

**Park Ridge - Niles School District 64**  
**Tentative Budget Summary 2019-20**

| Fund   | 2019-20<br>Tentative<br>Budget<br>Revenues | 2019-20<br>Tentative<br>Budget<br>Expenditures | Excess /<br>(Deficiency) of<br>Revenues Over<br>Expenditures | 2019-20<br>Tentative<br>Budget Other<br>Financing<br>Sources/Uses | 2019-20<br>Tentative Change<br>in Fund Balance |
|--|--|--|--|---|--|
| (10) Education                                 | \$ 67,327,362                              | \$ 65,241,377                                  | \$ 2,085,985   | \$ 1,832,420  | \$ 3,918,405                                   |
| (20) Operations & Maintenance                  | \$ 5,485,024                               | \$ 6,288,090                                   | \$ (803,066)   | \$ (4,788,326)  | \$ (5,591,392)                                 |
| (40) Transportation                            | \$ 3,485,095                               | \$ 3,352,255                                   | \$ 132,840   | \$ (2,000,000)  | \$ (1,867,160)                                 |
| (50) Retirement (IMRF)                         | \$ 884,554                                 | \$ 970,000                                     | \$ (85,446)  | \$ -  | \$ (85,446)                                    |
| (51) Retirement (Social Security)              | \$ 1,106,890                               | \$ 1,302,000                                   | \$ (195,110)   | \$ -  | \$ (195,110)                                   |
| (70) Working Cash                              | \$ 550,051                                 | \$ -   | \$ 550,051   | \$ -  | \$ 550,051                                     |
| (80) Tort Immunity                             | \$ 527,733                                 | \$ 493,586                                     | \$ 34,147  | \$ -  | \$ 34,147                                      |
| <b>Total Operating Funds</b>                   | <b>\$ 79,366,709</b>                       | <b>\$ 77,647,308</b>                           | <b>\$ 1,719,401</b>  | <b>\$ (4,955,906)</b>   | <b>\$ (3,236,505)</b>                          |
| (60) Capital Projects                          | \$ 19,500                                  | \$ 10,667,190                                  | \$ (10,647,690)  | \$ 4,000,000  | \$ (6,647,690)                                 |
| (61) Capital Projects - 2017 Debt Certificates | \$ -                                       | \$ -   | \$ -   | \$ -  | \$ -   |
| (30) Debt Service                              | \$ 2,086,427                               | \$ 3,027,359                                   | \$ (940,932)   | \$ 955,906  | \$ 14,974                                      |
| <b>Total Non-Operating Funds</b>               | <b>\$ 2,105,927</b>                        | <b>\$ 13,694,549</b>                           | <b>\$ (11,588,622)</b>                                       | <b>\$ 4,955,906</b>   | <b>\$ (6,632,716)</b>                          |
| <b>Total All Funds</b>                         | <b>\$ 81,472,636</b>                       | <b>\$ 91,341,857</b>                           | <b>\$ (9,869,221)</b>  | <b>\$ -</b>   | <b>\$ (9,869,221)</b>                          |

**Park Ridge - Niles School District 64**  
**Tentative Budget Summary 2019-20**

| Fund   | 2019-20<br>Tentative<br>Budget<br>Revenues | 2019-20<br>Tentative<br>Budget<br>Expenditures | Excess /<br>(Deficiency) of<br>Revenues Over<br>Expenditures | 2019-20<br>Tentative<br>Budget Other<br>Financing<br>Sources/Uses | 2019-20<br>Tentative Change<br>in Fund Balance |
|--|--|--|--|---|--|
| (10) Education                                 | \$ 67,327,362                              | \$ 65,241,377                                  | \$ 2,085,985   | \$ 1,832,420  | \$ 3,918,405                                   |
| (20) Operations & Maintenance                  | \$ 5,485,024                               | \$ 6,288,090                                   | \$ (803,066)   | \$ (4,788,326)  | \$ (5,591,392)                                 |
| (40) Transportation                            | \$ 3,485,095                               | \$ 3,352,255                                   | \$ 132,840   | \$ (2,000,000)  | \$ (1,867,160)                                 |
| (50) Retirement (IMRF)                         | \$ 884,554                                 | \$ 970,000                                     | \$ (85,446)  | \$ -  | \$ (85,446)                                    |
| (51) Retirement (Social Security)              | \$ 1,106,890                               | \$ 1,302,000                                   | \$ (195,110)   | \$ -  | \$ (195,110)                                   |
| (70) Working Cash                              | \$ 550,051                                 | \$ -   | \$ 550,051   | \$ -  | \$ 550,051                                     |
| (80) Tort Immunity                             | \$ 527,733                                 | \$ 493,586                                     | \$ 34,147  | \$ -  | \$ 34,147                                      |
| <b>Total Operating Funds</b>                   | <b>\$ 79,366,709</b>                       | <b>\$ 77,647,308</b>                           | <b>\$ 1,719,401</b>  | <b>\$ (4,955,906)</b>   | <b>\$ (3,236,505)</b>                          |
| (60) Capital Projects                          | \$ 19,500                                  | \$ 10,667,190                                  | \$ (10,647,690)  | \$ 4,000,000  | \$ (6,647,690)                                 |
| (61) Capital Projects - 2017 Debt Certificates | \$ -                                       | \$ -   | \$ -   | \$ -  | \$ -   |
| (30) Debt Service                              | \$ 2,086,427                               | \$ 3,027,359                                   | \$ (940,932)   | \$ 955,906  | \$ 14,974                                      |
| <b>Total Non-Operating Funds</b>               | <b>\$ 2,105,927</b>                        | <b>\$ 13,694,549</b>                           | <b>\$ (11,588,622)</b>                                       | <b>\$ 4,955,906</b>   | <b>\$ (6,632,716)</b>                          |
| <b>Total All Funds</b>                         | <b>\$ 81,472,636</b>                       | <b>\$ 91,341,857</b>                           | <b>\$ (9,869,221)</b>  | <b>\$ -</b>   | <b>\$ (9,869,221)</b>                          |

# **2019-20 Tentative Revenue Budget**

**Park Ridge Niles School District 64**  
**2019-20 Tentative Revenue Budget**

| REVENUE BUDGET - ALL FUNDS |                                    |                      |                      | June 30, 2019        |                    |
|----------------------------|------------------------------------|----------------------|----------------------|----------------------|--------------------|
|                            |                                    | 2019-20              | 2018-19              | 2018-19              | 2018-19            |
| Account Number             | Account Description                | Tentative Budget     | Budget               | Unaudited Actuals    | Budget Variance    |
| <b>EDUCATION FUND</b>      |                                    |                      |                      |                      |                    |
| 10R000 1111 0000 00 000000 | Current Year Levy                  | \$ 28,585,982        | \$ 27,177,124        | \$ 26,595,000        | -\$ 582,124        |
| 10R000 1112 0000 00 000000 | Prior Year Levy                    | \$ 23,407,956        | \$ 21,415,909        | \$ 21,856,995        | \$ 441,086         |
| 10R000 1113 0000 00 000000 | Other Prior Years Levy             | -\$ 566,000          | -\$ 696,800          | -\$ 632,183          | \$ 64,618          |
| 10R000 1141 0000 00 000000 | Special Ed Current Year Levy       | \$ 2,722,500         | \$ 2,722,500         | \$ 2,595,322         | -\$ 127,178        |
| 10R000 1142 0000 00 000000 | Special Ed Prior Year Levy         | \$ 2,294,325         | \$ 2,294,325         | \$ 2,384,601         | \$ 90,276          |
| 10R000 1143 0000 00 000000 | Spec Ed Other Prior Years Levy     | -\$ 61,800           | -\$ 80,100           | -\$ 72,709           | \$ 7,391           |
| <b>10R--- 11-- -----</b>   | <b>*Ad Valorem Taxes</b>           | <b>\$ 56,382,963</b> | <b>\$ 52,832,958</b> | <b>\$ 52,727,028</b> | <b>-\$ 105,930</b> |
| 10R000 1230 0000 00 000000 | Corp Personal Prop Replace Tax     | \$ 1,012,000         | \$ 920,000           | \$ 1,029,738         | \$ 109,738         |
| <b>10R--- 12-- -----</b>   | <b>*Payments in Lieu of Taxes</b>  | <b>\$ 1,012,000</b>  | <b>\$ 920,000</b>    | <b>\$ 1,029,738</b>  | <b>\$ 109,738</b>  |
| 10R000 1311 0000 00 000000 | Regular Tuition                    | \$ 184,000           | \$ 190,000           | \$ 182,748           | -\$ 7,252          |
| 10R000 1321 0000 00 000000 | Summer School Tuition              | \$ 240,000           | \$ 250,000           | \$ 220,198           | -\$ 29,802         |
| 10R220 1321 0000 00 000000 | Summer School Tuition              | \$ 5,000             | \$ 7,000             | \$ 200               | -\$ 6,800          |
| <b>10R--- 13-- -----</b>   | <b>*Tuition</b>                    | <b>\$ 429,000</b>    | <b>\$ 447,000</b>    | <b>\$ 403,146</b>    | <b>-\$ 43,854</b>  |
| 10R000 1510 0000 00 000000 | Interest on Investments            | \$ 693,000           | \$ 470,000           | \$ 761,223           | \$ 291,223         |
| <b>10R--- 15-- -----</b>   | <b>*Investment Earnings</b>        | <b>\$ 693,000</b>    | <b>\$ 470,000</b>    | <b>\$ 761,223</b>    | <b>\$ 291,223</b>  |
| 10R200 1611 0000 00 000000 | Pupil Lunch                        | \$ 555,000           | \$ 500,000           | \$ 531,677           | \$ 31,677          |
| 10R300 1611 0000 00 000000 | Pupil Lunch                        | \$ 580,000           | \$ 585,000           | \$ 597,901           | \$ 12,901          |
| 10R000 1690 0000 00 000000 | Other Food Service                 | \$ 10,000            | \$ 10,000            | -\$ 38               | -\$ 10,038         |
| 10R201 1690 0000 00 000000 | Other Food Service                 | \$ -                 | \$ -                 | \$ 11,942            | \$ 11,942          |
| 10R203 1690 0000 00 000000 | Other Food Service                 | \$ -                 | \$ -                 | \$ 15,646            | \$ 15,646          |
| 10R205 1690 0000 00 000000 | Other Food Service                 | \$ -                 | \$ -                 | \$ 1,860             | \$ 1,860           |
| 10R207 1690 0000 00 000000 | Other Food Service                 | \$ -                 | \$ -                 | \$ 3,360             | \$ 3,360           |
| 10R209 1690 0000 00 000000 | Other Food Service                 | \$ -                 | \$ -                 | \$ -                 | \$ -               |
| <b>10R--- 16-- -----</b>   | <b>*Food Service</b>               | <b>\$ 1,145,000</b>  | <b>\$ 1,095,000</b>  | <b>\$ 1,162,349</b>  | <b>\$ 67,349</b>   |
| 10R000 1710 0000 00 000000 | Athletic Fees                      | \$ 28,800            | \$ 24,000            | \$ 24,297            | \$ 297             |
| 10R000 1711 0000 00 000000 | Athletics Admissions               | \$ 500               | \$ 400               | \$ 771               | \$ 371             |
| 10R000 1723 0000 00 000000 | Instrumental Music Fees            | \$ 36,000            | \$ 36,000            | \$ 44,265            | \$ 8,265           |
| 10R000 1724 0000 00 000000 | Chorus Fees                        | \$ 900               | \$ 750               | \$ 1,055             | \$ 305             |
| 10R000 1725 0000 00 000000 | Textbook & Equipment Fines         | \$ 500               | \$ 500               | \$ 192               | -\$ 308            |
| 10R000 1726 0000 00 000000 | Library Fines                      | \$ 1,500             | \$ 1,800             | \$ 1,858             | \$ 58              |
| 10R000 1727 0000 00 000000 | Chromebook Fees                    | \$ 95,000            | \$ 95,000            | \$ 78,537            | -\$ 16,463         |
| 10R000 1728 0000 00 000000 | Outdoor Education Fees             | \$ 72,200            | \$ 69,600            | \$ 66,468            | -\$ 3,133          |
| 10R000 1729 0000 00 000000 | Power Fees                         | \$ 5,500             | \$ 5,500             | \$ 6,003             | \$ 503             |
| 10R000 1790 0000 00 000000 | Misc Student Fees                  | \$ 3,500             | \$ 2,000             | \$ 13,293            | \$ 11,293          |
| <b>10R--- 17-- -----</b>   | <b>*District/School Activities</b> | <b>\$ 244,400</b>    | <b>\$ 235,550</b>    | <b>\$ 236,739</b>    | <b>\$ 1,189</b>    |
| 10R000 1810 0000 00 000000 | Registration Fees                  | \$ 1,060,000         | \$ 1,060,000         | \$ 1,041,140         | -\$ 18,860         |
| <b>10R--- 18-- -----</b>   | <b>*Textbook Income</b>            | <b>\$ 1,060,000</b>  | <b>\$ 1,060,000</b>  | <b>\$ 1,041,140</b>  | <b>-\$ 18,860</b>  |
| 10R000 1910 0000 00 000000 | Rentals                            | \$ 75,000            | \$ 75,000            | \$ 75,000            | \$ -               |
| 10R000 1920 0000 00 000000 | Donations                          | \$ -                 | \$ -                 | \$ 100               | \$ 100             |
| 10R201 1921 0000 00 000000 | PTO Donations                      | \$ 1,000             | \$ 2,000             | \$ 3,406             | \$ 1,406           |
| 10R203 1921 0000 00 000000 | PTO Donations                      | \$ 1,000             | \$ 2,000             | \$ 859               | -\$ 1,141          |
| 10R205 1921 0000 00 000000 | PTO Donations                      | \$ 1,000             | \$ 2,000             | \$ 1,159             | -\$ 841            |
| 10R207 1921 0000 00 000000 | PTO Donations                      | \$ 1,000             | \$ 2,000             | \$ 3,665             | \$ 1,665           |
| 10R209 1921 0000 00 000000 | PTO Donations                      | \$ 1,000             | \$ 2,000             | \$ 660               | -\$ 1,340          |

