

To: Board of Education
Dr. Laurie Heinz, Superintendent
From: Luann Kolstad, Chief School Business Official
Date: August 27, 2018
Re: 2017-18 Year-End Results and 2018-19 Budget Update

2017-18 Unaudited Actuals

Unaudited figures for the recently concluded 2017-18 Fiscal Year (FY) are now available. We have closed the 2017-18 fiscal year in Skyward. Below are the highlights of the District's performance related to revenues and expenditures in each fund. The unaudited figures will be used to update the 2018-19 tentative budget as we move forward toward final adoption of the budget on September 24, 2018.

Referring to Attachment 1, in the seven Operating Funds (10, 20, 40, 50, 51, 70, 80), the District finished the year with a positive balance with revenues exceeding expenditures by \$5,698,051 and an estimated ending Operating Fund balance of 69.98%. The Operating Fund balance is approximately 5.5% higher than the ending fund balance in 2017-18. Below we have outlined the reasons for the higher than expected ending balance for the 2017-18 school year.

The outside auditing firm will begin its work on the 2017-18 fiscal year in September. The Board will receive a final report and findings at a Board meeting later in the fall.

Education Fund (10)

The Education Fund exceeded the 2017-18 budget by \$1.99M (Attachment 1), bringing the Education Fund Balance to \$29.3M for the 2017-18 FY. Below is a brief synopsis of revenue and expenditure variances in the Education Fund budget.

Revenue

The major drivers in exceeding the budget were in the categories of local revenue sources, state revenues, and federal revenues. Details are provided below.

- **Local Revenue Sources (1000) Increased by \$834K**
 - Ad Valorem Tax Collections exceeded the budget by \$372K. This is despite having \$820K in tax objections, which is higher than experienced in 2016-17 or any prior year. The excess is due to an adjustment in the 2017 Levy to increase the amount of Tax Revenue going into the Education Fund. You will see decreases in other funds, which offset the increase in the Education Fund.

- As the economy gained strength this past year, Interest Income on Investments increased by \$168K in the Education Fund. Per our auditors, we moved the \$30/student Chromebook fee into a revenue account. This increased our revenue by \$275K. Therefore, we have offsetting expenditure accounts in the Technology budget. On a yearly basis, we use some of the fees collected to help refresh Chromebooks for our third through eighth graders.
- Other Local Revenue sources had an increase of \$155K, which came from many different sources, the major being generous donations to the District from our PTO/A groups. Additional revenues from expanding the Early Day Kindergarten (EDK) program and the agreement reached with the Park District to pay \$75K per year in rental fees were added after the budget was adopted.
- **State Revenues (3000) Increased by \$3,569**
 - The state adopted the Evidence Based Funding Model (EBF) last September just prior to the Board adopting the 2017-18 budget. Fortunately, the state began to catch up on prior monies owed to the District from 2016-17 and was able to pay three of the payments due to the District for 2017-18.
 - We ended the 2017-18 fiscal year very close to our budget with a variance of a mere \$3,569.
- **Federal Revenue (4000) Increased by \$323K**
 - Our Federal Revenues exceeded our 2017-18 budget by \$323K with the majority of the excess monies coming from the IDEA grant. In prior years, we did not spend the entire grant allocation during the fiscal year resulting in lower reimbursement amounts to the District. This does not mean that services were reduced, but that the local expenditures were bearing a higher burden in terms of expenditures.

Expenditures

The attached Tentative Budget document contains a column for 2017-18 Actuals (Attachment 2), broken down by Object Codes in each fund to make it easier to identify the variances within the fund. This report is generated by the District's financial software (Skyward).

The 2017-18 budget was completed by the CSBO and Assistant CSBO, who budget based on actual persons in each position. The result is that actual labor expenditures align quite closely with our budget.

Variances in all object codes are a culmination of all functions within the Education Fund -- some with positive variances and some with negatives variances. Any significant variances in excess of \$100K are described in more detail within each section.

- In the Salaries object code (100), the District had a positive budget variance of \$310K. This was a 0.7% variance from the salary budget of \$46.3 million. A few individual salary line items had variances over \$100K, but these were mainly due to changes in employee assignments or account codings, which resulted in offsetting positive variances on other line items. For example, middle school teacher salaries finished the year over budget by \$269K. However, there were two student technology teachers charged to middle school salaries but were budgeted in the salaries for the technology department. The technology department salaries came in \$193K under budget.
- Employee Benefits (200) include payments for health insurance and retirement benefits. Total employee benefits in the Education Fund were \$47K under budget.
- Purchased Services (300) were nearly \$548K under budget. The largest surpluses were in food service (\$238K), communications (\$100K), copiers (\$48K), technology (\$45K), and human resources (\$46K). The District budgeted food service conservatively because of the implementation of the elementary school hot lunch program and new food service provider. The communications budget included placeholders for professional services related to community outreach and outside printing services, which were instead handled internally this year. One line item with expenses that exceeded budget was legal services (\$101K). Per the Board's request, the District now has an attorney present at Board meetings to provide legal counsel as needed. The District also experienced a number of student issues during the year and completed its first negotiations with the new SSC/IFT union.
- For Supplies <\$500 (400), Capital Expenditures > \$1,500 (500) and Equipment \$500 - \$1,500 (700), we group these expenditures together since at the time of budgeting it is not always known exactly which category the expense will fit into. Adding the three object codes together results in a surplus of \$113K for supplies and equipment.
- Other Objects (600) contains budgets for private tuition, dues and fees, and the contingency. The surplus of \$622K is primarily due to not spending any of the \$500K contingency built into the budget. The District's outplaced tuition expenses also came in \$118K under budget.
- The Termination Benefits (800) object reflects benefits paid to retirees according to the labor union contracts. Benefits include 6% adjustments for retiring teachers, years of service incentives, and payouts for unused sick leave and vacation. Total termination benefits were \$76K over budget due to the SSC/IFT union contract being settled after the budget was finalized.

Operations & Maintenance Fund (20)

The Operations & Maintenance (O&M) Fund finished the year with revenues exceeding expenditures by approximately \$700K. The unaudited ending fund balance is \$8.5M. The following is a summary of the variances in revenues and expenditures in this fund.

Revenue

The Operations & Maintenance Fund has much more limited sources of revenue than the Education Fund. These sources are Ad Valorem Taxes, Interest Income, Miscellaneous Local Revenues, and Other State Revenue.

- **Local Revenue (1000) Increased by \$60K**
 - Tax receipts in the O&M Fund were lower than budgeted due a shift occurring when the 2017 Levy was approved. The fund most in need was the Education Fund; with the O&M Fund having a positive fund balance, dollars were moved into the Education Fund.
 - The reduction in Tax Revenue was offset by higher than budgeted revenue in Interest on Investments and donations from our PTO/A groups. Expenditures for playground equipment and other items not directly associated with the education of students are charged to O&M with the offsetting revenue from the PTO/A groups.

Expenditures

Expenditures in Salaries (101), Benefits (200) and Purchased Services (300) in the Operations & Maintenance Fund tracked closely with the budget with slightly higher than budgeted expenditures in custodial labor. The majority of the difference is due to custodial overtime being higher than budgeted. Much of the overtime is reimbursed by groups that use our facilities on the weekends and must pay for a custodian to be present. We also have an increased cost with our summer workers due to the needed help cleaning after construction. In addition, we have used some summer workers during the year as substitute custodians when we have too many custodians off at a time.

Repair and Maintenance services were extremely high this year. Much of this was attributable to the multiple problems encountered at Carpenter School over winter break. We are hopeful that we will experience a great decrease this year. However, a lot of our mechanical equipment is well past its useful life and requiring more service to keep the equipment running. For example, the air handler and condensing unit for the Lincoln library is 15 years past its useful life and is beginning to noticeably fail this year. We will be going out to bid to have these items replaced next summer.

This year we were able to address other issues in our buildings utilizing the additional funds the Board has allocated for this purpose. One of the biggest ongoing projects is focused on energy savings. We have replaced all outside light fixtures with LED fixtures, and are working to replace any interior fixtures that use a lot of electricity. As part of this process, we are receiving funds to help offset the cost from the ComEd Energy grant program.

Transportation Fund (40)

The Transportation Fund had a positive balance of \$1.85M with revenues exceeding expenditures this year. An Interfund transfer of \$1M was made from the Transportation Fund to the Education Fund. In 2018-19 another \$1M transfer is budgeted, too. The ending Fund Balance is \$3,651,644.

Revenue

- **Local Revenue (1000) Decreased by \$215K**
 - The Transportation Fund had a shift of revenue during the 2017 Levy into the Education Fund. Prior to the 3.5 tax cap in the Education Fund, the Transportation Fund did not have a tax cap on its levy amount. The tax cap has been removed in the Transportation Fund allowing districts to correctly levy in the funds most in need. There will continue to be a decrease in the Local Revenue in Transportation until the fund balance reaches a level sufficient to cover the next year's expenses and provide a cushion in case the state has problems with reimbursements for transportation.
 - Local Revenue did increase in the Interest on Investments in the amount of \$43K.
- **Federal Revenue (4000) Increased by \$815K**
 - As in the Education Fund, the District also saw the State of Illinois catching up on payments. The balances owed from 2016-17 were paid, and the District also received three of the 2017-18 payments.

Expenditures

The major expenditure in the Transportation Fund is in Purchased Services (300). Over one-half of the expenditures this year are for Individualized Education Program (IEP)-identified special education transportation. The District is scheduled to be reimbursed approximately 80% of the special education transportation costs. The remaining one-half is comprised of regular education transportation, parochial transportation, and field trips/interscholastic transportation.

IMRF and Social Security Funds (50 & 51)

IMRF and Social Security funds both ended the year with surpluses of \$53K and \$486K, respectively. The IMRF Fund's ending balance is \$885,959, while the Social Security Fund's balance is \$824,244. The administration works to keep the balances in both funds minimal, since by law we are not allowed to transfer funds out of either fund to another fund in need. This year we will adjust the 2018 Levy down to minimize the fund balances. These are both funds that will raise PTAB tax objections if they have significant fund balances.

Working Cash Fund (70)

This fund has a small tax levy and accrues interest income on basically the District's "savings account." The fund ended the year with a fund balance of \$6,577,446.

Tort Fund (80)

Much like the IMRF and Social Security Funds, the administration works to not maintain a large fund balance in the Tort Fund, since funds may not be transferred from this fund to another fund in need. The Tort Fund ended the year with a fund balance of \$867,284. The expenditures in this fund are paid out in July of each fiscal year totalling approximately \$600K. Our Workman's Compensation claims have come down considerably, which results in a premium reduction of approximately \$100K for 2018-19.

Debt Service (30)

The Debt Service Fund revenue and expenditures are determined by the outstanding debt that the District has issued. The Cook County Clerk's Office establishes the tax levy amount each year based on the payments that are scheduled to occur during the fiscal year. During the 2017-18FY, the 2014B Field Bonds (\$800K) were retired. This will leave the 2014A Field Bonds (\$7.9M) as the only outstanding issue; they will be retired in FY 2021-22.

Capital Project Funds (60 & 61)

This past fiscal year we were able to close out summer 2016 construction with the architect and the remaining contractors. All work was completed to our satisfaction and we reached an agreement with the roofer, which the Board approved earlier in the year. The remaining funds in Fund 60 are being used on summer 2018 construction. Fund 61 is the debt certificates that were issued in 2017. The certificates were used to pay for summer 2017 and the remaining funds will be used on summer 2018. Summer 2019 work will need to be funded through the Working Cash Bonds the Board has the authority to issue. We will be talking to the Board about this at the September 10, 2018 Committee-of-the-Whole: Facilities meeting.

2018-19 District 64 Budget

Administration has continued to develop and refine the 2018-19 budget (Attachment 3) getting ready for its final adoption in September. Since the Board's last review of the budget at the June 11, 2018 Committee-of-the-Whole meeting, administration has been working on putting final salaries into the budget and reviewing and reducing certain areas.

All salaries, with the exception of administrative raises, have been entered into the budget. Benefits will be adjusted once all new employees and retirees are adjusted in Benefitsolver. The \$500K contingency remains in the Education Fund as well as the \$500K in repair/maintenance/construction in the Operations & Maintenance Fund. The Education Fund budget has gone down by approximately \$1.2M since the June meeting. There have been no remarkable increases in any line items.

In the Operations & Maintenance budget, there has been a decrease of \$400K with the moving of the summer 2019 architect fees to the Capital Projects Fund. Per Chapman and Cutler, we can accrue these expenditures prior to the Working Cash Bonds being issued. All other funds either have no change or very insignificant changes. Both the Illinois Municipal Retirement Fund and the FICA Fund will be adjusted once all teacher assistants have been hired.

As always, Board members are encouraged to send questions to Dr. Heinz and me in advance, so that we may research and prepare information to be as responsive as possible to you at the Board meeting and continue moving the process forward.

2017-2018 Unaudited Results

	10	20	40	50	51	70	80	Total	30	60	61	All Funds
	Education	Operations & Maintenance	Transportation	IMRF	Social Security	Working Cash	Tort	Operating Funds	Debt Service	Capital Projects	Capital Projects	Total
2015-16 Audited Financials (Cash Basis)												
Revenue	\$ 59,350,841	\$ 7,993,722	\$ 2,236,055	\$ 1,866,786	\$ 520,226	\$ 627,310	\$ 685,648	\$ 73,280,588	\$ 3,341,376	\$ 30,084		\$ 76,652,048
Expenditures	\$ 57,659,819	\$ 5,144,340	\$ 2,530,237	\$ 1,405,857	\$ 845,698	\$ -	\$ 769,772	\$ 68,355,722	\$ 3,292,522	\$ 4,307,264		\$ 75,955,508
Excess (Deficit) for Year	\$ 1,691,022	\$ 2,849,382	\$ (294,182)	\$ 460,929	\$ (325,472)	\$ 627,310	\$ (84,124)	\$ 4,924,866	\$ 48,854	\$ (4,277,180)		\$ 696,540
Other Financing - Sources					\$ 466,126	\$ -		\$ 466,126	\$ 196,807	\$ 5,500,000		\$ 6,162,933
Other Financing - Uses	\$ (196,807)	\$ -		\$ (466,126)		\$ (5,500,000)		\$ (6,162,933)				\$ (6,162,933)
Beginning Fund Balance - Audited	\$ 26,063,112	\$ 3,905,790	\$ 2,504,449	\$ 700,650	\$ -	\$ 14,637,563	\$ 1,072,144	\$ 48,883,708	\$ 3,743,954	\$ 4,176,494		\$ 56,804,156
Ending Fund Balance (Audited)	\$ 27,557,327	\$ 6,755,172	\$ 2,210,267	\$ 695,453	\$ 140,654	\$ 9,764,873	\$ 988,020	\$ 48,111,767	\$ 3,989,615	\$ 5,399,314		\$ 57,500,696
								Op. Fd. Bal.				70.38%
2016-17 Unaudited Financials (Cash Basis)												
Revenue	\$ 58,956,298	\$ 7,064,535	\$ 3,731,720	\$ 1,183,056	\$ 1,377,947	\$ 648,307	\$ 573,313	\$ 73,535,176	\$ 3,085,436	\$ 39,385	\$ 7,144	\$ 76,667,141
Expenditures	\$ 59,634,489	\$ 5,263,554	\$ 3,141,070	\$ 1,045,644	\$ 1,180,224	\$ -	\$ 650,141	\$ 70,915,122	\$ 3,592,419	\$ 5,887,275	\$ 271,682	\$ 80,666,498
Excess (Deficit) for Year	\$ (678,191)	\$ 1,800,981	\$ 590,650	\$ 137,412	\$ 197,723	\$ 648,307	\$ (76,828)	\$ 2,620,054	\$ (506,983)	\$ (5,847,890)	\$ (264,538)	\$ (3,999,357)
Other Financing - Sources						\$ -		\$ -	\$ 501,599	\$ 4,500,000	\$ 9,250,000	\$ 14,251,599
Other Financing - Uses	\$ (356,717)	\$ 3,015				\$ (4,500,000)		\$ (4,853,702)				\$ (4,853,702)
Beginning Fund Balance - Audited	\$ 27,557,327	\$ 6,755,172	\$ 2,210,267	\$ 695,453	\$ 140,654	\$ 9,764,873	\$ 988,020	\$ 48,111,767	\$ 3,989,615	\$ 5,399,314		\$ 57,500,696
Ending Fund Balance - Audited	\$ 26,522,419	\$ 8,559,168	\$ 2,800,917	\$ 832,865	\$ 338,377	\$ 5,913,180	\$ 911,192	\$ 45,878,119	\$ 3,984,231	\$ 4,051,424	\$ 8,985,462	\$ 62,899,236
								Op. Fd. Bal.				64.69%
2017-18 Unaudited Financials (Cash Basis)												
Revenue	\$ 62,312,075	\$ 6,480,873	\$ 5,080,804	\$ 1,079,673	\$ 1,695,314	\$ 664,267	\$ 608,704	\$ 77,921,710	\$ 2,483,877	\$ 71,102	\$ 96,855	\$ 80,573,544
Expenditures	\$ 60,322,896	\$ 5,779,294	\$ 3,232,797	\$ 1,026,579	\$ 1,209,447	\$ -	\$ 652,612	\$ 72,223,625	\$ 3,833,179	\$ 587,812	\$ 4,400,885	\$ 81,045,501
Excess (Deficit) for Year	\$ 1,989,179	\$ 701,579	\$ 1,848,007	\$ 53,094	\$ 485,867	\$ 664,267	\$ (43,908)	\$ 5,698,085	\$ (1,349,302)	\$ (516,710)	\$ (4,304,030)	\$ (471,957)
Other Financing - Sources	\$ 1,000,000							\$ 1,000,000	\$ 1,037,509			\$ 2,037,509
Other Financing - Uses	\$ (250,877)	\$ (786,632)	\$ (1,000,000)					\$ (2,037,509)				\$ (2,037,509)
Beginning Fund Balance - Audited	\$ 26,522,419	\$ 8,559,169	\$ 2,800,917	\$ 832,865	\$ 338,377	\$ 5,913,179	\$ 911,192	\$ 45,878,118	\$ 3,984,231	\$ 4,051,425	\$ 8,985,462	\$ 62,899,236
Ending Fund Balance (Unaudited)	\$ 29,260,721	\$ 8,474,116	\$ 3,648,924	\$ 885,959	\$ 824,244	\$ 6,577,446	\$ 867,284	\$ 50,538,694	\$ 3,672,438	\$ 3,534,715	\$ 4,681,432	\$ 62,427,279
								Op. Fd. Bal.				69.98%

a. Interest transfer from Working Cash

b. Lease payment transfer to Debt Service Fund

c. Transfer from IMRF to new SS Fund

d. Transfer from Working Cash to Capital Projects

e. On June 30, 2017 District was owed \$960,423 in the Education Fund from the State of Illinois

f. On June 30, 2017 District was owed \$569,190 in the Transportation Fund from the State of Illinois

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

REVENUE BUDGET - ALL FUNDS						
		2018-19	2017-18	2017-18	2017-18	
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Budget Variance	
EDUCATION FUND						
10R--- 11-- -----	*Ad Valorem Taxes	\$ 52,832,958	\$ 50,132,000	\$ 50,504,371	\$ 372,371	
10R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 920,000	\$ 803,500	\$ 891,483	\$ 87,983	
10R--- 12-- -----	*Payments in Lieu of Taxes	\$ 920,000	\$ 803,500	\$ 891,483	\$ 87,983	
10R000 1311 0000 00 000000	Regular Tuition	\$ 190,000	\$ 190,000	\$ 165,824	-\$ 24,176	
10R000 1321 0000 00 000000	Summer School Tuition	\$ 250,000	\$ 240,000	\$ 275,222	\$ 35,222	
10R220 1321 0000 00 000000	Summer School Tuition	\$ 7,000	\$ 7,000	\$ 7,400	\$ 400	
10R--- 13-- -----	*Tuition	\$ 447,000	\$ 437,000	\$ 448,447	\$ 11,447	
10R000 1510 0000 00 000000	Interest on Investments	\$ 470,000	\$ 363,000	\$ 529,783	\$ 166,783	
10R--- 15-- -----	*Investment Earnings	\$ 470,000	\$ 363,000	\$ 529,783	\$ 166,783	
10R200 1611 0000 00 000000	Pupil Lunch	\$ 500,000	\$ 570,000	\$ 456,835	-\$ 113,165	
10R300 1611 0000 00 000000	Pupil Lunch	\$ 585,000	\$ 565,000	\$ 605,180	\$ 40,180	
10R000 1613 0000 00 000000	Elementary Milk	\$ -	\$ -		\$ -	
10R000 1690 0000 00 000000	Other Food Service	\$ 10,000			\$ -	
10R201 1690 0000 00 000000	Other Food Service	\$ -	\$ -	\$ 2,056	\$ 2,056	
10R203 1690 0000 00 000000	Other Food Service	\$ -	\$ -	\$ 2,034	\$ 2,034	
10R205 1690 0000 00 000000	Other Food Service	\$ -	\$ -	\$ 1,572	\$ 1,572	
10R207 1690 0000 00 000000	Other Food Service	\$ -	\$ -	\$ 2,952	\$ 2,952	
10R209 1690 0000 00 000000	Other Food Service	\$ -	\$ -	\$ 850	\$ 850	
10R--- 16-- -----	*Food Service	\$ 1,095,000	\$ 1,135,000	\$ 1,071,478	-\$ 63,522	
10R000 1710 0000 00 000000	Athletic Fees	\$ 24,000	\$ 24,000	\$ 24,225	\$ 225	
10R000 1711 0000 00 000000	Athletics Admissions	\$ 400	\$ -	\$ 615	\$ 615	
10R000 1723 0000 00 000000	Instrumental Music Fees	\$ 36,000	\$ 36,000	\$ 29,800	-\$ 6,200	
10R000 1724 0000 00 000000	Chorus Fees	\$ 750	\$ 1,500	\$ 685	-\$ 815	

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

REVENUE BUDGET - ALL FUNDS						
		2018-19	2017-18	2017-18	2017-18	
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Budget Variance	
10R000 1725 0000 00 000000	Textbook & Equipment Fines	\$ 500	\$ 500	\$ 1,128	\$ 628	
10R000 1726 0000 00 000000	Library Fines	\$ 1,800	\$ 1,800	\$ 1,930	\$ 130	
10R000 1727 0000 00 000000	Chromebook Fees	\$ 95,000	\$ -	\$ 275,548	\$ 275,548	
10R000 1790 0000 00 000000	Misc Student Fees	\$ 2,000	\$ 2,000	\$ 2,394	\$ 394	
10R--- 17-- -----	*District/School Activities	\$ 160,450	\$ 65,800	\$ 336,325	\$ 270,525	
10R000 1810 0000 00 000000	Registration Fees	\$ 1,060,000	\$ 1,060,000	\$ 893,558	-\$ 166,442	
10R--- 18-- -----	*Textbook Income	\$ 1,060,000	\$ 1,060,000	\$ 893,558	-\$ 166,442	
10R000 1910 0000 00 000000	Rentals	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	
10R000 1920 0000 00 000000	Donations	\$ -	\$ -	\$ 600	\$ 600	
10R201 1921 0000 00 000000	PTO Donations	\$ 2,000	\$ 500	\$ 3,222	\$ 2,722	
10R203 1921 0000 00 000000	PTO Donations	\$ 2,000	\$ 500	\$ 11,859	\$ 11,359	
10R205 1921 0000 00 000000	PTO Donations	\$ 2,000	\$ 500	\$ 20,175	\$ 19,675	
10R207 1921 0000 00 000000	PTO Donations	\$ 2,000	\$ 500	\$ 24,950	\$ 24,450	
10R209 1921 0000 00 000000	PTO Donations	\$ 2,000	\$ 500	\$ 952	\$ 452	
10R301 1921 0000 00 000000	PTO Donations	\$ 2,000	\$ 500	\$ 5,500	\$ 5,000	
10R303 1921 0000 00 000000	PTO Donations	\$ 2,000	\$ 500	\$ 785	\$ 285	
10R000 1923 0000 00 000000	Outdoor Education Fees	\$ 69,600	\$ 68,000	\$ 65,213	-\$ 2,787	
10R000 1924 0000 00 000000	Power Fees	\$ 5,500	\$ 4,000	\$ 5,566	\$ 1,566	
10R403 1933 0000 00 000000	Extended Day Kdgn Fees	\$ 600,000	\$ 400,000	\$ 434,219	\$ 34,219	
10R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ 15,000	\$ 48,000	\$ 61,807	\$ 13,807	
10R000 1960 0000 00 000000	TIF - New Property	\$ 360,000	\$ 360,000	\$ 366,468	\$ 6,468	
10R000 1993 0000 00 000000	PREA Reimbursement	\$ 1,000	\$ 1,000	\$ -	-\$ 1,000	
10R000 1994 0000 00 000000	PRATAA Reimbursement			\$ 115	\$ 115	
10R000 1997 0000 00 000000	E-Rate	\$ 75,530	\$ 182,000	\$ 136,053	-\$ 45,947	
10R000 1999 0000 00 000000	Other Local Revenues	\$ 5,000	\$ 3,300	\$ 12,552	\$ 9,252	

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

REVENUE BUDGET - ALL FUNDS						
		2018-19	2017-18	2017-18	2017-18	
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Budget Variance	
10R--- 19-- -----	*Other Local Revenue	\$ 1,220,630	\$ 1,069,800	\$ 1,225,036	\$ 155,236	
10R--- 1--- -----	*Local Revenues	\$ 58,206,038	\$ 55,066,100	\$ 55,900,481	\$ 834,381	
10R000 3001 0000 00 000000	Evidence-Based Funding	\$ 3,357,480	\$ 3,352,200	\$ 3,357,483	\$ 5,283	
10R--- 30-- -----	*State Revenues	\$ 3,357,480	\$ 3,352,200	\$ 3,357,483	\$ 5,283	
10R000 3100 0000 00 000000	Special Ed Private Facility	\$ 59,000	\$ 185,850	\$ 167,454	-\$ 18,396	
10R000 3105 0000 00 000000	Special Ed Extraordinary	\$ -	\$ 261,040	\$ 261,043	\$ 3	
10R000 3110 0000 00 000000	Special Ed Personnel	\$ -	\$ 571,700	\$ 571,700	\$ 0	
10R000 3120 0000 00 000000	Special Ed Orphanage Individ	\$ 5,000	\$ 1,530	\$ 14,527	\$ 12,997	
10R000 3145 0000 00 000000	Special Ed Summer School	\$ -	\$ 3,600	\$ 3,609	\$ 9	
10R--- 31-- -----	*Special Ed Private Facility	\$ 64,000	\$ 1,023,720	\$ 1,018,333	-\$ 5,387	
10R000 3360 0000 00 000000	State Free Lunch	\$ 550	\$ 300	\$ 796	\$ 496	
10R--- 33-- -----	*Bilingual/Free Meals	\$ 550	\$ 300	\$ 796	\$ 496	

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

REVENUE BUDGET - ALL FUNDS					
		2018-19	2017-18	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Budget Variance
10R000 3999 0000 00 000000	Other State Revenue	\$ 2,600	\$ 2,600	\$ 5,777	\$ 3,177
10R--- 39-- -----	*Other State Revenue	\$ 2,600	\$ 2,600	\$ 5,777	\$ 3,177
10R--- 3--- -----	*State Revenues	\$ 3,424,630	\$ 4,378,820	\$ 4,382,389	\$ 3,569
10R000 4215 0000 00 000000	Special Milk	\$ 27,500	\$ 27,700	\$ 28,407	\$ 707
10R--- 42-- -----	*Food Service	\$ 27,500	\$ 27,700	\$ 28,407	\$ 707
10R000 4300 0000 00 000000	Title I Low Income	\$ 260,000	\$ 246,000	\$ 298,942	\$ 52,942
10R--- 43-- -----	*Title I Low Income	\$ 260,000	\$ 246,000	\$ 298,942	\$ 52,942
10R000 4400 0000 00 000000	Title IV SSAE	\$ 17,500	\$ -	\$ 484	\$ 484
10R--- 44-- -----	*Title IV SSAE	\$ 17,500	\$ -	\$ 484	\$ 484
10R000 4600 0000 00 000000	IDEA Preschool	\$ 18,000	\$ 21,500	\$ 21,147	-\$ 353
10R000 4620 0000 00 000000	IDEA Flow Through	\$ 1,160,000	\$ 1,100,000	\$ 1,301,949	\$ 201,949
10R000 4625 0000 00 000000	IDEA Room & Board	\$ -	\$ -	\$ 39,126	\$ 39,126
10R--- 46-- -----	*IDEA Preschool	\$ 1,178,000	\$ 1,121,500	\$ 1,362,222	\$ 240,722
10R000 4932 0000 00 000000	Title II Teacher Quality	\$ 70,000	\$ 60,800	\$ 81,747	\$ 20,947
10R000 4991 0000 00 000000	Medicaid Admin Outreach	\$ 40,000	\$ 100,000	\$ 38,406	-\$ 61,594
10R000 4992 0000 00 000000	Medicaid Fee for Service	\$ 190,000	\$ 150,000	\$ 218,996	\$ 68,996
10R--- 49-- -----	*Other Federal Revenue	\$ 300,000	\$ 310,800	\$ 339,150	\$ 28,350
10R--- 4--- -----	*Federal Revenues	\$ 1,783,000	\$ 1,706,000	\$ 2,029,206	\$ 323,206
10-----	*Education Fund	\$ 63,413,668	\$ 61,150,920	\$ 62,312,075	\$ 1,161,155

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

REVENUE BUDGET - ALL FUNDS					
		2018-19	2017-18	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Budget Variance
OPERATIONS & MAINTENANCE FUND					
20R000 1111 0000 00 000000	Current Year Levy	\$ 3,129,297	\$ 3,077,500	\$ 2,996,445	-\$ 81,055
20R000 1112 0000 00 000000	Prior Year Levy	\$ 2,570,103	\$ 2,992,000	\$ 2,928,655	-\$ 63,345
20R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 96,200	-\$ 90,000	-\$ 121,270	-\$ 31,270
20R--- 11-- -----	*Ad Valorem Taxes	\$ 5,603,200	\$ 5,979,500	\$ 5,803,830	-\$ 175,670
20R000 1510 0000 00 000000	Interest on Investments	\$ 125,000	\$ 84,700	\$ 140,749	\$ 56,049
20R--- 15-- -----	*Investment Earnings	\$ 125,000	\$ 84,700	\$ 140,749	\$ 56,049
20R000 1910 0000 00 000000	Rentals	\$ 55,000	\$ 50,000	\$ 104,272	\$ 54,272
20R220 1910 0000 00 000000	Rentals	\$ 32,275	\$ 31,613	\$ 28,979	-\$ 2,634
20R201 1921 0000 00 000000	PTO Donations	\$ 8,000	\$ -	\$ 11,009	\$ 11,009
20R203 1921 0000 00 000000	PTO Donations	\$ 8,000	\$ -	\$ 44,240	\$ 44,240
20R205 1921 0000 00 000000	PTO Donations	\$ 8,000	\$ -	\$ 10,189	\$ 10,189
20R207 1921 0000 00 000000	PTO Donations	\$ 8,000	\$ -	\$ 19,396	\$ 19,396
20R209 1921 0000 00 000000	PTO Donations	\$ 8,000	\$ -	\$ 8,458	\$ 8,458
20R000 1924 0000 00 000000	Power Fees	\$ 300	\$ -	\$ 360	\$ 360
20R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ -	\$ 17,224	\$ 17,224
20R000 1961 0000 00 000000	TIF - New Student	\$ 200,000	\$ 275,000	\$ 292,078	\$ 17,078
20R000 1999 0000 00 000000	Other Local Revenues	\$ -	\$ -	\$ 90	\$ 90
20R--- 19-- -----	*Other Local Revenue	\$ 327,575	\$ 356,613	\$ 536,294	\$ 179,681
20R--- 1---- -----	*Local Revenues	\$ 6,055,775	\$ 6,420,813	\$ 6,480,873	\$ 60,060
20----- -----	*Operations & Maintenance Fund	\$ 6,055,775	\$ 6,420,813	\$ 6,480,873	\$ 60,060

