

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

<b>REVENUE BUDGET - ALL FUNDS</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>	
		<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>	
<b>EDUCATION FUND</b>					
10R000 1111 0000 00 000000	Current Year Levy	\$ 23,978,000	\$ 24,381,000	\$ 23,361,946	
10R000 1112 0000 00 000000	Prior Year Levy	\$ 21,679,000	\$ 22,996,000	\$ 22,979,871	
10R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 565,000	-\$ 150,000	-\$ 601,308	
10R000 1141 0000 00 000000	Special Ed Current Year Levy	\$ 2,600,000	\$ 2,780,000	\$ 2,686,926	
10R000 1142 0000 00 000000	Special Ed Prior Year Levy	\$ 2,472,000	\$ 810,000	\$ 815,879	
10R000 1143 0000 00 000000	Spec Ed Other Prior Years Levy	-\$ 32,000	-\$ 2,700	-\$ 20,659	
<b>10R-- 11-- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 50,132,000</b>	<b>\$ 50,814,300</b>	<b>\$ 49,222,655</b>	
10R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 803,500	\$ 870,384	\$ 1,101,068	
<b>10R-- 12-- -----</b>	<b>*Payments in Lieu of Taxes</b>	<b>\$ 803,500</b>	<b>\$ 870,384</b>	<b>\$ 1,101,068</b>	
10R000 1311 0000 00 000000	Regular Tuition	\$ 190,000	\$ 115,000	\$ 181,403	
10R000 1321 0000 00 000000	Summer School Tuition	\$ 240,000	\$ 270,000	\$ 252,039	
10R220 1321 0000 00 000000	Summer School Tuition	\$ 7,000	\$ 5,000	\$ 9,000	
<b>10R-- 13-- -----</b>	<b>*Tuition</b>	<b>\$ 437,000</b>	<b>\$ 390,000</b>	<b>\$ 442,442</b>	
10R000 1510 0000 00 000000	Interest on Investments	\$ 363,000	\$ 306,600	\$ 354,246	
<b>10R-- 15-- -----</b>	<b>*Investment Earnings</b>	<b>\$ 363,000</b>	<b>\$ 306,600</b>	<b>\$ 354,246</b>	
10R200 1611 0000 00 000000	Pupil Lunch	\$ 570,000	\$ -	\$ -	
10R300 1611 0000 00 000000	Pupil Lunch	\$ 565,000	\$ 480,000	\$ 510,759	
10R000 1613 0000 00 000000	Elementary Milk	\$ -	\$ 85,000	\$ 11,948	
<b>10R-- 16-- -----</b>	<b>*Food Service</b>	<b>\$ 1,135,000</b>	<b>\$ 565,000</b>	<b>\$ 522,707</b>	
10R000 1710 0000 00 000000	Athletic Fees	\$ 24,000	\$ 25,000	\$ 24,540	
10R000 1711 0000 00 000000	Athletics Admissions	\$ -		\$ 865	
10R000 1723 0000 00 000000	Instrumental Music Fees	\$ 36,000	\$ 37,000	\$ 36,307	
10R000 1724 0000 00 000000	Chorus Fees	\$ 1,500	\$ 1,400	\$ 1,625	
10R000 1725 0000 00 000000	Textbook & Equipment Fines	\$ 500	\$ 300	\$ 855	
10R000 1726 0000 00 000000	Library Fines	\$ 1,800	\$ 1,800	\$ 2,299	
10R000 1790 0000 00 000000	Misc Student Fees	\$ 2,000	\$ 1,400	\$ 2,666	
<b>10R-- 17-- -----</b>	<b>*District/School Activities</b>	<b>\$ 65,800</b>	<b>\$ 66,900</b>	<b>\$ 69,157</b>	
10R000 1810 0000 00 000000	Registration Fees	\$ 1,060,000	\$ 1,000,000	\$ 1,081,228	
<b>10R-- 18-- -----</b>	<b>*Textbook Income</b>	<b>\$ 1,060,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,081,228</b>	
10R000 1920 0000 00 000000	Donations	\$ -		\$ 495	
10R201 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100	\$ 5,460	
10R203 1921 0000 00 000000	PTO Donations	\$ 500	\$ 100	\$ 5,381	
10R205 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	

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2017-18 Revenue Budget

REVENUE BUDGET - ALL FUNDS					
Account Number	Account Description	Budget	Budget	2016-17	
				FYTD Activity (June 30)	
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	\$ 4,267	
10R403 1933 0000 00 000000	Extended Day Kdgn Fees	\$ 400,000	\$ 365,000	\$ 408,332	
10R000 1940 0000 00 000000	Services to Other Districts	\$ -		\$ 2,660	
10R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ 48,000	\$ 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	\$ 2,004	
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	\$ 120,443	
<b>10R-- 19-- -----</b>	<b>*Other Local Revenue</b>	<b>\$ 1,069,800</b>	<b>\$ 970,350</b>	<b>\$ 1,118,172</b>	
<b>10R-- 1-- -----</b>	<b>*Local Revenues</b>	<b>\$ 55,066,100</b>	<b>\$ 54,983,534</b>	<b>\$ 53,911,675</b>	
10R000 3001 0000 00 000000	General State Aid	\$ 3,352,200	\$ 1,573,000	\$ 1,682,678	
<b>10R-- 30-- -----</b>	<b>*State Revenues</b>	<b>\$ 3,352,200</b>	<b>\$ 1,573,000</b>	<b>\$ 1,682,678</b>	
10R000 3100 0000 00 000000	Special Ed Private Facility	\$ 185,850	\$ 388,000	\$ 215,977	
10R000 3105 0000 00 000000	Special Ed Extraordinary	\$ 261,040	\$ 522,000	\$ 391,385	
10R000 3110 0000 00 000000	Special Ed Personnel	\$ 571,700	\$ 1,161,000	\$ 866,011	
10R000 3120 0000 00 000000	Special Ed Orphanage Individ	\$ 1,530	\$ 1,530	\$ 19,949	
10R000 3145 0000 00 000000	Special Ed Summer School	\$ 3,600	\$ 3,700		
<b>10R-- 31-- -----</b>	<b>*Special Ed Private Facility</b>	<b>\$ 1,023,720</b>	<b>\$ 2,076,230</b>	<b>\$ 1,493,322</b>	
10R000 3360 0000 00 000000	State Free Lunch	\$ 300	\$ 590	\$ 352	
<b>10R-- 33-- -----</b>	<b>*Bilingual/Free Meals</b>	<b>\$ 300</b>	<b>\$ 590</b>	<b>\$ 352</b>	
10R000 3999 0000 00 000000	Other State Revenue	\$ 2,600	\$ 2,600		
<b>10R-- 39-- -----</b>	<b>*Other State Revenue</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>	<b>\$ -</b>	
<b>10R-- 3-- -----</b>	<b>*State Revenues</b>	<b>\$ 4,378,820</b>	<b>\$ 3,652,420</b>	<b>\$ 3,176,352</b>	
10R000 4215 0000 00 000000	Special Milk	\$ 27,700	\$ 28,600	\$ 27,914	
<b>10R-- 42-- -----</b>	<b>*Food Service</b>	<b>\$ 27,700</b>	<b>\$ 28,600</b>	<b>\$ 27,914</b>	
10R000 4300 0000 00 000000	Title I Low Income	\$ 246,000	\$ 275,800	\$ 289,375	
<b>10R-- 43-- -----</b>	<b>*Title I Low Income</b>	<b>\$ 246,000</b>	<b>\$ 275,800</b>	<b>\$ 289,375</b>	
10R000 4600 0000 00 000000	IDEA Preschool	\$ 21,500	\$ 18,700	\$ 18,473	
10R000 4620 0000 00 000000	IDEA Flow Through	\$ 1,100,000	\$ 1,100,000	\$ 976,791	
10R000 4625 0000 00 000000	IDEA Room & Board	\$ -		\$ 105,268	
<b>10R-- 46-- -----</b>	<b>*IDEA Preschool</b>	<b>\$ 1,121,500</b>	<b>\$ 1,118,700</b>	<b>\$ 1,100,532</b>	
10R000 4932 0000 00 000000	Title II Teacher Quality	\$ 60,800	\$ 66,400	\$ 82,486	

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<b>REVENUE BUDGET - ALL FUNDS</b>	<b>Account Description</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
		<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>
10R000 4991 0000 00 000000	Medicaid Admin Outreach	\$ 100,000	\$ 96,000	\$ 111,828
10R000 4992 0000 00 000000	Medicaid Fee for Service	\$ 150,000	\$ 220,000	\$ 256,136
<b>10R-- 49-- -----</b>	<b>*Other Federal Revenue</b>	<b>\$ 310,800</b>	<b>\$ 382,400</b>	<b>\$ 450,450</b>
<b>10R-- 4-----</b>	<b>*Federal Revenues</b>	<b>\$ 1,706,000</b>	<b>\$ 1,805,500</b>	<b>\$ 1,868,271</b>
<b>10-----</b>	<b>*Education Fund</b>	<b>\$ 61,150,920</b>	<b>\$ 60,441,454</b>	<b>\$ 58,956,298</b>

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REVENUE BUDGET - ALL FUNDS		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
<b>OPERATIONS &amp; MAINTENANCE FUND</b>				
20R000 1111 0000 00 000000	Current Year Levy	\$ 3,077,500	\$ 2,565,000	\$ 3,224,311
20R000 1112 0000 00 000000	Prior Year Levy	\$ 2,992,000	\$ 3,404,000	\$ 3,401,548
20R000 1113 0000 00 000000	Other Prior Years Levy	\$ 90,000	-\$ 50,000	-\$ 96,573
<b>20R-- 11-- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 5,979,500</b>	<b>\$ 5,919,000</b>	<b>\$ 6,529,286</b>
20R000 1510 0000 00 000000	Interest on Investments	\$ 84,700	\$ 44,800	\$ 69,309
<b>20R-- 15-- -----</b>	<b>*Investment Earnings</b>	<b>\$ 84,700</b>	<b>\$ 44,800</b>	<b>\$ 69,309</b>
20R000 1910 0000 00 000000	Rentals	\$ 50,000	\$ 50,000	\$ 23,330
20R220 1910 0000 00 000000	Rentals	\$ 31,613	\$ 30,963	\$ 30,963
20R203 1921 0000 00 000000	PTO Donations	\$ -		\$ 22,596
20R205 1921 0000 00 000000	PTO Donations	\$ -		\$ 35,000
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 1924 0000 00 000000	Power Fees	\$ -		\$ 480
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	\$ -		\$ 37,404
<b>20R-- 19-- -----</b>	<b>*Other Local Revenue</b>	<b>\$ 356,613</b>	<b>\$ 306,963</b>	<b>\$ 448,326</b>
<b>20R-- 1-----</b>	<b>*Local Revenues</b>	<b>\$ 6,420,813</b>	<b>\$ 6,270,763</b>	<b>\$ 7,046,921</b>
20R000 3999 0000 00 000000	Other State Revenue	\$ -		\$ 17,614
<b>20R-- 39-- -----</b>	<b>*Other State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,614</b>
<b>20R-- 3-----</b>	<b>*State Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,614</b>
<b>20----- -----</b>	<b>*Operations &amp; Maintenance Fund</b>	<b>\$ 6,420,813</b>	<b>\$ 6,270,763</b>	<b>\$ 7,064,535</b>

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REVENUE BUDGET - ALL FUNDS		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
<b>DEBT SERVICES FUND</b>				
30R000 1111 0000 00 000000	Current Year Levy	\$ 1,058,500	\$ 1,453,000	\$ 1,529,560
30R000 1112 0000 00 000000	Prior Year Levy	\$ 1,419,300	\$ 1,590,000	\$ 1,588,411
30R000 1113 0000 00 000000	Other Prior Years Levy	\$ 31,000	-\$ 22,000	-\$ 41,543
<b>30R-- 11-- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 2,446,800</b>	<b>\$ 3,021,000</b>	<b>\$ 3,076,428</b>
30R000 1510 0000 00 000000	Interest on Investments	\$ 17,000	\$ 5,900	\$ 9,008
<b>30R-- 15-- -----</b>	<b>*Investment Earnings</b>	<b>\$ 17,000</b>	<b>\$ 5,900</b>	<b>\$ 9,008</b>
30R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ 8,734		
<b>30R-- 19-- -----</b>	<b>*Other Local Revenue</b>	<b>\$ 8,734</b>	<b>\$ -</b>	<b>\$ -</b>
<b>30R-- 1-- -----</b>	<b>*Local Revenues</b>	<b>\$ 2,472,534</b>	<b>\$ 3,026,900</b>	<b>\$ 3,085,436</b>
<b>30---- -----</b>	<b>*Debt Services Fund</b>	<b>\$ 2,472,534</b>	<b>\$ 3,026,900</b>	<b>\$ 3,085,436</b>

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<b>Account Number</b>	<b>Account Description</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>	
		<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>	
<b>TRANSPORTATION FUND</b>					
40R000 1111 0000 00 000000	Current Year Levy	\$ 1,795,200	\$ 924,000	\$ 1,880,848	
40R000 1112 0000 00 000000	Prior Year Levy	\$ 1,745,300	\$ 987,000	\$ 985,956	
40R000 1113 0000 00 000000	Other Prior Years Levy	\$ 18,000	-\$ 6,800	-\$ 13,212	
<b>40R-- 11-- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 3,522,500</b>	<b>\$ 1,904,200</b>	<b>\$ 2,853,592</b>	
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	\$ 4,147	
40R203 1412 0000 00 000000	Field Trips	\$ 3,100	\$ 3,100	\$ 2,058	
40R205 1412 0000 00 000000	Field Trips	\$ 1,600	\$ 1,600	\$ 1,787	
40R207 1412 0000 00 000000	Field Trips	\$ 1,600	\$ 1,600	\$ 2,046	
40R209 1412 0000 00 000000	Field Trips	\$ 3,600	\$ 3,600	\$ 2,549	
40R301 1412 0000 00 000000	Field Trips	\$ 9,000	\$ 7,000	\$ 11,623	
40R303 1412 0000 00 000000	Field Trips	\$ 3,200	\$ 3,200	\$ 9,986	
<b>40R-- 14-- -----</b>	<b>*Transportation Fees</b>	<b>\$ 43,700</b>	<b>\$ 42,500</b>	<b>\$ 54,285</b>	
40R000 1510 0000 00 000000	Interest on Investments	\$ 27,000	\$ 23,300	\$ 25,652	
<b>40R-- 15-- -----</b>	<b>*Investment Earnings</b>	<b>\$ 27,000</b>	<b>\$ 23,300</b>	<b>\$ 25,652</b>	
<b>40R-- 1-- -----</b>	<b>*Local Revenues</b>	<b>\$ 3,593,200</b>	<b>\$ 1,970,000</b>	<b>\$ 2,933,529</b>	
40R000 3500 0000 00 000000	Regular Transportation	\$ 17,340	\$ 125,000	\$ 54,380	
40R000 3510 0000 00 000000	Special Ed Transportation	\$ 833,180	\$ 550,000	\$ 743,811	
<b>40R-- 35-- -----</b>	<b>*Regular Transportation</b>	<b>\$ 850,520</b>	<b>\$ 675,000</b>	<b>\$ 798,191</b>	
<b>40R-- 3-- -----</b>	<b>*State Revenues</b>	<b>\$ 850,520</b>	<b>\$ 675,000</b>	<b>\$ 798,191</b>	
<b>40----- -----</b>	<b>*Transportation Fund</b>	<b>\$ 4,443,720</b>	<b>\$ 2,645,000</b>	<b>\$ 3,731,720</b>	

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REVENUE BUDGET - ALL FUNDS		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
<b>MUNICIPAL RETIREMENT FUND</b>				
50R000 1111 0000 00 000000	Current Year Levy	\$ 564,200	\$ 449,000	\$ 470,212
50R000 1112 0000 00 000000	Prior Year Levy	\$ 436,300	\$ 674,000	\$ 672,915
50R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 16,500	-\$ 2,000	-\$ 17,028
<b>50R-- 11-- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 984,000</b>	<b>\$ 1,121,000</b>	<b>\$ 1,126,099</b>
50R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 62,600	\$ 80,000	\$ 51,363
<b>50R-- 12-- -----</b>	<b>*Payments in Lieu of Taxes</b>	<b>\$ 62,600</b>	<b>\$ 80,000</b>	<b>\$ 51,363</b>
50R000 1510 0000 00 000000	Interest on Investments	\$ 8,700	\$ 2,600	\$ 5,594
<b>50R-- 15-- -----</b>	<b>*Investment Earnings</b>	<b>\$ 8,700</b>	<b>\$ 2,600</b>	<b>\$ 5,594</b>
<b>50R-- 1-- -----</b>	<b>*Local Revenues</b>	<b>\$ 1,055,300</b>	<b>\$ 1,203,600</b>	<b>\$ 1,183,056</b>
<b>50----- -----</b>	<b>*Municipal Retirement Fund</b>	<b>\$ 1,055,300</b>	<b>\$ 1,203,600</b>	<b>\$ 1,183,056</b>
<b>FICA FUND</b>				
51R000 1151 0000 00 000000	Soc Sec Current Year Levy	\$ 718,000	\$ 834,000	\$ 873,251
51R000 1152 0000 00 000000	Soc Sec Prior Year Levy	\$ 810,300	\$ 419,000	\$ 419,031
51R000 1153 0000 00 000000	Soc Sec Other Prior Years Levy	-\$ 14,000	-\$ 4,000	-\$ 10,566
<b>51R-- 11-- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 1,514,300</b>	<b>\$ 1,249,000</b>	<b>\$ 1,281,716</b>
51R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 79,700	\$ 50,000	\$ 95,388
<b>51R-- 12-- -----</b>	<b>*Payments in Lieu of Taxes</b>	<b>\$ 79,700</b>	<b>\$ 50,000</b>	<b>\$ 95,388</b>
51R000 1510 0000 00 000000	Interest on Investments	\$ 300	\$ 750	\$ 843
<b>51R-- 15-- -----</b>	<b>*Investment Earnings</b>	<b>\$ 300</b>	<b>\$ 750</b>	<b>\$ 843</b>
<b>51R-- 1-- -----</b>	<b>*Local Revenues</b>	<b>\$ 1,594,300</b>	<b>\$ 1,299,750</b>	<b>\$ 1,377,947</b>
<b>51----- -----</b>	<b>*Social Security/Medicare</b>	<b>\$ 1,594,300</b>	<b>\$ 1,299,750</b>	<b>\$ 1,377,947</b>

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REVENUE BUDGET - ALL FUNDS		2017-18	2016-17	2016-17
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
<b>CAPITAL PROJECTS FUND</b>				
60R000 1510 0000 00 000000	Interest on Investments	\$ 20,000	\$ 22,600	\$ 39,385
60R-- 15-- -----	*Investment Earnings	\$ 20,000	\$ 22,600	\$ 39,385
60R-- 1-----	*Local Revenues	\$ 20,000	\$ 22,600	\$ 39,385
60-----	<b>*Capital Projects Fund</b>	<b>\$ 20,000</b>	<b>\$ 22,600</b>	<b>\$ 39,385</b>
<b>CAPITAL PROJECTS DEBT CERTIFICATES FUND</b>				
61R000 1510 0000 00 000000	Interest on Investments	\$ 40,800		\$ 7,144
61R-- 15-- -----	*Investment Earnings	\$ 40,800	\$ -	\$ 7,144
61R-- 1-----	*Local Revenues	\$ 40,800	\$ -	\$ 7,144
61-----	<b>*Cap Projects - 2017 Debt Certs</b>	<b>\$ 40,800</b>	<b>\$ -</b>	<b>\$ 7,144</b>

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Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
<b>WORKING CASH FUND</b>				
70R000 1111 0000 00 000000	Current Year Levy	\$ 286,000	\$ 232,000	\$ 295,562
70R000 1112 0000 00 000000	Prior Year Levy	\$ 271,900	\$ 220,000	\$ 221,840
70R000 1113 0000 00 000000	Other Prior Years Levy	\$ 6,000	-\$ 2,700	-\$ 5,292
<b>70R-- 11-- -----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 551,900</b>	<b>\$ 449,300</b>	<b>\$ 512,110</b>
70R000 1510 0000 00 000000	Interest on Investments	\$ 147,200	\$ 183,400	\$ 136,197
<b>70R-- 15-- -----</b>	<b>*Investment Earnings</b>	<b>\$ 147,200</b>	<b>\$ 183,400</b>	<b>\$ 136,197</b>
<b>70R-- 1-----</b>	<b>*Local Revenues</b>	<b>\$ 699,100</b>	<b>\$ 632,700</b>	<b>\$ 648,307</b>
<b>70-----</b>	<b>*Working Cash Fund</b>	<b>\$ 699,100</b>	<b>\$ 632,700</b>	<b>\$ 648,307</b>

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Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)
<b>TORT FUND</b>				
80R000 1121 0000 00 000000	Tort Current Year Levy	\$ 384,700	\$ 205,000	\$ 214,954
80R000 1122 0000 00 000000	Tort Prior Year Levy	\$ 199,500	\$ 346,000	\$ 345,085
80R000 1123 0000 00 000000	Tort Other Prior Years Levy	\$ 8,000	-\$ 4,100	-\$ 7,920
<b>80R-- 11-----</b>	<b>*Ad Valorem Taxes</b>	<b>\$ 576,200</b>	<b>\$ 546,900</b>	<b>\$ 552,119</b>
80R000 1510 0000 00 000000	Interest on Investments	\$ 8,500	\$ 4,000	\$ 5,135
<b>80R-- 15-----</b>	<b>*Investment Earnings</b>	<b>\$ 8,500</b>	<b>\$ 4,000</b>	<b>\$ 5,135</b>
80R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ -	\$ 16,059
<b>80R-- 19-----</b>	<b>*Other Local Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,059</b>
<b>80R-- 1-----</b>	<b>*Local Revenues</b>	<b>\$ 584,700</b>	<b>\$ 550,900</b>	<b>\$ 573,313</b>
<b>80----- -----</b>	<b>*Tort Fund</b>	<b>\$ 584,700</b>	<b>\$ 550,900</b>	<b>\$ 573,313</b>
	<b>GRAND TOTAL</b>	<b>\$ 78,482,187</b>	<b>\$ 76,093,667</b>	<b>\$ 76,667,141</b>

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E201 1110 1060 00 000000	Teacher Assistant Salaries			\$ 14,199	
<b>10E205 1110 1060 00 000000</b>	Teacher Assistant Salaries	\$ 10,000			
10E207 1110 1080 00 000000	Admin. Support Salaries	\$ 30,800	\$ 30,000	\$ 29,820	
10E201 1110 1100 00 000000	Certified Staff Salaries	\$ 1,760,000	\$ 1,720,000	\$ 1,724,125	
10E203 1110 1100 00 000000	Certified Staff Salaries	\$ 2,260,000	\$ 2,200,000	\$ 2,073,325	
10E205 1110 1100 00 000000	Certified Staff Salaries	\$ 1,825,000	\$ 1,810,000	\$ 1,810,186	
10E207 1110 1100 00 000000	Certified Staff Salaries	\$ 2,320,000	\$ 2,500,000	\$ 2,642,925	
10E209 1110 1100 00 000000	Certified Staff Salaries	\$ 2,345,000	\$ 2,280,000	\$ 2,217,651	
10E000 1110 1130 00 000000	Tutors	\$ 1,000	\$ 1,000		
10E000 1110 1140 00 000000	Teacher Coverage	\$ 5,000	\$ 5,000	\$ 3,994	
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	\$ 2,937	
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		\$ 518	
10E201 1110 1322 00 000000	Subs - Prof. Development	\$ 2,200		\$ 978	school business release days
10E203 1110 1322 00 000000	Subs - Prof. Development	\$ 3,300		\$ 2,415	school business release days
10E205 1110 1322 00 000000	Subs - Prof. Development	\$ 2,200		\$ 288	school business release days
10E207 1110 1322 00 000000	Subs - Prof. Development	\$ 3,300		\$ 633	school business release days
10E209 1110 1322 00 000000	Subs - Prof. Development	\$ 3,100		\$ 1,208	school business release days
10E000 1110 1323 00 000000	Subs - Sick	\$ 335,000	\$ 450,000	\$ 315,456	
10E000 1110 1325 00 000000	Substitute - Floater	\$ 2,500		\$ 2,087	
<b>10E--- 1110 1---</b>	<b>*Salaries</b>	<b>\$ 10,929,150</b>	<b>\$ 11,017,850</b>	<b>\$ 10,860,010</b>	
10E000 1110 2110 00 000000	TRS	\$ 63,110	\$ 64,300	\$ 62,462	
10E000 1110 2170 00 000000	THIS	\$ 95,753	\$ 93,100	\$ 90,448	
10E000 1110 2210 00 000000	Life Insurance	\$ 6,500	\$ 6,500	\$ 6,412	
10E000 1110 2220 00 000000	Health Insurance	\$ 1,130,000	\$ 1,140,000	\$ 1,164,111	
10E000 1110 2230 00 000000	Dental Insurance	\$ 51,000	\$ 42,000	\$ 43,799	
10E207 1110 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
10E209 1110 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 636	
<b>10E--- 1110 2---</b>	<b>*Employee Benefits</b>	<b>\$ 1,347,803</b>	<b>\$ 1,347,340</b>	<b>\$ 1,368,588</b>	
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		

