,624	\$ 11,000	\$ 8,892	\$ (60)
10E203 1110 4100 00 192100	General Supplies	\$ -		\$ 3,748	
10E205 1110 4100 00 000000	General Supplies	\$ 8,208	\$ 8,500	\$ 7,081	\$ (79)
10E207 1110 4100 00 000000	General Supplies	\$ 10,736	\$ 11,500	\$ 8,937	\$ (115)
10E209 1110 4100 00 000000	General Supplies	\$ 10,080	\$ 10,000	\$ 7,126	\$ (84)
10E000 1110 4130 60 000000	Consumables/Workbooks	\$ 1,800	\$ 1,725		
10E000 1110 4200 60 000000	Textbooks	\$ 1,300	\$ 1,540	\$ 790	
10E000 1110 4200 61 000000	Textbooks	\$ 156,112	\$ 97,350	\$ 115,435	\$ (26,116)
10E000 1110 4200 62 000000	Textbooks	\$ 23,360	\$ 69,700	\$ 73,630	
10E000 1110 4200 63 000000	Textbooks	\$ 825	\$ 4,000	\$ 2,553	
10E000 1110 4400 61 000000	Periodicals & Subscriptions	\$ 17,050	\$ 15,500	\$ 16,641	
10E--- 1110 4--- -- -----	*Supplies <\$500	\$ 319,187	\$ 390,965	\$ 405,961	\$ (22,435)
10E000 1110 6400 60 000000	Dues & Fees	\$ 162	\$ 160	\$ 93	
10E000 1110 6400 61 000000	Dues & Fees	\$ 1,000		\$ 933	
10E000 1110 6400 62 000000	Dues & Fees	\$ 100	\$ 100	\$ 79	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E--- 1110 6--- --	*Other Objects	\$ 1,262	\$ 260	\$ 1,105	\$ -
10E--- 1110 ---- --	*Elementary Education	\$ 13,264,654	\$ 12,947,175	\$ 9,057,860	\$ (22,435)
10E201 1111 1100 00 000000	Certified Staff Salaries	\$ 191,000	\$ 180,000	\$ 127,890	
10E203 1111 1100 00 000000	Certified Staff Salaries	\$ 347,000	\$ 330,000	\$ 229,896	
10E205 1111 1100 00 000000	Certified Staff Salaries	\$ 227,000	\$ 315,000	\$ 185,600	
10E207 1111 1100 00 000000	Certified Staff Salaries	\$ 276,000	\$ 365,000	\$ 252,627	
10E209 1111 1100 00 000000	Certified Staff Salaries	\$ 286,000	\$ 118,000	\$ 207,287	
10E301 1111 1100 00 000000	Certified Staff Salaries	\$ 207,000	\$ 201,500	\$ 137,838	
10E303 1111 1100 00 000000	Certified Staff Salaries	\$ 177,000	\$ 204,000	\$ 144,910	
10E000 1111 1311 00 000000	Stipend	\$ 750	\$ 750	\$ 750	
10E--- 1111 1--- --	*Salaries	\$ 1,711,750	\$ 1,714,250	\$ 1,286,799	\$ -
10E000 1111 2110 00 000000	TRS	\$ 9,928	\$ 10,400	\$ 7,464	
10E000 1111 2170 00 000000	THIS	\$ 15,063	\$ 15,100	\$ 10,810	
10E201 1111 2210 00 000000	Life Insurance	\$ 1,200	\$ 1,200	\$ 777	
10E201 1111 2220 00 000000	Health Insurance	\$ 173,400	\$ 170,000	\$ 122,310	
10E201 1111 2230 00 000000	Dental Insurance	\$ 7,794	\$ 7,250	\$ 4,999	
10E203 1111 2250 00 000000	Health Insurance Waiver	\$ -	\$ 720	\$ 49	
10E--- 1111 2--- --	*Employee Benefits	\$ 207,385	\$ 204,670	\$ 146,409	\$ -
10E000 1111 3120 00 000000	Professional Development	\$ 2,000	\$ 2,000		
10E000 1111 3140 00 000000	Instructional Prof. Services	\$ 3,000	\$ 7,200	\$ 900	
10E000 1111 3160 00 000000	Web Based Programs/Renewals	\$ 250		\$ 160	
10E--- 1111 3--- --	*Purchased Services	\$ 5,250	\$ 9,200	\$ 1,060	\$ -
10E000 1111 4100 00 000000	General Supplies	\$ 3,000	\$ 5,970	\$ 1,533	
10E000 1111 4130 00 000000	Consumables/Workbooks	\$ 2,000	\$ 1,200	\$ 1,768	
10E000 1111 4400 00 000000	Periodicals & Subscriptions	\$ -	\$ 570		
10E--- 1111 4--- --	*Supplies <\$500	\$ 5,000	\$ 7,740	\$ 3,302	\$ -
10E000 1111 6700 00 462000	Tuition	\$ 12,000	\$ 9,000		
10E--- 1111 6--- --	*Other Objects	\$ 12,000	\$ 9,000	\$ -	\$ -
10E--- 1111 ---- --	*Response to Intervention	\$ 1,941,385	\$ 1,944,860	\$ 1,437,570	\$ -
10E201 1113 1100 00 000000	Certified Staff Salaries	\$ 63,500	\$ 60,500	\$ 49,456	
10E203 1113 1100 00 000000	Certified Staff Salaries	\$ 81,500	\$ 76,500	\$ 63,954	
10E205 1113 1100 00 000000	Certified Staff Salaries	\$ 113,500	\$ 112,000	\$ 77,233	
10E207 1113 1100 00 000000	Certified Staff Salaries	\$ 149,500	\$ 143,500	\$ 101,397	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E209 1113 1100 00 000000	Certified Staff Salaries	\$ 113,500	\$ 112,000	\$ 77,233	
10E301 1113 1100 00 000000	Certified Staff Salaries	\$ 246,500	\$ 283,000	\$ 195,850	
10E303 1113 1100 00 000000	Certified Staff Salaries	\$ 217,000	\$ 209,000	\$ 144,606	
10E000 1113 1308 00 000000	Per Diem Days	\$ 3,365	\$ 3,400	\$ 1,822	
10E000 1113 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 1,527	
10E207 1113 1320 00 000000	Overtime Salaries	\$ -		\$ 387	
10E--- 1113 1--- - - - - -	*Salaries	\$ 990,801	\$ 1,002,300	\$ 713,467	\$ -
10E000 1113 2110 00 000000	TRS	\$ 5,747	\$ 5,900	\$ 4,138	
10E000 1113 2170 00 000000	THIS	\$ 8,719	\$ 8,500	\$ 5,993	
10E201 1113 2210 00 000000	Life Insurance	\$ 600	\$ 600	\$ 408	
10E201 1113 2220 00 000000	Health Insurance	\$ 66,300	\$ 65,000	\$ 65,381	
10E201 1113 2230 00 000000	Dental Insurance	\$ 3,440	\$ 3,200	\$ 2,356	
10E--- 1113 2--- - - - - -	*Employee Benefits	\$ 84,806	\$ 83,200	\$ 78,276	\$ -
10E000 1113 3230 00 000000	Repair & Maintenance Services	\$ 1,500	\$ 1,500	\$ 1,572	
10E--- 1113 3--- - - - - -	*Purchased Services	\$ 1,500	\$ 1,500	\$ 1,572	\$ -
10E000 1113 4100 00 000000	General Supplies	\$ 7,500	\$ 7,300	\$ 7,846	\$ 1,640
10E301 1113 4100 00 000000	General Supplies	\$ 15,000	\$ 14,356	\$ 14,525	
10E303 1113 4100 00 000000	General Supplies	\$ 14,000	\$ 13,606	\$ 14,565	
10E201 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 1,900	\$ 1,738	\$ 1,423	
10E203 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,600	\$ 2,511	\$ 2,413	
10E205 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,000	\$ 1,796	\$ 2,081	
10E207 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,600	\$ 2,570	\$ 1,904	
10E209 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,400	\$ 2,372	\$ 2,265	
10E301 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 4,700	\$ 4,453	\$ 4,100	
10E303 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 4,000	\$ 3,854	\$ 2,798	
10E--- 1113 4--- - - - - -	*Supplies <\$500	\$ 56,700	\$ 54,556	\$ 53,921	\$ 1,640
10E000 1113 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 10,400	\$ 7,429	
10E--- 1113 5--- - - - - -	*Capital Expenditures >\$1,500	\$ -	\$ 10,400	\$ 7,429	\$ -
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	\$ 800		
10E--- 1113 7--- - - - - -	*Equipment \$500 - \$1,500	\$ 1,200	\$ 800	\$ -	\$ -
10E--- 1113 ---- - - - - -	*Art Program	\$ 1,135,092	\$ 1,152,756	\$ 854,749	\$ 1,640