**Park Ridge Niles School District 64  
2019-20 Tentative Revenue Budget**

| REVENUE BUDGET - ALL FUNDS       |                                     |                      |                      | June 30, 2019        |                   |
|----------------------------------|-------------------------------------|----------------------|----------------------|----------------------|-------------------|
|                                  |                                     | 2019-20              | 2018-19              | 2018-19              | 2018-19           |
| Account Number                   | Account Description                 | Tentative Budget     | Budget               | Unaudited Actuals    | Budget Variance   |
| 10R301 1921 0000 00 000000       | PTO Donations                       | \$ 1,000             | \$ 2,000             | \$ -                 | -\$ 2,000         |
| 10R303 1921 0000 00 000000       | PTO Donations                       | \$ 1,000             | \$ 2,000             | \$ 500               | -\$ 1,500         |
| 10R000 1950 0000 00 000000       | Refund Prior Year Expenditures      | \$ 8,000             | \$ 15,000            | \$ 3,169             | -\$ 11,831        |
| 10R000 1960 0000 00 000000       | TIF - New Property                  | \$ 416,000           | \$ 360,000           | \$ 416,055           | \$ 56,055         |
| 10R000 1993 0000 00 000000       | PREA Reimbursement                  | \$ 1,000             | \$ 1,000             | \$ 1,943             | \$ 943            |
| 10R000 1994 0000 00 000000       | PRTAA Reimbursement                 | \$ -                 | \$ -                 | \$ 180               | \$ 180            |
| 10R000 1997 0000 00 000000       | E-Rate                              | \$ 60,000            | \$ 75,530            | \$ 79,263            | \$ 3,733          |
| 10R403 1998 0000 00 000000       | Extended Day Kdgn Fees              | \$ 584,000           | \$ 600,000           | \$ 567,015           | -\$ 32,985        |
| 10R000 1999 0000 00 000000       | Other Local Revenues                | \$ 5,000             | \$ 5,000             | \$ 51,454            | \$ 46,454         |
| <b>10R--- 19-- ---- -- -----</b> | <b>*Other Local Revenue</b>         | <b>\$ 1,156,000</b>  | <b>\$ 1,145,530</b>  | <b>\$ 1,204,428</b>  | <b>\$ 58,898</b>  |
| <b>10R--- 1--- ---- -- -----</b> | <b>*Local Revenues</b>              | <b>\$ 62,122,363</b> | <b>\$ 58,206,038</b> | <b>\$ 58,565,791</b> | <b>\$ 359,753</b> |
| 10R000 3001 0000 00 000000       | Evidence-Based Funding              | \$ 3,362,248         | \$ 3,357,480         | \$ 3,362,248         | \$ 4,768          |
| <b>10R--- 30-- ---- -- -----</b> | <b>*State Revenues</b>              | <b>\$ 3,362,248</b>  | <b>\$ 3,357,480</b>  | <b>\$ 3,362,248</b>  | <b>\$ 4,768</b>   |
| 10R000 3100 0000 00 000000       | Special Ed Private Facility         | \$ 99,476            | \$ 59,000            | \$ 90,964            | \$ 31,964         |
| 10R000 3120 0000 00 000000       | Special Ed Orphanage Individ        | \$ -                 | \$ 5,000             | \$ -                 | -\$ 5,000         |
| <b>10R--- 31-- ---- -- -----</b> | <b>*Special Ed Private Facility</b> | <b>\$ 99,476</b>     | <b>\$ 64,000</b>     | <b>\$ 90,964</b>     | <b>\$ 26,964</b>  |
| 10R000 3360 0000 00 000000       | State Free Lunch                    | \$ 675               | \$ 550               | \$ 1,118             | \$ 568            |
| <b>10R--- 33-- ---- -- -----</b> | <b>*Bilingual/Free Meals</b>        | <b>\$ 675</b>        | <b>\$ 550</b>        | <b>\$ 1,118</b>      | <b>\$ 568</b>     |

**Park Ridge Niles School District 64  
2019-20 Tentative Revenue Budget**

| REVENUE BUDGET - ALL FUNDS |                               |                      |                      | June 30, 2019        |                   |
|----------------------------|-------------------------------|----------------------|----------------------|----------------------|-------------------|
|                            |                               | 2019-20              | 2018-19              | 2018-19              | 2018-19           |
| Account Number             | Account Description           | Tentative Budget     | Budget               | Unaudited Actuals    | Budget Variance   |
| 10R000 3999 0000 00 000000 | Other State Revenue           | \$ 2,600             | \$ 2,600             | \$ 3,411             | \$ 811            |
| <b>10R--- 39-- -----</b>   | <b>*Other State Revenue</b>   | <b>\$ 2,600</b>      | <b>\$ 2,600</b>      | <b>\$ 3,411</b>      | <b>\$ 811</b>     |
| <b>10R--- 3--- -----</b>   | <b>*State Revenues</b>        | <b>\$ 3,464,999</b>  | <b>\$ 3,424,630</b>  | <b>\$ 3,457,740</b>  | <b>\$ 33,110</b>  |
| 10R000 4215 0000 00 000000 | Special Milk                  | \$ 27,000            | \$ 27,500            | \$ 30,373            | \$ 2,873          |
| <b>10R--- 42-- -----</b>   | <b>*Food Service</b>          | <b>\$ 27,000</b>     | <b>\$ 27,500</b>     | <b>\$ 30,373</b>     | <b>\$ 2,873</b>   |
| 10R000 4300 0000 00 000000 | Title I Low Income            | \$ 210,000           | \$ 260,000           | \$ 237,353           | -\$ 22,647        |
| <b>10R--- 43-- -----</b>   | <b>*Title I Low Income</b>    | <b>\$ 210,000</b>    | <b>\$ 260,000</b>    | <b>\$ 237,353</b>    | <b>-\$ 22,647</b> |
| 10R000 4400 0000 00 000000 | Title IV SSAE                 | \$ 22,000            | \$ 17,500            | \$ 25,604            | \$ 8,104          |
| <b>10R--- 44-- -----</b>   | <b>*Title IV SSAE</b>         | <b>\$ 22,000</b>     | <b>\$ 17,500</b>     | <b>\$ 25,604</b>     | <b>\$ 8,104</b>   |
| 10R000 4600 0000 00 000000 | IDEA Preschool                | \$ 20,000            | \$ 18,000            | \$ 18,453            | \$ 453            |
| 10R000 4620 0000 00 000000 | IDEA Flow Through             | \$ 1,150,000         | \$ 1,160,000         | \$ 1,103,295         | -\$ 56,705        |
| 10R000 4625 0000 00 000000 | IDEA Room & Board             | \$ 25,000            | \$ -                 | \$ 26,026            | \$ 26,026         |
| <b>10R--- 46-- -----</b>   | <b>*IDEA Preschool</b>        | <b>\$ 1,195,000</b>  | <b>\$ 1,178,000</b>  | <b>\$ 1,147,774</b>  | <b>-\$ 30,226</b> |
| 10R000 4932 0000 00 000000 | Title II Teacher Quality      | \$ 65,000            | \$ 70,000            | \$ 75,306            | \$ 5,306          |
| 10R000 4991 0000 00 000000 | Medicaid Admin Outreach       | \$ 36,000            | \$ 40,000            | \$ 39,642            | -\$ 358           |
| 10R000 4992 0000 00 000000 | Medicaid Fee for Service      | \$ 185,000           | \$ 190,000           | \$ 204,837           | \$ 14,837         |
| <b>10R--- 49-- -----</b>   | <b>*Other Federal Revenue</b> | <b>\$ 286,000</b>    | <b>\$ 300,000</b>    | <b>\$ 319,785</b>    | <b>\$ 19,785</b>  |
| <b>10R--- 4--- -----</b>   | <b>*Federal Revenues</b>      | <b>\$ 1,740,000</b>  | <b>\$ 1,783,000</b>  | <b>\$ 1,760,888</b>  | <b>-\$ 22,112</b> |
| <b>10-----</b>             | <b>*Education Fund</b>        | <b>\$ 67,327,362</b> | <b>\$ 63,413,668</b> | <b>\$ 63,784,419</b> | <b>\$ 370,751</b> |

**Park Ridge Niles School District 64  
2019-20 Tentative Revenue Budget**

| REVENUE BUDGET - ALL FUNDS               |   |                     |                     | June 30, 2019       |                  |
|--|---|---------------------|---------------------|---------------------|------------------|
|  |   | 2019-20             | 2018-19             | 2018-19             | 2018-19          |
| Account Number                           | Account Description                       | Tentative Budget    | Budget              | Unaudited Actuals   | Budget Variance  |
| <b>OPERATIONS &amp; MAINTENANCE FUND</b> |   |                     |                     |                     |                  |
| 20R000 1111 0000 00 000000               | Current Year Levy                         | \$ 2,387,717        | \$ 3,129,297        | \$ 3,062,518        | -\$ 66,779       |
| 20R000 1112 0000 00 000000               | Prior Year Levy                           | \$ 2,793,952        | \$ 2,570,103        | \$ 2,623,034        | \$ 52,931        |
| 20R000 1113 0000 00 000000               | Other Prior Years Levy                    | -\$ 67,900          | -\$ 96,200          | -\$ 87,251          | \$ 8,949         |
| <b>20R--- 11-- -----</b>                 | <b>*Ad Valorem Taxes</b>                  | <b>\$ 5,113,769</b> | <b>\$ 5,603,200</b> | <b>\$ 5,598,300</b> | <b>-\$ 4,900</b> |
| 20R000 1510 0000 00 000000               | Interest on Investments                   | \$ 140,000          | \$ 125,000          | \$ 146,855          | \$ 21,855        |
| <b>20R--- 15-- -----</b>                 | <b>*Investment Earnings</b>               | <b>\$ 140,000</b>   | <b>\$ 125,000</b>   | <b>\$ 146,855</b>   | <b>\$ 21,855</b> |
| 20R000 1729 0000 00 000000               | Power Fees                                | \$ 300              | \$ 300              | \$ 360              | \$ 60            |
| <b>20R--- 15-- -----</b>                 | <b>*District/School Activities</b>        | <b>\$ 300</b>       | <b>\$ 300</b>       | <b>\$ 360</b>       | <b>\$ 60</b>     |
| 20R000 1910 0000 00 000000               | Rentals                                   | \$ 58,000           | \$ 55,000           | \$ 29,625           | -\$ 25,375       |
| 20R220 1910 0000 00 000000               | Rentals                                   | \$ 32,955           | \$ 32,275           | \$ 34,911           | \$ 2,636         |
| 20R201 1921 0000 00 000000               | PTO Donations                             | \$ 8,000            | \$ 8,000            | \$ 37,086           | \$ 29,086        |
| 20R203 1921 0000 00 000000               | PTO Donations                             | \$ 8,000            | \$ 8,000            | \$ 500              | -\$ 7,500        |
| 20R205 1921 0000 00 000000               | PTO Donations                             | \$ 8,000            | \$ 8,000            | \$ 500              | -\$ 7,500        |
| 20R207 1921 0000 00 000000               | PTO Donations                             | \$ 8,000            | \$ 8,000            | \$ 29,711           | \$ 21,711        |
| 20R209 1921 0000 00 000000               | PTO Donations                             | \$ 8,000            | \$ 8,000            | \$ 75,453           | \$ 67,453        |
| 20R000 1950 0000 00 000000               | Refund Prior Year Expenditures            | \$ -                | \$ -                | \$ -                | \$ -             |
| 20R000 1961 0000 00 000000               | TIF - New Student                         | \$ 100,000          | \$ 200,000          | \$ 109,861          | -\$ 90,139       |
| 20R000 1999 0000 00 000000               | Other Local Revenues                      | \$ -                | \$ -                | \$ 1,300            | \$ 1,300         |
|  | Other State Revenue                       |                     |                     | \$ 3,119            |                  |
| <b>20R--- 19-- -----</b>                 | <b>*Other Local Revenue</b>               | <b>\$ 230,955</b>   | <b>\$ 327,275</b>   | <b>\$ 322,066</b>   | <b>-\$ 5,209</b> |
| <b>20R--- 1--- -----</b>                 | <b>*Local Revenues</b>                    | <b>\$ 5,485,024</b> | <b>\$ 6,055,775</b> | <b>\$ 6,067,581</b> | <b>\$ 11,806</b> |
| <b>20-----</b>                           | <b>*Operations &amp; Maintenance Fund</b> | <b>\$ 5,485,024</b> | <b>\$ 6,055,775</b> | <b>\$ 6,067,581</b> | <b>\$ 11,806</b> |