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

REVENUE BUDGET - ALL FUNDS					
		2018-19	2017-18	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Budget Variance
DEBT SERVICES FUND					
30R000 1111 0000 00 000000	Current Year Levy	\$ 1,116,788	\$ 1,058,500	\$ 1,100,602	\$ 42,102
30R000 1112 0000 00 000000	Prior Year Levy	\$ 944,005	\$ 1,419,300	\$ 1,389,305	-\$ 29,995
30R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 45,620	-\$ 31,000	-\$ 56,629	-\$ 25,629
30R--- 11-- -----	*Ad Valorem Taxes	\$ 2,015,173	\$ 2,446,800	\$ 2,433,278	-\$ 13,522
30R000 1510 0000 00 000000	Interest on Investments	\$ 30,000	\$ 17,000	\$ 41,865	\$ 24,865
30R--- 15-- -----	*Investment Earnings	\$ 30,000	\$ 17,000	\$ 41,865	
30R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ 8,734	\$ 8,734	\$ 0
30R--- 19-- -----	*Other Local Revenue	\$ -	\$ 8,734	\$ 8,734	\$ 0
30R--- 1---- -----	*Local Revenues	\$ 2,045,173	\$ 2,472,534	\$ 2,483,877	\$ 11,343
30-----	*Debt Services Fund	\$ 2,045,173	\$ 2,472,534	\$ 2,483,877	\$ 11,343

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

REVENUE BUDGET - ALL FUNDS						
		2018-19	2017-18	2017-18	2017-18	
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Budget Variance	
TRANSPORTATION FUND						
40R000 1111 0000 00 000000	Current Year Levy	\$ 1,219,896	\$ 1,795,200	\$ 1,634,424	-\$ 160,776	
40R000 1112 0000 00 000000	Prior Year Levy	\$ 1,401,874	\$ 1,745,300	\$ 1,708,374	-\$ 36,926	
40R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 56,100	-\$ 18,000	-\$ 35,151	-\$ 17,151	
40R--- 11-- -----	*Ad Valorem Taxes	\$ 2,565,670	\$ 3,522,500	\$ 3,307,648	-\$ 214,852	
40R201 1411 0000 00 000000	Pay Rider Fees	\$ -	\$ 300	\$ -	-\$ 300	
40R203 1411 0000 00 000000	Pay Rider Fees	\$ 2,500	\$ 3,000	\$ 2,550	-\$ 450	
40R205 1411 0000 00 000000	Pay Rider Fees	\$ 4,000	\$ 4,000	\$ 5,553	\$ 1,553	
40R207 1411 0000 00 000000	Pay Rider Fees	\$ 2,000	\$ 2,000	\$ 2,550	\$ 550	
40R209 1411 0000 00 000000	Pay Rider Fees	\$ 500	\$ 300	\$ 815	\$ 515	
40R301 1411 0000 00 000000	Pay Rider Fees	\$ 3,000	\$ 2,500	\$ 3,543	\$ 1,043	
40R303 1411 0000 00 000000	Pay Rider Fees	\$ 5,000	\$ 6,000	\$ 4,612	-\$ 1,388	
40R405 1411 0000 00 000000	Pay Rider Fees	\$ -	\$ 500	\$ -	-\$ 500	
40R201 1412 0000 00 000000	Field Trips	\$ 3,000	\$ 3,000	\$ 3,052	\$ 52	
40R203 1412 0000 00 000000	Field Trips	\$ 4,000	\$ 3,100	\$ 4,295	\$ 1,195	
40R205 1412 0000 00 000000	Field Trips	\$ 1,600	\$ 1,600	\$ -	-\$ 1,600	
40R207 1412 0000 00 000000	Field Trips	\$ 2,000	\$ 1,600	\$ -	-\$ 1,600	
40R209 1412 0000 00 000000	Field Trips	\$ 2,000	\$ 3,600	\$ -	-\$ 3,600	
40R301 1412 0000 00 000000	Field Trips	\$ 9,000	\$ 9,000	\$ 9,304	\$ 304	
40R303 1412 0000 00 000000	Field Trips	\$ 3,000	\$ 3,200	\$ 1,845	-\$ 1,355	
40R000 1442 0000 00 000000	SpEd Trans Fees - Other Dists	\$ -	\$ -	\$ 344	\$ 344	
40R--- 14-- -----	*Transportation Fees	\$ 41,600	\$ 43,700	\$ 38,463	-\$ 5,237	
40R000 1510 0000 00 000000	Interest on Investments	\$ 60,000	\$ 27,000	\$ 69,614	\$ 42,614	
40R--- 15-- -----	*Investment Earnings	\$ 60,000	\$ 27,000	\$ 69,614	\$ 42,614	
40R--- 1--- -----	*Local Revenues	\$ 2,667,270	\$ 3,593,200	\$ 3,415,726	-\$ 177,474	

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

REVENUE BUDGET - ALL FUNDS						
		2018-19	2017-18	2017-18	2017-18	
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Budget Variance	
40R000 3500 0000 00 000000	Regular Transportation	\$ 225,000	\$ 17,340	\$ 92,407	\$ 75,067	
40R000 3510 0000 00 000000	Special Ed Transportation	\$ 1,230,000	\$ 833,180	\$ 1,572,671	\$ 739,491	
40R--- 35-- -----	*Regular Transportation	\$ 1,455,000	\$ 850,520	\$ 1,665,078	\$ 814,558	
40R--- 3--- -----	*State Revenues	\$ 1,455,000	\$ 850,520	\$ 1,665,078	\$ 814,558	
40----- -----	*Transportation Fund	\$ 4,122,270	\$ 4,443,720	\$ 5,080,804	\$ 637,084	

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

REVENUE BUDGET - ALL FUNDS					
		2018-19	2017-18	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Budget Variance
MUNICIPAL RETIREMENT FUND					
50R000 1111 0000 00 000000	Current Year Levy	\$ 424,312	\$ 564,200	\$ 599,289	\$ 35,089
50R000 1112 0000 00 000000	Prior Year Levy	\$ 514,021	\$ 436,300	\$ 427,078	-\$ 9,222
50R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 14,000	-\$ 16,500	-\$ 23,990	-\$ 7,490
50R--- 11-- -----	*Ad Valorem Taxes	\$ 924,333	\$ 984,000	\$ 1,002,377	\$ 18,377
50R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 46,900	\$ 62,600	\$ 64,570	\$ 1,970
50R--- 12-- -----	*Payments in Lieu of Taxes	\$ 46,900	\$ 62,600	\$ 64,570	\$ 1,970
50R000 1510 0000 00 000000	Interest on Investments	\$ 10,000	\$ 8,700	\$ 12,726	\$ 4,026
50R--- 15-- -----	*Investment Earnings	\$ 10,000	\$ 8,700	\$ 12,726	\$ 4,026
50R--- 1---- -----	*Local Revenues	\$ 981,233	\$ 1,055,300	\$ 1,079,673	\$ 24,373
50----- -----	*Municipal Retirement Fund	\$ 981,233	\$ 1,055,300	\$ 1,079,673	\$ 24,373
FICA FUND					
51R000 1151 0000 00 000000	Soc Sec Current Year Levy	\$ 477,350	\$ 718,000	\$ 817,212	\$ 99,212
51R000 1152 0000 00 000000	Soc Sec Prior Year Levy	\$ 700,937	\$ 810,300	\$ 793,172	-\$ 17,128
51R000 1153 0000 00 000000	Soc Sec Other Prior Years Levy	-\$ 26,000	-\$ 14,000	-\$ 14,939	-\$ 939
51R--- 11-- -----	*Ad Valorem Taxes	\$ 1,152,287	\$ 1,514,300	\$ 1,595,445	\$ 81,145
51R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	\$ 52,800	\$ 79,700	\$ 88,050	\$ 8,350
51R--- 12-- -----	*Payments in Lieu of Taxes	\$ 52,800	\$ 79,700	\$ 88,050	\$ 8,350
51R000 1510 0000 00 000000	Interest on Investments	\$ 8,000	\$ 300	\$ 11,820	\$ 11,520
51R--- 15-- -----	*Investment Earnings	\$ 8,000	\$ 300	\$ 11,820	\$ 11,520
51R--- 1---- -----	*Local Revenues	\$ 1,213,087	\$ 1,594,300	\$ 1,695,314	\$ 101,014
51----- -----	*Social Security/Medicare	\$ 1,213,087	\$ 1,594,300	\$ 1,695,314	\$ 101,014

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

REVENUE BUDGET - ALL FUNDS						
		2018-19	2017-18	2017-18	2017-18	
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Budget Variance	
CAPITAL PROJECTS FUND						
60R000 1510 0000 00 000000	Interest on Investments	\$ 30,000	\$ 20,000	\$ 43,102	\$ 23,102	
60R--- 15-- -----	*Investment Earnings	\$ 30,000	\$ 20,000	\$ 43,102	\$ 23,102	
60R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ -	\$ 28,000	\$ 28,000	
60R--- 19-- -----	*Other Local Revenue	\$ -	\$ -	\$ 28,000	\$ 28,000	
60R--- 1--- -----	*Local Revenues	\$ 30,000	\$ 20,000	\$ 71,102	\$ 51,102	
60-----	*Capital Projects Fund	\$ 30,000	\$ 20,000	\$ 71,102	\$ 51,102	
CAPITAL PROJECTS DEBT CERTIFICATES FUND						
61R000 1510 0000 00 000000	Interest on Investments	\$ 23,000	\$ 40,800	\$ 63,676	\$ 22,876	
61R--- 15-- -----	*Investment Earnings	\$ 23,000	\$ 40,800	\$ 63,676	\$ 22,876	
61R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ -	\$ 33,179	\$ 33,179	
61R--- 19-- -----	*Other Local Revenue	\$ -	\$ -	\$ 33,179	\$ 33,179	
61R--- 1--- -----	*Local Revenues	\$ 23,000	\$ 40,800	\$ 96,855	\$ 56,055	
61-----	*Cap Projects - 2017 Debt Certs	\$ 23,000	\$ 40,800	\$ 96,855	\$ 56,055	

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

REVENUE BUDGET - ALL FUNDS						
		2018-19	2017-18	2017-18	2017-18	
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Budget Variance	
WORKING CASH FUND						
70R000 1111 0000 00 000000	Current Year Levy	\$ 299,475	\$ 286,000	\$ 299,644	\$ 13,644	
70R000 1112 0000 00 000000	Prior Year Levy	\$ 252,376	\$ 271,900	\$ 268,469	-\$ 3,431	
70R000 1113 0000 00 000000	Other Prior Years Levy	-\$ 8,800	-\$ 6,000	-\$ 7,909	-\$ 1,909	
70R--- 11-- -----	*Ad Valorem Taxes	\$ 543,051	\$ 551,900	\$ 560,204	\$ 8,304	
70R000 1510 0000 00 000000	Interest on Investments	\$ 95,000	\$ 147,200	\$ 104,063	-\$ 43,137	
70R--- 15-- -----	*Investment Earnings	\$ 95,000	\$ 147,200	\$ 104,063	-\$ 43,137	
70R--- 1--- -----	*Local Revenues	\$ 638,051	\$ 699,100	\$ 664,267	-\$ 34,833	
70----- -----	*Working Cash Fund	\$ 638,051	\$ 699,100	\$ 664,267	-\$ 34,833	

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

REVENUE BUDGET - ALL FUNDS					
		2018-19	2017-18	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Budget Variance
TORT FUND					
80R000 1121 0000 00 000000	Tort Current Year Levy	\$ 106,078	\$ 384,700	\$ 408,606	\$ 23,906
80R000 1122 0000 00 000000	Tort Prior Year Levy	\$ 350,469	\$ 199,500	\$ 195,250	-\$ 4,250
80R000 1123 0000 00 000000	Tort Other Prior Years Levy	-\$ 6,400	-\$ 8,000	-\$ 12,303	-\$ 4,303
80R--- 11-- -----	*Ad Valorem Taxes	\$ 450,147	\$ 576,200	\$ 591,553	\$ 15,353
80R000 1510 0000 00 000000	Interest on Investments	\$ 8,000	\$ 8,500	\$ 9,988	\$ 1,488
80R--- 15-- -----	*Investment Earnings	\$ 8,000	\$ 8,500	\$ 9,988	\$ 1,488
80R000 1950 0000 00 000000	Refund Prior Year Expenditures	\$ -	\$ -	\$ 7,163	\$ 7,163
80R--- 19-- -----	*Other Local Revenue	\$ -	\$ -	\$ 7,163	\$ 7,163
80R--- 1---- -----	*Local Revenues	\$ 458,147	\$ 584,700	\$ 608,704	\$ 24,004
80----- -----	*Tort Fund	\$ 458,147	\$ 584,700	\$ 608,704	\$ 24,004
	GRAND TOTAL	\$ 78,980,404	\$ 78,482,187	\$ 80,573,544	\$ 2,091,357

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E201 1110 1060 00 000000	Teacher Assistant Salaries	\$ -			
10E203 1110 1060 00 000000	Teacher Assistant Salaries	\$ 63,527			
10E205 1110 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 10,000	\$ 1,856	
10E207 1110 1080 00 000000	Admin. Support Salaries	\$ 31,700	\$ 30,800	\$ 31,006	
10E000 1110 1100 00 000000	Certified Staff Salaries				
10E201 1110 1100 00 000000	Certified Staff Salaries	\$ 1,590,000	\$ 1,760,000	\$ 1,767,340	
10E203 1110 1100 00 000000	Certified Staff Salaries	\$ 2,160,000	\$ 2,260,000	\$ 2,237,674	
10E205 1110 1100 00 000000	Certified Staff Salaries	\$ 1,870,000	\$ 1,825,000	\$ 1,907,510	
10E207 1110 1100 00 000000	Certified Staff Salaries	\$ 2,260,000	\$ 2,320,000	\$ 2,351,781	
10E209 1110 1100 00 000000	Certified Staff Salaries	\$ 2,160,000	\$ 2,345,000	\$ 2,333,957	
10E000 1110 1130 00 000000	Tutors	\$ 1,000	\$ 1,000		
10E000 1110 1140 00 000000	Teacher Coverage	\$ 4,000	\$ 5,000	\$ 2,437	
10E000 1110 1311 00 000000	Stipend	\$ 3,000	\$ 750	\$ 3,750	
10E201 1110 1311 00 192300	Stipend	\$ 2,560	\$ 2,570	\$ 2,580	
10E203 1110 1311 00 192300	Stipend	\$ 2,560	\$ 2,570	\$ 2,478	
10E205 1110 1311 00 192300	Stipend	\$ 2,560	\$ 2,570	\$ 567	
10E207 1110 1311 00 192300	Stipend	\$ 2,560	\$ 2,570	\$ 3,383	
10E209 1110 1311 00 192300	Stipend	\$ 2,560	\$ 2,570	\$ 1,909	
10E207 1110 1320 00 000000	Overtime Salaries	\$ 6,300	\$ 6,300	\$ 6,130	
10E000 1110 1321 00 000000	Substitute - Miscellaneous	\$ 800	\$ 850	\$ 460	
10E000 1110 1321 00 192300	Substitute - Miscellaneous	\$ 1,150		\$ 460	
10E201 1110 1322 00 000000	Subs - Prof. Development	\$ 2,160	\$ 2,200	\$ 1,323	
10E203 1110 1322 00 000000	Subs - Prof. Development	\$ 3,000	\$ 3,300	\$ 748	
10E205 1110 1322 00 000000	Subs - Prof. Development	\$ 2,520	\$ 2,200	\$ 920	
10E207 1110 1322 00 000000	Subs - Prof. Development	\$ 3,360	\$ 3,300	\$ 2,990	
10E209 1110 1322 00 000000	Subs - Prof. Development	\$ 2,880	\$ 3,100	\$ 2,703	
10E000 1110 1323 00 000000	Subs - Sick	\$ 275,000	\$ 335,000	\$ 260,309	
10E000 1110 1325 00 000000	Substitute - Floater	\$ 10,000	\$ 2,500	\$ 12,680	
10E--- 1110 1--- - - - - -	*Salaries	\$ 10,463,197	\$ 10,929,150	\$ 10,936,950	
10E000 1110 2110 00 000000	TRS	\$ 60,074	\$ 63,110	\$ 62,993	
10E000 1110 2170 00 000000	THIS	\$ 95,291	\$ 95,753	\$ 95,580	
10E000 1110 2210 00 000000	Life Insurance	\$ 6,500	\$ 6,500	\$ 5,286	
10E000 1110 2220 00 000000	Health Insurance	\$ 1,186,500	\$ 1,130,000	\$ 1,149,530	
10E000 1110 2230 00 000000	Dental Insurance	\$ 52,020	\$ 51,000	\$ 50,073	
10E207 1110 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 673	
10E209 1110 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 636	
10E--- 1110 2--- - - - - -	*Employee Benefits	\$ 1,401,825	\$ 1,347,803	\$ 1,364,771	

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E000 1110 3120 60 000000	Professional Development	\$ 3,000	\$ 3,000		
10E201 1110 3140 50 000000	Instructional Professional Services	\$ 1,595			
10E203 1110 3140 50 000000	Instructional Professional Services	\$ 1,805			
10E205 1110 3140 50 000000	Instructional Professional Services	\$ 1,595			
10E207 1110 3140 50 000000	Instructional Professional Services	\$ 1,805			
10E209 1110 3140 50 000000	Instructional Professional Services	\$ 1,805			
10E000 1110 3140 62 000000	Instructional Professional Services	\$ 5,000			
10E000 1110 3160 00 000000	Web Based Programs/Renewals	\$ 127,500	\$ 77,500	\$ 71,109	
10E000 1110 3160 00 440000	Web Based Programs/Renewals	\$ -		\$ 6,516	
10E201 1110 3160 50 000000	Web Based Programs/Renewals	\$ 707			
10E203 1110 3160 50 000000	Web Based Programs/Renewals	\$ 974			
10E205 1110 3160 50 000000	Web Based Programs/Renewals	\$ 816			
10E207 1110 3160 50 000000	Web Based Programs/Renewals	\$ 1,014			
10E209 1110 3160 50 000000	Web Based Programs/Renewals	\$ 972			
10E000 1110 3160 60 000000	Web Based Programs/Renewals	\$ -			
10E000 1110 3160 61 000000	Web Based Programs/Renewals	\$ -	\$ 14,080		
10E201 1110 3160 61 000000	Web Based Programs/Renewals	\$ 3,000			
10E203 1110 3160 61 000000	Web Based Programs/Renewals	\$ 3,400			
10E205 1110 3160 61 000000	Web Based Programs/Renewals	\$ 2,500			
10E207 1110 3160 61 000000	Web Based Programs/Renewals	\$ 3,600			
10E209 1110 3160 61 000000	Web Based Programs/Renewals	\$ 3,100			
10E000 1110 3190 00 192300	Professional Services	\$ 38,700	\$ 44,000	\$ 38,734	
10E000 1110 3230 63 000000	Repair & Maintenance Services	\$ 400	\$ 2,860	\$ 256	
10E000 1110 3320 00 000000	Travel/Mileage Expenses	\$ 1,200	\$ 1,200	\$ 1,133	
10E000 1110 3320 00 192300	Travel/Mileage Expenses	\$ 1,000	\$ 1,100	\$ 510	
10E--- 1110 3--- -- -----	*Purchased Services	\$ 205,488	\$ 143,740	\$ 118,257	
10E000 1110 4100 00 000000	General Supplies	\$ -	\$ 2,500	\$ 2,226	
10E000 1110 4100 00 192300	General Supplies	\$ 150	\$ 275	\$ 37	
10E000 1110 4100 00 336000	General Supplies	\$ 1,000	\$ 1,000	\$ 531	
10E000 1110 4100 00 462000	General Supplies	\$ 18,500		\$ 11,322	
10E000 1110 4100 30 000000	General Supplies	\$ 4,000	\$ 4,000	\$ 2,535	
10E000 1110 4100 60 000000	General Supplies	\$ -	\$ 5,000	\$ 2,189	
10E201 1110 4100 60 000000	General Supplies	\$ 800			
10E203 1110 4100 60 000000	General Supplies	\$ 1,085			
10E205 1110 4100 60 000000	General Supplies	\$ 925			
10E207 1110 4100 60 000000	General Supplies	\$ 1,095			

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E209 1110 4100 60 000000	General Supplies	\$ 1,095			
10E000 1110 4100 61 000000	General Supplies	\$ -	\$ 28,000	\$ 6,373	
10E201 1110 4100 61 000000	General Supplies	\$ 1,000			
10E203 1110 4100 61 000000	General Supplies	\$ 1,000			
10E205 1110 4100 61 000000	General Supplies	\$ 1,000			
10E207 1110 4100 61 000000	General Supplies	\$ 1,000			
10E209 1110 4100 61 000000	General Supplies	\$ 1,000			
10E000 1110 4100 62 000000	General Supplies	\$ -	\$ 26,925	\$ 37,369	
10E201 1110 4100 62 000000	General Supplies	\$ 5,014			
10E203 1110 4100 62 000000	General Supplies	\$ 6,908			
10E205 1110 4100 62 000000	General Supplies	\$ 5,812			
10E207 1110 4100 62 000000	General Supplies	\$ 7,185			
10E209 1110 4100 62 000000	General Supplies	\$ 6,908			
10E000 1110 4100 63 000000	General Supplies	\$ 500	\$ 4,000		
10E000 1110 4100 99 000000	General Supplies	\$ -		\$ 11,309	
10E201 1110 4100 00 000000	General Supplies	\$ 7,536	\$ 7,392	\$ 5,047	
10E201 1110 4100 00 192100	General Supplies	\$ -		\$ 1,077	
10E203 1110 4100 00 000000	General Supplies	\$ 10,384	\$ 10,624	\$ 5,956	
10E203 1110 4100 00 192100	General Supplies	\$ -			
10E205 1110 4100 00 000000	General Supplies	\$ 8,736	\$ 8,208	\$ 9,412	
10E205 1110 4100 00 192100	General Supplies	\$ -		\$ 383	
10E207 1110 4100 00 000000	General Supplies	\$ 10,800	\$ 10,736	\$ 9,538	
10E209 1110 4100 00 000000	General Supplies	\$ 10,384	\$ 10,080	\$ 7,939	
10E000 1110 4130 60 000000	Consumables/Workbooks	\$ -	\$ 1,800	\$ 1,726	
10E201 1110 4130 60 000000	Consumables/Workbooks	\$ 28,082			
10E203 1110 4130 60 000000	Consumables/Workbooks	\$ 39,080			
10E205 1110 4130 60 000000	Consumables/Workbooks	\$ 32,733			
10E207 1110 4130 60 000000	Consumables/Workbooks	\$ 38,312			
10E209 1110 4130 60 000000	Consumables/Workbooks	\$ 39,029			
10E000 1110 4200 60 000000	Textbooks	\$ -	\$ 1,300		
10E000 1110 4200 61 000000	Textbooks	\$ -	\$ 156,112	\$ 167,154	
10E201 1110 4200 61 000000	Textbooks	\$ 38,000			
10E203 1110 4200 61 000000	Textbooks	\$ 43,900			
10E205 1110 4200 61 000000	Textbooks	\$ 38,800			
10E207 1110 4200 61 000000	Textbooks	\$ 54,800			

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E209 1110 4200 61 000000	Textbooks	\$ 54,500			
10E000 1110 4200 62 000000	Textbooks	\$ -	\$ 23,360	\$ 5,794	
10E201 1110 4200 62 000000	Textbooks	\$ 2,023			
10E203 1110 4200 62 000000	Textbooks	\$ 2,788			
10E205 1110 4200 62 000000	Textbooks	\$ 2,345			
10E207 1110 4200 62 000000	Textbooks	\$ 2,899			
10E209 1110 4200 62 000000	Textbooks	\$ 2,788			
10E000 1110 4200 63 000000	Textbooks	\$ 2,000	\$ 825	\$ 4,808	
10E000 1110 4400 61 000000	Periodicals & Subscriptions	\$ -	\$ 17,050	\$ 19,730	
10E201 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950			
10E203 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950			
10E205 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950			
10E207 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950			
10E209 1110 4400 61 000000	Periodicals & Subscriptions	\$ 3,950			
10E--- 1110 4--- - - - - -	*Supplies <\$500	\$ 555,646	\$ 319,187	\$ 312,456	
10E000 1110 6400 60 000000	Dues & Fees	\$ 124	\$ 162		
10E000 1110 6400 61 000000	Dues & Fees	\$ -	\$ 1,000	\$ 200	
10E000 1110 6400 62 000000	Dues & Fees	\$ -	\$ 100	\$ 79	
10E--- 1110 6--- - - - - -	*Other Objects	\$ 124	\$ 1,262	\$ 279	
10E--- 1110 - - - - - - - - -	*Elementary Education	\$ 12,626,280	\$ 12,741,142	\$ 12,732,712	\$ 8,430
10E201 1111 1100 00 000000	Certified Staff Salaries	\$ 200,000	\$ 290,000	\$ 190,293	
10E203 1111 1100 00 000000	Certified Staff Salaries	\$ 361,000	\$ 350,000	\$ 349,492	
10E205 1111 1100 00 000000	Certified Staff Salaries	\$ 244,000	\$ 352,000	\$ 273,407	
10E207 1111 1100 00 000000	Certified Staff Salaries	\$ 365,300	\$ 318,000	\$ 315,879	
10E209 1111 1100 00 000000	Certified Staff Salaries	\$ 345,000	\$ 288,000	\$ 251,535	
10E301 1111 1100 00 000000	Certified Staff Salaries	\$ 306,000	\$ 300,000	\$ 237,693	
10E303 1111 1100 00 000000	Certified Staff Salaries	\$ 217,000	\$ 210,000	\$ 207,522	
10E000 1111 1308 00 000000	Per Diem Days	\$ 3,280		\$ 3,166	
10E000 1111 1311 00 000000	Stipend	\$ 750	\$ 750	\$ 750	
10E--- 1111 1--- - - - - -	*Salaries	\$ 2,042,330	\$ 2,108,750	\$ 1,829,737	
10E000 1111 2110 00 000000	TRS	\$ 11,846	\$ 12,231	\$ 10,612	
10E000 1111 2170 00 000000	THIS	\$ 18,789	\$ 18,557	\$ 16,102	
10E000 1111 2210 00 000000	Life Insurance	\$ 1,200	\$ 1,200	\$ 853	

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E000 1111 2220 00 000000	Health Insurance	\$ 192,150	\$ 183,000	\$ 189,720	
10E000 1111 2230 00 000000	Dental Insurance	\$ 7,395	\$ 7,250	\$ 8,030	
10E--- 1111 2--- -- -- --	*Employee Benefits	\$ 231,380	\$ 222,238	\$ 225,317	
10E000 1111 3120 00 000000	Professional Development	\$ 1,000	\$ 2,000	\$ 140	
10E000 1111 3140 00 000000	Instructional Prof. Services	\$ 2,000	\$ 3,000		
10E000 1111 3160 00 000000	Web Based Programs/Renewals	\$ 250	\$ 250	\$ 40	
10E--- 1111 3--- -- -- --	*Purchased Services	\$ 3,250	\$ 5,250	\$ 180	
10E000 1111 4100 00 000000	General Supplies	\$ 1,500	\$ 3,000	\$ 1,066	
10E000 1111 4130 00 000000	Consumables/Workbooks	\$ 2,500	\$ 2,000	\$ 2,184	
10E000 1111 4400 00 000000	Periodicals & Subscriptions	\$ 1,000		\$ 1,008	
10E--- 1111 4--- -- -- --	*Supplies <\$500	\$ 5,000	\$ 5,000	\$ 4,259	
10E000 1111 6700 00 462000	Tuition	\$ 3,640	\$ 12,000	\$ 3,640	
10E--- 1111 6--- -- -- --	*Other Objects	\$ 3,640	\$ 12,000	\$ 3,640	
10E--- 1111 ---- -- -- --	*Response to Intervention	\$ 2,285,600	\$ 2,353,238	\$ 2,063,133	\$ 290,105
10E201 1113 1100 00 000000	Certified Staff Salaries	\$ 51,700	\$ 63,250	\$ 63,222	
10E203 1113 1100 00 000000	Certified Staff Salaries	\$ 99,100	\$ 105,896	\$ 90,795	
10E205 1113 1100 00 000000	Certified Staff Salaries	\$ 115,700	\$ 113,250	\$ 113,233	
10E207 1113 1100 00 000000	Certified Staff Salaries	\$ 140,900	\$ 107,550	\$ 122,633	
10E209 1113 1100 00 000000	Certified Staff Salaries	\$ 134,100	\$ 113,250	\$ 113,233	
10E301 1113 1100 00 000000	Certified Staff Salaries	\$ 196,000	\$ 240,100	\$ 240,002	
10E303 1113 1100 00 000000	Certified Staff Salaries	\$ 227,000	\$ 217,000	\$ 216,960	
10E000 1113 1308 00 000000	Per Diem Days	\$ 3,500	\$ 3,365	\$ 326	
10E000 1113 1311 00 000000	Stipend	\$ 2,488	\$ 2,436	\$ 2,436	
10E--- 1113 1--- -- -- --	*Salaries	\$ 970,488	\$ 966,097	\$ 962,841	
10E000 1113 2110 00 000000	TRS	\$ 5,629	\$ 5,603	\$ 5,584	
10E000 1113 2170 00 000000	THIS	\$ 8,928	\$ 8,502	\$ 8,474	
10E000 1113 2210 00 000000	Life Insurance	\$ 600	\$ 600	\$ 457	
10E000 1113 2220 00 000000	Health Insurance	\$ 77,343	\$ 73,660	\$ 93,321	
10E000 1113 2230 00 000000	Dental Insurance	\$ 3,239	\$ 3,175	\$ 3,619	
10E--- 1113 2--- -- -- --	*Employee Benefits	\$ 95,739	\$ 91,540	\$ 111,454	
10E000 1113 3230 00 000000	Repair & Maintenance Services	\$ 1,500	\$ 1,500	\$ 1,168	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E--- 1113 3--- -- -----	*Purchased Services	\$ 1,500	\$ 1,500	\$ 1,168	
10E000 1113 4100 00 000000	General Supplies	\$ 8,000	\$ 7,500	\$ 7,220	
10E201 1113 4100 00 800000	General Supplies	\$ -		\$ 342	
10E301 1113 4100 00 000000	General Supplies	\$ 15,500	\$ 15,000	\$ 16,929	
10E303 1113 4100 00 000000	General Supplies	\$ 14,000	\$ 14,000	\$ 14,947	
10E000 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 5,000			
10E201 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,000	\$ 1,900	\$ 1,688	
10E203 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,700	\$ 2,600	\$ 2,689	
10E205 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,100	\$ 2,000	\$ 1,986	
10E207 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,700	\$ 2,600	\$ 2,593	
10E209 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 2,500	\$ 2,400	\$ 2,005	
10E301 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 4,800	\$ 4,700	\$ 4,792	
10E303 1113 4101 00 000000	Art - Office Depot/Warehouse	\$ 4,100	\$ 4,000	\$ 4,358	
10E--- 1113 4--- -- -----	*Supplies <\$500	\$ 63,400	\$ 56,700	\$ 59,550	
10E000 1113 6400 00 000000	Dues & Fees	\$ -	\$ 85	\$ 85	
10E--- 1113 6--- -- -----	*Other Objects	\$ -	\$ 85	\$ 85	
10E000 1113 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ 1,200	\$ 3,648	
10E--- 1113 7--- -- -----	*Equipment \$500 - \$1,500	\$ -	\$ 1,200	\$ 3,648	
10E--- 1113 ----- -- -----	*Art Program	\$ 1,131,127	\$ 1,117,122	\$ 1,138,746	\$ (21,624)
10E201 1114 1100 00 000000	Certified Staff Salaries	\$ 29,000			
10E203 1114 1100 00 000000	Certified Staff Salaries	\$ 40,700			
10E205 1114 1100 00 000000	Certified Staff Salaries	\$ 29,000			
10E207 1114 1100 00 000000	Certified Staff Salaries	\$ 15,500			
10E209 1114 1100 00 000000	Certified Staff Salaries	\$ 15,500			
10E301 1114 1100 00 000000	Certified Staff Salaries	\$ 182,200	\$ 244,350	\$ 204,263	
10E303 1114 1100 00 000000	Certified Staff Salaries	\$ 313,600	\$ 335,200	\$ 335,133	
10E000 1114 1308 00 000000	Per Diem Days	\$ 3,500	\$ 3,365	\$ 3,428	
10E000 1114 1310 00 000000	Hourly Pay	\$ 500		\$ 475	
10E000 1114 1311 00 000000	Stipend	\$ 2,488	\$ 2,436	\$ 5,370	
10E200 1114 1311 00 000000	Stipend	\$ 6,639	\$ 8,600	\$ 6,502	
10E300 1114 1311 00 000000	Stipend	\$ 24,700	\$ 19,500	\$ 21,219	
10E--- 1114 1--- -- -----	*Salaries	\$ 663,327	\$ 613,451	\$ 576,389	