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E301 1114 1100 00 000000	Certified Staff Salaries	\$ 262,100	\$ 247,000	\$ 164,154	
10E303 1114 1100 00 000000	Certified Staff Salaries	\$ 290,500	\$ 285,400	\$ 206,887	
10E000 1114 1308 00 000000	Per Diem Days	\$ 3,365	\$ 3,400	\$ 3,256	
10E000 1114 1311 00 000000	Stipend	\$ 2,436	\$ 32,500	\$ 1,527	
10E200 1114 1311 00 000000	Stipend	\$ 8,600		\$ 3,966	
10E300 1114 1311 00 000000	Stipend	\$ 19,500		\$ 14,745	
10E--- 1114 1--- - - - - -	*Salaries	\$ 586,501	\$ 568,300	\$ 394,535	\$ -
10E000 1114 2110 00 000000	TRS	\$ 3,402	\$ 3,300	\$ 2,169	
10E000 1114 2170 00 000000	THIS	\$ 5,161	\$ 4,800	\$ 3,142	
10E207 1114 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 197	
10E207 1114 2220 00 000000	Health Insurance	\$ 45,900	\$ 45,000	\$ 34,474	
10E207 1114 2230 00 000000	Dental Insurance	\$ 2,580	\$ 2,400	\$ 1,649	
10E--- 1114 2--- - - - - -	*Employee Benefits	\$ 57,343	\$ 55,800	\$ 41,631	\$ -
10E000 1114 3140 00 000000	Instructional Prof. Services	\$ 4,000	\$ 3,450	\$ 3,200	
10E000 1114 3160 00 000000	Web Based Programs/Renewals	\$ 6,000	\$ 10,000	\$ 3,192	
10E000 1114 3230 00 000000	Repair & Maintenance Services	\$ 3,500	\$ 3,500	\$ 3,313	
10E--- 1114 3--- - - - - -	*Purchased Services	\$ 13,500	\$ 16,950	\$ 9,705	\$ -
10E000 1114 4100 00 000000	General Supplies	\$ 12,000	\$ 9,200	\$ 8,914	
10E--- 1114 4--- - - - - -	*Supplies <\$500	\$ 12,000	\$ 9,200	\$ 8,914	\$ -
10E000 1114 5530 00 000000	Capital Equipment >\$1,500	\$ 6,000	\$ 10,000	\$ 9,255	
10E--- 1114 5--- - - - - -	*Capital Expenditures >\$1,500	\$ 6,000	\$ 10,000	\$ 9,255	\$ -
10E000 1114 6400 00 000000	Dues & Fees	\$ 2,000	\$ 2,000	\$ 477	
10E--- 1114 6--- - - - - -	*Other Objects	\$ 2,000	\$ 2,000	\$ 477	\$ -
10E000 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 5,000		\$ 4,405	
10E--- 1114 7--- - - - - -	*Equipment \$500 - \$1,500	\$ 5,000	\$ -	\$ 4,405	\$ -
10E--- 1114 ---- - - - - -	*Instrumental Music	\$ 682,344	\$ 662,250	\$ 468,921	\$ -
10E201 1115 1100 00 000000	Certified Staff Salaries	\$ 141,600	\$ 140,000	\$ 101,819	
10E203 1115 1100 00 000000	Certified Staff Salaries	\$ 136,000	\$ 129,500	\$ 90,692	
10E205 1115 1100 00 000000	Certified Staff Salaries	\$ 81,500	\$ 79,000	\$ 54,613	
10E207 1115 1100 00 000000	Certified Staff Salaries	\$ 139,500	\$ 135,800	\$ 93,622	
10E209 1115 1100 00 000000	Certified Staff Salaries	\$ 129,100	\$ 125,000	\$ 96,405	
10E301 1115 1100 00 000000	Certified Staff Salaries	\$ 271,700	\$ 265,000	\$ 192,786	
10E303 1115 1100 00 000000	Certified Staff Salaries	\$ 226,500	\$ 223,300	\$ 154,467	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 1115 1308 00 000000	Per Diem Days	\$ 2,340	\$ 2,300		
10E000 1115 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 1,861	
10E--- 1115 1--- -- -- --	*Salaries	\$ 1,130,676	\$ 1,102,300	\$ 786,263	\$ -
10E000 1115 2110 00 000000	TRS	\$ 6,558	\$ 6,400	\$ 4,563	
10E000 1115 2170 00 000000	THIS	\$ 9,950	\$ 9,300	\$ 6,608	
10E201 1115 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 484	
10E201 1115 2220 00 000000	Health Insurance	\$ 127,500	\$ 125,000	\$ 93,833	
10E201 1115 2230 00 000000	Dental Insurance	\$ 4,623	\$ 4,300	\$ 3,396	
10E303 1115 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 440	
10E--- 1115 2--- -- -- --	*Employee Benefits	\$ 150,051	\$ 146,420	\$ 109,324	\$ -
10E000 1115 3230 00 000000	Repair & Maintenance Services	\$ 3,500	\$ 6,000	\$ 964	
10E--- 1115 3--- -- -- --	*Purchased Services	\$ 3,500	\$ 6,000	\$ 964	\$ -
10E200 1115 4100 00 000000	General Supplies	\$ 15,075	\$ 13,575	\$ 16,825	
10E300 1115 4100 00 000000	General Supplies	\$ 12,746	\$ 11,746	\$ 9,353	\$ 229
10E--- 1115 4--- -- -- --	*Supplies <\$500	\$ 27,821	\$ 25,321	\$ 26,178	\$ 229
10E000 1115 6400 00 000000	Dues & Fees	\$ 275			
10E--- 1115 6--- -- -- --	*Other Objects	\$ 275	\$ -	\$ -	\$ -
10E000 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 6,836	\$ 2,300	\$ 1,466	\$ 922
10E--- 1115 7--- -- -- --	*Equipment \$500 - \$1,500	\$ 6,836	\$ 2,300	\$ 1,466	\$ 922
10E--- 1115 ---- -- -- --	*General Music	\$ 1,319,159	\$ 1,282,341	\$ 924,196	\$ 1,151
10E201 1116 1100 00 000000	Certified Staff Salaries	\$ 200,400	\$ 196,500	\$ 134,491	
10E203 1116 1100 00 000000	Certified Staff Salaries	\$ 262,200	\$ 240,000	\$ 86,022	
10E205 1116 1100 00 000000	Certified Staff Salaries	\$ 268,600	\$ 265,000	\$ 196,968	
10E207 1116 1100 00 000000	Certified Staff Salaries	\$ 241,500	\$ 225,000	\$ 162,960	
10E209 1116 1100 00 000000	Certified Staff Salaries	\$ 284,300	\$ 275,500	\$ 207,888	
10E301 1116 1100 00 000000	Certified Staff Salaries	\$ 542,200	\$ 525,000	\$ 363,605	
10E303 1116 1100 00 000000	Certified Staff Salaries	\$ 434,600	\$ 398,000	\$ 358,355	
10E000 1116 1308 00 000000	Per Diem Days	\$ 2,200	\$ 2,500	\$ 1,565	
10E000 1116 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 1,527	
10E--- 1116 1--- -- -- --	*Salaries	\$ 2,238,436	\$ 2,129,900	\$ 1,513,380	\$ -
10E000 1116 2110 00 000000	TRS	\$ 12,983	\$ 12,400	\$ 8,778	
10E000 1116 2170 00 000000	THIS	\$ 19,698	\$ 17,900	\$ 12,712	
10E201 1116 2210 00 000000	Life Insurance	\$ 1,400	\$ 1,400	\$ 946	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E201 1116 2220 00 000000	Health Insurance	\$ 204,000	\$ 200,000	\$ 137,374	
10E201 1116 2230 00 000000	Dental Insurance	\$ 9,138	\$ 8,500	\$ 5,543	
10E--- 1116 2--- --	*Employee Benefits	\$ 247,219	\$ 240,200	\$ 165,353	\$ -
10E000 1116 3160 00 000000	Web Based Programs/Renewals	\$ 2,300	\$ 2,300	\$ 894	\$ 350
10E000 1116 3190 00 000000	Professional Services	\$ -			\$ 599
10E300 1116 3220 00 000000	Cleaning Services	\$ 11,000	\$ 11,000	\$ 8,711	
10E300 1116 3230 00 000000	Repair & Maintenance Services	\$ 2,000	\$ 2,000	\$ 837	
10E200 1116 3250 00 000000	Rental Equipment/Land	\$ -	\$ 7,700		
10E--- 1116 3--- --	*Purchased Services	\$ 15,300	\$ 23,000	\$ 10,442	\$ 949
10E200 1116 4100 00 000000	General Supplies	\$ 13,000	\$ 13,000	\$ 7,030	\$ 8,541
10E220 1116 4100 00 000000	General Supplies	\$ 1,500			
10E300 1116 4100 00 000000	General Supplies	\$ 19,500	\$ 19,500	\$ 15,580	\$ 1,505
10E--- 1116 4--- --	*Supplies <\$500	\$ 34,000	\$ 32,500	\$ 22,610	\$ 10,046
10E000 1116 5530 00 000000	Capital Equipment >\$1,500	\$ -			\$ 2,120
10E300 1116 5530 00 192100	Capital Equipment >\$1,500	\$ -		\$ 1,880	\$ 55
10E--- 1116 5--- --	*Capital Expenditures >\$1,500	\$ -	\$ -	\$ 1,880	\$ 2,175
10E000 1116 6400 00 000000	Dues & Fees	\$ 100		\$ 100	
10E--- 1116 6--- --	*Other Objects	\$ 100	\$ -	\$ 100	\$ -
10E--- 1116 ---- --	*Physical Education Program	\$ 2,535,055	\$ 2,425,600	\$ 1,713,765	\$ 13,170
10E000 1117 1311 00 000000	Stipend	\$ -	\$ 11,500		
10E200 1117 1311 00 000000	Stipend	\$ 10,310		\$ 5,145	
10E300 1117 1311 00 000000	Stipend	\$ 6,250		\$ 3,740	
10E--- 1117 1--- --	*Salaries	\$ 16,560	\$ 11,500	\$ 8,885	\$ -
10E000 1117 2110 00 000000	TRS	\$ 96	\$ 67		
10E200 1117 2110 00 000000	TRS			\$ 30	
10E300 1117 2110 00 000000	TRS			\$ 22	
10E000 1117 2170 00 000000	THIS	\$ 146	\$ 97		
10E200 1117 2170 00 000000	THIS			\$ 43	
10E300 1117 2170 00 000000	THIS			\$ 32	
10E--- 1117 2--- --	*Employee Benefits	\$ 242	\$ 164	\$ 127	\$ -
10E--- 1117 ---- --	*Chorus Program	\$ 16,802	\$ 11,664	\$ 9,011	\$ -
10E201 1119 1100 00 000000	Certified Staff Salaries	\$ 55,800	\$ 54,000	\$ 38,536	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E203 1119 1100 00 000000	Certified Staff Salaries	\$ 77,300	\$ 75,000	\$ 51,739	
10E205 1119 1100 00 000000	Certified Staff Salaries	\$ 75,900	\$ 73,500	\$ 50,819	
10E207 1119 1100 00 000000	Certified Staff Salaries	\$ 101,000	\$ 100,000	\$ 67,648	
10E209 1119 1100 00 000000	Certified Staff Salaries	\$ 97,700	\$ 93,700	\$ 64,814	
10E301 1119 1100 00 000000	Certified Staff Salaries	\$ 324,100	\$ 317,500	\$ 237,167	
10E303 1119 1100 00 000000	Certified Staff Salaries	\$ 316,300	\$ 303,000	\$ 273,298	
10E000 1119 1308 00 000000	Per Diem Days	\$ 3,365	\$ 3,300	\$ 370	
10E000 1119 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 1,527	
10E--- 1119 1--- -- -----	*Salaries	\$ 1,053,901	\$ 1,022,400	\$ 785,918	\$ -
10E000 1119 2110 00 000000	TRS	\$ 6,113	\$ 6,300	\$ 4,498	
10E000 1119 2170 00 000000	THIS	\$ 9,274	\$ 9,100	\$ 6,543	
10E201 1119 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 441	
10E201 1119 2220 00 000000	Health Insurance	\$ 86,700	\$ 85,000	\$ 57,989	
10E201 1119 2230 00 000000	Dental Insurance	\$ 3,870	\$ 3,600	\$ 2,524	
10E--- 1119 2--- -- -----	*Employee Benefits	\$ 106,657	\$ 104,700	\$ 71,995	\$ -
10E300 1119 3160 00 000000	Web Based Programs/Renewals	\$ -	\$ 2,500	\$ 2,491	
10E--- 1119 3--- -- -----	*Purchased Services	\$ -	\$ 2,500	\$ 2,491	\$ -
10E200 1119 4100 00 000000	General Supplies	\$ 200	\$ 400		
10E300 1119 4100 00 000000	General Supplies	\$ 200	\$ 400		
10E200 1119 4200 00 000000	Textbooks	\$ 9,504	\$ 14,700	\$ 14,199	
10E300 1119 4200 00 000000	Textbooks	\$ 6,650	\$ 5,400	\$ 5,165	
10E--- 1119 4--- -- -----	*Supplies <\$500	\$ 16,554	\$ 20,900	\$ 19,364	\$ -
10E000 1119 6400 00 000000	Dues & Fees	\$ 65	\$ 275		
10E--- 1119 6--- -- -----	*Other Objects	\$ 65	\$ 275	\$ -	\$ -
10E--- 1119 ----- -- -----	*Foreign Language	\$ 1,177,177	\$ 1,150,775	\$ 879,768	\$ -
10E301 1120 1100 00 000000	Certified Staff Salaries	\$ 2,910,000	\$ 2,790,000	\$ 2,007,878	
10E303 1120 1100 00 000000	Certified Staff Salaries	\$ 2,340,000	\$ 2,560,000	\$ 1,822,354	
10E000 1120 1130 00 000000	Tutors	\$ 8,000		\$ 6,405	
10E000 1120 1140 00 000000	Teacher Coverage	\$ 30,000	\$ 30,000	\$ 16,187	
10E000 1120 1308 60 000000	Per Diem Days	\$ 3,050	\$ 2,800		
10E000 1120 1308 61 000000	Per Diem Days	\$ 3,365	\$ 3,400	\$ 233	
10E000 1120 1308 70 000000	Per Diem Days	\$ 3,365	\$ 3,400		
10E000 1120 1308 71 000000	Per Diem Days	\$ 2,990	\$ 3,000	\$ 207	
10E000 1120 1311 00 000000	Stipend	\$ 51,900	\$ 51,100	\$ 33,202	
10E301 1120 1311 00 000000	Stipend	\$ 1,500	\$ 5,000	\$ 419	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E303 1120 1311 00 000000	Stipend	\$ 1,500	\$ 5,000	\$ 1,257	
10E000 1120 1321 00 000000	Substitute - Miscellaneous	\$ 2,000		\$ 2,475	
10E301 1120 1322 00 000000	Subs - Prof. Development	\$ 3,700		\$ 805	
10E303 1120 1322 00 000000	Subs - Prof. Development	\$ 3,300		\$ 5,578	
10E000 1120 1323 00 000000	Subs - Sick	\$ 205,000	\$ 200,000	\$ 139,063	
10E--- 1120 1--- - - - - -	*Salaries	\$ 5,569,670	\$ 5,653,700	\$ 4,036,061	\$ -
10E000 1120 2110 00 000000	TRS	\$ 32,304	\$ 32,700	\$ 23,218	
10E000 1120 2170 00 000000	THIS	\$ 49,013	\$ 47,400	\$ 33,627	
10E301 1120 2210 00 000000	Life Insurance	\$ 3,400	\$ 3,400	\$ 1,270	
10E303 1120 2210 00 000000	Life Insurance			\$ 1,049	
10E301 1120 2220 00 000000	Health Insurance	\$ 606,900	\$ 595,000	\$ 228,468	
10E303 1120 2220 00 000000	Health Insurance			\$ 166,813	
10E301 1120 2230 00 000000	Dental Insurance	\$ 23,650	\$ 22,000	\$ 8,876	
10E303 1120 2230 00 000000	Dental Insurance			\$ 6,521	
10E--- 1120 2--- - - - - -	*Employee Benefits	\$ 715,267	\$ 700,500	\$ 469,843	\$ -
10E000 1120 3120 60 000000	Professional Development	\$ 925	\$ 1,000		
10E000 1120 3120 70 000000	Professional Development	\$ -	\$ 1,800		
10E000 1120 3140 00 000000	Instructional Prof. Services	\$ 4,000	\$ 4,000	\$ 1,213	
10E000 1120 3160 00 000000	Web Based Programs/Renewals	\$ 49,500	\$ 32,000	\$ 45,382	
10E000 1120 3160 70 000000	Web Based Programs/Renewals	\$ 6,078	\$ 6,100	\$ 6,078	
10E000 1120 3230 60 000000	Repair & Maintenance Services	\$ 383		\$ 123	
10E000 1120 3230 70 000000	Repair & Maintenance Services	\$ 2,000	\$ 2,700	\$ 2,500	
10E000 1120 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 1,000	\$ 310	
10E--- 1120 3--- - - - - -	*Purchased Services	\$ 63,886	\$ 48,600	\$ 55,605	\$ -
10E000 1120 4100 00 000000	General Supplies	\$ 1,500	\$ 10,000	\$ 678	
10E000 1120 4100 00 336000	General Supplies	\$ 500	\$ 2,000	\$ 173	
10E000 1120 4100 60 000000	General Supplies	\$ 1,380	\$ 2,100	\$ 1,113	
10E000 1120 4100 70 000000	General Supplies	\$ 44,300	\$ 34,300	\$ 23,810	\$ 9,095
10E000 1120 4100 71 000000	General Supplies	\$ 1,000	\$ 3,500	\$ 2,337	
10E301 1120 4100 00 000000	General Supplies	\$ 16,420	\$ 16,800	\$ 9,569	\$ 50
10E301 1120 4100 61 000000	General Supplies	\$ 3,000	\$ 3,100		
10E303 1120 4100 00 000000	General Supplies	\$ 14,140	\$ 14,500	\$ 10,263	\$ 125
10E303 1120 4100 61 000000	General Supplies	\$ 3,000	\$ 3,100	\$ 26	
10E000 1120 4200 60 000000	Textbooks	\$ 1,000		\$ 1,088	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 1120 4200 70 000000	Textbooks	\$ 55,250	\$ 500	\$ 25	\$ 14,679
10E000 1120 4200 71 000000	Textbooks	\$ 4,045		\$ 2,670	
10E301 1120 4200 61 000000	Textbooks	\$ 24,600	\$ 14,800	\$ 2,573	
10E303 1120 4200 61 000000	Textbooks	\$ 23,000	\$ 13,300	\$ 3,646	
10E000 1120 4400 70 000000	Periodicals & Subscriptions	\$ 800	\$ 800	\$ 835	
10E000 1120 4400 71 000000	Periodicals & Subscriptions	\$ 1,500	\$ 3,000		
10E301 1120 4400 61 000000	Periodicals & Subscriptions	\$ 350	\$ 300	\$ 305	
10E303 1120 4400 61 000000	Periodicals & Subscriptions	\$ 350	\$ 300	\$ 305	
10E--- 1120 4--- -- --	*Supplies <\$500	\$ 196,135	\$ 122,400	\$ 59,417	\$ 23,949
10E000 1120 6400 60 000000	Dues & Fees	\$ 100	\$ 100	\$ 93	
10E000 1120 6400 61 000000	Dues & Fees	\$ 450		\$ 445	
10E000 1120 6400 70 000000	Dues & Fees	\$ 100	\$ 100	\$ 69	
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	\$ 1,450	\$ 1,000	\$ 1,207	\$ -
10E--- 1120 ---- -- --	*Middle School Education	\$ 6,546,408	\$ 6,526,200	\$ 4,622,133	\$ 23,949
10E000 1130 1100 00 000000	Certified Staff Salaries	\$ 316,300	\$ 310,200	\$ 239,681	
10E000 1130 1308 00 000000	Per Diem Days	\$ 12,800	\$ 12,850	\$ 9,598	
10E000 1130 1311 00 000000	Stipend	\$ 13,600	\$ 13,400	\$ 8,972	
10E--- 1130 1--- -- --	*Salaries	\$ 342,700	\$ 336,450	\$ 258,251	\$ -
10E000 1130 2110 00 000000	TRS	\$ 1,988	\$ 2,000	\$ 1,498	
10E000 1130 2170 00 000000	THIS	\$ 3,016	\$ 2,800	\$ 2,169	
10E000 1130 2210 00 000000	Life Insurance	\$ 200	\$ 200	\$ 125	
10E000 1130 2220 00 000000	Health Insurance	\$ 35,700	\$ 35,000	\$ 25,367	
10E000 1130 2230 00 000000	Dental Insurance	\$ 1,290	\$ 1,200	\$ 931	
10E--- 1130 2--- -- --	*Employee Benefits	\$ 42,194	\$ 41,200	\$ 30,091	\$ -
10E000 1130 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 46	
10E--- 1130 3--- -- --	*Purchased Services	\$ 300	\$ 500	\$ 46	\$ -
10E--- 1130 ---- -- --	*Reg. Ed. Curriculum Specialist	\$ 385,194	\$ 378,150	\$ 288,388	\$ -
10E201 1200 1060 00 000000	Teacher Assistant Salaries	\$ 138,100	\$ 53,000	\$ 70,793	
10E201 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 81,000	\$ 68,310	
10E203 1200 1060 00 000000	Teacher Assistant Salaries	\$ 266,800	\$ 157,000	\$ 152,237	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E203 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 102,000	\$ 76,307	
10E205 1200 1060 00 000000	Teacher Assistant Salaries	\$ 175,100	\$ 114,000	\$ 95,844	
10E205 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 56,000	\$ 37,822	
10E207 1200 1060 00 000000	Teacher Assistant Salaries	\$ 225,600	\$ 153,000	\$ 111,903	
10E207 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 66,000	\$ 13,887	
10E209 1200 1060 00 000000	Teacher Assistant Salaries	\$ 358,500	\$ 256,000	\$ 182,180	
10E209 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 92,000	\$ 91,025	
10E301 1200 1060 00 000000	Teacher Assistant Salaries	\$ 370,800	\$ 268,000	\$ 184,089	
10E301 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 92,000	\$ 89,631	
10E303 1200 1060 00 000000	Teacher Assistant Salaries	\$ 252,400	\$ 124,000	\$ 99,023	
10E303 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 121,000	\$ 70,641	
10E201 1200 1100 00 000000	Certified Staff Salaries	\$ 418,000	\$ 464,000	\$ 298,961	
10E203 1200 1100 00 000000	Certified Staff Salaries	\$ 410,000	\$ 464,000	\$ 327,393	
10E205 1200 1100 00 000000	Certified Staff Salaries	\$ 432,500	\$ 510,000	\$ 269,012	
10E207 1200 1100 00 000000	Certified Staff Salaries	\$ 303,500	\$ 238,000	\$ 167,107	
10E209 1200 1100 00 000000	Certified Staff Salaries	\$ 366,000	\$ 384,000	\$ 266,376	
10E220 1200 1100 00 000000	Certified Staff Salaries	\$ 91,400	\$ 60,000	\$ 87,730	
10E301 1200 1100 00 000000	Certified Staff Salaries	\$ 586,200	\$ 713,000	\$ 493,295	
10E303 1200 1100 00 000000	Certified Staff Salaries	\$ 525,500	\$ 552,000	\$ 381,995	
10E000 1200 1130 00 000000	Tutors	\$ 1,500	\$ 1,500	\$ 1,015	
10E000 1200 1140 00 000000	Teacher Coverage	\$ 5,000	\$ 5,500	\$ 2,513	
10E000 1200 1305 00 000000	Prof Growth Instructors	\$ 2,000	\$ 1,750	\$ 1,500	
10E000 1200 1308 00 000000	Per Diem Days	\$ -		\$ 159	
10E000 1200 1311 00 000000	Stipend	\$ 24,300	\$ 13,100	\$ 25,428	
10E201 1200 1320 00 000000	Overtime Salaries	\$ 500		\$ 166	
10E203 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 1,364	
10E205 1200 1320 00 000000	Overtime Salaries	\$ 500		\$ 1,473	
10E207 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 339	
10E209 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 628	
10E301 1200 1320 00 000000	Overtime Salaries	\$ 1,000		\$ 1,337	
10E303 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 695	
10E000 1200 1321 00 000000	Substitute - Miscellaneous	\$ 1,200		\$ 805	
10E000 1200 1322 00 000000	Subs - Prof. Development	\$ 19,000	\$ 30,000	\$ 13,973	
10E000 1200 1323 00 000000	Subs - Sick	\$ 205,000	\$ 175,000	\$ 165,699	
10E000 1200 1325 00 000000	Substitute - Floater	\$ 50,000	\$ 40,000	\$ 38,295	
10E--- 1200 1--- -- -----	*Salaries	\$ 5,233,400	\$ 5,386,850	\$ 3,890,949	\$ -
10E000 1200 2110 00 000000	TRS	\$ 18,772	\$ 20,900	\$ 13,727	
10E000 1200 2170 00 000000	THIS	\$ 28,482	\$ 30,300	\$ 20,025	
10E000 1200 2210 00 000000	Life Insurance	\$ 5,300	\$ 5,300		
10E201 1200 2210 00 000000	Life Insurance			\$ 419	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E201 1200 2210 00 462000	Life Insurance			\$ 145	
10E203 1200 2210 00 000000	Life Insurance			\$ 417	
10E203 1200 2210 00 462000	Life Insurance			\$ 168	
10E205 1200 2210 00 000000	Life Insurance			\$ 406	
10E205 1200 2210 00 462000	Life Insurance			\$ 79	
10E207 1200 2210 00 000000	Life Insurance			\$ 311	
10E207 1200 2210 00 462000	Life Insurance			\$ 39	
10E209 1200 2210 00 000000	Life Insurance			\$ 533	
10E209 1200 2210 00 462000	Life Insurance			\$ 155	
10E220 1200 2210 00 000000	Life Insurance			\$ 26	
10E301 1200 2210 00 000000	Life Insurance			\$ 570	
10E301 1200 2210 00 462000	Life Insurance			\$ 157	
10E303 1200 2210 00 000000	Life Insurance			\$ 417	
10E303 1200 2210 00 462000	Life Insurance			\$ 143	
10E000 1200 2220 00 000000	Health Insurance	\$ 907,800	\$ 890,000		
10E201 1200 2220 00 000000	Health Insurance			\$ 59,529	
10E201 1200 2220 00 462000	Health Insurance			\$ 37,548	
10E203 1200 2220 00 000000	Health Insurance			\$ 65,485	
10E203 1200 2220 00 462000	Health Insurance			\$ 13,702	
10E205 1200 2220 00 000000	Health Insurance			\$ 69,171	
10E205 1200 2220 00 462000	Health Insurance			\$ 12,983	
10E207 1200 2220 00 000000	Health Insurance			\$ 57,431	
10E207 1200 2220 00 462000	Health Insurance			\$ 6,492	
10E209 1200 2220 00 000000	Health Insurance			\$ 74,607	
10E209 1200 2220 00 462000	Health Insurance			\$ 38,221	
10E220 1200 2220 00 000000	Health Insurance			\$ 13,479	
10E301 1200 2220 00 000000	Health Insurance			\$ 113,326	
10E301 1200 2220 00 462000	Health Insurance			\$ 25,018	
10E303 1200 2220 00 000000	Health Insurance			\$ 69,994	
10E303 1200 2220 00 462000	Health Insurance			\$ 31,096	
10E000 1200 2230 00 000000	Dental Insurance	\$ 38,700	\$ 36,000		
10E201 1200 2230 00 000000	Dental Insurance			\$ 2,685	
10E201 1200 2230 00 462000	Dental Insurance			\$ 1,325	
10E203 1200 2230 00 000000	Dental Insurance			\$ 2,963	
10E203 1200 2230 00 462000	Dental Insurance			\$ 1,218	
10E205 1200 2230 00 000000	Dental Insurance			\$ 2,253	
10E205 1200 2230 00 462000	Dental Insurance			\$ 550	
10E207 1200 2230 00 000000	Dental Insurance			\$ 2,287	
10E207 1200 2230 00 462000	Dental Insurance			\$ 275	
10E209 1200 2230 00 000000	Dental Insurance			\$ 3,319	
10E209 1200 2230 00 462000	Dental Insurance			\$ 1,319	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E220 1200 2230 00 000000	Dental Insurance			\$ 397	
10E301 1200 2230 00 000000	Dental Insurance			\$ 4,076	
10E301 1200 2230 00 462000	Dental Insurance			\$ 1,115	
10E303 1200 2230 00 000000	Dental Insurance			\$ 2,761	
10E303 1200 2230 00 462000	Dental Insurance			\$ 997	
10E000 1200 2250 00 000000	Health Insurance Waiver	\$ 5,760	\$ 5,760		
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			\$ 249	
10E209 1200 2250 00 000000	Health Insurance Waiver			\$ 2,659	
10E209 1200 2250 00 462000	Health Insurance Waiver			\$ 55	
10E301 1200 2250 00 000000	Health Insurance Waiver			\$ 589	
10E301 1200 2250 00 462000	Health Insurance Waiver			\$ 499	
10E303 1200 2250 00 000000	Health Insurance Waiver			\$ 499	
10E--- 1200 2--- -- -----	*Employee Benefits	\$ 1,004,814	\$ 988,260	\$ 759,085	\$ -
10E000 1200 3120 00 000000	Professional Development	\$ -		\$ 520	
10E000 1200 3120 00 462000	Professional Development	\$ -		\$ 13,983	\$ 140
10E000 1200 3140 00 000000	Instructional Prof. Services	\$ 5,000	\$ 4,000	\$ 5,014	
10E000 1200 3160 00 000000	Web Based Programs/Renewals	\$ 44,400	\$ 36,000	\$ 46,035	\$ 437
10E000 1200 3160 00 462000	Web Based Programs/Renewals	\$ -	\$ 3,000		
10E000 1200 3190 00 000000	Professional Services	\$ 15,000	\$ 26,000	\$ 16,745	
10E000 1200 3230 00 000000	Repair & Maintenance Services	\$ 500		\$ 157	\$ 1,013
10E000 1200 3320 00 000000	Travel/Mileage Expenses	\$ 1,500	\$ 3,000	\$ 416	
10E--- 1200 3--- -- -----	*Purchased Services	\$ 66,400	\$ 72,000	\$ 82,871	\$ 1,589
10E000 1200 4100 00 000000	General Supplies	\$ 50,500	\$ 60,000	\$ 50,086	\$ 1,888
10E000 1200 4100 00 462000	General Supplies	\$ 77,138	\$ 43,500	\$ 42,934	\$ 25,603
10E000 1200 4400 00 000000	Periodicals & Subscriptions	\$ 600	\$ 300	\$ 521	
10E--- 1200 4--- -- -----	*Supplies <\$500	\$ 128,238	\$ 103,800	\$ 93,541	\$ 27,491
10E000 1200 5530 00 000000	Capital Equipment >\$1,500	\$ 15,000	\$ 15,000		
10E--- 1200 5--- -- -----	*Capital Expenditures >\$1,500	\$ 15,000	\$ 15,000	\$ -	\$ -
10E000 1200 7000 00 000000	Equipment \$500 - \$1,500	\$ 5,000	\$ 5,000		
10E--- 1200 7--- -- -----	*Equipment \$500 - \$1,500	\$ 5,000	\$ 5,000	\$ -	\$ -
10E--- 1200 ---- -- -----	*Special Education	\$ 6,452,852	\$ 6,570,910	\$ 4,826,447	\$ 29,080

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E220 1225 1060 00 000000	Teacher Assistant Salaries	\$ 306,300	\$ 280,000	\$ 155,280	
10E220 1225 1060 00 460000	Teacher Assistant Salaries	\$ -	\$ 17,300	\$ 14,725	
10E220 1225 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 61,605	
10E220 1225 1100 00 000000	Certified Staff Salaries	\$ 300,400	\$ 294,000	\$ 232,290	
10E000 1225 1308 00 000000	Per Diem Days	\$ -		\$ 750	
10E220 1225 1320 00 000000	Overtime Salaries	\$ 2,000		\$ 2,219	
10E000 1225 1322 00 000000	Subs - Prof. Development	\$ 2,500		\$ 2,243	
10E220 1225 1322 00 000000	Subs - Prof. Development	\$ -		\$ 58	
10E000 1225 1323 00 000000	Subs - Sick	\$ 15,000		\$ 7,465	
10E000 1225 1325 00 000000	Substitute - Floater	\$ 1,500		\$ 288	
10E--- 1225 1--- -- -----	*Salaries	\$ 627,700	\$ 591,300	\$ 476,921	\$ -
10E000 1225 2110 00 000000	TRS	\$ 1,771	\$ 1,700	\$ 26	
10E220 1225 2110 00 000000	TRS			\$ 1,347	
10E000 1225 2170 00 000000	THIS	\$ 2,688	\$ 2,500	\$ 37	
10E220 1225 2170 00 000000	THIS			\$ 1,951	
10E220 1225 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 474	
10E220 1225 2210 00 460000	Life Insurance			\$ 24	
10E220 1225 2210 00 462000	Life Insurance			\$ 107	
10E220 1225 2220 00 000000	Health Insurance	\$ 132,600	\$ 130,000	\$ 75,366	
10E220 1225 2220 00 460000	Health Insurance			\$ 4,009	
10E220 1225 2220 00 462000	Health Insurance			\$ 13,810	
10E220 1225 2230 00 000000	Dental Insurance	\$ 5,698	\$ 5,300	\$ 3,121	
10E220 1225 2230 00 460000	Dental Insurance			\$ 170	
10E220 1225 2230 00 462000	Dental Insurance			\$ 911	
10E220 1225 2250 00 000000	Health Insurance Waiver	\$ 1,440	\$ 1,440	\$ 665	
10E220 1225 2250 00 462000	Health Insurance Waiver			\$ 332	
10E--- 1225 2--- -- -----	*Employee Benefits	\$ 145,197	\$ 141,940	\$ 102,351	\$ -
10E220 1225 4100 00 000000	General Supplies	\$ 25,500	\$ 25,500	\$ 20,174	\$ 14,507
10E220 1225 4150 00 000000	Testing Materials	\$ 2,000	\$ 2,000	\$ 411	
10E--- 1225 4--- -- -----	*Supplies <\$500	\$ 27,500	\$ 27,500	\$ 20,585	\$ 14,507
10E220 1225 7000 00 000000	Equipment \$500 - \$1,500	\$ 1,000		\$ 1,107	
10E--- 1225 7--- -- -----	*Equipment \$500 - \$1,500	\$ 1,000	\$ -	\$ 1,107	\$ -
10E--- 1225 ---- -- -----	*Pre-K Special Education	\$ 801,397	\$ 760,740	\$ 600,965	\$ 14,507
10E301 1250 1100 00 430000	Certified Staff Salaries	\$ 76,760	\$ 58,600	\$ 40,556	
10E203 1250 1130 00 430000	Tutors	\$ 60,400	\$ 45,950	\$ 15,352	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E205 1250 1130 00 430000	Tutors	\$ 40,950	\$ 45,950	\$ 24,389	
10E--- 1250 1--- -- -----	*Salaries	\$ 178,110	\$ 150,500	\$ 80,298	\$ -
10E203 1250 2110 00 430000	TRS	\$ 27,295	\$ 17,976	\$ 4,921	
10E205 1250 2110 00 430000	TRS	\$ 18,505	\$ 17,976	\$ 9,310	
10E301 1250 2110 00 430000	TRS	\$ 34,688	\$ 23,276	\$ 15,866	
10E203 1250 2170 00 430000	THIS	\$ 532	\$ 386	\$ 106	
10E205 1250 2170 00 430000	THIS	\$ 360	\$ 386	\$ 200	
10E301 1250 2170 00 430000	THIS	\$ 675	\$ 500	\$ 341	
10E301 1250 2210 00 430000	Life Insurance	\$ 50	\$ 50	\$ 39	
10E301 1250 2230 00 430000	Dental Insurance	\$ 430	\$ 400	\$ 275	
10E--- 1250 2--- -- -----	*Employee Benefits	\$ 82,535	\$ 60,950	\$ 31,057	\$ -
10E301 1250 3160 00 430000	Web Based Programs/Renewals	\$ -	\$ 900		
10E--- 1250 3--- -- -----	*Purchased Services	\$ -	\$ 900	\$ -	\$ -
10E301 1250 4100 00 430000	General Supplies	\$ -	\$ 5,176		
10E--- 1250 4--- -- -----	*Supplies <\$500	\$ -	\$ 5,176	\$ -	\$ -
10E000 1250 6700 00 462000	Tuition	\$ -	\$ 12,000		
10E220 1250 6700 00 430000	Tuition	\$ 8,750	\$ 12,000	\$ 4,631	
10E--- 1250 6--- -- -----	*Other Objects	\$ 8,750	\$ 24,000	\$ 4,631	\$ -
10E--- 1250 ---- -- -----	*Remedial Programs	\$ 269,395	\$ 241,526	\$ 115,986	\$ -
10E301 1410 1100 00 000000	Certified Staff Salaries	\$ 226,500	\$ 223,200	\$ 154,467	
10E303 1410 1100 00 000000	Certified Staff Salaries	\$ 221,800	\$ 216,100	\$ 149,537	
10E--- 1410 1--- -- -----	*Salaries	\$ 448,300	\$ 439,300	\$ 304,004	\$ -
10E000 1410 2110 00 000000	TRS	\$ 2,600	\$ 2,600		
10E301 1410 2110 00 000000	TRS			\$ 896	
10E303 1410 2110 00 000000	TRS			\$ 867	
10E000 1410 2170 00 000000	THIS	\$ 3,945	\$ 3,700		
10E301 1410 2170 00 000000	THIS			\$ 1,297	
10E303 1410 2170 00 000000	THIS			\$ 1,256	
10E301 1410 2210 00 000000	Life Insurance	\$ 250	\$ 250	\$ 79	
10E303 1410 2210 00 000000	Life Insurance			\$ 79	
10E301 1410 2220 00 000000	Health Insurance	\$ 51,000	\$ 50,000	\$ 19,562	
10E303 1410 2220 00 000000	Health Insurance			\$ 12,720	
10E301 1410 2230 00 000000	Dental Insurance	\$ 1,720	\$ 1,600	\$ 550	
10E303 1410 2230 00 000000	Dental Insurance			\$ 550	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E--- 1410 2--- --	*Employee Benefits	\$ 59,515	\$ 58,150	\$ 37,856	\$ -
10E300 1410 3190 00 000000	Professional Services	\$ 130	\$ 130		
10E300 1410 3230 00 000000	Repair & Maintenance Services	\$ 700	\$ 1,000	\$ 963	
10E--- 1410 3--- --	*Purchased Services	\$ 830	\$ 1,130	\$ 963	\$ -
10E300 1410 4100 00 000000	General Supplies	\$ 35,870	\$ 35,470	\$ 33,100	\$ 0
10E300 1410 4200 00 000000	Textbooks	\$ -	\$ 200		
10E--- 1410 4--- --	*Supplies <\$500	\$ 35,870	\$ 35,670	\$ 33,100	\$ 0
10E300 1410 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 4,700	\$ 4,817	
10E--- 1410 5--- --	*Capital Expenditures >\$1,500	\$ -	\$ 4,700	\$ 4,817	\$ -
10E--- 1410 ---- --	*Industrial Arts	\$ 544,515	\$ 538,950	\$ 380,739	\$ 0
10E301 1412 1100 00 000000	Certified Staff Salaries	\$ 160,800	\$ 203,900	\$ 152,686	
10E303 1412 1100 00 000000	Certified Staff Salaries	\$ 214,000	\$ 209,400	\$ 144,910	
10E--- 1412 1--- --	*Salaries	\$ 374,800	\$ 413,300	\$ 297,596	\$ -
10E301 1412 2110 00 000000	TRS	\$ 2,174	\$ 2,400	\$ 886	
10E303 1412 2110 00 000000	TRS			\$ 840	
10E301 1412 2170 00 000000	THIS	\$ 3,298	\$ 3,500	\$ 1,283	
10E303 1412 2170 00 000000	THIS			\$ 1,217	
10E301 1412 2210 00 000000	Life Insurance	\$ 250	\$ 250	\$ 86	
10E303 1412 2210 00 000000	Life Insurance			\$ 79	
10E301 1412 2220 00 000000	Health Insurance	\$ 51,000	\$ 50,000	\$ 14,163	
10E303 1412 2220 00 000000	Health Insurance			\$ 18,875	
10E301 1412 2230 00 000000	Dental Insurance	\$ 1,720	\$ 1,600	\$ 600	
10E303 1412 2230 00 000000	Dental Insurance			\$ 550	
10E--- 1412 2--- --	*Employee Benefits	\$ 58,442	\$ 57,750	\$ 38,578	\$ -
10E301 1412 3140 00 000000	Instructional Prof. Services	\$ 1,200	\$ 850	\$ 400	
10E303 1412 3140 00 000000	Instructional Prof. Services	\$ 800	\$ 800	\$ 600	
10E000 1412 3230 00 000000	Repair & Maintenance Services	\$ 3,000	\$ 3,000	\$ 2,224	
10E--- 1412 3--- --	*Purchased Services	\$ 5,000	\$ 4,650	\$ 3,224	\$ -
10E301 1412 4100 00 000000	General Supplies	\$ 15,000	\$ 13,610	\$ 9,009	
10E303 1412 4100 00 000000	General Supplies	\$ 13,600	\$ 12,605	\$ 8,986	
10E--- 1412 4--- --	*Supplies <\$500	\$ 28,600	\$ 26,215	\$ 17,995	\$ -
10E--- 1412 ---- --	*Family & Consumer Science	\$ 466,842	\$ 501,915	\$ 357,393	\$ -