**Park Ridge Niles School District 64  
2019-20 Tentative Revenue Budget**

| REVENUE BUDGET - ALL FUNDS |                             |                     |                     | June 30, 2019       |                  |
|----------------------------|-----------------------------|---------------------|---------------------|---------------------|------------------|
|                            |                             | 2019-20             | 2018-19             | 2018-19             | 2018-19          |
| Account Number             | Account Description         | Tentative Budget    | Budget              | Unaudited Actuals   | Budget Variance  |
| <b>DEBT SERVICES FUND</b>  |                             |                     |                     |                     |                  |
| 30R000 1111 0000 00 000000 | Current Year Levy           | \$ 1,139,631        | \$ 1,116,788        | \$ 1,092,963        | -\$ 23,825       |
| 30R000 1112 0000 00 000000 | Prior Year Levy             | \$ 911,096          | \$ 944,005          | \$ 963,438          | \$ 19,433        |
| 30R000 1113 0000 00 000000 | Other Prior Years Levy      | -\$ 25,000          | -\$ 45,620          | -\$ 41,391          | \$ 4,229         |
| 30R--- 11-- ---- -- -----  | <b>*Ad Valorem Taxes</b>    | <b>\$ 2,025,727</b> | <b>\$ 2,015,173</b> | <b>\$ 2,015,010</b> | <b>-\$ 163</b>   |
| 30R000 1510 0000 00 000000 | Interest on Investments     | \$ 60,700           | \$ 30,000           | \$ 69,856           | \$ 39,856        |
| 30R--- 15-- ---- -- -----  | <b>*Investment Earnings</b> | <b>\$ 60,700</b>    | <b>\$ 30,000</b>    | <b>\$ 69,856</b>    |                  |
| 30R--- 1--- ---- -- -----  | <b>*Local Revenues</b>      | <b>\$ 2,086,427</b> | <b>\$ 2,045,173</b> | <b>\$ 2,084,866</b> | <b>\$ 39,693</b> |
| 30---- ---- ---- -- -----  | <b>*Debt Services Fund</b>  | <b>\$ 2,086,427</b> | <b>\$ 2,045,173</b> | <b>\$ 2,084,866</b> | <b>\$ 39,693</b> |



**Park Ridge Niles School District 64**  
**2019-20 Tentative Revenue Budget**

| REVENUE BUDGET - ALL FUNDS |                                |                     |                     | June 30, 2019       |                    |
|----------------------------|--------------------------------|---------------------|---------------------|---------------------|--------------------|
|                            |                                | 2019-20             | 2018-19             | 2018-19             | 2018-19            |
| Account Number             | Account Description            | Tentative Budget    | Budget              | Unaudited Actuals   | Budget Variance    |
| <b>TRANSPORTATION FUND</b> |                                |                     |                     |                     |                    |
| 40R000 1111 0000 00 000000 | Current Year Levy              | \$ 1,034,677        | \$ 1,219,896        | \$ 1,193,844        | -\$ 26,052         |
| 40R000 1112 0000 00 000000 | Prior Year Levy                | \$ 1,089,168        | \$ 1,401,874        | \$ 1,430,748        | \$ 28,874          |
| 40R000 1113 0000 00 000000 | Other Prior Years Levy         | -\$ 37,000          | -\$ 56,100          | -\$ 50,896          | \$ 5,204           |
| <b>40R--- 11-- -----</b>   | <b>*Ad Valorem Taxes</b>       | <b>\$ 2,086,845</b> | <b>\$ 2,565,670</b> | <b>\$ 2,573,696</b> | <b>\$ 8,026</b>    |
| 40R201 1411 0000 00 000000 | Pay Rider Fees                 | \$ -                | \$ -                | \$ -                | \$ -               |
| 40R203 1411 0000 00 000000 | Pay Rider Fees                 | \$ 4,000            | \$ 2,500            | \$ 4,987            | \$ 2,487           |
| 40R205 1411 0000 00 000000 | Pay Rider Fees                 | \$ 4,000            | \$ 4,000            | \$ 4,336            | \$ 336             |
| 40R207 1411 0000 00 000000 | Pay Rider Fees                 | \$ 510              | \$ 2,000            | \$ 510              | -\$ 1,490          |
| 40R209 1411 0000 00 000000 | Pay Rider Fees                 | \$ 1,500            | \$ 500              | \$ 1,785            | \$ 1,285           |
| 40R301 1411 0000 00 000000 | Pay Rider Fees                 | \$ 4,000            | \$ 3,000            | \$ 5,087            | \$ 2,087           |
| 40R303 1411 0000 00 000000 | Pay Rider Fees                 | \$ 5,000            | \$ 5,000            | \$ 5,070            | \$ 70              |
| 40R405 1411 0000 00 000000 | Pay Rider Fees                 | \$ -                | \$ -                | \$ 510              | \$ 510             |
| 40R201 1415 0000 00 000000 | Field Trips                    | \$ -                | \$ 3,000            | \$ 2,385            | -\$ 615            |
| 40R203 1415 0000 00 000000 | Field Trips                    | \$ -                | \$ 4,000            | \$ 435              | -\$ 3,565          |
| 40R205 1415 0000 00 000000 | Field Trips                    | \$ -                | \$ 1,600            | \$ 1,968            | \$ 368             |
| 40R207 1415 0000 00 000000 | Field Trips                    | \$ -                | \$ 2,000            | \$ 4,912            | \$ 2,912           |
| 40R209 1415 0000 00 000000 | Field Trips                    | \$ -                | \$ 2,000            | \$ 350              | -\$ 1,650          |
| 40R301 1415 0000 00 000000 | Field Trips                    | \$ -                | \$ 9,000            | \$ 1,861            | -\$ 7,139          |
| 40R303 1415 0000 00 000000 | Field Trips                    | \$ -                | \$ 3,000            | \$ 1,653            | -\$ 1,347          |
| <b>40R--- 14-- -----</b>   | <b>*Transportation Fees</b>    | <b>\$ 19,010</b>    | <b>\$ 41,600</b>    | <b>\$ 35,849</b>    | <b>-\$ 5,751</b>   |
| 40R000 1510 0000 00 000000 | Interest on Investments        | \$ 86,900           | \$ 60,000           | \$ 91,694           | \$ 31,694          |
| <b>40R--- 15-- -----</b>   | <b>*Investment Earnings</b>    | <b>\$ 86,900</b>    | <b>\$ 60,000</b>    | <b>\$ 91,694</b>    | <b>\$ 31,694</b>   |
| <b>40R--- 1--- -----</b>   | <b>*Local Revenues</b>         | <b>\$ 2,192,755</b> | <b>\$ 2,667,270</b> | <b>\$ 2,701,239</b> | <b>\$ 33,969</b>   |
| 40R000 3500 0000 00 000000 | Regular Transportation         | \$ 28,536           | \$ 225,000          | \$ 50,521           | -\$ 174,479        |
| 40R000 3510 0000 00 000000 | Special Ed Transportation      | \$ 1,263,804        | \$ 1,230,000        | \$ 1,296,018        | \$ 66,018          |
| <b>40R--- 35-- -----</b>   | <b>*Regular Transportation</b> | <b>\$ 1,292,340</b> | <b>\$ 1,455,000</b> | <b>\$ 1,346,538</b> | <b>-\$ 108,462</b> |
| <b>40R--- 3--- -----</b>   | <b>*State Revenues</b>         | <b>\$ 1,292,340</b> | <b>\$ 1,455,000</b> | <b>\$ 1,346,538</b> | <b>-\$ 108,462</b> |
| <b>40-----</b>             | <b>*Transportation Fund</b>    | <b>\$ 3,485,095</b> | <b>\$ 4,122,270</b> | <b>\$ 4,047,777</b> | <b>-\$ 74,493</b>  |

**Park Ridge Niles School District 64  
2019-20 Tentative Revenue Budget**

| REVENUE BUDGET - ALL FUNDS       |                                   |                     |                     | June 30, 2019       |                  |
|----------------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------------|
|                                  |                                   | 2019-20             | 2018-19             | 2018-19             | 2018-19          |
| Account Number                   | Account Description               | Tentative Budget    | Budget              | Unaudited Actuals   | Budget Variance  |
| <b>MUNICIPAL RETIREMENT FUND</b> |                                   |                     |                     |                     |                  |
| 50R000 1111 0000 00 000000       | Current Year Levy                 | \$ 451,013          | \$ 424,312          | \$ 415,269          | -\$ 9,043        |
| 50R000 1112 0000 00 000000       | Prior Year Levy                   | \$ 378,841          | \$ 514,021          | \$ 524,601          | \$ 10,580        |
| 50R000 1113 0000 00 000000       | Other Prior Years Levy            | -\$ 13,600          | -\$ 14,000          | -\$ 12,724          | \$ 1,276         |
| 50R--- 11-- -----                | <b>*Ad Valorem Taxes</b>          | <b>\$ 816,254</b>   | <b>\$ 924,333</b>   | <b>\$ 927,146</b>   | <b>\$ 2,813</b>  |
| 50R000 1230 0000 00 000000       | Corp Personal Prop Replace Tax    | \$ 49,900           | \$ 46,900           | \$ 46,960           | \$ 60            |
| 50R--- 12-- -----                | <b>*Payments in Lieu of Taxes</b> | <b>\$ 49,900</b>    | <b>\$ 46,900</b>    | <b>\$ 46,960</b>    | <b>\$ 60</b>     |
| 50R000 1510 0000 00 000000       | Interest on Investments           | \$ 18,400           | \$ 10,000           | \$ 19,992           | \$ 9,992         |
| 50R--- 15-- -----                | <b>*Investment Earnings</b>       | <b>\$ 18,400</b>    | <b>\$ 10,000</b>    | <b>\$ 19,992</b>    | <b>\$ 9,992</b>  |
| 50R--- 1--- -----                | <b>*Local Revenues</b>            | <b>\$ 884,554</b>   | <b>\$ 981,233</b>   | <b>\$ 994,097</b>   | <b>\$ 12,864</b> |
| 50-----                          | <b>*Municipal Retirement Fund</b> | <b>\$ 884,554</b>   | <b>\$ 981,233</b>   | <b>\$ 994,097</b>   | <b>\$ 12,864</b> |
| <b>FICA FUND</b>                 |                                   |                     |                     |                     |                  |
| 51R000 1151 0000 00 000000       | Soc Sec Current Year Levy         | \$ 610,194          | \$ 477,350          | \$ 467,159          | -\$ 10,191       |
| 51R000 1152 0000 00 000000       | Soc Sec Prior Year Levy           | \$ 426,196          | \$ 700,937          | \$ 715,390          | \$ 14,453        |
| 51R000 1153 0000 00 000000       | Soc Sec Other Prior Years Levy    | -\$ 18,500          | -\$ 26,000          | -\$ 23,630          | \$ 2,370         |
| 51R--- 11-- -----                | <b>*Ad Valorem Taxes</b>          | <b>\$ 1,017,890</b> | <b>\$ 1,152,287</b> | <b>\$ 1,158,919</b> | <b>\$ 6,632</b>  |
| 51R000 1230 0000 00 000000       | Corp Personal Prop Replace Tax    | \$ 67,500           | \$ 52,800           | \$ 52,830           | \$ 30            |
| 51R--- 12-- -----                | <b>*Payments in Lieu of Taxes</b> | <b>\$ 67,500</b>    | <b>\$ 52,800</b>    | <b>\$ 52,830</b>    | <b>\$ 30</b>     |
| 51R000 1510 0000 00 000000       | Interest on Investments           | \$ 21,500           | \$ 8,000            | \$ 22,792           | \$ 14,792        |
| 51R--- 15-- -----                | <b>*Investment Earnings</b>       | <b>\$ 21,500</b>    | <b>\$ 8,000</b>     | <b>\$ 22,792</b>    | <b>\$ 14,792</b> |
| 51R--- 1--- -----                | <b>*Local Revenues</b>            | <b>\$ 1,106,890</b> | <b>\$ 1,213,087</b> | <b>\$ 1,234,541</b> | <b>\$ 21,454</b> |
| 51-----                          | <b>*Social Security/Medicare</b>  | <b>\$ 1,106,890</b> | <b>\$ 1,213,087</b> | <b>\$ 1,234,541</b> | <b>\$ 21,454</b> |