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E000 1114 2110 00 000000	TRS	\$ 3,847	\$ 3,558	\$ 3,341	
10E000 1114 2170 00 000000	THIS	\$ 6,103	\$ 5,398	\$ 5,070	
10E000 1114 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 238	
10E000 1114 2220 00 000000	Health Insurance	\$ 54,705	\$ 52,100	\$ 48,799	
10E000 1114 2230 00 000000	Dental Insurance	\$ 1,938	\$ 1,900	\$ 2,821	
10E--- 1114 2--- -- -----	*Employee Benefits	\$ 66,893	\$ 63,256	\$ 60,269	
10E000 1114 3140 00 000000	Instructional Prof. Services	\$ -	\$ 4,000	\$ 3,150	
10E201 1114 3140 00 000000	Instructional Prof. Services	\$ 200			
10E203 1114 3140 00 000000	Instructional Prof. Services	\$ 200			
10E205 1114 3140 00 000000	Instructional Prof. Services	\$ 200			
10E207 1114 3140 00 000000	Instructional Prof. Services	\$ 200			
10E209 1114 3140 00 000000	Instructional Prof. Services	\$ 200			
10E301 1114 3140 00 000000	Instructional Prof. Services	\$ 2,000			
10E303 1114 3140 00 000000	Instructional Prof. Services	\$ 2,000			
10E000 1114 3160 00 000000	Web Based Programs/Renewals	\$ -	\$ 6,000	\$ 3,639	
10E201 1114 3160 00 000000	Web Based Programs/Renewals	\$ 100			
10E203 1114 3160 00 000000	Web Based Programs/Renewals	\$ 100			
10E205 1114 3160 00 000000	Web Based Programs/Renewals	\$ 100			
10E207 1114 3160 00 000000	Web Based Programs/Renewals	\$ 100			
10E209 1114 3160 00 000000	Web Based Programs/Renewals	\$ 100			
10E301 1114 3160 00 000000	Web Based Programs/Renewals	\$ 1,500			
10E303 1114 3160 00 000000	Web Based Programs/Renewals	\$ 1,500			
10E000 1114 3230 00 000000	Repair & Maintenance Services	\$ -	\$ 3,500	\$ 3,550	
10E201 1114 3230 00 000000	Repair & Maintenance Services	\$ 100			
10E203 1114 3230 00 000000	Repair & Maintenance Services	\$ 100			
10E205 1114 3230 00 000000	Repair & Maintenance Services	\$ 100			
10E207 1114 3230 00 000000	Repair & Maintenance Services	\$ 100			
10E209 1114 3230 00 000000	Repair & Maintenance Services	\$ 100			
10E301 1114 3230 00 000000	Repair & Maintenance Services	\$ 2,000			
10E303 1114 3230 00 000000	Repair & Maintenance Services	\$ 2,000			
10E--- 1114 3--- -- -----	*Purchased Services	\$ 13,000	\$ 13,500	\$ 10,339	
10E000 1114 4100 00 000000	General Supplies	\$ -	\$ 12,000	\$ 15,830	
10E201 1114 4100 00 000000	General Supplies	\$ 1,000			
10E203 1114 4100 00 000000	General Supplies	\$ 1,000			
10E205 1114 4100 00 000000	General Supplies	\$ 1,000			
10E207 1114 4100 00 000000	General Supplies	\$ 1,000			

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E209 1114 4100 00 000000	General Supplies	\$ 1,000			
10E301 1114 4100 00 000000	General Supplies	\$ 4,000			
10E303 1114 4100 00 000000	General Supplies	\$ 4,000			
10E--- 1114 4--- - - - - -	*Supplies <\$500	\$ 13,000	\$ 12,000	\$ 15,830	
10E000 1114 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 6,000	\$ 1,520	
10E301 1114 5530 00 000000	Capital Equipment >\$1,500	\$ 3,000			
10E303 1114 5530 00 000000	Capital Equipment >\$1,500	\$ 3,000			
10E--- 1114 5--- - - - - -	*Capital Expenditures >\$1,500	\$ 6,000	\$ 6,000	\$ 1,520	
10E000 1114 6400 00 000000	Dues & Fees	\$ 2,000	\$ 2,000	\$ 1,619	
10E--- 1114 6--- - - - - -	*Other Objects	\$ 2,000	\$ 2,000	\$ 1,619	
10E000 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ 5,000	\$ 3,389	
10E201 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 100			
10E203 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 100			
10E205 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 100			
10E207 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 100			
10E209 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 100			
10E301 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 2,250			
10E303 1114 7000 00 000000	Equipment \$500 - \$1,500	\$ 2,250			
10E--- 1114 7--- - - - - -	*Equipment \$500 - \$1,500	\$ 5,000	\$ 5,000	\$ 3,389	
10E--- 1114 ---- - - - - -	*Instrumental Music	\$ 769,220	\$ 715,207	\$ 669,355	\$ 45,852
10E201 1115 1100 00 000000	Certified Staff Salaries	\$ 154,200	\$ 113,250	\$ 113,233	
10E203 1115 1100 00 000000	Certified Staff Salaries	\$ 112,600	\$ 153,200	\$ 74,506	
10E205 1115 1100 00 000000	Certified Staff Salaries	\$ 123,200	\$ 81,500	\$ 81,473	
10E207 1115 1100 00 000000	Certified Staff Salaries	\$ 105,400	\$ 162,000	\$ 154,060	
10E209 1115 1100 00 000000	Certified Staff Salaries	\$ 163,600	\$ 78,700	\$ 135,532	
10E301 1115 1100 00 000000	Certified Staff Salaries	\$ 231,100	\$ 190,500	\$ 204,012	
10E303 1115 1100 00 000000	Certified Staff Salaries	\$ 89,700	\$ 226,500	\$ 226,466	
10E000 1115 1308 00 000000	Per Diem Days	\$ 2,900	\$ 2,340		
10E000 1115 1311 00 000000	Stipend	\$ 2,488	\$ 2,436	\$ 2,436	
10E--- 1115 1--- - - - - -	*Salaries	\$ 985,188	\$ 1,010,426	\$ 991,718	
10E000 1115 2110 00 000000	TRS	\$ 5,714	\$ 5,860	\$ 5,752	
10E000 1115 2170 00 000000	THIS	\$ 9,064	\$ 8,892	\$ 8,728	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E000 1115 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 442	
10E000 1115 2220 00 000000	Health Insurance	\$ 131,250	\$ 125,000	\$ 118,575	
10E000 1115 2230 00 000000	Dental Insurance	\$ 4,692	\$ 4,600	\$ 4,384	
10E303 1115 2250 00 000000	Health Insurance Waiver	\$ -	\$ 720	\$ 49	
10E--- 1115 2--- - - - - -	*Employee Benefits	\$ 151,420	\$ 145,772	\$ 137,930	
10E000 1115 3230 00 000000	Repair & Maintenance Services	\$ -	\$ 3,500	\$ 2,261	
10E201 1115 3230 00 000000	Repair & Maintenance Services	\$ 400			
10E203 1115 3230 00 000000	Repair & Maintenance Services	\$ 400			
10E205 1115 3230 00 000000	Repair & Maintenance Services	\$ 400			
10E207 1115 3230 00 000000	Repair & Maintenance Services	\$ 400			
10E209 1115 3230 00 000000	Repair & Maintenance Services	\$ 400			
10E301 1115 3230 00 000000	Repair & Maintenance Services	\$ 700			
10E303 1115 3230 00 000000	Repair & Maintenance Services	\$ 800			
10E--- 1115 3--- - - - - -	*Purchased Services	\$ 3,500	\$ 3,500	\$ 2,261	
10E200 1115 4100 00 000000	General Supplies	\$ -	\$ 15,075	\$ 16,736	
10E201 1115 4100 00 000000	General Supplies	\$ 2,552			
10E203 1115 4100 00 000000	General Supplies	\$ 2,713			
10E205 1115 4100 00 000000	General Supplies	\$ 2,650			
10E207 1115 4100 00 000000	General Supplies	\$ 2,742			
10E209 1115 4100 00 000000	General Supplies	\$ 2,851			
10E300 1115 4100 00 000000	General Supplies	\$ -	\$ 12,746	\$ 10,781	
10E301 1115 4100 00 000000	General Supplies	\$ 5,873			
10E303 1115 4100 00 000000	General Supplies	\$ 5,873			
10E--- 1115 4--- - - - - -	*Supplies <\$500	\$ 25,254	\$ 27,821	\$ 27,517	
10E000 1115 5530 00 000000	Capital Equipment >\$1,500	\$ -		\$ 1,999	
10E--- 1115 5--- - - - - -	*Capital Expenditures >\$1,500	\$ -	\$ -	\$ 1,999	
10E000 1115 6400 00 000000	Dues & Fees	\$ 275	\$ 275	\$ 155	
10E--- 1115 6--- - - - - -	*Other Objects	\$ 275	\$ 275	\$ 155	
10E000 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ 6,836	\$ 5,627	
10E201 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 500			
10E203 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 500			
10E205 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 500			
10E207 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 500			

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E209 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 500			
10E301 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 3,000			
10E303 1115 7000 00 000000	Equipment \$500 - \$1,500	\$ 3,000			
10E--- 1115 7--- - - - - -	*Equipment \$500 - \$1,500	\$ 8,500	\$ 6,836	\$ 5,627	
10E--- 1115 ---- - - - - -	*General Music	\$ 1,174,137	\$ 1,194,630	\$ 1,167,206	\$ 27,424
10E201 1116 1100 00 000000	Certified Staff Salaries	\$ 206,600	\$ 200,500	\$ 200,311	
10E203 1116 1100 00 000000	Certified Staff Salaries	\$ 216,900	\$ 228,200	\$ 228,148	
10E205 1116 1100 00 000000	Certified Staff Salaries	\$ 236,200	\$ 222,000	\$ 221,935	
10E207 1116 1100 00 000000	Certified Staff Salaries	\$ 256,300	\$ 247,200	\$ 247,160	
10E209 1116 1100 00 000000	Certified Staff Salaries	\$ 161,500	\$ 170,600	\$ 170,546	
10E220 1116 1100 00 000000	Certified Staff Salaries	\$ 62,500	\$ 58,900	\$ 61,146	
10E301 1116 1100 00 000000	Certified Staff Salaries	\$ 513,600	\$ 564,700	\$ 564,616	
10E303 1116 1100 00 000000	Certified Staff Salaries	\$ 363,600	\$ 464,100	\$ 464,076	
10E000 1116 1308 00 000000	Per Diem Days	\$ 2,310	\$ 2,200		
10E220 1116 1310 00 000000	Hourly Pay	\$ 500		\$ 687	
10E000 1116 1311 00 000000	Stipend	\$ 2,488	\$ 2,436	\$ 2,436	
10E--- 1116 1--- - - - - -	*Salaries	\$ 2,022,498	\$ 2,160,836	\$ 2,161,061	
10E000 1116 2110 00 000000	TRS	\$ 11,730	\$ 12,533	\$ 12,536	
10E000 1116 2170 00 000000	THIS	\$ 18,607	\$ 19,015	\$ 19,020	
10E000 1116 2210 00 000000	Life Insurance	\$ 1,400	\$ 1,400	\$ 1,047	
10E000 1116 2220 00 000000	Health Insurance	\$ 216,300	\$ 206,000	\$ 200,667	
10E000 1116 2230 00 000000	Dental Insurance	\$ 9,321	\$ 9,138	\$ 10,047	
10E220 1116 2240 00 000000	Long Term Disability	\$ -			
10E--- 1116 2--- - - - - -	*Employee Benefits	\$ 257,358	\$ 248,086	\$ 243,317	
10E000 1116 3160 00 000000	Web Based Programs/Renewals	\$ -	\$ 2,300	\$ 1,723	
10E201 1116 3160 00 000000	Web Based Programs/Renewals	\$ 250			
10E203 1116 3160 00 000000	Web Based Programs/Renewals	\$ 250			
10E205 1116 3160 00 000000	Web Based Programs/Renewals	\$ 250			
10E207 1116 3160 00 000000	Web Based Programs/Renewals	\$ 250			
10E209 1116 3160 00 000000	Web Based Programs/Renewals	\$ 250			
10E301 1116 3160 00 000000	Web Based Programs/Renewals	\$ 250			
10E303 1116 3160 00 000000	Web Based Programs/Renewals	\$ 250			
10E300 1116 3220 00 000000	Cleaning Services	\$ -	\$ 11,000	\$ 9,147	
10E301 1116 3220 00 000000	Cleaning Services	\$ 5,000			

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E303 1116 3220 00 000000	Cleaning Services	\$ 5,000			
10E300 1116 3230 00 000000	Repair & Maintenance Services	\$ -	\$ 2,000	\$ 663	
10E301 1116 3230 00 000000	Repair & Maintenance Services	\$ 1,000			
10E303 1116 3230 00 000000	Repair & Maintenance Services	\$ 1,000			
10E--- 1116 3--- - - - - -	*Purchased Services	\$ 13,750	\$ 15,300	\$ 11,533	
10E200 1116 4100 00 000000	General Supplies	\$ -	\$ 13,000	\$ 6,562	
10E201 1116 4100 00 000000	General Supplies	\$ 1,950			
10E203 1116 4100 00 000000	General Supplies	\$ 2,730			
10E205 1116 4100 00 000000	General Supplies	\$ 2,340			
10E207 1116 4100 00 000000	General Supplies	\$ 3,120			
10E209 1116 4100 00 000000	General Supplies	\$ 2,860			
10E220 1116 4100 00 000000	General Supplies	\$ 1,000	\$ 1,500	\$ 1,558	
10E300 1116 4100 00 000000	General Supplies	\$ -	\$ 19,500	\$ 15,358	
10E301 1116 4100 00 000000	General Supplies	\$ 9,900			
10E303 1116 4100 00 000000	General Supplies	\$ 8,100			
10E--- 1116 4--- - - - - -	*Supplies <\$500	\$ 32,000	\$ 34,000	\$ 23,478	
10E000 1116 6400 00 000000	Dues & Fees	\$ 200	\$ 100	\$ 200	
10E--- 1116 6--- - - - - -	*Other Objects	\$ 200	\$ 100	\$ 200	
10E--- 1116 ---- - - - - -	*Physical Education Program	\$ 2,325,806	\$ 2,458,322	\$ 2,439,587	\$ 18,735
10E200 1117 1311 00 000000	Stipend	\$ 10,520	\$ 10,310	\$ 8,242	
10E300 1117 1311 00 000000	Stipend	\$ 6,380	\$ 6,250	\$ 6,243	
10E--- 1117 1--- - - - - -	*Salaries	\$ 16,900	\$ 16,560	\$ 14,485	
10E000 1117 2110 00 000000	TRS	\$ 98	\$ 96	\$ 84	
10E000 1117 2170 00 000000	THIS	\$ 155	\$ 146	\$ 128	
10E--- 1117 2--- - - - - -	*Employee Benefits	\$ 253	\$ 242	\$ 212	
10E--- 1117 ---- - - - - -	*Chorus Program	\$ 17,153	\$ 16,802	\$ 14,697	\$ 2,105
10E201 1119 1100 00 000000	Certified Staff Salaries	\$ 37,000	\$ 29,100	\$ 15,719	
10E203 1119 1100 00 000000	Certified Staff Salaries	\$ 57,900	\$ 55,750	\$ 55,715	
10E205 1119 1100 00 000000	Certified Staff Salaries	\$ 106,000	\$ 66,950		
10E207 1119 1100 00 000000	Certified Staff Salaries	\$ 78,900	\$ 101,000	\$ 103,749	
10E209 1119 1100 00 000000	Certified Staff Salaries	\$ 101,100	\$ 97,700	\$ 97,615	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E301 1119 1100 00 000000	Certified Staff Salaries	\$ 374,300	\$ 302,350	\$ 369,271	
10E303 1119 1100 00 000000	Certified Staff Salaries	\$ 356,800	\$ 372,200	\$ 375,885	
10E000 1119 1308 00 000000	Per Diem Days	\$ 2,130	\$ 3,365	\$ 408	
10E000 1119 1311 00 000000	Stipend	\$ 2,488	\$ 2,436	\$ 2,436	
10E--- 1119 1--- - - - - -	*Salaries	\$ 1,116,618	\$ 1,030,851	\$ 1,020,798	
10E000 1119 2110 00 000000	TRS	\$ 6,476	\$ 5,979	\$ 5,921	
10E000 1119 2170 00 000000	THIS	\$ 10,273	\$ 9,071	\$ 8,983	
10E201 1119 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 519	
10E201 1119 2220 00 000000	Health Insurance	\$ 119,175	\$ 113,500	\$ 90,602	
10E201 1119 2230 00 000000	Dental Insurance	\$ 4,651	\$ 4,560	\$ 3,724	
10E--- 1119 2--- - - - - -	*Employee Benefits	\$ 141,275	\$ 133,810	\$ 109,749	
10E300 1119 3160 00 000000	Web Based Programs/Renewals	\$ -		\$ 4,800	
10E301 1119 3160 00 000000	Web Based Programs/Renewals	\$ 10,330			
10E303 1119 3160 00 000000	Web Based Programs/Renewals	\$ 10,330			
10E--- 1119 3--- - - - - -	*Purchased Services	\$ 20,660	\$ -	\$ 4,800	
10E200 1119 4100 00 000000	General Supplies	\$ -	\$ 200		
10E201 1119 4100 00 000000	General Supplies	\$ 40			
10E203 1119 4100 00 000000	General Supplies	\$ 40			
10E205 1119 4100 00 000000	General Supplies	\$ 40			
10E207 1119 4100 00 000000	General Supplies	\$ 40			
10E209 1119 4100 00 000000	General Supplies	\$ 40			
10E300 1119 4100 00 000000	General Supplies	\$ -	\$ 200	\$ 96	
10E301 1119 4100 00 000000	General Supplies	\$ 100			
10E303 1119 4100 00 000000	General Supplies	\$ 100			
10E201 1119 4130 00 000000	Consumables/Workbooks	\$ 2,720			
10E203 1119 4130 00 000000	Consumables/Workbooks	\$ 2,720			
10E205 1119 4130 00 000000	Consumables/Workbooks	\$ 2,720			
10E207 1119 4130 00 000000	Consumables/Workbooks	\$ -			
10E209 1119 4130 00 000000	Consumables/Workbooks	\$ 2,720			
10E301 1119 4130 00 000000	Consumables/Workbooks	\$ 3,828			
10E303 1119 4130 00 000000	Consumables/Workbooks	\$ 3,828			
10E200 1119 4200 00 000000	Textbooks	\$ -	\$ 9,504	\$ 9,428	
10E300 1119 4200 00 000000	Textbooks	\$ -	\$ 6,650	\$ 6,994	
10E--- 1119 4--- - - - - -	*Supplies <\$500	\$ 18,936	\$ 16,554	\$ 16,519	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E000 1119 6400 00 000000	Dues & Fees	\$ -	\$ 65		
10E--- 1119 6--- - - - - -	*Other Objects	\$ -	\$ 65	\$ -	
10E--- 1119 - - - - - - - - -	*Foreign Language	\$ 1,297,489	\$ 1,181,280	\$ 1,151,865	\$ 29,415
10E301 1120 1100 00 000000	Certified Staff Salaries	\$ 3,040,000	\$ 2,810,000	\$ 2,951,803	
10E303 1120 1100 00 000000	Certified Staff Salaries	\$ 2,650,000	\$ 2,440,000	\$ 2,633,391	
10E000 1120 1130 00 000000	Tutors	\$ 16,000	\$ 8,000	\$ 14,177	
10E000 1120 1140 00 000000	Teacher Coverage	\$ 38,000	\$ 30,000	\$ 39,042	
10E000 1120 1308 60 000000	Per Diem Days	\$ 3,190	\$ 3,050	\$ 762	
10E000 1120 1308 61 000000	Per Diem Days	\$ 3,500	\$ 3,365	\$ 1,469	
10E000 1120 1308 70 000000	Per Diem Days	\$ -	\$ 3,365		
10E000 1120 1308 71 000000	Per Diem Days	\$ 3,120	\$ 2,990		
10E000 1120 1311 00 000000	Stipend	\$ 50,830	\$ 51,900	\$ 49,765	
10E301 1120 1311 00 000000	Stipend	\$ 1,200	\$ 1,500	\$ 567	
10E303 1120 1311 00 000000	Stipend	\$ 1,200	\$ 1,500	\$ 992	
10E000 1120 1321 00 000000	Substitute - Miscellaneous	\$ 2,000	\$ 2,000	\$ 2,760	
10E301 1120 1322 00 000000	Subs - Prof. Development	\$ 3,960	\$ 3,700	\$ 1,208	
10E303 1120 1322 00 000000	Subs - Prof. Development	\$ 3,720	\$ 3,300	\$ 4,428	
10E000 1120 1323 00 000000	Subs - Sick	\$ 150,000	\$ 200,000	\$ 131,754	
10E000 1120 1325 00 000000	Substitute - Floater	\$ 5,000		\$ 1,668	
10E--- 1120 1--- - - - - -	*Salaries	\$ 5,971,720	\$ 5,564,670	\$ 5,833,784	
10E000 1120 2110 00 000000	TRS	\$ 34,636	\$ 32,275	\$ 33,553	
10E000 1120 2170 00 000000	THIS	\$ 54,940	\$ 48,969	\$ 50,908	
10E301 1120 2210 00 000000	Life Insurance	\$ 3,400	\$ 3,400	\$ 2,707	
10E301 1120 2220 00 000000	Health Insurance	\$ 577,500	\$ 550,000	\$ 548,632	
10E301 1120 2230 00 000000	Dental Insurance	\$ 23,460	\$ 23,000	\$ 24,916	
10E--- 1120 2--- - - - - -	*Employee Benefits	\$ 693,936	\$ 657,644	\$ 660,716	
10E000 1120 3120 60 000000	Professional Development	\$ 800	\$ 925		
10E000 1120 3140 00 000000	Instructional Prof. Services	\$ 5,000	\$ 4,000	\$ 4,556	
10E301 1120 3140 50 000000	Instructional Prof. Services	\$ 16,888			
10E303 1120 3140 50 000000	Instructional Prof. Services	\$ 16,888			
10E000 1120 3160 00 000000	Web Based Programs/Renewals	\$ 71,000	\$ 49,500	\$ 29,966	
10E301 1120 3160 50 000000	Web Based Programs/Renewals	\$ 3,774			
10E303 1120 3160 50 000000	Web Based Programs/Renewals	\$ 3,553			
10E000 1120 3160 60 000000	Web Based Programs/Renewals	\$ -		\$ 452	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E301 1120 3160 60 000000	Web Based Programs/Renewals	\$ 352			
10E303 1120 3160 60 000000	Web Based Programs/Renewals	\$ 352			
10E000 1120 3160 70 000000	Web Based Programs/Renewals	\$ -	\$ 6,078	\$ 6,142	
10E301 1120 3160 71 000000	Web Based Programs/Renewals	\$ 35,080			
10E303 1120 3160 71 000000	Web Based Programs/Renewals	\$ 25,080			
10E000 1120 3230 60 000000	Repair & Maintenance Services	\$ -	\$ 383	\$ 47	
10E000 1120 3230 70 000000	Repair & Maintenance Services	\$ -	\$ 2,000	\$ 3,335	
10E301 1120 3230 70 000000	Repair & Maintenance Services	\$ 1,620			
10E303 1120 3230 70 000000	Repair & Maintenance Services	\$ 1,620			
10E000 1120 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 1,000	\$ 747	
10E--- 1120 3--- - - - - -	*Purchased Services	\$ 183,007	\$ 63,886	\$ 45,244	
10E000 1120 4100 00 000000	General Supplies	\$ -	\$ 1,500	\$ 649	
10E000 1120 4100 00 336000	General Supplies	\$ 500	\$ 500	\$ 1,159	
10E000 1120 4100 00 462000	General Supplies	\$ 18,500		\$ 6,126	
10E000 1120 4100 60 000000	General Supplies	\$ -	\$ 1,380	\$ 731	
10E301 1120 4100 60 000000	General Supplies	\$ 220			
10E303 1120 4100 60 000000	General Supplies	\$ 220			
10E000 1120 4100 70 000000	General Supplies	\$ -	\$ 44,300	\$ 24,575	
10E301 1120 4100 70 000000	General Supplies	\$ 25,800			
10E303 1120 4100 70 000000	General Supplies	\$ 19,800			
10E000 1120 4100 71 000000	General Supplies	\$ -	\$ 1,000	\$ 154	
10E301 1120 4100 71 000000	General Supplies	\$ 937			
10E303 1120 4100 71 000000	General Supplies	\$ 937			
10E301 1120 4100 00 000000	General Supplies	\$ 17,000	\$ 16,420	\$ 13,041	
10E301 1120 4100 61 000000	General Supplies	\$ 3,000	\$ 3,000	\$ 669	
10E303 1120 4100 00 000000	General Supplies	\$ 14,060	\$ 14,140	\$ 10,108	
10E303 1120 4100 61 000000	General Supplies	\$ 3,000	\$ 3,000	\$ 1,436	
10E301 1120 4130 60 000000	Consumables/Workbooks	\$ 11,100			
10E303 1120 4130 60 000000	Consumables/Workbooks	\$ 11,100			
10E303 1120 4200 00 000000	Textbooks	\$ -		\$ 1,980	
10E303 1120 4200 50 000000	Textbooks	\$ 500			
10E000 1120 4200 60 000000	Textbooks	\$ -	\$ 1,000		
10E000 1120 4200 70 000000	Textbooks	\$ -	\$ 55,250	\$ 57,856	
10E301 1120 4200 70 000000	Textbooks	\$ 20,700			
10E303 1120 4200 70 000000	Textbooks	\$ 33,100			

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E000 1120 4200 71 000000	Textbooks	\$ -	\$ 4,045	\$ 3,848	
10E301 1120 4200 71 000000	Textbooks	\$ 2,342			
10E303 1120 4200 71 000000	Textbooks	\$ 1,703			
10E301 1120 4200 61 000000	Textbooks	\$ 24,600	\$ 24,600	\$ 17,728	
10E303 1120 4200 61 000000	Textbooks	\$ 23,000	\$ 23,000	\$ 16,410	
10E000 1120 4400 70 000000	Periodicals & Subscriptions	\$ -	\$ 800	\$ 835	
10E301 1120 4400 70 000000	Periodicals & Subscriptions	\$ 418			
10E303 1120 4400 70 000000	Periodicals & Subscriptions	\$ 418			
10E000 1120 4400 71 000000	Periodicals & Subscriptions	\$ -	\$ 1,500	\$ 1,500	
10E301 1120 4400 71 000000	Periodicals & Subscriptions	\$ 890			
10E303 1120 4400 71 000000	Periodicals & Subscriptions	\$ 610			
10E301 1120 4400 61 000000	Periodicals & Subscriptions	\$ 350	\$ 350	\$ 330	
10E303 1120 4400 61 000000	Periodicals & Subscriptions	\$ 350	\$ 350	\$ 330	
10E--- 1120 4--- --	*Supplies <\$500	\$ 235,155	\$ 196,135	\$ 159,462	
10E000 1120 6400 60 000000	Dues & Fees	\$ 100	\$ 100	\$ 96	
10E000 1120 6400 61 000000	Dues & Fees	\$ 450	\$ 450		
10E000 1120 6400 70 000000	Dues & Fees	\$ -	\$ 100		
10E301 1120 6400 00 000000	Dues & Fees	\$ 400	\$ 400	\$ 300	
10E303 1120 6400 00 000000	Dues & Fees	\$ 400	\$ 400	\$ 300	
10E--- 1120 6--- --	*Other Objects	\$ 1,350	\$ 1,450	\$ 696	
10E--- 1120 ---- --	*Middle School Education	\$ 7,085,168	\$ 6,483,785	\$ 6,699,902	\$ (216,117)
10E000 1130 1100 00 000000	Certified Staff Salaries	\$ 334,700	\$ 356,237	\$ 360,025	
10E000 1130 1308 00 000000	Per Diem Days	\$ 8,880	\$ 12,800	\$ 12,130	
10E000 1130 1311 00 000000	Stipend	\$ 6,476	\$ 13,600	\$ 14,329	
10E--- 1130 1--- --	*Salaries	\$ 179	\$ 382,637	\$ 386,484	
10E000 1130 2110 00 000000	TRS	\$ 1	\$ 2,219	\$ 2,242	
10E000 1130 2170 00 000000	THIS	\$ 2	\$ 3,367	\$ 3,401	
10E000 1130 2210 00 000000	Life Insurance	\$ 200	\$ 200	\$ 182	
10E000 1130 2220 00 000000	Health Insurance	\$ 35,175	\$ 33,500	\$ 24,202	
10E000 1130 2230 00 000000	Dental Insurance	\$ 1,428	\$ 1,400	\$ 1,358	
10E--- 1130 2--- --	*Employee Benefits	\$ 36,806	\$ 40,686	\$ 31,385	
10E000 1130 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 300	\$ 472	
10E--- 1130 3--- --	*Purchased Services	\$ 300	\$ 300	\$ 472	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E--- 1130 ---- -- -----	*Reg. Ed. Curriculum Specialist	\$ 37,285	\$ 423,623	\$ 418,342	\$ 5,281
10E000 1200 1060 00 000000	Teacher Assistant Placeholder	\$ 1,934,887			
10E201 1200 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 176,800	\$ 135,449	
10E201 1200 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 111,489	
10E203 1200 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 303,000	\$ 244,862	
10E203 1200 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 103,932	
10E205 1200 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 235,000	\$ 160,403	
10E205 1200 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 57,978	
10E207 1200 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 309,000	\$ 235,917	
10E207 1200 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 17,883	
10E209 1200 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 317,600	\$ 243,254	
10E209 1200 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 85,087	
10E301 1200 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 384,600	\$ 294,573	
10E301 1200 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 78,156	
10E303 1200 1060 00 000000	Teacher Assistant Salaries	\$ -	\$ 210,400	\$ 124,021	
10E303 1200 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 85,046	
10E000 1200 1100 00 000000	Certified Staff Salaries	\$ -			
10E201 1200 1100 00 000000	Certified Staff Salaries	\$ 490,000	\$ 341,100	\$ 391,447	
10E203 1200 1100 00 000000	Certified Staff Salaries	\$ 537,000	\$ 409,700	\$ 409,537	
10E205 1200 1100 00 000000	Certified Staff Salaries	\$ 315,500	\$ 257,000	\$ 303,831	
10E207 1200 1100 00 000000	Certified Staff Salaries	\$ 472,000	\$ 414,300	\$ 464,182	
10E209 1200 1100 00 000000	Certified Staff Salaries	\$ 273,000	\$ 252,300	\$ 281,305	
10E301 1200 1100 00 000000	Certified Staff Salaries	\$ 691,000	\$ 668,000	\$ 663,263	
10E303 1200 1100 00 000000	Certified Staff Salaries	\$ 466,000	\$ 501,400	\$ 500,971	
10E000 1200 1130 00 000000	Tutors	\$ 5,000	\$ 1,500	\$ 5,009	
10E000 1200 1140 00 000000	Teacher Coverage	\$ 2,000	\$ 5,000	\$ 909	
10E000 1200 1305 00 000000	Prof Growth Instructors	\$ -	\$ 2,000		
10E000 1200 1311 00 000000	Stipend	\$ 22,500	\$ 24,300	\$ 15,602	
10E000 1200 1311 00 462000	Stipend			\$ 10,241	
10E201 1200 1320 00 000000	Overtime Salaries	\$ 500	\$ 500	\$ 360	
10E203 1200 1320 00 000000	Overtime Salaries	\$ 2,500	\$ 750	\$ 2,475	
10E205 1200 1320 00 000000	Overtime Salaries	\$ 2,500	\$ 500	\$ 2,085	
10E207 1200 1320 00 000000	Overtime Salaries	\$ 750	\$ 750	\$ 346	
10E209 1200 1320 00 000000	Overtime Salaries	\$ 1,500	\$ 750	\$ 1,341	
10E301 1200 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 1,000	\$ 2,966	
10E303 1200 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 750	\$ 599	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E000 1200 1321 00 000000	Substitute - Miscellaneous	\$ 600	\$ 1,200	\$ 173	
10E000 1200 1322 00 000000	Subs - Prof. Development	\$ 21,000	\$ 19,000	\$ 17,380	
10E000 1200 1323 00 000000	Subs - Sick	\$ 175,000	\$ 205,000	\$ 149,425	
10E000 1200 1325 00 000000	Substitute - Floater	\$ 60,000	\$ 50,000	\$ 54,510	
10E--- 1200 1--- -- -----	*Salaries	\$ 5,476,237	\$ 5,093,200	\$ 5,256,007	
10E000 1200 2110 00 000000	TRS	\$ 19,304	\$ 17,094	\$ 17,962	
10E000 1200 2170 00 000000	THIS	\$ 30,620	\$ 25,936	\$ 27,262	
10E000 1200 2210 00 000000	Life Insurance	\$ 5,300	\$ 5,300	\$ 4,458	
10E000 1200 2220 00 000000	Health Insurance	\$ 950,250	\$ 905,000	\$ 955,762	
10E000 1200 2230 00 000000	Dental Insurance	\$ 41,820	\$ 41,000	\$ 42,486	
10E000 1200 2250 00 000000	Health Insurance Waiver	\$ 5,760	\$ 5,760		
10E201 1200 2250 00 000000	Health Insurance Waiver	\$ -		\$ 693	
10E203 1200 2250 00 000000	Health Insurance Waiver	\$ -		\$ 720	
10E203 1200 2250 00 462000	Health Insurance Waiver	\$ -		\$ 720	
10E207 1200 2250 00 000000	Health Insurance Waiver	\$ -		\$ 28	
10E209 1200 2250 00 000000	Health Insurance Waiver	\$ -		\$ 1,380	
10E301 1200 2250 00 000000	Health Insurance Waiver	\$ -		\$ 1,571	
10E303 1200 2250 00 000000	Health Insurance Waiver	\$ -		\$ 720	
10E--- 1200 2--- -- -----	*Employee Benefits	\$ 1,053,054	\$ 1,000,090	\$ 1,053,762	
10E000 1200 3140 00 000000	Instructional Prof. Services	\$ 75,000	\$ 5,000	\$ 20,284	
10E000 1200 3160 00 000000	Web Based Programs/Renewals	\$ 38,200	\$ 44,400	\$ 46,917	
10E000 1200 3190 00 000000	Professional Services	\$ 15,000	\$ 15,000	\$ 27,472	
10E000 1200 3230 00 000000	Repair & Maintenance Services	\$ 500	\$ 500	\$ 574	
10E000 1200 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 1,000	\$ 367	
10E--- 1200 3--- -- -----	*Purchased Services	\$ 129,700	\$ 65,900	\$ 95,614	
10E000 1200 4100 00 000000	General Supplies	\$ 30,000	\$ 50,500	\$ 12,359	
10E000 1200 4100 00 462000	General Supplies	\$ 78,000	\$ 77,138	\$ 75,438	
10E000 1200 4400 00 000000	Periodicals & Subscriptions	\$ 500	\$ 600	\$ 449	
10E--- 1200 4--- -- -----	*Supplies <\$500	\$ 108,500	\$ 128,238	\$ 88,246	
10E000 1200 5530 00 000000	Capital Equipment >\$1,500	\$ 8,000	\$ 15,000	\$ 1,563	
10E--- 1200 5--- -- -----	*Capital Expenditures >\$1,500	\$ 8,000	\$ 15,000	\$ 1,563	
10E000 1200 6400 00 000000	Dues & Fees	\$ 4,000		\$ 2,740	