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E301 1413 1100 00 000000	Certified Staff Salaries	\$ 47,600	\$ 111,600	\$ 38,135	
10E303 1413 1100 00 000000	Certified Staff Salaries	\$ 226,500	\$ 109,400	\$ 114,817	
10E--- 1413 1--- -- -----	*Salaries	\$ 274,100	\$ 221,000	\$ 152,952	\$ -
10E301 1413 2110 00 000000	TRS			\$ 221	
10E303 1413 2110 00 000000	TRS	\$ 1,590	\$ 1,200	\$ 666	
10E301 1413 2170 00 000000	THIS			\$ 320	
10E303 1413 2170 00 000000	THIS	\$ 2,412	\$ 1,800	\$ 965	
10E301 1413 2210 00 000000	Life Insurance			\$ 20	
10E303 1413 2210 00 000000	Life Insurance	\$ 150	\$ 150	\$ 59	
10E301 1413 2220 00 000000	Health Insurance			\$ 3,246	
10E303 1413 2220 00 000000	Health Insurance	\$ 20,400	\$ 20,000	\$ 9,737	
10E301 1413 2230 00 000000	Dental Insurance			\$ 137	
10E303 1413 2230 00 000000	Dental Insurance	\$ 860	\$ 800	\$ 412	
10E--- 1413 2--- -- -----	*Employee Benefits	\$ 25,412	\$ 23,950	\$ 15,784	\$ -
10E300 1413 4100 00 000000	General Supplies	\$ 1,100	\$ 2,100		
10E200 1413 4200 00 000000	Textbooks	\$ 25,353	\$ 2,000	\$ 291	
10E300 1413 4200 00 000000	Textbooks	\$ -	\$ 728		
10E300 1413 4400 00 000000	Periodicals & Subscriptions	\$ 627	\$ 594		
10E--- 1413 4--- -- -----	*Supplies <\$500	\$ 27,080	\$ 5,422	\$ 291	\$ -
10E--- 1413 ---- -- -----	*Health	\$ 326,592	\$ 250,372	\$ 169,027	\$ -
10E000 1510 1311 61 000000	Stipend	\$ 3,353			
10E200 1510 1311 00 000000	Stipend	\$ 27,900	\$ 27,450	\$ 16,786	
10E201 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 563	
10E203 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 1,169	
10E205 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 475	
10E207 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 2,331	
10E209 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250		
10E300 1510 1311 00 000000	Stipend	\$ 35,600	\$ 35,000	\$ 24,897	
10E300 1510 1311 00 192400	Stipend	\$ 2,000	\$ 5,500	\$ 1,083	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E301 1510 1311 00 000000	Stipend	\$ 13,195	\$ 13,000	\$ 3,875	
10E303 1510 1311 00 000000	Stipend	\$ 13,195	\$ 13,000	\$ 5,471	
10E--- 1510 1--- -- -----	*Salaries	\$ 132,043	\$ 130,200	\$ 56,650	\$ -
10E000 1510 2110 00 000000	TRS	\$ 766	\$ 800	\$ 307	
10E000 1510 2170 00 000000	THIS	\$ 1,162	\$ 1,100	\$ 445	
10E300 1510 2210 00 000000	Life Insurance	\$ -		\$ 0	
10E300 1510 2230 00 000000	Dental Insurance	\$ -		\$ 2	
10E--- 1510 2--- -- -----	*Employee Benefits	\$ 1,928	\$ 1,900	\$ 755	\$ -
10E200 1510 4100 00 001115	General Supplies	\$ 1,000	\$ 1,000	\$ 940	
10E201 1510 4100 00 000000	General Supplies	\$ 1,000	\$ 1,750	\$ 142	
10E203 1510 4100 00 000000	General Supplies	\$ 1,000	\$ 1,750	\$ 448	\$ 69
10E205 1510 4100 00 000000	General Supplies	\$ 1,000	\$ 1,750		
10E207 1510 4100 00 000000	General Supplies	\$ 1,000	\$ 1,750		
10E209 1510 4100 00 000000	General Supplies	\$ 1,000	\$ 1,750		
10E300 1510 4100 00 001115	General Supplies	\$ 400	\$ 400	\$ 164	
10E301 1510 4100 00 000000	General Supplies	\$ 2,000	\$ 3,500	\$ 55	
10E303 1510 4100 00 000000	General Supplies	\$ 2,000	\$ 3,500	\$ 1,570	
10E--- 1510 4--- -- -----	*Supplies <\$500	\$ 10,400	\$ 17,150	\$ 3,320	\$ 69
10E--- 1510 ---- -- -----	*Clubs	\$ 144,371	\$ 149,250	\$ 60,726	\$ 69
10E200 1520 1050 00 000000	Student Supervision	\$ 500			
10E300 1520 1050 00 000000	Student Supervision	\$ 13,000		\$ 9,605	
10E300 1520 1311 00 000000	Stipend	\$ 73,500	\$ 72,400	\$ 44,869	
10E--- 1520 1--- -- -----	*Salaries	\$ 87,000	\$ 72,400	\$ 54,473	\$ -
10E000 1520 2110 00 000000	TRS	\$ 505	\$ 400	\$ 3	
10E300 1520 2110 00 000000	TRS			\$ 273	
10E000 1520 2170 00 000000	THIS	\$ 766	\$ 600	\$ 5	
10E300 1520 2170 00 000000	THIS			\$ 395	
10E--- 1520 2--- -- -----	*Employee Benefits	\$ 1,271	\$ 1,000	\$ 675	\$ -
10E000 1520 3190 00 000000	Professional Services	\$ 6,400	\$ 6,400	\$ 8,005	
10E000 1520 3190 00 171100	Professional Services	\$ 1,000		\$ 980	
10E000 1520 3190 57 000000	Professional Services	\$ 400	\$ 840	\$ 350	
10E--- 1520 3--- -- -----	*Purchased Services	\$ 7,800	\$ 7,240	\$ 9,335	\$ -

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 1520 4100 00 000000	General Supplies	\$ 4,000	\$ 2,500	\$ 4,359	
10E000 1520 4100 00 171100	General Supplies	\$ 200		\$ 136	
10E000 1520 4100 57 000000	General Supplies	\$ 300	\$ 2,000	\$ 206	
10E--- 1520 4--- -- -----	*Supplies <\$500	\$ 4,500	\$ 4,500	\$ 4,701	\$ -
10E000 1520 6400 00 000000	Dues & Fees	\$ 500	\$ 2,400	\$ 240	
10E000 1520 6400 57 000000	Dues & Fees	\$ 500	\$ 500		
10E--- 1520 6--- -- -----	*Other Objects	\$ 1,000	\$ 2,900	\$ 240	\$ -
10E--- 1520 ---- -- -----	*Interscholastic Athletics	\$ 101,571	\$ 88,040	\$ 69,424	\$ -
10E000 1530 1311 00 000000	Stipend	\$ -	\$ 15,000		
10E301 1530 1311 00 000000	Stipend	\$ 7,613		\$ 1,800	
10E303 1530 1311 00 000000	Stipend	\$ 7,613		\$ 3,600	
10E--- 1530 1--- -- -----	*Salaries	\$ 15,226	\$ 15,000	\$ 5,400	\$ -
10E000 1530 2110 00 000000	TRS	\$ 88	\$ 87		
10E301 1530 2110 00 000000	TRS			\$ 10	
10E303 1530 2110 00 000000	TRS			\$ 21	
10E000 1530 2170 00 000000	THIS	\$ 134	\$ 100		
10E301 1530 2170 00 000000	THIS			\$ 15	
10E303 1530 2170 00 000000	THIS			\$ 30	
10E--- 1530 2--- -- -----	*Employee Benefits	\$ 222	\$ 187	\$ 77	\$ -
10E--- 1530 ---- -- -----	*Intramurals	\$ 15,448	\$ 15,187	\$ 5,477	\$ -
10E300 1600 1040 00 000000	Exempt Staff Salaries	\$ 1,600			
10E000 1600 1060 00 000000	Teacher Assistant Salaries	\$ -		\$ 15,810	
10E200 1600 1060 00 000000	Teacher Assistant Salaries	\$ 31,400	\$ 30,000		
10E220 1600 1060 00 000000	Teacher Assistant Salaries	\$ 5,700	\$ 7,700		
10E300 1600 1060 00 000000	Teacher Assistant Salaries	\$ 5,000	\$ 8,800		
10E000 1600 1070 00 000000	Nurses Salaries	\$ -		\$ 2,086	
10E220 1600 1070 00 000000	Nurses Salaries	\$ -	\$ 1,250		
10E300 1600 1070 00 000000	Nurses Salaries	\$ -	\$ 1,250		
10E000 1600 1080 00 000000	Admin. Support Salaries	\$ -		\$ 1,343	
10E101 1600 1080 00 000000	Admin. Support Salaries	\$ -	\$ 20,800	\$ 3,776	
10E200 1600 1080 00 000000	Admin. Support Salaries	\$ 2,000	\$ 2,200		
10E300 1600 1080 00 000000	Admin. Support Salaries	\$ 2,000	\$ 2,200		
10E000 1600 1100 00 000000	Certified Staff Salaries	\$ -		\$ 52,922	
10E200 1600 1100 00 000000	Certified Staff Salaries	\$ 91,000	\$ 100,000		
10E220 1600 1100 00 000000	Certified Staff Salaries	\$ 3,000	\$ 6,300		

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E300 1600 1100 00 000000	Certified Staff Salaries	\$ 53,000	\$ 60,000		
10E200 1600 1311 00 000000	Stipend	\$ 300			
10E--- 1600 1--- -- -----	*Salaries	\$ 195,000	\$ 240,500	\$ 75,936	\$ -
10E000 1600 2110 00 000000	TRS	\$ 854		\$ 300	
10E200 1600 2110 00 000000	TRS		\$ 575		
10E220 1600 2110 00 000000	TRS		\$ 50		
10E300 1600 2110 00 000000	TRS		\$ 350		
10E000 1600 2170 00 000000	THIS	\$ 1,296		\$ 434	
10E200 1600 2170 00 000000	THIS		\$ 850		
10E220 1600 2170 00 000000	THIS		\$ 60		
10E300 1600 2170 00 000000	THIS		\$ 550		
10E101 1600 2210 00 000000	Life Insurance	\$ -		\$ 4	
10E101 1600 2220 00 000000	Health Insurance	\$ -		\$ 489	
10E101 1600 2230 00 000000	Dental Insurance	\$ -		\$ 21	
10E--- 1600 2--- -- -----	*Employee Benefits	\$ 2,150	\$ 2,435	\$ 1,248	\$ -
10E000 1600 3190 00 000000	Professional Services	\$ 3,500	\$ 4,700	\$ 3,354	
10E000 1600 3600 00 000000	Printing	\$ 1,500	\$ 1,800		
10E--- 1600 3--- -- -----	*Purchased Services	\$ 5,000	\$ 6,500	\$ 3,354	\$ -
10E000 1600 4100 00 000000	General Supplies	\$ 10,800	\$ 10,700	\$ 5,475	
10E--- 1600 4--- -- -----	*Supplies <\$500	\$ 10,800	\$ 10,700	\$ 5,475	\$ -
10E--- 1600 ----- -- -----	*WOW Program	\$ 212,950	\$ 260,135	\$ 86,014	\$ -
10E200 1601 1040 00 000000	Exempt Staff Salaries	\$ -	\$ 1,700		
10E220 1601 1040 00 000000	Exempt Staff Salaries	\$ 1,600	\$ 1,700		
10E300 1601 1040 00 000000	Exempt Staff Salaries	\$ -	\$ 1,700		
10E000 1601 1060 00 000000	Teacher Assistant Salaries	\$ -		\$ 12,172	
10E200 1601 1060 00 000000	Teacher Assistant Salaries	\$ 14,200	\$ 17,500		
10E220 1601 1060 00 000000	Teacher Assistant Salaries	\$ 8,500	\$ 6,500		
10E300 1601 1060 00 000000	Teacher Assistant Salaries	\$ 7,100	\$ 7,700		
10E220 1601 1070 00 000000	Nurses Salaries	\$ -	\$ 1,250		
10E300 1601 1070 00 000000	Nurses Salaries	\$ -	\$ 1,250		
10E000 1601 1100 00 000000	Certified Staff Salaries	\$ 10,100		\$ 16,451	
10E200 1601 1100 00 000000	Certified Staff Salaries	\$ 12,300	\$ 21,000		
10E220 1601 1100 00 000000	Certified Staff Salaries	\$ 19,100	\$ 15,000		
10E300 1601 1100 00 000000	Certified Staff Salaries	\$ 9,400	\$ 16,500		

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E--- 1601 1--- -- -----	*Salaries	\$ 82,300	\$ 91,800	\$ 28,623	\$ -
10E000 1601 2110 00 000000	TRS	\$ 295		\$ 61	
10E200 1601 2110 00 000000	TRS		\$ 130		
10E220 1601 2110 00 000000	TRS		\$ 100		
10E300 1601 2110 00 000000	TRS		\$ 100		
10E000 1601 2170 00 000000	THIS	\$ 448		\$ 89	
10E200 1601 2170 00 000000	THIS		\$ 200		
10E220 1601 2170 00 000000	THIS		\$ 130		
10E300 1601 2170 00 000000	THIS		\$ 140		
10E--- 1601 2--- -- -----	*Employee Benefits	\$ 743	\$ 800	\$ 150	\$ -
10E000 1601 4100 00 000000	General Supplies	\$ 250	\$ 500	\$ 34	
10E--- 1601 4--- -- -----	*Supplies <\$500	\$ 250	\$ 500	\$ 34	\$ -
10E--- 1601 ---- -- -----	*Early Start of Year Program	\$ 83,293	\$ 93,100	\$ 28,808	\$ -
10E000 1650 1010 00 000000	Summer Workers	\$ -		\$ 481	
10E000 1650 1080 00 000000	Admin. Support Salaries	\$ 13,350	\$ 12,500	\$ 6,863	
10E201 1650 1100 00 000000	Certified Staff Salaries	\$ 224,400	\$ 219,000	\$ 130,453	
10E203 1650 1100 00 000000	Certified Staff Salaries	\$ 243,800	\$ 233,000	\$ 163,768	
10E205 1650 1100 00 000000	Certified Staff Salaries	\$ 114,800	\$ 110,500	\$ 76,160	
10E207 1650 1100 00 000000	Certified Staff Salaries	\$ 218,000	\$ 213,000	\$ 168,296	
10E209 1650 1100 00 000000	Certified Staff Salaries	\$ 193,400	\$ 133,500	\$ 92,270	
10E301 1650 1100 00 000000	Certified Staff Salaries	\$ 177,400	\$ 232,400	\$ 168,840	
10E303 1650 1100 00 000000	Certified Staff Salaries	\$ 290,200	\$ 231,500	\$ 163,495	
10E000 1650 1308 00 000000	Per Diem Days	\$ 2,425	\$ 3,400	\$ 1,364	
10E000 1650 1311 00 000000	Stipend	\$ 12,800	\$ 15,200	\$ 6,192	
10E--- 1650 1--- -- -----	*Salaries	\$ 1,490,575	\$ 1,404,000	\$ 978,180	\$ -
10E000 1650 2110 00 000000	TRS	\$ 8,568	\$ 8,100	\$ 5,628	
10E000 1650 2170 00 000000	THIS	\$ 13,000	\$ 11,700	\$ 8,151	
10E201 1650 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 636	
10E201 1650 2220 00 000000	Health Insurance	\$ 153,000	\$ 150,000	\$ 111,577	
10E203 1650 2220 00 000000	Health Insurance			\$ 15,889	
10E201 1650 2230 00 000000	Dental Insurance	\$ 6,450	\$ 6,000	\$ 4,520	
10E--- 1650 2--- -- -----	*Employee Benefits	\$ 182,018	\$ 176,800	\$ 146,401	\$ -

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 1650 3140 00 000000	Instructional Prof. Services	\$ -	\$ 1,000		
10E--- 1650 3--- --	*Purchased Services	\$ -	\$ 1,000	\$ -	\$ -
10E000 1650 4100 00 000000	General Supplies	\$ 1,850	\$ 1,850	\$ 5,344	
10E000 1650 4150 00 000000	Testing Materials	\$ 13,256	\$ 6,000	\$ 817	\$ 1,063
10E000 1650 4200 00 000000	Textbooks	\$ 7,200	\$ 7,200	\$ 62	
10E--- 1650 4--- --	*Supplies <\$500	\$ 22,306	\$ 15,050	\$ 6,222	\$ 1,063
10E000 1650 6400 00 000000	Dues & Fees	\$ 50		\$ 50	
10E--- 1650 6--- --	*Other Objects	\$ 50	\$ -	\$ 50	\$ -
10E--- 1650 ---- --	*Channels of Challenge Program	\$ 1,694,949	\$ 1,596,850	\$ 1,130,853	\$ 1,063
10E201 1800 1100 00 000000	Certified Staff Salaries	\$ 76,300	\$ 161,000	\$ 40,628	
10E203 1800 1100 00 000000	Certified Staff Salaries	\$ 149,000	\$ 137,000	\$ 101,357	
10E205 1800 1100 00 000000	Certified Staff Salaries	\$ 55,800	\$ 111,800	\$ 91,276	
10E207 1800 1100 00 000000	Certified Staff Salaries	\$ 93,700		\$ 17,143	
10E209 1800 1100 00 000000	Certified Staff Salaries	\$ 85,700	\$ 83,200	\$ 130,494	
10E301 1800 1100 00 000000	Certified Staff Salaries	\$ -		\$ 23,927	
10E303 1800 1100 00 000000	Certified Staff Salaries	\$ -	\$ 111,600	\$ 4,219	
10E000 1800 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 1,527	
10E--- 1800 1--- --	*Salaries	\$ 462,936	\$ 607,000	\$ 410,571	\$ -
10E000 1800 2110 00 000000	TRS	\$ 2,685	\$ 3,600	\$ 2,381	
10E000 1800 2170 00 000000	THIS	\$ 4,074	\$ 5,200	\$ 3,449	
10E000 1800 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 221	
10E000 1800 2220 00 000000	Health Insurance	\$ 71,400	\$ 70,000	\$ 44,070	
10E000 1800 2230 00 000000	Dental Insurance	\$ 2,688	\$ 2,500	\$ 1,745	
10E--- 1800 2--- --	*Employee Benefits	\$ 81,847	\$ 82,300	\$ 51,866	\$ -
10E000 1800 3120 00 000000	Professional Development	\$ -	\$ 500		
10E000 1800 3190 00 000000	Professional Services	\$ 200		\$ 110	
10E000 1800 3320 00 000000	Travel/Mileage Expenses	\$ 200	\$ 200	\$ 58	
10E--- 1800 3--- --	*Purchased Services	\$ 400	\$ 700	\$ 168	\$ -
10E000 1800 4100 00 000000	General Supplies	\$ 1,500	\$ 500	\$ 1,272	
10E--- 1800 4--- --	*Supplies <\$500	\$ 1,500	\$ 500	\$ 1,272	\$ -
10E--- 1800 ---- --	*Bilingual Program	\$ 546,683	\$ 690,500	\$ 463,877	\$ -