**Park Ridge Niles School District 64  
2019-20 Tentative Revenue Budget**

| REVENUE BUDGET - ALL FUNDS                     |  |                             |                   | June 30, 2019                |                            |
|--|--|-----------------------------|-------------------|------------------------------|----------------------------|
| Account Number                                 | Account Description                    | 2019-20<br>Tentative Budget | 2018-19<br>Budget | 2018-19<br>Unaudited Actuals | 2018-19<br>Budget Variance |
| <b>CAPITAL PROJECTS FUND</b>                   |  |                             |                   |                              |                            |
| 60R000 1510 0000 00 000000                     | Interest on Investments                | \$ 19,500                   | \$ 30,000         | \$ 16,169                    | -\$ 13,831                 |
| 60R--- 15-- ---- -- -----                      | <b>*Investment Earnings</b>            | <b>\$ 19,500</b>            | <b>\$ 30,000</b>  | <b>\$ 16,169</b>             | <b>-\$ 13,831</b>          |
| 60R--- 1--- ---- -- -----                      | <b>*Local Revenues</b>                 | <b>\$ 19,500</b>            | <b>\$ 30,000</b>  | <b>\$ 16,169</b>             | <b>-\$ 13,831</b>          |
| 60---- ---- ---- -- -----                      | <b>*Capital Projects Fund</b>          | <b>\$ 19,500</b>            | <b>\$ 30,000</b>  | <b>\$ 16,169</b>             | <b>-\$ 13,831</b>          |
| <b>CAPITAL PROJECTS DEBT CERTIFICATES FUND</b> |  |                             |                   |                              |                            |
| 61R000 1510 0000 00 000000                     | Interest on Investments                | \$ -                        | \$ 23,000         | \$ 13,790                    | -\$ 9,210                  |
| 61R--- 15-- ---- -- -----                      | <b>*Investment Earnings</b>            | <b>\$ -</b>                 | <b>\$ 23,000</b>  | <b>\$ 13,790</b>             | <b>-\$ 9,210</b>           |
| 61R000 1950 0000 00 000000                     | Refund Prior Year Expenditures         | \$ -                        | \$ -              | \$ 6,240                     | \$ 6,240                   |
| 61R--- 19-- ---- -- -----                      | <b>*Other Local Revenue</b>            | <b>\$ -</b>                 | <b>\$ -</b>       | <b>\$ 6,240</b>              | <b>\$ 6,240</b>            |
| 61R--- 1--- ---- -- -----                      | <b>*Local Revenues</b>                 | <b>\$ -</b>                 | <b>\$ 23,000</b>  | <b>\$ 20,030</b>             | <b>-\$ 2,970</b>           |
| 61---- ---- ---- -- -----                      | <b>*Cap Projects - 2017 Debt Certs</b> | <b>\$ -</b>                 | <b>\$ 23,000</b>  | <b>\$ 20,030</b>             | <b>-\$ 2,970</b>           |

**Park Ridge Niles School District 64  
2019-20 Tentative Revenue Budget**

| REVENUE BUDGET - ALL FUNDS |                             |                   |                   | June 30, 2019     |                  |
|----------------------------|-----------------------------|-------------------|-------------------|-------------------|------------------|
|                            |                             | 2019-20           | 2018-19           | 2018-19           | 2018-19          |
| Account Number             | Account Description         | Tentative Budget  | Budget            | Unaudited Actuals | Budget Variance  |
| <b>WORKING CASH FUND</b>   |                             |                   |                   |                   |                  |
| 70R000 1111 0000 00 000000 | Current Year Levy           | \$ 299,475        | \$ 299,475        | \$ 285,488        | -\$ 13,987       |
| 70R000 1112 0000 00 000000 | Prior Year Levy             | \$ 252,376        | \$ 252,376        | \$ 262,300        | \$ 9,924         |
| 70R000 1113 0000 00 000000 | Other Prior Years Levy      | -\$ 6,800         | -\$ 8,800         | -\$ 7,998         | \$ 802           |
| 70R--- 11-- -----          | <b>*Ad Valorem Taxes</b>    | <b>\$ 545,051</b> | <b>\$ 543,051</b> | <b>\$ 539,790</b> | <b>-\$ 3,261</b> |
| 70R000 1510 0000 00 000000 | Interest on Investments     | \$ 5,000          | \$ 95,000         | \$ 130,523        | \$ 35,523        |
| 70R--- 15-- -----          | <b>*Investment Earnings</b> | <b>\$ 5,000</b>   | <b>\$ 95,000</b>  | <b>\$ 130,523</b> | <b>\$ 35,523</b> |
| 70R--- 1--- -----          | <b>*Local Revenues</b>      | <b>\$ 550,051</b> | <b>\$ 638,051</b> | <b>\$ 670,313</b> | <b>\$ 32,262</b> |
| 70---- -----               | <b>*Working Cash Fund</b>   | <b>\$ 550,051</b> | <b>\$ 638,051</b> | <b>\$ 670,313</b> | <b>\$ 32,262</b> |

**Park Ridge Niles School District 64  
2019-20 Tentative Revenue Budget**

| REVENUE BUDGET - ALL FUNDS       |                                |                             |                      | June 30, 2019                |                            |
|----------------------------------|--------------------------------|-----------------------------|----------------------|------------------------------|----------------------------|
| Account Number                   | Account Description            | 2019-20<br>Tentative Budget | 2018-19<br>Budget    | 2018-19<br>Unaudited Actuals | 2018-19<br>Budget Variance |
| <b>TORT FUND</b>                 |                                |                             |                      |                              |                            |
| 80R000 1121 0000 00 000000       | Tort Current Year Levy         | \$ 424,483                  | \$ 106,078           | \$ 103,817                   | -\$ 2,261                  |
| 80R000 1122 0000 00 000000       | Tort Prior Year Levy           | \$ 94,710                   | \$ 350,469           | \$ 357,679                   | \$ 7,210                   |
| 80R000 1123 0000 00 000000       | Tort Other Prior Years Levy    | -\$ 9,260                   | -\$ 6,400            | -\$ 5,817                    | \$ 583                     |
| <b>80R--- 11-- ---- -- -----</b> | <b>*Ad Valorem Taxes</b>       | <b>\$ 509,933</b>           | <b>\$ 450,147</b>    | <b>\$ 455,680</b>            | <b>\$ 5,533</b>            |
| 80R000 1510 0000 00 000000       | Interest on Investments        | \$ 12,800                   | \$ 8,000             | \$ 14,993                    | \$ 6,993                   |
| <b>80R--- 15-- ---- -- -----</b> | <b>*Investment Earnings</b>    | <b>\$ 12,800</b>            | <b>\$ 8,000</b>      | <b>\$ 14,993</b>             | <b>\$ 6,993</b>            |
| 80R000 1950 0000 00 000000       | Refund Prior Year Expenditures | \$ 5,000                    | \$ -                 | \$ 9,218                     | \$ 9,218                   |
| <b>80R--- 19-- ---- -- -----</b> | <b>*Other Local Revenue</b>    | <b>\$ 5,000</b>             | <b>\$ -</b>          | <b>\$ 9,218</b>              | <b>\$ 9,218</b>            |
| <b>80R--- 1--- ---- -- -----</b> | <b>*Local Revenues</b>         | <b>\$ 527,733</b>           | <b>\$ 458,147</b>    | <b>\$ 479,891</b>            | <b>\$ 21,744</b>           |
| <b>80----- ---- -- -----</b>     | <b>*Tort Fund</b>              | <b>\$ 527,733</b>           | <b>\$ 458,147</b>    | <b>\$ 479,891</b>            | <b>\$ 21,744</b>           |
| <b>GRAND TOTAL</b>               |                                | <b>\$ 81,472,636</b>        | <b>\$ 78,980,404</b> | <b>\$ 79,399,684</b>         | <b>\$ 419,280</b>          |

## **2019-20 Tentative Expenditure Budget**

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                |                                     |                      |                      |
|----------------------------------|-------------------------------------|----------------------|----------------------|
|                                  |                                     | 2019-20              | 2018-19              |
| Account Number                   | Account Description                 | Tentative Budget     | Budget               |
| 10E207 1110 1080 00 000000       | Admin. Support Salaries             | \$ 32,646            | \$ 31,700            |
| 10E000 1110 1100 00 000000       | Certified Staff Salaries            | \$ 312,394           | \$ -                 |
| 10E201 1110 1100 00 000000       | Certified Staff Salaries            | \$ 1,636,294         | \$ 1,590,000         |
| 10E203 1110 1100 00 000000       | Certified Staff Salaries            | \$ 2,127,877         | \$ 2,155,000         |
| 10E205 1110 1100 00 000000       | Certified Staff Salaries            | \$ 1,953,967         | \$ 1,868,000         |
| 10E207 1110 1100 00 000000       | Certified Staff Salaries            | \$ 2,334,537         | \$ 2,260,000         |
| 10E209 1110 1100 00 000000       | Certified Staff Salaries            | \$ 2,091,868         | \$ 2,160,000         |
| 10E000 1110 1130 00 000000       | Tutors                              | \$ 1,000             | \$ 1,000             |
| 10E000 1110 1140 00 000000       | Teacher Coverage                    | \$ 4,000             | \$ 4,000             |
| 10E201 1510 1310 61 000000       | Curriculum Work                     | \$ 300               | \$ -                 |
| 10E203 1510 1310 61 000000       | Curriculum Work                     | \$ 300               | \$ -                 |
| 10E205 1510 1310 61 000000       | Curriculum Work                     | \$ 300               | \$ -                 |
| 10E207 1510 1310 61 000000       | Curriculum Work                     | \$ 300               | \$ -                 |
| 10E209 1510 1310 61 000000       | Curriculum Work                     | \$ 300               | \$ -                 |
| 10E000 1110 1311 00 000000       | Stipend                             | \$ 3,000             | \$ 3,000             |
| 10E201 1110 1311 00 192300       | Stipend                             | \$ 2,560             | \$ 2,560             |
| 10E203 1110 1311 00 192300       | Stipend                             | \$ 2,560             | \$ 2,560             |
| 10E205 1110 1311 00 192300       | Stipend                             | \$ 2,560             | \$ 2,560             |
| 10E207 1110 1311 00 192300       | Stipend                             | \$ 2,560             | \$ 2,560             |
| 10E209 1110 1311 00 192300       | Stipend                             | \$ 2,560             | \$ 2,560             |
| 10E207 1110 1320 00 000000       | Overtime Salaries                   | \$ 1,000             | \$ 6,300             |
| 10E000 1110 1321 00 000000       | Substitute - Miscellaneous          | \$ 800               | \$ 800               |
| 10E000 1110 1321 00 192300       | Substitute - Miscellaneous          | \$ 1,150             | \$ 1,150             |
| 10E201 1110 1322 00 000000       | Subs - Prof. Development            | \$ 2,160             | \$ 2,160             |
| 10E203 1110 1322 00 000000       | Subs - Prof. Development            | \$ 3,000             | \$ 3,000             |
| 10E205 1110 1322 00 000000       | Subs - Prof. Development            | \$ 2,520             | \$ 2,520             |
| 10E207 1110 1322 00 000000       | Subs - Prof. Development            | \$ 3,360             | \$ 3,360             |
| 10E209 1110 1322 00 000000       | Subs - Prof. Development            | \$ 2,880             | \$ 2,880             |
| 10E000 1110 1323 00 000000       | Subs - Sick                         | \$ 275,000           | \$ 275,000           |
| 10E000 1110 1325 00 000000       | Substitute - Floater                | \$ 10,000            | \$ 10,000            |
| <b>10E--- 1110 1--- -- -----</b> | <b>*Salaries</b>                    | <b>\$ 10,813,753</b> | <b>\$ 10,392,670</b> |
| 10E000 1110 2110 00 000000       | TRS                                 | \$ 62,493            | \$ 60,034            |
| 10E000 1110 2170 00 000000       | THIS                                | \$ 99,126            | \$ 95,226            |
| 10E000 1110 2210 00 000000       | Life Insurance                      | \$ 5,200             | \$ 5,200             |
| 10E000 1110 2220 00 000000       | Health Insurance                    | \$ 1,189,000         | \$ 1,160,000         |
| 10E000 1110 2230 00 000000       | Dental Insurance                    | \$ 52,728            | \$ 52,000            |
| 10E207 1110 2250 00 000000       | Health Insurance Waiver             | \$ 720               | \$ 720               |
| 10E209 1110 2250 00 000000       | Health Insurance Waiver             | \$ 720               | \$ 720               |
| <b>10E--- 1110 2--- -- -----</b> | <b>*Employee Benefits</b>           | <b>\$ 1,409,987</b>  | <b>\$ 1,373,900</b>  |
| 10E000 1110 3120 60 000000       | Professional Development            | \$ 3,000             | \$ 3,000             |
| 10E000 1110 3140 60 000000       | Instructional Professional Services | \$ 7,000             | \$ -                 |
| 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         | \$ 112,500           | \$ 127,500           |
| 10E000 1110 3160 00 440000       | Web Based Programs/Renewals         | \$ -                 | \$ 7,110             |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| <b>FUND 10 EDUCATION</b>         |                               |                         |                   |
|----------------------------------|-------------------------------|-------------------------|-------------------|
|                                  |                               | <b>2019-20</b>          | <b>2018-19</b>    |
| <b>Account Number</b>            | <b>Account Description</b>    | <b>Tentative Budget</b> | <b>Budget</b>     |
| 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   | \$ -                    | \$ -              |
| 10E201 1110 3160 61 000000       | Web Based Programs/Renewals   | \$ 2,650                | \$ 3,000          |
| 10E203 1110 3160 61 000000       | Web Based Programs/Renewals   | \$ 3,630                | \$ 3,400          |
| 10E205 1110 3160 61 000000       | Web Based Programs/Renewals   | \$ 2,970                | \$ 2,500          |
| 10E207 1110 3160 61 000000       | Web Based Programs/Renewals   | \$ 3,650                | \$ 3,600          |
| 10E209 1110 3160 61 000000       | Web Based Programs/Renewals   | \$ 3,650                | \$ 3,100          |
| 10E201 1110 3160 62 000000       | Web Based Programs/Renewals   | \$ 535                  | \$ -              |
| 10E203 1110 3160 62 000000       | Web Based Programs/Renewals   | \$ 740                  | \$ -              |
| 10E205 1110 3160 62 000000       | Web Based Programs/Renewals   | \$ 605                  | \$ -              |
| 10E207 1110 3160 62 000000       | Web Based Programs/Renewals   | \$ 735                  | \$ -              |
| 10E209 1110 3160 62 000000       | Web Based Programs/Renewals   | \$ 735                  | \$ -              |
| 10E000 1110 3190 00 192300       | Professional Services         | \$ -                    | \$ 38,700         |
| 10E000 1110 3230 63 000000       | Repair & Maintenance Services | \$ -                    | \$ 400            |
| 10E000 1110 3320 00 000000       | Travel/Mileage Expenses       | \$ 1,200                | \$ 1,200          |
| 10E000 1110 3320 00 192300       | Travel/Mileage Expenses       | \$ -                    | \$ 1,000          |
| <b>10E--- 1110 3--- -- -----</b> | <b>*Purchased Services</b>    | <b>\$ 143,600</b>       | <b>\$ 212,598</b> |
|                                  |                               |                         |                   |
| 10E000 1110 4100 00 000000       | General Supplies              | \$ -                    | \$ -              |
| 10E000 1110 4100 00 192300       | General Supplies              | \$ -                    | \$ 150            |
| 10E000 1110 4100 00 336000       | General Supplies              | \$ -                    | \$ 1,000          |
| 10E000 1110 4100 00 462000       | General Supplies              | \$ -                    | \$ 27,500         |
| 10E000 1110 4100 30 000000       | General Supplies              | \$ -                    | \$ 4,000          |
| 10E000 1110 4100 50 462000       | General Supplies              | \$ -                    | \$ 9,680          |
| 10E201 1110 4100 60 000000       | General Supplies              | \$ 800                  | \$ 800            |
| 10E203 1110 4100 60 000000       | General Supplies              | \$ 1,085                | \$ 1,085          |
| 10E205 1110 4100 60 000000       | General Supplies              | \$ 925                  | \$ 925            |
| 10E207 1110 4100 60 000000       | General Supplies              | \$ 1,095                | \$ 1,095          |
| 10E209 1110 4100 60 000000       | General Supplies              | \$ 1,095                | \$ 1,095          |
| 10E201 1110 4100 61 000000       | General Supplies              | \$ 1,000                | \$ 1,000          |
| 10E203 1110 4100 61 000000       | General Supplies              | \$ 1,000                | \$ 1,000          |
| 10E205 1110 4100 61 000000       | General Supplies              | \$ 1,000                | \$ 1,000          |
| 10E207 1110 4100 61 000000       | General Supplies              | \$ 1,000                | \$ 1,000          |
| 10E209 1110 4100 61 000000       | General Supplies              | \$ 1,000                | \$ 1,000          |
| 10E201 1110 4100 62 000000       | General Supplies              | \$ 5,420                | \$ 5,014          |
| 10E203 1110 4100 62 000000       | General Supplies              | \$ 7,015                | \$ 6,908          |
| 10E205 1110 4100 62 000000       | General Supplies              | \$ 6,215                | \$ 5,812          |
| 10E207 1110 4100 62 000000       | General Supplies              | \$ 7,425                | \$ 7,185          |
| 10E209 1110 4100 62 000000       | General Supplies              | \$ 6,915                | \$ 6,908          |
| 10E000 1110 4100 63 000000       | General Supplies              | \$ -                    | \$ 500            |
| 10E000 1110 4100 99 000000       | General Supplies              | \$ -                    | \$ -              |
| 10E201 1110 4100 00 000000       | General Supplies              | \$ 7,344                | \$ 7,536          |
| 10E201 1110 4100 00 192100       | General Supplies              | \$ -                    | \$ -              |
| 10E203 1110 4100 00 000000       | General Supplies              | \$ 10,464               | \$ 10,384         |
| 10E203 1110 4100 00 192100       | General Supplies              | \$ -                    | \$ -              |
| 10E205 1110 4100 00 000000       | General Supplies              | \$ 8,496                | \$ 8,736          |