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

FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E--- 1200 6--- -- -----	*Other Objects	\$ 4,000	\$ -	\$ 2,740	
10E000 1200 7000 00 000000	Equipment \$500 - \$1,500	\$ 5,000	\$ 5,000	\$ 2,191	
10E--- 1200 7--- -- -----	*Equipment \$500 - \$1,500	\$ 5,000	\$ 5,000	\$ 2,191	
10E--- 1200 ----- -- -----	*Special Education	\$ 6,784,491	\$ 6,307,428	\$ 6,500,123	\$ (192,695)
10E220 1225 1060 00 000000	Teacher Assistant Salaries	\$ 267,448	\$ 275,000	\$ 70,880	
10E220 1225 1060 00 460000	Teacher Assistant Salaries	\$ -		\$ 16,123	
10E220 1225 1060 00 462000	Teacher Assistant Salaries	\$ -		\$ 241,371	
10E220 1225 1100 00 000000	Certified Staff Salaries	\$ 383,000	\$ 364,500	\$ 366,633	
10E220 1225 1311 00 000000	Stipend			\$ 1,536	
10E220 1225 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 932	
10E000 1225 1321 00 000000	Substitute - Miscellaneous	\$ -		\$ 115	
10E000 1225 1322 00 000000	Subs - Prof. Development	\$ 2,000	\$ 2,500	\$ 1,208	
10E220 1225 1322 00 000000	Subs - Prof. Development	\$ 1,080			
10E000 1225 1323 00 000000	Subs - Sick	\$ 37,000	\$ 15,000	\$ 31,015	
10E000 1225 1325 00 000000	Substitute - Floater	\$ 6,500	\$ 1,500	\$ 5,635	
10E--- 1225 1--- -- -----	*Salaries	\$ 699,028	\$ 660,500	\$ 735,447	
10E000 1225 2110 00 000000	TRS	\$ 2,310	\$ 2,143	\$ 2,279	
10E000 1225 2170 00 000000	THIS	\$ 3,664	\$ 3,252	\$ 3,458	
10E220 1225 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 233	
10E220 1225 2210 00 460000	Life Insurance	\$ -		\$ 21	
10E220 1225 2210 00 462000	Life Insurance	\$ -		\$ 369	
10E220 1225 2220 00 000000	Health Insurance	\$ 133,350	\$ 127,000	\$ 61,343	
10E220 1225 2220 00 460000	Health Insurance	\$ -		\$ 4,182	
10E220 1225 2220 00 462000	Health Insurance	\$ -		\$ 56,828	
10E220 1225 2230 00 000000	Dental Insurance	\$ 6,018	\$ 5,900	\$ 2,760	
10E220 1225 2230 00 460000	Dental Insurance	\$ -		\$ 210	
10E220 1225 2230 00 462000	Dental Insurance	\$ -		\$ 3,271	
10E220 1225 2250 00 000000	Health Insurance Waiver	\$ 1,440	\$ 1,440		
10E220 1225 2250 00 462000	Health Insurance Waiver	\$ -		\$ 1,440	
10E--- 1225 2--- -- -----	*Employee Benefits	\$ 147,782	\$ 140,735	\$ 136,393	
10E220 1225 3160 50 000000	Web Based Programs/Renewals	\$ 300			
10E--- 1225 3--- -- -----	*Purchased Services	\$ 300	\$ -	\$ -	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E220 1225 4100 00 000000	General Supplies	\$ 20,000	\$ 25,500	\$ 15,758	
10E220 1225 4150 00 000000	Testing Materials	\$ 2,000	\$ 2,000	\$ 1,039	
10E--- 1225 4--- -- -- --	*Supplies <\$500	\$ 22,000	\$ 27,500	\$ 16,797	
10E220 1225 7000 00 000000	Equipment \$500 - \$1,500	\$ 15,000	\$ 1,000	\$ (279)	
10E--- 1225 7--- -- -- --	*Equipment \$500 - \$1,500	\$ 15,000	\$ 1,000	\$ (279)	
10E--- 1225 ---- -- -- --	*Pre-K Special Education	\$ 883,810	\$ 829,735	\$ 888,358	\$ (58,623)
10E205 1250 1100 00 430000	Certified Staff Salaries	\$ -		\$ 19,403	
10E301 1250 1100 00 430000	Certified Staff Salaries	\$ -	\$ 76,760	\$ 49,477	
10E203 1250 1130 00 430000	Tutors	\$ 30,000	\$ 60,400	\$ 31,850	
10E205 1250 1130 00 430000	Tutors	\$ 25,000	\$ 40,950	\$ 28,373	
10E209 1250 1130 00 430000	Tutors	\$ 20,000		\$ 24,290	
10E--- 1250 1--- -- -- --	*Salaries	\$ 75,000	\$ 178,110	\$ 153,393	
10E203 1250 2110 00 430000	TRS	\$ 174	\$ 27,295	\$ 2,196	
10E205 1250 2110 00 430000	TRS	\$ 145	\$ 18,505	\$ 5,080	
10E209 1250 2110 00 430000	TRS	\$ 116		\$ 1,783	
10E301 1250 2110 00 430000	TRS	\$ -	\$ 34,688	\$ 5,284	
10E203 1250 2170 00 430000	THIS	\$ 276	\$ 532	\$ 181	
10E205 1250 2170 00 430000	THIS	\$ 230	\$ 360	\$ 418	
10E209 1250 2170 00 430000	THIS	\$ 116		\$ 147	
10E301 1250 2170 00 430000	THIS	\$ -	\$ 675	\$ 435	
10E301 1250 2210 00 430000	Life Insurance	\$ 50	\$ 50	\$ 44	
10E205 1250 2220 00 430000	Health Insurance	\$ 2,000		\$ 1,008	
10E205 1250 2230 00 430000	Dental Insurance	\$ -		\$ 54	
10E301 1250 2230 00 430000	Dental Insurance	\$ 469	\$ 460	\$ 432	
10E--- 1250 2--- -- -- --	*Employee Benefits	\$ 3,576	\$ 82,565	\$ 17,063	
10E000 1250 3160 00 430000	Web Based Programs/Renewals	\$ -		\$ 1,078	
10E--- 1250 3--- -- -- --	*Purchased Services	\$ -	\$ -	\$ 1,078	
10E000 1250 6700 00 430000	Tuition	\$ -	\$ -	\$ 11,820	
10E220 1250 6700 00 430000	Tuition	\$ 8,750	\$ 8,750	\$ 4,367	
10E--- 1250 6--- -- -- --	*Other Objects	\$ 8,750	\$ 8,750	\$ 16,187	
10E--- 1250 ---- -- -- --	*Remedial Programs	\$ 87,326	\$ 269,425	\$ 187,722	\$ 81,703

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E301 1410 1100 00 000000	Certified Staff Salaries	\$ 231,400	\$ 226,500	\$ 226,466	
10E303 1410 1100 00 000000	Certified Staff Salaries	\$ 229,100	\$ 221,800	\$ 221,713	
10E--- 1410 1--- - - - - -	*Salaries	\$ 460,500	\$ 448,300	\$ 448,179	
10E000 1410 2110 00 000000	TRS	\$ 2,671	\$ 2,600	\$ 2,599	
10E000 1410 2170 00 000000	THIS	\$ 4,237	\$ 3,945	\$ 3,944	
10E301 1410 2210 00 000000	Life Insurance	\$ 250	\$ 250	\$ 182	
10E301 1410 2220 00 000000	Health Insurance	\$ 52,500	\$ 50,000	\$ 49,495	
10E301 1410 2230 00 000000	Dental Insurance	\$ 1,887	\$ 1,850	\$ 1,811	
10E--- 1410 2--- - - - - -	*Employee Benefits	\$ 61,545	\$ 58,645	\$ 58,032	
10E300 1410 3190 00 000000	Professional Services	\$ -	\$ 130		
10E301 1410 3190 00 000000	Professional Services	\$ 130			
10E303 1410 3190 00 000000	Professional Services	\$ -			
10E300 1410 3230 00 000000	Repair & Maintenance Services	\$ -	\$ 700	\$ 594	
10E301 1410 3230 00 000000	Repair & Maintenance Services	\$ 375			
10E303 1410 3230 00 000000	Repair & Maintenance Services	\$ 375			
10E--- 1410 3--- - - - - -	*Purchased Services	\$ 880	\$ 830	\$ 594	
10E300 1410 4100 00 000000	General Supplies	\$ -	\$ 35,870	\$ 37,523	
10E301 1410 4100 00 000000	General Supplies	\$ 19,000			
10E303 1410 4100 00 000000	General Supplies	\$ 19,000			
10E301 1410 4200 00 000000	Textbooks	\$ 100			
10E303 1410 4200 00 000000	Textbooks	\$ 100			
10E--- 1410 4--- - - - - -	*Supplies <\$500	\$ 38,200	\$ 35,870	\$ 37,523	
10E--- 1410 ---- - - - - -	*Industrial Arts	\$ 561,125	\$ 543,645	\$ 544,328	\$ (683)
10E301 1412 1100 00 000000	Certified Staff Salaries	\$ 165,000	\$ 160,800	\$ 160,738	
10E303 1412 1100 00 000000	Certified Staff Salaries	\$ 221,100	\$ 213,900	\$ 213,862	
10E--- 1412 1--- - - - - -	*Salaries	\$ 386,100	\$ 374,700	\$ 374,600	
10E301 1412 2110 00 000000	TRS	\$ 2,239	\$ 2,173	\$ 2,173	
10E301 1412 2170 00 000000	THIS	\$ 3,552	\$ 3,297	\$ 3,296	
10E301 1412 2210 00 000000	Life Insurance	\$ 250	\$ 250	\$ 159	
10E301 1412 2220 00 000000	Health Insurance	\$ 47,250	\$ 45,000	\$ 39,872	
10E301 1412 2230 00 000000	Dental Insurance	\$ 1,846	\$ 1,810	\$ 1,585	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E--- 1412 2--- -- -----	*Employee Benefits	\$ 55,137	\$ 52,530	\$ 47,085	
10E301 1412 3140 00 000000	Instructional Prof. Services	\$ 1,200	\$ 1,200		
10E303 1412 3140 00 000000	Instructional Prof. Services	\$ 800	\$ 800		
10E000 1412 3230 00 000000	Repair & Maintenance Services	\$ -	\$ 3,000	\$ 1,029	
10E301 1412 3230 00 000000	Repair & Maintenance Services	\$ 1,500			
10E303 1412 3230 00 000000	Repair & Maintenance Services	\$ 1,500			
10E--- 1412 3--- -- -----	*Purchased Services	\$ 5,000	\$ 5,000	\$ 1,029	
10E301 1412 4100 00 000000	General Supplies	\$ 15,000	\$ 15,000	\$ 11,457	
10E303 1412 4100 00 000000	General Supplies	\$ 13,600	\$ 13,600	\$ 12,046	
10E--- 1412 4--- -- -----	*Supplies <\$500	\$ 28,600	\$ 28,600	\$ 23,504	
10E301 1412 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 3,117	
10E--- 1412 7--- -- -----	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 3,117	
10E--- 1412 ---- -- -----	*Family & Consumer Science	\$ 474,837	\$ 460,830	\$ 449,334	\$ 11,496
10E301 1413 1100 00 000000	Certified Staff Salaries	\$ 282,800	\$ 160,800	\$ 160,738	
10E303 1413 1100 00 000000	Certified Staff Salaries	\$ 115,700	\$ 113,300	\$ 113,233	
10E--- 1413 1--- -- -----	*Salaries	\$ 398,500	\$ 274,100	\$ 273,971	
10E301 1413 2110 00 000000	TRS	\$ 2,311	\$ 1,590	\$ 1,589	
10E301 1413 2170 00 000000	THIS	\$ 3,666	\$ 2,412	\$ 2,411	
10E301 1413 2210 00 000000	Life Insurance	\$ 150	\$ 150	\$ 114	
10E301 1413 2220 00 000000	Health Insurance	\$ 10,500	\$ 10,000	\$ 22,573	
10E301 1413 2230 00 000000	Dental Insurance	\$ 469	\$ 460	\$ 1,132	
10E--- 1413 2--- -- -----	*Employee Benefits	\$ 17,096	\$ 14,612	\$ 27,818	
10E301 1413 3160 00 000000	Web Based Programs/Renewals	\$ 300			
10E303 1413 3160 00 000000	Web Based Programs/Renewals	\$ 300			
10E--- 1413 3--- -- -----	*Purchased Services	\$ 600	\$ -	\$ -	
10E300 1413 4100 00 000000	General Supplies	\$ -	\$ 1,100	\$ 847	
10E301 1413 4100 00 000000	General Supplies	\$ 605			
10E303 1413 4100 00 000000	General Supplies	\$ 495			
10E200 1413 4200 00 000000	Textbooks	\$ -	\$ 25,353	\$ 25,492	
10E201 1413 4200 00 000000	Textbooks	\$ 2,533			

Park Ridge Niles School District 64
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FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E203 1413 4200 00 000000	Textbooks	\$ 3,546			
10E205 1413 4200 00 000000	Textbooks	\$ 3,039			
10E207 1413 4200 00 000000	Textbooks	\$ 3,799			
10E209 1413 4200 00 000000	Textbooks	\$ 3,546			
10E301 1413 4200 00 000000	Textbooks	\$ 4,962			
10E303 1413 4200 00 000000	Textbooks	\$ 3,902			
10E300 1413 4400 00 000000	Periodicals & Subscriptions	\$ -	\$ 627	\$ 626	
10E301 1413 4400 00 000000	Periodicals & Subscriptions	\$ 314			
10E303 1413 4400 00 000000	Periodicals & Subscriptions	\$ 257			
10E--- 1413 4--- - - - - -	*Supplies <\$500	\$ 26,998	\$ 27,080	\$ 26,965	
10E--- 1413 ---- - - - - -	*Health	\$ 442,594	\$ 315,792	\$ 328,754	\$ (12,962)
10E000 1510 1311 61 000000	Stipend	\$ -	\$ 3,353	\$ 679	
10E201 1510 1311 61 000000	Stipend	\$ 403			
10E203 1510 1311 61 000000	Stipend	\$ 403			
10E205 1510 1311 61 000000	Stipend	\$ 403			
10E207 1510 1311 61 000000	Stipend	\$ 403			
10E209 1510 1311 61 000000	Stipend	\$ 403			
10E200 1510 1311 00 000000	Stipend	\$ 29,000	\$ 27,900	\$ 24,538	
10E201 1510 1311 00 000000	Stipend	\$ 7,500	\$ 7,360	\$ 1,445	
10E203 1510 1311 00 000000	Stipend	\$ 7,500	\$ 7,360	\$ 2,853	
10E205 1510 1311 00 000000	Stipend	\$ 7,500	\$ 7,360	\$ 1,034	
10E207 1510 1311 00 000000	Stipend	\$ 7,500	\$ 7,360	\$ 2,513	
10E209 1510 1311 00 000000	Stipend	\$ 7,500	\$ 7,360	\$ 745	
10E300 1510 1311 00 000000	Stipend	\$ 40,000	\$ 35,600	\$ 42,718	
10E300 1510 1311 00 192400	Stipend	\$ 5,100	\$ 2,000	\$ 5,278	
10E301 1510 1311 00 000000	Stipend	\$ 13,480	\$ 13,195	\$ 4,913	
10E303 1510 1311 00 000000	Stipend	\$ 13,480	\$ 13,195	\$ 9,806	
10E--- 1510 1--- - - - - -	*Salaries	\$ 140,575	\$ 132,043	\$ 96,522	
10E000 1510 2110 00 000000	TRS	\$ 815	\$ 766	\$ 481	
10E000 1510 2170 00 000000	THIS	\$ 1,293	\$ 1,162	\$ 732	
10E--- 1510 2--- - - - - -	*Employee Benefits	\$ 2,108	\$ 1,928	\$ 1,213	
10E200 1510 4100 00 001115	General Supplies	\$ -	\$ 1,000	\$ 393	
10E201 1510 4100 00 001115	General Supplies	\$ 200			
10E203 1510 4100 00 001115	General Supplies	\$ 200			

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E205 1510 4100 00 001115	General Supplies	\$ 200			
10E207 1510 4100 00 001115	General Supplies	\$ 200			
10E209 1510 4100 00 001115	General Supplies	\$ 200			
10E201 1510 4100 00 000000	General Supplies	\$ 500	\$ 1,000	\$ 101	
10E203 1510 4100 00 000000	General Supplies	\$ 500	\$ 1,000	\$ 448	
10E205 1510 4100 00 000000	General Supplies	\$ 500	\$ 1,000		
10E207 1510 4100 00 000000	General Supplies	\$ 500	\$ 1,000	\$ 143	
10E209 1510 4100 00 000000	General Supplies	\$ 500	\$ 1,000		
10E300 1510 4100 00 001115	General Supplies	\$ -	\$ 400	\$ 914	
10E301 1510 4100 00 001115	General Supplies	\$ 500			
10E303 1510 4100 00 001115	General Supplies	\$ 500			
10E301 1510 4100 00 000000	General Supplies	\$ 2,000	\$ 2,000	\$ 363	
10E303 1510 4100 00 000000	General Supplies	\$ 2,000	\$ 2,000	\$ 3,499	
10E--- 1510 4--- - - - - -	*Supplies <\$500	\$ 8,500	\$ 10,400	\$ 5,861	
10E--- 1510 ---- - - - - -	*Clubs	\$ 151,183	\$ 144,371	\$ 103,596	\$ 40,775
10E200 1520 1050 00 000000	Student Supervision	\$ 500	\$ 500	\$ 599	
10E300 1520 1050 00 000000	Student Supervision	\$ 15,000	\$ 13,000	\$ 14,400	
10E300 1520 1311 00 000000	Stipend	\$ 80,000	\$ 73,500	\$ 76,304	
10E--- 1520 1--- - - - - -	*Salaries	\$ 95,500	\$ 87,000	\$ 91,303	
10E000 1520 2110 00 000000	TRS	\$ 554	\$ 505	\$ 466	
10E000 1520 2170 00 000000	THIS	\$ 879	\$ 766	\$ 705	
10E--- 1520 2--- - - - - -	*Employee Benefits	\$ 1,433	\$ 1,271	\$ 1,171	
10E000 1520 3190 00 000000	Professional Services	\$ 6,400	\$ 6,400	\$ 7,480	
10E000 1520 3190 00 171100	Professional Services	\$ 1,000	\$ 1,000	\$ 690	
10E000 1520 3190 57 000000	Professional Services	\$ 400	\$ 400	\$ 350	
10E--- 1520 3--- - - - - -	*Purchased Services	\$ 7,800	\$ 7,800	\$ 8,520	
10E000 1520 4100 00 000000	General Supplies	\$ 4,000	\$ 4,000	\$ 2,063	
10E000 1520 4100 00 171100	General Supplies	\$ 200	\$ 200	\$ 108	
10E000 1520 4100 57 000000	General Supplies	\$ 300	\$ 300		
10E--- 1520 4--- - - - - -	*Supplies <\$500	\$ 4,500	\$ 4,500	\$ 2,171	
10E000 1520 6400 00 000000	Dues & Fees	\$ 500	\$ 500	\$ 580	
10E000 1520 6400 57 000000	Dues & Fees	\$ 500	\$ 500		

Park Ridge Niles School District 64
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FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E--- 1520 6--- - - - - -	*Other Objects	\$ 1,000	\$ 1,000	\$ 580	
10E--- 1520 - - - - -	*Interscholastic Athletics	\$ 110,233	\$ 101,571	\$ 103,745	\$ (2,174)
10E301 1530 1311 00 000000	Stipend	\$ 7,775	\$ 7,613	\$ 6,092	
10E303 1530 1311 00 000000	Stipend	\$ 7,775	\$ 7,613	\$ 8,123	
10E--- 1530 1--- - - - - -	*Salaries	\$ 15,550	\$ 15,226	\$ 14,215	
10E000 1530 2110 00 000000	TRS	\$ 90	\$ 88	\$ 83	
10E000 1530 2170 00 000000	THIS	\$ 143	\$ 134	\$ 125	
10E--- 1530 2--- - - - - -	*Employee Benefits	\$ 233	\$ 222	\$ 208	
10E--- 1530 - - - - -	*Intramurals	\$ 15,783	\$ 15,448	\$ 14,422	\$ 1,026
10E300 1600 1040 00 000000	Exempt Staff Salaries	\$ 1,600	\$ 1,600	\$ 1,290	
10E200 1600 1060 00 000000	Teacher Assistant Salaries	\$ 31,400	\$ 31,400	\$ 33,894	
10E220 1600 1060 00 000000	Teacher Assistant Salaries	\$ 5,700	\$ 5,700	\$ 1,719	
10E300 1600 1060 00 000000	Teacher Assistant Salaries	\$ 5,000	\$ 5,000	\$ 6,661	
10E000 1600 1070 00 000000	Nurses Salaries			\$ 2,771	
10E101 1600 1080 00 000000	Admin. Support Salaries	\$ 9,170		\$ 8,755	
10E200 1600 1080 00 000000	Admin. Support Salaries	\$ 2,000	\$ 2,000	\$ 2,091	
10E300 1600 1080 00 000000	Admin. Support Salaries	\$ 2,000	\$ 2,000	\$ 2,016	
10E200 1600 1090 00 000000	Tech Support Salaries	\$ -		\$ 1,397	
10E300 1600 1090 00 000000	Tech Support Salaries	\$ -		\$ 3,101	
10E200 1600 1100 00 000000	Certified Staff Salaries	\$ 91,000	\$ 91,000	\$ 94,452	
10E220 1600 1100 00 000000	Certified Staff Salaries	\$ 3,000	\$ 3,000	\$ 886	
10E300 1600 1100 00 000000	Certified Staff Salaries	\$ 53,000	\$ 53,000	\$ 58,831	
10E000 1600 1311 00 000000	Stipend	\$ -		\$ 150	
10E200 1600 1311 00 000000	Stipend	\$ 300	\$ 300		
10E--- 1600 1--- - - - - -	*Salaries	\$ 204,170	\$ 195,000	\$ 218,014	
10E000 1600 2110 00 000000	TRS	\$ 854	\$ 854	\$ 1,571	
10E000 1600 2170 00 000000	THIS	\$ 1,355	\$ 1,296	\$ 1,424	
10E300 1600 2210 00 000000	Life Insurance			\$ 11	
10E300 1600 2220 00 000000	Health Insurance			\$ 830	
10E300 1600 2230 00 000000	Dental Insurance			\$ 41	
10E300 1600 2240 00 000000	Long Term Disability			\$ 7	
10E--- 1600 2--- - - - - -	*Employee Benefits	\$ 2,209	\$ 2,150	\$ 3,884	

Park Ridge Niles School District 64
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FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E000 1600 3190 00 000000	Professional Services	\$ 3,500	\$ 3,500		
10E000 1600 3600 00 000000	Printing	\$ -	\$ 1,500		
10E--- 1600 3--- - - - - -	*Purchased Services	\$ 3,500	\$ 5,000	\$ -	
10E000 1600 4100 00 000000	General Supplies	\$ 7,500	\$ 10,800	\$ 9,243	
10E--- 1600 4--- - - - - -	*Supplies <\$500	\$ 7,500	\$ 10,800	\$ 9,243	
10E--- 1600 ---- - - - - -	*WOW Program	\$ 217,379	\$ 212,950	\$ 231,141	\$ (18,191)
10E220 1601 1040 00 000000	Exempt Staff Salaries	\$ 1,600	\$ 1,600		
10E000 1601 1060 00 000000	Teacher Assistant Salaries	\$ 5,000	\$ 5,000		
10E200 1601 1060 00 000000	Teacher Assistant Salaries	\$ 14,200	\$ 14,200	\$ 13,806	
10E220 1601 1060 00 000000	Teacher Assistant Salaries	\$ 8,500	\$ 8,500	\$ 13,805	
10E300 1601 1060 00 000000	Teacher Assistant Salaries	\$ 7,100	\$ 7,100	\$ 11,120	
10E220 1601 1070 00 000000	Nurses Salaries			\$ 2,762	
10E000 1601 1100 00 000000	Certified Staff Salaries	\$ 10,100	\$ 10,100	\$ 2,884	
10E200 1601 1100 00 000000	Certified Staff Salaries	\$ 12,300	\$ 12,300	\$ 23,601	
10E220 1601 1100 00 000000	Certified Staff Salaries	\$ 19,100	\$ 19,100	\$ 23,574	
10E300 1601 1100 00 000000	Certified Staff Salaries	\$ 9,400	\$ 9,400	\$ 13,491	
10E--- 1601 1--- - - - - -	*Salaries	\$ 87,300	\$ 87,300	\$ 105,044	
10E000 1601 2110 00 000000	TRS	\$ 295	\$ 295	\$ 1,961	
10E000 1601 2170 00 000000	THIS	\$ 468	\$ 448	\$ 696	
10E--- 1601 2--- - - - - -	*Employee Benefits	\$ 763	\$ 743	\$ 2,657	
10E000 1601 4100 00 000000	General Supplies	\$ 250	\$ 250		
10E--- 1601 4--- - - - - -	*Supplies <\$500	\$ 250	\$ 250	\$ -	
10E--- 1601 ---- - - - - -	*Early Start of Year Program	\$ 88,313	\$ 88,293	\$ 107,700	\$ (19,407)
10E000 1650 1080 00 000000	Admin. Support Salaries	\$ 13,800	\$ 13,350	\$ 8,775	
10E201 1650 1100 00 000000	Certified Staff Salaries	\$ 181,700	\$ 185,300	\$ 185,212	
10E203 1650 1100 00 000000	Certified Staff Salaries	\$ 188,100	\$ 208,600	\$ 210,395	
10E205 1650 1100 00 000000	Certified Staff Salaries	\$ 147,900	\$ 140,300	\$ 142,253	
10E207 1650 1100 00 000000	Certified Staff Salaries	\$ 195,900	\$ 218,000	\$ 223,579	
10E209 1650 1100 00 000000	Certified Staff Salaries	\$ 175,100	\$ 108,900	\$ 109,102	
10E301 1650 1100 00 000000	Certified Staff Salaries	\$ 251,300	\$ 262,000	\$ 261,942	