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E000 1110 3160 00 000000	Web Based Programs/Renewals	\$ 77,500	\$ 87,600	\$ 61,416	\$42,500 from LRC's, \$19k from curric (Study Island); \$16k from Tech (Chrome apps)
10E000 1110 3160 00 430000	Web Based Programs/Renewals	\$ -	\$ 1,000		
10E000 1110 3160 60 000000	Web Based Programs/Renewals	\$ -	\$ 4,680	\$ 4,680	IXL already renewed thru 09/2019
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	\$ 64,059	Camp Duncan reduced to 1 night
10E000 1110 3230 63 000000	Repair & Maintenance Services	\$ 2,860		\$ 1,026	
10E000 1110 3320 00 000000	Travel/Mileage Expenses	\$ 1,200	\$ 2,000	\$ 1,295	
10E000 1110 3320 00 192300	Travel/Mileage Expenses	\$ 1,100	\$ 800	\$ 1,201	
<b>10E--- 1110 3---</b>	<b>*Purchased Services</b>	<b>\$ 143,740</b>	<b>\$ 190,760</b>	<b>\$ 147,789</b>	
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	\$ 799	
10E000 1110 4100 00 430000	General Supplies	\$ -	\$ 400		
10E000 1110 4100 30 000000	General Supplies	\$ 4,000	\$ 5,000	\$ 2,712	
10E000 1110 4100 60 000000	General Supplies	\$ 5,000	\$ 5,000	\$ 2,300	
10E000 1110 4100 61 000000	General Supplies	\$ 28,000	\$ 1,000	\$ 1,108	expansion of classroom LA libraries
10E000 1110 4100 62 000000	General Supplies	\$ 26,925	\$ 125,000	\$ 146,580	Elementary Science Adoption
10E000 1110 4100 63 000000	General Supplies	\$ 4,000	\$ 4,550	\$ 4,206	
10E201 1110 4100 00 000000	General Supplies	\$ 7,392	\$ 8,000	\$ 5,527	
10E201 1110 4100 00 192100	General Supplies	\$ -		\$ 3,369	
10E203 1110 4100 00 000000	General Supplies	\$ 10,624	\$ 11,000	\$ 9,286	
10E203 1110 4100 00 192100	General Supplies	\$ -		\$ 5,313	
10E205 1110 4100 00 000000	General Supplies	\$ 8,208	\$ 8,500	\$ 7,102	
10E207 1110 4100 00 000000	General Supplies	\$ 10,736	\$ 11,500	\$ 9,493	
10E207 1110 4100 00 192100	General Supplies			\$ 295	
10E209 1110 4100 00 000000	General Supplies	\$ 10,080	\$ 10,000	\$ 7,531	
10E209 1110 4100 00 192100	General Supplies			\$ 952	
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	\$ 121,030	\$74k annual purchases (word study, handwriting, vocab); \$35k reading adoption approved spring 2017; \$47k writing adoption to be approved spring 2018
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	
<b>10E--- 1110 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 319,187</b>	<b>\$ 390,965</b>	<b>\$ 423,050</b>	

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

<b>FUND 10 EDUCATION FUND</b>						
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>		
		<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>		<b>Notes</b>
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		
<b>10E--- 1110 6---</b>	<b>*Other Objects</b>	<b>\$ 1,262</b>	<b>\$ 260</b>	<b>\$ 1,105</b>		
<b>10E--- 1110 -----</b>	<b>*Elementary Education</b>	<b>\$ 12,741,142</b>	<b>\$ 12,947,175</b>	<b>\$ 12,800,542</b>		
10E201 1111 1100 00 000000	Certified Staff Salaries	\$ 290,000	\$ 180,000	\$ 184,730		
10E203 1111 1100 00 000000	Certified Staff Salaries	\$ 350,000	\$ 330,000	\$ 332,072		
10E205 1111 1100 00 000000	Certified Staff Salaries	\$ 352,000	\$ 315,000	\$ 268,089		
10E207 1111 1100 00 000000	Certified Staff Salaries	\$ 318,000	\$ 365,000	\$ 364,906		
10E209 1111 1100 00 000000	Certified Staff Salaries	\$ 288,000	\$ 118,000	\$ 240,271		
10E301 1111 1100 00 000000	Certified Staff Salaries	\$ 300,000	\$ 201,500	\$ 199,100		
10E303 1111 1100 00 000000	Certified Staff Salaries	\$ 210,000	\$ 204,000	\$ 209,314		
10E000 1111 1311 00 000000	Stipend	\$ 750	\$ 750	\$ 750		
<b>10E--- 1111 1---</b>	<b>*Salaries</b>	<b>\$ 2,108,750</b>	<b>\$ 1,714,250</b>	<b>\$ 1,799,233</b>		
10E000 1111 2110 00 000000	TRS	\$ 12,231	\$ 10,400	\$ 10,436		
10E000 1111 2170 00 000000	THIS	\$ 18,557	\$ 15,100	\$ 15,114		
10E201 1111 2210 00 000000	Life Insurance	\$ 1,200	\$ 1,200	\$ 1,075		
10E201 1111 2220 00 000000	Health Insurance	\$ 183,000	\$ 170,000	\$ 168,569		
10E201 1111 2230 00 000000	Dental Insurance	\$ 7,250	\$ 7,250	\$ 6,940		
10E203 1111 2250 00 000000	Health Insurance Waiver	\$ -	\$ 720	\$ 49		
<b>10E--- 1111 2---</b>	<b>*Employee Benefits</b>	<b>\$ 222,238</b>	<b>\$ 204,670</b>	<b>\$ 202,183</b>		
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		
<b>10E--- 1111 3---</b>	<b>*Purchased Services</b>	<b>\$ 5,250</b>	<b>\$ 9,200</b>	<b>\$ 1,060</b>		
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			
<b>10E--- 1111 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 5,000</b>	<b>\$ 7,740</b>	<b>\$ 3,302</b>		
10E000 1111 6700 00 462000	Tuition	\$ 12,000	\$ 9,000	\$ 6,250		
<b>10E--- 1111 6---</b>	<b>*Other Objects</b>	<b>\$ 12,000</b>	<b>\$ 9,000</b>	<b>\$ 6,250</b>		
<b>10E--- 1111 -----</b>	<b>*Response to Intervention</b>	<b>\$ 2,353,238</b>	<b>\$ 1,944,860</b>	<b>\$ 2,012,028</b>		

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E201 1113 1100 00 000000	Certified Staff Salaries	\$ 63,250	\$ 60,500	\$ 60,446	
10E203 1113 1100 00 000000	Certified Staff Salaries	\$ 105,896	\$ 76,500	\$ 63,954	
10E205 1113 1100 00 000000	Certified Staff Salaries	\$ 113,250	\$ 112,000	\$ 111,559	
10E207 1113 1100 00 000000	Certified Staff Salaries	\$ 107,550	\$ 143,500	\$ 146,652	
10E209 1113 1100 00 000000	Certified Staff Salaries	\$ 113,250	\$ 112,000	\$ 111,559	
10E301 1113 1100 00 000000	Certified Staff Salaries	\$ 240,100	\$ 283,000	\$ 282,895	
10E303 1113 1100 00 000000	Certified Staff Salaries	\$ 217,000	\$ 209,000	\$ 208,876	
10E000 1113 1308 00 000000	Per Diem Days	\$ 3,365	\$ 3,400	\$ 1,822	
10E000 1113 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 2,400	
10E207 1113 1320 00 000000	Overtime Salaries	\$ -		\$ 387	
<b>10E--- 1113 1---</b>	<b>*Salaries</b>	<b>\$ 966,097</b>	<b>\$ 1,002,300</b>	<b>\$ 990,552</b>	
10E000 1113 2110 00 000000	TRS	\$ 5,603	\$ 5,900	\$ 5,745	
10E000 1113 2170 00 000000	THIS	\$ 8,502	\$ 8,500	\$ 8,320	
10E201 1113 2210 00 000000	Life Insurance	\$ 600	\$ 600	\$ 553	
10E201 1113 2220 00 000000	Health Insurance	\$ 73,660	\$ 65,000	\$ 87,283	
10E201 1113 2230 00 000000	Dental Insurance	\$ 3,175	\$ 3,200	\$ 3,156	
<b>10E--- 1113 2---</b>	<b>*Employee Benefits</b>	<b>\$ 91,540</b>	<b>\$ 83,200</b>	<b>\$ 105,058</b>	
10E000 1113 3230 00 000000	Repair & Maintenance Services	\$ 1,500	\$ 1,500	\$ 1,572	
<b>10E--- 1113 3---</b>	<b>*Purchased Services</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,572</b>	
10E000 1113 4100 00 000000	General Supplies	\$ 7,500	\$ 7,300	\$ 7,190	
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	\$ 1,481	
10E203 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,600	\$ 2,511	\$ 2,437	
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	\$ 2,225	
10E209 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,400	\$ 2,372	\$ 2,348	
10E301 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 4,700	\$ 4,453	\$ 4,589	
10E303 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 4,000	\$ 3,854	\$ 3,933	
<b>10E--- 1113 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 56,700</b>	<b>\$ 54,556</b>	<b>\$ 55,375</b>	
10E000 1113 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 10,400	\$ 7,429	
<b>10E--- 1113 5---</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ -</b>	<b>\$ 10,400</b>	<b>\$ 7,429</b>	
10E000 1113 6400 00 000000	Dues & Fees	\$ 85		\$ 85	
<b>10E--- 1113 6---</b>	<b>*Other Objects</b>	<b>\$ 85</b>	<b>\$ -</b>	<b>\$ 85</b>	
10E000 1113 7000 00 000000	Equipment \$500 - \$1,500	\$ 1,200	\$ 800	\$ 495	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E--- 1113 7---	*Equipment \$500 - \$1,500	\$ 1,200	\$ 800	\$ 495	
10E--- 1113 -----	*Art Program	\$ 1,117,122	\$ 1,152,756	\$ 1,160,565	
10E301 1114 1100 00 000000	Certified Staff Salaries	\$ 244,350	\$ 247,000	\$ 242,007	
10E303 1114 1100 00 000000	Certified Staff Salaries	\$ 335,200	\$ 285,400	\$ 293,967	
10E000 1114 1308 00 000000	Per Diem Days	\$ 3,365	\$ 3,400	\$ 3,256	
10E000 1114 1311 00 000000	Stipend	\$ 2,436	\$ 32,500	\$ 2,400	
10E200 1114 1311 00 000000	Stipend	\$ 8,600		\$ 6,406	
10E300 1114 1311 00 000000	Stipend	\$ 19,500		\$ 23,818	
10E--- 1114 1-----	*Salaries	\$ 613,451	\$ 568,300	\$ 571,855	
10E000 1114 2110 00 000000	TRS	\$ 3,558	\$ 3,300	\$ 3,142	
10E000 1114 2170 00 000000	THIS	\$ 5,398	\$ 4,800	\$ 4,551	
10E207 1114 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 283	
10E207 1114 2220 00 000000	Health Insurance	\$ 52,100	\$ 45,000	\$ 51,445	
10E207 1114 2230 00 000000	Dental Insurance	\$ 1,900	\$ 2,400	\$ 2,395	
10E--- 1114 2-----	*Employee Benefits	\$ 63,256	\$ 55,800	\$ 61,816	
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	\$ 4,099	
10E--- 1114 3-----	*Purchased Services	\$ 13,500	\$ 16,950	\$ 10,491	
10E000 1114 4100 00 000000	General Supplies	\$ 12,000	\$ 9,200	\$ 10,570	
10E--- 1114 4-----	*Supplies <\$500	\$ 12,000	\$ 9,200	\$ 10,570	
10E000 1114 5530 00 000000	Capital Equipment >\$1,500	\$ 6,000	\$ 10,000	\$ 13,875	
10E--- 1114 5-----	*Capital Expenditures >\$1,500	\$ 6,000	\$ 10,000	\$ 13,875	
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	\$ 715,207	\$ 662,250	\$ 673,489	
10E201 1115 1100 00 000000	Certified Staff Salaries	\$ 113,250	\$ 140,000	\$ 136,145	
10E203 1115 1100 00 000000	Certified Staff Salaries	\$ 153,200	\$ 129,500	\$ 130,999	
10E205 1115 1100 00 000000	Certified Staff Salaries	\$ 81,500	\$ 79,000	\$ 78,886	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E207 1115 1100 00 000000	Certified Staff Salaries	\$ 162,000	\$ 135,800	\$ 135,231	
10E209 1115 1100 00 000000	Certified Staff Salaries	\$ 78,700	\$ 125,000	\$ 119,826	
10E301 1115 1100 00 000000	Certified Staff Salaries	\$ 190,500	\$ 265,000	\$ 264,881	
10E303 1115 1100 00 000000	Certified Staff Salaries	\$ 226,500	\$ 223,300	\$ 223,119	
10E000 1115 1308 00 000000	Per Diem Days	\$ 2,340	\$ 2,300		
10E000 1115 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 2,400	
<b>10E--- 1115 1---</b>	<b>*Salaries</b>	<b>\$ 1,010,426</b>	<b>\$ 1,102,300</b>	<b>\$ 1,091,486</b>	
10E000 1115 2110 00 000000	TRS	\$ 5,860	\$ 6,400	\$ 6,335	
10E000 1115 2170 00 000000	THIS	\$ 8,892	\$ 9,300	\$ 9,174	
10E201 1115 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 664	
10E201 1115 2220 00 000000	Health Insurance	\$ 125,000	\$ 125,000	\$ 131,142	
10E201 1115 2230 00 000000	Dental Insurance	\$ 4,600	\$ 4,300	\$ 4,706	
10E303 1115 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 636	
<b>10E--- 1115 2---</b>	<b>*Employee Benefits</b>	<b>\$ 145,772</b>	<b>\$ 146,420</b>	<b>\$ 152,657</b>	
10E000 1115 3230 00 000000	Repair & Maintenance Services	\$ 3,500	\$ 6,000	\$ 1,082	
<b>10E--- 1115 3---</b>	<b>*Purchased Services</b>	<b>\$ 3,500</b>	<b>\$ 6,000</b>	<b>\$ 1,082</b>	
10E200 1115 4100 00 000000	General Supplies	\$ 15,075	\$ 13,575	\$ 17,482	
10E300 1115 4100 00 000000	General Supplies	\$ 12,746	\$ 11,746	\$ 10,493	
<b>10E--- 1115 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 27,821</b>	<b>\$ 25,321</b>	<b>\$ 27,975</b>	
10E000 1115 6400 00 000000	Dues & Fees	\$ 275			
<b>10E--- 1115 6---</b>	<b>*Other Objects</b>	<b>\$ 275</b>	<b>\$ -</b>	<b>\$ -</b>	
10E000 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 6,836	\$ 2,300	\$ 2,388	ukelele carts, flipforms
<b>10E--- 1115 7---</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ 6,836</b>	<b>\$ 2,300</b>	<b>\$ 2,388</b>	
<b>10E--- 1115 -----</b>	<b>*General Music</b>	<b>\$ 1,194,630</b>	<b>\$ 1,282,341</b>	<b>\$ 1,275,589</b>	
10E201 1116 1100 00 000000	Certified Staff Salaries	\$ 200,500	\$ 196,500	\$ 194,117	
10E203 1116 1100 00 000000	Certified Staff Salaries	\$ 228,200	\$ 240,000	\$ 117,808	
10E205 1116 1100 00 000000	Certified Staff Salaries	\$ 222,000	\$ 265,000	\$ 264,344	
10E207 1116 1100 00 000000	Certified Staff Salaries	\$ 247,200	\$ 225,000	\$ 236,660	
10E209 1116 1100 00 000000	Certified Staff Salaries	\$ 170,600	\$ 275,500	\$ 274,946	
10E220 1116 1100 00 000000	Certified Staff Salaries	\$ 58,900	\$ -		
10E301 1116 1100 00 000000	Certified Staff Salaries	\$ 564,700	\$ 525,000	\$ 525,908	
10E303 1116 1100 00 000000	Certified Staff Salaries	\$ 464,100	\$ 398,000	\$ 505,741	
10E000 1116 1308 00 000000	Per Diem Days	\$ 2,200	\$ 2,500	\$ 1,565	
10E000 1116 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 2,400	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E--- 1116 1---	*Salaries	\$ 2,160,836	\$ 2,129,900	\$ 2,123,488	
10E000 1116 2110 00 000000	TRS	\$ 12,533	\$ 12,400	\$ 12,316	
10E000 1116 2170 00 000000	THIS	\$ 19,015	\$ 17,900	\$ 17,837	
10E201 1116 2210 00 000000	Life Insurance	\$ 1,400	\$ 1,400	\$ 1,301	
10E201 1116 2220 00 000000	Health Insurance	\$ 206,000	\$ 200,000	\$ 194,021	
10E201 1116 2230 00 000000	Dental Insurance	\$ 9,138	\$ 8,500	\$ 7,854	
10E--- 1116 2---	*Employee Benefits	\$ 248,086	\$ 240,200	\$ 233,330	
10E000 1116 3160 00 000000	Web Based Programs/Renewals	\$ 2,300	\$ 2,300	\$ 1,244	
10E000 1116 3190 00 000000	Professional Services	\$ -		\$ 599	
10E300 1116 3220 00 000000	Cleaning Services	\$ 11,000	\$ 11,000	\$ 8,711	Towels at Middle School
10E300 1116 3230 00 000000	Repair & Maintenance Services	\$ 2,000	\$ 2,000	\$ 837	
10E200 1116 3250 00 000000	Rental Equipment/Land	\$ -	\$ 7,700		No roller skate rental
10E--- 1116 3---	*Purchased Services	\$ 15,300	\$ 23,000	\$ 11,391	
10E200 1116 4100 00 000000	General Supplies	\$ 13,000	\$ 13,000	\$ 15,868	
10E220 1116 4100 00 000000	General Supplies	\$ 1,500			startup of PE program at JE
10E300 1116 4100 00 000000	General Supplies	\$ 19,500	\$ 19,500	\$ 17,133	
10E--- 1116 4---	*Supplies <\$500	\$ 34,000	\$ 32,500	\$ 33,001	
10E000 1116 5530 00 000000	Capital Equipment >\$1,500	\$ -		\$ 2,120	
10E300 1116 5530 00 192100	Capital Equipment >\$1,500	\$ -		\$ 1,934	
10E--- 1116 5---	*Capital Expenditures >\$1,500	\$ -	\$ -	\$ 4,054	
10E000 1116 6400 00 000000	Dues & Fees	\$ 100		\$ 100	
10E--- 1116 6---	*Other Objects	\$ 100	\$ -	\$ 100	
10E--- 1116 -----	*Physical Education Program	\$ 2,458,322	\$ 2,425,600	\$ 2,405,365	
10E000 1117 1311 00 000000	Stipend	\$ -	\$ 11,500		
10E200 1117 1311 00 000000	Stipend	\$ 10,310		\$ 8,120	
10E300 1117 1311 00 000000	Stipend	\$ 6,250		\$ 6,152	
10E--- 1117 1---	*Salaries	\$ 16,560	\$ 11,500	\$ 14,272	
10E000 1117 2110 00 000000	TRS	\$ 96	\$ 67	\$ 83	
10E000 1117 2170 00 000000	THIS	\$ 146	\$ 97	\$ 121	
10E--- 1117 2---	*Employee Benefits	\$ 242	\$ 164	\$ 203	
10E--- 1117 -----	*Chorus Program	\$ 16,802	\$ 11,664	\$ 14,475	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E201 1119 1100 00 000000	Certified Staff Salaries	\$ 29,100	\$ 54,000	\$ 55,810	
10E203 1119 1100 00 000000	Certified Staff Salaries	\$ 55,750	\$ 75,000	\$ 74,734	
10E205 1119 1100 00 000000	Certified Staff Salaries	\$ 66,950	\$ 73,500	\$ 73,405	Split with Emerson
10E207 1119 1100 00 000000	Certified Staff Salaries	\$ 101,000	\$ 100,000	\$ 97,566	
10E209 1119 1100 00 000000	Certified Staff Salaries	\$ 97,700	\$ 93,700	\$ 93,620	
10E301 1119 1100 00 000000	Certified Staff Salaries	\$ 302,350	\$ 317,500	\$ 324,996	
10E303 1119 1100 00 000000	Certified Staff Salaries	\$ 372,200	\$ 303,000	\$ 367,382	
10E000 1119 1308 00 000000	Per Diem Days	\$ 3,365	\$ 3,300	\$ 370	
10E000 1119 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 2,400	
<b>10E--- 1119 1---</b>	<b>*Salaries</b>	<b>\$ 1,030,851</b>	<b>\$ 1,022,400</b>	<b>\$ 1,090,283</b>	
10E000 1119 2110 00 000000	TRS	\$ 5,979	\$ 6,300	\$ 6,263	
10E000 1119 2170 00 000000	THIS	\$ 9,071	\$ 9,100	\$ 9,100	
10E201 1119 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 622	
10E201 1119 2220 00 000000	Health Insurance	\$ 113,500	\$ 85,000	\$ 81,965	
10E201 1119 2230 00 000000	Dental Insurance	\$ 4,560	\$ 3,600	\$ 3,590	
<b>10E--- 1119 2---</b>	<b>*Employee Benefits</b>	<b>\$ 133,810</b>	<b>\$ 104,700</b>	<b>\$ 101,540</b>	
10E300 1119 3160 00 000000	Web Based Programs/Renewals	\$ -	\$ 2,500	\$ 2,491	
<b>10E--- 1119 3---</b>	<b>*Purchased Services</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,491</b>	
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	
<b>10E--- 1119 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 16,554</b>	<b>\$ 20,900</b>	<b>\$ 19,364</b>	
10E000 1119 6400 00 000000	Dues & Fees	\$ 65	\$ 275		
<b>10E--- 1119 6---</b>	<b>*Other Objects</b>	<b>\$ 65</b>	<b>\$ 275</b>	<b>\$ -</b>	
<b>10E--- 1119 -----</b>	<b>*Foreign Language</b>	<b>\$ 1,181,280</b>	<b>\$ 1,150,775</b>	<b>\$ 1,213,678</b>	
10E301 1120 1100 00 000000	Certified Staff Salaries	\$ 2,810,000	\$ 2,790,000	\$ 2,821,906	
10E303 1120 1100 00 000000	Certified Staff Salaries	\$ 2,440,000	\$ 2,560,000	\$ 2,609,728	
10E000 1120 1130 00 000000	Tutors	\$ 8,000		\$ 8,531	
10E000 1120 1140 00 000000	Teacher Coverage	\$ 30,000	\$ 30,000	\$ 25,265	
10E000 1120 1308 60 000000	Per Diem Days	\$ 3,050	\$ 2,800	\$ 335	
10E000 1120 1308 61 000000	Per Diem Days	\$ 3,365	\$ 3,400	\$ 3,307	
10E000 1120 1308 70 000000	Per Diem Days	\$ 3,365	\$ 3,400	\$ 3,311	
10E000 1120 1308 71 000000	Per Diem Days	\$ 2,990	\$ 3,000	\$ 207	
10E000 1120 1311 00 000000	Stipend	\$ 51,900	\$ 51,100	\$ 52,584	Team leaders, team liaisons