**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| <b>FUND 10 EDUCATION</b>         |                                   |                         |                      |
|----------------------------------|-----------------------------------|-------------------------|----------------------|
|                                  |                                   | <b>2019-20</b>          | <b>2018-19</b>       |
| <b>Account Number</b>            | <b>Account Description</b>        | <b>Tentative Budget</b> | <b>Budget</b>        |
| 10E205 1110 4100 00 192100       | General Supplies                  | \$ -                    | \$ -                 |
| 10E207 1110 4100 00 000000       | General Supplies                  | \$ 10,464               | \$ 10,800            |
| 10E209 1110 4100 00 000000       | General Supplies                  | \$ 10,560               | \$ 10,384            |
| 10E000 1110 4100 00 000000       | General Supplies-Science Olympiad | \$ 4,500                | \$ -                 |
| 10E000 1110 4130 60 000000       | Consumables/Workbooks             | \$ -                    | \$ -                 |
| 10E201 1110 4130 60 000000       | Consumables/Workbooks             | \$ 383                  | \$ 28,082            |
| 10E203 1110 4130 60 000000       | Consumables/Workbooks             | \$ 285                  | \$ 39,080            |
| 10E205 1110 4130 60 000000       | Consumables/Workbooks             | \$ 690                  | \$ 32,733            |
| 10E207 1110 4130 60 000000       | Consumables/Workbooks             | \$ 1,020                | \$ 38,312            |
| 10E209 1110 4130 60 000000       | Consumables/Workbooks             | \$ 255                  | \$ 39,029            |
| 10E000 1110 4200 60 000000       | Textbooks                         |                         | \$ -                 |
| 10E201 1110 4200 60 000000       | Textbooks - Math                  | \$ 1,350                | \$ -                 |
| 10E203 1110 4200 60 000000       | Textbooks - Math                  | \$ 860                  | \$ -                 |
| 10E205 1110 4200 60 000000       | Textbooks - Math                  | \$ 1,330                | \$ -                 |
| 10E207 1110 4200 60 000000       | Textbooks - Math                  | \$ 1,620                | \$ -                 |
| 10E209 1110 4200 60 000000       | Textbooks - Math                  | \$ 1,860                | \$ -                 |
| 10E000 1110 4200 61 000000       | Textbooks                         | \$ -                    | \$ -                 |
| 10E201 1110 4200 61 000000       | Textbooks - ELA                   | \$ 20,975               | \$ 38,000            |
| 10E203 1110 4200 61 000000       | Textbooks - ELA                   | \$ 24,705               | \$ 43,900            |
| 10E205 1110 4200 61 000000       | Textbooks - ELA                   | \$ 22,275               | \$ 38,800            |
| 10E207 1110 4200 61 000000       | Textbooks - ELA                   | \$ 25,905               | \$ 54,800            |
| 10E209 1110 4200 61 000000       | Textbooks - ELA                   | \$ 28,405               | \$ 54,500            |
| 10E000 1110 4200 62 000000       | Textbooks                         |                         | \$ -                 |
| 10E201 1110 4200 62 000000       | Textbooks - Science               | \$ 2,065                | \$ 2,023             |
| 10E203 1110 4200 62 000000       | Textbooks - Science               | \$ 3,960                | \$ 2,788             |
| 10E205 1110 4200 62 000000       | Textbooks - Science               | \$ 1,880                | \$ 2,345             |
| 10E207 1110 4200 62 000000       | Textbooks - Science               | \$ 4,145                | \$ 2,899             |
| 10E209 1110 4200 62 000000       | Textbooks - Science               | \$ 2,150                | \$ 2,788             |
| 10E000 1110 4200 63 000000       | Textbooks                         |                         | \$ 2,000             |
| 10E201 1110 4200 63 000000       | Textbooks - Social Studies        | \$ 40,000               | \$ -                 |
| 10E203 1110 4200 63 000000       | Textbooks - Social Studies        | \$ 40,000               | \$ -                 |
| 10E205 1110 4200 63 000000       | Textbooks - Social Studies        | \$ 40,000               | \$ -                 |
| 10E207 1110 4200 63 000000       | Textbooks - Social Studies        | \$ 40,000               | \$ -                 |
| 10E209 1110 4200 63 000000       | Textbooks - Social Studies        | \$ 40,000               | \$ -                 |
| 10E000 1110 4400 61 000000       | Periodicals & Subscriptions       |                         | \$ -                 |
| 10E201 1110 4400 61 000000       | Periodicals & Subscriptions       | \$ 3,200                | \$ 3,950             |
| 10E203 1110 4400 61 000000       | Periodicals & Subscriptions       | \$ 5,000                | \$ 3,950             |
| 10E205 1110 4400 61 000000       | Periodicals & Subscriptions       | \$ 4,000                | \$ 3,950             |
| 10E207 1110 4400 61 000000       | Periodicals & Subscriptions       | \$ 4,000                | \$ 3,950             |
| 10E209 1110 4400 61 000000       | Periodicals & Subscriptions       | \$ 4,000                | \$ 3,950             |
| <b>10E--- 1110 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>        | <b>\$ 461,136</b>       | <b>\$ 574,326</b>    |
| 10E000 1110 6400 60 000000       | Dues & Fees                       | \$ 90                   | \$ 124               |
| 10E000 1110 6400 61 000000       | Dues & Fees                       | \$ -                    | \$ -                 |
| 10E000 1110 6400 62 000000       | Dues & Fees                       | \$ -                    | \$ -                 |
| <b>10E--- 1110 6--- -- -----</b> | <b>*Other Objects</b>             | <b>\$ 90</b>            | <b>\$ 124</b>        |
| <b>10E--- 1110 ---- -- -----</b> | <b>*Elementary Education</b>      | <b>\$ 12,828,566</b>    | <b>\$ 12,553,618</b> |
| 10E201 1111 1100 00 000000       | Certified Staff Salaries          | \$ 206,558              | \$ 200,000           |
| 10E203 1111 1100 00 000000       | Certified Staff Salaries          | \$ 373,719              | \$ 361,000           |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| <b>FUND 10 EDUCATION</b>         |                                  |                         |                     |
|----------------------------------|----------------------------------|-------------------------|---------------------|
|                                  |                                  | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>            | <b>Account Description</b>       | <b>Tentative Budget</b> | <b>Budget</b>       |
| 10E205 1111 1100 00 000000       | Certified Staff Salaries         | \$ 209,432              | \$ 244,000          |
| 10E207 1111 1100 00 000000       | Certified Staff Salaries         | \$ 405,496              | \$ 365,300          |
| 10E209 1111 1100 00 000000       | Certified Staff Salaries         | \$ 356,138              | \$ 345,000          |
| 10E301 1111 1100 00 000000       | Certified Staff Salaries         | \$ 315,574              | \$ 306,000          |
| 10E303 1111 1100 00 000000       | Certified Staff Salaries         | \$ 224,380              | \$ 217,000          |
| 10E000 1111 1308 00 000000       | Per Diem Days                    | \$ 3,280                | \$ 3,280            |
| 10E000 1111 1311 00 000000       | Stipend                          | \$ 750                  | \$ 750              |
| <b>10E--- 1111 1--- -- -----</b> | <b>*Salaries</b>                 | <b>\$ 2,095,327</b>     | <b>\$ 2,042,330</b> |
| 10E000 1111 2110 00 000000       | TRS                              | \$ 12,153               | \$ 11,846           |
| 10E000 1111 2170 00 000000       | THIS                             | \$ 19,277               | \$ 18,789           |
| 10E000 1111 2210 00 000000       | Life Insurance                   | \$ 1,000                | \$ 1,000            |
| 10E000 1111 2220 00 000000       | Health Insurance                 | \$ 213,200              | \$ 208,000          |
| 10E000 1111 2230 00 000000       | Dental Insurance                 | \$ 8,923                | \$ 8,800            |
| <b>10E--- 1111 2--- -- -----</b> | <b>*Employee Benefits</b>        | <b>\$ 254,553</b>       | <b>\$ 248,435</b>   |
| 10E000 1111 3120 00 000000       | Professional Development         | \$ 5,000                | \$ 1,000            |
| 10E000 1111 3140 00 000000       | Instructional Prof. Services     | \$ -                    | \$ 2,000            |
| 10E000 1111 3160 00 000000       | Web Based Programs/Renewals      | \$ -                    | \$ 250              |
| <b>10E--- 1111 3--- -- -----</b> | <b>*Purchased Services</b>       | <b>\$ 5,000</b>         | <b>\$ 3,250</b>     |
| 10E000 1111 4100 00 000000       | General Supplies                 |                         | \$ 33,500           |
| 10E201 1111 4100 00 000000       | General Supplies                 | \$ 5,396                | \$ -                |
| 10E203 1111 4100 00 000000       | General Supplies                 | \$ 5,396                | \$ -                |
| 10E205 1111 4100 00 000000       | General Supplies                 | \$ 5,396                | \$ -                |
| 10E207 1111 4100 00 000000       | General Supplies                 | \$ 5,396                | \$ -                |
| 10E209 1111 4100 00 000000       | General Supplies                 | \$ 5,396                | \$ -                |
| 10E301 1111 4100 00 000000       | General Supplies                 | \$ 9,119                | \$ -                |
| 10E303 1111 4100 00 000000       | General Supplies                 | \$ 9,119                | \$ -                |
| 10E000 1111 4130 00 000000       | Consumables/Workbooks            | \$ 2,100                | \$ 2,500            |
| 10E000 1111 4400 00 000000       | Periodicals & Subscriptions      | \$ -                    | \$ 1,000            |
| <b>10E--- 1111 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>       | <b>\$ 47,318</b>        | <b>\$ 37,000</b>    |
| 10E000 1111 6700 00 462000       | Tuition                          | \$ -                    | \$ -                |
| <b>10E--- 1111 6--- -- -----</b> | <b>*Other Objects</b>            | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>10E--- 1111 ---- -- -----</b> | <b>*Response to Intervention</b> | <b>\$ 2,402,198</b>     | <b>\$ 2,331,015</b> |
| 10E201 1113 1100 00 000000       | Certified Staff Salaries         | \$ 52,725               | \$ 51,700           |
| 10E203 1113 1100 00 000000       | Certified Staff Salaries         | \$ 102,628              | \$ 99,100           |
| 10E205 1113 1100 00 000000       | Certified Staff Salaries         | \$ 118,039              | \$ 115,700          |
| 10E207 1113 1100 00 000000       | Certified Staff Salaries         | \$ 144,289              | \$ 140,900          |
| 10E209 1113 1100 00 000000       | Certified Staff Salaries         | \$ 136,834              | \$ 134,100          |
| 10E301 1113 1100 00 000000       | Certified Staff Salaries         | \$ 245,419              | \$ 196,000          |
| 10E303 1113 1100 00 000000       | Certified Staff Salaries         | \$ 236,078              | \$ 227,000          |
| 10E000 1113 1308 00 000000       | Per Diem Days                    | \$ 3,500                | \$ 3,500            |
| 10E000 1113 1311 00 000000       | Stipend                          | \$ 2,488                | \$ 2,488            |
| <b>10E--- 1113 1--- -- -----</b> | <b>*Salaries</b>                 | <b>\$ 1,042,000</b>     | <b>\$ 970,488</b>   |
| 10E000 1113 2110 00 000000       | TRS                              | \$ 6,044                | \$ 5,629            |
| 10E000 1113 2170 00 000000       | THIS                             | \$ 9,586                | \$ 8,928            |