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 1912 6700 00 000000	Tuition	\$ 700,000	\$ 700,000	\$ 354,071	
10E--- 1912 6--- --	*Other Objects	\$ 700,000	\$ 700,000	\$ 354,071	\$ -
10E--- 1912 ---- --	*Private Tuition	\$ 700,000	\$ 700,000	\$ 354,071	\$ -
10E000 2110 3140 00 000000	Instructional Prof. Services	\$ -		\$ 199	
10E--- 2110 3--- --	*Purchased Services	\$ -	\$ -	\$ 199	\$ -
10E--- 2110 ---- --	*Attendance & Social Work Svcs	\$ -	\$ -	\$ 199	\$ -
10E000 2112 3160 00 000000	Web Based Programs/Renewals	\$ 50,000	\$ 46,500	\$ 49,770	
10E--- 2112 3--- --	*Purchased Services	\$ 50,000	\$ 46,500	\$ 49,770	\$ -
10E--- 2112 ---- --	*Attendance Services	\$ 50,000	\$ 46,500	\$ 49,770	\$ -
10E201 2113 1100 00 000000	Certified Staff Salaries	\$ 97,900	\$ 96,300	\$ 65,762	
10E203 2113 1100 00 000000	Certified Staff Salaries	\$ 55,800	\$ 111,800	\$ 77,233	
10E205 2113 1100 00 000000	Certified Staff Salaries	\$ 176,500	\$ 109,500	\$ 75,719	
10E207 2113 1100 00 000000	Certified Staff Salaries	\$ 67,000	\$ 64,500	\$ 51,927	
10E209 2113 1100 00 000000	Certified Staff Salaries	\$ 76,300	\$ 73,800	\$ 51,816	
10E220 2113 1100 00 000000	Certified Staff Salaries	\$ 113,300	\$ 223,200	\$ 154,467	
10E301 2113 1100 00 000000	Certified Staff Salaries	\$ 185,900	\$ 181,600	\$ 125,694	
10E303 2113 1100 00 000000	Certified Staff Salaries	\$ 193,400	\$ 171,200	\$ 133,065	
10E000 2113 1311 00 000000	Stipend	\$ 1,000		\$ 825	
10E--- 2113 1--- --	*Salaries	\$ 967,100	\$ 1,031,900	\$ 736,509	\$ -
10E000 2113 2110 00 000000	TRS	\$ 5,609	\$ 6,000	\$ 3,500	
10E000 2113 2170 00 000000	THIS	\$ 8,510	\$ 8,700	\$ 6,180	
10E201 2113 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 438	
10E201 2113 2220 00 000000	Health Insurance	\$ 158,100	\$ 155,000	\$ 75,539	
10E201 2113 2230 00 000000	Dental Insurance	\$ 4,300	\$ 4,000	\$ 2,843	
10E--- 2113 2--- --	*Employee Benefits	\$ 177,219	\$ 174,400	\$ 88,500	\$ -
10E000 2113 4100 00 000000	General Supplies	\$ 500	\$ 500		
10E000 2113 4100 00 462000	General Supplies	\$ -	\$ 53,000	\$ 4,356	
10E--- 2113 4--- --	*Supplies <\$500	\$ 500	\$ 53,500	\$ 4,356	\$ -

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E--- 2113 ---- -	*Social Work	\$ 1,144,819	\$ 1,259,800	\$ 829,365	\$ -
10E301 2120 1100 00 000000	Certified Staff Salaries	\$ 81,500	\$ 78,900	\$ 54,181	
10E303 2120 1100 00 000000	Certified Staff Salaries	\$ 93,700	\$ 84,500	\$ 64,580	
10E000 2120 1320 00 000000	Overtime Salaries	\$ 1,500		\$ 1,364	
10E000 2120 1323 00 000000	Subs - Sick	\$ -		\$ 230	
10E--- 2120 1--- -	*Salaries	\$ 176,700	\$ 163,400	\$ 120,355	\$ -
10E000 2120 2110 00 000000	TRS	\$ 1,025	\$ 1,000	\$ 9	
10E301 2120 2110 00 000000	TRS			\$ 314	
10E303 2120 2110 00 000000	TRS			\$ 375	
10E000 2120 2170 00 000000	THIS	\$ 1,555	\$ 1,400	\$ 13	
10E301 2120 2170 00 000000	THIS			\$ 455	
10E303 2120 2170 00 000000	THIS			\$ 543	
10E301 2120 2210 00 000000	Life Insurance	\$ 150	\$ 150	\$ 39	
10E303 2120 2210 00 000000	Life Insurance			\$ 50	
10E303 2120 2220 00 000000	Health Insurance	\$ 10,200	\$ 10,000	\$ 10,030	
10E303 2120 2230 00 000000	Dental Insurance	\$ 430	\$ 400	\$ 388	
10E--- 2120 2--- -	*Employee Benefits	\$ 13,360	\$ 12,950	\$ 12,217	\$ -
10E000 2120 3160 00 000000	Web Based Programs/Renewals	\$ 2,000	\$ 2,300	\$ 1,287	
10E--- 2120 3--- -	*Purchased Services	\$ 2,000	\$ 2,300	\$ 1,287	\$ -
10E000 2120 4100 00 000000	General Supplies	\$ 750	\$ 1,600	\$ 220	
10E--- 2120 4--- -	*Supplies <\$500	\$ 750	\$ 1,600	\$ 220	\$ -
10E--- 2120 ---- -	*Guidance Services	\$ 192,810	\$ 180,250	\$ 134,079	\$ -
10E000 2130 1040 00 000000	Exempt Staff Salaries	\$ -	\$ 60,400		
10E201 2130 1040 00 000000	Exempt Staff Salaries	\$ 42,800			
10E203 2130 1040 00 000000	Exempt Staff Salaries	\$ 42,800			
10E205 2130 1040 00 000000	Exempt Staff Salaries	\$ 42,800			
10E207 2130 1040 00 000000	Exempt Staff Salaries	\$ 42,800			
10E209 2130 1040 00 000000	Exempt Staff Salaries	\$ 42,800			
10E301 2130 1040 00 000000	Exempt Staff Salaries	\$ 62,000			
10E000 2130 1040 00 192400	Exempt Staff Salaries	\$ 400		\$ 217	
10E220 2130 1040 00 000000	Exempt Staff Salaries	\$ -		\$ 41,760	
10E201 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 22,200	\$ 15,318	
10E203 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 31,100	\$ 21,452	
10E205 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 30,700	\$ 22,600	
10E207 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 26,300	\$ 22,361	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E209 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 33,800	\$ 26,947	
10E220 2130 1070 00 000000	Nurses Salaries	\$ 13,000	\$ 13,000	\$ 8,753	
10E301 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 29,800	\$ 24,235	
10E303 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 37,700	\$ 25,685	
10E000 2130 1100 00 000000	Certified Staff Salaries	\$ 152,700	\$ 147,200	\$ 101,886	
10E220 2130 1100 00 000000	Certified Staff Salaries	\$ -		\$ 368	
10E000 2130 1160 00 000000	Vision/Hearing Technician	\$ 1,600		\$ 1,335	
10E000 2130 1308 00 000000	Per Diem Days	\$ 13,000	\$ 20,000	\$ 11,706	
10E000 2130 1311 00 000000	Stipend	\$ 5,817	\$ 3,100	\$ 9,832	
10E000 2130 1311 00 192300	Stipend	\$ 1,000		\$ 1,170	
10E000 2130 1320 00 000000	Overtime Salaries	\$ -		\$ 2,584	
10E201 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 268	
10E203 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 1,184	
10E205 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 3,000	\$ 2,029	
10E207 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 3,000	\$ 2,264	
10E209 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 869	
10E220 2130 1320 00 000000	Overtime Salaries	\$ 400	\$ 2,000	\$ 312	
10E301 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 921	
10E303 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 1,543	
10E000 2130 1324 00 000000	Subs - Nurses	\$ 20,000	\$ 25,000	\$ 13,649	
10E000 2130 1324 00 192300	Subs - Nurses	\$ 4,500		\$ 5,915	
10E--- 2130 1--- -- -- --	*Salaries	\$ 488,417	\$ 498,300	\$ 367,163	\$ -
10E000 2130 2110 00 000000	TRS	\$ 1,004	\$ 1,000	\$ 667	
10E000 2130 2110 00 192300	TRS			\$ 15	
10E220 2130 2110 00 000000	TRS			\$ 2	
10E000 2130 2170 00 000000	THIS	\$ 1,523	\$ 1,400	\$ 965	
10E000 2130 2170 00 192300	THIS			\$ 22	
10E220 2130 2170 00 000000	THIS			\$ 3	
10E000 2130 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 456	
10E000 2130 2220 00 000000	Health Insurance	\$ 96,900	\$ 95,000	\$ 95,270	
10E000 2130 2230 00 000000	Dental Insurance	\$ 3,010	\$ 2,800	\$ 2,701	
10E000 2130 2240 00 000000	Long Term Disability	\$ 100	\$ 100		
10E209 2130 2240 00 000000	Long Term Disability			\$ 13	
10E220 2130 2240 00 000000	Long Term Disability			\$ 67	
10E207 2130 2250 00 000000	Health Insurance Waiver		\$ 360	\$ 131	
10E209 2130 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 358	
10E--- 2130 2--- -- -- --	*Employee Benefits	\$ 103,957	\$ 102,080	\$ 100,670	\$ -
10E000 2130 3120 00 000000	Professional Development	\$ 1,000	\$ 1,500		

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 2130 3160 00 000000	Web Based Programs/Renewals	\$ 8,000		\$ 7,920	
10E000 2130 3190 00 000000	Professional Services	\$ 5,000	\$ 65,000	\$ 26,859	
10E000 2130 3230 00 000000	Repair & Maintenance Services	\$ 500	\$ 1,000	\$ 273	
10E000 2130 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 4,000	\$ 1,676	
10E000 2130 3410 00 000000	Telephone Expense	\$ 550	\$ 200	\$ 413	
10E--- 2130 3--- - - - - -	*Purchased Services	\$ 16,050	\$ 71,700	\$ 37,140	\$ -
10E000 2130 4100 00 000000	General Supplies	\$ 9,000	\$ 8,000	\$ 8,043	\$ 1,493
10E--- 2130 4--- - - - - -	*Supplies <\$500	\$ 9,000	\$ 8,000	\$ 8,043	\$ 1,493
10E--- 2130 ---- - - - - -	*Nurse Services	\$ 617,424	\$ 680,080	\$ 513,017	\$ 1,493
10E000 2131 1040 00 000000	Exempt Staff Salaries	\$ 426,000	\$ 440,000	\$ 291,498	
10E000 2131 1311 00 000000	Stipend	\$ 1,500		\$ 1,147	
10E--- 2131 1--- - - - - -	*Salaries	\$ 427,500	\$ 440,000	\$ 292,645	\$ -
10E000 2131 2210 00 000000	Life Insurance	\$ 500	\$ 500	\$ 355	
10E000 2131 2220 00 000000	Health Insurance	\$ 40,800	\$ 40,000	\$ 23,547	
10E000 2131 2230 00 000000	Dental Insurance	\$ 1,720	\$ 1,600	\$ 1,099	
10E000 2131 2240 00 000000	Long Term Disability	\$ 500	\$ 500	\$ 368	
10E--- 2131 2--- - - - - -	*Employee Benefits	\$ 43,520	\$ 42,600	\$ 25,370	\$ -
10E000 2131 3320 00 000000	Travel/Mileage Expenses	\$ 250		\$ 144	
10E--- 2131 3--- - - - - -	*Purchased Services	\$ 250	\$ -	\$ 144	\$ -
10E000 2131 4100 00 000000	General Supplies	\$ 500		\$ 322	
10E--- 2131 4--- - - - - -	*Supplies <\$500	\$ 500	\$ -	\$ 322	\$ -
10E--- 2131 ---- - - - - -	*OT/PT	\$ 471,770	\$ 482,600	\$ 318,481	\$ -
10E000 2140 1100 00 000000	Certified Staff Salaries	\$ 368,300	\$ 360,000	\$ 248,029	
10E220 2140 1100 00 000000	Certified Staff Salaries	\$ 55,400	\$ 53,700	\$ 43,913	
10E000 2140 1110 00 000000	Intern	\$ 16,000	\$ 16,000	\$ 13,091	
10E000 2140 1308 00 000000	Per Diem Days	\$ 5,000	\$ 10,000	\$ 2,714	
10E000 2140 1311 00 000000	Stipend	\$ 5,497	\$ 5,800	\$ 7,052	
10E220 2140 1311 00 000000	Stipend	\$ 1,399	\$ 1,400	\$ 1,145	
10E--- 2140 1--- - - - - -	*Salaries	\$ 451,596	\$ 446,900	\$ 315,944	\$ -
10E000 2140 2110 00 000000	TRS	\$ 2,526	\$ 2,500	\$ 1,152	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E220 2140 2110 00 000000	TRS			\$ 261	
10E301 2140 2110 00 000000	TRS			\$ 343	
10E000 2140 2170 00 000000	THIS	\$ 3,833	\$ 3,600	\$ 1,668	
10E220 2140 2170 00 000000	THIS			\$ 379	
10E301 2140 2170 00 000000	THIS			\$ 497	
10E000 2140 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 127	
10E220 2140 2210 00 000000	Life Insurance			\$ 46	
10E301 2140 2210 00 000000	Life Insurance			\$ 31	
10E000 2140 2220 00 000000	Health Insurance	\$ 35,700	\$ 35,000	\$ 12,983	
10E220 2140 2220 00 000000	Health Insurance			\$ 8,332	
10E000 2140 2230 00 000000	Dental Insurance	\$ 1,613	\$ 1,500	\$ 874	
10E220 2140 2230 00 000000	Dental Insurance			\$ 214	
10E000 2140 2240 00 000000	Long Term Disability	\$ 60	\$ 60	\$ 41	
10E--- 2140 2--- - - - - -	*Employee Benefits	\$ 44,032	\$ 42,960	\$ 26,949	\$ -
10E000 2140 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 800		
10E--- 2140 3--- - - - - -	*Purchased Services	\$ 500	\$ 800	\$ -	\$ -
10E000 2140 4100 00 000000	General Supplies	\$ 2,500	\$ 2,000	\$ 3,561	
10E--- 2140 4--- - - - - -	*Supplies <\$500	\$ 2,500	\$ 2,000	\$ 3,561	\$ -
10E000 2140 6400 00 000000	Dues & Fees	\$ 600	\$ 600		
10E--- 2140 6--- - - - - -	*Other Objects	\$ 600	\$ 600	\$ -	\$ -
10E--- 2140 ---- - - - - -	*Psychological Services	\$ 499,228	\$ 493,260	\$ 346,454	\$ -
10E201 2150 1100 00 000000	Certified Staff Salaries	\$ 168,700	\$ 73,500	\$ 50,765	
10E203 2150 1100 00 000000	Certified Staff Salaries	\$ 97,900	\$ 96,200	\$ 65,762	
10E205 2150 1100 00 000000	Certified Staff Salaries	\$ 90,800	\$ 127,700	\$ 88,394	
10E207 2150 1100 00 000000	Certified Staff Salaries	\$ 178,400	\$ 133,300	\$ 92,222	
10E209 2150 1100 00 000000	Certified Staff Salaries	\$ 113,300	\$ 111,600	\$ 77,233	
10E220 2150 1100 00 000000	Certified Staff Salaries	\$ 586,000	\$ 573,000	\$ 410,509	
10E301 2150 1100 00 000000	Certified Staff Salaries	\$ 108,500	\$ 104,500	\$ 72,303	
10E303 2150 1100 00 000000	Certified Staff Salaries	\$ 103,800	\$ 102,300	\$ 70,765	
10E000 2150 1311 00 000000	Stipend	\$ 1,300		\$ 1,147	
10E--- 2150 1--- - - - - -	*Salaries	\$ 1,448,700	\$ 1,322,100	\$ 929,100	\$ -
10E000 2150 2110 00 000000	TRS	\$ 8,402	\$ 7,700	\$ 5,389	
10E000 2150 2170 00 000000	THIS	\$ 12,749	\$ 11,100	\$ 7,804	
10E201 2150 2210 00 000000	Life Insurance	\$ 800	\$ 800	\$ 557	
10E201 2150 2220 00 000000	Health Insurance	\$ 147,900	\$ 145,000	\$ 117,362	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E201 2150 2230 00 000000	Dental Insurance	\$ 4,730	\$ 4,400	\$ 3,571	
10E--- 2150 2--- -- --	*Employee Benefits	\$ 174,581	\$ 169,000	\$ 134,683	\$ -
10E000 2150 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500		
10E--- 2150 3--- -- --	*Purchased Services	\$ 500	\$ 500	\$ -	\$ -
10E000 2150 4100 00 000000	General Supplies	\$ 1,000		\$ 563	\$ 222
10E--- 2150 4--- -- --	*Supplies <\$500	\$ 1,000	\$ -	\$ 563	\$ 222
10E--- 2150 ---- -- --	*Speech & Hearing Services	\$ 1,624,781	\$ 1,491,600	\$ 1,064,346	\$ 222
10E220 2190 1050 00 000000	Student Supervision	\$ 400		\$ 193	
10E--- 2190 1--- -- --	*Salaries	\$ 400	\$ -	\$ 193	\$ -
10E000 2190 3190 00 000000	Professional Services	\$ 12,000	\$ 26,000	\$ 9,479	
10E301 2190 3190 00 000000	Professional Services	\$ 600	\$ 600		
10E301 2190 3250 00 000000	Rental Equipment/Land	\$ 1,200	\$ 1,000		
10E301 2190 3600 00 000000	Printing	\$ 3,000	\$ 4,000	\$ 2,272	
10E303 2190 3600 00 000000	Printing	\$ 3,000	\$ 4,000		
10E--- 2190 3--- -- --	*Purchased Services	\$ 19,800	\$ 35,600	\$ 11,750	\$ -
10E000 2190 4100 00 430000	General Supplies	\$ -	\$ 400		
10E301 2190 4100 00 000000	General Supplies	\$ 5,500	\$ 7,000		
10E303 2190 4100 00 000000	General Supplies	\$ 5,000	\$ 7,000		
10E--- 2190 4--- -- --	*Supplies <\$500	\$ 10,500	\$ 14,400	\$ -	\$ -
10E--- 2190 ---- -- --	*Other Support Services	\$ 30,700	\$ 50,000	\$ 11,943	\$ -
10E201 2191 1050 00 000000	Student Supervision	\$ 62,100	\$ 65,000	\$ 46,951	
10E203 2191 1050 00 000000	Student Supervision	\$ 68,500	\$ 80,000	\$ 51,675	
10E205 2191 1050 00 000000	Student Supervision	\$ 49,600	\$ 65,000	\$ 38,313	
10E207 2191 1050 00 000000	Student Supervision	\$ 99,700	\$ 80,000	\$ 75,977	
10E209 2191 1050 00 000000	Student Supervision	\$ 68,700	\$ 80,000	\$ 52,395	
10E201 2191 1311 00 000000	Stipend	\$ 21,000	\$ 37,128	\$ 10,217	
10E203 2191 1311 00 000000	Stipend	\$ 29,000	\$ 37,128	\$ 15,177	
10E205 2191 1311 00 000000	Stipend	\$ 29,000	\$ 37,128	\$ 14,884	
10E207 2191 1311 00 000000	Stipend	\$ 22,700	\$ 37,128	\$ 8,330	
10E209 2191 1311 00 000000	Stipend	\$ 46,000	\$ 37,128	\$ 27,026	
10E301 2191 1311 00 000000	Stipend	\$ 69,000	\$ 68,250	\$ 41,900	
10E303 2191 1311 00 000000	Stipend	\$ 69,000	\$ 68,250	\$ 39,825	
10E--- 2191 1--- -- --	*Salaries	\$ 634,300	\$ 692,140	\$ 422,669	\$ -

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 2191 2110 00 000000	TRS	\$ 1,657	\$ 1,868	\$ 816	
10E000 2191 2170 00 000000	THIS	\$ 2,514	\$ 2,706	\$ 1,181	
10E--- 2191 2--- -- -----	*Employee Benefits	\$ 4,171	\$ 4,574	\$ 1,997	\$ -
10E000 2191 4100 00 000000	General Supplies	\$ 4,000	\$ 6,000	\$ 1,117	\$ 484
10E--- 2191 4--- -- -----	*Supplies <\$500	\$ 4,000	\$ 6,000	\$ 1,117	\$ 484
10E--- 2191 ---- -- -----	*Lunchroom Supervision	\$ 642,471	\$ 702,714	\$ 425,783	\$ 484
10E201 2192 1311 00 000000	Stipend	\$ 7,000	\$ 23,900	\$ 1,745	
10E203 2192 1311 00 000000	Stipend	\$ 22,000	\$ 23,900	\$ 12,410	
10E205 2192 1311 00 000000	Stipend	\$ 18,000	\$ 23,900	\$ 8,203	
10E207 2192 1311 00 000000	Stipend	\$ 34,000	\$ 23,900	\$ 20,064	
10E209 2192 1311 00 000000	Stipend	\$ 20,000	\$ 23,900	\$ 14,844	
10E220 2192 1311 00 000000	Stipend	\$ 7,000	\$ 23,900	\$ 4,108	
10E301 2192 1311 00 000000	Stipend	\$ 19,000	\$ 27,882	\$ 10,889	
10E303 2192 1311 00 000000	Stipend	\$ 15,000	\$ 27,882	\$ 9,486	
10E--- 2192 1--- -- -----	*Salaries	\$ 142,000	\$ 199,164	\$ 81,749	\$ -
10E000 2192 2110 00 000000	TRS	\$ 824	\$ 1,155	\$ 453	
10E000 2192 2170 00 000000	THIS	\$ 1,250	\$ 1,673	\$ 656	
10E--- 2192 2--- -- -----	*Employee Benefits	\$ 2,074	\$ 2,828	\$ 1,109	\$ -
10E--- 2192 ---- -- -----	*Outside Supervision	\$ 144,074	\$ 201,992	\$ 82,858	\$ -
10E101 2210 1040 00 000000	Exempt Staff Salaries	\$ 85,500	\$ 83,400	\$ 67,340	
10E101 2210 1080 00 000000	Admin. Support Salaries	\$ 55,400	\$ 74,700	\$ 48,646	
10E101 2210 1100 00 000000	Certified Staff Salaries	\$ 160,100	\$ 155,700	\$ 125,470	
10E000 2210 1305 00 000000	Prof Growth Instructors	\$ 6,650	\$ 5,000	\$ 4,263	
10E000 2210 1311 00 000000	Stipend	\$ 43,470	\$ 40,000	\$ 22,750	
10E101 2210 1311 00 000000	Stipend	\$ 1,399	\$ 1,399	\$ 1,130	
10E101 2210 1320 00 000000	Overtime Salaries	\$ 200		\$ 41	
10E000 2210 1322 00 000000	Subs - Prof. Development	\$ 125,000	\$ 181,800	\$ 76,477	
10E000 2210 1322 00 493200	Subs - Prof. Development	\$ 8,625	\$ 8,625	\$ 2,415	
10E--- 2210 1--- -- -----	*Salaries	\$ 486,344	\$ 550,624	\$ 348,531	\$ -
10E000 2210 2110 00 000000	TRS	\$ 1,016	\$ 1,300	\$ 565	
10E000 2210 2110 00 493200	TRS	\$ 3,898	\$ 3,324	\$ 697	
10E101 2210 2110 00 000000	TRS	\$ 17,100	\$ 16,600	\$ 13,492	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 2210 2170 00 000000	THIS	\$ 1,541	\$ 1,900	\$ 722	
10E000 2210 2170 00 493200	THIS	\$ 76		\$ 15	
10E101 2210 2170 00 000000	THIS	\$ 3,700	\$ 3,700	\$ 2,972	
10E000 2210 2210 00 000000	Life Insurance	\$ 400	\$ 400		
10E101 2210 2210 00 000000	Life Insurance			\$ 277	
10E000 2210 2220 00 000000	Health Insurance	\$ 61,200	\$ 60,000		
10E101 2210 2220 00 000000	Health Insurance			\$ 37,178	
10E000 2210 2230 00 000000	Dental Insurance	\$ 2,258	\$ 2,100		
10E101 2210 2230 00 000000	Dental Insurance			\$ 1,279	
10E000 2210 2240 00 000000	Long Term Disability	\$ 330	\$ 330		
10E101 2210 2240 00 000000	Long Term Disability			\$ 300	
10E--- 2210 2--- -- -----	*Employee Benefits	\$ 91,519	\$ 89,654	\$ 57,496	\$ -
10E000 2210 3120 00 000000	Professional Development	\$ 12,000	\$ 12,000	\$ 9,104	
10E000 2210 3120 00 462000	Professional Development	\$ 67,167	\$ 55,200	\$ 23,385	\$ 1,820
10E000 2210 3120 00 493200	Professional Development	\$ 6,733	\$ 11,268	\$ 3,320	
10E101 2210 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 910	
10E201 2210 3120 00 000000	Professional Development	\$ 820	\$ 820	\$ 690	
10E203 2210 3120 00 000000	Professional Development	\$ 1,140	\$ 1,140	\$ 982	
10E205 2210 3120 00 000000	Professional Development	\$ 960	\$ 960	\$ 677	
10E207 2210 3120 00 000000	Professional Development	\$ 1,280	\$ 1,280	\$ 647	
10E209 2210 3120 00 000000	Professional Development	\$ 1,060	\$ 1,060	\$ 814	
10E220 2210 3120 00 000000	Professional Development	\$ 450	\$ 450		
10E301 2210 3120 00 000000	Professional Development	\$ 1,500	\$ 1,500	\$ 903	
10E303 2210 3120 00 000000	Professional Development	\$ 1,380	\$ 1,380	\$ 1,463	
10E000 2210 3140 00 000000	Instructional Prof. Services	\$ 70,500	\$ 35,000	\$ 30,412	\$ (7,500)
10E000 2210 3140 00 430000	Instructional Prof. Services	\$ 12,000			
10E000 2210 3140 00 462000	Instructional Prof. Services	\$ -		\$ 15,861	
10E000 2210 3140 00 493200	Instructional Prof. Services	\$ 30,000	\$ 25,000	\$ 15,150	\$ 8,500
10E000 2210 3160 00 000000	Web Based Programs/Renewals	\$ -		\$ 1,285	
10E201 2210 3160 00 192100	Web Based Programs/Renewals	\$ -		\$ 2,015	
10E000 2210 3320 00 000000	Travel/Mileage Expenses	\$ 2,000	\$ 5,000	\$ 816	
10E000 2210 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495	
10E--- 2210 3--- -- -----	*Purchased Services	\$ 213,150	\$ 159,718	\$ 108,929	\$ 2,820
10E000 2210 4100 00 000000	General Supplies	\$ 7,000	\$ 7,000	\$ 10,030	
10E000 2210 4100 00 493200	General Supplies	\$ 3,000	\$ 3,000	\$ 3,074	
10E--- 2210 4--- -- -----	*Supplies <\$500	\$ 10,000	\$ 10,000	\$ 13,104	\$ -