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

<b>FUND 10 EDUCATION FUND</b>		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>	
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>	<b>Notes</b>
10E301 1120 1311 00 000000	Stipend	\$ 1,500	\$ 5,000	\$ 419	5th grade confidentials
10E303 1120 1311 00 000000	Stipend	\$ 1,500	\$ 5,000	\$ 1,257	5th grade confidentials
10E000 1120 1321 00 000000	Substitute - Miscellaneous	\$ 2,000		\$ 4,315	
10E301 1120 1322 00 000000	Subs - Prof. Development	\$ 3,700		\$ 1,265	school business release days
10E303 1120 1322 00 000000	Subs - Prof. Development	\$ 3,300		\$ 6,900	school business release days
10E000 1120 1323 00 000000	Subs - Sick	\$ 200,000	\$ 200,000	\$ 184,552	
<b>10E--- 1120 1---</b>	<b>*Salaries</b>	<b>\$ 5,564,670</b>	<b>\$ 5,653,700</b>	<b>\$ 5,723,881</b>	
10E000 1120 2110 00 000000	TRS	\$ 32,275	\$ 32,700	\$ 32,965	
10E000 1120 2170 00 000000	THIS	\$ 48,969	\$ 47,400	\$ 47,711	
10E301 1120 2210 00 000000	Life Insurance	\$ 3,400	\$ 3,400	\$ 1,757	
10E303 1120 2210 00 000000	Life Insurance			\$ 1,498	
10E301 1120 2220 00 000000	Health Insurance	\$ 550,000	\$ 595,000	\$ 317,852	
10E303 1120 2220 00 000000	Health Insurance			\$ 238,629	
10E301 1120 2230 00 000000	Dental Insurance	\$ 23,000	\$ 22,000	\$ 12,453	
10E303 1120 2230 00 000000	Dental Insurance			\$ 9,402	
<b>10E--- 1120 2---</b>	<b>*Employee Benefits</b>	<b>\$ 657,644</b>	<b>\$ 700,500</b>	<b>\$ 662,269</b>	
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	\$ 2,213	homebound/hospital tutoring
10E000 1120 3160 00 000000	Web Based Programs/Renewals	\$ 49,500	\$ 32,000	\$ 45,382	\$33k from LRC's, \$16,500 curric (Study Island)
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	\$ 503	
<b>10E--- 1120 3---</b>	<b>*Purchased Services</b>	<b>\$ 63,886</b>	<b>\$ 48,600</b>	<b>\$ 56,799</b>	
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	\$ 1,233	
10E000 1120 4100 70 000000	General Supplies	\$ 44,300	\$ 34,300	\$ 37,251	supplies for teacher unit writing to address new standards
10E000 1120 4100 71 000000	General Supplies	\$ 1,000	\$ 3,500	\$ 2,337	
10E301 1120 4100 00 000000	General Supplies	\$ 16,420	\$ 16,800	\$ 10,380	
10E301 1120 4100 61 000000	General Supplies	\$ 3,000	\$ 3,100		
10E303 1120 4100 00 000000	General Supplies	\$ 14,140	\$ 14,500	\$ 10,419	
10E303 1120 4100 61 000000	General Supplies	\$ 3,000	\$ 3,100	\$ 134	
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	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E000 1120 4200 70 000000	Textbooks	\$ 55,250	\$ 500	\$ 14,705	science adoption approved in prior year (\$55k budgeted in FY18 and another \$55K for FY19)
10E000 1120 4200 71 000000	Textbooks	\$ 4,045		\$ 2,670	
10E301 1120 4200 61 000000	Textbooks	\$ 24,600	\$ 14,800	\$ 8,900	includes \$10k for writing adoption
10E303 1120 4200 61 000000	Textbooks	\$ 23,000	\$ 13,300	\$ 12,286	includes \$10k for writing adoption
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	
<b>10E--- 1120 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 196,135</b>	<b>\$ 122,400</b>	<b>\$ 103,698</b>	
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	
<b>10E--- 1120 6---</b>	<b>*Other Objects</b>	<b>\$ 1,450</b>	<b>\$ 1,000</b>	<b>\$ 1,207</b>	
<b>10E--- 1120 -----</b>	<b>*Middle School Education</b>	<b>\$ 6,483,785</b>	<b>\$ 6,526,200</b>	<b>\$ 6,547,853</b>	
10E000 1130 1100 00 000000	Certified Staff Salaries	\$ 356,237	\$ 310,200	\$ 305,458	
10E000 1130 1308 00 000000	Per Diem Days	\$ 12,800	\$ 12,850	\$ 11,080	
10E000 1130 1311 00 000000	Stipend	\$ 13,600	\$ 13,400	\$ 12,893	
<b>10E--- 1130 1---</b>	<b>*Salaries</b>	<b>\$ 382,637</b>	<b>\$ 336,450</b>	<b>\$ 329,432</b>	
10E000 1130 2110 00 000000	TRS	\$ 2,219	\$ 2,000	\$ 1,911	
10E000 1130 2170 00 000000	THIS	\$ 3,367	\$ 2,800	\$ 2,767	
10E000 1130 2210 00 000000	Life Insurance	\$ 200	\$ 200	\$ 159	
10E000 1130 2220 00 000000	Health Insurance	\$ 33,500	\$ 35,000	\$ 33,458	
10E000 1130 2230 00 000000	Dental Insurance	\$ 1,400	\$ 1,200	\$ 1,180	
<b>10E--- 1130 2---</b>	<b>*Employee Benefits</b>	<b>\$ 40,686</b>	<b>\$ 41,200</b>	<b>\$ 39,476</b>	
10E000 1130 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 52	
<b>10E--- 1130 3---</b>	<b>*Purchased Services</b>	<b>\$ 300</b>	<b>\$ 500</b>	<b>\$ 52</b>	
<b>10E--- 1130 -----</b>	<b>*Reg. Ed. Curriculum Specialist</b>	<b>\$ 423,623</b>	<b>\$ 378,150</b>	<b>\$ 368,959</b>	
10E201 1200 1060 00 000000	Teacher Assistant Salaries	\$ 176,800	\$ 53,000	\$ 85,241	
10E201 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 81,000	\$ 93,608	
10E203 1200 1060 00 000000	Teacher Assistant Salaries	\$ 303,000	\$ 157,000	\$ 204,462	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND						
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes	
10E203 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 102,000	\$ 100,102		
10E205 1200 1060 00 000000	Teacher Assistant Salaries	\$ 235,000	\$ 114,000	\$ 130,830		
10E205 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 56,000	\$ 54,959		
10E207 1200 1060 00 000000	Teacher Assistant Salaries	\$ 309,000	\$ 153,000	\$ 156,413		
10E207 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 66,000	\$ 20,156		
10E209 1200 1060 00 000000	Teacher Assistant Salaries	\$ 317,600	\$ 256,000	\$ 245,563		
10E209 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 92,000	\$ 122,759		
10E301 1200 1060 00 000000	Teacher Assistant Salaries	\$ 384,600	\$ 268,000	\$ 243,871		
10E301 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 92,000	\$ 125,619		
10E303 1200 1060 00 000000	Teacher Assistant Salaries	\$ 210,400	\$ 124,000	\$ 130,515		
10E303 1200 1060 00 462000	Teacher Assistant Salaries	\$ -	\$ 121,000	\$ 92,719		
10E201 1200 1100 00 000000	Certified Staff Salaries	\$ 341,100	\$ 464,000	\$ 424,821		
10E203 1200 1100 00 000000	Certified Staff Salaries	\$ 409,700	\$ 464,000	\$ 468,266		
10E205 1200 1100 00 000000	Certified Staff Salaries	\$ 257,000	\$ 510,000	\$ 381,680		
10E207 1200 1100 00 000000	Certified Staff Salaries	\$ 414,300	\$ 238,000	\$ 242,546		
10E209 1200 1100 00 000000	Certified Staff Salaries	\$ 252,300	\$ 384,000	\$ 384,765		
10E220 1200 1100 00 000000	Certified Staff Salaries	\$ -	\$ 60,000	\$ 146,225		
10E301 1200 1100 00 000000	Certified Staff Salaries	\$ 668,000	\$ 713,000	\$ 715,201		
10E303 1200 1100 00 000000	Certified Staff Salaries	\$ 501,400	\$ 552,000	\$ 551,770		
10E000 1200 1130 00 000000	Tutors	\$ 1,500	\$ 1,500	\$ 1,483		
10E000 1200 1140 00 000000	Teacher Coverage	\$ 5,000	\$ 5,500	\$ 3,143		
10E000 1200 1305 00 000000	Prof Growth Instructors	\$ 2,000	\$ 1,750	\$ 3,950		
10E000 1200 1308 00 000000	Per Diem Days	\$ -		\$ 159		
10E000 1200 1311 00 000000	Stipend	\$ 24,300	\$ 13,100	\$ 35,266	\$20k personal care; \$4k curric wrting	
10E201 1200 1320 00 000000	Overtime Salaries	\$ 500		\$ 166		
10E203 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 1,476		
10E205 1200 1320 00 000000	Overtime Salaries	\$ 500		\$ 1,758		
10E207 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 388		
10E209 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 807		
10E301 1200 1320 00 000000	Overtime Salaries	\$ 1,000		\$ 2,305		
10E303 1200 1320 00 000000	Overtime Salaries	\$ 750		\$ 834		
10E000 1200 1321 00 000000	Substitute - Miscellaneous	\$ 1,200		\$ 1,035		
10E000 1200 1322 00 000000	Subs - Prof. Development	\$ 19,000	\$ 30,000	\$ 15,870		
10E000 1200 1323 00 000000	Subs - Sick	\$ 205,000	\$ 175,000	\$ 203,884		
10E000 1200 1325 00 000000	Substitute - Floater	\$ 50,000	\$ 40,000	\$ 45,540		
<b>10E--- 1200 1--- -- -----</b>	<b>*Salaries</b>	<b>\$ 5,093,200</b>	<b>\$ 5,386,850</b>	<b>\$ 5,440,155</b>		
10E000 1200 2110 00 000000	TRS	\$ 17,094	\$ 20,900	\$ 19,768		
10E000 1200 2170 00 000000	THIS	\$ 25,936	\$ 30,300	\$ 28,781		
10E000 1200 2210 00 000000	Life Insurance	\$ 5,300	\$ 5,300	\$ 5,525		
10E000 1200 2220 00 000000	Health Insurance	\$ 905,000	\$ 890,000	\$ 960,769		

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E000 1200 2230 00 000000	Dental Insurance	\$ 41,000	\$ 36,000	\$ 38,324	
10E000 1200 2250 00 000000	Health Insurance Waiver	\$ 5,760	\$ 5,760	\$ 7,138	
<b>10E--- 1200 2---</b>	<b>*Employee Benefits</b>	<b>\$ 1,000,090</b>	<b>\$ 988,260</b>	<b>\$ 1,060,304</b>	
10E000 1200 3120 00 462000	Professional Development	\$ -		\$ 14,128	
10E000 1200 3140 00 000000	Instructional Prof. Services	\$ 5,000	\$ 4,000	\$ 6,200	
10E000 1200 3160 00 000000	Web Based Programs/Renewals	\$ 44,400	\$ 36,000	\$ 44,748	Power IEP/RTI (\$15k annually - new in FY17); no Boardmaker license next year (\$5,200); includes \$1k from Tech
10E000 1200 3160 00 462000	Web Based Programs/Renewals	\$ -	\$ 3,000		
10E000 1200 3190 00 000000	Professional Services	\$ 15,000	\$ 26,000	\$ 21,489	FY17 had \$4k of one-time training svcs for Power IEP
10E000 1200 3230 00 000000	Repair & Maintenance Services	\$ 500		\$ 1,170	
10E000 1200 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 3,000	\$ 698	
<b>10E--- 1200 3---</b>	<b>*Purchased Services</b>	<b>\$ 65,900</b>	<b>\$ 72,000</b>	<b>\$ 88,433</b>	
10E000 1200 4100 00 000000	General Supplies	\$ 50,500	\$ 60,000	\$ 51,567	includes \$500 from Tech
10E000 1200 4100 00 462000	General Supplies	\$ 77,138	\$ 43,500	\$ 73,379	
10E000 1200 4400 00 000000	Periodicals & Subscriptions	\$ 600	\$ 300	\$ 521	
<b>10E--- 1200 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 128,238</b>	<b>\$ 103,800</b>	<b>\$ 125,467</b>	
10E000 1200 5530 00 000000	Capital Equipment >\$1,500	\$ 15,000	\$ 15,000	\$ 2,120	
<b>10E--- 1200 5---</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 2,120</b>	
10E000 1200 7000 00 000000	Equipment \$500 - \$1,500	\$ 5,000	\$ 5,000		
<b>10E--- 1200 7---</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	
<b>10E--- 1200 -----</b>	<b>*Special Education</b>	<b>\$ 6,307,428</b>	<b>\$ 6,570,910</b>	<b>\$ 6,716,480</b>	
10E220 1225 1060 00 000000	Teacher Assistant Salaries	\$ 275,000	\$ 280,000	\$ 169,420	
10E220 1225 1060 00 460000	Teacher Assistant Salaries	\$ -	\$ 17,300	\$ 20,180	
10E220 1225 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 123,042	
10E220 1225 1100 00 000000	Certified Staff Salaries	\$ 364,500	\$ 294,000	\$ 339,208	
10E000 1225 1308 00 000000	Per Diem Days	\$ -		\$ 750	
10E220 1225 1320 00 000000	Overtime Salaries	\$ 2,000		\$ 2,263	
10E000 1225 1322 00 000000	Subs - Prof. Development	\$ 2,500		\$ 2,300	
10E220 1225 1322 00 000000	Subs - Prof. Development	\$ -		\$ 58	
10E000 1225 1323 00 000000	Subs - Sick	\$ 15,000		\$ 12,368	
10E000 1225 1325 00 000000	Substitute - Floater	\$ 1,500		\$ 978	
<b>10E--- 1225 1---</b>	<b>*Salaries</b>	<b>\$ 660,500</b>	<b>\$ 591,300</b>	<b>\$ 670,565</b>	

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

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E000 1225 2110 00 000000	TRS	\$ 2,143	\$ 1,700	\$ 37	
10E220 1225 2110 00 000000	TRS			\$ 1,967	
10E000 1225 2170 00 000000	THIS	\$ 3,252	\$ 2,500	\$ 53	
10E220 1225 2170 00 000000	THIS			\$ 2,849	
10E220 1225 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 569	
10E220 1225 2210 00 460000	Life Insurance			\$ 33	
10E220 1225 2210 00 462000	Life Insurance			\$ 219	
10E220 1225 2220 00 000000	Health Insurance	\$ 127,000	\$ 130,000	\$ 96,292	
10E220 1225 2220 00 460000	Health Insurance			\$ 5,494	
10E220 1225 2220 00 462000	Health Insurance			\$ 27,611	
10E220 1225 2230 00 000000	Dental Insurance	\$ 5,900	\$ 5,300	\$ 3,765	
10E220 1225 2230 00 460000	Dental Insurance			\$ 233	
10E220 1225 2230 00 462000	Dental Insurance			\$ 1,915	
10E220 1225 2250 00 000000	Health Insurance Waiver	\$ 1,440	\$ 1,440	\$ 665	
10E220 1225 2250 00 462000	Health Insurance Waiver			\$ 776	
<b>10E--- 1225 2---</b>	<b>*Employee Benefits</b>	<b>\$ 140,735</b>	<b>\$ 141,940</b>	<b>\$ 142,478</b>	
10E220 1225 4100 00 000000	General Supplies	\$ 25,500	\$ 25,500	\$ 34,946	
10E220 1225 4150 00 000000	Testing Materials	\$ 2,000	\$ 2,000	\$ 411	
<b>10E--- 1225 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>	<b>\$ 35,357</b>	
10E220 1225 7000 00 000000	Equipment \$500 - \$1,500	\$ 1,000		\$ 1,107	
<b>10E--- 1225 7---</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,107</b>	
<b>10E--- 1225 -----</b>	<b>*Pre-K Special Education</b>	<b>\$ 829,735</b>	<b>\$ 760,740</b>	<b>\$ 849,507</b>	
10E301 1250 1100 00 430000	Certified Staff Salaries	\$ 76,760	\$ 58,600	\$ 58,581	
10E203 1250 1130 00 430000	Tutors	\$ 60,400	\$ 45,950	\$ 26,657	
10E205 1250 1130 00 430000	Tutors	\$ 40,950	\$ 45,950	\$ 37,830	
<b>10E--- 1250 1---</b>	<b>*Salaries</b>	<b>\$ 178,110</b>	<b>\$ 150,500</b>	<b>\$ 123,068</b>	
10E203 1250 2110 00 430000	TRS	\$ 27,295	\$ 17,976	\$ 8,454	
10E205 1250 2110 00 430000	TRS	\$ 18,505	\$ 17,976	\$ 13,226	
10E301 1250 2110 00 430000	TRS	\$ 34,688	\$ 23,276	\$ 24,149	
10E203 1250 2170 00 430000	THIS	\$ 532	\$ 386	\$ 182	
10E205 1250 2170 00 430000	THIS	\$ 360	\$ 386	\$ 284	
10E301 1250 2170 00 430000	THIS	\$ 675	\$ 500	\$ 519	
10E301 1250 2210 00 430000	Life Insurance	\$ 50	\$ 50	\$ 57	
10E301 1250 2230 00 430000	Dental Insurance	\$ 460	\$ 400	\$ 399	
<b>10E--- 1250 2---</b>	<b>*Employee Benefits</b>	<b>\$ 82,565</b>	<b>\$ 60,950</b>	<b>\$ 47,269</b>	

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

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E301 1250 3160 00 430000	Web Based Programs/Renewals	\$ -	\$ 900	\$ -	
<b>10E--- 1250 3---</b>	<b>*Purchased Services</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>\$ -</b>	
10E301 1250 4100 00 430000	General Supplies	\$ -	\$ 5,176	\$ -	
<b>10E--- 1250 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ -</b>	<b>\$ 5,176</b>	<b>\$ -</b>	
10E000 1250 6700 00 462000	Tuition	\$ -	\$ 12,000		
10E220 1250 6700 00 430000	Tuition	\$ 8,750	\$ 12,000	\$ 6,044	
<b>10E--- 1250 6---</b>	<b>*Other Objects</b>	<b>\$ 8,750</b>	<b>\$ 24,000</b>	<b>\$ 6,044</b>	
<b>10E--- 1250 -----</b>	<b>*Remedial Programs-Title I</b>	<b>\$ 269,425</b>	<b>\$ 241,526</b>	<b>\$ 176,381</b>	
10E301 1410 1100 00 000000	Certified Staff Salaries	\$ 226,500	\$ 223,200	\$ 223,119	
10E303 1410 1100 00 000000	Certified Staff Salaries	\$ 221,800	\$ 216,100	\$ 215,997	
<b>10E--- 1410 1---</b>	<b>*Salaries</b>	<b>\$ 448,300</b>	<b>\$ 439,300</b>	<b>\$ 439,116</b>	
10E000 1410 2110 00 000000	TRS	\$ 2,600	\$ 2,600	\$ 2,547	
10E000 1410 2170 00 000000	THIS	\$ 3,945	\$ 3,700	\$ 3,688	
10E301 1410 2210 00 000000	Life Insurance	\$ 250	\$ 250	\$ 226	
10E301 1410 2220 00 000000	Health Insurance	\$ 50,000	\$ 50,000	\$ 47,853	
10E301 1410 2230 00 000000	Dental Insurance	\$ 1,850	\$ 1,600	\$ 1,597	
<b>10E--- 1410 2---</b>	<b>*Employee Benefits</b>	<b>\$ 58,645</b>	<b>\$ 58,150</b>	<b>\$ 55,911</b>	
10E300 1410 3190 00 000000	Professional Services	\$ 130	\$ 130		
10E300 1410 3230 00 000000	Repair & Maintenance Services	\$ 700	\$ 1,000	\$ 963	
<b>10E--- 1410 3---</b>	<b>*Purchased Services</b>	<b>\$ 830</b>	<b>\$ 1,130</b>	<b>\$ 963</b>	
10E300 1410 4100 00 000000	General Supplies	\$ 35,870	\$ 35,470	\$ 34,173	
10E300 1410 4200 00 000000	Textbooks	\$ -	\$ 200		
<b>10E--- 1410 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 35,870</b>	<b>\$ 35,670</b>	<b>\$ 34,173</b>	
10E300 1410 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 4,700	\$ 4,817	
<b>10E--- 1410 5-----</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ -</b>	<b>\$ 4,700</b>	<b>\$ 4,817</b>	
<b>10E--- 1410 -----</b>	<b>*Industrial Arts</b>	<b>\$ 543,645</b>	<b>\$ 538,950</b>	<b>\$ 534,980</b>	
10E301 1412 1100 00 000000	Certified Staff Salaries	\$ 160,800	\$ 203,900	\$ 203,779	
10E303 1412 1100 00 000000	Certified Staff Salaries	\$ 213,900	\$ 209,400	\$ 209,314	
<b>10E--- 1412 1---</b>	<b>*Salaries</b>	<b>\$ 374,700</b>	<b>\$ 413,300</b>	<b>\$ 413,094</b>	
10E301 1412 2110 00 000000	TRS	\$ 2,173	\$ 2,400	\$ 2,396	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E301 1412 2170 00 000000	THIS	\$ 3,297	\$ 3,500	\$ 3,470	
10E301 1412 2210 00 000000	Life Insurance	\$ 250	\$ 250	\$ 226	
10E301 1412 2220 00 000000	Health Insurance	\$ 45,000	\$ 50,000	\$ 45,965	
10E301 1412 2230 00 000000	Dental Insurance	\$ 1,810	\$ 1,600	\$ 1,594	
<b>10E--- 1412 2---</b>	<b>*Employee Benefits</b>	<b>\$ 52,530</b>	<b>\$ 57,750</b>	<b>\$ 53,651</b>	
10E301 1412 3140 00 000000	Instructional Prof. Services	\$ 1,200	\$ 850	\$ 400	
10E303 1412 3140 00 000000	Instructional Prof. Services	\$ 800	\$ 800	\$ 900	
10E000 1412 3230 00 000000	Repair & Maintenance Services	\$ 3,000	\$ 3,000	\$ 2,344	
<b>10E--- 1412 3---</b>	<b>*Purchased Services</b>	<b>\$ 5,000</b>	<b>\$ 4,650</b>	<b>\$ 3,644</b>	
10E301 1412 4100 00 000000	General Supplies	\$ 15,000	\$ 13,610	\$ 12,233	
10E303 1412 4100 00 000000	General Supplies	\$ 13,600	\$ 12,605	\$ 11,386	
<b>10E--- 1412 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 28,600</b>	<b>\$ 26,215</b>	<b>\$ 23,619</b>	
10E301 1412 7000 00 000000	Equipment \$500 - \$1,500			\$ 1,671	4 Stoves for Emerson
<b>10E--- 1412 -----</b>	<b>*Family &amp; Consumer Science</b>	<b>\$ 460,830</b>	<b>\$ 501,915</b>	<b>\$ 495,679</b>	
10E301 1413 1100 00 000000	Certified Staff Salaries	\$ 160,800	\$ 111,600	\$ 38,135	
10E303 1413 1100 00 000000	Certified Staff Salaries	\$ 113,300	\$ 109,400	\$ 182,796	
<b>10E--- 1413 1---</b>	<b>*Salaries</b>	<b>\$ 274,100</b>	<b>\$ 221,000</b>	<b>\$ 220,931</b>	
10E303 1413 2110 00 000000	TRS	\$ 1,590	\$ 1,200	\$ 1,282	
10E303 1413 2170 00 000000	THIS	\$ 2,412	\$ 1,800	\$ 1,856	
10E303 1413 2210 00 000000	Life Insurance	\$ 150	\$ 150	\$ 113	
10E303 1413 2220 00 000000	Health Insurance	\$ 10,000	\$ 20,000	\$ 18,725	
10E303 1413 2230 00 000000	Dental Insurance	\$ 460	\$ 800	\$ 798	
<b>10E--- 1413 2---</b>	<b>*Employee Benefits</b>	<b>\$ 14,612</b>	<b>\$ 23,950</b>	<b>\$ 22,774</b>	
10E300 1413 4100 00 000000	General Supplies	\$ 1,100	\$ 2,100		
10E200 1413 4200 00 000000	Textbooks	\$ 25,353	\$ 2,000	\$ 291	typically \$25k per year but FY17 books were purchased early in FY16
10E300 1413 4200 00 000000	Textbooks	\$ -	\$ 728		
10E300 1413 4400 00 000000	Periodicals & Subscriptions	\$ 627	\$ 594		
<b>10E--- 1413 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 27,080</b>	<b>\$ 5,422</b>	<b>\$ 291</b>	
<b>10E--- 1413 -----</b>	<b>*Health</b>	<b>\$ 315,792</b>	<b>\$ 250,372</b>	<b>\$ 243,996</b>	
10E000 1510 1311 61 000000	Stipend	\$ 3,353		\$ 800	spelling bee judges/pronouncers (formerly charged to each bldg)

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E200 1510 1311 00 000000	Stipend	\$ 27,900	\$ 27,450	\$ 26,835	student activity stipends
10E201 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 1,967	allotment for club stipends - contractual
10E203 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 5,006	allotment for club stipends - contractual
10E205 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 1,719	allotment for club stipends - contractual
10E207 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 3,694	allotment for club stipends - contractual
10E209 1510 1311 00 000000	Stipend	\$ 7,360	\$ 7,250	\$ 300	allotment for club stipends - contractual
10E300 1510 1311 00 000000	Stipend	\$ 35,600	\$ 35,000	\$ 41,918	student activity stipends
10E300 1510 1311 00 192400	Stipend	\$ 2,000	\$ 5,500	\$ 5,800	
10E301 1510 1311 00 000000	Stipend	\$ 13,195	\$ 13,000	\$ 6,106	allotment for club stipends - contractual
10E303 1510 1311 00 000000	Stipend	\$ 13,195	\$ 13,000	\$ 8,704	allotment for club stipends - contractual
<b>10E--- 1510 1---</b>	<b>*Salaries</b>	<b>\$ 132,043</b>	<b>\$ 130,200</b>	<b>\$ 102,849</b>	
10E000 1510 2110 00 000000	TRS	\$ 766	\$ 800	\$ 518	
10E000 1510 2170 00 000000	THIS	\$ 1,162	\$ 1,100	\$ 750	
10E300 1510 2210 00 000000	Life Insurance	\$ -		\$ 0	
10E300 1510 2230 00 000000	Dental Insurance	\$ -		\$ 2	
<b>10E--- 1510 2---</b>	<b>*Employee Benefits</b>	<b>\$ 1,928</b>	<b>\$ 1,900</b>	<b>\$ 1,271</b>	
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	\$ 517	
10E205 1510 4100 00 000000	General Supplies	\$ 1,000	\$ 1,750	\$ 71	
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	\$ 78	
10E303 1510 4100 00 000000	General Supplies	\$ 2,000	\$ 3,500	\$ 2,740	
<b>10E--- 1510 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 10,400</b>	<b>\$ 17,150</b>	<b>\$ 4,653</b>	
<b>10E--- 1510 -----</b>	<b>*Clubs</b>	<b>\$ 144,371</b>	<b>\$ 149,250</b>	<b>\$ 108,773</b>	
10E200 1520 1050 00 000000	Student Supervision	\$ 500		\$ 411	
10E300 1520 1050 00 000000	Student Supervision	\$ 13,000		\$ 15,239	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E300 1520 1311 00 000000	Stipend	\$ 73,500	\$ 72,400	\$ 74,391	
<b>10E--- 1520 1---</b>	<b>*Salaries</b>	<b>\$ 87,000</b>	<b>\$ 72,400</b>	<b>\$ 90,040</b>	
10E000 1520 2110 00 000000	TRS	\$ 505	\$ 400	\$ 454	
10E000 1520 2170 00 000000	THIS	\$ 766	\$ 600	\$ 657	
<b>10E--- 1520 2---</b>	<b>*Employee Benefits</b>	<b>\$ 1,271</b>	<b>\$ 1,000</b>	<b>\$ 1,111</b>	
10E000 1520 3190 00 000000	Professional Services	\$ 6,400	\$ 6,400	\$ 9,125	
10E000 1520 3190 00 171100	Professional Services	\$ 1,000		\$ 980	
10E000 1520 3190 57 000000	Professional Services	\$ 400	\$ 840	\$ 350	
<b>10E--- 1520 3---</b>	<b>*Purchased Services</b>	<b>\$ 7,800</b>	<b>\$ 7,240</b>	<b>\$ 10,455</b>	
10E000 1520 4100 00 000000	General Supplies	\$ 4,000	\$ 2,500	\$ 4,359	
10E000 1520 4100 00 171100	General Supplies	\$ 200		\$ 231	
10E000 1520 4100 57 000000	General Supplies	\$ 300	\$ 2,000	\$ 206	
<b>10E--- 1520 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,796</b>	
10E000 1520 6400 00 000000	Dues & Fees	\$ 500	\$ 2,400	\$ 240	
10E000 1520 6400 57 000000	Dues & Fees	\$ 500	\$ 500		
<b>10E--- 1520 6---</b>	<b>*Other Objects</b>	<b>\$ 1,000</b>	<b>\$ 2,900</b>	<b>\$ 240</b>	
<b>10E--- 1520 -----</b>	<b>*Interscholastic Athletics</b>	<b>\$ 101,571</b>	<b>\$ 88,040</b>	<b>\$ 106,641</b>	
10E000 1530 1311 00 000000	Stipend	\$ -	\$ 15,000		
10E301 1530 1311 00 000000	Stipend	\$ 7,613		\$ 3,000	allotment per contract
10E303 1530 1311 00 000000	Stipend	\$ 7,613		\$ 6,000	allotment per contract
<b>10E--- 1530 1---</b>	<b>*Salaries</b>	<b>\$ 15,226</b>	<b>\$ 15,000</b>	<b>\$ 9,000</b>	
10E000 1530 2110 00 000000	TRS	\$ 88	\$ 87	\$ 52	
10E000 1530 2170 00 000000	THIS	\$ 134	\$ 100	\$ 76	
<b>10E--- 1530 2---</b>	<b>*Employee Benefits</b>	<b>\$ 222</b>	<b>\$ 187</b>	<b>\$ 128</b>	
<b>10E--- 1530 -----</b>	<b>*Intramurals</b>	<b>\$ 15,448</b>	<b>\$ 15,187</b>	<b>\$ 9,128</b>	
10E300 1600 1040 00 000000	Exempt Staff Salaries	\$ 1,600		\$ 2,902	
10E000 1600 1060 00 000000	Teacher Assistant Salaries	\$ -		\$ 15,810	
10E200 1600 1060 00 000000	Teacher Assistant Salaries	\$ 31,400	\$ 30,000	\$ 19,372	
10E220 1600 1060 00 000000	Teacher Assistant Salaries	\$ 5,700	\$ 7,700	\$ 3,922	
10E300 1600 1060 00 000000	Teacher Assistant Salaries	\$ 5,000	\$ 8,800	\$ 4,084	
10E000 1600 1070 00 000000	Nurses Salaries	\$ -		\$ 2,086	
10E220 1600 1070 00 000000	Nurses Salaries	\$ -	\$ 1,250		