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FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E303 1650 1100 00 000000	Certified Staff Salaries	\$ 311,100	\$ 296,800	\$ 254,533	
10E000 1650 1308 00 000000	Per Diem Days	\$ 2,540	\$ 2,425	\$ 3,231	
10E000 1650 1310 00 000000	Hourly Pay	\$ 15,000		\$ 10,929	
10E000 1650 1311 00 000000	Stipend	\$ -	\$ 12,800	\$ 990	
10E--- 1650 1--- - - - - - - -	*Salaries	\$ 1,482,440	\$ 1,448,475	\$ 1,410,940	
10E000 1650 2110 00 000000	TRS	\$ 8,518	\$ 8,324	\$ 8,132	
10E000 1650 2170 00 000000	THIS	\$ 13,511	\$ 12,629	\$ 12,339	
10E201 1650 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 827	
10E201 1650 2220 00 000000	Health Insurance	\$ 144,900	\$ 138,000	\$ 133,616	
10E201 1650 2230 00 000000	Dental Insurance	\$ 6,579	\$ 6,450	\$ 6,957	
10E--- 1650 2--- - - - - - - -	*Employee Benefits	\$ 174,508	\$ 166,403	\$ 161,871	
10E000 1650 3160 00 000000	Web Based Programs/Renewals	\$ -		\$ 225	
10E000 1650 3320 00 000000	Travel/Mileage Expenses	\$ 150			
10E--- 1650 3--- - - - - - - -	*Purchased Services	\$ 150	\$ -	\$ 225	
10E000 1650 4100 00 000000	General Supplies	\$ -	\$ 1,850	\$ 853	
10E201 1650 4100 00 000000	General Supplies	\$ 450			
10E203 1650 4100 00 000000	General Supplies	\$ 450			
10E205 1650 4100 00 000000	General Supplies	\$ 450			
10E207 1650 4100 00 000000	General Supplies	\$ 450			
10E209 1650 4100 00 000000	General Supplies	\$ 450			
10E301 1650 4100 00 000000	General Supplies	\$ 500			
10E303 1650 4100 00 000000	General Supplies	\$ 500			
10E000 1650 4150 00 000000	Testing Materials	\$ -	\$ 13,256	\$ 5,260	
10E201 1650 4150 00 000000	Testing Materials	\$ 1,200			
10E203 1650 4150 00 000000	Testing Materials	\$ 1,200			
10E205 1650 4150 00 000000	Testing Materials	\$ 1,200			
10E207 1650 4150 00 000000	Testing Materials	\$ 1,200			
10E209 1650 4150 00 000000	Testing Materials	\$ 1,200			
10E301 1650 4150 00 000000	Testing Materials	\$ 500			
10E303 1650 4150 00 000000	Testing Materials	\$ 500			
10E000 1650 4200 00 000000	Textbooks	\$ -	\$ 7,200	\$ 9,400	
10E201 1650 4200 00 000000	Textbooks	\$ 800			
10E203 1650 4200 00 000000	Textbooks	\$ 800			
10E205 1650 4200 00 000000	Textbooks	\$ 800			
10E207 1650 4200 00 000000	Textbooks	\$ 800			

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2018-19 Tentative Budget

FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E209 1650 4200 00 000000	Textbooks	\$ 800			
10E301 1650 4200 00 000000	Textbooks	\$ 1,800			
10E303 1650 4200 00 000000	Textbooks	\$ 1,800			
10E--- 1650 4--- - - - - -	*Supplies <\$500	\$ 17,850	\$ 22,306	\$ 15,513	
10E000 1650 6400 00 000000	Dues & Fees	\$ 265	\$ 50	\$ 119	
10E--- 1650 6--- - - - - -	*Other Objects	\$ 265	\$ 50	\$ 119	
10E--- 1650 ---- - - - - -	*Channels of Challenge Program	\$ 1,675,213	\$ 1,637,234	\$ 1,588,669	\$ 48,566
10E201 1800 1100 00 000000	Certified Staff Salaries	\$ 79,900	\$ 76,300	\$ 86,876	
10E203 1800 1100 00 000000	Certified Staff Salaries	\$ 265,100	\$ 149,000	\$ 148,859	
10E205 1800 1100 00 000000	Certified Staff Salaries	\$ 160,100			
10E207 1800 1100 00 000000	Certified Staff Salaries	\$ 59,300	\$ 57,600	\$ 57,568	
10E209 1800 1100 00 000000	Certified Staff Salaries	\$ 73,900	\$ 163,000	\$ 162,941	
10E301 1800 1100 00 000000	Certified Staff Salaries	\$ 48,550	\$ 93,650	\$ 93,603	
10E303 1800 1100 00 000000	Certified Staff Salaries	\$ 48,550			
10E000 1800 1311 00 000000	Stipend		\$ 2,436	\$ 2,436	
10E--- 1800 1--- - - - - -	*Salaries	\$ 735,400	\$ 541,986	\$ 552,283	
10E000 1800 2110 00 000000	TRS	\$ 4,265	\$ 3,144	\$ 3,203	
10E000 1800 2170 00 000000	THIS	\$ 6,766	\$ 4,769	\$ 4,860	
10E000 1800 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 299	
10E000 1800 2220 00 000000	Health Insurance	\$ 53,445	\$ 50,900	\$ 65,643	
10E000 1800 2230 00 000000	Dental Insurance	\$ 2,321	\$ 2,275	\$ 2,885	
10E--- 1800 2--- - - - - -	*Employee Benefits	\$ 67,797	\$ 62,088	\$ 76,889	
10E301 1800 3160 00 000000	Web Based Programs/Renewals	\$ 2,500			
10E303 1800 3160 00 000000	Web Based Programs/Renewals	\$ 2,500			
10E000 1800 3190 00 000000	Professional Services	\$ -	\$ 200		
10E201 1800 3190 00 000000	Professional Services	\$ 60			
10E203 1800 3190 00 000000	Professional Services	\$ 60			
10E205 1800 3190 00 000000	Professional Services	\$ 60			
10E207 1800 3190 00 000000	Professional Services	\$ 60			
10E209 1800 3190 00 000000	Professional Services	\$ 60			
10E301 1800 3190 00 000000	Professional Services	\$ 60			
10E303 1800 3190 00 000000	Professional Services	\$ 60			
10E000 1800 3320 00 000000	Travel/Mileage Expenses	\$ -	\$ 200		

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E--- 1800 3--- -- -----	*Purchased Services	\$ 5,420	\$ 400	\$ -	
10E000 1800 4100 00 000000	General Supplies	\$ -	\$ 1,500	\$ 485	
10E201 1800 4100 00 000000	General Supplies	\$ 200			
10E203 1800 4100 00 000000	General Supplies	\$ 200			
10E205 1800 4100 00 000000	General Supplies	\$ 200			
10E207 1800 4100 00 000000	General Supplies	\$ 200			
10E209 1800 4100 00 000000	General Supplies	\$ 200			
10E301 1800 4100 00 000000	General Supplies	\$ 200			
10E303 1800 4100 00 000000	General Supplies	\$ 200			
10E--- 1800 4--- -- -----	*Supplies <\$500	\$ 1,400	\$ 1,500	\$ 485	
10E--- 1800 ---- -- -----	*Bilingual Program	\$ 810,017	\$ 605,974	\$ 629,657	\$ (23,683)
10E000 1912 6700 00 000000	Tuition	\$ 480,000	\$ 500,000	\$ 452,991	
10E--- 1912 6--- -- -----	*Other Objects	\$ 480,000	\$ 500,000	\$ 452,991	
10E--- 1912 ---- -- -----	*Private Tuition	\$ 480,000	\$ 500,000	\$ 452,991	\$ 47,009
10E101 2112 1531 00 000000	Sub-Clerical	\$ 2,000	\$ 4,000	\$ 2,035	
10E--- 2112 1--- -- -----	*Salaries	\$ 2,000	\$ 4,000	\$ 2,035	
10E000 2112 3160 00 000000	Web Based Programs/Renewals	\$ 50,000	\$ 50,000	\$ 46,691	
10E--- 2112 3--- -- -----	*Purchased Services	\$ 50,000	\$ 50,000	\$ 46,691	
10E--- 2112 ---- -- -----	*Attendance Services	\$ 52,000	\$ 54,000	\$ 48,725	\$ 5,275
10E201 2113 1100 00 000000	Certified Staff Salaries	\$ 101,400	\$ 97,900	\$ 97,817	
10E203 2113 1100 00 000000	Certified Staff Salaries	\$ 65,500	\$ 63,200	\$ 63,182	
10E205 2113 1100 00 000000	Certified Staff Salaries	\$ 75,100	\$ 67,000	\$ 69,349	
10E207 2113 1100 00 000000	Certified Staff Salaries	\$ 70,300	\$ 67,000	\$ 66,950	
10E209 2113 1100 00 000000	Certified Staff Salaries	\$ 61,700	\$ 82,000	\$ 81,902	
10E220 2113 1100 00 000000	Certified Staff Salaries	\$ 115,700	\$ 113,300	\$ 113,233	
10E301 2113 1100 00 000000	Certified Staff Salaries	\$ 134,800	\$ 185,900	\$ 185,792	
10E303 2113 1100 00 000000	Certified Staff Salaries	\$ 181,100	\$ 176,500	\$ 176,694	
10E000 2113 1311 00 000000	Stipend	\$ 1,000	\$ 1,000	\$ 1,880	
10E--- 2113 1--- -- -----	*Salaries	\$ 806,600	\$ 853,800	\$ 856,800	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E000 2113 2110 00 000000	TRS	\$ 4,678	\$ 4,952	\$ 4,969	
10E000 2113 2170 00 000000	THIS	\$ 7,421	\$ 7,513	\$ 7,540	
10E201 2113 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 443	
10E201 2113 2220 00 000000	Health Insurance	\$ 115,500	\$ 110,000	\$ 108,009	
10E201 2113 2230 00 000000	Dental Insurance	\$ 4,182	\$ 4,100	\$ 4,127	
10E--- 2113 2--- - - - - -	*Employee Benefits	\$ 132,481	\$ 127,265	\$ 125,087	
10E000 2113 3320 00 000000	Travel/Mileage Expenses	\$ 100		\$ 40	
10E--- 2113 3--- - - - - -	*Purchased Services	\$ 100	\$ -	\$ 40	
10E000 2113 4100 00 000000	General Supplies	\$ 500	\$ 500		
10E--- 2113 4--- - - - - -	*Supplies <\$500	\$ 500	\$ 500	\$ -	
10E--- 2113 ---- - - - - -	*Social Work	\$ 939,681	\$ 981,565	\$ 981,927	\$ (362)
10E301 2120 1100 00 000000	Certified Staff Salaries	\$ 84,700	\$ 81,500	\$ 81,023	
10E303 2120 1100 00 000000	Certified Staff Salaries	\$ 97,100	\$ 93,700	\$ 93,603	
10E000 2120 1320 00 000000	Overtime Salaries	\$ -	\$ 1,500		
10E--- 2120 1--- - - - - -	*Salaries	\$ 181,800	\$ 176,700	\$ 174,626	
10E000 2120 2110 00 000000	TRS	\$ 1,054	\$ 1,025	\$ 1,013	
10E000 2120 2170 00 000000	THIS	\$ 1,673	\$ 1,555	\$ 1,537	
10E301 2120 2210 00 000000	Life Insurance	\$ 150	\$ 150	\$ 91	
10E303 2120 2220 00 000000	Health Insurance	\$ 9,240	\$ 8,800	\$ 6,241	
10E303 2120 2230 00 000000	Dental Insurance	\$ 485	\$ 475	\$ 453	
10E--- 2120 2--- - - - - -	*Employee Benefits	\$ 12,602	\$ 12,005	\$ 9,335	
10E000 2120 3160 00 000000	Web Based Programs/Renewals	\$ -	\$ 2,000		
10E--- 2120 3--- - - - - -	*Purchased Services	\$ -	\$ 2,000	\$ -	
10E000 2120 4100 00 000000	General Supplies	\$ 750	\$ 750	\$ 220	
10E--- 2120 4--- - - - - -	*Supplies <\$500	\$ 750	\$ 750	\$ 220	
10E--- 2120 ---- - - - - -	*Guidance Services	\$ 195,152	\$ 191,455	\$ 184,180	\$ 7,275
10E000 2130 1040 00 192400	Exempt Staff Salaries	\$ -	\$ 400		
10E201 2130 1040 00 000000	Exempt Staff Salaries	\$ 39,200	\$ 35,900	\$ 35,868	
10E203 2130 1040 00 000000	Exempt Staff Salaries	\$ 43,800	\$ 39,750	\$ 39,711	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E205 2130 1040 00 000000	Exempt Staff Salaries	\$ 39,200	\$ 35,900	\$ 35,868	
10E207 2130 1040 00 000000	Exempt Staff Salaries	\$ 46,650	\$ 42,300	\$ 42,273	
10E209 2130 1040 00 000000	Exempt Staff Salaries	\$ 43,800	\$ 39,750	\$ 39,711	
10E301 2130 1040 00 000000	Exempt Staff Salaries	\$ 68,300	\$ 62,000	\$ 61,906	
10E220 2130 1060 00 000000	Teacher Assistant Salaries	\$ 38,250		\$ 37,353	
10E201 2130 1070 00 000000	Nurses Salaries	\$ -			
10E203 2130 1070 00 000000	Nurses Salaries	\$ -			
10E205 2130 1070 00 000000	Nurses Salaries	\$ -			
10E207 2130 1070 00 000000	Nurses Salaries	\$ -			
10E209 2130 1070 00 000000	Nurses Salaries	\$ -			
10E220 2130 1070 00 000000	Nurses Salaries	\$ -	\$ 37,450		
10E301 2130 1070 00 000000	Nurses Salaries	\$ -			
10E000 2130 1100 00 000000	Certified Staff Salaries	\$ 93,100	\$ 85,700	\$ 142,442	
10E303 2130 1100 00 000000	Certified Staff Salaries	\$ 71,800	\$ 67,000	\$ 15,453	
10E000 2130 1160 00 000000	Vision/Hearing Technician	\$ 4,000	\$ 1,600	\$ 3,786	
10E000 2130 1308 00 000000	Per Diem Days	\$ 12,000	\$ 13,000	\$ 11,732	
10E303 2130 1310 00 000000	Hourly Pay	\$ 6,000		\$ 5,591	
10E000 2130 1311 00 000000	Stipend	\$ 5,870	\$ 5,817	\$ 7,315	
10E000 2130 1311 00 192300	Stipend	\$ 2,000	\$ 1,000	\$ 1,949	
10E201 2130 1320 00 000000	Overtime Salaries	\$ 1,700		\$ 1,272	
10E203 2130 1320 00 000000	Overtime Salaries	\$ 2,000		\$ 1,527	
10E205 2130 1320 00 000000	Overtime Salaries	\$ 1,700		\$ 2,729	
10E207 2130 1320 00 000000	Overtime Salaries	\$ 2,000		\$ 3,204	
10E209 2130 1320 00 000000	Overtime Salaries	\$ 2,000		\$ 2,031	
10E220 2130 1320 00 000000	Overtime Salaries	\$ 250	\$ 400	\$ 75	
10E301 2130 1320 00 000000	Overtime Salaries	\$ 5,000		\$ 4,708	
10E000 2130 1324 00 000000	Subs - Nurses	\$ 25,000	\$ 20,000	\$ 23,555	
10E000 2130 1324 00 192300	Subs - Nurses	\$ 600	\$ 4,500	\$ 525	
10E--- 2130 1--- -- -----	*Salaries	\$ 554,220	\$ 492,467	\$ 520,584	
10E000 2130 2110 00 000000	TRS	\$ 1,106	\$ 615	\$ 1,078	
10E000 2130 2170 00 000000	THIS	\$ 1,755	\$ 934	\$ 1,636	
10E000 2130 2210 00 000000	Life Insurance	\$ 700	\$ 700	\$ 428	
10E000 2130 2220 00 000000	Health Insurance	\$ 131,250	\$ 125,000	\$ 101,565	
10E000 2130 2230 00 000000	Dental Insurance	\$ 3,774	\$ 3,700	\$ 3,222	
10E000 2130 2240 00 000000	Long Term Disability	\$ 400	\$ 100	\$ 339	
10E209 2130 2250 00 000000	Health Insurance Waiver	\$ -	\$ 720	\$ 33	
10E--- 2130 2--- -- -----	*Employee Benefits	\$ 138,985	\$ 131,769	\$ 108,301	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E000 2130 3120 00 000000	Professional Development	\$ 1,000	\$ 1,000	\$ 700	
10E000 2130 3160 00 000000	Web Based Programs/Renewals	\$ 8,000	\$ 8,000	\$ 7,020	
10E000 2130 3190 00 000000	Professional Services	\$ 5,000	\$ 5,000	\$ 2,850	
10E000 2130 3230 00 000000	Repair & Maintenance Services	\$ 500	\$ 500	\$ 381	
10E000 2130 3320 00 000000	Travel/Mileage Expenses	\$ 700	\$ 1,000	\$ 266	
10E000 2130 3410 00 000000	Telephone Expense	\$ 550	\$ 550	\$ 550	
10E--- 2130 3--- - - - - -	*Purchased Services	\$ 15,750	\$ 16,050	\$ 11,767	
10E000 2130 4100 00 000000	General Supplies	\$ 11,000	\$ 9,000	\$ 10,610	
10E000 2130 4100 00 192300	General Supplies	\$ 125			
10E--- 2130 4--- - - - - -	*Supplies <\$500	\$ 11,125	\$ 9,000	\$ 10,610	
10E000 2130 5530 00 000000	Capital Equipment >\$1,500	\$ 5,000		\$ 3,425	
10E--- 2130 5--- - - - - -	*Capital Expenditures >\$1,500	\$ 5,000	\$ -	\$ 3,425	
10E000 2130 7000 00 000000	Equipment \$500 - \$1,500	\$ 2,000		\$ 1,230	
10E--- 2130 7--- - - - - -	*Equipment \$500 - \$1,500	\$ 2,000	\$ -	\$ 1,230	
10E--- 2130 ---- - - - - -	*Nurse Services	\$ 727,080	\$ 649,286	\$ 655,918	\$ (6,632)
10E000 2131 1040 00 000000	Exempt Staff Salaries	\$ 396,300	\$ 454,000	\$ 451,901	
10E203 2131 1040 00 000000	Exempt Staff Salaries	\$ 37,100			
10E220 2131 1040 00 000000	Exempt Staff Salaries	\$ 37,100			
10E000 2131 1310 00 000000	Hourly Pay	\$ -		\$ 562	
10E000 2131 1311 00 000000	Stipend	\$ 1,500	\$ 1,500	\$ 1,476	
10E--- 2131 1--- - - - - -	*Salaries	\$ 472,000	\$ 455,500	\$ 453,940	
10E000 2131 2210 00 000000	Life Insurance	\$ 500	\$ 500	\$ 374	
10E000 2131 2220 00 000000	Health Insurance	\$ 39,900	\$ 38,000	\$ 41,290	
10E000 2131 2230 00 000000	Dental Insurance	\$ 1,887	\$ 1,850	\$ 2,047	
10E000 2131 2240 00 000000	Long Term Disability	\$ 500	\$ 500	\$ 463	
10E--- 2131 2--- - - - - -	*Employee Benefits	\$ 42,787	\$ 40,850	\$ 44,174	
10E000 2131 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 250	\$ 452	
10E--- 2131 3--- - - - - -	*Purchased Services	\$ 500	\$ 250	\$ 452	
10E000 2131 4100 00 000000	General Supplies	\$ 10,000	\$ 1,400	\$ 9,672	

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

FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E--- 2131 4--- -- -----	*Supplies <\$500	\$ 10,000	\$ 1,400	\$ 9,672	
10E000 2131 6400 00 000000	Dues & Fees	\$ 400	\$ 500	\$ 199	
10E--- 2131 6--- -- -----	*Other Objects	\$ 400	\$ 500	\$ 199	
10E--- 2131 ----- -- -----	*OT/PT	\$ 525,687	\$ 498,500	\$ 508,437	\$ (9,937)
10E000 2140 1100 00 000000	Certified Staff Salaries	\$ 132,900	\$ 368,300	\$ 368,212	
10E203 2140 1100 00 000000	Certified Staff Salaries	\$ 39,350			
10E205 2140 1100 00 000000	Certified Staff Salaries	\$ 41,850			
10E207 2140 1100 00 000000	Certified Staff Salaries	\$ 39,400			
10E209 2140 1100 00 000000	Certified Staff Salaries	\$ 41,900			
10E220 2140 1100 00 000000	Certified Staff Salaries	\$ 83,100	\$ 55,350	\$ 55,321	
10E301 2140 1100 00 000000	Certified Staff Salaries	\$ 77,100			
10E303 2140 1100 00 000000	Certified Staff Salaries	\$ 115,700			
10E000 2140 1110 00 000000	Intern	\$ -	\$ 16,000		
10E000 2140 1308 00 000000	Per Diem Days	\$ 3,000	\$ 5,000	\$ 1,222	
10E000 2140 1311 00 000000	Stipend	\$ 5,798	\$ 5,497	\$ 7,111	
10E220 2140 1311 00 000000	Stipend	\$ 1,399	\$ 1,399	\$ 1,399	
10E301 2140 1311 00 000000	Stipend	\$ 1,399		\$ 1,399	
10E--- 2140 1--- -- -----	*Salaries	\$ 582,896	\$ 451,546	\$ 434,664	
10E000 2140 2110 00 000000	TRS	\$ 3,381	\$ 2,526	\$ 2,521	
10E000 2140 2170 00 000000	THIS	\$ 5,363	\$ 3,833	\$ 3,825	
10E000 2140 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 228	
10E000 2140 2220 00 000000	Health Insurance	\$ 37,485	\$ 35,700	\$ 28,346	
10E000 2140 2230 00 000000	Dental Insurance	\$ 1,846	\$ 1,810	\$ 1,712	
10E000 2140 2240 00 000000	Long Term Disability	\$ -		\$ (2)	
10E--- 2140 2--- -- -----	*Employee Benefits	\$ 48,375	\$ 44,169	\$ 36,630	
10E000 2140 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500		
10E--- 2140 3--- -- -----	*Purchased Services	\$ 500	\$ 500	\$ -	
10E000 2140 4100 00 000000	General Supplies	\$ 4,000	\$ 2,500	\$ 3,667	
10E--- 2140 4--- -- -----	*Supplies <\$500	\$ 4,000	\$ 2,500	\$ 3,667	
10E000 2140 6400 00 000000	Dues & Fees	\$ 500	\$ 600		
10E--- 2140 6--- -- -----	*Other Objects	\$ 500	\$ 600	\$ -	

Park Ridge Niles School District 64
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FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E--- 2140 ---- - - - - -	*Psychological Services	\$ 636,271	\$ 499,315	\$ 474,961	\$ 24,354
10E201 2150 1100 00 000000	Certified Staff Salaries	\$ 79,900	\$ 76,350	\$ 76,301	
10E203 2150 1100 00 000000	Certified Staff Salaries	\$ 115,700	\$ 97,850	\$ 97,553	
10E205 2150 1100 00 000000	Certified Staff Salaries	\$ 94,200	\$ 131,800	\$ 131,746	
10E207 2150 1100 00 000000	Certified Staff Salaries	\$ 142,700	\$ 137,400	\$ 137,366	
10E209 2150 1100 00 000000	Certified Staff Salaries	\$ 115,700	\$ 113,250	\$ 113,233	
10E220 2150 1100 00 000000	Certified Staff Salaries	\$ 611,000	\$ 607,700	\$ 607,654	
10E301 2150 1100 00 000000	Certified Staff Salaries	\$ 113,400	\$ 108,500	\$ 108,480	
10E303 2150 1100 00 000000	Certified Staff Salaries	\$ 106,000	\$ 103,800	\$ 103,749	
10E000 2150 1311 00 000000	Stipend	\$ 1,300	\$ 1,300	\$ 1,408	
10E--- 2150 1--- - - - - -	*Salaries	\$ 1,379,900	\$ 1,377,950	\$ 1,377,489	
10E000 2150 2110 00 000000	TRS	\$ 8,003	\$ 7,992	\$ 8,054	
10E000 2150 2170 00 000000	THIS	\$ 12,695	\$ 12,126	\$ 12,135	
10E201 2150 2210 00 000000	Life Insurance	\$ 800	\$ 800	\$ 643	
10E201 2150 2220 00 000000	Health Insurance	\$ 173,250	\$ 165,000	\$ 164,028	
10E201 2150 2230 00 000000	Dental Insurance	\$ 6,630	\$ 6,500	\$ 5,937	
10E--- 2150 2--- - - - - -	*Employee Benefits	\$ 201,378	\$ 192,418	\$ 190,797	
10E000 2150 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 500		
10E--- 2150 3--- - - - - -	*Purchased Services	\$ 500	\$ 500	\$ -	
10E000 2150 4100 00 000000	General Supplies	\$ 3,000	\$ 1,000	\$ 2,950	
10E--- 2150 4--- - - - - -	*Supplies <\$500	\$ 3,000	\$ 1,000	\$ 2,950	
10E--- 2150 ---- - - - - -	*Speech & Hearing Services	\$ 1,584,778	\$ 1,571,868	\$ 1,571,236	\$ 632
10E220 2190 1050 00 000000	Student Supervision	\$ 400	\$ 400	\$ 293	
10E--- 2190 1--- - - - - -	*Salaries	\$ 400	\$ 400	\$ 293	
10E000 2190 3190 00 000000	Professional Services	\$ 19,000	\$ 19,000	\$ 15,785	
10E301 2190 3190 00 000000	Professional Services	\$ -	\$ 600		
10E301 2190 3250 00 000000	Rental Equipment/Land	\$ 1,200	\$ 1,200	\$ 632	
10E301 2190 3600 00 000000	Printing	\$ 3,000	\$ 3,000	\$ 2,173	
10E303 2190 3600 00 000000	Printing	\$ 3,000	\$ 3,000	\$ 1,929	
10E--- 2190 3--- - - - - -	*Purchased Services	\$ 26,200	\$ 26,800	\$ 20,519	

Park Ridge Niles School District 64
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FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E301 2190 4100 00 000000	General Supplies	\$ 5,000	\$ 5,500	\$ 6,207	
10E303 2190 4100 00 000000	General Supplies	\$ 5,000	\$ 5,000	\$ 4,622	
10E--- 2190 4--- - - - - -	*Supplies <\$500	\$ 10,000	\$ 10,500	\$ 10,828	
10E--- 2190 ---- - - - - -	*Other Support Services	\$ 36,600	\$ 37,700	\$ 31,641	\$ 6,059
10E201 2191 1050 00 000000	Student Supervision	\$ 56,200	\$ 62,100	\$ 50,725	
10E203 2191 1050 00 000000	Student Supervision	\$ 63,500	\$ 68,500	\$ 58,466	
10E205 2191 1050 00 000000	Student Supervision	\$ 30,800	\$ 49,600	\$ 25,819	
10E207 2191 1050 00 000000	Student Supervision	\$ 99,000	\$ 99,700	\$ 91,019	
10E209 2191 1050 00 000000	Student Supervision	\$ 81,800	\$ 68,700	\$ 75,633	
10E201 2191 1311 00 000000	Stipend	\$ 30,800	\$ 21,000	\$ 31,507	
10E203 2191 1311 00 000000	Stipend	\$ 15,500	\$ 29,000	\$ 13,351	
10E205 2191 1311 00 000000	Stipend	\$ 61,300	\$ 29,000	\$ 63,501	
10E207 2191 1311 00 000000	Stipend	\$ 12,300	\$ 22,700	\$ 11,879	
10E209 2191 1311 00 000000	Stipend	\$ 29,700	\$ 46,000	\$ 29,439	
10E301 2191 1311 00 000000	Stipend	\$ 66,500	\$ 69,000	\$ 65,886	
10E303 2191 1311 00 000000	Stipend	\$ 68,000	\$ 69,000	\$ 64,224	
10E--- 2191 1--- - - - - -	*Salaries	\$ 615,400	\$ 634,300	\$ 581,451	
10E000 2191 2110 00 000000	TRS	\$ 1,648	\$ 1,657	\$ 1,267	
10E000 2191 2170 00 000000	THIS	\$ 2,614	\$ 2,514	\$ 1,922	
10E--- 2191 2--- - - - - -	*Employee Benefits	\$ 4,262	\$ 4,171	\$ 3,189	
10E000 2191 4100 00 000000	General Supplies	\$ 2,000	\$ 4,000	\$ 576	
10E--- 2191 4--- - - - - -	*Supplies <\$500	\$ 2,000	\$ 4,000	\$ 576	
10E--- 2191 ---- - - - - -	*Lunchroom Supervision	\$ 621,662	\$ 642,471	\$ 585,216	\$ 57,255
10E201 2192 1311 00 000000	Stipend	\$ 4,100	\$ 7,000	\$ 3,306	
10E203 2192 1311 00 000000	Stipend	\$ 11,300	\$ 22,000	\$ 10,616	
10E205 2192 1311 00 000000	Stipend	\$ 14,600	\$ 18,000	\$ 16,842	
10E207 2192 1311 00 000000	Stipend	\$ 26,600	\$ 34,000	\$ 24,680	
10E209 2192 1311 00 000000	Stipend	\$ 23,500	\$ 20,000	\$ 24,030	
10E220 2192 1311 00 000000	Stipend	\$ 7,000	\$ 7,000	\$ 6,283	
10E301 2192 1311 00 000000	Stipend	\$ 18,400	\$ 19,000	\$ 17,943	
10E303 2192 1311 00 000000	Stipend	\$ 16,700	\$ 15,000	\$ 15,423	