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 2210 6400 00 000000	Dues & Fees	\$ 300	\$ 300	\$ -	
10E--- 2210 6--- --	*Other Objects	\$ 300	\$ 300	\$ -	\$ -
10E--- 2210 ---- --	*Improvement of Instruction	\$ 801,313	\$ 810,296	\$ 528,060	\$ 2,820
10E201 2212 1311 00 000000	Stipend	\$ 1,000	\$ 1,000		
10E203 2212 1311 00 000000	Stipend	\$ 1,350	\$ 1,350	\$ 1,115	
10E209 2212 1311 00 000000	Stipend	\$ 200	\$ 200	\$ 504	
10E220 2212 1311 00 000000	Stipend	\$ 450	\$ 450		
10E301 2212 1311 00 000000	Stipend	\$ 900	\$ 900	\$ 825	
10E303 2212 1311 00 000000	Stipend	\$ 1,100	\$ 1,100		
10E201 2212 1322 00 000000	Subs - Prof. Development	\$ 1,650	\$ 1,650		
10E203 2212 1322 00 000000	Subs - Prof. Development	\$ 690	\$ 690	\$ 518	
10E205 2212 1322 00 000000	Subs - Prof. Development	\$ 1,500	\$ 1,500	\$ 230	
10E207 2212 1322 00 000000	Subs - Prof. Development	\$ 1,500	\$ 1,500		
10E209 2212 1322 00 000000	Subs - Prof. Development	\$ 1,200	\$ 1,200	\$ 575	
10E220 2212 1322 00 000000	Subs - Prof. Development	\$ 450	\$ 450		
10E301 2212 1322 00 000000	Subs - Prof. Development	\$ 900	\$ 900		
10E303 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000	\$ 1,000		
10E--- 2212 1--- --	*Salaries	\$ 13,890	\$ 13,890	\$ 3,768	\$ -
10E000 2212 2110 00 000000	TRS	\$ 81	\$ 81		
10E203 2212 2110 00 000000	TRS			\$ 69	
10E205 2212 2110 00 000000	TRS			\$ 1	
10E209 2212 2110 00 000000	TRS			\$ 6	
10E301 2212 2110 00 000000	TRS			\$ 5	
10E000 2212 2170 00 000000	THIS	\$ 122	\$ 117		
10E203 2212 2170 00 000000	THIS			\$ 13	
10E205 2212 2170 00 000000	THIS			\$ 1	
10E209 2212 2170 00 000000	THIS			\$ 9	
10E301 2212 2170 00 000000	THIS			\$ 7	
10E--- 2212 2--- --	*Employee Benefits	\$ 203	\$ 198	\$ 112	\$ -
10E203 2212 3120 00 000000	Professional Development	\$ -		\$ 510	
10E209 2212 3120 00 000000	Professional Development	\$ -		\$ 725	
10E203 2212 3140 00 000000	Instructional Prof. Services	\$ 1,260	\$ 1,260		
10E205 2212 3140 00 000000	Instructional Prof. Services	\$ 600	\$ 600		
10E207 2212 3140 00 000000	Instructional Prof. Services	\$ 500	\$ 500		
10E209 2212 3140 00 000000	Instructional Prof. Services	\$ 1,300	\$ 1,300		
10E301 2212 3140 00 000000	Instructional Prof. Services	\$ 500	\$ 500		

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E303 2212 3140 00 000000	Instructional Prof. Services	\$ 500	\$ 500	\$ 59	
10E--- 2212 3--- -- -----	*Purchased Services	\$ 4,660	\$ 4,660	\$ 1,294	\$ -
10E201 2212 4100 00 000000	General Supplies	\$ 950	\$ 950		
10E203 2212 4100 00 000000	General Supplies	\$ 300	\$ 300	\$ 95	
10E205 2212 4100 00 000000	General Supplies	\$ 1,500	\$ 1,500	\$ 582	
10E207 2212 4100 00 000000	General Supplies	\$ 1,500	\$ 1,500		
10E209 2212 4100 00 000000	General Supplies	\$ 900	\$ 900	\$ 580	
10E301 2212 4100 00 000000	General Supplies	\$ 1,300	\$ 1,300	\$ 59	
10E303 2212 4100 00 000000	General Supplies	\$ 1,000	\$ 1,000		
10E--- 2212 4--- -- -----	*Supplies <\$500	\$ 7,450	\$ 7,450	\$ 1,316	\$ -
10E--- 2212 -----	*QIT	\$ 26,203	\$ 26,198	\$ 6,489	\$ -
10E201 2222 1060 00 000000	Teacher Assistant Salaries	\$ 30,600	\$ 29,700	\$ 22,923	
10E203 2222 1060 00 000000	Teacher Assistant Salaries	\$ 36,100	\$ 35,000	\$ 28,187	
10E205 2222 1060 00 000000	Teacher Assistant Salaries	\$ 25,200	\$ 24,400	\$ 16,804	
10E207 2222 1060 00 000000	Teacher Assistant Salaries	\$ 31,500	\$ 30,500	\$ 38,345	
10E209 2222 1060 00 000000	Teacher Assistant Salaries	\$ 24,700	\$ 23,900	\$ 16,427	
10E301 2222 1060 00 000000	Teacher Assistant Salaries	\$ 23,400	\$ 22,700	\$ 18,448	
10E303 2222 1060 00 000000	Teacher Assistant Salaries	\$ 24,800	\$ 24,000	\$ 12,532	
10E201 2222 1100 00 000000	Certified Staff Salaries	\$ 86,700	\$ 84,000	\$ 58,110	
10E203 2222 1100 00 000000	Certified Staff Salaries	\$ 55,800	\$ 111,600	\$ 77,233	
10E205 2222 1100 00 000000	Certified Staff Salaries	\$ 96,500	\$ 93,700	\$ 64,803	
10E207 2222 1100 00 000000	Certified Staff Salaries	\$ 96,500	\$ 93,700	\$ 56,638	
10E209 2222 1100 00 000000	Certified Staff Salaries	\$ 82,000	\$ 79,300	\$ 54,838	
10E301 2222 1100 00 000000	Certified Staff Salaries	\$ 63,600	\$ 92,400	\$ 84,895	
10E303 2222 1100 00 000000	Certified Staff Salaries	\$ 103,300	\$ 99,200	\$ 68,636	
10E201 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 1,341	
10E203 2222 1320 00 000000	Overtime Salaries	\$ 300			
10E205 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 259	
10E209 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 183	
10E303 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 4	
10E000 2222 1323 00 000000	Subs - Sick	\$ 25,000		\$ 19,671	
10E--- 2222 1--- -- -----	*Salaries	\$ 807,200	\$ 844,100	\$ 640,275	\$ -
10E000 2222 2110 00 000000	TRS	\$ 3,535	\$ 3,800	\$ 2,786	
10E000 2222 2170 00 000000	THIS	\$ 5,363	\$ 5,600	\$ 4,035	
10E000 2222 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 637	
10E000 2222 2220 00 000000	Health Insurance	\$ 142,800	\$ 140,000	\$ 95,217	
10E000 2222 2230 00 000000	Dental Insurance	\$ 4,730	\$ 4,400	\$ 3,020	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E201 2222 2250 00 000000	Health Insurance Waiver	\$ 360	\$ 360	\$ 249	
10E203 2222 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 589	
10E205 2222 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 499	
10E--- 2222 2--- -- -----	*Employee Benefits	\$ 159,228	\$ 156,600	\$ 107,032	\$ -
10E000 2222 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 1,144	
10E000 2222 3120 00 399900	Professional Development	\$ -		\$ 373	
10E000 2222 3160 00 000000	Web Based Programs/Renewals	\$ 10,000	\$ 9,700	\$ 10,016	\$ 475
10E000 2222 3230 00 000000	Repair & Maintenance Services	\$ 1,000	\$ 1,000	\$ 50	
10E000 2222 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 300	\$ 62	
10E--- 2222 3--- -- -----	*Purchased Services	\$ 14,800	\$ 14,500	\$ 11,644	\$ 475
10E000 2222 4100 00 000000	General Supplies	\$ 10,500	\$ 10,500	\$ 426	
10E000 2222 4100 00 399900	General Supplies	\$ 2,900		\$ 1,813	
10E201 2222 4100 00 000000	General Supplies	\$ -		\$ 1,265	
10E203 2222 4100 00 000000	General Supplies	\$ -		\$ 987	
10E205 2222 4100 00 000000	General Supplies	\$ -		\$ 1,144	
10E207 2222 4100 00 000000	General Supplies	\$ -		\$ 2,394	
10E209 2222 4100 00 000000	General Supplies	\$ -		\$ 1,423	
10E301 2222 4100 00 000000	General Supplies	\$ -		\$ 1,567	
10E303 2222 4100 00 000000	General Supplies	\$ -		\$ 1,288	
10E000 2222 4300 00 000000	Library Collection	\$ 75,500	\$ 74,540	\$ 1,074	
10E201 2222 4300 00 000000	Library Collection	\$ -		\$ 7,489	
10E203 2222 4300 00 000000	Library Collection	\$ -		\$ 7,021	\$ 3,634
10E203 2222 4300 00 192100	Library Collection	\$ -		\$ 1,353	
10E205 2222 4300 00 000000	Library Collection	\$ -		\$ 8,413	\$ 148
10E207 2222 4300 00 000000	Library Collection	\$ -		\$ 11,270	
10E209 2222 4300 00 000000	Library Collection	\$ -		\$ 7,867	\$ 2,673
10E220 2222 4300 00 000000	Library Collection	\$ -		\$ 841	
10E301 2222 4300 00 000000	Library Collection	\$ -		\$ 13,809	\$ 302
10E303 2222 4300 00 000000	Library Collection	\$ -		\$ 12,870	\$ 41
10E000 2222 4310 00 000000	Instructional Videos	\$ 1,000	\$ 1,500		
10E--- 2222 4--- -- -----	*Supplies <\$500	\$ 89,900	\$ 86,540	\$ 84,312	\$ 6,798
10E000 2222 6400 00 000000	Dues & Fees	\$ 400	\$ 400	\$ 401	
10E--- 2222 6--- -- -----	*Other Objects	\$ 400	\$ 400	\$ 401	\$ -
10E--- 2222 ----- -- -----	*Learning Resource Center	\$ 1,071,528	\$ 1,102,140	\$ 843,664	\$ 7,273
10E000 2225 1010 00 000000	Summer Workers	\$ 3,000	\$ 3,000	\$ 1,233	
10E101 2225 1040 00 000000	Exempt Staff Salaries	\$ 314,200	\$ 306,100	\$ 247,214	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E207 2225 1040 00 000000	Exempt Staff Salaries	\$ 37,300	\$ 36,300	\$ 28,716	
10E301 2225 1040 00 000000	Exempt Staff Salaries	\$ 61,100	\$ 59,500	\$ 48,025	
10E101 2225 1080 00 000000	Admin. Support Salaries	\$ 35,700	\$ 35,400	\$ 35,120	
10E201 2225 1090 00 000000	Tech Support Salaries	\$ 40,900	\$ 39,800	\$ 32,535	
10E203 2225 1090 00 000000	Tech Support Salaries	\$ 34,900	\$ 34,000	\$ 23,510	
10E205 2225 1090 00 000000	Tech Support Salaries	\$ 40,900	\$ 39,800	\$ 32,755	
10E209 2225 1090 00 000000	Tech Support Salaries	\$ 40,900	\$ 39,800	\$ 32,535	
10E303 2225 1090 00 000000	Tech Support Salaries	\$ 32,900	\$ 30,800	\$ 25,136	
10E101 2225 1100 00 000000	Certified Staff Salaries	\$ 144,500	\$ 140,500	\$ 113,347	
10E201 2225 1100 00 000000	Certified Staff Salaries	\$ 67,700	\$ 62,700	\$ 45,264	
10E203 2225 1100 00 000000	Certified Staff Salaries	\$ 65,200	\$ 62,300	\$ 43,122	
10E205 2225 1100 00 000000	Certified Staff Salaries	\$ 63,200	\$ 74,600	\$ 51,643	
10E207 2225 1100 00 000000	Certified Staff Salaries	\$ 78,700	\$ 76,200	\$ 52,698	
10E209 2225 1100 00 000000	Certified Staff Salaries	\$ 72,600	\$ 69,700	\$ 48,223	
10E301 2225 1100 00 000000	Certified Staff Salaries	\$ 185,200	\$ 174,400	\$ 135,710	
10E303 2225 1100 00 000000	Certified Staff Salaries	\$ 136,100	\$ 131,600	\$ 91,557	
10E000 2225 1308 00 000000	Per Diem Days	\$ 12,000	\$ 15,000	\$ 7,019	
10E101 2225 1311 00 000000	Stipend	\$ 1,075	\$ 1,050	\$ 967	
10E000 2225 1320 00 000000	Overtime Salaries	\$ 2,500		\$ 3,571	
10E101 2225 1320 00 000000	Overtime Salaries	\$ 2,500		\$ 2,095	
10E000 2225 1322 00 000000	Subs - Prof. Development	\$ 8,000	\$ 5,750	\$ 7,993	
10E000 2225 1323 00 000000	Subs - Sick	\$ 500		\$ 345	
10E--- 2225 1--- -- -----	*Salaries	\$ 1,481,575	\$ 1,438,300	\$ 1,110,335	\$ -
10E000 2225 2110 00 000000	TRS	\$ 3,994	\$ 3,700	\$ 77	
10E101 2225 2110 00 000000	TRS	\$ 15,300	\$ 15,100	\$ 12,008	
10E201 2225 2110 00 000000	TRS			\$ 262	
10E203 2225 2110 00 000000	TRS			\$ 250	
10E205 2225 2110 00 000000	TRS			\$ 300	
10E207 2225 2110 00 000000	TRS			\$ 306	
10E209 2225 2110 00 000000	TRS			\$ 280	
10E301 2225 2110 00 000000	TRS			\$ 787	
10E303 2225 2110 00 000000	TRS			\$ 531	
10E000 2225 2170 00 000000	THIS	\$ 6,061	\$ 5,400	\$ 112	
10E101 2225 2170 00 000000	THIS	\$ 3,300	\$ 3,100	\$ 2,441	
10E201 2225 2170 00 000000	THIS			\$ 380	
10E203 2225 2170 00 000000	THIS			\$ 362	
10E205 2225 2170 00 000000	THIS			\$ 434	
10E207 2225 2170 00 000000	THIS			\$ 443	
10E209 2225 2170 00 000000	THIS			\$ 405	
10E301 2225 2170 00 000000	THIS			\$ 1,140	

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FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E303 2225 2170 00 000000	THIS			\$ 769	
10E000 2225 2210 00 000000	Life Insurance	\$ 1,500	\$ 1,500	\$ 1,131	
10E000 2225 2220 00 000000	Health Insurance	\$ 204,000	\$ 200,000	\$ 143,034	
10E000 2225 2230 00 000000	Dental Insurance	\$ 8,923	\$ 8,300	\$ 5,906	
10E000 2225 2240 00 000000	Long Term Disability	\$ 700	\$ 700	\$ 9	
10E101 2225 2240 00 000000	Long Term Disability			\$ 560	
10E301 2225 2240 00 000000	Long Term Disability			\$ 65	
10E205 2225 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 589	
10E--- 2225 2--- -- -----	*Employee Benefits	\$ 244,498	\$ 238,520	\$ 172,582	\$ -
10E000 2225 3120 00 000000	Professional Development	\$ 25,500	\$ 23,000	\$ 10,788	
10E101 2225 3120 00 000000	Professional Development	\$ 7,520	\$ 4,600	\$ 3,333	
10E000 2225 3160 00 000000	Web Based Programs/Renewals	\$ 105,000	\$ 97,000	\$ 76,399	\$ 17,343
10E000 2225 3190 00 000000	Professional Services	\$ 17,750	\$ 20,000	\$ 600	
10E000 2225 3230 00 000000	Repair & Maintenance Services	\$ 15,000	\$ 15,000	\$ 3,399	
10E000 2225 3320 00 000000	Travel/Mileage Expenses	\$ 5,000	\$ 5,000	\$ 380	
10E000 2225 3410 00 000000	Telephone Expense	\$ 4,620	\$ 3,960	\$ 3,465	
10E--- 2225 3--- -- -----	*Purchased Services	\$ 180,390	\$ 168,560	\$ 98,364	\$ 17,343
10E000 2225 4100 00 000000	General Supplies	\$ 57,250	\$ 56,200	\$ 28,221	\$ 778
10E200 2225 4100 00 000000	General Supplies	\$ 595,900	\$ 548,000	\$ 227,831	\$ 1,014
10E220 2225 4100 00 000000	General Supplies	\$ -		\$ 781	
10E300 2225 4100 00 000000	General Supplies	\$ 431,000	\$ 265,000	\$ 100,447	\$ 789
10E000 2225 4700 00 000000	Software	\$ 38,000	\$ 38,250	\$ 15,390	\$ 9,738
10E--- 2225 4--- -- -----	*Supplies <\$500	\$ 1,122,150	\$ 907,450	\$ 372,670	\$ 12,319
10E000 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 100,540	\$ 63,000	\$ 24,672	\$ 4,498
10E200 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 80,000	\$ 195,000	\$ 26,762	\$ 18,294
10E300 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 42,000	\$ 30,000		\$ 1,740
10E--- 2225 5--- -- -----	*Capital Expenditures >\$1,500	\$ 222,540	\$ 288,000	\$ 51,434	\$ 24,532
10E000 2225 6400 00 000000	Dues & Fees	\$ 1,800	\$ 2,000	\$ 1,020	
10E--- 2225 6--- -- -----	*Other Objects	\$ 1,800	\$ 2,000	\$ 1,020	\$ -

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2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 2225 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 144,838	\$ 153,285
10E--- 2225 7--- --	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 144,838	\$ 153,285
10E--- 2225 ---- --	*Comp. Assist. Instruct. Serv.	\$ 3,252,953	\$ 3,042,830	\$ 1,951,243	\$ 207,478
10E000 2230 3160 00 000000	Web Based Programs/Renewals	\$ 65,350	\$ 93,500	\$ 43,259	
10E000 2230 3190 00 000000	Professional Services	\$ 8,100		\$ 4,000	
10E--- 2230 3--- --	*Purchased Services	\$ 73,450	\$ 93,500	\$ 47,259	\$ -
10E--- 2230 ---- --	*Assessment & Testing	\$ 73,450	\$ 93,500	\$ 47,259	\$ -
10E101 2310 1311 00 000000	Stipend	\$ 12,500	\$ 10,000	\$ 10,096	
10E--- 2310 1--- --	*Salaries	\$ 12,500	\$ 10,000	\$ 10,096	\$ -
10E000 2310 2190 00 000000	6% Penalty - Excess Salary	\$ -	\$ 2,000	\$ 1,666	
10E000 2310 2310 00 000000	Retirement Sick Payout	\$ -	\$ 18,000	\$ -	
10E000 2310 2340 00 000000	Retiree Health Insurance	\$ 173,000	\$ 140,000	\$ 111,325	
10E--- 2310 2--- --	*Employee Benefits	\$ 173,000	\$ 160,000	\$ 112,991	\$ -
10E000 2310 3120 00 000000	Professional Development	\$ 5,000	\$ 10,000	\$ 1,847	
10E000 2310 3160 00 000000	Web Based Programs/Renewals	\$ 7,500	\$ 5,000	\$ 4,993	
10E000 2310 3170 00 000000	Audit/Financial Services	\$ 26,800	\$ 28,000	\$ 26,300	
10E000 2310 3180 00 000000	Legal Services	\$ 300,000	\$ 400,000	\$ 273,413	
10E000 2310 3190 00 000000	Professional Services	\$ -	\$ 5,000		
10E000 2310 3500 00 000000	Advertising	\$ 1,000	\$ 1,000		
10E--- 2310 3--- --	*Purchased Services	\$ 340,300	\$ 449,000	\$ 306,553	\$ -
10E000 2310 4100 00 000000	General Supplies	\$ 12,000	\$ 15,000	\$ 7,647	
10E000 2310 4400 00 000000	Periodicals & Subscriptions	\$ 250	\$ 250	\$ 52	
10E--- 2310 4--- --	*Supplies <\$500	\$ 12,250	\$ 15,250	\$ 7,699	\$ -
10E000 2310 6400 00 000000	Dues & Fees	\$ 15,000	\$ 16,000	\$ 12,674	
10E--- 2310 6--- --	*Other Objects	\$ 15,000	\$ 16,000	\$ 12,674	\$ -
10E--- 2310 ---- --	*Board of Education	\$ 553,050	\$ 650,250	\$ 450,014	\$ -
10E101 2320 1040 00 000000	Exempt Staff Salaries	\$ 69,700	\$ 67,900	\$ 54,809	
10E101 2320 1100 00 000000	Certified Staff Salaries	\$ 242,000	\$ 211,200	\$ 177,063	