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

<b>FUND 10 EDUCATION FUND</b>						
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>		
		<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>		<b>Notes</b>
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		employee retired in FY17
10E200 1600 1080 00 000000	Admin. Support Salaries	\$ 2,000	\$ 2,200	\$ 1,347		
10E300 1600 1080 00 000000	Admin. Support Salaries	\$ 2,000	\$ 2,200	\$ 1,347		
10E000 1600 1100 00 000000	Certified Staff Salaries	\$ -		\$ 52,922		
10E200 1600 1100 00 000000	Certified Staff Salaries	\$ 91,000	\$ 100,000	\$ 63,542		
10E220 1600 1100 00 000000	Certified Staff Salaries	\$ 3,000	\$ 6,300	\$ 1,993		
10E300 1600 1100 00 000000	Certified Staff Salaries	\$ 53,000	\$ 60,000	\$ 42,328		
10E000 1600 1308 00 000000	Per Diem Days			\$ 578		
10E200 1600 1311 00 000000	Stipend	\$ 300		\$ 150		
<b>10E--- 1600 1---</b>	<b>*Salaries</b>	<b>\$ 195,000</b>	<b>\$ 240,500</b>	<b>\$ 217,500</b>		summer school is 2 days shorter in FY18
10E000 1600 2110 00 000000	TRS	\$ 854		\$ 304		
10E200 1600 2110 00 000000	TRS		\$ 575	\$ 346		
10E220 1600 2110 00 000000	TRS		\$ 50	\$ 12		
10E300 1600 2110 00 000000	TRS		\$ 350	\$ 924		
10E000 1600 2170 00 000000	THIS	\$ 1,296		\$ 440		
10E200 1600 2170 00 000000	THIS		\$ 850	\$ 501		
10E220 1600 2170 00 000000	THIS		\$ 60	\$ 17		
10E300 1600 2170 00 000000	THIS		\$ 550	\$ 422		
10E101 1600 2210 00 000000	Life Insurance	\$ -		\$ 15		
10E101 1600 2220 00 000000	Health Insurance	\$ -		\$ 1,369		
10E101 1600 2230 00 000000	Dental Insurance	\$ -		\$ 57		
10E000 1600 2240 00 000000	Long Term Disability			\$ 12		
<b>10E--- 1600 2---</b>	<b>*Employee Benefits</b>	<b>\$ 2,150</b>	<b>\$ 2,435</b>	<b>\$ 4,418</b>		
10E000 1600 3190 00 000000	Professional Services	\$ 3,500	\$ 4,700	\$ 5,136		
10E000 1600 3600 00 000000	Printing	\$ 1,500	\$ 1,800			
<b>10E--- 1600 3---</b>	<b>*Purchased Services</b>	<b>\$ 5,000</b>	<b>\$ 6,500</b>	<b>\$ 5,136</b>		
10E000 1600 4100 00 000000	General Supplies	\$ 10,800	\$ 10,700	\$ 12,109		
<b>10E--- 1600 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 10,800</b>	<b>\$ 10,700</b>	<b>\$ 12,109</b>		
<b>10E--- 1600 -----</b>	<b>*WOW Program</b>	<b>\$ 212,950</b>	<b>\$ 260,135</b>	<b>\$ 239,163</b>		
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	\$ 5,000		\$ 13,140		

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

FUND 10 EDUCATION FUND						
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes	
10E200 1601 1060 00 000000	Teacher Assistant Salaries	\$ 14,200	\$ 17,500	\$ 10,639		
10E220 1601 1060 00 000000	Teacher Assistant Salaries	\$ 8,500	\$ 6,500	\$ 4,782		
10E300 1601 1060 00 000000	Teacher Assistant Salaries	\$ 7,100	\$ 7,700	\$ 4,836		
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		\$ 23,606		
10E200 1601 1100 00 000000	Certified Staff Salaries	\$ 12,300	\$ 21,000	\$ 8,403		
10E220 1601 1100 00 000000	Certified Staff Salaries	\$ 19,100	\$ 15,000	\$ 13,050		
10E300 1601 1100 00 000000	Certified Staff Salaries	\$ 9,400	\$ 16,500	\$ 6,409		
<b>10E--- 1601 1---</b>	<b>*Salaries</b>	<b>\$ 87,300</b>	<b>\$ 91,800</b>	<b>\$ 84,864</b>	summer school is 2 days shorter in FY18	
10E000 1601 2110 00 000000	TRS	\$ 295	\$ 330	\$ 1,187		
10E000 1601 2170 00 000000	THIS	\$ 448	\$ 470	\$ 450		
<b>10E--- 1601 2---</b>	<b>*Employee Benefits</b>	<b>\$ 743</b>	<b>\$ 800</b>	<b>\$ 1,637</b>		
10E000 1601 4100 00 000000	General Supplies	\$ 250	\$ 500	\$ 34		
<b>10E--- 1601 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 250</b>	<b>\$ 500</b>	<b>\$ 34</b>		
<b>10E--- 1601 -----</b>	<b>*Early Start of Year Program</b>	<b>\$ 88,293</b>	<b>\$ 93,100</b>	<b>\$ 86,536</b>		
10E000 1650 1010 00 000000	Summer Workers	\$ -		\$ 481		
10E000 1650 1080 00 000000	Admin. Support Salaries	\$ 13,350	\$ 12,500	\$ 9,883		
10E201 1650 1100 00 000000	Certified Staff Salaries	\$ 185,300	\$ 219,000	\$ 197,739		
10E203 1650 1100 00 000000	Certified Staff Salaries	\$ 208,600	\$ 233,000	\$ 237,023		
10E205 1650 1100 00 000000	Certified Staff Salaries	\$ 140,300	\$ 110,500	\$ 110,009		
10E207 1650 1100 00 000000	Certified Staff Salaries	\$ 218,000	\$ 213,000	\$ 233,787		
10E209 1650 1100 00 000000	Certified Staff Salaries	\$ 108,900	\$ 133,500	\$ 133,279		
10E301 1650 1100 00 000000	Certified Staff Salaries	\$ 262,000	\$ 232,400	\$ 244,230		
10E303 1650 1100 00 000000	Certified Staff Salaries	\$ 296,800	\$ 231,500	\$ 236,782		
10E000 1650 1308 00 000000	Per Diem Days	\$ 2,425	\$ 3,400	\$ 4,241		
10E000 1650 1311 00 000000	Stipend	\$ 12,800	\$ 15,200	\$ 16,351	CoGat/WISC test proctors; evening parent mtgs, no dept chair stipend in FY18	
<b>10E--- 1650 1---</b>	<b>*Salaries</b>	<b>\$ 1,448,475</b>	<b>\$ 1,404,000</b>	<b>\$ 1,423,804</b>		
10E000 1650 2110 00 000000	TRS	\$ 8,324	\$ 8,100	\$ 8,191		
10E000 1650 2170 00 000000	THIS	\$ 12,629	\$ 11,700	\$ 11,864		
10E201 1650 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 911		
10E201 1650 2220 00 000000	Health Insurance	\$ 138,000	\$ 150,000	\$ 161,920		
10E201 1650 2230 00 000000	Dental Insurance	\$ 6,450	\$ 6,000	\$ 6,583		

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

<b>FUND 10 EDUCATION FUND</b>		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>	
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>	<b>Notes</b>
10E--- 1650 2--- -----	*Employee Benefits	\$ 166,403	\$ 176,800	\$ 189,469	
10E000 1650 3140 00 000000	Instructional Prof. Services	\$ -	\$ 1,000	\$ 225	
10E000 1650 3160 00 000000	Web Based Programs/Renewals			\$ 225	
10E--- 1650 3--- -----	*Purchased Services	\$ -	\$ 1,000	\$ 225	
10E000 1650 4100 00 000000	General Supplies	\$ 1,850	\$ 1,850	\$ 5,344	
10E000 1650 4150 00 000000	Testing Materials	\$ 13,256	\$ 6,000	\$ 2,712	Testing all 2nd graders (used to test 25%)
10E000 1650 4200 00 000000	Textbooks	\$ 7,200	\$ 7,200	\$ 62	
10E--- 1650 4--- -----	*Supplies <\$500	\$ 22,306	\$ 15,050	\$ 8,118	
10E000 1650 6400 00 000000	Dues & Fees	\$ 50		\$ 50	
10E--- 1650 6--- -----	*Other Objects	\$ 50	\$ -	\$ 50	
10E--- 1650 -----	*Channels of Challenge Program	\$ 1,637,234	\$ 1,596,850	\$ 1,621,666	
10E201 1800 1100 00 000000	Certified Staff Salaries	\$ 76,300	\$ 161,000	\$ 63,298	
10E203 1800 1100 00 000000	Certified Staff Salaries	\$ 149,000	\$ 137,000	\$ 140,197	
10E205 1800 1100 00 000000	Certified Staff Salaries	\$ -	\$ 111,800	\$ 111,559	
10E207 1800 1100 00 000000	Certified Staff Salaries	\$ 57,600		\$ 17,143	
10E209 1800 1100 00 000000	Certified Staff Salaries	\$ 163,000	\$ 83,200	\$ 190,367	
10E301 1800 1100 00 000000	Certified Staff Salaries	\$ 93,650		\$ 23,927	
10E303 1800 1100 00 000000	Certified Staff Salaries	\$ -	\$ 111,600	\$ 4,219	
10E000 1800 1311 00 000000	Stipend	\$ 2,436	\$ 2,400	\$ 2,400	
10E--- 1800 1--- -----	*Salaries	\$ 541,986	\$ 607,000	\$ 553,111	
10E000 1800 2110 00 000000	TRS	\$ 3,144	\$ 3,600	\$ 3,208	
10E000 1800 2170 00 000000	THIS	\$ 4,769	\$ 5,200	\$ 4,646	
10E000 1800 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 289	
10E000 1800 2220 00 000000	Health Insurance	\$ 50,900	\$ 70,000	\$ 60,828	
10E000 1800 2230 00 000000	Dental Insurance	\$ 2,275	\$ 2,500	\$ 2,373	
10E--- 1800 2--- -----	*Employee Benefits	\$ 62,088	\$ 82,300	\$ 71,345	
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	\$ 1,508	
10E--- 1800 4--- -----	*Supplies <\$500	\$ 1,500	\$ 500	\$ 1,508	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E--- 1800 -----	*Bilingual Program	\$ 605,974	\$ 690,500	\$ 626,131	
10E000 1912 6700 00 000000	Tuition	\$ 500,000	\$ 700,000	\$ 430,925	Jane expecting more private school outplacements in FY18 (able to meet student needs better than public schools)
10E--- 1912 6----	*Other Objects	\$ 500,000	\$ 700,000	\$ 430,925	
10E--- 1912 -----	*Private Tuition	\$ 500,000	\$ 700,000	\$ 430,925	
10E000 2110 3140 00 000000	Instructional Prof. Services	\$ -		\$ 16,281	Sunbelt Staffing - won't continue in FY18 per Jane
10E--- 2110 3----	*Purchased Services	\$ -	\$ -	\$ 16,281	
10E--- 2110 -----	*Attendance & Social Work Svcs	\$ -	\$ -	\$ 16,281	
10E000 2112 1531	Sub - Clerical	\$ 4,000		\$ 3,388	
10E--- 2112 1----	Salaries	\$ 4,000	\$ -	\$ 3,388	
10E000 2112 3160 00 000000	Web Based Programs/Renewals	\$ 50,000	\$ 46,500	\$ 49,770	Powerschool & Infosnap
10E--- 2112 3----	*Purchased Services	\$ 50,000	\$ 46,500	\$ 49,770	
10E--- 2112 -----	*Attendance Services	\$ 54,000	\$ 46,500	\$ 53,159	
10E201 2113 1100 00 000000	Certified Staff Salaries	\$ 97,900	\$ 96,300	\$ 94,990	
10E203 2113 1100 00 000000	Certified Staff Salaries	\$ 63,200	\$ 111,800	\$ 111,559	
10E205 2113 1100 00 000000	Certified Staff Salaries	\$ 67,000	\$ 109,500	\$ 109,372	
10E207 2113 1100 00 000000	Certified Staff Salaries	\$ 67,000	\$ 64,500	\$ 51,927	
10E209 2113 1100 00 000000	Certified Staff Salaries	\$ 82,000	\$ 73,800	\$ 76,100	
10E220 2113 1100 00 000000	Certified Staff Salaries	\$ 113,300	\$ 223,200	\$ 223,119	
10E301 2113 1100 00 000000	Certified Staff Salaries	\$ 185,900	\$ 181,600	\$ 181,558	
10E303 2113 1100 00 000000	Certified Staff Salaries	\$ 176,500	\$ 171,200	\$ 146,873	
10E000 2113 1311 00 000000	Stipend	\$ 1,000		\$ 1,489	
10E--- 2113 1----	*Salaries	\$ 853,800	\$ 1,031,900	\$ 996,987	
10E000 2113 2110 00 000000	TRS	\$ 4,952	\$ 6,000	\$ 4,931	
10E000 2113 2170 00 000000	THIS	\$ 7,513	\$ 8,700	\$ 8,375	
10E201 2113 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 507	
10E201 2113 2220 00 000000	Health Insurance	\$ 110,000	\$ 155,000	\$ 98,036	
10E201 2113 2230 00 000000	Dental Insurance	\$ 4,100	\$ 4,000	\$ 3,670	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E--- 2113 2---	*Employee Benefits	\$ 127,265	\$ 174,400	\$ 115,519	
10E000 2113 4100 00 000000	General Supplies	\$ 500	\$ 500		
10E000 2113 4100 00 462000	General Supplies	\$ -	\$ 53,000	\$ 39,765	moved to 1110 and 1120
10E--- 2113 4---	*Supplies <\$500	\$ 500	\$ 53,500	\$ 39,765	
10E--- 2113 -----	*Social Work	\$ 981,565	\$ 1,259,800	\$ 1,152,271	
10E301 2120 1100 00 000000	Certified Staff Salaries	\$ 81,500	\$ 78,900	\$ 78,451	
10E303 2120 1100 00 000000	Certified Staff Salaries	\$ 93,700	\$ 84,500	\$ 81,842	
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	\$ 161,887	
10E000 2120 2110 00 000000	TRS	\$ 1,025	\$ 1,000	\$ 939	
10E000 2120 2170 00 000000	THIS	\$ 1,555	\$ 1,400	\$ 1,360	
10E301 2120 2210 00 000000	Life Insurance	\$ 150	\$ 150	\$ 122	
10E303 2120 2220 00 000000	Health Insurance	\$ 8,800	\$ 10,000	\$ 13,763	
10E303 2120 2230 00 000000	Dental Insurance	\$ 475	\$ 400	\$ 521	
10E--- 2120 2---	*Employee Benefits	\$ 12,005	\$ 12,950	\$ 16,705	
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	\$ 191,455	\$ 180,250	\$ 180,099	
10E000 2130 1040 00 000000	Exempt Staff Salaries	\$ -	\$ 60,400		
10E201 2130 1040 00 000000	Exempt Staff Salaries	\$ 35,900			new position - replaces health asst
10E203 2130 1040 00 000000	Exempt Staff Salaries	\$ 39,750			new position - replaces health asst
10E205 2130 1040 00 000000	Exempt Staff Salaries	\$ 35,900			new position - replaces health asst
10E207 2130 1040 00 000000	Exempt Staff Salaries	\$ 42,300			new position - replaces health asst
10E209 2130 1040 00 000000	Exempt Staff Salaries	\$ 39,750			new position - replaces health asst
10E301 2130 1040 00 000000	Exempt Staff Salaries	\$ 62,000			new position - replaces health asst
10E000 2130 1040 00 192400	Exempt Staff Salaries	\$ 400		\$ 217	
10E220 2130 1040 00 000000	Exempt Staff Salaries	\$ -		\$ 60,319	moved to nurse at Emerson
10E201 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 22,200	\$ 22,127	replaced by exempt nurse
10E203 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 31,100	\$ 30,986	replaced by exempt nurse
10E205 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 30,700	\$ 30,335	replaced by exempt nurse

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E207 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 26,300	\$ 26,139	replaced by exempt nurse
10E209 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 33,800	\$ 33,019	replaced by exempt nurse
10E220 2130 1070 00 000000	Nurses Salaries	\$ 37,450	\$ 13,000	\$ 12,644	
10E301 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 29,800	\$ 29,621	replaced by exempt nurse
10E303 2130 1100 00 000000	Nurses Salaries	\$ 67,000	\$ 37,700	\$ 37,101	Michelle S
10E000 2130 1100 00 000000	Certified Staff Salaries	\$ 85,700	\$ 147,200	\$ 147,168	only Margaret charged here now
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	\$ 15,555	5 days/building/fiscal year
					\$2k diagnostic team; \$3,100 prog fac; \$700 JE health asst
10E000 2130 1311 00 000000	Stipend	\$ 5,817	\$ 3,100	\$ 13,118	
10E000 2130 1311 00 192300	Stipend	\$ 1,000		\$ 1,170	
10E000 2130 1320 00 000000	Overtime Salaries	\$ -		\$ 3,031	
10E201 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 290	TA replaced by exempt employee
10E203 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 1,230	TA replaced by exempt employee
10E205 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 3,000	\$ 2,329	TA replaced by exempt employee
10E207 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 3,000	\$ 2,293	TA replaced by exempt employee
10E209 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 869	TA replaced by exempt employee
10E220 2130 1320 00 000000	Overtime Salaries	\$ 400	\$ 2,000	\$ 365	
10E301 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 986	TA replaced by exempt employee
10E303 2130 1320 00 000000	Overtime Salaries	\$ -	\$ 2,000	\$ 1,670	TA replaced by exempt employee
10E000 2130 1324 00 000000	Subs - Nurses	\$ 20,000	\$ 25,000	\$ 16,927	
10E000 2130 1324 00 192300	Subs - Nurses	\$ 4,500		\$ 5,915	
<b>10E--- 2130 1--- -----</b>	<b>*Salaries</b>	<b>\$ 492,467</b>	<b>\$ 498,300</b>	<b>\$ 497,125</b>	
10E000 2130 2110 00 000000	TRS	\$ 615	\$ 1,000	\$ 970	
10E000 2130 2170 00 000000	THIS	\$ 934	\$ 1,400	\$ 1,405	
10E000 2130 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 629	
10E000 2130 2220 00 000000	Health Insurance	\$ 125,000	\$ 95,000	\$ 136,929	
10E000 2130 2230 00 000000	Dental Insurance	\$ 3,700	\$ 2,800	\$ 3,898	
10E000 2130 2240 00 000000	Long Term Disability	\$ 100	\$ 100	\$ 119	
10E207 2130 2250 00 000000	Health Insurance Waiver		\$ 360	\$ 131	
10E209 2130 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 423	
<b>10E--- 2130 2--- -----</b>	<b>*Employee Benefits</b>	<b>\$ 131,769</b>	<b>\$ 102,080</b>	<b>\$ 144,504</b>	
10E000 2130 3120 00 000000	Professional Development	\$ 1,000	\$ 1,500	\$ 520	
10E000 2130 3160 00 000000	Web Based Programs/Renewals	\$ 8,000		\$ 7,920	SNAP Health Center subscription
					will no longer need contracted nurse svcs (BrightStar)
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	\$ 2,150	nurse in every bldg - less travel