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E--- 2192 1--- -- -----	*Salaries	\$ 122,200	\$ 142,000	\$ 119,125	
10E000 2192 2110 00 000000	TRS	\$ 709	\$ 824	\$ 662	
10E000 2192 2170 00 000000	THIS	\$ 1,124	\$ 1,250	\$ 1,005	
10E--- 2192 2--- -- -----	*Employee Benefits	\$ 1,833	\$ 2,074	\$ 1,667	
10E--- 2192 ---- -- -----	*Outside Supervision	\$ 124,033	\$ 144,074	\$ 120,792	\$ 23,282
10E301 2193 3190 00 000000	Professional Services	\$ 13,000	\$ 13,000		
10E303 2193 3190 00 000000	Professional Services	\$ 20,000	\$ 20,000		
10E--- 2193 3--- -- -----	*Purchased Services	\$ 33,000	\$ 33,000	\$ -	
10E--- 2193 ---- -- -----	*School Resource Officers	\$ 33,000	\$ 33,000	\$ -	\$ 33,000
10E101 2210 1040 00 000000	Exempt Staff Salaries	\$ 88,200	\$ 85,500	\$ 85,589	
10E101 2210 1080 00 000000	Admin. Support Salaries	\$ 60,500	\$ 58,400	\$ 58,506	
10E101 2210 1100 00 000000	Certified Staff Salaries	\$ 167,000	\$ 160,100	\$ 161,827	
10E000 2210 1305 00 000000	Prof Growth Instructors	\$ 9,000	\$ 6,650	\$ 7,569	
10E000 2210 1310 00 000000	Hourly Pay	\$ -		\$ 47	
10E000 2210 1311 00 000000	Stipend	\$ 39,029	\$ 43,470	\$ 13,764	
10E101 2210 1311 00 000000	Stipend	\$ 1,399	\$ 1,399	\$ 1,399	
10E101 2210 1320 00 000000	Overtime Salaries	\$ 200	\$ 200		
10E000 2210 1322 00 000000	Subs - Prof. Development	\$ 175,000	\$ 125,000	\$ 116,094	
10E000 2210 1322 00 493200	Subs - Prof. Development	\$ 7,500	\$ 8,625	\$ 7,705	
10E--- 2210 1--- -- -----	*Salaries	\$ 547,828	\$ 489,344	\$ 452,500	
10E000 2210 2110 00 000000	TRS	\$ 1,294	\$ 1,016	\$ 637	
10E000 2210 2110 00 493200	TRS	\$ 644	\$ 3,898	\$ 620	
10E101 2210 2110 00 000000	TRS	\$ 17,700	\$ 17,100	\$ 17,184	
10E000 2210 2170 00 000000	THIS	\$ 2,052	\$ 1,541	\$ 967	
10E000 2210 2170 00 493200	THIS	\$ 69	\$ 76	\$ 51	
10E101 2210 2170 00 000000	THIS	\$ 4,000	\$ 3,700	\$ 3,695	
10E101 2210 2210 00 000000	Life Insurance	\$ 400	\$ 400	\$ 335	
10E101 2210 2220 00 000000	Health Insurance	\$ 56,700	\$ 54,000	\$ 45,705	
10E101 2210 2230 00 000000	Dental Insurance	\$ 1,836	\$ 1,800	\$ 1,836	
10E101 2210 2240 00 000000	Long Term Disability	\$ 380	\$ 380	\$ 295	
10E--- 2210 2--- -- -----	*Employee Benefits	\$ 85,075	\$ 83,911	\$ 71,325	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E000 2210 3120 00 000000	Professional Development	\$ 12,000	\$ 12,000	\$ 10,271	
10E000 2210 3120 00 462000	Professional Development	\$ 70,000	\$ 67,167	\$ 37,712	
10E000 2210 3120 00 493200	Professional Development	\$ 10,200	\$ 6,733	\$ 6,060	
10E101 2210 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 1,773	
10E201 2210 3120 00 000000	Professional Development	\$ 789	\$ 832		
10E203 2210 3120 00 000000	Professional Development	\$ 1,059	\$ 1,072	\$ 125	
10E205 2210 3120 00 000000	Professional Development	\$ 872	\$ 941	\$ 125	
10E207 2210 3120 00 000000	Professional Development	\$ 1,142	\$ 1,225	\$ 778	
10E209 2210 3120 00 000000	Professional Development	\$ 1,038	\$ 1,050	\$ 385	
10E220 2210 3120 00 000000	Professional Development	\$ 450	\$ 450	\$ 212	
10E301 2210 3120 00 000000	Professional Development	\$ 1,765	\$ 1,554	\$ 731	
10E303 2210 3120 00 000000	Professional Development	\$ 1,474	\$ 1,466	\$ 699	
10E000 2210 3140 00 000000	Instructional Prof. Services	\$ 82,900	\$ 70,500	\$ 35,278	
10E000 2210 3140 00 430000	Instructional Prof. Services	\$ -	\$ 12,000		
10E000 2210 3140 00 440000	Instructional Prof. Services	\$ -		\$ 1,200	
10E000 2210 3140 00 462000	Instructional Prof. Services	\$ -		\$ 39,809	
10E000 2210 3140 00 493200	Instructional Prof. Services	\$ 43,000	\$ 30,000	\$ 52,765	
10E000 2210 3160 00 000000	Web Based Programs/Renewals	\$ -		\$ 1,825	
10E000 2210 3190 00 000000	Professional Services	\$ 5,000		\$ 4,575	
10E000 2210 3320 00 000000	Travel/Mileage Expenses	\$ 1,500	\$ 2,000	\$ 1,032	
10E000 2210 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660	
10E--- 2210 3--- - - - - -	*Purchased Services	\$ 237,349	\$ 213,150	\$ 196,015	
10E000 2210 4100 00 000000	General Supplies	\$ 7,000	\$ 7,000	\$ 6,114	
10E000 2210 4100 00 493200	General Supplies	\$ 4,000	\$ 3,000	\$ 836	
10E--- 2210 4--- - - - - -	*Supplies <\$500	\$ 11,000	\$ 10,000	\$ 6,950	
10E000 2210 6400 00 000000	Dues & Fees	\$ 1,000	\$ 300	\$ 931	
10E--- 2210 6--- - - - - -	*Other Objects	\$ 1,000	\$ 300	\$ 931	
10E--- 2210 ---- - - - - -	*Improvement of Instruction	\$ 882,252	\$ 796,705	\$ 727,720	\$ 68,985
10E201 2212 1311 00 000000	Stipend	\$ 750	\$ 1,276	\$ 559	
10E203 2212 1311 00 000000	Stipend	\$ -	\$ 1,800	\$ 1,047	
10E220 2212 1311 00 000000	Stipend	\$ 750			
10E301 2212 1311 00 000000	Stipend	\$ 1,400	\$ 1,100	\$ 978	
10E303 2212 1311 00 000000	Stipend	\$ 1,400	\$ 1,100	\$ 582	
10E201 2212 1322 00 000000	Subs - Prof. Development	\$ 920		\$ 58	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E203 2212 1322 00 000000	Subs - Prof. Development	\$ 1,100	\$ 230		
10E205 2212 1322 00 000000	Subs - Prof. Development	\$ 1,100	\$ 360	\$ 345	
10E207 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000	\$ 2,000		
10E209 2212 1322 00 000000	Subs - Prof. Development	\$ 1,150	\$ 1,150	\$ 863	
10E220 2212 1322 00 000000	Subs - Prof. Development	\$ -	\$ 350		
10E301 2212 1322 00 000000	Subs - Prof. Development	\$ 800	\$ 1,000		
10E303 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000	\$ 1,000	\$ 230	
10E--- 2212 1--- - - - - -	*Salaries	\$ 11,370	\$ 11,366	\$ 4,660	
10E000 2212 2110 00 000000	TRS	\$ 66	\$ 66	\$ 26	
10E000 2212 2170 00 000000	THIS	\$ 105	\$ 100	\$ 39	
10E--- 2212 2--- - - - - -	*Employee Benefits	\$ 171	\$ 166	\$ 65	
10E205 2212 3120 00 000000	Professional Development	\$ -		\$ 610	
10E209 2212 3120 00 000000	Professional Development	\$ -		\$ 751	
10E201 2212 3140 00 000000	Instructional Prof. Services	\$ 1,500	\$ 1,825		
10E203 2212 3140 00 000000	Instructional Prof. Services	\$ 2,500	\$ 1,270		
10E205 2212 3140 00 000000	Instructional Prof. Services	\$ 2,500	\$ 3,090		
10E207 2212 3140 00 000000	Instructional Prof. Services	\$ 1,000	\$ 1,000	\$ 200	
10E209 2212 3140 00 000000	Instructional Prof. Services	\$ 1,300	\$ 1,300		
10E220 2212 3140 00 000000	Instructional Prof. Services	\$ -	\$ 400		
10E301 2212 3140 00 000000	Instructional Prof. Services	\$ 1,000	\$ 500		
10E303 2212 3140 00 000000	Instructional Prof. Services	\$ 1,000	\$ 500		
10E--- 2212 3--- - - - - -	*Purchased Services	\$ 10,800	\$ 9,885	\$ 1,561	
10E201 2212 4100 00 000000	General Supplies	\$ 430	\$ 500		
10E203 2212 4100 00 000000	General Supplies	\$ -	\$ 300		
10E205 2212 4100 00 000000	General Supplies	\$ -	\$ 150	\$ 177	
10E207 2212 4100 00 000000	General Supplies	\$ 1,600	\$ 600		
10E209 2212 4100 00 000000	General Supplies	\$ 1,150	\$ 1,150	\$ 772	
10E220 2212 4100 00 000000	General Supplies	\$ 150	\$ 150		
10E301 2212 4100 00 000000	General Supplies	\$ 400	\$ 1,000		
10E303 2212 4100 00 000000	General Supplies	\$ 200	\$ 1,000		
10E--- 2212 4--- - - - - -	*Supplies <\$500	\$ 3,930	\$ 4,850	\$ 949	
10E--- 2212 ---- - - - - -	*QIT	\$ 26,271	\$ 26,267	\$ 7,235	\$ 19,032
10E201 2222 1060 00 000000	Teacher Assistant Salaries	\$ 32,150	\$ 31,250	\$ 31,244	

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E203 2222 1060 00 000000	Teacher Assistant Salaries	\$ 34,527	\$ 34,750	\$ 27,319	
10E205 2222 1060 00 000000	Teacher Assistant Salaries	\$ 25,844	\$ 25,000	\$ 24,932	
10E207 2222 1060 00 000000	Teacher Assistant Salaries	\$ 30,699	\$ 29,000	\$ 28,950	
10E209 2222 1060 00 000000	Teacher Assistant Salaries	\$ 26,377	\$ 24,400	\$ 24,374	
10E301 2222 1060 00 000000	Teacher Assistant Salaries	\$ 23,956	\$ 23,250	\$ 23,189	
10E303 2222 1060 00 000000	Teacher Assistant Salaries	\$ 22,973	\$ 22,300	\$ 22,246	
10E201 2222 1100 00 000000	Certified Staff Salaries	\$ 89,900	\$ 86,600	\$ 86,600	
10E203 2222 1100 00 000000	Certified Staff Salaries	\$ 98,500	\$ 53,900	\$ 53,852	
10E205 2222 1100 00 000000	Certified Staff Salaries	\$ 99,900	\$ 96,450	\$ 96,415	
10E207 2222 1100 00 000000	Certified Staff Salaries	\$ 99,900	\$ 96,450	\$ 96,415	
10E209 2222 1100 00 000000	Certified Staff Salaries	\$ 85,600	\$ 81,950	\$ 81,902	
10E301 2222 1100 00 000000	Certified Staff Salaries	\$ 69,200	\$ 63,600	\$ 66,362	
10E303 2222 1100 00 000000	Certified Staff Salaries	\$ 106,900	\$ 103,250	\$ 103,218	
10E201 2222 1320 00 000000	Overtime Salaries	\$ 200	\$ 300	\$ 62	
10E203 2222 1320 00 000000	Overtime Salaries	\$ 200	\$ 300	\$ 60	
10E205 2222 1320 00 000000	Overtime Salaries	\$ 200	\$ 300	\$ 48	
10E207 2222 1320 00 000000	Overtime Salaries	\$ 200		\$ 27	
10E209 2222 1320 00 000000	Overtime Salaries	\$ 200	\$ 300	\$ 239	
10E301 2222 1320 00 000000	Overtime Salaries	\$ 200		\$ 26	
10E303 2222 1320 00 000000	Overtime Salaries	\$ 200	\$ 300	\$ 29	
10E000 2222 1323 00 000000	Subs - Sick	\$ 17,000	\$ 25,000	\$ 16,100	
10E--- 2222 1--- -- -----	*Salaries	\$ 864,826	\$ 798,650	\$ 783,607	
10E000 2222 2110 00 000000	TRS	\$ 3,819	\$ 3,522	\$ 3,420	
10E000 2222 2170 00 000000	THIS	\$ 3,819	\$ 5,343	\$ 5,189	
10E000 2222 2210 00 000000	Life Insurance	\$ 1,000	\$ 1,000	\$ 633	
10E000 2222 2220 00 000000	Health Insurance	\$ 136,500	\$ 130,000	\$ 141,919	
10E000 2222 2230 00 000000	Dental Insurance	\$ 4,692	\$ 4,600	\$ 5,317	
10E201 2222 2250 00 000000	Health Insurance Waiver	\$ 260	\$ 360	\$ 360	
10E203 2222 2250 00 000000	Health Insurance Waiver	\$ -	\$ 720	\$ 360	
10E205 2222 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
10E--- 2222 2--- -- -----	*Employee Benefits	\$ 150,810	\$ 146,265	\$ 157,919	
10E000 2222 3120 00 000000	Professional Development	\$ 4,200	\$ 3,500	\$ 992	
10E000 2222 3160 00 000000	Web Based Programs/Renewals	\$ 10,000	\$ 10,000	\$ 8,618	
10E000 2222 3230 00 000000	Repair & Maintenance Services	\$ 500	\$ 1,000		
10E000 2222 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 300		
10E--- 2222 3--- -- -----	*Purchased Services	\$ 15,000	\$ 14,800	\$ 9,610	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E000 2222 4100 00 000000	General Supplies	\$ -	\$ 10,500	\$ 241	
10E000 2222 4100 00 199900	General Supplies	\$ -		\$ 2,961	
10E000 2222 4100 00 399900	General Supplies	\$ 2,600	\$ 2,900	\$ 2,944	
10E201 2222 4100 00 000000	General Supplies	\$ 1,090		\$ 756	
10E203 2222 4100 00 000000	General Supplies	\$ 1,487		\$ 1,334	
10E205 2222 4100 00 000000	General Supplies	\$ 1,260		\$ 318	
10E207 2222 4100 00 000000	General Supplies	\$ 1,494		\$ 1,452	
10E209 2222 4100 00 000000	General Supplies	\$ 1,498		\$ 867	
10E220 2222 4100 00 000000	General Supplies	\$ 160			
10E301 2222 4100 00 000000	General Supplies	\$ 1,934		\$ 1,427	
10E303 2222 4100 00 000000	General Supplies	\$ 1,637		\$ 2,409	
10E000 2222 4300 00 000000	Library Collection	\$ -	\$ 75,500	\$ (98)	
10E201 2222 4300 00 000000	Library Collection	\$ 7,848		\$ 8,269	
10E203 2222 4300 00 000000	Library Collection	\$ 10,709		\$ 10,549	
10E203 2222 4300 00 399900	Library Collection			\$ 91	
10E205 2222 4300 00 000000	Library Collection	\$ 9,074		\$ 11,343	
10E207 2222 4300 00 000000	Library Collection	\$ 10,762		\$ 11,096	
10E209 2222 4300 00 000000	Library Collection	\$ 10,791		\$ 11,601	
10E220 2222 4300 00 000000	Library Collection	\$ 1,200		\$ 1,648	
10E301 2222 4300 00 000000	Library Collection	\$ 13,930		\$ 14,122	
10E303 2222 4300 00 000000	Library Collection	\$ 11,788		\$ 10,870	
10E000 2222 4310 00 000000	Instructional Videos	\$ 1,000	\$ 1,000		
10E--- 2222 4--- -- -----	*Supplies <\$500	\$ 90,262	\$ 89,900	\$ 94,202	
10E000 2222 6400 00 000000	Dues & Fees	\$ 400	\$ 400		
10E--- 2222 6--- -- -----	*Other Objects	\$ 400	\$ 400	\$ -	
10E--- 2222 ---- -- -----	*Learning Resource Center	\$ 1,121,298	\$ 1,050,015	\$ 1,045,338	\$ 4,677
10E000 2225 1010 00 000000	Summer Workers	\$ 8,000	\$ 8,000	\$ 7,743	
10E101 2225 1040 00 000000	Exempt Staff Salaries	\$ 323,700	\$ 314,200	\$ 313,795	
10E207 2225 1040 00 000000	Exempt Staff Salaries	\$ 40,700	\$ 37,300	\$ 39,421	
10E301 2225 1040 00 000000	Exempt Staff Salaries	\$ 65,400	\$ 61,100	\$ 64,056	
10E101 2225 1080 00 000000	Admin. Support Salaries	\$ 35,300	\$ 35,700	\$ 36,923	
10E000 2225 1090 00 000000	Tech Support Salaries	\$ -			
10E201 2225 1090 00 000000	Tech Support Salaries	\$ 32,700	\$ 40,900	\$ 32,001	
10E203 2225 1090 00 000000	Tech Support Salaries	\$ 35,900	\$ 34,900	\$ 34,771	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E205 2225 1090 00 000000	Tech Support Salaries	\$ 42,000	\$ 40,900	\$ 40,715	
10E209 2225 1090 00 000000	Tech Support Salaries	\$ 42,000	\$ 40,900	\$ 40,715	
10E303 2225 1090 00 000000	Tech Support Salaries	\$ 33,500	\$ 32,900	\$ 32,765	
10E101 2225 1100 00 000000	Certified Staff Salaries	\$ 149,500	\$ 144,500	\$ 144,668	
10E201 2225 1100 00 000000	Certified Staff Salaries	\$ 70,100	\$ 67,700	\$ 67,683	
10E203 2225 1100 00 000000	Certified Staff Salaries	\$ 52,100	\$ 50,100	\$ 50,050	
10E205 2225 1100 00 000000	Certified Staff Salaries	\$ 65,500	\$ 60,800	\$ 63,182	
10E207 2225 1100 00 000000	Certified Staff Salaries	\$ 81,800	\$ 78,700	\$ 78,661	
10E209 2225 1100 00 000000	Certified Staff Salaries	\$ 76,100	\$ 72,600	\$ 72,183	
10E301 2225 1100 00 000000	Certified Staff Salaries	\$ 69,900	\$ 147,100	\$ 66,963	
10E303 2225 1100 00 000000	Certified Staff Salaries	\$ 92,800	\$ 141,800	\$ 28,027	
10E000 2225 1308 00 000000	Per Diem Days	\$ 10,000	\$ 12,000	\$ 14,339	
10E101 2225 1311 00 000000	Stipend	\$ -	\$ 1,075		
10E000 2225 1320 00 000000	Overtime Salaries	\$ -	\$ 2,500	\$ 270	
10E101 2225 1320 00 000000	Overtime Salaries	\$ 300	\$ 2,500	\$ 66	
10E201 2225 1320 00 000000	Overtime Salaries	\$ 300		\$ 179	
10E203 2225 1320 00 000000	Overtime Salaries	\$ 300		\$ 95	
10E205 2225 1320 00 000000	Overtime Salaries	\$ 300		\$ 71	
10E207 2225 1320 00 000000	Overtime Salaries	\$ 300		\$ 206	
10E209 2225 1320 00 000000	Overtime Salaries	\$ 300		\$ 137	
10E000 2225 1322 00 000000	Subs - Prof. Development	\$ 15,000	\$ 8,000	\$ 13,685	
10E000 2225 1323 00 000000	Subs - Sick	\$ 500	\$ 500	\$ 115	
10E--- 2225 1--- -- -----	*Salaries	\$ 1,344,300	\$ 1,436,675	\$ 1,243,484	
10E000 2225 2110 00 000000	TRS	\$ 3,963	\$ 3,705	\$ 2,617	
10E101 2225 2110 00 000000	TRS	\$ 15,700	\$ 15,300	\$ 15,230	
10E000 2225 2170 00 000000	THIS	\$ 6,286	\$ 5,621	\$ 3,970	
10E101 2225 2170 00 000000	THIS	\$ 3,600	\$ 3,300	\$ 3,275	
10E000 2225 2210 00 000000	Life Insurance	\$ 1,500	\$ 1,500	\$ 1,237	
10E000 2225 2220 00 000000	Health Insurance	\$ 200,025	\$ 190,500	\$ 154,549	
10E000 2225 2230 00 000000	Dental Insurance	\$ 9,486	\$ 9,300	\$ 7,878	
10E000 2225 2240 00 000000	Long Term Disability	\$ 700	\$ 700	\$ 631	
10E205 2225 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
10E--- 2225 2--- -- -----	*Employee Benefits	\$ 241,980	\$ 230,646	\$ 190,107	
10E000 2225 3120 00 000000	Professional Development	\$ 22,000	\$ 26,920	\$ 16,483	
10E101 2225 3120 00 000000	Professional Development	\$ 7,520	\$ 7,520	\$ 5,126	
10E000 2225 3160 00 000000	Web Based Programs/Renewals	\$ 147,500	\$ 101,000	\$ 77,793	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E000 2225 3190 00 000000	Professional Services	\$ 10,000	\$ 12,750	\$ 14,502	
10E000 2225 3230 00 000000	Repair & Maintenance Services	\$ 8,000	\$ 15,000	\$ 7,626	
10E000 2225 3230 00 172700	Repair & Maintenance Services	\$ 10,000			
10E000 2225 3320 00 000000	Travel/Mileage Expenses	\$ 5,000	\$ 5,000	\$ 1,456	
10E000 2225 3410 00 000000	Telephone Expense	\$ 4,620	\$ 4,620	\$ 4,620	
10E--- 2225 3--- - - - - -	*Purchased Services	\$ 214,640	\$ 172,810	\$ 127,605	
10E000 2225 4100 00 000000	General Supplies	\$ 40,000	\$ 57,000	\$ 56,045	
10E000 2225 4100 00 172700	General Supplies	\$ 20,000		\$ 14,283	
10E200 2225 4100 00 000000	General Supplies	\$ 305,000	\$ 498,065	\$ 325,013	
10E200 2225 4100 00 172700	General Supplies	\$ 230,000		\$ 68,640	
10E207 2225 4100 00 192100	General Supplies	\$ -		\$ 1,164	
10E300 2225 4100 00 000000	General Supplies	\$ 50,000	\$ 371,000	\$ 103,971	
10E300 2225 4100 00 172700	General Supplies	\$ 230,000		\$ 68,640	
10E000 2225 4700 00 000000	Software	\$ 29,000	\$ 38,000	\$ 16,343	
10E--- 2225 4--- - - - - -	*Supplies <\$500	\$ 904,000	\$ 964,065	\$ 654,099	
10E000 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 40,000	\$ 60,000	\$ 15,428	
10E200 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 50,000	\$ 55,650	\$ 29,131	
10E300 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 55,000	\$ 42,000	\$ 22,354	
10E300 2225 5530 00 192100	Capital Equipment >\$1,500	\$ -		\$ 5,500	
10E--- 2225 5--- - - - - -	*Capital Expenditures >\$1,500	\$ 145,000	\$ 157,650	\$ 72,413	
10E000 2225 6400 00 000000	Dues & Fees	\$ 1,800	\$ 1,800		
10E--- 2225 6--- - - - - -	*Other Objects	\$ 1,800	\$ 1,800	\$ -	
10E000 2225 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 6,748	
10E200 2225 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 248,775	
10E300 2225 7000 00 000000	Equipment \$500 - \$1,500	\$ -		\$ 178,912	
10E--- 2225 7--- - - - - -	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 434,435	
10E--- 2225 ---- - - - - -	*Comp. Assist. Instruct. Serv.	\$ 2,851,720	\$ 2,963,646	\$ 2,722,143	\$ 241,503
10E000 2230 3160 00 000000	Web Based Programs/Renewals	\$ 88,150	\$ 65,350	\$ 95,716	
10E000 2230 3190 00 000000	Professional Services	\$ -	\$ 48,000	\$ 15,400	
10E--- 2230 3--- - - - - -	*Purchased Services	\$ 88,150	\$ 113,350	\$ 111,116	
10E--- 2230 ---- - - - - -	*Assessment & Testing	\$ 88,150	\$ 113,350	\$ 111,116	\$ 2,234

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E101 2310 1311 00 000000	Stipend	\$ 5,000	\$ 12,500	\$ 12,500	
10E101 2310 1320 00 000000	Overtime Salaries	\$ 5,000		\$ 4,097	
10E--- 2310 1---	*Salaries	\$ 10,000	\$ 12,500	\$ 16,597	
10E000 2310 2190 00 000000	6% Penalty - Excess Salary	\$ 16,000	\$ 20,000	\$ 28,725	
10E000 2310 2340 00 000000	Retiree Health Insurance	\$ 170,000	\$ 138,000	\$ 154,321	
10E--- 2310 2---	*Employee Benefits	\$ 186,000	\$ 158,000	\$ 183,046	
10E000 2310 3120 00 000000	Professional Development	\$ 3,000	\$ 5,000	\$ 2,260	
10E000 2310 3160 00 000000	Web Based Programs/Renewals	\$ 10,900	\$ 7,500	\$ 8,515	
10E000 2310 3170 00 000000	Audit/Financial Services	\$ 27,300	\$ 26,800	\$ 26,800	
10E000 2310 3180 00 000000	Legal Services	\$ 330,000	\$ 300,000	\$ 366,924	
10E000 2310 3190 00 000000	Professional Services	\$ 25,000		\$ 37,191	
10E000 2310 3500 00 000000	Advertising	\$ -	\$ 1,000		
10E--- 2310 3---	*Purchased Services	\$ 396,200	\$ 340,300	\$ 441,689	
10E000 2310 4100 00 000000	General Supplies	\$ 12,000	\$ 12,000	\$ 15,502	
10E000 2310 4400 00 000000	Periodicals & Subscriptions	\$ 250	\$ 250	\$ 75	
10E--- 2310 4---	*Supplies <\$500	\$ 12,250	\$ 12,250	\$ 15,577	
10E000 2310 6400 00 000000	Dues & Fees	\$ 5,000	\$ 15,000	\$ 23,198	
10E--- 2310 6---	*Other Objects	\$ 5,000	\$ 15,000	\$ 23,198	
10E--- 2310 ----	*Board of Education	\$ 609,450	\$ 538,050	\$ 680,107	\$ (142,057)
10E101 2320 1040 00 000000	Exempt Staff Salaries	\$ 56,000	\$ 69,700	\$ 69,698	
10E101 2320 1100 00 000000	Certified Staff Salaries	\$ 250,000	\$ 242,000	\$ 242,000	
10E--- 2320 1---	*Salaries	\$ 306,000	\$ 311,700	\$ 311,698	
10E101 2320 2110 00 000000	TRS	\$ 26,300	\$ 25,500	\$ 25,477	
10E101 2320 2170 00 000000	THIS	\$ 6,000	\$ 5,500	\$ 5,478	
10E101 2320 2210 00 000000	Life Insurance	\$ 300	\$ 300	\$ 273	
10E101 2320 2220 00 000000	Health Insurance	\$ 28,350	\$ 27,000	\$ 37,431	
10E101 2320 2230 00 000000	Dental Insurance	\$ 1,020	\$ 1,000	\$ 1,836	
10E101 2320 2240 00 000000	Long Term Disability	\$ 400	\$ 400	\$ 379	
10E101 2320 2250 00 000000	Health Insurance Waiver	\$ 4,100			

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E--- 2320 2--- - - - - -	*Employee Benefits	\$ 66,470	\$ 59,700	\$ 70,874	
10E000 2320 3120 00 000000	Professional Development	\$ 14,500	\$ 14,500	\$ 9,677	
10E000 2320 3160 00 000000	Web Based Programs/Renewals	\$ 700		\$ 436	
10E000 2320 3320 00 000000	Travel/Mileage Expenses	\$ 2,500	\$ 2,500	\$ 1,426	
10E000 2320 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 1,320	
10E--- 2320 3--- - - - - -	*Purchased Services	\$ 19,020	\$ 18,320	\$ 12,860	
10E000 2320 4100 00 000000	General Supplies	\$ 4,500	\$ 4,500	\$ 1,791	
10E--- 2320 4--- - - - - -	*Supplies <\$500	\$ 4,500	\$ 4,500	\$ 1,791	
10E000 2320 6400 00 000000	Dues & Fees	\$ 4,000	\$ 4,000	\$ 5,002	
10E--- 2320 6--- - - - - -	*Other Objects	\$ 4,000	\$ 4,000	\$ 5,002	
10E--- 2320 ---- - - - - -	*Office of the Superintendent	\$ 399,990	\$ 398,220	\$ 402,225	\$ (4,005)
10E101 2330 1080 00 000000	Admin. Support Salaries	\$ 108,800	\$ 110,300		
10E101 2330 1080 00 462000	Admin. Support Salaries	\$ -		\$ 86,416	
10E101 2330 1100 00 000000	Certified Staff Salaries	\$ 569,000	\$ 396,800	\$ 371,484	
10E101 2330 1320 00 000000	Overtime Salaries	\$ -		\$ 32	
10E101 2330 1531 00 000000	Sub-Clerical			\$ 385	
10E--- 2330 1--- - - - - -	*Salaries	\$ 677,800	\$ 507,100	\$ 458,317	
10E101 2330 2110 00 000000	TRS	\$ 52,500	\$ 41,800	\$ 33,469	
10E101 2330 2170 00 000000	THIS	\$ 11,800	\$ 9,000	\$ 7,197	
10E000 2330 2210 00 000000	Life Insurance	\$ 800	\$ 800		
10E101 2330 2210 00 000000	Life Insurance	\$ -		\$ 486	
10E101 2330 2210 00 462000	Life Insurance	\$ -		\$ 115	
10E000 2330 2220 00 000000	Health Insurance	\$ 78,750	\$ 75,000		
10E101 2330 2220 00 000000	Health Insurance	\$ -		\$ 48,180	
10E101 2330 2220 00 462000	Health Insurance	\$ -		\$ 18,555	
10E000 2330 2230 00 000000	Dental Insurance	\$ 3,825	\$ 3,750		
10E101 2330 2230 00 000000	Dental Insurance	\$ -		\$ 2,685	
10E101 2330 2230 00 462000	Dental Insurance	\$ -		\$ 973	
10E000 2330 2240 00 000000	Long Term Disability	\$ 500	\$ 320		
10E101 2330 2240 00 000000	Long Term Disability	\$ -		\$ 423	
10E--- 2330 2--- - - - - -	*Employee Benefits	\$ 148,175	\$ 130,670	\$ 112,081	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E000 2330 3120 00 000000	Professional Development	\$ -			
10E000 2330 3320 00 000000	Travel/Mileage Expenses	\$ 2,000	\$ 2,000	\$ 329	
10E000 2330 3410 00 000000	Telephone Expense	\$ 2,860	\$ 2,310	\$ 1,925	
10E--- 2330 3--- - - - - -	*Purchased Services	\$ 4,860	\$ 4,310	\$ 2,254	
10E000 2330 4100 00 000000	General Supplies	\$ -		\$ 108	
10E--- 2330 4--- - - - - -	*Supplies <\$500	\$ -	\$ -	\$ 108	
10E--- 2330 ---- - - - - -	*Special Area Administration	\$ 830,835	\$ 642,080	\$ 572,760	\$ 69,320
10E201 2410 1080 00 000000	Admin. Support Salaries	\$ 58,400	\$ 56,200	\$ 57,244	
10E203 2410 1080 00 000000	Admin. Support Salaries	\$ 68,300	\$ 65,700	\$ 66,573	
10E205 2410 1080 00 000000	Admin. Support Salaries	\$ 60,500	\$ 58,300	\$ 59,052	
10E207 2410 1080 00 000000	Admin. Support Salaries	\$ 54,700	\$ 73,800	\$ 55,493	
10E209 2410 1080 00 000000	Admin. Support Salaries	\$ 49,500	\$ 48,000	\$ 48,378	
10E220 2410 1080 00 000000	Admin. Support Salaries	\$ 32,300	\$ 53,200	\$ 54,897	
10E301 2410 1080 00 000000	Admin. Support Salaries	\$ 90,600	\$ 91,700	\$ 72,377	
10E303 2410 1080 00 000000	Admin. Support Salaries	\$ 90,600	\$ 115,500	\$ 103,320	
10E201 2410 1100 00 000000	Certified Staff Salaries	\$ 215,000	\$ 167,100	\$ 170,472	
10E203 2410 1100 00 000000	Certified Staff Salaries	\$ 219,000	\$ 212,600	\$ 213,223	
10E205 2410 1100 00 000000	Certified Staff Salaries	\$ 228,000	\$ 179,400	\$ 179,230	
10E207 2410 1100 00 000000	Certified Staff Salaries	\$ 222,000	\$ 214,900	\$ 215,007	
10E209 2410 1100 00 000000	Certified Staff Salaries	\$ 209,000	\$ 200,300	\$ 200,442	
10E220 2410 1100 00 000000	Certified Staff Salaries	\$ 105,200	\$ 101,800	\$ 101,908	
10E301 2410 1100 00 000000	Certified Staff Salaries	\$ 350,000	\$ 260,200	\$ 255,851	
10E303 2410 1100 00 000000	Certified Staff Salaries	\$ 246,000	\$ 240,500	\$ 234,887	
10E209 2410 1310 00 000000	Hourly Pay	\$ -		\$ 247	
10E201 2410 1311 00 000000	Stipend	\$ -	\$ 590		
10E203 2410 1311 00 000000	Stipend	\$ 1,399	\$ 925		
10E205 2410 1311 00 000000	Stipend	\$ 1,399	\$ 1,989	\$ 1,399	
10E207 2410 1311 00 000000	Stipend	\$ 1,399	\$ 2,329	\$ 1,399	
10E209 2410 1311 00 000000	Stipend	\$ -	\$ 530		
10E220 2410 1311 00 000000	Stipend	\$ -	\$ 1,530		
10E301 2410 1311 00 000000	Stipend	\$ 1,399	\$ 2,119	\$ 1,399	
10E303 2410 1311 00 000000	Stipend	\$ 1,399	\$ 2,524	\$ 1,344	
10E201 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 484	
10E203 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 848	
10E205 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 432	