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2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E--- 2320 1--- --	*Salaries	\$ 311,700	\$ 279,100	\$ 231,872	\$ -
10E101 2320 2110 00 000000	TRS	\$ 25,500	\$ 22,400	\$ 18,768	
10E101 2320 2170 00 000000	THIS	\$ 5,500	\$ 4,600	\$ 3,846	
10E101 2320 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 221	
10E101 2320 2220 00 000000	Health Insurance	\$ 40,800	\$ 40,000	\$ 29,802	
10E101 2320 2230 00 000000	Dental Insurance	\$ 1,828	\$ 1,700	\$ 1,246	
10E101 2320 2240 00 000000	Long Term Disability	\$ 400	\$ 400	\$ 355	
10E--- 2320 2--- --	*Employee Benefits	\$ 74,328	\$ 69,400	\$ 54,237	\$ -
10E000 2320 3120 00 000000	Professional Development	\$ 14,500	\$ 14,500	\$ 12,723	
10E000 2320 3160 00 000000	Web Based Programs/Renewals	\$ -			
10E000 2320 3190 00 000000	Professional Services	\$ -			
10E000 2320 3320 00 000000	Travel/Mileage Expenses	\$ 2,500	\$ 2,500	\$ 1,012	
10E000 2320 3410 00 000000	Telephone Expense	\$ 1,320	\$ 660	\$ 990	
10E--- 2320 3--- --	*Purchased Services	\$ 18,320	\$ 17,660	\$ 14,725	\$ -
10E000 2320 4100 00 000000	General Supplies	\$ 4,500	\$ 4,500	\$ 1,149	
10E--- 2320 4--- --	*Supplies <\$500	\$ 4,500	\$ 4,500	\$ 1,149	\$ -
10E000 2320 6400 00 000000	Dues & Fees	\$ 4,000	\$ 4,000	\$ 1,515	
10E--- 2320 6--- --	*Other Objects	\$ 4,000	\$ 4,000	\$ 1,515	\$ -
10E--- 2320 ---- --	*Office of the Superintendent	\$ 412,848	\$ 374,660	\$ 303,498	\$ -
10E101 2330 1080 00 000000	Admin. Support Salaries	\$ 110,300	\$ 28,405	\$ 17,406	
10E101 2330 1080 00 462000	Admin. Support Salaries	\$ -	\$ 93,900	\$ 65,100	
10E101 2330 1100 00 000000	Certified Staff Salaries	\$ 396,800	\$ 386,000	\$ 280,633	
10E101 2330 1320 00 000000	Overtime Salaries	\$ -		\$ 3	
10E--- 2330 1--- --	*Salaries	\$ 507,100	\$ 508,305	\$ 363,141	\$ -
10E101 2330 2110 00 000000	TRS	\$ 41,800	\$ 41,800	\$ 29,738	
10E101 2330 2170 00 000000	THIS	\$ 9,000	\$ 8,500	\$ 6,071	
10E000 2330 2210 00 000000	Life Insurance	\$ 800	\$ 800		
10E101 2330 2210 00 000000	Life Insurance			\$ 459	
10E101 2330 2210 00 462000	Life Insurance			\$ 93	
10E000 2330 2220 00 000000	Health Insurance	\$ 86,700	\$ 85,000		
10E101 2330 2220 00 000000	Health Insurance			\$ 49,416	
10E101 2330 2220 00 462000	Health Insurance			\$ 14,244	
10E000 2330 2230 00 000000	Dental Insurance	\$ 4,945	\$ 4,600		
10E101 2330 2230 00 000000	Dental Insurance			\$ 2,581	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E101 2330 2230 00 462000	Dental Insurance			\$ 658	
10E000 2330 2240 00 000000	Long Term Disability	\$ 320	\$ 320		
10E101 2330 2240 00 000000	Long Term Disability			\$ 407	
10E--- 2330 2--- -- -----	*Employee Benefits	\$ 143,565	\$ 141,020	\$ 103,667	\$ -
10E000 2330 3320 00 000000	Travel/Mileage Expenses	\$ 2,000	\$ 1,000	\$ 1,407	
10E000 2330 3410 00 000000	Telephone Expense	\$ 2,310	\$ 1,760	\$ 1,705	
10E--- 2330 3--- -- -----	*Purchased Services	\$ 4,310	\$ 2,760	\$ 3,112	\$ -
10E000 2330 4100 00 000000	General Supplies	\$ -	\$ 1,000		
10E--- 2330 4--- -- -----	*Supplies <\$500	\$ -	\$ 1,000	\$ -	\$ -
10E--- 2330 -----	*Special Area Administration	\$ 654,975	\$ 653,085	\$ 469,919	\$ -
10E201 2410 1080 00 000000	Admin. Support Salaries	\$ 56,200	\$ 54,700	\$ 37,867	
10E203 2410 1080 00 000000	Admin. Support Salaries	\$ 65,700	\$ 64,000	\$ 44,225	
10E205 2410 1080 00 000000	Admin. Support Salaries	\$ 58,300	\$ 56,700	\$ 39,238	
10E207 2410 1080 00 000000	Admin. Support Salaries	\$ 73,800	\$ 71,900	\$ 54,344	
10E209 2410 1080 00 000000	Admin. Support Salaries	\$ 48,000	\$ 48,700	\$ 37,686	
10E220 2410 1080 00 000000	Admin. Support Salaries	\$ 53,200	\$ 51,800	\$ 48,759	
10E301 2410 1080 00 000000	Admin. Support Salaries	\$ 91,700	\$ 91,000	\$ 58,465	
10E303 2410 1080 00 000000	Admin. Support Salaries	\$ 115,500	\$ 110,700	\$ 76,509	
10E201 2410 1100 00 000000	Certified Staff Salaries	\$ 167,100	\$ 162,400	\$ 126,210	
10E203 2410 1100 00 000000	Certified Staff Salaries	\$ 212,600	\$ 188,100	\$ 142,428	
10E205 2410 1100 00 000000	Certified Staff Salaries	\$ 179,400	\$ 174,500	\$ 140,150	
10E207 2410 1100 00 000000	Certified Staff Salaries	\$ 214,900	\$ 216,000	\$ 164,536	
10E209 2410 1100 00 000000	Certified Staff Salaries	\$ 200,300	\$ 194,700	\$ 147,718	
10E220 2410 1100 00 000000	Certified Staff Salaries	\$ 101,800	\$ 99,000	\$ 79,845	
10E301 2410 1100 00 000000	Certified Staff Salaries	\$ 260,200	\$ 253,000	\$ 204,174	
10E303 2410 1100 00 000000	Certified Staff Salaries	\$ 240,500	\$ 233,800	\$ 188,716	
10E201 2410 1311 00 000000	Stipend	\$ 590	\$ 570	\$ 391	
10E203 2410 1311 00 000000	Stipend	\$ 925	\$ 900	\$ 617	
10E205 2410 1311 00 000000	Stipend	\$ 1,989	\$ 1,970	\$ 1,459	
10E207 2410 1311 00 000000	Stipend	\$ 2,329	\$ 2,299	\$ 1,841	
10E209 2410 1311 00 000000	Stipend	\$ 530	\$ 600	\$ 62	
10E220 2410 1311 00 000000	Stipend	\$ 1,530	\$ 1,500	\$ 1,194	
10E301 2410 1311 00 000000	Stipend	\$ 2,119	\$ 2,099	\$ 1,610	
10E303 2410 1311 00 000000	Stipend	\$ 2,524	\$ 2,499	\$ 1,837	
10E201 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 49	
10E203 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 342	
10E205 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 1,799	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E207 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 2,632	
10E209 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 644	
10E220 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 283	
10E301 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 1,897	
10E303 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 3,314	
10E201 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 163	
10E203 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 733	
10E205 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 1,120	
10E207 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 7,826	
10E209 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 3,000	\$ 2,193	
10E220 2410 1531 00 000000	Sub-Clerical	\$ 1,000	\$ 3,000	\$ 624	
10E301 2410 1531 00 000000	Sub-Clerical	\$ 12,000	\$ 6,000	\$ 8,625	
10E303 2410 1531 00 000000	Sub-Clerical	\$ 8,000	\$ 6,000	\$ 8,292	
10E--- 2410 1--- - - - - -	*Salaries	\$ 2,190,236	\$ 2,115,437	\$ 1,640,416	\$ -
10E201 2410 2110 00 000000	TRS	\$ 17,600	\$ 17,200	\$ 13,371	
10E203 2410 2110 00 000000	TRS	\$ 22,400	\$ 20,200	\$ 15,088	
10E205 2410 2110 00 000000	TRS	\$ 19,100	\$ 19,000	\$ 14,582	
10E207 2410 2110 00 000000	TRS	\$ 22,800	\$ 23,500	\$ 17,618	
10E209 2410 2110 00 000000	TRS	\$ 21,100	\$ 20,900	\$ 15,649	
10E220 2410 2110 00 000000	TRS	\$ 10,800	\$ 10,600	\$ 8,459	
10E301 2410 2110 00 000000	TRS	\$ 27,600	\$ 27,500	\$ 21,819	
10E303 2410 2110 00 000000	TRS	\$ 25,500	\$ 25,400	\$ 20,182	
10E201 2410 2170 00 000000	THIS	\$ 3,800	\$ 3,600	\$ 2,720	
10E203 2410 2170 00 000000	THIS	\$ 4,900	\$ 4,100	\$ 3,068	
10E205 2410 2170 00 000000	THIS	\$ 4,100	\$ 3,900	\$ 3,115	
10E207 2410 2170 00 000000	THIS	\$ 4,900	\$ 5,000	\$ 3,776	
10E209 2410 2170 00 000000	THIS	\$ 4,600	\$ 4,300	\$ 3,182	
10E220 2410 2170 00 000000	THIS	\$ 2,400	\$ 2,200	\$ 1,720	
10E301 2410 2170 00 000000	THIS	\$ 6,000	\$ 5,900	\$ 4,637	
10E303 2410 2170 00 000000	THIS	\$ 5,500	\$ 5,400	\$ 4,297	
10E201 2410 2210 00 000000	Life Insurance	\$ 3,700	\$ 3,700	\$ 2,795	
10E201 2410 2220 00 000000	Health Insurance	\$ 423,300	\$ 415,000	\$ 305,450	
10E201 2410 2230 00 000000	Dental Insurance	\$ 18,275	\$ 17,000	\$ 13,229	
10E201 2410 2240 00 000000	Long Term Disability	\$ 2,700	\$ 2,700	\$ 2,046	
10E207 2410 2250 00 000000	Health Insurance Waiver	\$ 1,080	\$ 1,080	\$ 748	
10E--- 2410 2--- - - - - -	*Employee Benefits	\$ 652,155	\$ 638,180	\$ 477,548	\$ -
10E201 2410 3120 00 000000	Professional Development	\$ 5,250	\$ 10,500	\$ 525	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E203 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 5,857	
10E205 2410 3120 00 000000	Professional Development	\$ 5,250	\$ 10,500	\$ 801	
10E207 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 1,426	
10E209 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 4,632	
10E220 2410 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 393	
10E301 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 1,057	
10E303 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 4,084	
10E220 2410 3160 00 000000	Web Based Programs/Renewals	\$ -		\$ 59	
10E000 2410 3230 00 000000	Repair & Maintenance Services	\$ 1,000			
10E207 2410 3230 00 000000	Repair & Maintenance Services	\$ -		\$ 476	
10E201 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500		
10E203 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 51	
10E205 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 263	
10E207 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 294	
10E209 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 383	
10E220 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500		
10E301 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 1,000		
10E303 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 1,000	\$ 52	
10E201 2410 3410 00 000000	Telephone Expense	\$ 935	\$ 990	\$ 701	
10E203 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,320	\$ 908	
10E205 2410 3410 00 000000	Telephone Expense	\$ 935	\$ 990	\$ 701	
10E207 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,320	\$ 908	
10E209 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,320	\$ 908	
10E220 2410 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495	
10E301 2410 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 990	
10E303 2410 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 990	
10E--- 2410 3--- -- -----	*Purchased Services	\$ 62,800	\$ 108,740	\$ 26,953	\$ -
10E201 2410 4100 00 000000	General Supplies	\$ 1,386	\$ 1,371	\$ 113	
10E203 2410 4100 00 000000	General Supplies	\$ 1,992	\$ 1,986	\$ 919	
10E205 2410 4100 00 000000	General Supplies	\$ 1,539	\$ 1,521	\$ 991	
10E207 2410 4100 00 000000	General Supplies	\$ 2,013	\$ 2,004	\$ 609	
10E209 2410 4100 00 000000	General Supplies	\$ 1,890	\$ 1,866	\$ 839	
10E220 2410 4100 00 000000	General Supplies	\$ 384	\$ 405	\$ 340	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E301 2410 4100 00 000000	General Supplies	\$ 2,463	\$ 2,436	\$ 1,552	
10E303 2410 4100 00 000000	General Supplies	\$ 2,121	\$ 2,124	\$ 1,212	
10E303 2410 4400 00 000000	Periodicals & Subscriptions	\$ -		\$ 215	
10E--- 2410 4--- --	*Supplies <\$500	\$ 13,788	\$ 13,713	\$ 6,790	\$ -
10E000 2410 6400 00 000000	Dues & Fees	\$ 500		\$ 500	
10E303 2410 6400 00 000000	Dues & Fees	\$ 250		\$ 215	
10E--- 2410 6--- --	*Other Objects	\$ 750	\$ -	\$ 715	\$ -
10E000 2410 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 759	
10E--- 2410 7--- --	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 759	\$ -
10E--- 2410 ---- --	*Office of the Principal	\$ 2,919,729	\$ 2,876,070	\$ 2,153,181	\$ -
10E101 2510 1100 00 000000	Certified Staff Salaries	\$ 166,200	\$ 166,500	\$ 134,176	
10E--- 2510 1--- --	*Salaries	\$ 166,200	\$ 166,500	\$ 134,176	\$ -
10E101 2510 2110 00 000000	TRS	\$ 17,500	\$ 17,500	\$ 14,214	
10E101 2510 2170 00 000000	THIS	\$ 3,800	\$ 3,600	\$ 2,890	
10E101 2510 2210 00 000000	Life Insurance	\$ 125	\$ 125	\$ 92	
10E101 2510 2220 00 000000	Health Insurance	\$ 28,310	\$ 35,000	\$ 22,607	
10E101 2510 2230 00 000000	Dental Insurance	\$ 1,398	\$ 1,300	\$ 943	
10E101 2510 2240 00 000000	Long Term Disability	\$ 250	\$ 250	\$ 210	
10E--- 2510 2--- --	*Employee Benefits	\$ 51,383	\$ 57,775	\$ 40,956	\$ -
10E000 2510 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 3,454	
10E000 2510 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495	
10E--- 2510 3--- --	*Purchased Services	\$ 4,160	\$ 7,660	\$ 3,949	\$ -
10E--- 2510 ---- --	*Direction of Business Support	\$ 221,743	\$ 231,935	\$ 179,081	\$ -
10E101 2520 1040 00 000000	Exempt Staff Salaries	\$ 102,100	\$ 99,400	\$ 80,258	
10E101 2520 1080 00 000000	Admin. Support Salaries	\$ 295,000	\$ 313,500	\$ 254,858	
10E101 2520 1320 00 000000	Overtime Salaries	\$ 2,500	\$ 2,000	\$ 866	
10E--- 2520 1--- --	*Salaries	\$ 399,600	\$ 414,900	\$ 335,982	\$ -
10E101 2520 2210 00 000000	Life Insurance	\$ 600	\$ 600	\$ 416	
10E101 2520 2220 00 000000	Health Insurance	\$ 71,400	\$ 70,000	\$ 48,229	
10E101 2520 2230 00 000000	Dental Insurance	\$ 3,010	\$ 2,800	\$ 2,128	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E101 2520 2240 00 000000	Long Term Disability	\$ 150	\$ 150	\$ 126	
10E--- 2520 2--- -- -----	*Employee Benefits	\$ 75,160	\$ 73,550	\$ 50,898	\$ -
10E101 2520 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 324	
10E000 2520 3160 00 000000	Web Based Programs/Renewals	\$ 38,000	\$ 46,000	\$ 52,973	
10E000 2520 3170 00 000000	Audit/Financial Services	\$ 50,000	\$ 62,000	\$ 49,359	
10E000 2520 3190 00 000000	Professional Services	\$ 36,400	\$ 23,000	\$ 28,745	\$ 3,075
10E000 2520 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 1,500	\$ 70	
10E000 2520 3410 00 000000	Telephone Expense	\$ 660		\$ 495	
10E--- 2520 3--- -- -----	*Purchased Services	\$ 129,560	\$ 139,500	\$ 131,965	\$ 3,075
10E000 2520 4100 00 000000	General Supplies	\$ 10,000	\$ 10,000	\$ 5,513	
10E--- 2520 4--- -- -----	*Supplies <\$500	\$ 10,000	\$ 10,000	\$ 5,513	\$ -
10E000 2520 5530 00 000000	Capital Equipment >\$1,500	\$ 8,000	\$ 13,500	\$ 5,479	
10E--- 2520 5--- -- -----	*Capital Expenditures >\$1,500	\$ 8,000	\$ 13,500	\$ 5,479	\$ -
10E000 2520 6400 00 000000	Dues & Fees	\$ 92,000	\$ 110,000	\$ 42,501	
10E--- 2520 6--- -- -----	*Other Objects	\$ 92,000	\$ 110,000	\$ 42,501	\$ -
10E--- 2520 ---- -- -----	*Fiscal Services	\$ 714,320	\$ 761,450	\$ 572,338	\$ 3,075
10E000 2546 1322 00 000000	Subs - Prof. Development	\$ 5,000		\$ 3,623	
10E--- 2546 1--- -- -----	*Salaries	\$ 5,000	\$ -	\$ 3,623	\$ -
10E000 2546 2110 00 000000	TRS	\$ 29		\$ 14	
10E000 2546 2170 00 000000	THIS	\$ 44		\$ 21	
10E--- 2546 2--- -- -----	*Employee Benefits	\$ 73	\$ -	\$ 35	\$ -
10E--- 2546 ---- -- -----	*Security Services	\$ 5,073	\$ -	\$ 3,658	\$ -
10E000 2560 3150 00 000000	Contracted Food Service	\$ 1,200,000	\$ 575,000	\$ 515,525	
10E000 2560 3160 00 000000	Web Based Programs/Renewals	\$ 10,700	\$ 10,000	\$ 3,693	
10E000 2560 3190 00 000000	Professional Services	\$ 3,000		\$ 4,761	
10E000 2560 3230 00 000000	Repair & Maintenance Services	\$ 7,000	\$ 12,000	\$ 4,116	
10E--- 2560 3--- -- -----	*Purchased Services	\$ 1,220,700	\$ 597,000	\$ 528,095	\$ -