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E000 2130 3410 00 000000	Telephone Expense	\$ 550	\$ 200	\$ 550	
<b>10E--- 2130 3---</b>	<b>*Purchased Services</b>	<b>\$ 16,050</b>	<b>\$ 71,700</b>	<b>\$ 38,272</b>	
10E000 2130 4100 00 000000	General Supplies	\$ 9,000	\$ 8,000	\$ 8,622	
<b>10E--- 2130 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 9,000</b>	<b>\$ 8,000</b>	<b>\$ 8,622</b>	
<b>10E--- 2130 -----</b>	<b>*Nurse Services</b>	<b>\$ 649,286</b>	<b>\$ 680,080</b>	<b>\$ 688,523</b>	
10E000 2131 1040 00 000000	Exempt Staff Salaries	\$ 454,000	\$ 440,000	\$ 423,507	
10E000 2131 1311 00 000000	Stipend	\$ 1,500		\$ 1,798	diagnostic team
<b>10E--- 2131 1---</b>	<b>*Salaries</b>	<b>\$ 455,500</b>	<b>\$ 440,000</b>	<b>\$ 425,305</b>	
10E000 2131 2210 00 000000	Life Insurance	\$ 500	\$ 500	\$ 511	
10E000 2131 2220 00 000000	Health Insurance	\$ 38,000	\$ 40,000	\$ 34,915	
10E000 2131 2230 00 000000	Dental Insurance	\$ 1,850	\$ 1,600	\$ 1,597	
10E000 2131 2240 00 000000	Long Term Disability	\$ 500	\$ 500	\$ 540	
<b>10E--- 2131 2---</b>	<b>*Employee Benefits</b>	<b>\$ 40,850</b>	<b>\$ 42,600</b>	<b>\$ 37,563</b>	
10E000 2131 3320 00 000000	Travel/Mileage Expenses	\$ 250		\$ 216	
<b>10E--- 2131 3---</b>	<b>*Purchased Services</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 216</b>	
10E000 2131 4100 00 000000	General Supplies	\$ 1,400		\$ 655	Inc. by \$900 to purchase 4 Zuma Rockers. Next year \$500
<b>10E--- 2131 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ 655</b>	
10E000 2131 6400 00 000000	Dues & Fees	\$ 500		\$ 450	
<b>10E--- 2131 6---</b>	<b>Other Objects</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 450</b>	
<b>10E--- 2131 -----</b>	<b>*OT/PT</b>	<b>\$ 498,500</b>	<b>\$ 482,600</b>	<b>\$ 464,189</b>	
10E000 2140 1100 00 000000	Certified Staff Salaries	\$ 368,300	\$ 360,000	\$ 358,004	
10E220 2140 1100 00 000000	Certified Staff Salaries	\$ 55,350	\$ 53,700	\$ 53,672	
10E000 2140 1110 00 000000	Intern	\$ 16,000	\$ 16,000	\$ 16,000	
10E000 2140 1308 00 000000	Per Diem Days	\$ 5,000	\$ 10,000	\$ 2,714	
10E000 2140 1311 00 000000	Stipend	\$ 5,497	\$ 5,800	\$ 8,995	\$1,300 diagnostic team; \$4,197 doctoral stipends
10E220 2140 1311 00 000000	Stipend	\$ 1,399	\$ 1,400	\$ 1,399	
<b>10E--- 2140 1---</b>	<b>*Salaries</b>	<b>\$ 451,546</b>	<b>\$ 446,900</b>	<b>\$ 440,784</b>	
10E000 2140 2110 00 000000	TRS	\$ 2,526	\$ 2,500	\$ 2,464	
10E000 2140 2170 00 000000	THIS	\$ 3,833	\$ 3,600	\$ 3,568	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E000 2140 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 283	
10E000 2140 2220 00 000000	Health Insurance	\$ 35,700	\$ 35,000	\$ 28,922	
10E000 2140 2230 00 000000	Dental Insurance	\$ 1,810	\$ 1,500	\$ 1,529	
10E000 2140 2240 00 000000	Long Term Disability	\$ -	\$ 60	\$ 59	
<b>10E--- 2140 2---</b>	<b>*Employee Benefits</b>	<b>\$ 44,169</b>	<b>\$ 42,960</b>	<b>\$ 36,825</b>	
10E000 2140 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 800	\$ 209	
<b>10E--- 2140 3---</b>	<b>*Purchased Services</b>	<b>\$ 500</b>	<b>\$ 800</b>	<b>\$ 209</b>	
10E000 2140 4100 00 000000	General Supplies	\$ 2,500	\$ 2,000	\$ 3,561	
<b>10E--- 2140 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 2,500</b>	<b>\$ 2,000</b>	<b>\$ 3,561</b>	
10E000 2140 6400 00 000000	Dues & Fees	\$ 600	\$ 600	\$ 150	
<b>10E--- 2140 6---</b>	<b>*Other Objects</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 150</b>	
<b>10E--- 2140 -----</b>	<b>*Psychological Services</b>	<b>\$ 499,315</b>	<b>\$ 493,260</b>	<b>\$ 481,528</b>	
10E201 2150 1100 00 000000	Certified Staff Salaries	\$ 76,350	\$ 73,500	\$ 73,327	
10E203 2150 1100 00 000000	Certified Staff Salaries	\$ 97,850	\$ 96,200	\$ 94,990	
10E205 2150 1100 00 000000	Certified Staff Salaries	\$ 131,800	\$ 127,700	\$ 127,680	
10E207 2150 1100 00 000000	Certified Staff Salaries	\$ 137,400	\$ 133,300	\$ 133,210	
10E209 2150 1100 00 000000	Certified Staff Salaries	\$ 113,250	\$ 111,600	\$ 111,559	
10E220 2150 1100 00 000000	Certified Staff Salaries	\$ 607,700	\$ 573,000	\$ 572,673	
10E301 2150 1100 00 000000	Certified Staff Salaries	\$ 108,500	\$ 104,500	\$ 104,438	
10E303 2150 1100 00 000000	Certified Staff Salaries	\$ 103,800	\$ 102,300	\$ 102,216	
10E000 2150 1311 00 000000	Stipend	\$ 1,300		\$ 2,217	diagnostic team
<b>10E--- 2150 1---</b>	<b>*Salaries</b>	<b>\$ 1,377,950</b>	<b>\$ 1,322,100</b>	<b>\$ 1,322,311</b>	
10E000 2150 2110 00 000000	TRS	\$ 7,992	\$ 7,700	\$ 7,670	
10E000 2150 2170 00 000000	THIS	\$ 12,126	\$ 11,100	\$ 11,107	
10E201 2150 2210 00 000000	Life Insurance	\$ 800	\$ 800	\$ 789	
10E201 2150 2220 00 000000	Health Insurance	\$ 165,000	\$ 145,000	\$ 168,319	
10E201 2150 2230 00 000000	Dental Insurance	\$ 6,500	\$ 4,400	\$ 5,204	
<b>10E--- 2150 2---</b>	<b>*Employee Benefits</b>	<b>\$ 192,418</b>	<b>\$ 169,000</b>	<b>\$ 193,089</b>	
10E000 2150 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ -	
<b>10E--- 2150 3---</b>	<b>*Purchased Services</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	
10E000 2150 4100 00 000000	General Supplies	\$ 1,000		\$ 785	
<b>10E--- 2150 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 785</b>	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E--- 2150 -----	*Speech & Hearing Services	\$ 1,571,868	\$ 1,491,600	\$ 1,516,186	
10E220 2190 1050 00 000000	Student Supervision	\$ 400		\$ 261	
10E--- 2190 1-----	*Salaries	\$ 400	\$ -	\$ 261	
10E000 2190 3190 00 000000	Professional Services	\$ 19,000	\$ 26,000	\$ 18,029	interpreter services, crossing guards (4.6% increase by City of PR)
10E301 2190 3190 00 000000	Professional Services	\$ 600	\$ 600	\$ 583	
10E301 2190 3250 00 000000	Rental Equipment/Land	\$ 1,200	\$ 1,000	\$ 675	
10E301 2190 3600 00 000000	Printing	\$ 3,000	\$ 4,000	\$ 2,321	
10E303 2190 3600 00 000000	Printing	\$ 3,000	\$ 4,000	\$ 1,763	
10E--- 2190 3-----	*Purchased Services	\$ 26,800	\$ 35,600	\$ 23,371	
10E000 2190 4100 00 430000	General Supplies	\$ -	\$ 400		
10E301 2190 4100 00 000000	General Supplies	\$ 5,500	\$ 7,000	\$ 6,054	
10E303 2190 4100 00 000000	General Supplies	\$ 5,000	\$ 7,000	\$ 4,700	
10E--- 2190 4-----	*Supplies <\$500	\$ 10,500	\$ 14,400	\$ 10,754	
10E--- 2190 -----	*Other Support Services	\$ 37,700	\$ 50,000	\$ 34,386	
10E201 2191 1050 00 000000	Student Supervision	\$ 62,100	\$ 65,000	\$ 60,053	
10E203 2191 1050 00 000000	Student Supervision	\$ 68,500	\$ 80,000	\$ 65,881	
10E205 2191 1050 00 000000	Student Supervision	\$ 49,600	\$ 65,000	\$ 47,558	
10E207 2191 1050 00 000000	Student Supervision	\$ 99,700	\$ 80,000	\$ 95,864	
10E209 2191 1050 00 000000	Student Supervision	\$ 68,700	\$ 80,000	\$ 66,272	
10E201 2191 1311 00 000000	Stipend	\$ 21,000	\$ 37,128	\$ 19,018	
10E203 2191 1311 00 000000	Stipend	\$ 29,000	\$ 37,128	\$ 21,340	
10E205 2191 1311 00 000000	Stipend	\$ 29,000	\$ 37,128	\$ 26,270	
10E207 2191 1311 00 000000	Stipend	\$ 22,700	\$ 37,128	\$ 15,436	
10E209 2191 1311 00 000000	Stipend	\$ 46,000	\$ 37,128	\$ 35,810	
10E301 2191 1311 00 000000	Stipend	\$ 69,000	\$ 68,250	\$ 66,700	
10E303 2191 1311 00 000000	Stipend	\$ 69,000	\$ 68,250	\$ 63,050	
10E--- 2191 1-----	*Salaries	\$ 634,300	\$ 692,140	\$ 583,252	
10E000 2191 2110 00 000000	TRS	\$ 1,657	\$ 1,868	\$ 1,287	
10E000 2191 2170 00 000000	THIS	\$ 2,514	\$ 2,706	\$ 1,864	
10E--- 2191 2-----	*Employee Benefits	\$ 4,171	\$ 4,574	\$ 3,152	
10E000 2191 4100 00 000000	General Supplies	\$ 4,000	\$ 6,000	\$ 2,282	
10E--- 2191 4-----	*Supplies <\$500	\$ 4,000	\$ 6,000	\$ 2,282	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E--- 2191 -----	*Lunchroom Supervision	\$ 642,471	\$ 702,714	\$ 588,685	
10E201 2192 1311 00 000000	Stipend	\$ 7,000	\$ 23,900	\$ 2,889	
10E203 2192 1311 00 000000	Stipend	\$ 22,000	\$ 23,900	\$ 18,150	
10E205 2192 1311 00 000000	Stipend	\$ 18,000	\$ 23,900	\$ 14,628	
10E207 2192 1311 00 000000	Stipend	\$ 34,000	\$ 23,900	\$ 29,270	
10E209 2192 1311 00 000000	Stipend	\$ 20,000	\$ 23,900	\$ 23,967	
10E220 2192 1311 00 000000	Stipend	\$ 7,000	\$ 23,900	\$ 6,275	
10E301 2192 1311 00 000000	Stipend	\$ 19,000	\$ 27,882	\$ 17,436	
10E303 2192 1311 00 000000	Stipend	\$ 15,000	\$ 27,882	\$ 13,979	
10E--- 2192 1----	*Salaries	\$ 142,000	\$ 199,164	\$ 126,595	
10E000 2192 2110 00 000000	TRS	\$ 824	\$ 1,155	\$ 707	
10E000 2192 2170 00 000000	THIS	\$ 1,250	\$ 1,673	\$ 1,024	
10E--- 2192 2----	*Employee Benefits	\$ 2,074	\$ 2,828	\$ 1,731	
10E--- 2192 -----	*Outside Supervision	\$ 144,074	\$ 201,992	\$ 128,325	
10E301 2193 3190 00 000000	Professional Services	\$ 13,000	\$ -	\$ -	
10E303 2193 3190 00 000000	Professional Services	\$ 20,000	\$ -	\$ -	
10E--- 2193 3----	*Purchased Services	\$ 33,000	\$ -	\$ -	
10E--- 2193 -----	*School Resource Officers	\$ 33,000	\$ -	\$ -	
10E101 2210 1040 00 000000	Exempt Staff Salaries	\$ 85,500	\$ 83,400	\$ 83,373	
10E101 2210 1080 00 000000	Admin. Support Salaries	\$ 58,400	\$ 74,700	\$ 59,008	
10E101 2210 1100 00 000000	Certified Staff Salaries	\$ 160,100	\$ 155,700	\$ 155,603	
10E000 2210 1305 00 000000	Prof Growth Instructors	\$ 6,650	\$ 5,000	\$ 10,913	
10E000 2210 1311 00 000000	Stipend	\$ 43,470	\$ 40,000	\$ 44,326	
10E101 2210 1311 00 000000	Stipend	\$ 1,399	\$ 1,399	\$ 1,399	
10E101 2210 1320 00 000000	Overtime Salaries	\$ 200		\$ 41	
10E000 2210 1322 00 000000	Subs - Prof. Development	\$ 125,000	\$ 181,800	\$ 89,308	subs for dept mtgs, trainings, committees, etc.
10E000 2210 1322 00 493200	Subs - Prof. Development	\$ 8,625	\$ 8,625	\$ 6,785	
10E--- 2210 1----	*Salaries	\$ 489,344	\$ 550,624	\$ 450,756	
10E000 2210 2110 00 000000	TRS	\$ 1,016	\$ 1,300	\$ 789	
10E000 2210 2110 00 493200	TRS	\$ 3,898	\$ 3,324	\$ 1,956	
10E101 2210 2110 00 000000	TRS	\$ 17,100	\$ 16,600	\$ 16,724	
10E000 2210 2170 00 000000	THIS	\$ 1,541	\$ 1,900	\$ 1,047	
10E000 2210 2170 00 493200	THIS	\$ 76		\$ 42	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E101 2210 2170 00 000000	THIS	\$ 3,700	\$ 3,700	\$ 3,674	
10E000 2210 2210 00 000000	Life Insurance	\$ 400	\$ 400		
10E101 2210 2210 00 000000	Life Insurance			\$ 341	
10E000 2210 2220 00 000000	Health Insurance	\$ 54,000	\$ 60,000		
10E101 2210 2220 00 000000	Health Insurance			\$ 46,284	
10E000 2210 2230 00 000000	Dental Insurance	\$ 1,800	\$ 2,100	\$ 1,500	
10E101 2210 2230 00 000000	Dental Insurance			\$ 1,592	
10E000 2210 2240 00 000000	Long Term Disability	\$ 380	\$ 330		
10E101 2210 2240 00 000000	Long Term Disability			\$ 377	
<b>10E--- 2210 2---</b>	<b>*Employee Benefits</b>	<b>\$ 83,911</b>	<b>\$ 89,654</b>	<b>\$ 74,326</b>	
10E000 2210 3120 00 000000	Professional Development	\$ 12,000	\$ 12,000	\$ 10,209	
10E000 2210 3120 00 462000	Professional Development	\$ 67,167	\$ 55,200	\$ 32,559	
10E000 2210 3120 00 493200	Professional Development	\$ 6,733	\$ 11,268	\$ 11,680	
10E101 2210 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 1,793	
10E201 2210 3120 00 000000	Professional Development	\$ 832	\$ 820	\$ 690	
10E203 2210 3120 00 000000	Professional Development	\$ 1,072	\$ 1,140	\$ 595	
10E205 2210 3120 00 000000	Professional Development	\$ 941	\$ 960	\$ 290	
10E207 2210 3120 00 000000	Professional Development	\$ 1,225	\$ 1,280	\$ 260	
10E209 2210 3120 00 000000	Professional Development	\$ 1,050	\$ 1,060		
10E220 2210 3120 00 000000	Professional Development	\$ 450	\$ 450	\$ 450	
10E301 2210 3120 00 000000	Professional Development	\$ 1,554	\$ 1,500	\$ 709	
10E303 2210 3120 00 000000	Professional Development	\$ 1,466	\$ 1,380	\$ 495	
10E000 2210 3140 00 000000	Instructional Prof. Services	\$ 70,500	\$ 35,000	\$ 36,787	\$20,500 for middle school review
10E000 2210 3140 00 430000	Instructional Prof. Services	\$ 12,000		\$ 17,556	Marzano - student engagement for MS review
10E000 2210 3140 00 462000	Instructional Prof. Services	\$ -		\$ 26,850	budgeted in 10E000 2210 3120 00 462000
10E000 2210 3140 00 493200	Instructional Prof. Services	\$ 30,000	\$ 25,000		
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	\$ 1,315	
10E000 2210 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660	
<b>10E--- 2210 3---</b>	<b>*Purchased Services</b>	<b>\$ 213,150</b>	<b>\$ 159,718</b>	<b>\$ 146,198</b>	
10E000 2210 4100 00 000000	General Supplies	\$ 7,000	\$ 7,000	\$ 11,377	
10E000 2210 4100 00 493200	General Supplies	\$ 3,000	\$ 3,000	\$ 4,465	
<b>10E--- 2210 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 15,842</b>	
10E000 2210 6400 00 000000	Dues & Fees	\$ 300	\$ 300	\$ 2,412	
<b>10E--- 2210 6---</b>	<b>*Other Objects</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 2,412</b>	

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

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
<b>10E--- 2210 -----</b>	<b>*Improvement of Instruction</b>	<b>\$ 796,705</b>	<b>\$ 810,296</b>	<b>\$ 689,534</b>	
10E201 2212 1311 00 000000	Stipend	\$ 1,276	\$ 1,000		Equal to FY17 - all QIT to be finalized in August
10E203 2212 1311 00 000000	Stipend	\$ 1,800	\$ 1,350	\$ 1,115	
10E209 2212 1311 00 000000	Stipend	\$ -	\$ 200	\$ 504	
10E220 2212 1311 00 000000	Stipend	\$ -	\$ 450		
10E301 2212 1311 00 000000	Stipend	\$ 1,100	\$ 900	\$ 825	
10E303 2212 1311 00 000000	Stipend	\$ 1,100	\$ 1,100		
10E201 2212 1322 00 000000	Subs - Prof. Development	\$ -	\$ 1,650		
10E203 2212 1322 00 000000	Subs - Prof. Development	\$ 230	\$ 690	\$ 518	
10E205 2212 1322 00 000000	Subs - Prof. Development	\$ 360	\$ 1,500	\$ 230	
10E207 2212 1322 00 000000	Subs - Prof. Development	\$ 2,000	\$ 1,500		
10E209 2212 1322 00 000000	Subs - Prof. Development	\$ 1,150	\$ 1,200	\$ 575	
10E220 2212 1322 00 000000	Subs - Prof. Development	\$ 350	\$ 450		
10E301 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000	\$ 900		
10E303 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000	\$ 1,000		
<b>10E--- 2212 1----</b>	<b>*Salaries</b>	<b>\$ 11,366</b>	<b>\$ 13,890</b>	<b>\$ 3,768</b>	
10E000 2212 2110 00 000000	TRS	\$ 66	\$ 81	\$ 81	
10E000 2212 2170 00 000000	THIS	\$ 100	\$ 117	\$ 31	
<b>10E--- 2212 2----</b>	<b>*Employee Benefits</b>	<b>\$ 166</b>	<b>\$ 198</b>	<b>\$ 112</b>	
10E203 2212 3120 00 000000	Professional Development	\$ -		\$ 510	
10E209 2212 3120 00 000000	Professional Development	\$ -		\$ 260	
10E201 2212 3140 00 000000	Instructional Prof. Services	\$ 1,825		\$ 300	
10E203 2212 3140 00 000000	Instructional Prof. Services	\$ 1,270	\$ 1,260		
10E205 2212 3140 00 000000	Instructional Prof. Services	\$ 3,090	\$ 600		
10E207 2212 3140 00 000000	Instructional Prof. Services	\$ 1,000	\$ 500		
10E209 2212 3140 00 000000	Instructional Prof. Services	\$ 1,300	\$ 1,300		
10E220 2212 3140 00 000000	Instructional Prof. Services	\$ 400			
10E301 2212 3140 00 000000	Instructional Prof. Services	\$ 500	\$ 500		
10E303 2212 3140 00 000000	Instructional Prof. Services	\$ 500	\$ 500	\$ 59	
<b>10E--- 2212 3----</b>	<b>*Purchased Services</b>	<b>\$ 9,885</b>	<b>\$ 4,660</b>	<b>\$ 1,129</b>	
10E201 2212 4100 00 000000	General Supplies	\$ 500	\$ 950	\$ 221	
10E203 2212 4100 00 000000	General Supplies	\$ 300	\$ 300	\$ 95	
10E205 2212 4100 00 000000	General Supplies	\$ 150	\$ 1,500	\$ 582	
10E207 2212 4100 00 000000	General Supplies	\$ 600	\$ 1,500		
10E209 2212 4100 00 000000	General Supplies	\$ 1,150	\$ 900	\$ 800	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND						
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes	
10E220 2212 4100 00 000000	General Supplies	\$ 150				
10E301 2212 4100 00 000000	General Supplies	\$ 1,000	\$ 1,300	\$ 59		
10E303 2212 4100 00 000000	General Supplies	\$ 1,000	\$ 1,000			
<b>10E--- 2212 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 4,850</b>	<b>\$ 7,450</b>	<b>\$ 1,757</b>		
<b>10E--- 2212 -----</b>	<b>*QIT</b>	<b>\$ 26,267</b>	<b>\$ 26,198</b>	<b>\$ 6,765</b>		
10E201 2222 1060 00 000000	Teacher Assistant Salaries	\$ 31,250	\$ 29,700	\$ 30,395		
10E203 2222 1060 00 000000	Teacher Assistant Salaries	\$ 34,750	\$ 35,000	\$ 34,451		
10E205 2222 1060 00 000000	Teacher Assistant Salaries	\$ 25,000	\$ 24,400	\$ 24,273		
10E207 2222 1060 00 000000	Teacher Assistant Salaries	\$ 29,000	\$ 30,500	\$ 46,866		
10E209 2222 1060 00 000000	Teacher Assistant Salaries	\$ 24,400	\$ 23,900	\$ 23,728		
10E301 2222 1060 00 000000	Teacher Assistant Salaries	\$ 23,250	\$ 22,700	\$ 22,517		
10E303 2222 1060 00 000000	Teacher Assistant Salaries	\$ 22,300	\$ 24,000	\$ 18,483		
10E201 2222 1100 00 000000	Certified Staff Salaries	\$ 86,600	\$ 84,000	\$ 83,936		
10E203 2222 1100 00 000000	Certified Staff Salaries	\$ 53,900	\$ 111,600	\$ 111,559		
10E205 2222 1100 00 000000	Certified Staff Salaries	\$ 96,450	\$ 93,700	\$ 93,605		
10E207 2222 1100 00 000000	Certified Staff Salaries	\$ 96,450	\$ 93,700	\$ 80,449		
10E209 2222 1100 00 000000	Certified Staff Salaries	\$ 81,950	\$ 79,300	\$ 79,210		
10E301 2222 1100 00 000000	Certified Staff Salaries	\$ 63,600	\$ 92,400	\$ 103,760		
10E303 2222 1100 00 000000	Certified Staff Salaries	\$ 103,250	\$ 99,200	\$ 99,141		
10E201 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 1,411		
10E203 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 297		
10E205 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 225		
10E209 2222 1320 00 000000	Overtime Salaries	\$ 300		\$ 12		
10E303 2222 1320 00 000000	Overtime Salaries	\$ 300				
10E000 2222 1323 00 000000	Subs - Sick	\$ 25,000		\$ 22,201		
<b>10E--- 2222 1---</b>	<b>*Salaries</b>	<b>\$ 798,650</b>	<b>\$ 844,100</b>	<b>\$ 876,517</b>		
10E000 2222 2110 00 000000	TRS	\$ 3,522	\$ 3,800	\$ 3,873		
10E000 2222 2170 00 000000	THIS	\$ 5,343	\$ 5,600	\$ 5,609		
10E000 2222 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 864		
10E000 2222 2220 00 000000	Health Insurance	\$ 130,000	\$ 140,000	\$ 131,373		
10E000 2222 2230 00 000000	Dental Insurance	\$ 4,600	\$ 4,400	\$ 4,231		
10E201 2222 2250 00 000000	Health Insurance Waiver	\$ 360	\$ 360	\$ 360		
10E203 2222 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720		
10E205 2222 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720		
<b>10E--- 2222 2---</b>	<b>*Employee Benefits</b>	<b>\$ 146,265</b>	<b>\$ 156,600</b>	<b>\$ 147,751</b>		
10E000 2222 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 1,144		
10E000 2222 3120 00 399900	Professional Development	\$ -		\$ 373		