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E207 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 3,389	
10E209 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 666	
10E220 2410 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 1,000	\$ 157	
10E301 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 1,812	
10E303 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 3,624	
10E201 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,500	\$ 1,026	
10E203 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,500	\$ 687	
10E205 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,500	\$ 1,228	
10E207 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,500	\$ 1,407	
10E209 2410 1531 00 000000	Sub-Clerical	\$ 1,500	\$ 1,500	\$ 1,604	
10E220 2410 1531 00 000000	Sub-Clerical	\$ 1,000	\$ 1,000	\$ 1,496	
10E301 2410 1531 00 000000	Sub-Clerical	\$ 5,000	\$ 12,000	\$ 15,142	
10E303 2410 1531 00 000000	Sub-Clerical	\$ 5,000	\$ 8,000	\$ 5,570	
10E--- 2410 1--- -- -----	*Salaries	\$ 2,334,595	\$ 2,190,236	\$ 2,133,713	
10E201 2410 2110 00 000000	TRS	\$ 22,600	\$ 17,600	\$ 17,952	
10E203 2410 2110 00 000000	TRS	\$ 23,200	\$ 22,400	\$ 22,447	
10E205 2410 2110 00 000000	TRS	\$ 24,200	\$ 19,100	\$ 19,016	
10E207 2410 2110 00 000000	TRS	\$ 23,500	\$ 22,800	\$ 22,782	
10E209 2410 2110 00 000000	TRS	\$ 22,000	\$ 21,100	\$ 21,102	
10E220 2410 2110 00 000000	TRS	\$ 11,100	\$ 10,800	\$ 10,728	
10E301 2410 2110 00 000000	TRS	\$ 38,000	\$ 27,600	\$ 27,082	
10E303 2410 2110 00 000000	TRS	\$ 26,200	\$ 25,500	\$ 24,875	
10E201 2410 2170 00 000000	THIS	\$ 5,100	\$ 3,800	\$ 3,867	
10E203 2410 2170 00 000000	THIS	\$ 5,300	\$ 4,900	\$ 4,827	
10E205 2410 2170 00 000000	THIS	\$ 5,500	\$ 4,100	\$ 4,089	
10E207 2410 2170 00 000000	THIS	\$ 5,300	\$ 4,900	\$ 5,603	
10E209 2410 2170 00 000000	THIS	\$ 5,000	\$ 4,600	\$ 4,538	
10E220 2410 2170 00 000000	THIS	\$ 2,500	\$ 2,400	\$ 2,307	
10E301 2410 2170 00 000000	THIS	\$ 8,600	\$ 6,000	\$ 5,824	
10E303 2410 2170 00 000000	THIS	\$ 5,900	\$ 5,500	\$ 5,349	
10E201 2410 2210 00 000000	Life Insurance	\$ 3,700	\$ 3,700	\$ 3,572	
10E201 2410 2220 00 000000	Health Insurance	\$ 420,000	\$ 400,000	\$ 409,225	
10E201 2410 2230 00 000000	Dental Insurance	\$ 20,400	\$ 20,000	\$ 19,429	
10E201 2410 2240 00 000000	Long Term Disability	\$ 2,700	\$ 2,700	\$ 1,967	
10E207 2410 2250 00 000000	Health Insurance Waiver	\$ -	\$ 1,080		
10E--- 2410 2--- -- -----	*Employee Benefits	\$ 680,800	\$ 630,580	\$ 636,579	

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E201 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 5,250	\$ 1,939	
10E203 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 7,000	\$ 5,452	
10E205 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 5,250	\$ 2,139	
10E207 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 7,000	\$ 4,708	
10E209 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 7,000	\$ 4,641	
10E220 2410 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 434	
10E301 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 7,000	\$ 1,761	
10E303 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 7,000	\$ 537	
10E000 2410 3230 00 000000	Repair & Maintenance Services	\$ 1,000	\$ 1,000	\$ 180	
10E205 2410 3230 00 000000	Repair & Maintenance Services	\$ -		\$ 17	
10E207 2410 3230 00 000000	Repair & Maintenance Services	\$ -		\$ 829	
10E201 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 153	
10E203 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 129	
10E205 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 252	
10E207 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 194	
10E209 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 437	
10E220 2410 3320 00 000000	Travel/Mileage Expenses	\$ 150	\$ 500		
10E301 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 248	
10E303 2410 3320 00 000000	Travel/Mileage Expenses	\$ 300	\$ 500	\$ 113	
10E201 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 935	\$ 935	
10E203 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,210	\$ 1,375	
10E205 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 935	\$ 935	
10E207 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,210	\$ 1,210	
10E209 2410 3410 00 000000	Telephone Expense	\$ 1,210	\$ 1,210	\$ 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	\$ 1,155	
10E--- 2410 3--- -- -----	*Purchased Services	\$ 65,100	\$ 62,800	\$ 32,962	
10E201 2410 4100 00 000000	General Supplies	\$ 1,413	\$ 1,386	\$ 870	
10E203 2410 4100 00 000000	General Supplies	\$ 1,947	\$ 1,992	\$ 819	
10E205 2410 4100 00 000000	General Supplies	\$ 1,638	\$ 1,539	\$ 1,197	
10E207 2410 4100 00 000000	General Supplies	\$ 2,025	\$ 2,013	\$ 1,396	
10E209 2410 4100 00 000000	General Supplies	\$ 1,947	\$ 1,890	\$ 650	
10E220 2410 4100 00 000000	General Supplies	\$ 375	\$ 384	\$ 164	
10E301 2410 4100 00 000000	General Supplies	\$ 2,550	\$ 2,463	\$ 1,597	
10E303 2410 4100 00 000000	General Supplies	\$ 2,109	\$ 2,121	\$ 1,246	
10E--- 2410 4--- -- -----	*Supplies <\$500	\$ 14,004	\$ 13,788	\$ 7,937	

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E220 2410 5530 00 000000	Capital Equipment >\$1,500	\$ -		\$ 1,690	
10E--- 2410 5--- - - - - -	*Capital Expenditures >\$1,500	\$ -	\$ -	\$ 1,690	
10E000 2410 6400 00 000000	Dues & Fees	\$ 250	\$ 500		
10E303 2410 6400 00 000000	Dues & Fees	\$ 250	\$ 250	\$ 215	
10E--- 2410 6--- - - - - -	*Other Objects	\$ 500	\$ 750	\$ 215	
10E--- 2410 ---- - - - - -	*Office of the Principal	\$ 3,094,999	\$ 2,898,154	\$ 2,813,096	\$ 85,058
10E101 2510 1100 00 000000	Certified Staff Salaries	\$ 173,100	\$ 166,200	\$ 167,712	
10E--- 2510 1--- - - - - -	*Salaries	\$ 173,100	\$ 166,200	\$ 167,712	
10E101 2510 2110 00 000000	TRS	\$ 18,230	\$ 17,500	\$ 17,656	
10E101 2510 2170 00 000000	THIS	\$ 4,170	\$ 3,800	\$ 3,796	
10E101 2510 2210 00 000000	Life Insurance	\$ 125	\$ 125	\$ 94	
10E101 2510 2220 00 000000	Health Insurance	\$ 29,726	\$ 28,310	\$ 27,515	
10E101 2510 2230 00 000000	Dental Insurance	\$ 1,438	\$ 1,410	\$ 1,345	
10E101 2510 2240 00 000000	Long Term Disability	\$ 250	\$ 250	\$ 211	
10E--- 2510 2--- - - - - -	*Employee Benefits	\$ 53,939	\$ 51,395	\$ 50,618	
10E000 2510 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 305	
10E000 2510 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660	
10E--- 2510 3--- - - - - -	*Purchased Services	\$ 4,160	\$ 4,160	\$ 965	
10E--- 2510 ---- - - - - -	*Direction of Business Support	\$ 231,199	\$ 221,755	\$ 219,295	\$ 2,460
10E101 2520 1040 00 000000	Exempt Staff Salaries	\$ 213,500	\$ 102,100	\$ 102,061	
10E101 2520 1080 00 000000	Admin. Support Salaries	\$ 188,300	\$ 295,000	\$ 289,484	
10E101 2520 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,500	\$ 2,071	
10E101 2520 1531 00 000000	Sub-Clerical	\$ -		\$ 106	
10E--- 2520 1--- - - - - -	*Salaries	\$ 403,800	\$ 399,600	\$ 393,722	
10E101 2520 2210 00 000000	Life Insurance	\$ 600	\$ 600	\$ 499	
10E101 2520 2220 00 000000	Health Insurance	\$ 54,810	\$ 52,200	\$ 60,206	
10E101 2520 2230 00 000000	Dental Insurance	\$ 2,856	\$ 2,800	\$ 2,935	
10E101 2520 2240 00 000000	Long Term Disability	\$ 150	\$ 150	\$ 125	
10E--- 2520 2--- - - - - -	*Employee Benefits	\$ 58,416	\$ 55,750	\$ 63,764	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E101 2520 3120 00 000000	Professional Development	\$ 3,500	\$ 3,500	\$ 1,190	
10E000 2520 3160 00 000000	Web Based Programs/Renewals	\$ 82,150	\$ 38,000	\$ 43,822	
10E000 2520 3170 00 000000	Audit/Financial Services	\$ 57,000	\$ 50,000	\$ 55,462	
10E000 2520 3190 00 000000	Professional Services	\$ 14,000	\$ 36,400	\$ 10,445	
10E000 2520 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 1,000	\$ 772	
10E000 2520 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660	
10E--- 2520 3--- - - - - -	*Purchased Services	\$ 158,310	\$ 129,560	\$ 112,351	
10E000 2520 4100 00 000000	General Supplies	\$ 8,000	\$ 10,000	\$ 4,928	
10E--- 2520 4--- - - - - -	*Supplies <\$500	\$ 8,000	\$ 10,000	\$ 4,928	
10E000 2520 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 8,000		
10E--- 2520 5--- - - - - -	*Capital Expenditures >\$1,500	\$ -	\$ 8,000	\$ -	
10E000 2520 6400 00 000000	Dues & Fees	\$ 85,000	\$ 92,000	\$ 83,155	
10E--- 2520 6--- - - - - -	*Other Objects	\$ 85,000	\$ 92,000	\$ 83,155	
10E--- 2520 ---- - - - - -	*Fiscal Services	\$ 713,526	\$ 694,910	\$ 657,921	\$ 36,989
10E000 2546 1322 00 000000	Subs - Prof. Development	\$ 2,500	\$ 5,000	\$ 1,764	
10E--- 2546 1--- - - - - -	*Salaries	\$ 2,500	\$ 5,000	\$ 1,764	
10E000 2546 2110 00 000000	TRS	\$ 15	\$ 29	\$ 9	
10E000 2546 2170 00 000000	THIS	\$ 23	\$ 44	\$ 14	
10E--- 2546 2--- - - - - -	*Employee Benefits	\$ 38	\$ 73	\$ 23	
10E000 2546 3160 00 000000	Web Based Programs/Renewals	\$ 6,100			
10E--- 2546 3--- - - - - -	*Purchased Services	\$ 6,100	\$ -	\$ -	
10E--- 2546 ---- - - - - -	*Security Services	\$ 8,638	\$ 5,073	\$ 1,787	\$ 3,286
10E000 2560 3150 00 000000	Contracted Food Service	\$ 1,050,000	\$ 1,200,000	\$ 969,620	
10E207 2560 3150 00 169000	Contracted Food Service	\$ -		\$ 250	
10E209 2560 3150 00 169000	Contracted Food Service	\$ -		\$ 850	
10E000 2560 3160 00 000000	Web Based Programs/Renewals	\$ 4,700	\$ 10,700	\$ 3,748	
10E000 2560 3190 00 000000	Professional Services	\$ -	\$ 3,000		
10E000 2560 3230 00 000000	Repair & Maintenance Services	\$ 10,000	\$ 7,000	\$ 7,001	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E--- 2560 3--- - - - - -	*Purchased Services	\$ 1,064,700	\$ 1,220,700	\$ 981,469	
10E000 2560 4100 00 000000	General Supplies	\$ 7,500	\$ 6,000	\$ 28,267	
10E--- 2560 4--- - - - - -	*Supplies <\$500	\$ 7,500	\$ 6,000	\$ 28,267	
10E000 2560 5530 00 000000	Capital Equipment >\$1,500	\$ 50,000	\$ 78,000	\$ 44,867	
10E--- 2560 5--- - - - - -	*Capital Expenditures >\$1,500	\$ 50,000	\$ 78,000	\$ 44,867	
10E000 2560 7000 00 000000	Equipment \$500 - \$1,500	\$ 7,500		\$ 13,818	
10E--- 2560 7--- - - - - -	*Equipment \$500 - \$1,500	\$ 7,500	\$ -	\$ 13,818	
10E--- 2560 ---- - - - - -	*Food Service	\$ 1,129,700	\$ 1,304,700	\$ 1,068,421	\$ 236,279
10E000 2574 3230 00 000000	Repair & Maintenance Services	\$ -	\$ -	\$ 5,606	
10E000 2574 3610 00 000000	Copier Machines	\$ -	\$ 147,000	\$ 93,262	
10E--- 2574 3--- - - - - -	*Purchased Services	\$ -	\$ 147,000	\$ 98,868	
10E000 2574 4100 00 000000	General Supplies	\$ -	\$ -	\$ 55	
10E000 2574 4120 00 000000	Copier Paper	\$ -	\$ 45,000	\$ 40,146	
10E--- 2574 4--- - - - - -	*Supplies <\$500	\$ -	\$ 45,000	\$ 40,202	
10E--- 2574 ---- - - - - -	*Copiers & Printers	\$ -	\$ 192,000	\$ 139,070	\$ 52,930
10E000 2620 3160 00 000000	Web Based Programs/Renewals	\$ -	\$ 10,000		
10E--- 2620 3--- - - - - -	*Purchased Services	\$ -	\$ 10,000	\$ -	
10E--- 2620 ---- - - - - -	*Planning, R&D, Evaluation Svcs	\$ -	\$ 10,000	\$ -	\$ 10,000
10E101 2633 1040 00 000000	Exempt Staff Salaries	\$ 122,600	\$ 113,900	\$ 114,048	
10E--- 2633 1--- - - - - -	*Salaries	\$ 122,600	\$ 113,900	\$ 114,048	
10E101 2633 2210 00 000000	Life Insurance	\$ 120	\$ 120	\$ 104	
10E101 2633 2240 00 000000	Long Term Disability	\$ 150	\$ 150	\$ 132	
10E--- 2633 2--- - - - - -	*Employee Benefits	\$ 270	\$ 270	\$ 236	
10E000 2633 3120 00 000000	Professional Development	\$ 500	\$ 1,000	\$ 867	
10E000 2633 3160 00 000000	Web Based Programs/Renewals	\$ 16,500	\$ 15,925	\$ 18,291	
10E000 2633 3190 00 000000	Professional Services	\$ 15,000	\$ 25,000		

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E000 2633 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 750	\$ 272	
10E000 2633 3401 00 000000	Postage	\$ 15,000	\$ 30,000	\$ 11,265	
10E000 2633 3410 00 000000	Telephone Expense	\$ 42,500	\$ 40,000	\$ 32,706	
10E101 2633 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660	
10E000 2633 3420 00 000000	Network Expense	\$ 152,000	\$ 152,200	\$ 121,227	
10E000 2633 3500 00 000000	Advertising	\$ 3,000	\$ 3,000	\$ 2,860	
10E000 2633 3600 00 000000	Printing	\$ 8,000	\$ 20,000		
10E--- 2633 3--- - - - - -	*Purchased Services	\$ 253,660	\$ 288,535	\$ 188,149	
10E000 2633 4100 00 000000	General Supplies	\$ 6,400	\$ 10,400	\$ (167)	
10E000 2633 4100 00 500001	General Supplies	\$ 2,000		\$ 2,515	
10E--- 2633 4--- - - - - -	*Supplies <\$500	\$ 8,400	\$ 10,400	\$ 2,348	
10E000 2633 6400 00 000000	Dues & Fees	\$ -	\$ 1,000		
10E--- 2633 6--- - - - - -	*Other Objects	\$ -	\$ 1,000	\$ -	
10E--- 2633 ---- - - - - -	*Information Services	\$ 384,930	\$ 414,105	\$ 304,782	\$ 109,323
10E101 2640 1010 00 000000	Summer Workers	\$ 700		\$ 516	
10E101 2640 1040 00 000000	Exempt Salaries	\$ 89,300			
10E101 2640 1080 00 000000	Admin. Support Salaries	\$ 57,700	\$ 169,500	\$ 148,575	
10E101 2640 1100 00 000000	Certified Staff Salaries	\$ 154,000	\$ 148,700	\$ 148,852	
10E000 2640 1306 00 000000	TA Continuing Education	\$ 200		\$ 55	
10E000 2640 1311 00 000000	Stipend	\$ 121,500	\$ 81,125	\$ 119,152	
10E101 2640 1311 00 000000	Stipend	\$ 1,399	\$ 1,399	\$ 1,399	
10E101 2640 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 2,000	\$ 1,192	
10E000 2640 1321 00 000000	Substitute - Miscellaneous	\$ 1,500		\$ 1,323	
10E000 2640 1321 00 199300	Substitute - Miscellaneous	\$ 1,000	\$ 1,000	\$ 863	
10E000 2640 1322 00 000000	Subs - Prof. Development	\$ 1,500		\$ 1,035	
10E101 2640 1531 00 000000	Sub-Clerical	\$ 1,600	\$ 3,000	\$ 1,851	
10E--- 2640 1--- - - - - -	*Salaries	\$ 432,399	\$ 406,724	\$ 424,813	
10E000 2640 2110 00 000000	TRS	\$ 722	\$ 471	\$ 2,187	
10E000 2640 2110 00 199300	TRS	\$ 6	\$ 6	\$ 2	
10E101 2640 2110 00 000000	TRS	\$ 16,300	\$ 15,700	\$ 15,818	
10E000 2640 2170 00 000000	THIS	\$ 1,145	\$ 714	\$ 2,082	
10E000 2640 2170 00 199300	THIS	\$ 9	\$ 9	\$ 4	
10E101 2640 2170 00 000000	THIS	\$ 3,700	\$ 3,370	\$ 3,402	

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E101 2640 2210 00 000000	Life Insurance	\$ 400	\$ 400	\$ 330	
10E101 2640 2220 00 000000	Health Insurance	\$ 53,550	\$ 51,000	\$ 48,946	
10E101 2640 2230 00 000000	Dental Insurance	\$ 2,366	\$ 2,320	\$ 2,244	
10E101 2640 2240 00 000000	Long Term Disability	\$ 200	\$ 200	\$ 182	
10E101 2640 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
10E000 2640 2300 00 000000	Tuition Reimbursement	\$ 25,000	\$ 25,000	\$ 19,648	
10E000 2640 2311 00 000000	Retirement Incentive	\$ 3,000		\$ 2,852	
10E--- 2640 2--- - - - - -	*Employee Benefits	\$ 107,118	\$ 99,910	\$ 98,415	
10E000 2640 3120 00 000000	Professional Development	\$ 10,000	\$ 10,000	\$ 4,540	
10E101 2640 3120 00 000000	Professional Development	\$ 7,000	\$ 3,500		
10E000 2640 3140 00 000000	Instructional Prof. Services	\$ 24,000			
10E000 2640 3147 00 000000	Career Service Incentive	\$ 25,000	\$ 25,000	\$ 21,589	
10E000 2640 3160 00 000000	Web Based Programs/Renewals	\$ 45,000	\$ 60,000	\$ 46,993	
10E000 2640 3190 00 000000	Professional Services	\$ 25,000	\$ 15,000	\$ 4,740	
10E000 2640 3250 00 000000	Rentals	\$ 800			
10E000 2640 3320 00 000000	Travel/Mileage Expenses	\$ 1,500	\$ 1,500	\$ 165	
10E000 2640 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660	
10E000 2640 3500 00 000000	Advertising	\$ 1,000	\$ 1,000	\$ 125	
10E000 2640 3920 00 000000	Criminal Background Checks	\$ 20,000	\$ 20,000	\$ 17,620	
10E000 2640 3920 00 192300	Criminal Background Checks	\$ 3,000	\$ 3,000	\$ 2,880	
10E000 2640 3930 00 000000	Employee - Service Fees	\$ 25,000	\$ 25,000	\$ 18,732	
10E--- 2640 3--- - - - - -	*Purchased Services	\$ 187,960	\$ 164,660	\$ 118,045	
10E000 2640 4100 00 000000	General Supplies	\$ 3,000	\$ 2,500	\$ 3,107	
10E--- 2640 4--- - - - - -	*Supplies <\$500	\$ 3,000	\$ 2,500	\$ 3,107	
10E000 2640 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ 4,500	\$ 4,182	
10E--- 2640 5--- - - - - -	*Capital Expenditures >\$1,500	\$ -	\$ 4,500	\$ 4,182	
10E000 2640 6400 00 000000	Dues & Fees	\$ 100	\$ -	\$ 100	
10E--- 2640 6--- - - - - -	*Other Objects	\$ 100	\$ -	\$ 100	
10E000 2640 8010 00 000000	Retirement Sick Payout	\$ 80,000	\$ 42,000	\$ 50,486	
10E000 2640 8020 00 000000	Retirement Incentive	\$ 275,000	\$ 744,000	\$ 793,872	
10E000 2640 8030 00 000000	Vacation Payout	\$ 50,000		\$ 18,291	
10E--- 2640 8--- - - - - -	*Termination Benefits	\$ 405,000	\$ 786,000	\$ 862,650	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E--- 2640 ---- - - - - -	*Human Resources	\$ 1,135,577	\$ 1,464,294	\$ 1,511,311	\$ (47,017)
10E000 2660 3230 00 000000	Repair & Maintenance Services	\$ 4,000			
10E000 2660 3610 00 000000	Copier Machines	\$ 108,000			
10E--- 2660 3--- - - - - -	*Purchased Services	\$ 112,000	\$ -	\$ -	
10E000 2660 4120 00 000000	Copier Paper	\$ 45,000			
10E--- 2660 4--- - - - - -	*Supplies <\$500	\$ 45,000	\$ -	\$ -	
10E000 2660 5530 00 000000	Capital Equipment >\$1,500	\$ 75,000			
10E--- 2660 5--- - - - - -	*Capital Expenditures >\$1,500	\$ 75,000	\$ -	\$ -	
10E--- 2660 ---- - - - - -	*Data Processing Services	\$ 232,000	\$ -	\$ -	\$ -
10E000 3200 1310 00 000000	Hourly Pay	\$ 15,000	\$ 19,000	\$ 11,588	
10E--- 3200 1--- - - - - -	*Salaries	\$ 15,000	\$ 19,000	\$ 11,588	
10E--- 3200 ---- - - - - -	*Community Recreation Services	\$ 15,000	\$ 19,000	\$ 11,588	\$ 7,412
10E220 3500 1060 00 000000	Teacher Assistant Salaries	\$ 177,045	\$ 200,000	\$ 190,295	
10E220 3500 1100 00 000000	Certified Staff Salaries	\$ 161,100			
10E220 3500 1311 00 000000	Stipend	\$ 3,581	\$ 3,510	\$ 3,506	
10E220 3500 1320 00 000000	Overtime Salaries	\$ 1,500	\$ 1,500	\$ 1,173	
10E000 3500 1321 00 000000	Substitute - Miscellaneous	\$ -		\$ 115	
10E000 3500 1323 00 000000	Subs - Sick	\$ 13,500	\$ 6,000	\$ 11,615	
10E--- 3500 1--- - - - - -	*Salaries	\$ 356,726	\$ 211,010	\$ 206,703	
10E220 3500 2110 00 000000	TRS	\$ 934			
10E220 3500 2170 00 000000	THIS	\$ 1,482			
10E220 3500 2210 00 000000	Life Insurance	\$ 400	\$ 300	\$ 305	
10E220 3500 2220 00 000000	Health Insurance	\$ 135,900	\$ 78,000	\$ 71,122	
10E220 3500 2230 00 000000	Dental Insurance	\$ 4,664	\$ 3,200	\$ 2,926	
10E--- 3500 2--- - - - - -	*Employee Benefits	\$ 143,380	\$ 81,500	\$ 74,353	
10E220 3500 3140 00 000000	Instructional Prof. Services	\$ -		\$ 146	
10E--- 3500 3--- - - - - -	*Purchased Services	\$ -	\$ -	\$ 146	

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 10 EDUCATION

Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
10E220 3500 4100 00 000000	General Supplies	\$ 20,000	\$ 5,000	\$ 2,548	
10E--- 3500 4--- - - - - -	*Supplies <\$500	\$ 20,000	\$ 5,000	\$ 2,548	
10E--- 3500 - - - - - - - - -	*Extended Day Kindergarten	\$ 520,106	\$ 297,510	\$ 283,750	\$ 13,760
10E000 3600 1321 00 000000	Substitute - Miscellaneous	\$ 900		\$ 403	
10E000 3600 1550 00 000000	Senior Workers	\$ 52,000	\$ 60,000	\$ 46,606	
10E--- 3600 1--- - - - - -	*Salaries	\$ 52,900	\$ 60,000	\$ 47,009	
10E000 3600 2110 00 000000	TRS	\$ 5		\$ 2	
10E000 3600 2170 00 000000	THIS	\$ 8		\$ 3	
10E--- 3600 2--- - - - - -	*Employee Benefits	\$ 13	\$ -	\$ 4	
10E000 3600 4100 00 000000	General Supplies	\$ 300	\$ 300	\$ 378	
10E--- 3600 4--- - - - - -	*Supplies <\$500	\$ 300	\$ 300	\$ 378	
10E--- 3600 - - - - - - - - -	*Community Services	\$ 53,213	\$ 60,300	\$ 47,390	\$ 12,910
10E000 3700 1100 00 000000	Certified Staff Salaries	\$ 303,700	\$ 226,500	\$ 116,275	
10E000 3700 1100 00 460000	Certified Staff Salaries	\$ -		\$ 1,792	
10E000 3700 1100 00 462000	Certified Staff Salaries	\$ -		\$ 108,399	
10E000 3700 1311 00 000000	Stipend	\$ 1,591	\$ 3,117	\$ 3,116	
10E--- 3700 1--- - - - - -	*Salaries	\$ 305,291	\$ 229,617	\$ 229,582	
10E000 3700 2110 00 000000	TRS	\$ 1,771	\$ 1,332	\$ 692	
10E000 3700 2110 00 460000	TRS	\$ 200		\$ 191	
10E000 3700 2110 00 462000	TRS	\$ 11,000		\$ 11,577	
10E000 3700 2170 00 000000	THIS	\$ 2,809	\$ 2,021	\$ 1,051	
10E000 3700 2170 00 460000	THIS	\$ -		\$ 16	
10E000 3700 2170 00 462000	THIS	\$ -		\$ 954	
10E000 3700 2210 00 000000	Life Insurance	\$ 100	\$ 100	\$ 46	
10E000 3700 2210 00 460000	Life Insurance	\$ -		\$ 0	
10E000 3700 2210 00 462000	Life Insurance	\$ -		\$ 43	
10E000 3700 2220 00 000000	Health Insurance	\$ 18,900	\$ 18,000	\$ 7,809	
10E000 3700 2220 00 460000	Health Insurance	\$ -		\$ 114	
10E000 3700 2220 00 462000	Health Insurance	\$ -		\$ 8,574	
10E000 3700 2230 00 000000	Dental Insurance	\$ 1,020	\$ 1,000	\$ 453	

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

FUND 10 EDUCATION

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 Unaudited Actuals</u>	<u>2017-18 Budget Variance</u>
10E000 3700 2230 00 460000	Dental Insurance	\$ -		\$ 6	
10E000 3700 2230 00 462000	Dental Insurance	\$ -		\$ 430	
10E--- 3700 2--- - - - - -	*Employee Benefits	\$ 35,800	\$ 22,453	\$ 31,955	
10E000 3700 3120 00 440000	Professional Development	\$ -		\$ 733	
10E000 3700 3120 00 493200	Professional Development	\$ 6,000	\$ 4,404	\$ 10,646	
10E000 3700 3140 00 440000	Instructional Prof. Services	\$ -		\$ 320	
10E000 3700 3140 00 493200	Instructional Prof. Services	\$ 10,000	\$ 10,000	\$ 4,866	
10E000 3700 3320 00 000000	Travel/Mileage Expenses	\$ 600	\$ 500	\$ 533	
10E--- 3700 3--- - - - - -	*Purchased Services	\$ 16,600	\$ 14,904	\$ 17,098	
10E000 3700 4100 00 440000	General Supplies	\$ -		\$ 1,235	
10E405 3700 4100 00 493200	General Supplies	\$ 1,500	\$ 1,000	\$ 1,029	
10E--- 3700 4--- - - - - -	*Supplies <\$500	\$ 1,500	\$ 1,000	\$ 2,265	
10E--- 3700 ---- - - - - -	*Parochial/Private Services	\$ 359,191	\$ 267,974	\$ 280,900	\$ (12,926)
10E000 4120 3140 00 000000	Instructional Prof. Services	\$ 55,000	\$ 53,000	\$ 51,628	
10E000 4120 3190 00 000000	Professional Services	\$ 28,000	\$ 15,000	\$ 25,427	
10E--- 4120 3--- - - - - -	*Purchased Services	\$ 83,000	\$ 68,000	\$ 77,055	
10E--- 4120 ---- - - - - -	*Sp. Ed. Services	\$ 83,000	\$ 68,000	\$ 77,055	\$ (9,055)
10E000 4220 6700 00 000000	Tuition	\$ 750,000	\$ 820,000	\$ 764,295	
10E000 4220 6700 00 462000	Tuition	\$ 85,000	\$ 100,000	\$ 84,476	
10E--- 4220 6--- - - - - -	*Other Objects	\$ 835,000	\$ 920,000	\$ 848,771	
10E--- 4220 ---- - - - - -	*SpEd Tuition-Other Governments	\$ 835,000	\$ 920,000	\$ 848,771	\$ 71,229
10E000 6000 6999 00 000000	Contingency	\$ 500,000	\$ 500,000		
10E--- 6000 6--- - - - - -	*Other Objects	\$ 500,000	\$ 500,000	\$ -	
10E--- 6000 ---- - - - - -	*Contingency	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
10----- - - - - -	*Education Fund	\$ 63,113,557	\$ 61,887,189	\$ 60,322,896	\$ 1,564,293
Increase/(Decrease) in Budget			\$ 1,226,368	1.98%	

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

FUND 20 OPERATIONS & MAINTENANCE					
Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
20E220 2536 5110 00 000000	Jefferson EDK Remodel	\$ 80,000			
20E--- 2536 5-----	Capital Expenditures >\$1,500	\$ 80,000			
20E101 2541 1040 00 000000	Exempt Staff Salaries	\$ 148,300	\$ 143,600	\$ 143,527	
20E101 2541 1080 00 000000	Admin. Support Salaries	\$ 30,000	\$ 34,216	\$ 34,618	
20E101 2541 1311 00 000000	Stipend	\$ -	\$ 1,300	\$ (13)	
20E101 2541 1320 00 000000	Overtime Salaries	\$ 250	\$ 500	\$ 62	
20E--- 2541 1---	*Salaries	\$ 178,550	\$ 179,616	\$ 178,194	\$ 1,422
20E101 2541 2210 00 000000	Life Insurance	\$ 220	\$ 220	\$ 216	
20E101 2541 2220 00 000000	Health Insurance	\$ 20,349	\$ 19,380	\$ 17,944	
20E101 2541 2230 00 000000	Dental Insurance	\$ 918	\$ 900	\$ 784	
20E101 2541 2240 00 000000	Long Term Disability	\$ 225	\$ 225	\$ 175	
20E--- 2541 2---	*Employee Benefits	\$ 21,712	\$ 20,725	\$ 19,120	\$ 1,605
20E000 2541 3120 00 000000	Professional Development	\$ 4,500	\$ 3,500	\$ 2,488	
20E--- 2541 3---	*Purchased Services	\$ 4,500	\$ 3,500	\$ 2,488	\$ 1,012
20E101 2541 4100 00 000000	General Supplies	\$ 16,000	\$ 16,000	\$ 14,065	
20E--- 2541 4---	*Supplies <\$500	\$ 16,000	\$ 16,000	\$ 14,065	\$ 1,935
20E--- 2541 -----	*O&M Service Area Direction	\$ 220,762	\$ 219,841	\$ 213,866	\$ 5,975
20E000 2542 1010 00 000000	Summer Workers	\$ 35,000	\$ 35,000	\$ 41,130	
20E000 2542 1020 00 000000	Custodial Salaries	\$ 70,900	\$ 75,000	\$ 115,319	
20E101 2542 1020 00 000000	Custodial Salaries	\$ 20,400	\$ 19,800	\$ 19,872	
20E201 2542 1020 00 000000	Custodial Salaries	\$ 189,200	\$ 175,000	\$ 184,409	
20E203 2542 1020 00 000000	Custodial Salaries	\$ 200,100	\$ 150,000	\$ 168,862	
20E205 2542 1020 00 000000	Custodial Salaries	\$ 181,300	\$ 170,000	\$ 177,940	
20E207 2542 1020 00 000000	Custodial Salaries	\$ 208,100	\$ 245,000	\$ 246,528	
20E209 2542 1020 00 000000	Custodial Salaries	\$ 154,700	\$ 78,000	\$ 78,463	
20E220 2542 1020 00 000000	Custodial Salaries	\$ 114,000	\$ 105,000	\$ 111,560	
20E301 2542 1020 00 000000	Custodial Salaries	\$ 361,000	\$ 350,000	\$ 350,345	
20E303 2542 1020 00 000000	Custodial Salaries	\$ 347,000	\$ 330,000	\$ 339,168	
20E000 2542 1030 00 000000	Maintenance Salaries	\$ 366,500	\$ 387,000	\$ 356,399	
20E000 2542 1250 00 000000	Custodial Substitutes	\$ 15,000	\$ 5,000	\$ 13,530	
20E000 2542 1320 00 000000	Overtime Salaries	\$ 15,000	\$ 20,000	\$ 9,311	
20E000 2542 1320 00 191000	Overtime Salaries	\$ 50,000	\$ 50,000	\$ -	