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 2560 4100 00 000000	General Supplies	\$ 6,000	\$ 6,000	\$ 10,705	
10E--- 2560 4--- --	*Supplies <\$500	\$ 6,000	\$ 6,000	\$ 10,705	\$ -
10E000 2560 5530 00 000000	Capital Equipment >\$1,500	\$ 78,000	\$ 6,800	\$ 4,313	
10E--- 2560 5--- --	*Capital Expenditures >\$1,500	\$ 78,000	\$ 6,800	\$ 4,313	\$ -
10E000 2560 6400 00 000000	Dues & Fees	\$ -		\$ 75	
10E--- 2560 6--- --	*Other Objects	\$ -	\$ -	\$ 75	\$ -
10E000 2560 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 888	
10E--- 2560 7--- --	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 888	\$ -
10E--- 2560 ---- --	*Food Service	\$ 1,304,700	\$ 609,800	\$ 544,076	\$ -
10E000 2574 3230 00 000000	Repair & Maintenance Services	\$ -		\$ 190	
10E000 2574 3610 00 000000	Copier Machines	\$ 147,000	\$ 140,000	\$ 153,383	
10E--- 2574 3--- --	*Purchased Services	\$ 147,000	\$ 140,000	\$ 153,573	\$ -
10E000 2574 4120 00 000000	Copier Paper	\$ 45,000	\$ 60,000	\$ 35,506	
10E--- 2574 4--- --	*Supplies <\$500	\$ 45,000	\$ 60,000	\$ 35,506	\$ -
10E000 2574 5530 00 000000	Capital Equipment >\$1,500	\$ -		\$ 5,479	
10E--- 2574 5--- --	*Capital Expenditures >\$1,500	\$ -	\$ -	\$ 5,479	\$ -
10E--- 2574 ---- --	*Copiers & Printers	\$ 192,000	\$ 200,000	\$ 194,559	\$ -
10E000 2620 3160 00 000000	Web Based Programs/Renewals	\$ 10,000	\$ 18,400		
10E--- 2620 3--- --	*Purchased Services	\$ 10,000	\$ 18,400	\$ -	\$ -
10E--- 2620 ---- --	*Planning, R&D, Evaluation Svcs	\$ 10,000	\$ 18,400	\$ -	\$ -
10E101 2633 1040 00 000000	Exempt Staff Salaries	\$ 113,900	\$ 111,000	\$ 89,653	
10E000 2633 1311 00 000000	Stipend	\$ -	\$ 6,100	\$ 3,912	
10E--- 2633 1--- --	*Salaries	\$ 113,900	\$ 117,100	\$ 93,565	\$ -
10E000 2633 2110 00 000000	TRS	\$ -	\$ 35	\$ 21	
10E000 2633 2170 00 000000	THIS	\$ -	\$ 51	\$ 30	
10E101 2633 2210 00 000000	Life Insurance	\$ 120	\$ 120	\$ 84	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E101 2633 2240 00 000000	Long Term Disability	\$ 150	\$ 150	\$ 143	
10E--- 2633 2--- -- -----	*Employee Benefits	\$ 270	\$ 356	\$ 277	\$ -
10E000 2633 3120 00 000000	Professional Development	\$ 1,000	\$ 1,500	\$ 650	
10E000 2633 3160 00 000000	Web Based Programs/Renewals	\$ 15,925	\$ 25,100	\$ 23,263	
10E000 2633 3190 00 000000	Professional Services	\$ 25,000	\$ 25,000	\$ 8,721	
10E000 2633 3320 00 000000	Travel/Mileage Expenses	\$ 750	\$ 1,000		
10E000 2633 3401 00 000000	Postage	\$ 30,000	\$ 30,000	\$ 16,949	
10E000 2633 3410 00 000000	Telephone Expense	\$ 40,000	\$ 35,000	\$ 60,756	
10E101 2633 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495	
10E000 2633 3411 00 000000	Communication Expenses	\$ -	\$ 2,000	\$ -	
10E000 2633 3420 00 000000	Network Expense	\$ 152,200	\$ 125,000	\$ 113,035	
10E000 2633 3500 00 000000	Advertising	\$ 3,000	\$ 1,200	\$ 1,834	
10E000 2633 3600 00 000000	Printing	\$ 20,000	\$ 20,000	\$ 1,537	
10E000 2633 3600 00 199300	Printing	\$ -		\$ 1,084	
10E--- 2633 3--- -- -----	*Purchased Services	\$ 288,535	\$ 266,460	\$ 228,323	\$ -
10E000 2633 4100 00 000000	General Supplies	\$ 10,400	\$ 10,400	\$ 1,622	
10E--- 2633 4--- -- -----	*Supplies <\$500	\$ 10,400	\$ 10,400	\$ 1,622	\$ -
10E000 2633 6400 00 000000	Dues & Fees	\$ 1,000		\$ 860	
10E--- 2633 6--- -- -----	*Other Objects	\$ 1,000	\$ -	\$ 860	\$ -
10E--- 2633 -----	*Information Services	\$ 414,105	\$ 394,316	\$ 324,648	\$ -
10E101 2640 1080 00 000000	Admin. Support Salaries	\$ 169,500	\$ 170,200	\$ 124,714	
10E101 2640 1100 00 000000	Certified Staff Salaries	\$ 148,700	\$ 144,600	\$ 116,542	
10E000 2640 1311 00 000000	Stipend	\$ 81,125	\$ 58,346	\$ 43,172	
10E101 2640 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 2,611	
10E000 2640 1321 00 199300	Substitute - Miscellaneous	\$ 1,000		\$ 920	
10E101 2640 1531 00 000000	Sub-Clerical	\$ 3,000	\$ 5,000	\$ 2,128	
10E--- 2640 1--- -- -----	*Salaries	\$ 405,325	\$ 380,146	\$ 290,088	\$ -
10E000 2640 2110 00 000000	TRS	\$ 471	\$ 300	\$ 348	
10E000 2640 2110 00 199300	TRS	\$ 6		\$ 4	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E101 2640 2110 00 000000	TRS	\$ 15,700	\$ 15,200	\$ 12,345	
10E000 2640 2170 00 000000	THIS	\$ 714	\$ 500	\$ 502	
10E000 2640 2170 00 199300	THIS	\$ 9		\$ 6	
10E101 2640 2170 00 000000	THIS	\$ 3,370	\$ 3,100	\$ 2,508	
10E101 2640 2210 00 000000	Life Insurance	\$ 400	\$ 400	\$ 278	
10E101 2640 2220 00 000000	Health Insurance	\$ 61,200	\$ 60,000	\$ 39,230	
10E101 2640 2230 00 000000	Dental Insurance	\$ 2,365	\$ 2,200	\$ 1,551	
10E101 2640 2240 00 000000	Long Term Disability	\$ 200	\$ 200	\$ 182	
10E101 2640 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 582	
10E000 2640 2300 00 000000	Tuition Reimbursement	\$ 25,000	\$ 6,000	\$ 21,475	
10E--- 2640 2--- -- -----	*Employee Benefits	\$ 110,155	\$ 88,620	\$ 79,010	\$ -
10E000 2640 3120 00 000000	Professional Development	\$ 10,000	\$ 15,000	\$ 3,680	
10E101 2640 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 1,423	
10E000 2640 3147 00 000000	Career Service Incentive	\$ 25,000	\$ 25,000	\$ 8,059	
10E000 2640 3160 00 000000	Web Based Programs/Renewals	\$ 60,000	\$ 54,200	\$ 42,700	
10E000 2640 3190 00 000000	Professional Services	\$ 15,000	\$ 9,000	\$ 11,600	
10E000 2640 3320 00 000000	Travel/Mileage Expenses	\$ 1,500	\$ 1,500		
10E000 2640 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495	
10E000 2640 3500 00 000000	Advertising	\$ 1,000	\$ 1,000		
10E000 2640 3920 00 000000	Criminal Background Checks	\$ 20,000	\$ 20,000	\$ 11,260	
10E000 2640 3920 00 192300	Criminal Background Checks	\$ 3,000	\$ 2,000	\$ 2,730	
10E000 2640 3930 00 000000	Employee - Service Fees	\$ 25,000	\$ 22,500	\$ 21,310	
10E--- 2640 3--- -- -----	*Purchased Services	\$ 164,660	\$ 157,860	\$ 103,258	\$ -
10E000 2640 4100 00 000000	General Supplies	\$ 2,500	\$ 2,500	\$ 1,949	
10E--- 2640 4--- -- -----	*Supplies <\$500	\$ 2,500	\$ 2,500	\$ 1,949	\$ -
10E000 2640 8010 00 000000	Retirement Sick Payout	\$ 42,000		\$ 26,293	
10E000 2640 8020 00 000000	Retirement Incentive	\$ 744,000			
10E--- 2640 8--- -- -----	*Termination Benefits	\$ 786,000	\$ -	\$ 26,293	\$ -
10E--- 2640 -----	*Human Resources	\$ 1,468,640	\$ 629,126	\$ 500,597	\$ -
10E220 3500 1060 00 000000	Teacher Assistant Salaries	\$ 167,400	\$ 162,500	\$ 125,719	
10E220 3500 1311 00 000000	Stipend	\$ 3,510	\$ 3,386	\$ 2,015	
10E220 3500 1320 00 000000	Overtime Salaries	\$ 1,500	\$ 5,000	\$ 556	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 3500 1323 00 000000	Subs - Sick	\$ 6,000		\$ 3,523	
10E--- 3500 1--- - - - - -	*Salaries	\$ 178,410	\$ 170,886	\$ 131,812	\$ -
10E220 3500 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 222	
10E220 3500 2220 00 000000	Health Insurance	\$ 51,000	\$ 50,000	\$ 49,727	
10E220 3500 2230 00 000000	Dental Insurance	\$ 2,150	\$ 2,000	\$ 1,808	
10E--- 3500 2--- - - - - -	*Employee Benefits	\$ 53,450	\$ 52,300	\$ 51,757	\$ -
10E220 3500 4100 00 000000	General Supplies	\$ 5,000	\$ 12,000	\$ 3,341	
10E--- 3500 4--- - - - - -	*Supplies <\$500	\$ 5,000	\$ 12,000	\$ 3,341	\$ -
10E220 3500 6700 00 430000	Tuition	\$ -	\$ 2,000		
10E--- 3500 6--- - - - - -	*Other Objects	\$ -	\$ 2,000	\$ -	\$ -
10E--- 3500 -----	*Extended Day Kindergarten	\$ 236,860	\$ 237,186	\$ 186,909	\$ -
10E000 3600 1321 00 000000	Substitute - Miscellaneous	\$ -	\$ 300		
10E000 3600 1550 00 000000	Senior Workers	\$ 50,000	\$ 50,000	\$ 42,701	
10E--- 3600 1--- - - - - -	*Salaries	\$ 50,000	\$ 50,300	\$ 42,701	\$ -
10E000 3600 4100 00 000000	General Supplies	\$ 300	\$ 200	\$ 260	
10E--- 3600 4--- - - - - -	*Supplies <\$500	\$ 300	\$ 200	\$ 260	\$ -
10E--- 3600 -----	*Community Services	\$ 50,300	\$ 50,500	\$ 42,961	\$ -
10E000 3700 1100 00 000000	Certified Staff Salaries	\$ 113,300	\$ 58,600	\$ 36,323	
10E000 3700 1100 00 460000	Certified Staff Salaries	\$ -	\$ 1,100	\$ 752	
10E000 3700 1100 00 462000	Certified Staff Salaries	\$ -	\$ 51,900	\$ 38,543	
10E000 3700 1311 00 000000	Stipend	\$ 3,117		\$ 1,954	
10E--- 3700 1--- - - - - -	*Salaries	\$ 116,417	\$ 111,600	\$ 77,573	\$ -
10E000 3700 2110 00 000000	TRS	\$ 675	\$ 600	\$ 222	
10E000 3700 2110 00 460000	TRS		\$ 430	\$ 294	
10E000 3700 2110 00 462000	TRS		\$ 19,756	\$ 15,078	
10E000 3700 2170 00 000000	THIS	\$ 1,024	\$ 500	\$ 321	
10E000 3700 2170 00 460000	THIS		\$ 9	\$ 6	
10E000 3700 2170 00 462000	THIS		\$ 424	\$ 324	
10E000 3700 2210 00 000000	Life Insurance	\$ 100	\$ 100	\$ 38	
10E000 3700 2210 00 460000	Life Insurance			\$ 0	
10E000 3700 2210 00 462000	Life Insurance			\$ 1	
10E000 3700 2220 00 000000	Health Insurance	\$ 10,200	\$ 10,000	\$ 6,320	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 10 EDUCATION FUND					
		2017-18	2016-17	2016-17	Encumbered
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Amount
10E000 3700 2220 00 460000	Health Insurance			\$ 4	
10E000 3700 2220 00 462000	Health Insurance			\$ 168	
10E000 3700 2230 00 000000	Dental Insurance	\$ 538	\$ 500	\$ 268	
10E000 3700 2230 00 460000	Dental Insurance			\$ 0	
10E000 3700 2230 00 462000	Dental Insurance			\$ 7	
10E--- 3700 2--- - - - - -	*Employee Benefits	\$ 12,537	\$ 32,319	\$ 23,052	\$ -
10E000 3700 3120 00 493200	Professional Development	\$ 4,404	\$ 2,266	\$ 4,602	
10E000 3700 3140 00 493200	Instructional Prof. Services	\$ 10,000	\$ 11,000	\$ 14,150	
10E000 3700 3320 00 000000	Travel/Mileage Expenses	\$ 500		\$ 383	
10E--- 3700 3--- - - - - -	*Purchased Services	\$ 14,904	\$ 13,266	\$ 19,135	\$ -
10E405 3700 4100 00 493200	General Supplies	\$ 1,000	\$ 2,000	\$ 170	
10E--- 3700 4--- - - - - -	*Supplies <\$500	\$ 1,000	\$ 2,000	\$ 170	\$ -
10E--- 3700 --- - - - -	*Parochial/Private Services	\$ 144,858	\$ 159,185	\$ 119,930	\$ -
10E000 4120 3140 00 000000	Instructional Prof. Services	\$ 53,000	\$ 43,000	\$ 50,428	
10E000 4120 3190 00 000000	Professional Services	\$ 15,000		\$ 12,053	
10E--- 4120 3--- - - - - -	*Purchased Services	\$ 68,000	\$ 43,000	\$ 62,481	\$ -
10E--- 4120 --- - - - -	*Sp. Ed. Services	\$ 68,000	\$ 43,000	\$ 62,481	\$ -
10E000 4220 6700 00 000000	Tuition	\$ 820,000	\$ 820,000	\$ 776,468	
10E000 4220 6700 00 462000	Tuition	\$ 100,000	\$ 144,600	\$ 58,549	
10E--- 4220 6--- - - - - -	*Other Objects	\$ 920,000	\$ 964,600	\$ 835,017	\$ -
10E--- 4220 --- - - - -	*SpEd Tuition-Other Governments	\$ 920,000	\$ 964,600	\$ 835,017	\$ -
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	\$ 62,798,851	\$ 60,956,569	\$ 43,002,043	\$ 285,039
Increase in Budget			\$ 1,842,282	3.02%	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 20 OPERATIONS & MAINTENANCE				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
20E101 2541 1040 00 000000	Exempt Staff Salaries	\$ 143,513	\$ 139,800	\$ 112,867
20E101 2541 1080 00 000000	Admin. Support Salaries	\$ 34,216	\$ 33,500	\$ 26,893
20E101 2541 1311 00 000000	Stipend	\$ 1,300	\$ 1,300	\$ 1,039
20E101 2541 1320 00 000000	Overtime Salaries	\$ 500	\$ 500	\$ 420
20E--- 2541 1--- -- -----	*Salaries	\$ 179,529	\$ 175,100	\$ 141,218
20E101 2541 2210 00 000000	Life Insurance	\$ 250	\$ 250	\$ 175
20E101 2541 2220 00 000000	Health Insurance	\$ 19,380	\$ 19,000	\$ 14,014
20E101 2541 2230 00 000000	Dental Insurance	\$ 753	\$ 700	\$ 532
20E101 2541 2240 00 000000	Long Term Disability	\$ 170	\$ 170	\$ 169
20E--- 2541 2--- -- -----	*Employee Benefits	\$ 20,553	\$ 20,120	\$ 14,889
20E000 2541 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 1,040
20E--- 2541 3--- -- -----	*Purchased Services	\$ 3,500	\$ 7,000	\$ 1,040
20E101 2541 4100 00 000000	General Supplies	\$ 16,000	\$ 16,000	\$ 13,488
20E--- 2541 4--- -- -----	*Supplies <\$500	\$ 16,000	\$ 16,000	\$ 13,488
20E--- 2541 ----- -- -----	*O&M Service Area Direction	\$ 219,582	\$ 218,220	\$ 170,635
20E000 2542 1010 00 000000	Summer Workers	\$ 35,000	\$ 55,000	\$ 22,178
20E000 2542 1020 00 000000	Custodial Salaries	\$ 93,415	\$ 54,900	\$ 64,508
20E101 2542 1020 00 000000	Custodial Salaries	\$ 19,790	\$ 92,300	\$ 15,564
20E201 2542 1020 00 000000	Custodial Salaries	\$ 184,127	\$ 180,000	\$ 144,808
20E203 2542 1020 00 000000	Custodial Salaries	\$ 211,590	\$ 206,500	\$ 164,447
20E205 2542 1020 00 000000	Custodial Salaries	\$ 177,655	\$ 173,000	\$ 139,938
20E207 2542 1020 00 000000	Custodial Salaries	\$ 239,774	\$ 234,000	\$ 185,528
20E209 2542 1020 00 000000	Custodial Salaries	\$ 123,760	\$ 121,000	\$ 93,244
20E220 2542 1020 00 000000	Custodial Salaries	\$ 111,415	\$ 109,000	\$ 87,623
20E301 2542 1020 00 000000	Custodial Salaries	\$ 351,048	\$ 306,000	\$ 275,388
20E303 2542 1020 00 000000	Custodial Salaries	\$ 339,727	\$ 331,000	\$ 267,037
20E000 2542 1030 00 000000	Maintenance Salaries	\$ 351,697	\$ 343,000	\$ 288,619
20E000 2542 1250 00 000000	Custodial Substitutes	\$ 5,000	\$ 18,000	\$ 1,056
20E000 2542 1320 00 000000	Overtime Salaries	\$ 20,000	\$ 20,000	\$ 15,039
20E000 2542 1320 00 191000	Overtime Salaries	\$ 50,000	\$ 50,000	\$ 38,367
20E000 2542 1320 00 191100	Overtime Salaries	\$ 5,000	\$ 5,000	\$ 2,408
20E000 2542 1320 00 192400	Overtime Salaries	\$ 500	\$ 500	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 20 OPERATIONS & MAINTENANCE				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
20E201 2542 1320 00 000000	Overtime Salaries			
20E201 2542 1320 00 191000	Overtime Salaries			
20E201 2542 1320 00 191100	Overtime Salaries			
20E203 2542 1320 00 000000	Overtime Salaries			
20E203 2542 1320 00 191000	Overtime Salaries			
20E205 2542 1320 00 000000	Overtime Salaries			
20E205 2542 1320 00 191000	Overtime Salaries			
20E207 2542 1320 00 000000	Overtime Salaries			
20E207 2542 1320 00 191000	Overtime Salaries			
20E209 2542 1320 00 000000	Overtime Salaries			
20E209 2542 1320 00 191000	Overtime Salaries			
20E220 2542 1320 00 000000	Overtime Salaries			
20E220 2542 1320 00 191000	Overtime Salaries			
20E301 2542 1320 00 000000	Overtime Salaries			
20E301 2542 1320 00 191000	Overtime Salaries			
20E301 2542 1320 00 191100	Overtime Salaries			
20E303 2542 1320 00 000000	Overtime Salaries			
20E303 2542 1320 00 191000	Overtime Salaries			
20E--- 2542 1--- -- -----	*Salaries	\$ 2,319,498	\$ 2,299,200	\$ 1,805,752
20E000 2542 2210 00 000000	Life Insurance	\$ 2,500	\$ 2,500	\$ 1,825
20E000 2542 2220 00 000000	Health Insurance	\$ 408,000	\$ 400,000	\$ 299,809
20E000 2542 2230 00 000000	Dental Insurance	\$ 16,663	\$ 15,500	\$ 11,533
20E000 2542 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	
20E301 2542 2250 00 000000	Health Insurance Waiver			\$ 582
20E--- 2542 2--- -- -----	*Employee Benefits	\$ 427,883	\$ 418,720	\$ 313,749
20E000 2542 3120 00 000000	Professional Development	\$ 2,000	\$ 2,000	
20E000 2542 3160 00 000000	Web Based Programs/Renewals	\$ 5,500	\$ 12,000	\$ 4,610
20E000 2542 3190 00 000000	Professional Services	\$ 400,000	\$ 400,000	\$ 194,327
20E209 2542 3190 00 192100	Professional Services	\$ -		\$ 11,690
20E000 2542 3210 00 000000	Garbage/Recycling/Pest Serv.	\$ 56,000	\$ 60,000	\$ 42,796
20E000 2542 3230 00 000000	Repair & Maintenance Services	\$ 360,000	\$ 365,000	\$ 308,317
20E000 2542 3230 00 800006	Repair & Maintenance Services	\$ -		\$ 36,857
20E000 2542 3250 00 000000	Rental Equipment/Land	\$ 6,000	\$ 8,000	\$ 4,521

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 20 OPERATIONS & MAINTENANCE				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
20E000 2542 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 4,600	\$ 253
20E000 2542 3410 00 000000	Telephone Expense	\$ 2,640	\$ 2,000	\$ 1,980
20E000 2542 3700 00 000000	Water/Sewer Fees	\$ 112,000	\$ 117,000	\$ 89,120
20E--- 2542 3--- -- -----	*Purchased Services	\$ 945,140	\$ 970,600	\$ 694,471
20E000 2542 4100 00 000000	General Supplies	\$ 35,000	\$ 35,000	\$ 62,130
20E000 2542 4650 00 000000	Natural Gas	\$ 225,000	\$ 250,000	\$ 125,003
20E000 2542 4660 00 000000	Electricity	\$ 500,000	\$ 580,000	\$ 413,346
20E000 2542 4810 00 000000	Painting Supplies	\$ 20,000	\$ 15,000	\$ 14,778
20E000 2542 4840 00 000000	Plumbing Supplies	\$ 20,000	\$ 31,800	\$ 23,327
20E000 2542 4850 00 000000	Custodial Supplies	\$ 65,000	\$ 91,000	\$ 55,117
20E000 2542 4860 00 000000	Electrical Supplies	\$ 20,000	\$ 15,000	\$ 18,574
20E000 2542 4870 00 000000	Maintenance Supplies	\$ 35,000	\$ 55,000	\$ 22,831
20E--- 2542 4--- -- -----	*Supplies <\$500	\$ 920,000	\$ 1,072,800	\$ 735,106
20E209 2542 5110 00 000000	Building Improvements			\$ 5,930
20E000 2542 5530 00 000000	Capital Equipment >\$1,500	\$ 400,000	\$ 400,000	\$ (60)
20E--- 2542 5--- -- -----	*Capital Expenditures >\$1,500	\$ 400,000	\$ 400,000	\$ 5,870
20E000 2542 7000 00 000000	Equipment \$500 - \$1,500			\$ 12,357
20E207 2542 7000 00 192100	Equipment \$500 - \$1,500			\$ 1,143
20E--- 2542 7--- -- -----	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 13,500
20E--- 2542 ---- -- -----	*Care & Upkeep of Buildings	\$ 5,012,521	\$ 5,161,320	\$ 3,568,447
20E000 2543 1030 00 000000	Maintenance Salaries	\$ 140,474	\$ 137,000	\$ 110,697
20E000 2543 1320 00 000000	Overtime Salaries	\$ 10,000	\$ 10,000	\$ 4,368
20E--- 2543 1--- -- -----	*Salaries	\$ 150,474	\$ 147,000	\$ 115,065
20E000 2543 2210 00 000000	Life Insurance	\$ 175	\$ 175	\$ 131
20E000 2543 2220 00 000000	Health Insurance	\$ 25,500	\$ 25,000	\$ 18,459
20E000 2543 2230 00 000000	Dental Insurance	\$ 860	\$ 800	\$ 626
20E--- 2543 2--- -- -----	*Employee Benefits	\$ 26,535	\$ 25,975	\$ 19,216
20E000 2543 3190 00 000000	Professional Services	\$ 12,000	\$ 12,000	\$ 26,188

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 20 OPERATIONS & MAINTENANCE				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
20E000 2543 3230 00 000000	Repair & Maintenance Services	\$ 10,000	\$ 38,000	\$ 6,062
20E000 2543 3260 00 000000	Equipment Leasing	\$ 12,000	\$ 10,450	\$ 10,441
20E000 2543 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 495
20E--- 2543 3--- -- -----	*Purchased Services	\$ 34,660	\$ 61,110	\$ 43,187
20E000 2543 4100 00 000000	General Supplies	\$ 45,000	\$ 40,000	\$ 44,850
20E--- 2543 4--- -- -----	*Supplies <\$500	\$ 45,000	\$ 40,000	\$ 44,850
20E203 2543 5530 00 192100	Capital Equipment >\$1,500	\$ 125,000		\$ 22,596
20E--- 2543 5--- -- -----	*Capital Expenditures >\$1,500	\$ 125,000	\$ -	\$ 22,596
20E--- 2543 ---- -- -----	*Care & Upkeep of Grounds	\$ 381,669	\$ 274,085	\$ 244,914
20E000 2545 3230 00 000000	Repair & Maintenance Services	\$ 2,000	\$ 2,000	\$ 144
20E--- 2545 3--- -- -----	*Purchased Services	\$ 2,000	\$ 2,000	\$ 144
20E000 2545 4100 00 000000	General Supplies	\$ 1,500	\$ 1,000	\$ 1,353
20E000 2545 4640 00 000000	Gasoline/Diesel Fuel	\$ 10,000	\$ 16,500	\$ 6,492
20E--- 2545 4--- -- -----	*Supplies <\$500	\$ 11,500	\$ 17,500	\$ 7,845
20E000 2545 5530 00 000000	Capital Equipment >\$1,500	\$ 40,000	\$ 10,000	\$ 10,497
20E--- 2545 5--- -- -----	*Capital Expenditures >\$1,500	\$ 40,000	\$ 10,000	\$ 10,497
20E--- 2545 ---- -- -----	*Care & Upkeep of Vehicles	\$ 53,500	\$ 29,500	\$ 18,486
20E000 2546 3160 00 000000	Web Based Programs/Renewals	\$ 7,100		\$ 7,100
20E000 2546 3190 00 000000	Professional Services	\$ 75,000	\$ 169,000	\$ 163,230
20E000 2546 3230 00 000000	Repair & Maintenance Services	\$ 5,000	\$ 7,000	\$ 1,910
20E--- 2546 3--- -- -----	*Purchased Services	\$ 87,100	\$ 176,000	\$ 172,240
20E000 2546 4100 00 000000	General Supplies	\$ 3,000	\$ 10,000	\$ 2,305
20E--- 2546 4--- -- -----	*Supplies <\$500	\$ 3,000	\$ 10,000	\$ 2,305
20E000 2546 5530 00 000000	Capital Equipment >\$1,500	\$ 195,000		
20E--- 2546 5--- -- -----	*Capital Expenditures >\$1,500	\$ 195,000	\$ -	\$ -