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E000 2222 3160 00 000000	Web Based Programs/Renewals	\$ 10,000	\$ 9,700	\$ 10,065	
10E000 2222 3230 00 000000	Repair & Maintenance Services	\$ 1,000	\$ 1,000	\$ 50	
10E000 2222 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 300	\$ 62	
<b>10E--- 2222 3---</b>	<b>*Purchased Services</b>	<b>\$ 14,800</b>	<b>\$ 14,500</b>	<b>\$ 11,694</b>	
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	\$ -		\$ 10,530	
10E203 2222 4300 00 192100	Library Collection	\$ -		\$ 1,353	
10E205 2222 4300 00 000000	Library Collection	\$ -		\$ 8,413	
10E207 2222 4300 00 000000	Library Collection	\$ -		\$ 11,270	
10E209 2222 4300 00 000000	Library Collection	\$ -		\$ 10,463	
10E220 2222 4300 00 000000	Library Collection	\$ -		\$ 841	
10E301 2222 4300 00 000000	Library Collection	\$ -		\$ 13,809	
10E303 2222 4300 00 000000	Library Collection	\$ -		\$ 12,912	
10E000 2222 4310 00 000000	Instructional Videos	\$ 1,000	\$ 1,500		
<b>10E--- 2222 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 89,900</b>	<b>\$ 86,540</b>	<b>\$ 90,459</b>	
10E000 2222 6400 00 000000	Dues & Fees	\$ 400	\$ 400	\$ 401	
<b>10E--- 2222 6---</b>	<b>*Other Objects</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 401</b>	
<b>10E--- 2222 -----</b>	<b>*Learning Resource Center</b>	<b>\$ 1,050,015</b>	<b>\$ 1,102,140</b>	<b>\$ 1,126,822</b>	
10E000 2225 1010 00 000000	Summer Workers	\$ 8,000	\$ 3,000	\$ 4,554	
10E000 2225 1040 00 000000	Exempt Staff Salaries			\$ 6,861	
10E101 2225 1040 00 000000	Exempt Staff Salaries	\$ 314,200	\$ 306,100	\$ 306,074	
10E207 2225 1040 00 000000	Exempt Staff Salaries	\$ 37,300	\$ 36,300	\$ 34,760	
10E301 2225 1040 00 000000	Exempt Staff Salaries	\$ 61,100	\$ 59,500	\$ 52,599	
10E101 2225 1080 00 000000	Admin. Support Salaries	\$ 35,700	\$ 35,400	\$ 41,743	
10E000 2225 1090 00 000000	Tech Support Salaries			\$ 1,512	
10E201 2225 1090 00 000000	Tech Support Salaries	\$ 40,900	\$ 39,800	\$ 39,765	
10E203 2225 1090 00 000000	Tech Support Salaries	\$ 34,900	\$ 34,000	\$ 33,959	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E205 2225 1090 00 000000	Tech Support Salaries	\$ 40,900	\$ 39,800	\$ 39,985	
10E209 2225 1090 00 000000	Tech Support Salaries	\$ 40,900	\$ 39,800	\$ 39,765	
10E303 2225 1090 00 000000	Tech Support Salaries	\$ 32,900	\$ 30,800	\$ 30,708	
10E101 2225 1100 00 000000	Certified Staff Salaries	\$ 144,500	\$ 140,500	\$ 140,454	
10E201 2225 1100 00 000000	Certified Staff Salaries	\$ 67,700	\$ 62,700	\$ 65,381	
10E203 2225 1100 00 000000	Certified Staff Salaries	\$ 50,100	\$ 62,300	\$ 62,288	
10E205 2225 1100 00 000000	Certified Staff Salaries	\$ 60,800	\$ 74,600	\$ 74,596	
10E207 2225 1100 00 000000	Certified Staff Salaries	\$ 78,700	\$ 76,200	\$ 76,119	
10E209 2225 1100 00 000000	Certified Staff Salaries	\$ 72,600	\$ 69,700	\$ 69,655	
10E301 2225 1100 00 000000	Certified Staff Salaries	\$ 147,100	\$ 174,400	\$ 178,000	
10E303 2225 1100 00 000000	Certified Staff Salaries	\$ 141,800	\$ 131,600	\$ 133,969	
10E000 2225 1308 00 000000	Per Diem Days	\$ 12,000	\$ 15,000	\$ 12,786	
10E101 2225 1311 00 000000	Stipend	\$ 1,075	\$ 1,050	\$ 1,273	
10E000 2225 1320 00 000000	Overtime Salaries	\$ 2,500		\$ 4,564	
10E101 2225 1320 00 000000	Overtime Salaries	\$ 2,500		\$ 2,661	filming for Board mtgs
10E000 2225 1322 00 000000	Subs - Prof. Development	\$ 8,000	\$ 5,750	\$ 8,338	
10E000 2225 1323 00 000000	Subs - Sick	\$ 500		\$ 403	
<b>10E--- 2225 1---</b>	<b>*Salaries</b>	<b>\$ 1,436,675</b>	<b>\$ 1,438,300</b>	<b>\$ 1,462,772</b>	
10E000 2225 2110 00 000000	TRS	\$ 3,705	\$ 3,700	\$ 3,941	
10E101 2225 2110 00 000000	TRS	\$ 15,300	\$ 15,100	\$ 14,876	
10E000 2225 2170 00 000000	THIS	\$ 5,621	\$ 5,400	\$ 5,708	
10E101 2225 2170 00 000000	THIS	\$ 3,300	\$ 3,100	\$ 3,025	
10E000 2225 2210 00 000000	Life Insurance	\$ 1,500	\$ 1,500	\$ 1,456	
10E000 2225 2220 00 000000	Health Insurance	\$ 190,500	\$ 200,000	\$ 189,475	
10E000 2225 2230 00 000000	Dental Insurance	\$ 9,300	\$ 8,300	\$ 7,727	
10E000 2225 2240 00 000000	Long Term Disability	\$ 700	\$ 700	\$ 9	
10E101 2225 2240 00 000000	Long Term Disability			\$ 705	
10E301 2225 2240 00 000000	Long Term Disability			\$ 85	
10E205 2225 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
<b>10E--- 2225 2---</b>	<b>*Employee Benefits</b>	<b>\$ 230,646</b>	<b>\$ 238,520</b>	<b>\$ 227,727</b>	
10E000 2225 3120 00 000000	Professional Development	\$ 26,920	\$ 23,000	\$ 12,280	
10E101 2225 3120 00 000000	Professional Development	\$ 7,520	\$ 4,600	\$ 3,935	
10E000 2225 3160 00 000000	Web Based Programs/Renewals	\$ 101,000	\$ 97,000	\$ 93,742	
10E000 2225 3190 00 000000	Professional Services	\$ 12,750	\$ 20,000	\$ 8,731	Network design consultation (E-rate)
10E000 2225 3230 00 000000	Repair & Maintenance Services	\$ 15,000	\$ 15,000	\$ 5,693	
10E000 2225 3320 00 000000	Travel/Mileage Expenses	\$ 5,000	\$ 5,000	\$ 1,656	
10E000 2225 3410 00 000000	Telephone Expense	\$ 4,620	\$ 3,960	\$ 4,620	
<b>10E--- 2225 3---</b>	<b>*Purchased Services</b>	<b>\$ 172,810</b>	<b>\$ 168,560</b>	<b>\$ 130,656</b>	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E000 2225 4100 00 000000	General Supplies	\$ 57,000	\$ 56,200	\$ 185,474	Device refresh (admin & secretary) \$42k
10E200 2225 4100 00 000000	General Supplies	\$ 498,065	\$ 548,000	\$ 361,327	Device refresh - \$167k for CB, \$180k laptops, \$122k iPads; \$44k security carts
10E220 2225 4100 00 000000	General Supplies	\$ -		\$ 781	
10E300 2225 4100 00 000000	General Supplies	\$ 371,000	\$ 265,000	\$ 102,273	Device refresh - \$167k for CB (3 year cycle), \$72k laptops, \$84k iMacs
10E000 2225 4700 00 000000	Software	\$ 38,000	\$ 38,250	\$ 28,905	
<b>10E--- 2225 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 964,065</b>	<b>\$ 907,450</b>	<b>\$ 678,760</b>	
10E000 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 60,000	\$ 63,000	\$ 68,991	Number reduced items purchased in prior year budget
10E200 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 55,650	\$ 195,000	\$ 65,815	\$45k - large venue projectors (contingent on PTO's funding a portion)
10E300 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 42,000	\$ 30,000	\$ 6,930	\$15k - large venue projectors (contingent on PTO's funding a portion)
<b>10E--- 2225 5---</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 157,650</b>	<b>\$ 288,000</b>	<b>\$ 141,736</b>	
10E000 2225 6400 00 000000	Dues & Fees	\$ 1,800	\$ 2,000	\$ 1,020	
<b>10E--- 2225 6---</b>	<b>*Other Objects</b>	<b>\$ 1,800</b>	<b>\$ 2,000</b>	<b>\$ 1,020</b>	
10E000 2225 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 354,684	
<b>10E--- 2225 7---</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 354,684</b>	
<b>10E--- 2225 -----</b>	<b>*Comp. Assist. Instruct. Serv.</b>	<b>\$ 2,963,646</b>	<b>\$ 3,042,830</b>	<b>\$ 2,997,354</b>	
10E000 2230 3160 00 000000	Web Based Programs/Renewals	\$ 65,350	\$ 93,500	\$ 43,259	MAP, 50% of STAR Reading & Math, K-1 Aimsweb
10E000 2230 3190 00 000000	Professional Services	\$ 48,000		\$ 4,000	PowerSchool Unified Classroom & Analytics
<b>10E--- 2230 3---</b>	<b>*Purchased Services</b>	<b>\$ 113,350</b>	<b>\$ 93,500</b>	<b>\$ 47,259</b>	
<b>10E--- 2230 -----</b>	<b>*Assessment &amp; Testing</b>	<b>\$ 113,350</b>	<b>\$ 93,500</b>	<b>\$ 47,259</b>	
10E101 2310 1311 00 000000	Stipend	\$ 12,500	\$ 10,000	\$ 12,500	
<b>10E--- 2310 1---</b>	<b>*Salaries</b>	<b>\$ 12,500</b>	<b>\$ 10,000</b>	<b>\$ 12,500</b>	
10E000 2310 2190 00 000000	6% Penalty - Excess Salary	\$ 20,000	\$ 2,000	\$ 1,666	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND						
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes	
10E000 2310 2310 00 000000	Retirement Sick Payout	\$ -	\$ 18,000	\$ -	moved to 2640 function	
10E000 2310 2340 00 000000	Retiree Health Insurance	\$ 138,000	\$ 140,000	\$ 131,290	TRIP premiums for PREA retirees under age 65	
<b>10E--- 2310 2---</b>	<b>*Employee Benefits</b>	<b>\$ 158,000</b>	<b>\$ 160,000</b>	<b>\$ 132,956</b>		
10E000 2310 3120 00 000000	Professional Development	\$ 5,000	\$ 10,000	\$ 2,557		
10E000 2310 3160 00 000000	Web Based Programs/Renewals	\$ 7,500	\$ 5,000	\$ 5,750		
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	\$ 303,244	negotiations in FY17	
10E000 2310 3190 00 000000	Professional Services	\$ -	\$ 5,000			
10E000 2310 3500 00 000000	Advertising	\$ 1,000	\$ 1,000			
<b>10E--- 2310 3---</b>	<b>*Purchased Services</b>	<b>\$ 340,300</b>	<b>\$ 449,000</b>	<b>\$ 337,851</b>		
10E000 2310 4100 00 000000	General Supplies	\$ 12,000	\$ 15,000	\$ 12,100		
10E000 2310 4400 00 000000	Periodicals & Subscriptions	\$ 250	\$ 250	\$ 180		
<b>10E--- 2310 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 12,250</b>	<b>\$ 15,250</b>	<b>\$ 12,280</b>		
10E000 2310 6400 00 000000	Dues & Fees	\$ 15,000	\$ 16,000	\$ 12,674		
<b>10E--- 2310 6---</b>	<b>*Other Objects</b>	<b>\$ 15,000</b>	<b>\$ 16,000</b>	<b>\$ 12,674</b>		
<b>10E--- 2310 -----</b>	<b>*Board of Education</b>	<b>\$ 538,050</b>	<b>\$ 650,250</b>	<b>\$ 508,261</b>		
10E101 2320 1040 00 000000	Exempt Staff Salaries	\$ 69,700	\$ 67,900	\$ 67,859		
10E101 2320 1100 00 000000	Certified Staff Salaries	\$ 242,000	\$ 211,200	\$ 219,220		
<b>10E--- 2320 1---</b>	<b>*Salaries</b>	<b>\$ 311,700</b>	<b>\$ 279,100</b>	<b>\$ 287,079</b>		
10E101 2320 2110 00 000000	TRS	\$ 25,500	\$ 22,400	\$ 23,228		
10E101 2320 2170 00 000000	THIS	\$ 5,500	\$ 4,600	\$ 4,754		
10E101 2320 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 273		
10E101 2320 2220 00 000000	Health Insurance	\$ 27,000	\$ 40,000	\$ 37,271		
10E101 2320 2230 00 000000	Dental Insurance	\$ 1,000	\$ 1,700	\$ 1,559		
10E101 2320 2240 00 000000	Long Term Disability	\$ 400	\$ 400	\$ 446		
<b>10E--- 2320 2---</b>	<b>*Employee Benefits</b>	<b>\$ 59,700</b>	<b>\$ 69,400</b>	<b>\$ 67,531</b>		
10E000 2320 3120 00 000000	Professional Development	\$ 14,500	\$ 14,500	\$ 13,944		
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	\$ 1,203		
10E000 2320 3410 00 000000	Telephone Expense	\$ 1,320	\$ 660	\$ 1,320		
<b>10E--- 2320 3---</b>	<b>*Purchased Services</b>	<b>\$ 18,320</b>	<b>\$ 17,660</b>	<b>\$ 16,467</b>		

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

<b>FUND 10 EDUCATION FUND</b>						
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>		
		<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>		<b>Notes</b>
10E000 2320 4100 00 000000	General Supplies	\$ 4,500	\$ 4,500	\$ 4,029		
<b>10E--- 2320 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,029</b>		
10E000 2320 6400 00 000000	Dues & Fees	\$ 4,000	\$ 4,000	\$ 4,128		
<b>10E--- 2320 6---</b>	<b>*Other Objects</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,128</b>		
<b>10E--- 2320 -----</b>	<b>*Office of the Superintendent</b>	<b>\$ 398,220</b>	<b>\$ 374,660</b>	<b>\$ 379,235</b>		
10E101 2330 1080 00 000000	Admin. Support Salaries	\$ 110,300	\$ 28,405	\$ 19,141		
10E101 2330 1080 00 462000	Admin. Support Salaries	\$ -	\$ 93,900	\$ 83,746		
10E101 2330 1100 00 000000	Certified Staff Salaries	\$ 396,800	\$ 386,000	\$ 384,141		
10E101 2330 1320 00 000000	Overtime Salaries	\$ -		\$ 3		
<b>10E--- 2330 1---</b>	<b>*Salaries</b>	<b>\$ 507,100</b>	<b>\$ 508,305</b>	<b>\$ 487,030</b>		
10E101 2330 2110 00 000000	TRS	\$ 41,800	\$ 41,800	\$ 40,674		
10E101 2330 2170 00 000000	THIS	\$ 9,000	\$ 8,500	\$ 8,300		
10E000 2330 2210 00 000000	Life Insurance	\$ 800	\$ 800			
10E101 2330 2210 00 000000	Life Insurance			\$ 623		
10E101 2330 2210 00 462000	Life Insurance			\$ 121		
10E000 2330 2220 00 000000	Health Insurance	\$ 75,000	\$ 85,000			
10E101 2330 2220 00 000000	Health Insurance			\$ 65,893		
10E101 2330 2220 00 462000	Health Insurance			\$ 18,579		
10E000 2330 2230 00 000000	Dental Insurance	\$ 3,750	\$ 4,600			
10E101 2330 2230 00 000000	Dental Insurance			\$ 3,472		
10E101 2330 2230 00 462000	Dental Insurance			\$ 881		
10E000 2330 2240 00 000000	Long Term Disability	\$ 320	\$ 320			
10E101 2330 2240 00 000000	Long Term Disability			\$ 582		
<b>10E--- 2330 2---</b>	<b>*Employee Benefits</b>	<b>\$ 130,670</b>	<b>\$ 141,020</b>	<b>\$ 139,125</b>		
10E000 2330 3320 00 000000	Travel/Mileage Expenses	\$ 2,000	\$ 1,000	\$ 2,128		
10E000 2330 3410 00 000000	Telephone Expense	\$ 2,310	\$ 1,760	\$ 2,283		
<b>10E--- 2330 3-----</b>	<b>*Purchased Services</b>	<b>\$ 4,310</b>	<b>\$ 2,760</b>	<b>\$ 4,411</b>		
10E000 2330 4100 00 000000	General Supplies	\$ -	\$ 1,000			
<b>10E--- 2330 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>		
<b>10E--- 2330 -----</b>	<b>*Special Area Administration</b>	<b>\$ 642,080</b>	<b>\$ 653,085</b>	<b>\$ 630,566</b>		
10E201 2410 1080 00 000000	Admin. Support Salaries	\$ 56,200	\$ 54,700	\$ 54,697		
10E203 2410 1080 00 000000	Admin. Support Salaries	\$ 65,700	\$ 64,000	\$ 63,880		
10E205 2410 1080 00 000000	Admin. Support Salaries	\$ 58,300	\$ 56,700	\$ 56,676		

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

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E207 2410 1080 00 000000	Admin. Support Salaries	\$ 73,800	\$ 71,900	\$ 67,996	
10E209 2410 1080 00 000000	Admin. Support Salaries	\$ 48,000	\$ 48,700	\$ 46,168	
10E220 2410 1080 00 000000	Admin. Support Salaries	\$ 53,200	\$ 51,800	\$ 65,851	
10E301 2410 1080 00 000000	Admin. Support Salaries	\$ 91,700	\$ 91,000	\$ 69,683	
10E303 2410 1080 00 000000	Admin. Support Salaries	\$ 115,500	\$ 110,700	\$ 101,194	
10E201 2410 1100 00 000000	Certified Staff Salaries	\$ 167,100	\$ 162,400	\$ 160,503	
10E203 2410 1100 00 000000	Certified Staff Salaries	\$ 212,600	\$ 188,100	\$ 188,038	
10E205 2410 1100 00 000000	Certified Staff Salaries	\$ 179,400	\$ 174,500	\$ 176,594	
10E207 2410 1100 00 000000	Certified Staff Salaries	\$ 214,900	\$ 216,000	\$ 215,953	
10E209 2410 1100 00 000000	Certified Staff Salaries	\$ 200,300	\$ 194,700	\$ 194,604	
10E220 2410 1100 00 000000	Certified Staff Salaries	\$ 101,800	\$ 99,000	\$ 98,940	
10E301 2410 1100 00 000000	Certified Staff Salaries	\$ 260,200	\$ 253,000	\$ 249,433	
10E303 2410 1100 00 000000	Certified Staff Salaries	\$ 240,500	\$ 233,800	\$ 230,287	
10E201 2410 1311 00 000000	Stipend	\$ 590	\$ 570	\$ 565	
10E203 2410 1311 00 000000	Stipend	\$ 925	\$ 900	\$ 890	
10E205 2410 1311 00 000000	Stipend	\$ 1,989	\$ 1,970	\$ 1,967	
10E207 2410 1311 00 000000	Stipend	\$ 2,329	\$ 2,299	\$ 2,110	
10E209 2410 1311 00 000000	Stipend	\$ 530	\$ 600	\$ 62	
10E220 2410 1311 00 000000	Stipend	\$ 1,530	\$ 1,500	\$ 1,479	
10E301 2410 1311 00 000000	Stipend	\$ 2,119	\$ 2,099	\$ 1,980	
10E303 2410 1311 00 000000	Stipend	\$ 2,524	\$ 2,499	\$ 2,062	
10E201 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 139	
10E203 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 438	
10E205 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 2,185	
10E207 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 3,787	
10E209 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 742	
10E220 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 388	
10E301 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 1,945	
10E303 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 4,034	
10E201 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 232	
10E203 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 1,297	
10E205 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 1,509	
10E207 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,000	\$ 8,530	didn't have secretary for several months
10E209 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 3,000	\$ 2,339	
10E220 2410 1531 00 000000	Sub-Clerical	\$ 1,000	\$ 3,000	\$ 654	
10E301 2410 1531 00 000000	Sub-Clerical	\$ 12,000	\$ 6,000	\$ 12,289	
10E303 2410 1531 00 000000	Sub-Clerical	\$ 8,000	\$ 6,000	\$ 9,861	didn't have secretary for several months
<b>10E--- 2410 1---</b>	<b>*Salaries</b>	<b>\$ 2,190,236</b>	<b>\$ 2,115,437</b>	<b>\$ 2,101,983</b>	

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

<b>FUND 10 EDUCATION FUND</b>						
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>		
		<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>		<b>Notes</b>
10E201 2410 2110 00 000000	TRS	\$ 17,600	\$ 17,200	\$ 17,001		
10E203 2410 2110 00 000000	TRS	\$ 22,400	\$ 20,200	\$ 19,909		
10E205 2410 2110 00 000000	TRS	\$ 19,100	\$ 19,000	\$ 18,488		
10E207 2410 2110 00 000000	TRS	\$ 22,800	\$ 23,500	\$ 23,094		
10E209 2410 2110 00 000000	TRS	\$ 21,100	\$ 20,900	\$ 20,604		
10E220 2410 2110 00 000000	TRS	\$ 10,800	\$ 10,600	\$ 10,481		
10E301 2410 2110 00 000000	TRS	\$ 27,600	\$ 27,500	\$ 26,651		
10E303 2410 2110 00 000000	TRS	\$ 25,500	\$ 25,400	\$ 24,629		
10E201 2410 2170 00 000000	THIS	\$ 3,800	\$ 3,600	\$ 3,459		
10E203 2410 2170 00 000000	THIS	\$ 4,900	\$ 4,100	\$ 4,050		
10E205 2410 2170 00 000000	THIS	\$ 4,100	\$ 3,900	\$ 3,947		
10E207 2410 2170 00 000000	THIS	\$ 4,900	\$ 5,000	\$ 4,928		
10E209 2410 2170 00 000000	THIS	\$ 4,600	\$ 4,300	\$ 4,192		
10E220 2410 2170 00 000000	THIS	\$ 2,400	\$ 2,200	\$ 2,139		
10E301 2410 2170 00 000000	THIS	\$ 6,000	\$ 5,900	\$ 5,658		
10E303 2410 2170 00 000000	THIS	\$ 5,500	\$ 5,400	\$ 5,245		
10E201 2410 2210 00 000000	Life Insurance	\$ 3,700	\$ 3,700	\$ 3,512		
10E201 2410 2220 00 000000	Health Insurance	\$ 400,000	\$ 415,000	\$ 398,745		
10E201 2410 2230 00 000000	Dental Insurance	\$ 20,000	\$ 17,000	\$ 17,075		
10E201 2410 2240 00 000000	Long Term Disability	\$ 2,700	\$ 2,700	\$ 2,562		
10E207 2410 2250 00 000000	Health Insurance Waiver	\$ 1,080	\$ 1,080	\$ 803		
<b>10E---2410 2----</b>	<b>*Employee Benefits</b>	<b>\$ 630,580</b>	<b>\$ 638,180</b>	<b>\$ 617,172</b>		
10E201 2410 3120 00 000000	Professional Development	\$ 5,250	\$ 10,500	\$ 525		
10E203 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 7,403		
10E205 2410 3120 00 000000	Professional Development	\$ 5,250	\$ 10,500	\$ 1,818		
10E207 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 1,426		
10E209 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 5,943		
10E220 2410 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 1,238		
10E301 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 863		
10E303 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 14,000	\$ 4,483		
10E220 2410 3160 00 000000	Web Based Programs/Renewals	\$ -		\$ 59		
10E000 2410 3230 00 000000	Repair & Maintenance Services	\$ 1,000		\$ 476		
10E207 2410 3230 00 000000	Repair & Maintenance Services	\$ -				
10E201 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 72		
10E203 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 424		
10E205 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 403		
10E207 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 320		
10E209 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500	\$ 447		
10E220 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500			
10E301 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 1,000	\$ 254		

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E303 2410 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 1,000	\$ 135	
10E201 2410 3410 00 000000	Telephone Expense	\$ 935	\$ 990	\$ 935	
10E203 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,320	\$ 1,210	
10E205 2410 3410 00 000000	Telephone Expense	\$ 935	\$ 990	\$ 935	
10E207 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,320	\$ 1,210	
10E209 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,320	\$ 1,210	
10E220 2410 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660	
10E301 2410 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 1,320	
10E303 2410 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 1,320	
<b>10E---2410 3---</b>	<b>*Purchased Services</b>	<b>\$ 62,800</b>	<b>\$ 108,740</b>	<b>\$ 35,092</b>	
10E201 2410 4100 00 000000	General Supplies	\$ 1,386	\$ 1,371	\$ 218	recalculate when FY18 enrollment finalized
10E203 2410 4100 00 000000	General Supplies	\$ 1,992	\$ 1,986	\$ 1,026	recalculate when FY18 enrollment finalized
10E205 2410 4100 00 000000	General Supplies	\$ 1,539	\$ 1,521	\$ 991	recalculate when FY18 enrollment finalized
10E207 2410 4100 00 000000	General Supplies	\$ 2,013	\$ 2,004	\$ 609	recalculate when FY18 enrollment finalized
10E209 2410 4100 00 000000	General Supplies	\$ 1,890	\$ 1,866	\$ 1,227	recalculate when FY18 enrollment finalized
10E220 2410 4100 00 000000	General Supplies	\$ 384	\$ 405	\$ 617	recalculate when FY18 enrollment finalized
10E301 2410 4100 00 000000	General Supplies	\$ 2,463	\$ 2,436	\$ 1,802	recalculate when FY18 enrollment finalized
10E303 2410 4100 00 000000	General Supplies	\$ 2,121	\$ 2,124	\$ 1,341	recalculate when FY18 enrollment finalized
<b>10E303 2410 4400 00 000000</b>	<b>Periodicals &amp; Subscriptions</b>	<b>\$ -</b>			
<b>10E---2410 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 13,788</b>	<b>\$ 13,713</b>	<b>\$ 7,830</b>	
10E000 2410 6400 00 000000	Dues & Fees	\$ 500		\$ 500	
10E303 2410 6400 00 000000	Dues & Fees	\$ 250		\$ 215	
<b>10E---2410 6---</b>	<b>*Other Objects</b>	<b>\$ 750</b>	<b>\$ -</b>	<b>\$ 715</b>	
10E000 2410 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 759	
<b>10E---2410 7---</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 759</b>	
<b>10E---2410 -----</b>	<b>*Office of the Principal</b>	<b>\$ 2,898,154</b>	<b>\$ 2,876,070</b>	<b>\$ 2,763,551</b>	
10E101 2510 1100 00 000000	Certified Staff Salaries	\$ 166,200	\$ 166,500	\$ 161,420	portion charged to Fund 40
<b>10E---2510 1-----</b>	<b>*Salaries</b>	<b>\$ 166,200</b>	<b>\$ 166,500</b>	<b>\$ 161,420</b>	

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

<b>FUND 10 EDUCATION FUND</b>						
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>		
		<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>		<b>Notes</b>
10E101 2510 2110 00 000000	TRS	\$ 17,500	\$ 17,500	\$ 17,096		
10E101 2510 2170 00 000000	THIS	\$ 3,800	\$ 3,600	\$ 3,477		
10E101 2510 2210 00 000000	Life Insurance	\$ 125	\$ 125	\$ 94		
10E101 2510 2220 00 000000	Health Insurance	\$ 28,310	\$ 35,000	\$ 27,427		
10E101 2510 2230 00 000000	Dental Insurance	\$ 1,410	\$ 1,300	\$ 1,145		
10E101 2510 2240 00 000000	Long Term Disability	\$ 250	\$ 250	\$ 264		
<b>10E--- 2510 2---</b>	<b>*Employee Benefits</b>	<b>\$ 51,395</b>	<b>\$ 57,775</b>	<b>\$ 49,504</b>		
10E000 2510 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 3,931		
10E000 2510 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 825		
<b>10E--- 2510 3---</b>	<b>*Purchased Services</b>	<b>\$ 4,160</b>	<b>\$ 7,660</b>	<b>\$ 4,756</b>		
<b>10E--- 2510 -----</b>	<b>*Direction of Business Support</b>	<b>\$ 221,755</b>	<b>\$ 231,935</b>	<b>\$ 215,680</b>		
10E101 2520 1040 00 000000	Exempt Staff Salaries	\$ 102,100	\$ 99,400	\$ 99,368		
10E101 2520 1080 00 000000	Admin. Support Salaries	\$ 295,000	\$ 313,500	\$ 320,620		
10E101 2520 1320 00 000000	Overtime Salaries	\$ 2,500	\$ 2,000	\$ 1,063		
<b>10E--- 2520 1---</b>	<b>*Salaries</b>	<b>\$ 399,600</b>	<b>\$ 414,900</b>	<b>\$ 421,051</b>		
10E101 2520 2210 00 000000	Life Insurance	\$ 600	\$ 600	\$ 509		
10E101 2520 2220 00 000000	Health Insurance	\$ 52,200	\$ 70,000	\$ 61,968		
10E101 2520 2230 00 000000	Dental Insurance	\$ 2,800	\$ 2,800	\$ 2,696		
10E101 2520 2240 00 000000	Long Term Disability	\$ 150	\$ 150	\$ 158		
<b>10E--- 2520 2---</b>	<b>*Employee Benefits</b>	<b>\$ 55,750</b>	<b>\$ 73,550</b>	<b>\$ 65,331</b>		
10E101 2520 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 514		
10E000 2520 3160 00 000000	Web Based Programs/Renewals	\$ 38,000	\$ 46,000	\$ 55,121	paid 2 years of Skyward license fees in FY17	
10E000 2520 3170 00 000000	Audit/Financial Services	\$ 50,000	\$ 62,000	\$ 49,713	Treasurer's services	
10E000 2520 3190 00 000000	Professional Services	\$ 36,400	\$ 23,000	\$ 37,588	\$22k Skyward empowerment: \$8k F5 renewal	
10E000 2520 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 1,500	\$ 596		
10E000 2520 3410 00 000000	Telephone Expense	\$ 660		\$ 495		
<b>10E--- 2520 3---</b>	<b>*Purchased Services</b>	<b>\$ 129,560</b>	<b>\$ 139,500</b>	<b>\$ 144,028</b>		
10E000 2520 4100 00 000000	General Supplies	\$ 10,000	\$ 10,000	\$ 6,778		
<b>10E--- 2520 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 6,778</b>		
10E000 2520 5530 00 000000	Capital Equipment >\$1,500	\$ 8,000	\$ 13,500	\$ 8,874		
<b>10E--- 2520 5---</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 8,000</b>	<b>\$ 13,500</b>	<b>\$ 8,874</b>		