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

FUND 20 OPERATIONS & MAINTENANCE					
		2018-19	2017-18	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Budget Variance
20E000 2542 1320 00 191100	Overtime Salaries	\$ 5,000	\$ 5,000	\$ -	
20E000 2542 1320 00 192400	Overtime Salaries	\$ 500	\$ 500	\$ 266	
20E000 2542 1320 00 800000	Overtime Salaries	\$ -		\$ 2,704	
20E201 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 2,069	
20E201 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 8,455	
20E201 2542 1320 00 191100	Overtime Salaries	\$ -		\$ 1,530	
20E203 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 1,685	
20E203 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 8,167	
20E205 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 697	
20E205 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 3,643	
20E207 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 2,234	
20E207 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 3,691	
20E207 2542 1320 00 191100	Overtime Salaries	\$ -		\$ 66	
20E209 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 591	
20E209 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 821	
20E220 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 1,071	
20E220 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 51	
20E301 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 3,282	
20E301 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 9,953	
20E301 2542 1320 00 191100	Overtime Salaries	\$ -		\$ 1,314	
20E303 2542 1320 00 000000	Overtime Salaries	\$ -		\$ 1,036	
20E303 2542 1320 00 191000	Overtime Salaries	\$ -		\$ 8,836	
20E--- 2542 1--- -- -----	*Salaries	\$ 2,333,700	\$ 2,200,300	\$ 2,274,998	\$ (74,698)
20E000 2542 2210 00 000000	Life Insurance	\$ 2,500	\$ 2,500	\$ 2,165	
20E000 2542 2220 00 000000	Health Insurance	\$ 393,750	\$ 375,000	\$ 385,987	
20E000 2542 2230 00 000000	Dental Insurance	\$ 16,320	\$ 16,000	\$ 16,665	
20E000 2542 2250 00 000000	Health Insurance Waiver	\$ -	\$ 720		
20E--- 2542 2--- -- -----	*Employee Benefits	\$ 412,570	\$ 394,220	\$ 404,817	\$ (10,597)
20E000 2542 3120 00 000000	Professional Development	\$ 2,000	\$ 2,000	\$ 1,280	
20E000 2542 3160 00 000000	Web Based Programs/Renewals	\$ 7,500	\$ 5,500	\$ 8,838	
20E000 2542 3190 00 000000	Professional Services	\$ 300,000	\$ 400,000	\$ 279,350	
20E209 2542 3190 00 192100	Professional Services	\$ -	\$ -	\$ -	
20E000 2541 3190 00 800000	Professional Services	\$ -	\$ -	\$ 380	
20E000 2542 3210 00 000000	Garbage/Recycling/Pest Serv.	\$ 60,000	\$ 56,000	\$ 61,301	
20E000 2542 3230 00 000000	Repair & Maintenance Services	\$ 300,000	\$ 360,000	\$ 469,734	
20E000 2542 3230 00 800000	Repair & Maintenance Services	\$ 10,000	\$ -	\$ 5,554	

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

FUND 20 OPERATIONS & MAINTENANCE					
Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	2017-18 Budget Variance
20E000 2542 3250 00 000000	Rental Equipment/Land	\$ 10,000	\$ 6,000	\$ 18,146	
20E000 2542 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 1,000	\$ 767	
20E000 2542 3410 00 000000	Telephone Expense	\$ 2,640	\$ 2,640	\$ 2,640	
20E000 2542 3700 00 000000	Water/Sewer Fees	\$ 112,000	\$ 112,000	\$ 115,453	
20E--- 2542 3--- -- -----	*Purchased Services	\$ 805,140	\$ 945,140	\$ 963,443	\$ (18,303)
20E000 2542 4100 00 000000	General Supplies	\$ 300,000	\$ 35,000	\$ 185,737	
20E000 2542 4100 00 192100	General Supplies	\$ -	\$ -	\$ 35,881	
20E201 2542 4100 00 000000	General Supplies	\$ -	\$ -	\$ -	
20E201 2542 4100 00 192100	General Supplies	\$ -	\$ -	\$ 11,009	
20E207 2542 4100 00 000000	General Supplies	\$ -	\$ -	\$ -	
20E000 2542 4650 00 000000	Natural Gas	\$ 175,000	\$ 225,000	\$ 164,372	
20E000 2542 4660 00 000000	Electricity	\$ 600,000	\$ 500,000	\$ 603,086	
20E000 2542 4810 00 000000	Painting Supplies	\$ 15,000	\$ 20,000	\$ 12,204	
20E000 2542 4840 00 000000	Plumbing Supplies	\$ 20,000	\$ 20,000	\$ 15,667	
20E000 2542 4850 00 000000	Custodial Supplies	\$ 100,000	\$ 65,000	\$ 104,437	
20E000 2542 4860 00 000000	Electrical Supplies	\$ 20,000	\$ 20,000	\$ 13,142	
20E000 2542 4870 00 000000	Maintenance Supplies	\$ 35,000	\$ 35,000	\$ 20,363	
20E--- 2542 4--- -- -----	*Supplies <\$500	\$ 1,265,000	\$ 920,000	\$ 1,165,899	\$ (245,899)
20E000 2542 5110 00 000000	Building Improvements	\$ -	\$ -	\$ 71,195	
20E209 2542 5110 00 000000	Building Improvements	\$ -	\$ -	\$ 16,635	
20E000 2542 5530 00 000000	Capital Equipment >\$1,500	\$ 100,000	\$ 400,000	\$ 63,845	
20E201 2542 5530 00 000000	Capital Equipment >\$1,500	\$ -	\$ -	\$ -	
20E209 2542 5530 00 192100	Capital Equipment >\$1,500	\$ -	\$ -	\$ 8,458	
20E--- 2542 5--- -- -----	*Capital Expenditures >\$1,500	\$ 100,000	\$ 400,000	\$ 160,132	\$ 239,868
20E000 2542 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ -	\$ 45,088	
20E000 2542 7000 00 192100	Equipment \$500 - \$1,500	\$ 40,000	\$ -	\$ 9,121	
20E201 2542 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ -	\$ -	
20E--- 2542 7--- -- -----	*Equipment \$500 - \$1,500	\$ 40,000	\$ -	\$ 54,209	\$ (54,209)
20E--- 2542 ---- -- -----	*Care & Upkeep of Buildings	\$ 4,956,410	\$ 4,859,660	\$ 5,023,499	\$ (163,839)

Park Ridge Niles School District 64
2018-19 Tentative Budget

FUND 20 OPERATIONS & MAINTENANCE					
		2018-19	2017-18	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Budget Variance
20E000 2543 1010 00 000000	Summer Workers	\$ 12,000	\$ -	\$ 10,921	
20E000 2543 1030 00 000000	Maintenance Salaries	\$ 112,500	\$ 140,600	\$ 140,813	
20E000 2543 1320 00 000000	Overtime Salaries	\$ 10,000	\$ 10,000	\$ 9,867	
20E--- 2543 1--- -- -----	*Salaries	\$ 134,500	\$ 150,600	\$ 161,601	\$ (11,001)
20E000 2543 2210 00 000000	Life Insurance	\$ 175	\$ 175	\$ 162	
20E000 2543 2220 00 000000	Health Insurance	\$ 24,150	\$ 23,000	\$ 22,313	
20E000 2543 2230 00 000000	Dental Insurance	\$ 1,020	\$ 1,000	\$ 896	
20E--- 2543 2--- -- -----	*Employee Benefits	\$ 25,345	\$ 24,175	\$ 23,372	\$ 803
20E000 2543 3190 00 000000	Professional Services	\$ 30,000	\$ 30,000	\$ 54,215	
20E000 2543 3230 00 000000	Repair & Maintenance Services	\$ 7,500	\$ 10,000	\$ 1,038	
20E000 2543 3260 00 000000	Equipment Leasing	\$ 12,000	\$ 12,000	\$ 10,441	
20E000 2543 3410 00 000000	Telephone Expense	\$ 660	\$ 660	\$ 660	
20E--- 2543 3--- -- -----	*Purchased Services	\$ 50,160	\$ 52,660	\$ 66,353	\$ (13,693)
20E000 2543 4100 00 000000	General Supplies	\$ 50,000	\$ 47,000	\$ 48,255	
20E--- 2543 4--- -- -----	*Supplies <\$500	\$ 50,000	\$ 47,000	\$ 48,255	\$ (1,255)
20E000 2543 5530 00 000000	Capital Equipment >\$1,500	\$ 125,000	\$ 125,000	\$ 2,450	
20E207 2543 5530 00 192100	Capital Equipment >\$1,500	\$ -	\$ -	\$ 23,785	
20E--- 2543 5--- -- -----	*Capital Expenditures >\$1,500	\$ 125,000	\$ 125,000	\$ 26,235	\$ 98,765
20E000 2543 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ -	\$ 1,949	
20E--- 2543 5--- -- -----	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 1,949	\$ (1,949)
20E--- 2543 -----	*Care & Upkeep of Grounds	\$ 385,005	\$ 399,435	\$ 327,765	\$ 71,670
20E000 2545 3230 00 000000	Repair & Maintenance Services	\$ 8,500	\$ 8,500	\$ 9,109	
20E--- 2545 3--- -- -----	*Purchased Services	\$ 8,500	\$ 8,500	\$ 9,109	\$ (609)
20E000 2545 4100 00 000000	General Supplies	\$ 2,000	\$ 1,500	\$ 2,541	
20E000 2545 4640 00 000000	Gasoline/Diesel Fuel	\$ 10,000	\$ 10,000	\$ 8,321	

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

FUND 30 DEBT SERVICE FUND					
Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	Notes
30E000 5200 6200 00 000000	Interest	\$ 519,125	\$ 635,032	\$ 635,032	bonds and debt certificates
30E--- 5200 6--- - - - - -	*Other Objects	\$ 519,125	\$ 635,032	\$ 635,032	
30E--- 5200 - - - - -	*Interest on Debt	\$ 519,125	\$ 635,032	\$ 635,032	
30E000 5270 6200 00 000000	Interest	\$ 16,648	\$ 25,780	\$ 25,780	VOIP and copiers
30E--- 5270 6--- - - - - -	*Other Objects	\$ 16,648	\$ 25,780	\$ 25,780	
30E--- 5270 - - - - -	*Capital Lease Interest	\$ 16,648	\$ 25,780	\$ 25,780	
30E000 5300 6100 00 000000	Redemption of Principal	\$ 2,295,000	\$ 2,945,000	\$ 2,945,000	bonds and debt certificates
30E--- 5300 6--- - - - - -	*Other Objects	\$ 2,295,000	\$ 2,945,000	\$ 2,945,000	
30E--- 5300 - - - - -	*Principal - Long-term Debt	\$ 2,295,000	\$ 2,945,000	\$ 2,945,000	
30E000 5370 6100 00 000000	Redemption of Principal	\$ 229,854	\$ 225,098	\$ 225,098	VOIP and copiers
30E--- 5370 6--- - - - - -	*Other Objects	\$ 229,854	\$ 225,098	\$ 225,098	
30E--- 5370 - - - - -	*Capital Lease Principal	\$ 229,854	\$ 225,098	\$ 225,098	
30E000 5400 6400 00 000000	Dues & Fees	\$ 204,000	\$ 4,000	\$ 2,270	\$200k issuance costs on \$9.5M bonds
30E--- 5400 6--- - - - - -	*Other Objects	\$ 204,000	\$ 4,000	\$ 2,270	
30E--- 5400 - - - - -	*Debt Service Other	\$ 204,000	\$ 4,000	\$ 2,270	
30----- - - - - -	*Debt Services Fund	\$ 3,264,627	\$ 3,834,910	\$ 3,833,179	
Increase/(Decrease) in Budget			\$ (570,283)	-14.87%	

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

FUND 40 TRANSPORTATION					
Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 FYTD Activity (Apr 30)	2017-18 Budget Variance
40E101 2550 1080 00 000000	Admin. Support Salaries	\$ 10,000	\$ 11,700	\$ 11,435	
40E101 2550 1100 00 000000	Certified Staff Salaries	\$ 5,400	\$ 5,200	\$ 5,344	
40E101 2550 1320 00 000000	Overtime Salaries	\$ 1,500	\$ -	\$ 806	
40E--- 2550 1--- -- -----	*Salaries	\$ 16,900	\$ 16,900	\$ 17,585	\$ (685)
40E101 2550 2110 00 000000	TRS	\$ 600	\$ 560	\$ (3)	
40E101 2550 2170 00 000000	THIS	\$ 150	\$ 120	\$ (1)	
40E101 2550 2210 00 000000	Life Insurance	\$ 32	\$ 32	\$ (1)	
40E101 2550 2220 00 000000	Health Insurance	\$ 3,150	\$ 3,000	\$ 566	
40E101 2550 2230 00 000000	Dental Insurance	\$ 184	\$ 180	\$ 25	
40E--- 2550 2--- -- -----	*Employee Benefits	\$ 4,116	\$ 3,892	\$ 586	\$ 3,306
40E000 2550 3160 00 000000	Web Based Programs/Renewals	\$ 21,500	\$ 23,225	\$ 20,458	
40E000 2550 3190 00 000000	Professional Services	\$ 5,500	\$ 5,500	\$ -	
40E000 2550 3300 00 000000	Contracted Transportation	\$ 1,233,000	\$ 1,188,000	\$ 1,181,855	
40E203 2550 3308 00 430000	Title I Transportation	\$ 10,000	\$ 25,920	\$ 9,605	
40E205 2550 3308 00 430000	Title I Transportation	\$ -	\$ 25,920	\$ -	
40E209 2550 3308 00 430000	Title I Transportation	\$ 9,000	\$ -	\$ 8,814	
40E000 2550 3309 00 430000	Homeless Transportation	\$ 175,000	\$ 48,150	\$ 197,485	
40E000 2550 3310 00 000000	Transportation Special Ed.	\$ 1,670,000	\$ 1,738,000	\$ 1,574,163	
40E000 2550 3311 00 000000	Field Trips-Non Reimbursable	\$ 30,000	\$ 30,000	\$ 33,384	
40E000 2550 3311 00 192300	Field Trips-Non Reimbursable	\$ 12,825	\$ 12,000	\$ 10,406	
40E000 2550 3312 00 000000	Field Trips-Instrumental Music	\$ -	\$ 3,500	\$ 4,211	
40E301 2550 3312 00 000000	Field Trips-Instrumental Music	\$ 1,500			
40E303 2550 3312 00 000000	Field Trips-Instrumental Music	\$ 1,500			
40E000 2550 3313 00 000000	Field Trips-Reimbursable	\$ 16,000	\$ 8,000	\$ 12,891	
40E000 2550 3315 00 000000	Interscholastic Transportation	\$ 15,000	\$ 15,000	\$ 12,182	
40E000 2550 3316 00 000000	Field Trips-Chorus	\$ -	\$ 3,500	\$ 2,949	
40E201 2550 3316 00 000000	Field Trips-Chorus	\$ 250			
40E203 2550 3316 00 000000	Field Trips-Chorus	\$ 250			
40E205 2550 3316 00 000000	Field Trips-Chorus	\$ 250			
40E207 2550 3316 00 000000	Field Trips-Chorus	\$ 250			
40E209 2550 3316 00 000000	Field Trips-Chorus	\$ 250			
40E301 2550 3316 00 000000	Field Trips-Chorus	\$ 1,000			
40E303 2550 3316 00 000000	Field Trips-Chorus	\$ 1,500			
40E--- 2550 3--- -- -----	*Purchased Services	\$ 3,204,575	\$ 3,126,715	\$ 3,068,403	
40E000 2550 4100 00 000000	General Supplies	\$ 1,000	\$ 1,000	\$ -	
40E--- 2550 4--- -- -----	*Supplies <\$500	\$ 1,000	\$ 1,000	\$ -	
40E--- 2550 ---- -- -----	*Transportation Services	\$ 3,226,591	\$ 3,148,507	\$ 3,086,574	\$ 61,933
40E000 3700 3300 00 000000	Contracted Transportation	\$ 130,000	\$ 125,000	\$ 127,008	

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

FUND 40 TRANSPORTATION		2018-19	2017-18	2017-18	2017-18
Account Number	Account Description	Tentative Budget	Budget	FYTD Activity (Apr 30)	Budget Variance
40E--- 3700 3--- -- -----	*Purchased Services	\$ 130,000	\$ 125,000	\$ 127,008	
40E--- 3700 -----	*Parochial/Private Services	\$ 130,000	\$ 125,000	\$ 127,008	\$ (2,008)
40E000 4120 3309 00 430000	Homeless Transportation	\$ -	\$ -	\$ 296	
40E000 4120 3310 00 000000	Transportation Special Ed.	\$ 19,000	\$ -	\$ 16,199	
40E--- 4120 3--- -- -----	*Purchased Services	\$ 19,000	\$ -	\$ 16,495	
40E--- 4120 -----	*Sp. Ed. Services	\$ 19,000	\$ -	\$ 16,495	\$ (16,495)
40-----	*Transportation Fund	\$ 3,375,591	\$ 3,273,507	\$ 3,230,077	\$ 43,430
Increase/(Decrease) in Budget			\$ 102,084	3.12%	

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

FUND 50 MUNICIPAL RETIREMENT FUND

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 FYTD Activity (Apr 30)</u>	<u>Notes</u>
50-----	*Municipal Retirement Fund	\$ 980,000	\$ 1,100,000	\$ 1,026,579	rate decreases 1.5% in Jan
	Increase/(Decrease) in Budget		\$ (120,000)	-10.91%	

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

FUND 51 SOCIAL SECURITY/MEDICARE FUND

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Tentative Budget</u>	<u>2017-18 Budget</u>	<u>2017-18 FYTD Activity (Apr 30)</u>	<u>Notes</u>
51EXXX XXX 2130	Social Security	\$ 590,000	\$ 580,000	\$ 494,569	
51EXXX XXX 2140	Medicare	\$ 745,000	\$ 716,400	\$ 714,878	
51----- *Social Security/Medicare		<u>\$ 1,335,000</u>	<u>\$ 1,296,400</u>	<u>\$ 1,209,447</u>	
Increase/(Decrease) in Budget			\$ 38,600	2.98%	

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

FUND 60 CAPITAL PROJECTS					
Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	Notes
60E000 2533 3110 00 201600	Architect Fees		\$ -	\$ 41,675	FGM Final Payment
60E000 2533 3110 00 201800	2018 Architect Fees	\$ 120,000			Need to Confirm Final Bills
60E000 2533 3110 00 201900	2019 Architect Fees	\$ 525,000			75% of Fees Paid Prior to Const.
60E000 2533 3190 00 201800	Professional Services	\$ 40,000			
60E000 2533 3250 00 201800	2018 Rental Equipment/Land	\$ 10,000	\$ -		Book Carts, Etc.
60E--- 2533 3--- - - - - -	*Purchased Services	\$ 695,000	\$ -	\$ 41,675	
60E201 2533 5110 00 201812	2018 Carpenter FF&E	\$ 105,000	\$ -	\$ -	Inc. PTO Purchases, Maint. Work
60E207 2533 5110 00 201812	2018 Roosevelt FF&E	\$ 120,000			Inc. PTO Purchases
60E301 2533 5110 00 201812	2018 Emerson FF&E	\$ 38,000			Circulation Desks, Tables, Chairs
61E--- 2533 5--- - - - - -	*Capital Expenditures >\$1,500	\$ 263,000	\$ -	\$ -	
60E--- 2533 - - - - - - - - -	*Construction Services	\$ 958,000	\$ -	\$ 41,675	
60E000 2535 3111 00 201600	Construction Manager		\$ -	\$ 20,615	
60E000 2534 3111 00 201800	Construction Manager	\$ 151,816			
60E--- 2535 3--- - - - - -	*Purchased Services	\$ 151,816	\$ -	\$ 20,615	
60E--- 2535 - - - - - - - - -	*Construction Services	\$ 151,816	\$ -	\$ 20,615	
60E000 2536 5110 00 201601	2016 Roofing General Trades			\$ 1,500	
60E000 2536 5110 00 201602	2016 Roofing		\$ 198,894	\$ 198,895	Finished paying out 2016
60E000 2536 5110 00 201607	2016 Capital Imp. General Trades		\$ 73,507	\$ 70,007	Finished paying out 2016
60E209 2536 5110 00 201617	2016 WA Electric		\$ 32,874	\$ 35,209	Finished paying out 2016
60E303 2536 5110 00 201620	2016 Lincoln Windows		\$ 219,911	\$ 219,911	Finished paying out 2016
60E000 2536 5110 00 201802	Linc. & Franklin Tuckpointing	\$ 175,000			
60E000 2536 5110 00 201803	Emerson & Franklin Roofs	\$ 1,698,000			
60E303 2536 5110 00 201806	Lincoln Mechanical Piping	\$ 168,000			
60E207 2536 5110 00 201807	Roosevelt Flooring	\$ 402,500			
60E301 2536 5110 00 201810	Emerson LRC & Additional Lockers	\$ 301,223			
60E--- 2536 5--- - - - - -	*Capital Expenditures >\$1,500	\$ 2,744,723	\$ 525,186	\$ 525,522	
60E--- 2536 - - - - - - - - -	*Facility Improvements	\$ 2,744,723	\$ 525,186	\$ 525,522	
60- - - - - - - - - - - - - - -	*Capital Projects Fund	\$ 3,854,539	\$ 525,186	\$ 587,812	
Increase/(Decrease) in Budget					

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

FUND 61 - CAPITAL PROJECTS - 2017 DEBT CERTIFICATES					
Account Number	Account Description	2018-19 Tentative Budget	2017-18 Budget	2017-18 Unaudited Actuals	Notes
61E000 2533 3110 00 201700	2017 Architect Fees	\$ -	\$ 200,000	\$ 5,012	
61E000 2533 3110 00 201800	2018 Architect Fees		\$ 300,000	\$ 603,236	
61E000 2533 3111 00 201700	Construction Manager		\$ 72,659	\$ 57,819	
61E000 2533 3112 00 201800	Engineering Fees		\$ 25,000	\$ -	
61E000 2533 3190 00 201700	Professional Services		\$ 40,000	\$ 26,035	
61E000 2533 3190 00 201800	Professional Services			\$ 913	
61E000 2533 3250 00 201700	2017 Rental Equipment/Land		\$ 8,500	\$ 2,519	
61E000 2533 3250 00 201800	2018 Rental Equipment/Land	\$ -	\$ -	\$ 362	Book Carts, Etc.
61E--- 2533 3--- - - - - -	*Purchased Services	\$ -	\$ 646,159	\$ 695,895	
61E303 2533 5110 00 201701	2017 LI Secured Vestibule/LRC	\$ -	\$ -	\$ 113,868	FF&E
61E--- 2533 5--- - - - - -	*Capital Expenditures >\$1,500	\$ -	\$ -	\$ 113,868	
61E303 2533 7000 00 201701	2017 LI Secured Vestibule/LRC	\$ -	\$ -	\$ 39,940	
61E201 2533 7000 00 201812	2018 Carpenter Library	\$ -	\$ -	\$ -	Items >\$1,500 will be charged here
	2018 Roosevelt FF&E				
	2018 Emerson FF&E				
61E--- 2533 7--- - - - - -	*Equipment \$500 - \$1,500	\$ -	\$ -	\$ 39,940	
61E--- 2533 ---- - - - - -	*Construction Services	\$ -	\$ 646,159	\$ 849,703	
61E000 2536 3190 00 201702	2017 Roof Projects		\$ -	\$ 4,610	
61E203 2536 3190 00 201703	2017 FI Windows		\$ -	\$ 578	
61E--- 2536 3--- - - - - -	*Purchased Services	\$ -	\$ -	\$ 5,188	
61E209 2536 4100 00 000000	General Supplies		\$ 2,500	\$ 1,027	
61E--- 2536 4--- - - - - -	*Supplies <\$500	\$ -	\$ 2,500	\$ 1,027	
61E000 2536 5110 00 201702	2017 Roof Projects		\$ 552,000	\$ 370,800	
61E000 2536 5110 00 201705	2017 Asebestos Abatement		\$ 226,510	\$ 243,179	
61E000 2536 5110 00 201707	2017 Kitchen Remodeling		\$ 132,343	\$ 122,550	
61E000 2536 5110 00 201708	2017 Flooring Projects		\$ 125,865	\$ 125,935	
61E203 2536 5110 00 201703	2017 FI Windows		\$ 796,856	\$ 804,256	
61E205 2536 5110 00 201705	2017 FR Asbestos Abatement		\$ -	\$ 28,500	
61E303 2536 5110 00 201701	2017 LI Secured Vestibule/LRC		\$ 1,070,123	\$ 1,059,509	
61E303 2536 5110 00 201704	2017 LI Tuckpointing		\$ 320,235	\$ 299,248	

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

FUND 61 - CAPITAL PROJECTS - 2017 DEBT CERTIFICATES					
		2018-19	2017-18	2017-18	
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Notes
61E303 2536 5110 00 201706	2017 LI Plumbing Projects		\$ 409,000	\$ 345,600	
61E000 2536 5110 00 201801	Building Improvements			\$ 30,395	
61E207 2536 5110 00 201801	2018 RO/Carp Asbestos Abatement	\$ 165,000	\$ -	\$ 77,555	Paid for Roosevelt in 5/2018
61E207 2536 5110 00 201804	Roosevelt Office/SV	\$ 1,472,723			
61E303 2536 5110 00 201805	Emerson/Jefferson Paving	\$ 1,410,292			
61E201 2536 5110 00 201808	Carpenter Mechanical Units	\$ 83,700			
61E201 2536 5110 00 201809	Carpenter HVAC & Flooring	\$ 1,421,223			
61E207 2536 5110 00 201811	Roosevelt Plumbing	\$ 261,623		\$ 37,440	
61E---2536 5---- -- -----	*Capital Expenditures >\$1,500	\$ 4,814,561	\$ 3,632,932	\$ 3,544,968	
61E--- 2536 ---- -- -----	*Facility Improvements	\$ 4,814,561	\$ 3,635,432	\$ 3,551,182	
61----- ---- -- -----	*Cap Projs - 2017 Debt Certs	\$ 4,814,561	\$ 4,281,591	\$ 4,400,885	

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

FUND 80 TORT FUND		2018-19	2017-18	2017-18	
Account Number	Account Description	Tentative Budget	Budget	Unaudited Actuals	Notes
80E000 2362 3840 00 000000	Workers Compensation Insurance	\$ 380,100	\$ 494,000	\$ 493,139	5 year loss experience has improved
80E--- 2362 3--- - - - - -	*Purchased Services	\$ 380,100	\$ 494,000	\$ 493,139	
80E--- 2362 - - - - -	*Workers Compensation	\$ 380,100	\$ 494,000	\$ 493,139	
80E000 2363 2320 00 000000	Unemployment Compensation	\$ 11,000	\$ 10,000	\$ 8,197	
80E--- 2363 2--- - - - - -	*Employee Benefits	\$ 11,000	\$ 10,000	\$ 8,197	
80E000 2363 3190 00 000000	Professional Services	\$ 1,250	\$ -	\$ 1,250	
80E--- 2363 3--- - - - - -	*Purchased Services	\$ 1,250	\$ -	\$ 1,250	
80E--- 2363 - - - - -	*Unemployment Insurance	\$ 12,250	\$ 10,000	\$ 9,447	
80E000 2364 3830 00 000000	Liability Insurance	\$ 72,300	\$ 62,200	\$ 63,617	includes \$200 for treasurer's bond
80E--- 2364 3--- - - - - -	*Purchased Services	\$ 72,300	\$ 62,200	\$ 63,617	
80E--- 2364 - - - - -	*Liability Insurance	\$ 72,300	\$ 62,200	\$ 63,617	
80E000 2367 3860 00 000000	Loss Prevention	\$ 2,400	\$ 1,000	\$ 1,922	Hep B vaccines
80E000 2367 3920 00 000000	Criminal Background Checks	\$ -	\$ -		
80E--- 2367 3--- - - - - -	*Purchased Services	\$ 2,400	\$ 1,000	\$ 1,922	
80E000 2367 4100 00 000000	General Supplies	\$ 300	\$ 250	\$ 216	Employee Right, etc., posters
80E--- 2371 4--- - - - - -	*Supplies <\$500	\$ 300	\$ 250	\$ 216	
80E--- 2367 - - - - -	*Loss Prevention	\$ 2,700	\$ 1,250	\$ 2,138	
80E000 2371 3810 00 000000	Property Insurance	\$ 87,300	\$ 85,588	\$ 84,272	
80E--- 2371 3--- - - - - -	*Purchased Services	\$ 87,300	\$ 85,588	\$ 84,272	
80E--- 2371 - - - - -	*Property Insurance	\$ 87,300	\$ 85,588	\$ 84,272	
80----- - - - - -	*Tort Fund	\$ 554,650	\$ 653,038	\$ 652,612	
Increase/(Decrease) in Budget			\$ (98,388)	-15.07%	

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

Attachment 3

Fund	2018-19 Tentative Budget Revenues	2018-19 Tentative Budget Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2018-19 Tentative Budget Other Financing Sources/Uses	2018-19 Tentative Change in Fund Balance
(10) Education	\$ 63,413,668	\$ 63,113,557	\$ 300,111	\$ 1,753,498	\$ 2,053,609
(20) Operations & Maintenance	\$ 6,055,775	\$ 5,972,557	\$ 83,218	\$ (786,925)	\$ (703,707)
(40) Transportation	\$ 4,122,270	\$ 3,375,591	\$ 746,679	\$ (2,000,000)	\$ (1,253,321)
(50) Retirement (IMRF)	\$ 981,233	\$ 980,000	\$ 1,233	\$ -	\$ 1,233
(51) Retirement (Social Security)	\$ 1,213,087	\$ 1,335,000	\$ (121,913)	\$ -	\$ (121,913)
(70) Working Cash	\$ 638,051	\$ -	\$ 638,051	\$ -	\$ 638,051
(80) Tort Immunity	\$ 458,147	\$ 554,650	\$ (96,503)	\$ -	\$ (96,503)
Total Operating Funds	\$ 76,882,231	\$ 75,331,355	\$ 1,550,876	\$ (1,033,427)	\$ 517,449
(60) Capital Projects	\$ 30,000	\$ 3,854,539	\$ (3,824,539)	\$ 9,500,000	\$ 5,675,461
(61) Capital Projects - 2017 Debt Certificates	\$ 23,000	\$ 4,814,561	\$ (4,791,561)	\$ -	\$ (4,791,561)
(30) Debt Service	\$ 2,045,173	\$ 3,264,627	\$ (1,219,454)	\$ 1,233,427	\$ 13,973
Total Non-Operating Funds	\$ 2,098,173	\$ 11,933,727	\$ (9,835,554)	\$ 10,733,427	\$ 897,873
Total All Funds	\$ 78,980,404	\$ 87,265,082	\$ (8,284,678)	\$ 9,700,000	\$ 1,415,322