**Park Ridge Niles School District 64**  
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| <b>FUND 10 EDUCATION</b>         |                                   |                         |                     |
|----------------------------------|-----------------------------------|-------------------------|---------------------|
|                                  |                                   | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>            | <b>Account Description</b>        | <b>Tentative Budget</b> | <b>Budget</b>       |
| 10E000 1113 2210 00 000000       | Life Insurance                    | \$ 600                  | \$ 600              |
| 10E000 1113 2220 00 000000       | Health Insurance                  | \$ 97,375               | \$ 95,000           |
| 10E000 1113 2230 00 000000       | Dental Insurance                  | \$ 3,853                | \$ 3,800            |
| <b>10E--- 1113 2--- -- -----</b> | <b>*Employee Benefits</b>         | <b>\$ 117,458</b>       | <b>\$ 113,957</b>   |
| 10E000 1113 3230 00 000000       | Repair & Maintenance Services     | \$ 2,000                | \$ 1,500            |
| <b>10E--- 1113 3--- -- -----</b> | <b>*Purchased Services</b>        | <b>\$ 2,000</b>         | <b>\$ 1,500</b>     |
| 10E000 1113 4100 00 000000       | General Supplies                  | \$ -                    | \$ 8,000            |
| 10E201 1113 4100 00 800000       | General Supplies                  | \$ -                    | \$ -                |
| 10E201 1113 4100 00 000000       | General Supplies                  | \$ 1,360                | \$ -                |
| 10E203 1113 4100 00 000000       | General Supplies                  | \$ 1,802                | \$ -                |
| 10E205 1113 4100 00 000000       | General Supplies                  | \$ 1,564                | \$ -                |
| 10E207 1113 4100 00 000000       | General Supplies                  | \$ 1,870                | \$ -                |
| 10E209 1113 4100 00 000000       | General Supplies                  | \$ 1,802                | \$ -                |
| 10E301 1113 4100 00 000000       | General Supplies                  | \$ 17,425               | \$ 15,500           |
| 10E303 1113 4100 00 000000       | General Supplies                  | \$ 15,850               | \$ 14,000           |
| 10E000 1113 4101 00 000000       | Art - Office Depot/Warehouse      | \$ 5,000                | \$ 5,000            |
| 10E201 1113 4101 00 000000       | Art - Office Depot/Warehouse      | \$ 2,100                | \$ 2,000            |
| 10E203 1113 4101 00 000000       | Art - Office Depot/Warehouse      | \$ 2,835                | \$ 2,700            |
| 10E205 1113 4101 00 000000       | Art - Office Depot/Warehouse      | \$ 2,205                | \$ 2,100            |
| 10E207 1113 4101 00 000000       | Art - Office Depot/Warehouse      | \$ 2,835                | \$ 2,700            |
| 10E209 1113 4101 00 000000       | Art - Office Depot/Warehouse      | \$ 2,625                | \$ 2,500            |
| 10E301 1113 4101 00 000000       | Art - Office Depot/Warehouse      | \$ 5,165                | \$ 4,800            |
| 10E303 1113 4101 00 000000       | Art - Office Depot/Warehouse      | \$ 4,305                | \$ 4,100            |
| <b>10E--- 1113 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>        | <b>\$ 68,743</b>        | <b>\$ 63,400</b>    |
| 10E000 1113 6400 00 000000       | Dues & Fees                       | \$ 65                   | \$ -                |
| <b>10E--- 1113 6--- -- -----</b> | <b>*Other Objects</b>             | <b>\$ 65</b>            | <b>\$ -</b>         |
| 10E000 1113 7000 00 000000       | Equipment \$500 - \$1,500         | \$ -                    | \$ -                |
| 10E201 1113 7000 00 000000       | Equipment \$500 - \$1,500         | \$ 522                  | \$ -                |
| 10E203 1113 7000 00 000000       | Equipment \$500 - \$1,500         | \$ -                    | \$ -                |
| 10E205 1113 7000 00 000000       | Equipment \$500 - \$1,500         | \$ 522                  | \$ -                |
| 10E207 1113 7000 00 000000       | Equipment \$500 - \$1,500         | \$ 522                  | \$ -                |
| 10E209 1113 7000 00 000000       | Equipment \$500 - \$1,500         | \$ 522                  | \$ -                |
| 10E301 1113 7000 00 000000       | Equipment \$500 - \$1,500         | \$ 1,000                | \$ -                |
| 10E303 1113 7000 00 000000       | Equipment \$500 - \$1,500         | \$ -                    | \$ -                |
| <b>10E--- 1113 7--- -- -----</b> | <b>*Equipment \$500 - \$1,500</b> | <b>\$ 3,088</b>         | <b>\$ -</b>         |
| <b>10E--- 1113 ---- -- -----</b> | <b>*Art Program</b>               | <b>\$ 1,233,354</b>     | <b>\$ 1,149,345</b> |
| 10E201 1114 1100 00 000000       | Certified Staff Salaries          | \$ 29,510               | \$ 29,000           |
| 10E203 1114 1100 00 000000       | Certified Staff Salaries          | \$ 41,708               | \$ 40,700           |
| 10E205 1114 1100 00 000000       | Certified Staff Salaries          | \$ 29,510               | \$ 29,000           |
| 10E207 1114 1100 00 000000       | Certified Staff Salaries          | \$ 16,108               | \$ 15,500           |
| 10E209 1114 1100 00 000000       | Certified Staff Salaries          | \$ 16,108               | \$ 15,500           |
| 10E301 1114 1100 00 000000       | Certified Staff Salaries          | \$ 188,595              | \$ 182,200          |
| 10E303 1114 1100 00 000000       | Certified Staff Salaries          | \$ 260,052              | \$ 313,600          |
| 10E000 1114 1308 00 000000       | Per Diem Days                     | \$ 3,500                | \$ 3,500            |
| 10E000 1114 1310 00 000000       | Hourly Pay                        | \$ 500                  | \$ 500              |

**Park Ridge Niles School District 64**  
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| <b>FUND 10 EDUCATION</b>         |                               |                         |                   |
|----------------------------------|-------------------------------|-------------------------|-------------------|
|                                  |                               | <b>2019-20</b>          | <b>2018-19</b>    |
| <b>Account Number</b>            | <b>Account Description</b>    | <b>Tentative Budget</b> | <b>Budget</b>     |
| 10E000 1114 1311 00 000000       | Stipend                       | \$ 2,488                | \$ 2,488          |
| 10E200 1114 1311 00 000000       | Stipend                       | \$ 6,639                | \$ 6,639          |
| 10E300 1114 1311 00 000000       | Stipend                       | \$ 24,700               | \$ 24,700         |
| <b>10E--- 1114 1--- -- -----</b> | <b>*Salaries</b>              | <b>\$ 619,418</b>       | <b>\$ 663,327</b> |
| 10E000 1114 2110 00 000000       | TRS                           | \$ 3,593                | \$ 3,847          |
| 10E000 1114 2170 00 000000       | THIS                          | \$ 5,699                | \$ 6,103          |
| 10E000 1114 2210 00 000000       | Life Insurance                | \$ 300                  | \$ 300            |
| 10E000 1114 2220 00 000000       | Health Insurance              | \$ 47,150               | \$ 46,000         |
| 10E000 1114 2230 00 000000       | Dental Insurance              | \$ 2,434                | \$ 2,400          |
| <b>10E--- 1114 2--- -- -----</b> | <b>*Employee Benefits</b>     | <b>\$ 59,176</b>        | <b>\$ 58,650</b>  |
| 10E000 1114 3140 00 000000       | Instructional Prof. Services  |                         | \$ -              |
| 10E201 1114 3140 00 000000       | Instructional Prof. Services  | \$ 200                  | \$ 200            |
| 10E203 1114 3140 00 000000       | Instructional Prof. Services  | \$ 200                  | \$ 200            |
| 10E205 1114 3140 00 000000       | Instructional Prof. Services  | \$ 200                  | \$ 200            |
| 10E207 1114 3140 00 000000       | Instructional Prof. Services  | \$ 200                  | \$ 200            |
| 10E209 1114 3140 00 000000       | Instructional Prof. Services  | \$ 200                  | \$ 200            |
| 10E301 1114 3140 00 000000       | Instructional Prof. Services  | \$ 2,000                | \$ 2,000          |
| 10E303 1114 3140 00 000000       | Instructional Prof. Services  | \$ 2,000                | \$ 2,000          |
| 10E000 1114 3160 00 000000       | Web Based Programs/Renewals   | \$ -                    | \$ -              |
| 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   | \$ 1,000                | \$ 1,500          |
| 10E303 1114 3160 00 000000       | Web Based Programs/Renewals   | \$ 1,000                | \$ 1,500          |
| 10E000 1114 3230 00 000000       | Repair & Maintenance Services | \$ -                    | \$ -              |
| 10E201 1114 3230 00 000000       | Repair & Maintenance Services | \$ 100                  | \$ 100            |
| 10E203 1114 3230 00 000000       | Repair & Maintenance Services | \$ 100                  | \$ 100            |
| 10E205 1114 3230 00 000000       | Repair & Maintenance Services | \$ 100                  | \$ 100            |
| 10E207 1114 3230 00 000000       | Repair & Maintenance Services | \$ 100                  | \$ 100            |
| 10E209 1114 3230 00 000000       | Repair & Maintenance Services | \$ 100                  | \$ 100            |
| 10E301 1114 3230 00 000000       | Repair & Maintenance Services | \$ 2,000                | \$ 2,000          |
| 10E303 1114 3230 00 000000       | Repair & Maintenance Services | \$ 2,000                | \$ 2,000          |
| <b>10E--- 1114 3--- -- -----</b> | <b>*Purchased Services</b>    | <b>\$ 11,500</b>        | <b>\$ 13,000</b>  |
| 10E000 1114 4100 00 000000       | General Supplies              |                         | \$ -              |
| 10E201 1114 4100 00 000000       | General Supplies              | \$ 1,300                | \$ 1,000          |
| 10E203 1114 4100 00 000000       | General Supplies              | \$ 1,300                | \$ 1,000          |
| 10E205 1114 4100 00 000000       | General Supplies              | \$ 1,300                | \$ 1,000          |
| 10E207 1114 4100 00 000000       | General Supplies              | \$ 1,300                | \$ 1,000          |
| 10E209 1114 4100 00 000000       | General Supplies              | \$ 1,300                | \$ 1,000          |
| 10E301 1114 4100 00 000000       | General Supplies              | \$ 4,000                | \$ 4,000          |
| 10E303 1114 4100 00 000000       | General Supplies              | \$ 4,000                | \$ 4,000          |
| <b>10E--- 1114 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>    | <b>\$ 14,500</b>        | <b>\$ 13,000</b>  |
| 10E000 1114 5530 00 000000       | Capital Equipment >\$1,500    |                         | \$ -              |
| 10E301 1114 5530 00 000000       | Capital Equipment >\$1,500    | \$ 3,000                | \$ 3,000          |
| 10E303 1114 5530 00 000000       | Capital Equipment >\$1,500    | \$ 3,000                | \$ 3,000          |