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E000 2520 6400 00 000000	Dues & Fees	\$ 92,000	\$ 110,000	\$ 85,642	
10E--- 2520 6---	*Other Objects	\$ 92,000	\$ 110,000	\$ 85,642	
10E--- 2520 -----	*Fiscal Services	\$ 694,910	\$ 761,450	\$ 731,704	
10E000 2546 1322 00 000000	Subs - Prof. Development	\$ 5,000		\$ 3,738	subs for NIPSTA training
10E--- 2546 1---	*Salaries	\$ 5,000	\$ -	\$ 3,738	
10E000 2546 2110 00 000000	TRS	\$ 29		\$ 15	
10E000 2546 2170 00 000000	THIS	\$ 44		\$ 22	
10E--- 2546 2---	*Employee Benefits	\$ 73	\$ -	\$ 37	
10E--- 2546 -----	*Security Services	\$ 5,073	\$ -	\$ 3,774	
10E000 2560 3150 00 000000	Contracted Food Service	\$ 1,200,000	\$ 575,000	\$ 596,205	expansion of program to elementary schools
10E000 2560 3160 00 000000	Web Based Programs/Renewals	\$ 10,700	\$ 10,000	\$ 3,693	Mosaic, My Meal Order
10E000 2560 3190 00 000000	Professional Services	\$ 3,000		\$ 5,383	
10E000 2560 3230 00 000000	Repair & Maintenance Services	\$ 7,000	\$ 12,000	\$ 5,503	
10E--- 2560 3---	*Purchased Services	\$ 1,220,700	\$ 597,000	\$ 610,785	
10E000 2560 4100 00 000000	General Supplies	\$ 6,000	\$ 6,000	\$ 8,293	
10E--- 2560 4---	*Supplies <\$500	\$ 6,000	\$ 6,000	\$ 8,293	
10E000 2560 5530 00 000000	Capital Equipment >\$1,500	\$ 78,000	\$ 6,800	\$ 4,313	\$71k transportation equipment and steam tables
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	\$ 624,354	
10E000 2574 3230 00 000000	Repair & Maintenance Services	\$ -		\$ 190	
10E000 2574 3610 00 000000	Copier Machines	\$ 147,000	\$ 140,000	\$ 189,318	service contracts, paper cut installation
10E--- 2574 3-----	*Purchased Services	\$ 147,000	\$ 140,000	\$ 189,508	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E000 2574 4120 00 000000	Copier Paper	\$ 45,000	\$ 60,000	\$ 35,506	3 orders per year reduced surplus inventory
10E--- 2574 4---- -----	*Supplies <\$500	\$ 45,000	\$ 60,000	\$ 35,506	
10E--- 2574 -----	*Copiers & Printers	\$ 192,000	\$ 200,000	\$ 225,014	
10E000 2620 3160 00 000000	Web Based Programs/Renewals	\$ 10,000	\$ 18,400		Thought Exchange renewal
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	\$ 110,999	
10E000 2633 1311 00 000000	Stipend	\$ -	\$ 6,100	\$ 6,134	web page stipends eliminated for FY18 per contract
10E--- 2633 1---- -----	*Salaries	\$ 113,900	\$ 117,100	\$ 117,133	
10E000 2633 2110 00 000000	TRS	\$ -	\$ 35	\$ 34	
10E000 2633 2170 00 000000	THIS	\$ -	\$ 51	\$ 49	
10E101 2633 2210 00 000000	Life Insurance	\$ 120	\$ 120	\$ 104	
10E101 2633 2240 00 000000	Long Term Disability	\$ 150	\$ 150	\$ 180	
10E--- 2633 2---- -----	*Employee Benefits	\$ 270	\$ 356	\$ 367	
10E000 2633 3120 00 000000	Professional Development	\$ 1,000	\$ 1,500	\$ 815	
10E000 2633 3160 00 000000	Web Based Programs/Renewals	\$ 15,925	\$ 25,100	\$ 23,830	\$400 from curric, \$15,500 from Tech (School Mess, Campus Suite)
10E000 2633 3190 00 000000	Professional Services	\$ 25,000	\$ 25,000	\$ 16,894	video services and Board communication requests
10E000 2633 3320 00 000000	Travel/Mileage Expenses	\$ 750	\$ 1,000	\$ 320	
10E000 2633 3401 00 000000	Postage	\$ 30,000	\$ 30,000	\$ 17,985	
10E000 2633 3410 00 000000	Telephone Expense	\$ 40,000	\$ 35,000	\$ 66,972	
10E101 2633 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660	
10E000 2633 3411 00 000000	Communication Expenses	\$ -	\$ 2,000	\$ -	
10E000 2633 3420 00 000000	Network Expense	\$ 152,200	\$ 125,000	\$ 133,389	WAN & internet svcs (new WAN provider)
10E000 2633 3500 00 000000	Advertising	\$ 3,000	\$ 1,200	\$ 2,830	annual report, publications, district mailings
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	\$ 266,314	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E000 2633 4100 00 000000	General Supplies	\$ 10,400	\$ 10,400	\$ 1,818	\$5k for communication; \$5,400 from Tech
10E--- 2633 4--- -----	*Supplies <\$500	\$ 10,400	\$ 10,400	\$ 1,818	
10E000 2633 6400 00 000000	Dues & Fees	\$ 1,000		\$ 860	Tribune subscription
10E--- 2633 6--- -----	*Other Objects	\$ 1,000	\$ -	\$ 860	
10E--- 2633 -----	*Information Services	\$ 414,105	\$ 394,316	\$ 386,492	
10E101 2640 1080 00 000000	Admin. Support Salaries	\$ 169,500	\$ 170,200	\$ 155,870	
10E101 2640 1100 00 000000	Certified Staff Salaries	\$ 148,700	\$ 144,600	\$ 144,516	
10E000 2640 1306 00 000000	TA Continuing Education			\$ 944	
10E000 2640 1311 00 000000	Stipend	\$ 81,125	\$ 58,346	\$ 62,929	estimated 35 1st year mentors & 19 2nd year mentors
10E101 2640 1311 00 000000	Stipend	\$ 1,399	\$ -	\$ -	
10E101 2640 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 2,784	
10E000 2640 1321 00 199300	Substitute - Miscellaneous	\$ 1,000		\$ 978	
10E101 2640 1531 00 000000	Sub-Clerical	\$ 3,000	\$ 5,000	\$ 2,307	
10E--- 2640 1--- -----	*Salaries	\$ 406,724	\$ 380,146	\$ 370,328	
10E000 2640 2110 00 000000	TRS	\$ 471	\$ 300	\$ 1,187	
10E000 2640 2110 00 199300	TRS	\$ 6		\$ 4	
10E101 2640 2110 00 000000	TRS	\$ 15,700	\$ 15,200	\$ 15,304	
10E000 2640 2170 00 000000	THIS	\$ 714	\$ 500	\$ 1,717	
10E000 2640 2170 00 199300	THIS	\$ 9		\$ 6	
10E101 2640 2170 00 000000	THIS	\$ 3,370	\$ 3,100	\$ 3,110	
10E101 2640 2210 00 000000	Life Insurance	\$ 400	\$ 400	\$ 345	
10E101 2640 2220 00 000000	Health Insurance	\$ 51,000	\$ 60,000	\$ 49,321	
10E101 2640 2230 00 000000	Dental Insurance	\$ 2,320	\$ 2,200	\$ 1,940	
10E101 2640 2240 00 000000	Long Term Disability	\$ 200	\$ 200	\$ 229	
10E101 2640 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
10E000 2640 2300 00 000000	Tuition Reimbursement	\$ 25,000	\$ 6,000	\$ 22,225	
10E000 2640 2311 00 000000	Retirement Incentive			\$ 3,330	
10E--- 2640 2--- -----	*Employee Benefits	\$ 99,910	\$ 88,620	\$ 99,439	
10E000 2640 3120 00 000000	Professional Development	\$ 10,000	\$ 15,000	\$ 3,945	
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	increases in Frontline renewals; possible PD module to be added?

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E000 2640 3190 00 000000	Professional Services	\$ 15,000	\$ 9,000	\$ 13,700	Heidorn & Assoc - culture and climate committee
10E000 2640 3320 00 000000	Travel/Mileage Expenses	\$ 1,500	\$ 1,500		
10E000 2640 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660	
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	\$ 23,845	\$10k payflex, \$15k ComPsych
<b>10E--- 2640 3---</b>	<b>*Purchased Services</b>	<b>\$ 164,660</b>	<b>\$ 157,860</b>	<b>\$ 108,323</b>	
10E000 2640 4100 00 000000	General Supplies	\$ 2,500	\$ 2,500	\$ 2,253	
<b>10E--- 2640 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,253</b>	
10E000 2640 5530 00 000000	Capital Equipment >\$1,500	\$ 4,500			ID maker
<b>10E--- 2640 5---</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ -</b>	
10E000 2640 8010 00 000000	Retirement Sick Payout	\$ 42,000		\$ 26,293	large number of retirees; FY17 budget was in function 2310
10E000 2640 8020 00 000000	Retirement Incentive	\$ 744,000		\$ 118,535	\$33k for 24 retirees reduced by estimated payouts in FY17
10E000 2640 8030 00 000000	Vacation Payout			\$ 11,632	
<b>10E--- 2640 8---</b>	<b>*Termination Benefits</b>	<b>\$ 786,000</b>	<b>\$ -</b>	<b>\$ 156,459</b>	
<b>10E--- 2640 -----</b>	<b>*Human Resources</b>	<b>\$ 1,464,294</b>	<b>\$ 629,126</b>	<b>\$ 736,802</b>	
10E000 3200 1310 00 000000	Hourly Pay	\$ 19,000	\$ -	\$ -	BTB Hourly Workers
<b>10E--- 3200 -----</b>	<b>Community Recreation Services</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ -</b>	
10E220 3500 1060 00 000000	Teacher Assistant Salaries	\$ 200,000	\$ 162,500	\$ 176,428	Hired mid-year in 2016-17
10E220 3500 1311 00 000000	Stipend	\$ 3,510	\$ 3,386	\$ 3,454	EDK team leaders
10E220 3500 1320 00 000000	Overtime Salaries	\$ 1,500	\$ 5,000	\$ 790	
10E000 3500 1323 00 000000	Subs - Sick	\$ 6,000		\$ 6,053	
<b>10E--- 3500 1---</b>	<b>*Salaries</b>	<b>\$ 211,010</b>	<b>\$ 170,886</b>	<b>\$ 186,724</b>	
10E220 3500 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 304	
10E220 3500 2220 00 000000	Health Insurance	\$ 78,000	\$ 50,000	\$ 70,007	
10E220 3500 2230 00 000000	Dental Insurance	\$ 3,200	\$ 2,000	\$ 2,541	
<b>10E--- 3500 2---</b>	<b>*Employee Benefits</b>	<b>\$ 81,500</b>	<b>\$ 52,300</b>	<b>\$ 72,853</b>	
10E220 3500 4100 00 000000	General Supplies	\$ 5,000	\$ 12,000	\$ 3,665	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E--- 3500 4---	*Supplies <\$500	\$ 5,000	\$ 12,000	\$ 3,665	
10E220 3500 6700 00 430000	Tuition	\$ -	\$ 2,000		
10E--- 3500 6---	*Other Objects	\$ -	\$ 2,000	\$ -	
<b>10E--- 3500 -----</b>	<b>*Extended Day Kindergarten</b>	<b>\$ 297,510</b>	<b>\$ 237,186</b>	<b>\$ 263,242</b>	
10E000 3600 1321 00 000000	Substitute - Miscellaneous	\$ -	\$ 300		
10E000 3600 1550 00 000000	Senior Workers	\$ 60,000	\$ 50,000	\$ 58,143	
<b>10E--- 3600 1---</b>	<b>*Salaries</b>	<b>\$ 60,000</b>	<b>\$ 50,300</b>	<b>\$ 58,143</b>	
10E000 3600 4100 00 000000	General Supplies	\$ 300	\$ 200	\$ 260	
<b>10E--- 3600 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 300</b>	<b>\$ 200</b>	<b>\$ 260</b>	
<b>10E--- 3600 -----</b>	<b>*Community Services</b>	<b>\$ 60,300</b>	<b>\$ 50,500</b>	<b>\$ 58,403</b>	
10E000 3700 1100 00 000000	Certified Staff Salaries	\$ 226,500	\$ 58,600	\$ 51,764	
10E000 3700 1100 00 460000	Certified Staff Salaries	\$ -	\$ 1,100	\$ 1,086	
10E000 3700 1100 00 462000	Certified Staff Salaries	\$ -	\$ 51,900	\$ 56,522	
10E000 3700 1311 00 000000	Stipend	\$ 3,117		\$ 3,070	
<b>10E--- 3700 1---</b>	<b>*Salaries</b>	<b>\$ 229,617</b>	<b>\$ 111,600</b>	<b>\$ 112,442</b>	
10E000 3700 2110 00 000000	TRS	\$ 1,332	\$ 600	\$ 318	
10E000 3700 2110 00 460000	TRS		\$ 430	\$ 425	
10E000 3700 2110 00 462000	TRS		\$ 19,756	\$ 22,112	
10E000 3700 2170 00 000000	THIS	\$ 2,021	\$ 500	\$ 461	
10E000 3700 2170 00 460000	THIS		\$ 9	\$ 9	
10E000 3700 2170 00 462000	THIS		\$ 424	\$ 475	
10E000 3700 2210 00 000000	Life Insurance	\$ 100	\$ 100	\$ 55	
10E000 3700 2210 00 460000	Life Insurance			\$ 0	
10E000 3700 2210 00 462000	Life Insurance			\$ 1	
10E000 3700 2220 00 000000	Health Insurance	\$ 18,000	\$ 10,000	\$ 9,191	
10E000 3700 2220 00 460000	Health Insurance			\$ 4	
10E000 3700 2220 00 462000	Health Insurance			\$ 168	
10E000 3700 2230 00 000000	Dental Insurance	\$ 1,000	\$ 500	\$ 392	
10E000 3700 2230 00 460000	Dental Insurance			\$ 0	
10E000 3700 2230 00 462000	Dental Insurance			\$ 7	
<b>10E--- 3700 2---</b>	<b>*Employee Benefits</b>	<b>\$ 22,453</b>	<b>\$ 32,319</b>	<b>\$ 33,617</b>	
10E000 3700 3120 00 493200	Professional Development	\$ 4,404	\$ 2,266	\$ 4,822	
10E000 3700 3140 00 493200	Instructional Prof. Services	\$ 10,000	\$ 11,000	\$ 14,150	

**Park Ridge Niles School District 64**

**2017-18 Tentative Budget**

FUND 10 EDUCATION FUND		2017-18	2016-17	2016-17	
Account Number	Account Description	Budget	Budget	FYTD Activity (June 30)	Notes
10E000 3700 3320 00 000000	Travel/Mileage Expenses	\$ 500		\$ 462	
<b>10E--- 3700 3---</b>	<b>*Purchased Services</b>	<b>\$ 14,904</b>	<b>\$ 13,266</b>	<b>\$ 19,434</b>	
10E405 3700 4100 00 493200	General Supplies	\$ 1,000	\$ 2,000	\$ 170	
<b>10E--- 3700 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	<b>\$ 170</b>	
<b>10E--- 3700 -----</b>	<b>*Parochial/Private Services</b>	<b>\$ 267,974</b>	<b>\$ 159,185</b>	<b>\$ 165,663</b>	
10E000 4120 3140 00 000000	Instructional Prof. Services	\$ 53,000	\$ 43,000	\$ 50,428	D62 shared svcs - Assistive Technology
10E000 4120 3190 00 000000	Professional Services	\$ 15,000		\$ 12,053	D62 shared svcs - vision
<b>10E--- 4120 3---</b>	<b>*Purchased Services</b>	<b>\$ 68,000</b>	<b>\$ 43,000</b>	<b>\$ 62,481</b>	
<b>10E--- 4120 -----</b>	<b>*Sp. Ed. Services</b>	<b>\$ 68,000</b>	<b>\$ 43,000</b>	<b>\$ 62,481</b>	
10E000 4220 6700 00 000000	Tuition	\$ 820,000	\$ 820,000	\$ 886,117	
10E000 4220 6700 00 462000	Tuition	\$ 100,000	\$ 144,600	\$ 103,255	
<b>10E--- 4220 6---</b>	<b>*Other Objects</b>	<b>\$ 920,000</b>	<b>\$ 964,600</b>	<b>\$ 989,371</b>	
<b>10E--- 4220 -----</b>	<b>*SpEd Tuition-Other Governments</b>	<b>\$ 920,000</b>	<b>\$ 964,600</b>	<b>\$ 989,371</b>	
10E000 6000 6999 00 000000	Contingency	\$ 500,000	\$ 500,000		not used without Board approval
<b>10E--- 6000 6---</b>	<b>*Other Objects</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	
<b>10E--- 6000 -----</b>	<b>*Contingency</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	
<b>10-----</b>	<b>*Education Fund</b>	<b>\$ 61,887,189</b>	<b>\$ 60,956,569</b>	<b>\$ 59,634,489</b>	
<b>Increase in Budget</b>			<b>\$ 930,620</b>		<b>1.53%</b>

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

<b>FUND 20 OPERATIONS &amp; MAINTENANCE</b>		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>
20E101 2541 1040 00 000000	Exempt Staff Salaries	\$ 143,600	\$ 139,800	\$ 139,740
20E101 2541 1080 00 000000	Admin. Support Salaries	\$ 34,216	\$ 33,500	\$ 32,877
20E101 2541 1311 00 000000	Stipend	\$ 1,300	\$ 1,300	\$ 1,286
20E101 2541 1320 00 000000	Overtime Salaries	\$ 500	\$ 500	\$ 420
<b>20E--- 2541 1---</b>	<b>*Salaries</b>	<b>\$ 179,616</b>	<b>\$ 175,100</b>	<b>\$ 174,323</b>
20E101 2541 2210 00 000000	Life Insurance	\$ 220	\$ 250	\$ 216
20E101 2541 2220 00 000000	Health Insurance	\$ 19,380	\$ 19,000	\$ 17,514
20E101 2541 2230 00 000000	Dental Insurance	\$ 900	\$ 700	\$ 666
20E101 2541 2240 00 000000	Long Term Disability	\$ 225	\$ 170	\$ 214
<b>20E--- 2541 2---</b>	<b>*Employee Benefits</b>	<b>\$ 20,725</b>	<b>\$ 20,120</b>	<b>\$ 18,610</b>
20E000 2541 3120 00 000000	Professional Development	\$ 3,500	\$ 7,000	\$ 1,040
<b>20E--- 2541 3---</b>	<b>*Purchased Services</b>	<b>\$ 3,500</b>	<b>\$ 7,000</b>	<b>\$ 1,040</b>
20E101 2541 4100 00 000000	General Supplies	\$ 16,000	\$ 16,000	\$ 15,618
<b>20E--- 2541 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 15,618</b>
<b>20E--- 2541 -----</b>	<b>*O&amp;M Service Area Direction</b>	<b>\$ 219,841</b>	<b>\$ 218,220</b>	<b>\$ 209,591</b>
20E000 2542 1010 00 000000	Summer Workers	\$ 35,000	\$ 55,000	\$ 29,495
20E000 2542 1020 00 000000	Custodial Salaries	\$ 75,000	\$ 54,900	\$ 102,791
20E101 2542 1020 00 000000	Custodial Salaries	\$ 19,800	\$ 92,300	\$ 19,269
20E201 2542 1020 00 000000	Custodial Salaries	\$ 175,000	\$ 180,000	\$ 179,269
20E203 2542 1020 00 000000	Custodial Salaries	\$ 150,000	\$ 206,500	\$ 194,267
20E205 2542 1020 00 000000	Custodial Salaries	\$ 170,000	\$ 173,000	\$ 173,204
20E207 2542 1020 00 000000	Custodial Salaries	\$ 245,000	\$ 234,000	\$ 233,210
20E209 2542 1020 00 000000	Custodial Salaries	\$ 78,000	\$ 121,000	\$ 84,083
20E220 2542 1020 00 000000	Custodial Salaries	\$ 105,000	\$ 109,000	\$ 105,957
20E301 2542 1020 00 000000	Custodial Salaries	\$ 350,000	\$ 306,000	\$ 341,122
20E303 2542 1020 00 000000	Custodial Salaries	\$ 330,000	\$ 331,000	\$ 330,651
20E000 2542 1030 00 000000	Maintenance Salaries	\$ 387,000	\$ 343,000	\$ 354,475
20E000 2542 1250 00 000000	Custodial Substitutes	\$ 5,000	\$ 18,000	\$ 1,056
20E000 2542 1320 00 000000	Overtime Salaries	\$ 20,000	\$ 20,000	\$ 18,504
20E000 2542 1320 00 191000	Overtime Salaries	\$ 50,000	\$ 50,000	\$ 39,884
20E000 2542 1320 00 191100	Overtime Salaries	\$ 5,000	\$ 5,000	\$ 3,537
20E000 2542 1320 00 192400	Overtime Salaries	\$ 500	\$ 500	

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

<b>FUND 20 OPERATIONS &amp; MAINTENANCE</b>		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>
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			
<b>20E--- 2542 1---</b>	<b>*Salaries</b>	<b>\$ 2,200,300</b>	<b>\$ 2,299,200</b>	<b>\$ 2,210,775</b>
20E000 2542 2210 00 000000	Life Insurance	\$ 2,500	\$ 2,500	\$ 2,237
20E000 2542 2220 00 000000	Health Insurance	\$ 375,000	\$ 400,000	\$ 372,552
20E000 2542 2230 00 000000	Dental Insurance	\$ 16,000	\$ 15,500	\$ 14,281
20E000 2542 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	
20E301 2542 2250 00 000000	Health Insurance Waiver			\$ 720
<b>20E--- 2542 2---</b>	<b>*Employee Benefits</b>	<b>\$ 394,220</b>	<b>\$ 418,720</b>	<b>\$ 389,790</b>
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	\$ 317,846
20E209 2542 3190 00 192100	Professional Services	\$ -		\$ 11,690
20E000 2542 3210 00 000000	Garbage/Recycling/Pest Serv.	\$ 56,000	\$ 60,000	\$ 51,421
20E000 2542 3230 00 000000	Repair & Maintenance Services	\$ 360,000	\$ 365,000	\$ 386,287
20E000 2542 3230 00 800006	Repair & Maintenance Services	\$ -		\$ 36,857

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

<b>FUND 20 OPERATIONS &amp; MAINTENANCE</b>		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>
20E000 2542 3250 00 000000	Rental Equipment/Land	\$ 6,000	\$ 8,000	\$ 4,521
20E000 2542 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 4,600	\$ 614
20E000 2542 3410 00 000000	Telephone Expense	\$ 2,640	\$ 2,000	\$ 2,640
20E000 2542 3700 00 000000	Water/Sewer Fees	\$ 112,000	\$ 117,000	\$ 103,066
<b>20E--- 2542 3---</b>	<b>*Purchased Services</b>	<b>\$ 945,140</b>	<b>\$ 970,600</b>	<b>\$ 919,551</b>
20E000 2542 4100 00 000000	General Supplies	\$ 35,000	\$ 35,000	\$ 72,383
20E000 2542 4650 00 000000	Natural Gas	\$ 225,000	\$ 250,000	\$ 173,556
20E000 2542 4660 00 000000	Electricity	\$ 500,000	\$ 580,000	\$ 493,012
20E000 2542 4810 00 000000	Painting Supplies	\$ 20,000	\$ 15,000	\$ 16,711
20E000 2542 4840 00 000000	Plumbing Supplies	\$ 20,000	\$ 31,800	\$ 39,467
20E000 2542 4850 00 000000	Custodial Supplies	\$ 65,000	\$ 91,000	\$ 67,649
20E000 2542 4860 00 000000	Electrical Supplies	\$ 20,000	\$ 15,000	\$ 26,086
20E000 2542 4870 00 000000	Maintenance Supplies	\$ 35,000	\$ 55,000	\$ 26,106
<b>20E--- 2542 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 920,000</b>	<b>\$ 1,072,800</b>	<b>\$ 914,971</b>
20E209 2542 5110 00 000000	Building Improvements			\$ 5,930
20E000 2542 5530 00 000000	Capital Equipment >\$1,500	\$ 400,000	\$ 400,000	\$ 22,063
<b>20E--- 2542 5---</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 27,993</b>
20E000 2542 7000 00 000000	Equipment \$500 - \$1,500			\$ 13,089
20E207 2542 7000 00 192100	Equipment \$500 - \$1,500			\$ 1,143
<b>20E--- 2542 7---</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,232</b>
<b>20E--- 2542 -----</b>	<b>*Care &amp; Upkeep of Buildings</b>	<b>\$ 4,859,660</b>	<b>\$ 5,161,320</b>	<b>\$ 4,477,312</b>
20E000 2543 1010 00 000000	Summer Workers			\$ 2,955
20E000 2543 1030 00 000000	Maintenance Salaries	\$ 140,600	\$ 137,000	\$ 137,000
20E000 2543 1320 00 000000	Overtime Salaries	\$ 10,000	\$ 10,000	\$ 4,509

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

<b>FUND 20 OPERATIONS &amp; MAINTENANCE</b>		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>
<b>20E--- 2543 1---</b>	<b>*Salaries</b>	<b>\$ 150,600</b>	<b>\$ 147,000</b>	<b>\$ 144,465</b>
20E000 2543 2210 00 000000	Life Insurance	\$ 175	\$ 175	\$ 162
20E000 2543 2220 00 000000	Health Insurance	\$ 23,000	\$ 25,000	\$ 22,893
20E000 2543 2230 00 000000	Dental Insurance	\$ 1,000	\$ 800	\$ 779
<b>20E--- 2543 2---</b>	<b>*Employee Benefits</b>	<b>\$ 24,175</b>	<b>\$ 25,975</b>	<b>\$ 23,834</b>
20E000 2543 3190 00 000000	Professional Services	\$30,000	\$ 12,000	\$ 26,188
20E000 2543 3230 00 000000	Repair & Maintenance Services	\$ 10,000	\$ 38,000	\$ 11,494
20E000 2543 3260 00 000000	Equipment Leasing	\$ 12,000	\$ 10,450	\$ 10,441
20E000 2543 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660
<b>20E--- 2543 3---</b>	<b>*Purchased Services</b>	<b>\$ 52,660</b>	<b>\$ 61,110</b>	<b>\$ 48,783</b>
20E000 2543 4100 00 000000	General Supplies	\$ 47,000	\$ 40,000	\$ 50,719
<b>20E--- 2543 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 47,000</b>	<b>\$ 40,000</b>	<b>\$ 50,719</b>
20E203 2543 5530 00 192100	Capital Equipment >\$1,500			\$ 22,596
20E000 2543 5530 00 000000	Capital Equipment >\$1,500	\$ 125,000		\$ 4,879
<b>20E--- 2543 5---</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 27,475</b>
<b>20E--- 2543 -----</b>	<b>*Care &amp; Upkeep of Grounds</b>	<b>\$ 399,435</b>	<b>\$ 274,085</b>	<b>\$ 295,275</b>
20E000 2545 3230 00 000000	Repair & Maintenance Services	\$ 8,500	\$ 2,000	\$ 293
<b>20E--- 2545 3---</b>	<b>*Purchased Services</b>	<b>\$ 8,500</b>	<b>\$ 2,000</b>	<b>\$ 293</b>
20E000 2545 4100 00 000000	General Supplies	\$ 1,500	\$ 1,000	\$ 1,604
20E000 2545 4640 00 000000	Gasoline/Diesel Fuel	\$ 10,000	\$ 16,500	\$ 7,499
<b>20E--- 2545 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 11,500</b>	<b>\$ 17,500</b>	<b>\$ 9,102</b>
20E000 2545 5530 00 000000	Capital Equipment >\$1,500	\$ 40,000	\$ 10,000	\$ 10,497