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 20 OPERATIONS & MAINTENANCE				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
20E--- 2546 ---- -- -----	*Security Services	\$ 285,100	\$ 186,000	\$ 174,544
20E000 2573 1020 00 000000	Custodial Salaries	\$ 40,972	\$ 40,000	\$ 32,222
20E000 2573 1030 00 000000	Maintenance Salaries			\$ 220
20E000 2573 1320 00 000000	Overtime Salaries	\$ -	\$ 500	
20E--- 2573 1--- -- -----	*Salaries	\$ 40,972	\$ 40,500	\$ 32,442
20E000 2573 2210 00 000000	Life Insurance	\$ 60	\$ 60	\$ 46
20E000 2573 2220 00 000000	Health Insurance	\$ 6,222	\$ 6,100	\$ 4,637
20E000 2573 2230 00 000000	Dental Insurance	\$ 430	\$ 400	\$ 304
20E--- 2573 2--- -- -----	*Employee Benefits	\$ 6,712	\$ 6,560	\$ 4,987
20E--- 2573 ---- -- -----	*Warehouse Services	\$ 47,684	\$ 47,060	\$ 37,430
20E000 4190 3190 00 000000	Professional Services	\$ 4,500		
20E--- 4190 3--- -- -----	*Purchased Services	\$ 4,500	\$ -	\$ -
20E--- 4190 ---- -- -----	*Payments In-State Governments	\$ 4,500	\$ -	\$ -
20----- -- -----	*Operations & Maintenance Fund	\$ 6,004,555	\$ 5,916,185	\$ 4,214,456
Increase in Budget			\$ 88,370	1.49%

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 30 DEBT SERVICE FUND				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Revised Budget	FYTD Activity (Thru Apr 30)
30E000 5200 6200 00 000000	Interest	\$ 635,032	\$ 384,350	\$ 227,850
30E--- 5200 6--- -- --	*Other Objects	\$ 635,032	\$ 384,350	\$ 227,850
30E--- 5200 ---- -- --	*Interest on Debt	\$ 635,032	\$ 384,350	\$ 227,850
30E000 5270 6200 00 000000	Interest	\$ 25,456	\$ 18,950	\$ 9,233
30E--- 5270 6--- -- --	*Other Objects	\$ 25,456	\$ 18,950	\$ 9,233
30E--- 5270 ---- -- --	*Capital Lease Interest	\$ 25,456	\$ 18,950	\$ 9,233
30E000 5300 6100 00 000000	Redemption of Principal	\$ 2,945,000	\$ 2,705,000	\$ 2,705,000
30E--- 5300 6--- -- --	*Other Objects	\$ 2,945,000	\$ 2,705,000	\$ 2,705,000
30E--- 5300 ---- -- --	*Principal - Long-term Debt	\$ 2,945,000	\$ 2,705,000	\$ 2,705,000
30E000 5370 6100 00 000000	Redemption of Principal	\$ 223,350	\$ 338,245	\$ 335,249
30E--- 5370 6--- -- --	*Other Objects	\$ 223,350	\$ 338,245	\$ 335,249
30E--- 5370 ---- -- --	*Capital Lease Principal	\$ 223,350	\$ 338,245	\$ 335,249
30E000 5400 6400 00 000000	Dues & Fees	\$ 4,000	\$ 4,000	\$ 146,352
30E--- 5400 6--- -- --	*Other Objects	\$ 4,000	\$ 4,000	\$ 146,352
30E--- 5400 ---- -- --	*Debt Service Other	\$ 4,000	\$ 4,000	\$ 146,352
30----- -- -- -- --	*Debt Services Fund	\$ 3,832,838	\$ 3,450,545	\$ 3,423,684

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 40 TRANSPORTATION				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
40E101 2550 1080 00 000000	Admin. Support Salaries	\$ 11,700	\$ 11,205	\$ 8,970
40E101 2550 1100 00 000000	Certified Staff Salaries	\$ 5,200	\$ 3,300	
40E--- 2550 1--- -- -----	*Salaries	\$ 16,900	\$ 14,505	\$ 8,970
40E101 2550 2110 00 000000	TRS	\$ 560		
40E101 2550 2170 00 000000	THIS	\$ 120		
40E101 2550 2210 00 000000	Life Insurance	\$ 32	\$ 25	\$ 12
40E101 2550 2220 00 000000	Health Insurance	\$ 3,000	\$ 3,500	\$ 1,159
40E101 2550 2230 00 000000	Dental Insurance	\$ 180	\$ 220	\$ 76
40E--- 2550 2--- -- -----	*Employee Benefits	\$ 3,892	\$ 3,745	\$ 1,247
40E000 2550 3160 00 000000	Web Based Programs/Renewals		\$ 24,200	\$ 18,211
40E000 2550 3190 00 000000	Professional Services		\$ 5,500	
40E000 2550 3300 00 000000	Contracted Transportation	\$ 1,188,000	\$ 1,110,000	\$ 875,569
40E203 2550 3308 00 430000	Title I Transportation	\$ 25,920	\$ 25,920	\$ 6,510
40E205 2550 3308 00 430000	Title I Transportation	\$ 25,920	\$ 25,920	\$ 6,185
40E000 2550 3309 00 430000	Homeless Transportation	\$ 48,150	\$ 13,000	\$ 27,782
40E000 2550 3310 00 000000	Transportation Special Ed.	\$ 1,738,000	\$ 1,330,000	\$ 1,366,277
40E000 2550 3311 00 000000	Field Trips-Non Reimbursable	\$ 30,000	\$ 25,000	\$ 13,677
40E000 2550 3311 00 192300	Field Trips-Non Reimbursable	\$ 12,000	\$ 6,000	\$ 4,577
40E000 2550 3312 00 000000	Field Trips-Instrumental Music	\$ 3,500	\$ 3,850	\$ 587
40E000 2550 3313 00 000000	Field Trips-Reimbursable	\$ 8,000	\$ 6,000	\$ 4,549
40E000 2550 3315 00 000000	Interscholastic Transportation	\$ 15,000	\$ 13,000	\$ 9,494
40E000 2550 3316 00 000000	Field Trips-Chorus	\$ 3,500	\$ 2,000	\$ 893
40E000 2550 3320 00 000000	Travel/Mileage Expenses	\$ -	\$ 1,500	
40E--- 2550 3--- -- -----	*Purchased Services	\$ 3,097,990	\$ 2,591,890	\$ 2,334,309
40E000 2550 4100 00 000000	General Supplies	\$ 1,000	\$ 2,000	
40E--- 2550 4--- -- -----	*Supplies <\$500	\$ 1,000	\$ 2,000	\$ -
40E--- 2550 ---- -- -----	*Transportation Services	\$ 3,119,782	\$ 2,612,140	\$ 2,344,526
40E000 3700 3300 00 000000	Contracted Transportation	\$ 125,000	\$ 128,000	\$ 94,351
40E--- 3700 3--- -- -----	*Purchased Services	\$ 125,000	\$ 128,000	\$ 94,351
40E--- 3700 ---- -- -----	*Parochial/Private Services	\$ 125,000	\$ 128,000	\$ 94,351
40---- ---- -- -----	*Transportation Fund	\$ 3,244,782	\$ 2,740,140	\$ 2,438,877
Increase in Budget			\$ 504,642	18.42%

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 50 MUNICIPAL RETIREMENT FUND

<u>Account Number</u>	<u>Account Description</u>	<u>2017-18 Tentative Budget</u>	<u>2016-17 Budget</u>	<u>2016-17 FYTD Activity (Apr 30)</u>
50-----	*Municipal Retirement Fund	\$ 1,100,000	\$ 1,075,000	\$ 812,596

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 51 SOCIAL SECURITY/MEDICARE FUND

Account Number	Account Description	2017-18 Tentative Budget	2016-17 Budget	2016-17 FYTD Activity (Apr 30)
51EXXX XXX 2130	Social Security	\$ 580,000	\$ 565,000	\$ 393,951
51EXXX XXX 2140	Medicare	\$ 716,400	\$ 715,000	\$ 479,826
51----- --	*Social Security/Medicare	\$ 1,296,400	\$ 1,280,000	\$ 873,778

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 60 CAPITAL PROJECTS					
			2017-18	2016-17	2016-17
Account Number	Account Description		Tentative Budget	Budget	FYTD Activity (Apr 30)
60E000 2533 3110 00 201600	Architect Fees			\$ 300,000	\$ 44,056
60E000 2533 3110 00 201700	Architect Fees			\$ 800,000	\$ 281,714
60E000 2533 3111 00 201700	Construction Manager			\$ 400,000	\$ 410,242
60E000 2533 3112 00 000000	Engineering Fees			\$ 15,000	
60E201 2533 3112 00 201400	Engineering Fees				\$ 510
60E000 2533 3190 00 201600	Professional Services			\$ 20,000	\$ 7,854
60E--- 2533 3--- -- -----	*Purchased Services	\$ -		\$ 1,535,000	\$ 744,376
60E--- 2533 ---- -- -----	*Construction Services	\$ -		\$ 1,535,000	\$ 744,376
60E209 2536 4100 00 000000	General Supplies	\$ -		\$ -	\$ 24,562
60E--- 2536 4--- -- -----	*Supplies <\$500	\$ -		\$ -	\$ 24,562
60E000 2536 5110 00 000000	Building Improvements			\$ 400,000	
60E000 2536 5110 00 201601	2016 Roofing General Trades	\$ 2,750		\$ 55,000	\$ 52,250
60E000 2536 5110 00 201602	2016 Roofing	\$ 231,420		\$ 1,537,283	\$ 1,318,640
60E000 2536 5110 00 201603	2016 Roofing - Painting			\$ 7,500	
60E000 2536 5110 00 201604	2016 Roofing Plumbing			\$ 11,360	\$ 12,148
60E000 2536 5110 00 201605	2016 Roofing HVAC			\$ 70,000	\$ 66,500
60E000 2536 5110 00 201606	2016 Roofing Electrical			\$ 38,500	\$ 34,650
60E000 2536 5110 00 201607	2016 Capital Imp. General Trades	\$ 73,507		\$ 841,378	\$ 898,200
60E000 2536 5110 00 201608	2016 Capital Imp. Electrical			\$ 119,625	\$ 121,891
60E000 2536 5110 00 201620					\$ 22,500
60E201 2536 5110 00 201621	2016 CA Emergency Roof Work			\$ 440,000	
60E201 2536 5110 00 201623	Building Improvements				\$ 278,972
60E209 2536 5110 00 201609	2016 WA Site Improvements			\$ 3,300	\$ 1,350
60E209 2536 5110 00 201610	2016 WA General Trades			\$ 220,000	\$ 310,815
60E209 2536 5110 00 201611	2016 WA Masonry			\$ 38,850	\$ 26,415
60E209 2536 5110 00 201612	2016 WA Aluminum/Glazing			\$ 21,200	\$ 20,690
60E209 2536 5110 00 201613	2016 WA Flooring			\$ 35,416	\$ 32,116
60E209 2536 5110 00 201614	2016 WA Painting			\$ 6,350	\$ 16,679
60E209 2536 5110 00 201615	2016 WA Plumbing			\$ 35,640	\$ 39,104
60E209 2536 5110 00 201616	2016 WA HVAC			\$ 504,000	\$ 524,340
60E209 2536 5110 00 201617	2016 WA Electric	\$ 26,763		\$ 127,100	\$ 110,340
60E209 2536 5110 00 201618	2016 WA Asbestos Abatement			\$ 29,000	\$ 26,779
60E209 2536 5110 00 201619	2016 WA Vestibule Security			\$ 7,000	
60E303 2536 5110 00 201620	2016 Lincoln Windows	\$ 344,186		\$ 1,430,200	\$ 816,005

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 60 CAPITAL PROJECTS					
			2017-18	2016-17	2016-17
Account Number	Account Description		Tentative Budget	Budget	FYTD Activity (Apr 30)
60E209 2536 5530 00 000000	Capital Equipment >\$1,500				
60E209 2536 5530 00 201619	Capital Equipment >\$1,500				
60E--- 2536 5--- -- -----	*Capital Expenditures >\$1,500	\$	678,626	\$ 5,978,702	\$ 4,730,384
60E209 2536 7000 00 000000	Equipment \$500 - \$1,500				\$ 11,534
60E--- 2536 7--- -- -----	*Equipment \$500 - \$1,500	\$	-	\$ -	\$ 11,534
60E--- 2536 ---- -- -----	*Facility Improvements	\$	678,626	\$ 5,978,702	\$ 4,766,480
60---- ---- -- -- -----	*Capital Projects Fund	\$	678,626	\$ 7,513,702	\$ 5,510,856

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 61 - CAPITAL PROJECTS - 2017 DEBT CERTIFICATES					
		2017-18		2016-17	2016-17
Account Number	Account Description	Tentative Budget		Budget	FYTD Activity (Apr 30)
61E000 2533 3110 00 201800	2018 Architect Fees	\$ 300,000			
61E000 2533 3110 00 201700	2017 Architect Fees	\$ 200,000			
61E000 2533 3111 00 201700	Construction Manager	\$ 77,058			
61E000 2533 3112 00 201700	Engineering Fees	\$ 25,000			
60E000 2533 3190 00 201700	Professional Services	\$ 40,000			
61E--- 2533 3--- -- -----	*Purchased Services	\$ 642,058	\$ -	\$ -	
61E--- 2533 ---- -- -----	*Construction Services	\$ 642,058	\$ -	\$ -	
61E209 2536 4100 00 000000	General Supplies	\$ 2,500			
61E--- 2536 4--- -- -----	*Supplies <\$500	\$ 2,500	\$ -	\$ -	
61E303 2536 5530 00 201701	2017 Lincoln SV & LRC	\$ 1,165,223			
61E000 2536 5530 00 201702	2017 Roof Projects	\$ 552,000			
61E203 2536 5530 00 201703	2017 Field Windows	\$ 805,524			
61E303 2536 5530 00 201704	2017 Lincoln Tuckpointing	\$ 320,235			
61E000 2536 5530 00 201705	2017 Asebestos Abatement	\$ 226,510			
61E303 2536 5530 00 201706	2017 Lincoln Plumbing	\$ 409,000			
61E000 2536 5530 00 201707	2017 Kitchen Remodeling	\$ 138,723			
61E000 2536 5530 00 201709	2017 Flooring Projects	\$ 235,665			
61E---2536 5---- -- -----	*Capital Expenditures >\$1,500	\$ 3,852,880	\$ -	\$ -	
61E--- 2536 ---- -- -----	*Facility Improvements	\$ 3,855,380	\$ -	\$ -	
61---- ---- -- -----	*Cap Projs - 2017 Debt Certs	\$ 4,497,438	\$ -	\$ -	

Park Ridge Niles School District 64
2017-18 Tentative Budget

FUND 80 TORT FUND				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
80E000 2310 4100 00 000000	General Supplies	\$ 250	\$ -	\$ 197
80E--- 2310 4--- -- -----	*Supplies <\$500	\$ 250	\$ -	\$ 197
80E--- 2310 ---- -- -----	*Board of Education	\$ 250	\$ -	\$ 197
80E000 2362 3840 00 000000	Workers Compensation Insurance	\$ 494,000	\$ 495,000	\$ 482,031
80E--- 2362 3--- -- -----	*Purchased Services	\$ 494,000	\$ 495,000	\$ 482,031
80E--- 2362 ---- -- -----	*Workers Compensation	\$ 494,000	\$ 495,000	\$ 482,031
80E000 2363 2320 00 000000	Unemployment Compensation	\$ 10,000	\$ 40,000	\$ 7,630
80E--- 2363 2--- -- -----	*Employee Benefits	\$ 10,000	\$ 40,000	\$ 7,630
80E000 2363 3190 00 000000	Professional Services	\$ -	\$ -	\$ 1,250
80E--- 2363 3--- -- -----	*Purchased Services	\$ -	\$ -	\$ 1,250
80E--- 2363 ---- -- -----	*Unemployment Insurance	\$ 10,000	\$ 40,000	\$ 8,880
80E000 2364 3830 00 000000	Liability Insurance	\$ 62,200	\$ 69,013	\$ 69,113
80E--- 2364 3--- -- -----	*Purchased Services	\$ 62,200	\$ 69,013	\$ 69,113
80E--- 2364 ---- -- -----	*Liability Insurance	\$ 62,200	\$ 69,013	\$ 69,113
80E000 2367 3860 00 000000	Loss Prevention	\$ 1,000	\$ 1,000	\$ 496
80E--- 2367 3--- -- -----	*Purchased Services	\$ 1,000	\$ 1,000	\$ 496
80E--- 2367 ---- -- -----	*Loss Prevention	\$ 1,000	\$ 1,000	\$ 496
80E000 2371 3810 00 000000	Property Insurance	\$ 85,588	\$ 89,425	\$ 89,425
80E--- 2371 3--- -- -----	*Purchased Services	\$ 85,588	\$ 89,425	\$ 89,425
80E--- 2371 ---- -- -----	*Property Insurance	\$ 85,588	\$ 89,425	\$ 89,425
80----- -- -- -- --	*Tort Fund	\$ 653,038	\$ 694,438	\$ 650,141
GRAND TOTAL		\$ 84,106,528	\$ 83,626,579	\$ 60,926,431
Increase in Budget			\$ 479,949	0.57%

PARK RIDGE NILES SCHOOL DISTRICT 64
2017-18 TENTATIVE BUDGET – OTHER FINANCING
SOURCES & USES

Park Ridge Niles School District 64
2017-18 Tentative Revenue Budget

OTHER FINANCING SOURCES & USES BUDGET - ALL FUNDS				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
EDUCATION FUND				
10R000 7130 0000 00 000000	Permanent Transfer of Funds	\$ 1,000,000		
10R--- 71-- ---- --	*Permanent Transfers	\$ 1,000,000	\$ -	\$ -
10R--- 7--- ---- --	*Other Sources of Funds	\$ 1,000,000	\$ -	\$ -
10E000 8430 6600 00 000000	Transfers	-\$ 223,350	-\$ 338,245	
10E--- 8430 6--- --	*Other Objects	-\$ 223,350	-\$ 338,245	\$ -
10E--- 8430 ---- --	*Transfer Cap Lease Principal	-\$ 223,350	-\$ 338,245	\$ -
10E000 8530 6600 00 000000	Transfers	-\$ 25,456	-\$ 18,950	
10E--- 8530 6--- --	*Other Objects	-\$ 25,456	-\$ 18,950	\$ -
10E--- 8530 ---- --	*Transfer Cap Lease Interest	-\$ 25,456	-\$ 18,950	\$ -
10E--- 8--- ---- --	*Other Uses of Funds	-\$ 248,806	-\$ 357,195	\$ -
10-----	*Education Fund	\$ 751,194	-\$ 357,195	\$ -
OPERATIONS & MAINTENANCE FUND				
20E000 8640 6600 00 000000	Transfers	-\$ 425,000		
20E--- 8640 6--- --	*Other Objects	-\$ 425,000	\$ -	\$ -
20E--- 8640 ---- --	*Fd Bal Transf-Debt Cert Princp	-\$ 425,000	\$ -	\$ -
20E000 8740 6600 00 000000	Transfers	-\$ 361,632		
20E--- 8740 6--- --	*Other Objects	-\$ 361,632	\$ -	\$ -
20E--- 8740 ---- --	*Fd Bal Transf-Debt Cert Int	-\$ 361,632	\$ -	\$ -
20E--- 8--- ---- --	*Other Uses of Funds	-\$ 786,632	\$ -	\$ -
20-----	*Operations & Maintenance Fund	-\$ 786,632	\$ -	\$ -

Park Ridge Niles School District 64
2017-18 Tentative Revenue Budget

OTHER FINANCING SOURCES & USES BUDGET - ALL FUNDS					
		2017-18	2016-17	2016-17	
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	
DEBT SERVICES FUND					
30R000 7210 0000 00 000000	Principal on Bonds Sold	\$ -		\$ 144,882	
30R--- 72-- ---- -	*Debt-Related Proceeds	\$ -	\$ -	\$ 144,882	
30R000 7430 0000 00 000000	Transfer Cap Lease Principal	\$ 223,350	\$ 338,245		
30R--- 74-- ---- -	*Transfer Cap Lease Principal	\$ 223,350	\$ 338,245	\$ -	
30R000 7530 0000 00 000000	Transfer Cap Lease Interest	\$ 25,456	\$ 18,950		
30R--- 75-- ---- -	*Transfer Cap Lease Interest	\$ 25,456	\$ 18,950	\$ -	
30R000 7640 0000 00 000000	Transfer for Debt Certs Princp	\$ 425,000			
30R--- 76-- ---- -	*Transfer Debt Certs Principal	\$ 425,000	\$ -	\$ -	
30R000 7740 0000 00 000000	Transfer for Debt Certs Int	\$ 361,632			
30R--- 77-- ---- -	*Transfer Debt Certs Interest	\$ 361,632	\$ -	\$ -	
30R--- 7--- ---- -	*Other Sources of Funds	\$ 1,035,438	\$ 357,195	\$ 144,882	
30-----	*Debt Services Fund	\$ 1,035,438	\$ 357,195	\$ 144,882	
TRANSPORTATION FUND					
40E000 8130 6600 00 000000	Transfers	-\$ 1,000,000			
40E--- 8130 6--- -	*Other Objects	-\$ 1,000,000	\$ -	\$ -	
40E--- 8130 ---- -	*Permanent Transfer	-\$ 1,000,000	\$ -	\$ -	
40E--- 8--- ---- -	*Other Uses of Funds	-\$ 1,000,000	\$ -	\$ -	
40-----	*Transportation Fund	-\$ 1,000,000	\$ -	\$ -	

Park Ridge Niles School District 64
2017-18 Tentative Revenue Budget

OTHER FINANCING SOURCES & USES BUDGET - ALL FUNDS				
		2017-18	2016-17	2016-17
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)
CAPITAL PROJECTS FUND				
60R000 7110 0000 00 000000	Working Cash Abatement	\$ -	\$ 4,500,000	\$ 4,500,000
60R--- 71-- ---- -	*Permanent Transfers	\$ -	\$ 4,500,000	\$ 4,500,000
60R--- 7--- ---- -	*Other Sources of Funds	\$ -	\$ 4,500,000	\$ 4,500,000
60-----	*Capital Projects Fund	\$ -	\$ 4,500,000	\$ 4,500,000
CAPITAL PROJECTS DEBT CERTIFICATES FUND				
61R000 7210 0000 00 000000	Principal on Bonds Sold	\$ -		\$ 8,650,118
61R000 7220 0000 00 000000	Premium on Bonds Sold	\$ -		\$ 599,882
61R--- 72-- ---- -	*Debt-Related Proceeds	\$ -	\$ -	\$ 9,250,000
61R--- 7--- ---- -	*Other Sources of Funds	\$ -	\$ -	\$ 9,250,000
61-----	*Cap Projects - 2017 Debt Certs	\$ -	\$ -	\$ 9,250,000
WORKING CASH FUND				
70E000 8110 6600 00 000000	Transfers	\$ -	-\$ 4,500,000	-\$ 4,500,000
70E--- 8110 6--- -	*Other Objects	\$ -	-\$ 4,500,000	-\$ 4,500,000
70E--- 8110 ---- -	*Working Cash Abatement	\$ -	-\$ 4,500,000	-\$ 4,500,000
70E--- 8--- ---- -	*Other Uses of Funds	\$ -	-\$ 4,500,000	-\$ 4,500,000
70-----	*Working Cash Fund	\$ -	-\$ 4,500,000	-\$ 4,500,000
GRAND TOTAL		\$ -	\$ -	\$ 9,394,882