**Park Ridge Niles School District 64**  
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| FUND 10 EDUCATION                |  |                             |                   |
|----------------------------------|--|-----------------------------|-------------------|
| Account Number                   | Account Description                      | 2019-20<br>Tentative Budget | 2018-19<br>Budget |
| <b>10E--- 1114 5--- -- -----</b> | <b>*Capital Expenditures &gt;\$1,500</b> | <b>\$ 6,000</b>             | <b>\$ 6,000</b>   |
| 10E000 1114 6400 00 000000       | Dues & Fees                              |                             | \$ 2,000          |
| 10E301 1114 6400 00 000000       | Dues & Fees                              | \$ 1,000                    |                   |
| 10E303 1114 6400 00 000000       | Dues & Fees                              | \$ 1,000                    |                   |
| <b>10E--- 1114 6--- -- -----</b> | <b>*Other Objects</b>                    | <b>\$ 2,000</b>             | <b>\$ 2,000</b>   |
| 10E000 1114 7000 00 000000       | Equipment \$500 - \$1,500                |                             | \$ -              |
| 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                    | \$ 2,250          |
| 10E303 1114 7000 00 000000       | Equipment \$500 - \$1,500                | \$ 2,250                    | \$ 2,250          |
| <b>10E--- 1114 7--- -- -----</b> | <b>*Equipment \$500 - \$1,500</b>        | <b>\$ 4,500</b>             | <b>\$ 5,000</b>   |
| <b>10E--- 1114 ---- -- -----</b> | <b>*Instrumental Music</b>               | <b>\$ 717,094</b>           | <b>\$ 760,977</b> |
| 10E201 1115 1100 00 000000       | Certified Staff Salaries                 | \$ 157,346                  | \$ 154,200        |
| 10E203 1115 1100 00 000000       | Certified Staff Salaries                 | \$ 117,391                  | \$ 112,600        |
| 10E205 1115 1100 00 000000       | Certified Staff Salaries                 | \$ 127,167                  | \$ 123,200        |
| 10E207 1115 1100 00 000000       | Certified Staff Salaries                 | \$ 109,041                  | \$ 105,400        |
| 10E209 1115 1100 00 000000       | Certified Staff Salaries                 | \$ 169,851                  | \$ 163,600        |
| 10E301 1115 1100 00 000000       | Certified Staff Salaries                 | \$ 238,353                  | \$ 231,100        |
| 10E303 1115 1100 00 000000       | Certified Staff Salaries                 | \$ 92,456                   | \$ 89,700         |
| 10E000 1115 1308 00 000000       | Per Diem Days                            | \$ 2,900                    | \$ 2,900          |
| 10E000 1115 1311 00 000000       | Stipend                                  | \$ 2,488                    | \$ 2,488          |
| <b>10E--- 1115 1--- -- -----</b> | <b>*Salaries</b>                         | <b>\$ 1,016,993</b>         | <b>\$ 985,188</b> |
| 10E000 1115 2110 00 000000       | TRS                                      | \$ 5,899                    | \$ 5,714          |
| 10E000 1115 2170 00 000000       | THIS                                     | \$ 9,356                    | \$ 9,064          |
| 10E000 1115 2210 00 000000       | Life Insurance                           | \$ 600                      | \$ 600            |
| 10E000 1115 2220 00 000000       | Health Insurance                         | \$ 143,500                  | \$ 140,000        |
| 10E000 1115 2230 00 000000       | Dental Insurance                         | \$ 5,273                    | \$ 5,200          |
| <b>10E--- 1115 2--- -- -----</b> | <b>*Employee Benefits</b>                | <b>\$ 164,628</b>           | <b>\$ 160,578</b> |
| 10E000 1115 3230 00 000000       | Repair & Maintenance Services            |                             | \$ -              |
| 10E201 1115 3230 00 000000       | Repair & Maintenance Services            | \$ 300                      | \$ 400            |
| 10E203 1115 3230 00 000000       | Repair & Maintenance Services            | \$ 300                      | \$ 400            |
| 10E205 1115 3230 00 000000       | Repair & Maintenance Services            | \$ 300                      | \$ 400            |
| 10E207 1115 3230 00 000000       | Repair & Maintenance Services            | \$ 300                      | \$ 400            |
| 10E209 1115 3230 00 000000       | Repair & Maintenance Services            | \$ 300                      | \$ 400            |
| 10E301 1115 3230 00 000000       | Repair & Maintenance Services            | \$ 750                      | \$ 700            |
| 10E303 1115 3230 00 000000       | Repair & Maintenance Services            | \$ 750                      | \$ 800            |
| <b>10E--- 1115 3--- -- -----</b> | <b>*Purchased Services</b>               | <b>\$ 3,000</b>             | <b>\$ 3,500</b>   |
| 10E200 1115 4100 00 000000       | General Supplies                         |                             | \$ -              |
| 10E201 1115 4100 00 000000       | General Supplies                         | \$ 2,710                    | \$ 2,552          |
| 10E203 1115 4100 00 000000       | General Supplies                         | \$ 2,990                    | \$ 2,713          |
| 10E205 1115 4100 00 000000       | General Supplies                         | \$ 2,730                    | \$ 2,650          |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                |  |                     |                     |
|----------------------------------|--|---------------------|---------------------|
|                                  |  | 2019-20             | 2018-19             |
| Account Number                   | Account Description                      | Tentative Budget    | Budget              |
| 10E207 1115 4100 00 000000       | General Supplies                         | \$ 2,980            | \$ 2,742            |
| 10E209 1115 4100 00 000000       | General Supplies                         | \$ 2,960            | \$ 2,851            |
| 10E300 1115 4100 00 000000       | General Supplies                         |                     | \$ -                |
| 10E301 1115 4100 00 000000       | General Supplies                         | \$ 5,875            | \$ 5,873            |
| 10E303 1115 4100 00 000000       | General Supplies                         | \$ 5,875            | \$ 5,873            |
| <b>10E--- 1115 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>               | <b>\$ 26,120</b>    | <b>\$ 25,254</b>    |
| 10E000 1115 5530 00 000000       | Capital Equipment >\$1,500               | \$ -                | \$ -                |
| 10E203 1115 5530 00 000000       | Capital Equipment >\$1,500               | \$ 2,020            | \$ -                |
| <b>10E--- 1115 5--- -- -----</b> | <b>*Capital Expenditures &gt;\$1,500</b> | <b>\$ 2,020</b>     | <b>\$ -</b>         |
| 10E000 1115 6400 00 000000       | Dues & Fees                              | \$ 290              | \$ 275              |
| <b>10E--- 1115 6--- -- -----</b> | <b>*Other Objects</b>                    | <b>\$ 290</b>       | <b>\$ 275</b>       |
| 10E000 1115 7000 00 000000       | Equipment \$500 - \$1,500                |                     | \$ -                |
| 10E201 1115 7000 00 000000       | Equipment \$500 - \$1,500                | \$ 900              | \$ 500              |
| 10E203 1115 7000 00 000000       | Equipment \$500 - \$1,500                |                     | \$ 500              |
| 10E205 1115 7000 00 000000       | Equipment \$500 - \$1,500                | \$ 500              | \$ 500              |
| 10E207 1115 7000 00 000000       | Equipment \$500 - \$1,500                | \$ 500              | \$ 500              |
| 10E209 1115 7000 00 000000       | Equipment \$500 - \$1,500                | \$ 650              | \$ 500              |
| 10E301 1115 7000 00 000000       | Equipment \$500 - \$1,500                | \$ 3,000            | \$ 3,000            |
| 10E303 1115 7000 00 000000       | Equipment \$500 - \$1,500                | \$ 3,500            | \$ 3,000            |
| <b>10E--- 1115 7--- -- -----</b> | <b>*Equipment \$500 - \$1,500</b>        | <b>\$ 9,050</b>     | <b>\$ 8,500</b>     |
| <b>10E--- 1115 ---- -- -----</b> | <b>*General Music</b>                    | <b>\$ 1,222,101</b> | <b>\$ 1,183,295</b> |
| 10E201 1116 1100 00 000000       | Certified Staff Salaries                 | \$ 212,999          | \$ 206,600          |
| 10E203 1116 1100 00 000000       | Certified Staff Salaries                 | \$ 223,467          | \$ 216,900          |
| 10E205 1116 1100 00 000000       | Certified Staff Salaries                 | \$ 243,005          | \$ 236,200          |
| 10E207 1116 1100 00 000000       | Certified Staff Salaries                 | \$ 263,019          | \$ 256,300          |
| 10E209 1116 1100 00 000000       | Certified Staff Salaries                 | \$ 182,697          | \$ 161,500          |
| 10E220 1116 1100 00 000000       | Certified Staff Salaries                 | \$ 63,741           | \$ 62,500           |
| 10E301 1116 1100 00 000000       | Certified Staff Salaries                 | \$ 531,934          | \$ 513,600          |
| 10E303 1116 1100 00 000000       | Certified Staff Salaries                 | \$ 374,007          | \$ 363,600          |
| 10E000 1116 1308 00 000000       | Per Diem Days                            | \$ 2,310            | \$ 2,310            |
| 10E220 1116 1310 00 000000       | Hourly Pay                               | \$ 500              | \$ 500              |
| 10E000 1116 1311 00 000000       | Stipend                                  | \$ 2,488            | \$ 2,488            |
| <b>10E--- 1116 1--- -- -----</b> | <b>*Salaries</b>                         | <b>\$ 2,100,167</b> | <b>\$ 2,022,498</b> |
| 10E000 1116 2110 00 000000       | TRS                                      | \$ 12,181           | \$ 11,730           |
| 10E000 1116 2170 00 000000       | THIS                                     | \$ 19,322           | \$ 18,607           |
| 10E000 1116 2210 00 000000       | Life Insurance                           | \$ 1,100            | \$ 1,100            |
| 10E000 1116 2220 00 000000       | Health Insurance                         | \$ 215,250          | \$ 210,000          |
| 10E000 1116 2230 00 000000       | Dental Insurance                         | \$ 9,937            | \$ 9,800            |
| <b>10E--- 1116 2--- -- -----</b> | <b>*Employee Benefits</b>                | <b>\$ 257,790</b>   | <b>\$ 251,237</b>   |
| 10E201 1116 3160 00 000000       | Web Based Programs/Renewals              | \$ 250              | \$ 250              |
| 10E203 1116 3160 00 000000       | Web Based Programs/Renewals              | \$ 250              | \$ 250              |
| 10E205 1116 3160 00 000000       | Web Based Programs/Renewals              | \$ 250              | \$ 250              |
| 10E207 1116 3160 00 000000       | Web Based Programs/Renewals              | \$ 250              | \$ 250              |
| 10E209 1116 3160 00 000000       | Web Based Programs/Renewals              | \$ 250              | \$ 250              |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| <b>FUND 10 EDUCATION</b>         |                                    |                         |                     |
|----------------------------------|------------------------------------|-------------------------|---------------------|
|                                  |                                    | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>            | <b>Account Description</b>         | <b>Tentative Budget</b> | <b>Budget</b>       |
| 10E301 1116 3160 00 000000       | Web Based Programs/Renewals        | \$ 250                  | \$ 250              |
| 10E303 1116 3160 00 000000       | Web Based Programs/Renewals        | \$ 250                  | \$ 250              |
| 10E300 1116 3220 00 000000       | Cleaning Services                  | \$ -                    | \$ -                |
| 10E301 1116 3220 00 000000       | Cleaning Services                  | \$ 5,000                | \$ 5,000            |
| 10E303 1116 3220 00 000000       | Cleaning Services                  | \$ 5,000                | \$ 5,000            |
| 10E300 1116 3230 00 000000       | Repair & Maintenance Services      | \$ -                    | \$ -                |
| 10E301 1116 3230 00 000000       | Repair & Maintenance Services      | \$ 1,500                | \$ 1,000            |
| 10E303 1116 3230 00 000000       | Repair & Maintenance Services      | \$ 1,500                | \$ 1,000            |
| <b>10E--- 1116 3--- -- -----</b> | <b>*Purchased Services</b>         | <b>\$ 14,750</b>        | <b>\$ 13,750</b>    |
| 10E200 1116 4100 00 000000       | General Supplies                   |                         | \$ -                |
| 10E201 1116 4100 00 000000       | General Supplies                   | \$ 6,925                | \$ 1,950            |
| 10E203 1116 4100 00 000000       | General Supplies                   | \$ 3,220                | \$ 2,730            |
| 10E205 1116 4100 00 000000       | General Supplies                   | \$ 2,760                | \$ 2,340            |
| 10E207 1116 4100 00 000000       | General Supplies                   | \$ 3,450                | \$ 3,120            |
| 10E209 1116 4100 00 000000       | General Supplies                   | \$ 3,220                | \$ 2,860            |
| 10E220 1116 4100 00 000000       | General Supplies                   | \$ 1,000                | \$ 1,000            |
| 10E300 1116 4100 00 000000       | General Supplies                   | \$ -                    | \$ -                |
| 10E301 1116 4100 00 000000       | General Supplies                   | \$ 8,370                | \$ 9,900            |
| 10E303 1116 4100 00 000000       | General Supplies                   | \$ 7,680                | \$ 8,100            |
| <b>10E--- 1116 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>         | <b>\$ 36,625</b>        | <b>\$ 32,000</b>    |
| 10E000 1116 6400 00 000000       | Dues & Fees                        | \$ -                    | \$ 200              |
| <b>10E--- 1116 6--- -- -----</b> | <b>*Other Objects</b>              | <b>\$ -</b>             | <b>\$ 200</b>       |
| <b>10E--- 1116 ---- -- -----</b> | <b>*Physical Education Program</b> | <b>\$ 2,409,332</b>     | <b>\$ 2,319,685</b> |
| 10E200 1117 1311 00 000000       | Stipend                            | \$ 10,520               | \$ 10,520           |
| 10E300 1117 1311 00 000000       | Stipend                            | \$ 6,380                | \$ 6,380            |
| <b>10E--- 1117 1--- -- -----</b> | <b>*Salaries</b>                   | <b>\$ 16,900</b>        | <b>\$ 16,900</b>    |
| 10E000 1117 2110 00 000000       | TRS                                | \$ 98                   | \$ 98               |
| 10E000 1117 2170 00 000000       | THIS                               | \$ 155                  | \$ 155              |
| <b>10E--- 1117 2--- -- -----</b> | <b>*Employee Benefits</b>          | <b>\$ 253</b>           | <b>\$ 253</b>       |
| <b>10E--- 1117 ---- -- -----</b> | <b>*Chorus Program</b>             | <b>\$ 17,153</b>        | <b>\$ 17,153</b>    |
| 10E201 1119 1100 00 000000       | Certified Staff Salaries           | \$ 38,200               | \$ 37,000           |
| 10E203 1119 1100 00 000000       | Certified Staff Salaries           | \$ 60,050               | \$ 57,900           |
| 10E205 1119 1100 00 000000       | Certified Staff Salaries           | \$ 108,152              | \$ 106,000          |
| 10E207 1119 1100 00 000000       | Certified Staff Salaries           | \$ 82,000               | \$ 78,900           |
| 10E209 1119 1100 00 000000       | Certified Staff Salaries           | \$ 110,504              | \$ 101,100          |
| 10E301 1119 1100 00 000000       | Certified Staff Salaries           | \$ 385,169              | \$ 374,300          |
| 10E303 1119 1100 00 000000       | Certified Staff Salaries           | \$ 373,235              | \$ 356,800          |
| 10E000 1119 1308 00 000000       | Per Diem Days                      | \$ 2,130                | \$ 2,130            |
| 10E000 1119 1311 00 000000       | Stipend                            | \$ 2,488                | \$ 2,488            |
| <b>10E--- 1119 1--- -- -----</b> | <b>*Salaries</b>                   | <b>\$ 1,161,928</b>     | <b>\$ 1,116,618</b> |
| 10E000 1119 2110 00 000000       | TRS                                | \$ 6,739                | \$ 6,476            |
| 10E000 1119 2170 00 000000       | THIS                               | \$ 10,690               | \$ 10,273           |
| 10E201 1119 2210 00 000000       | Life Insurance                     | \$ 600                  | \$ 600              |