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

<b>FUND 20 OPERATIONS &amp; MAINTENANCE</b>		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>
20E--- 2545 5--- -----	*Capital Expenditures >\$1,500	\$ 40,000	\$ 10,000	\$ 10,497
20E--- 2545 -----	*Care & Upkeep of Vehicles	\$ 60,000	\$ 29,500	\$ 19,892
20E000 2546 3160 00 000000	Web Based Programs/Renewals	\$ 7,100		\$ 7,100
20E000 2546 3190 00 000000	Professional Services	\$ 75,000	\$ 169,000	\$ 176,661
20E000 2546 3230 00 000000	Repair & Maintenance Services	\$ 5,000	\$ 7,000	\$ 2,376
20E--- 2546 3--- -----	*Purchased Services	\$ 87,100	\$ 176,000	\$ 186,137
20E000 2546 4100 00 000000	General Supplies	\$ 3,000	\$ 10,000	\$ 2,609
20E--- 2546 4--- -----	*Supplies <\$500	\$ 3,000	\$ 10,000	\$ 2,609
20E000 2546 5530 00 000000	Capital Equipment >\$1,500	\$ 195,000		
20E--- 2546 5--- -----	*Capital Expenditures >\$1,500	\$ 195,000	\$ -	\$ -
20E--- 2546 -----	*Security Services	\$ 285,100	\$ 186,000	\$ 188,745
20E000 2547 1020 00 000000	Custodial Salaries	\$ 41,000	\$ 40,000	\$ 39,894
20E000 2547 1030 00 000000	Maintenance Salaries			\$ 220
20E000 2547 1320 00 000000	Overtime Salaries	\$ -	\$ 500	
20E--- 2547 1--- -----	*Salaries	\$ 41,000	\$ 40,500	\$ 40,114
20E000 2547 2210 00 000000	Life Insurance	\$ 60	\$ 60	\$ 57
20E000 2547 2220 00 000000	Health Insurance	\$ 6,300	\$ 6,100	\$ 5,798
20E000 2547 2230 00 000000	Dental Insurance	\$ 475	\$ 400	\$ 380
20E--- 2547 2--- -----	*Employee Benefits	\$ 6,835	\$ 6,560	\$ 6,235
20E--- 2547 -----	*Warehouse Services	\$ 47,835	\$ 47,060	\$ 46,350
20E000 2900 3320 00 000000	Travel/Mileage Expenses			\$ 630
20E--- 2900 -----	Purchased Services			\$ 630
20E--- 2900 -----	Other Support Services			\$ 630
20E000 4190 3190 00 000000	Professional Services	\$ 4,500		\$ 25,758

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

<b>FUND 20 OPERATIONS &amp; MAINTENANCE</b>		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>
20E--- 4190 3--- -----	*Purchased Services	\$ 4,500	\$ -	\$ 25,758
20E--- 4190 ----- -----	*Payments In-State Governments	\$ 4,500	\$ -	\$ 25,758
20----- ----- ----- -----	*Operations & Maintenance Fund	\$ 5,876,371	\$ 5,916,185	\$ 5,263,554
Increase in Budget			\$ (39,814)	-0.67%

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

<b>FUND 30 DEBT SERVICE FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Thru June 30)</b>	
30E000 5200 6200 00 000000	Interest	\$ 635,032	\$ 384,350	\$ 384,350	
30E--- 5200 6--- -----	*Other Objects	\$ 635,032	\$ 384,350	\$ 384,350	
<b>30E--- 5200 -----</b>	<b>*Interest on Debt</b>	<b>\$ 635,032</b>	<b>\$ 384,350</b>	<b>\$ 384,350</b>	
30E000 5270 6200 00 000000	Interest	\$ 25,780	\$ 18,950	\$ 18,477	
30E--- 5270 6--- -----	*Other Objects	\$ 25,780	\$ 18,950	\$ 18,477	
<b>30E--- 5270 -----</b>	<b>*Capital Lease Interest</b>	<b>\$ 25,780</b>	<b>\$ 18,950</b>	<b>\$ 18,477</b>	
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	
<b>30E--- 5300 -----</b>	<b>*Principal - Long-term Debt</b>	<b>\$ 2,945,000</b>	<b>\$ 2,705,000</b>	<b>\$ 2,705,000</b>	
30E000 5370 6100 00 000000	Redemption of Principal	\$ 225,098	\$ 338,245	\$ 338,240	
30E--- 5370 6--- -----	*Other Objects	\$ 225,098	\$ 338,245	\$ 338,240	
<b>30E--- 5370 -----</b>	<b>*Capital Lease Principal</b>	<b>\$ 225,098</b>	<b>\$ 338,245</b>	<b>\$ 338,240</b>	
30E000 5400 6400 00 000000	Dues & Fees	\$ 4,000	\$ 4,000	\$ 146,352	
30E--- 5400 6--- -----	*Other Objects	\$ 4,000	\$ 4,000	\$ 146,352	
<b>30E--- 5400 -----</b>	<b>*Debt Service Other</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 146,352</b>	
<b>30----- -----</b>	<b>*Debt Services Fund</b>	<b>\$ 3,834,910</b>	<b>\$ 3,450,545</b>	<b>\$ 3,592,419</b>	

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

<b>FUND 40 TRANSPORTATION</b>					
<b>Account Number</b>	<b>Account Description</b>		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
			<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>
40E101 2550 1080 00 000000	Admin. Support Salaries	\$ 11,700	\$ 11,205	\$ 11,528	
40E101 2550 1100 00 000000	Certified Staff Salaries	\$ 5,200	\$ 3,300	\$ 4,980	
<b>40E--- 2550 1---</b>	<b>*Salaries</b>	<b>\$ 16,900</b>	<b>\$ 14,505</b>	<b>\$ 16,508</b>	
40E101 2550 2110 00 000000	TRS	\$ 560		\$ 527	
40E101 2550 2170 00 000000	THIS	\$ 120		\$ 107	
40E101 2550 2210 00 000000	Life Insurance	\$ 32	\$ 25	\$ 33	
40E101 2550 2220 00 000000	Health Insurance	\$ 3,000	\$ 3,500	\$ 2,296	
40E101 2550 2230 00 000000	Dental Insurance	\$ 180	\$ 220	\$ 130	
<b>40E--- 2550 2---</b>	<b>*Employee Benefits</b>	<b>\$ 3,892</b>	<b>\$ 3,745</b>	<b>\$ 3,093</b>	
40E000 2550 3160 00 000000	Web Based Programs/Renewals	\$ 23,225	\$ 24,200	\$ 25,603	
40E000 2550 3190 00 000000	Professional Services	\$ 5,500	\$ 5,500		
40E000 2550 3300 00 000000	Contracted Transportation	\$ 1,188,000	\$ 1,110,000	\$ 1,148,457	
40E203 2550 3308 00 430000	Title I Transportation	\$ 25,920	\$ 25,920	\$ 8,789	
40E205 2550 3308 00 430000	Title I Transportation	\$ 25,920	\$ 25,920	\$ 8,463	
40E000 2550 3309 00 430000	Homeless Transportation	\$ 48,150	\$ 13,000	\$ 85,949	
40E000 2550 3310 00 000000	Transportation Special Ed.	\$ 1,738,000	\$ 1,330,000	\$ 1,663,040	
40E000 2550 3311 00 000000	Field Trips-Non Reimbursable	\$ 30,000	\$ 25,000	\$ 31,778	
40E000 2550 3311 00 192300	Field Trips-Non Reimbursable	\$ 12,000	\$ 6,000	\$ 4,941	
40E000 2550 3312 00 000000	Field Trips-Instrumental Music	\$ 3,500	\$ 3,850	\$ 1,975	
40E000 2550 3313 00 000000	Field Trips-Reimbursable	\$ 8,000	\$ 6,000	\$ 7,112	
40E000 2550 3315 00 000000	Interscholastic Transportation	\$ 15,000	\$ 13,000	\$ 10,889	
40E000 2550 3316 00 000000	Field Trips-Chorus	\$ 3,500	\$ 2,000	\$ 3,369	
40E000 2550 3320 00 000000	Travel/Mileage Expenses	\$ -	\$ 1,500		
<b>40E--- 2550 3---</b>	<b>*Purchased Services</b>	<b>\$ 3,126,715</b>	<b>\$ 2,591,890</b>	<b>\$ 3,000,364</b>	
40E000 2550 4100 00 000000	General Supplies	\$ 1,000	\$ 2,000		
<b>40E--- 2550 4---</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	
<b>40E--- 2550 -----</b>	<b>*Transportation Services</b>	<b>\$ 3,148,507</b>	<b>\$ 2,612,140</b>	<b>\$ 3,019,965</b>	
40E000 3700 3300 00 000000	Contracted Transportation	\$ 125,000	\$ 128,000	\$ 119,218	
<b>40E--- 3700 3-----</b>	<b>*Purchased Services</b>	<b>\$ 125,000</b>	<b>\$ 128,000</b>	<b>\$ 119,218</b>	
<b>40E--- 3700 -----</b>	<b>*Parochial/Private Services</b>	<b>\$ 125,000</b>	<b>\$ 128,000</b>	<b>\$ 119,218</b>	
40E000 4120 3309 00 430000	Homeless Transportation			\$ 301	
40E000 4120 3310 00 000000	Transportation Special Ed			\$ 1,585	
<b>40E--- 4120 3-----</b>	<b>Purchased Services</b>			<b>\$ 1,886</b>	
40E--- 4120 -----	Special Ed Services			\$ 1,886	

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

<b>FUND 40 TRANSPORTATION</b>		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>
40-----	*Transportation Fund	\$ 3,273,507	\$ 2,740,140	\$ 3,141,070
Increase in Budget			\$ 533,367	19.46%

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

**FUND 50 MUNICIPAL RETIREMENT FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Tentative Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>
50----- -----	*Municipal Retirement Fund	\$ 1,100,000	\$ 1,075,000	\$ 1,045,644

**Park Ridge Niles School District 64**  
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**FUND 51 SOCIAL SECURITY/MEDICARE FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-18 Budget</b>	<b>2016-17 Budget</b>	<b>2016-17 FYTD Activity (Apr 30)</b>
51EXXX XXX 2130	Social Security	\$ 580,000	\$ 565,000	
51EXXX XXX 2140	Medicare	\$ 716,400	\$ 715,000	
<b>51---- -----</b>	<b>*Social Security/Medicare</b>	<b>\$ 1,296,400</b>	<b>\$ 1,280,000</b>	<b>\$ 1,180,224</b>

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

<b>FUND 60 CAPITAL PROJECTS</b>							
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18</b>		<b>2016-17</b>		<b>2016-17</b>	
		<b>Budget</b>		<b>Budget</b>		<b>FYTD Activity (June 30)</b>	<b>Notes</b>
60E000 2533 3110 00 201600	Architect Fees			\$ 300,000		\$ 44,056	
60E000 2533 3110 00 201700	Architect Fees			\$ 800,000		\$ 356,209	
60E000 2533 3111 00 201700	Construction Manager			\$ 400,000		\$ 411,297	
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	
<b>60E--- 2533 3--- -----</b>	<b>*Purchased Services</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,535,000</b>		<b>\$ 819,925</b>	
<b>60E--- 2533 -----</b>	<b>*Construction Services</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,535,000</b>		<b>\$ 819,925</b>	
60E209 2536 4100 00 000000	General Supplies	\$	-	\$ -		\$ 24,562	
<b>60E--- 2536 4--- -----</b>	<b>*Supplies &lt;\$500</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>		<b>\$ 24,562</b>	
60E000 2536 5110 00 000000	Building Improvements			\$ 400,000			
60E000 2536 5110 00 201601	2016 Roofing General Trades			\$ 55,000		\$ 52,250	
60E000 2536 5110 00 201602	2016 Roofing	\$ 198,894		\$ 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		\$ 12,788	
60E000 2536 5110 00 201605	2016 Roofing HVAC			\$ 70,000		\$ 70,000	
60E000 2536 5110 00 201606	2016 Roofing Electrical			\$ 38,500		\$ 39,973	
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		\$ 135,435	
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					\$ 293,655	
60E209 2536 5110 00 201609	2016 WA Site Improvements			\$ 3,300		\$ 4,650	
60E209 2536 5110 00 201610	2016 WA General Trades			\$ 220,000		\$ 310,815	
60E209 2536 5110 00 201611	2016 WA Masonry			\$ 38,850		\$ 29,350	
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		\$ 18,532	
60E209 2536 5110 00 201615	2016 WA Plumbing			\$ 35,640		\$ 41,162	
60E209 2536 5110 00 201616	2016 WA HVAC			\$ 504,000		\$ 524,340	
60E209 2536 5110 00 201617	2016 WA Electric	\$ 32,874		\$ 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	\$ 219,911		\$ 1,430,200		\$ 1,063,514	

**Park Ridge Niles School District 64**  
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<b>FUND 60 CAPITAL PROJECTS</b>							
<b>Account Number</b>	<b>Account Description</b>	<b>2017-18</b>		<b>2016-17</b>		<b>2016-17</b>	
		<b>Budget</b>		<b>Budget</b>		<b>FYTD Activity (June 30)</b>	<b>Notes</b>
60E209 2536 5530 00 000000	Capital Equipment >\$1,500					\$ 1,813	
60E209 2536 5530 00 201619	Capital Equipment >\$1,500					\$ 3,712	
<b>60E--- 2536 5--- -----</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 525,186</b>		<b>\$ 5,978,702</b>		<b>\$ 5,031,253</b>	
60E209 2536 7000 00 000000	Equipment \$500 - \$1,500					\$ 11,534	
<b>60E--- 2536 7--- -----</b>	<b>*Equipment \$500 - \$1,500</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 11,534</b>	
<b>60E--- 2536 ----- -----</b>	<b>*Facility Improvements</b>	<b>\$ 525,186</b>		<b>\$ 5,978,702</b>		<b>\$ 5,067,350</b>	
<b>60----- ----- ----- -----</b>	<b>*Capital Projects Fund</b>	<b>\$ 525,186</b>		<b>\$ 7,513,702</b>		<b>\$ 5,887,275</b>	

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

<b>FUND 61 - CAPITAL PROJECTS - 2017 DEBT CERTIFICATES</b>		<b>2017-18</b>	<b>2016-17</b>	
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>	<b>Notes</b>
61E000 2533 3110 00 201800	2018 Architect Fees	\$ 300,000		
61E000 2533 3110 00 201700	2017 Architect Fees	\$ 200,000	2,929	
61E000 2533 3111 00 201700	Construction Manager	\$ 72,659	\$ 640	Paid @ 2%
61E000 2533 3112 00 201700	Engineering Fees	\$ 25,000		Site Surveys, Etc.
61E000 2533 3190 00 201700	Professional Services	\$ 40,000	\$ 6,160	Movers, Misc. Professional Services
61E000 2533 3250 00 201700	Rental of Equipment	\$ 8,500	\$ 4,234	Rental of Library Carts
<b>61E--- 2533 3--- -----</b>	<b>*Purchased Services</b>	<b>\$ 646,159</b>	<b>\$ 13,963</b>	
<b>61E--- 2533 -----</b>	<b>*Construction Services</b>	<b>\$ 646,159</b>	<b>\$ 13,963</b>	
61E209 2536 4100 00 000000	General Supplies	\$ 2,500		Moving supplies, etc.
<b>61E--- 2536 4--- -----</b>	<b>*Supplies &lt;\$500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	
61E303 2536 5110 00 201701	2017 Lincoln SV & LRC	\$ 1,070,123	\$ 95,100	
61E000 2536 5110 00 201702	2017 Roof Projects	\$ 552,000		
61E203 2536 5110 00 201703	2017 Field Windows	\$ 796,856	\$ 14,242	Project Came in \$28K underbudget
61E303 2536 5110 00 201704	2017 Lincoln Tuckpointing	\$ 320,235		
61E000 2536 5110 00 201705	2017 Asebestos Abatement	\$ 226,510	\$ 32,196	
61E303 2536 5110 00 201706	2017 Lincoln Plumbing	\$ 409,000		
61E000 2536 5110 00 201707	2017 Kitchen Remodeling	\$ 132,343	\$ 6,380	
61E000 2536 5110 00 201708	2017 Flooring Projects	\$ 125,865	\$ 109,800	
<b>61E---2536 5--- -----</b>	<b>*Capital Expenditures &gt;\$1,500</b>	<b>\$ 3,632,932</b>	<b>\$ 257,718</b>	
<b>61----- -----</b>	<b>*Facility Improvements</b>	<b>\$ 3,635,432</b>	<b>\$ 257,718</b>	
<b>61----- -----</b>	<b>*Cap Projs - 2017 Debt Certs</b>	<b>\$ 4,281,591</b>	<b>\$ 271,682</b>	

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

<b>FUND 80 TORT FUND</b>					
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>	
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	
<b>80E--- 2362 -----</b>	<b>*Workers Compensation</b>	<b>\$ 494,000</b>	<b>\$ 495,000</b>	<b>\$ 482,031</b>	
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	
<b>80E--- 2363 -----</b>	<b>*Unemployment Insurance</b>	<b>\$ 10,000</b>	<b>\$ 40,000</b>	<b>\$ 8,880</b>	
80E000 2364 3830 00 000000	Liability Insurance	\$ 62,200	\$ 69,013	\$ 69,113	
80E--- 2364 3--- -----	*Purchased Services	\$ 62,200	\$ 69,013	\$ 69,113	
<b>80E--- 2364 -----</b>	<b>*Liability Insurance</b>	<b>\$ 62,200</b>	<b>\$ 69,013</b>	<b>\$ 69,113</b>	
80E000 2367 3860 00 000000	Loss Prevention	\$ 1,000	\$ 1,000	\$ 496	
80E--- 2367 3--- -----	*Purchased Services	\$ 1,000	\$ 1,000	\$ 496	
80E000 2367 4100 00 000000	General Supplies	\$ 250	\$ -	\$ 196	
80E--- 2371 3--- -----	*Supplies <\$500	\$ 250	\$ -	\$ 196	
<b>80E--- 2367 -----</b>	<b>*Loss Prevention</b>	<b>\$ 1,250</b>	<b>\$ 1,000</b>	<b>\$ 692</b>	
80E000 2371 3810 00 000000	Property Insurance	\$ 85,588	\$ 89,425	\$ 89,425	
80E--- 2371 3--- -----	*Purchased Services	\$ 85,588	\$ 89,425	\$ 89,425	
<b>80E--- 2371 -----</b>	<b>*Property Insurance</b>	<b>\$ 85,588</b>	<b>\$ 89,425</b>	<b>\$ 89,425</b>	
<b>80----- -----</b>	<b>*Tort Fund</b>	<b>\$ 653,038</b>	<b>\$ 694,438</b>	<b>\$ 650,141</b>	

**Park Ridge Niles School District 64**  
**2017-18 Other Financing Sources/Uses Budget**

<b>OTHER FINANCING SOURCES &amp; USES BUDGET - ALL FUNDS</b>		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>
<b>EDUCATION FUND</b>				
10R000 7130 0000 00 000000	Permanent Transfer of Funds	\$ 1,000,000		
<b>10R--- 71---</b>	<b>*Permanent Transfers</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10R--- 7---</b>	<b>*Other Sources of Funds</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
10E000 8430 6600 00 000000	Transfers	-\$ 225,098	-\$ 338,245	-\$ 338,240
10E--- 8430 6---	*Other Objects	-\$ 225,098	-\$ 338,245	-\$ 338,240
<b>10E--- 8430 ---</b>	<b>*Transfer Cap Lease Principal</b>	<b>-\$ 225,098</b>	<b>-\$ 338,245</b>	<b>-\$ 338,240</b>
10E000 8530 6600 00 000000	Transfers	-\$ 25,780	-\$ 18,950	-\$ 18,477
10E--- 8530 6---	*Other Objects	-\$ 25,780	-\$ 18,950	-\$ 18,477
<b>10E--- 8530 ---</b>	<b>*Transfer Cap Lease Interest</b>	<b>-\$ 25,780</b>	<b>-\$ 18,950</b>	<b>-\$ 18,477</b>
<b>10E--- 8---</b>	<b>*Other Uses of Funds</b>	<b>-\$ 250,878</b>	<b>-\$ 357,195</b>	<b>-\$ 356,717</b>
<b>10-----</b>	<b>*Education Fund</b>	<b>\$ 749,122</b>	<b>-\$ 357,195</b>	<b>-\$ 356,717</b>
<b>OPERATIONS &amp; MAINTENANCE FUND</b>				
20R000 7300 0000 00 000000	Sale of Fixed Assets	\$ -		\$ 3,015
<b>20R--- 73---</b>	<b>*Sale of Fixed Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,015</b>
<b>20R--- 7---</b>	<b>*Other Sources of Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,015</b>
20E000 8640 6600 00 000000	Transfers	-\$ 425,000		
20E--- 8640 6---	*Other Objects	-\$ 425,000	\$ -	\$ -
<b>20E--- 8640 ---</b>	<b>*Fd Bal Transf-Debt Cert Princp</b>	<b>-\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>
20E000 8740 6600 00 000000	Transfers	-\$ 361,632		
20E--- 8740 6---	*Other Objects	-\$ 361,632	\$ -	\$ -
<b>20E--- 8740 ---</b>	<b>*Fd Bal Transf-Debt Cert Int</b>	<b>-\$ 361,632</b>	<b>\$ -</b>	<b>\$ -</b>
<b>20E--- 8---</b>	<b>*Other Uses of Funds</b>	<b>-\$ 786,632</b>	<b>\$ -</b>	<b>\$ -</b>
<b>20-----</b>	<b>*Operations &amp; Maintenance Fund</b>	<b>-\$ 786,632</b>	<b>\$ -</b>	<b>\$ 3,015</b>

**Park Ridge Niles School District 64**  
**2017-18 Other Financing Sources/Uses Budget**

<b>OTHER FINANCING SOURCES &amp; USES BUDGET - ALL FUNDS</b>		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>
<b>DEBT SERVICES FUND</b>				
30R000 7210 0000 00 000000	Principal on Bonds Sold	\$ -		\$ 144,882
<b>30R--- 72---</b>	<b>*Debt-Related Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,882</b>
30R000 7430 0000 00 000000	Transfer Cap Lease Principal	\$ 225,098	\$ 338,245	\$ 338,240
<b>30R--- 74---</b>	<b>*Transfer Cap Lease Principal</b>	<b>\$ 225,098</b>	<b>\$ 338,245</b>	<b>\$ 338,240</b>
30R000 7530 0000 00 000000	Transfer Cap Lease Interest	\$ 25,780	\$ 18,950	\$ 18,477
<b>30R--- 75---</b>	<b>*Transfer Cap Lease Interest</b>	<b>\$ 25,780</b>	<b>\$ 18,950</b>	<b>\$ 18,477</b>
30R000 7640 0000 00 000000	Transfer for Debt Certs Princp	\$ 425,000		
<b>30R--- 76---</b>	<b>*Transfer Debt Certs Principal</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>
30R000 7740 0000 00 000000	Transfer for Debt Certs Int	\$ 361,632		
<b>30R--- 77---</b>	<b>*Transfer Debt Certs Interest</b>	<b>\$ 361,632</b>	<b>\$ -</b>	<b>\$ -</b>
<b>30R--- 7---</b>	<b>*Other Sources of Funds</b>	<b>\$ 1,037,510</b>	<b>\$ 357,195</b>	<b>\$ 501,599</b>
<b>30-----</b>	<b>*Debt Services Fund</b>	<b>\$ 1,037,510</b>	<b>\$ 357,195</b>	<b>\$ 501,599</b>
<b>TRANSPORTATION FUND</b>				
40E000 8130 6600 00 000000	Transfers	-\$ 1,000,000		
<b>40E--- 8130 6---</b>	<b>*Other Objects</b>	<b>-\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>40E--- 8130 ---</b>	<b>*Permanent Transfer</b>	<b>-\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>40E--- 8---</b>	<b>*Other Uses of Funds</b>	<b>-\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>40-----</b>	<b>*Transportation Fund</b>	<b>-\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Park Ridge Niles School District 64**  
**2017-18 Other Financing Sources/Uses Budget**

<b>OTHER FINANCING SOURCES &amp; USES BUDGET - ALL FUNDS</b>		<b>2017-18</b>	<b>2016-17</b>	<b>2016-17</b>
<b>Account Number</b>	<b>Account Description</b>	<b>Budget</b>	<b>Budget</b>	<b>FYTD Activity (June 30)</b>
<b>CAPITAL PROJECTS FUND</b>				
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-----	<b>*Capital Projects Fund</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>
<b>CAPITAL PROJECTS DEBT CERTIFICATES FUND</b>				
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-----	<b>*Cap Projects - 2017 Debt Certs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,250,000</b>
<b>WORKING CASH FUND</b>				
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-----	<b>*Working Cash Fund</b>	<b>\$ -</b>	<b>-\$ 4,500,000</b>	<b>-\$ 4,500,000</b>
	<b>GRAND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,397,897</b>