**Park Ridge Niles School District 64**  
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| <b>FUND 10 EDUCATION</b>         |                             |                         |                     |
|----------------------------------|-----------------------------|-------------------------|---------------------|
|                                  |                             | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>            | <b>Account Description</b>  | <b>Tentative Budget</b> | <b>Budget</b>       |
| 10E201 1119 2220 00 000000       | Health Insurance            | \$ 133,250              | \$ 130,000          |
| 10E201 1119 2230 00 000000       | Dental Insurance            | \$ 27,378               | \$ 27,000           |
| <b>10E--- 1119 2--- -- -----</b> | <b>*Employee Benefits</b>   | <b>\$ 178,657</b>       | <b>\$ 174,349</b>   |
| 10E301 1119 3160 00 000000       | Web Based Programs/Renewals | \$ 2,930                | \$ 10,330           |
| 10E303 1119 3160 00 000000       | Web Based Programs/Renewals | \$ 3,135                | \$ 10,330           |
| <b>10E--- 1119 3--- -- -----</b> | <b>*Purchased Services</b>  | <b>\$ 6,065</b>         | <b>\$ 20,660</b>    |
| 10E200 1119 4100 00 000000       | General Supplies            |                         | \$ -                |
| 10E201 1119 4100 00 000000       | General Supplies            | \$ 1,135                | \$ 40               |
| 10E203 1119 4100 00 000000       | General Supplies            | \$ 900                  | \$ 40               |
| 10E205 1119 4100 00 000000       | General Supplies            | \$ 900                  | \$ 40               |
| 10E207 1119 4100 00 000000       | General Supplies            | \$ 900                  | \$ 40               |
| 10E209 1119 4100 00 000000       | General Supplies            | \$ 900                  | \$ 40               |
| 10E300 1119 4100 00 000000       | General Supplies            |                         | \$ -                |
| 10E301 1119 4100 00 000000       | General Supplies            | \$ 3,535                | \$ 100              |
| 10E303 1119 4100 00 000000       | General Supplies            | \$ 2,930                | \$ 100              |
| 10E201 1119 4130 00 000000       | Consumables/Workbooks       | \$ 2,373                | \$ 2,720            |
| 10E203 1119 4130 00 000000       | Consumables/Workbooks       | \$ 3,560                | \$ 2,720            |
| 10E205 1119 4130 00 000000       | Consumables/Workbooks       | \$ 3,315                | \$ 2,720            |
| 10E207 1119 4130 00 000000       | Consumables/Workbooks       | \$ 3,455                | \$ -                |
| 10E209 1119 4130 00 000000       | Consumables/Workbooks       | \$ 3,735                | \$ 2,720            |
| 10E301 1119 4130 00 000000       | Consumables/Workbooks       | \$ 4,245                | \$ 3,828            |
| 10E303 1119 4130 00 000000       | Consumables/Workbooks       | \$ 4,765                | \$ 3,828            |
| 10E200 1119 4200 00 000000       | Textbooks                   | \$ -                    | \$ -                |
| 10E300 1119 4200 00 000000       | Textbooks                   | \$ -                    | \$ -                |
| <b>10E--- 1119 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>  | <b>\$ 36,648</b>        | <b>\$ 18,936</b>    |
| 10E000 1119 6400 00 000000       | Dues & Fees                 | \$ -                    | \$ -                |
| <b>10E--- 1119 6--- -- -----</b> | <b>*Other Objects</b>       | <b>\$ -</b>             | <b>\$ -</b>         |
| <b>10E--- 1119 ---- -- -----</b> | <b>*Foreign Language</b>    | <b>\$ 1,383,298</b>     | <b>\$ 1,330,563</b> |
| 10E301 1120 1100 00 000000       | Certified Staff Salaries    | \$ 3,067,622            | \$ 3,030,000        |
| 10E303 1120 1100 00 000000       | Certified Staff Salaries    | \$ 2,726,410            | \$ 2,640,000        |
| 10E000 1120 1130 00 000000       | Tutors                      | \$ 16,000               | \$ 16,000           |
| 10E000 1120 1140 00 000000       | Teacher Coverage            | \$ 38,000               | \$ 38,000           |
| 10E000 1120 1308 60 000000       | Per Diem Days               | \$ 3,190                | \$ 3,190            |
| 10E000 1120 1308 61 000000       | Per Diem Days               | \$ 3,500                | \$ 3,500            |
| 10E000 1120 1308 70 000000       | Per Diem Days               | \$ -                    | \$ -                |
| 10E000 1120 1308 71 000000       | Per Diem Days               | \$ 3,120                | \$ 3,120            |
| 10E000 1120 1311 00 000000       | Stipend                     | \$ 50,830               | \$ 50,830           |
| 10E301 1120 1311 00 000000       | Stipend                     | \$ 1,200                | \$ 1,200            |
| 10E303 1120 1311 00 000000       | Stipend                     | \$ 1,200                | \$ 1,200            |
| 10E000 1120 1321 00 000000       | Substitute - Miscellaneous  | \$ 2,000                | \$ 2,000            |
| 10E301 1120 1322 00 000000       | Subs - Prof. Development    | \$ 3,960                | \$ 3,960            |
| 10E303 1120 1322 00 000000       | Subs - Prof. Development    | \$ 3,720                | \$ 3,720            |
| 10E000 1120 1323 00 000000       | Subs - Sick                 | \$ 150,000              | \$ 150,000          |
| 10E000 1120 1325 00 000000       | Substitute - Floater        | \$ 5,000                | \$ 5,000            |
| <b>10E--- 1120 1--- -- -----</b> | <b>*Salaries</b>            | <b>\$ 6,075,752</b>     | <b>\$ 5,951,720</b> |



**Park Ridge Niles School District 64**  
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| <b>FUND 10 EDUCATION</b>         |                               |                         |                   |
|----------------------------------|-------------------------------|-------------------------|-------------------|
|                                  |                               | <b>2019-20</b>          | <b>2018-19</b>    |
| <b>Account Number</b>            | <b>Account Description</b>    | <b>Tentative Budget</b> | <b>Budget</b>     |
| 10E000 1120 2110 00 000000       | TRS                           | \$ 35,239               | \$ 34,520         |
| 10E000 1120 2170 00 000000       | THIS                          | \$ 55,897               | \$ 54,756         |
| 10E301 1120 2210 00 000000       | Life Insurance                | \$ 3,000                | \$ 3,000          |
| 10E301 1120 2220 00 000000       | Health Insurance              | \$ 671,375              | \$ 655,000        |
| 10E301 1120 2230 00 000000       | Dental Insurance              | \$ 28,595               | \$ 28,200         |
| <b>10E--- 1120 2--- -- -----</b> | <b>*Employee Benefits</b>     | <b>\$ 794,106</b>       | <b>\$ 775,476</b> |
| 10E000 1120 3120 60 000000       | Professional Development      | \$ 800                  | \$ 800            |
| 10E000 1120 3140 00 000000       | Instructional Prof. Services  |                         | \$ 5,000          |
| 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   | \$ 71,600               | \$ 71,000         |
| 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   |                         | \$ -              |
| 10E301 1120 3160 60 000000       | Web Based Programs/Renewals   | \$ 1,155                | \$ 352            |
| 10E303 1120 3160 60 000000       | Web Based Programs/Renewals   | \$ 1,155                | \$ 352            |
| 10E301 1120 3160 62 000000       | Web Based Programs/Renewals   | \$ 3,040                |                   |
| 10E303 1120 3160 62 000000       | Web Based Programs/Renewals   | \$ 3,040                |                   |
| 10E301 1120 3160 63 000000       | Web Based Programs/Renewals   | \$ 29,783               | \$ 35,080         |
| 10E303 1120 3160 63 000000       | Web Based Programs/Renewals   | \$ 25,370               | \$ 25,080         |
| 10E000 1120 3160 70 000000       | Web Based Programs/Renewals   | \$ -                    | \$ -              |
| 10E000 1120 3230 60 000000       | Repair & Maintenance Services |                         | \$ -              |
| 10E000 1120 3230 70 000000       | Repair & Maintenance Services |                         | \$ -              |
| 10E301 1120 3230 70 000000       | Repair & Maintenance Services | \$ 1,620                | \$ 1,620          |
| 10E303 1120 3230 70 000000       | Repair & Maintenance Services | \$ 1,620                | \$ 1,620          |
| 10E000 1120 3320 00 000000       | Travel/Mileage Expenses       |                         | \$ 1,000          |
| <b>10E--- 1120 3--- -- -----</b> | <b>*Purchased Services</b>    | <b>\$ 139,183</b>       | <b>\$ 183,007</b> |
| 10E301 1120 4100 00 000000       | General Supplies              | \$ 17,460               | \$ 17,000         |
| 10E303 1120 4100 00 000000       | General Supplies              | \$ 14,600               | \$ 14,060         |
| 10E000 1120 4100 00 336000       | General Supplies              | \$ -                    | \$ 500            |
| 10E000 1120 4100 00 462000       | General Supplies              | \$ 15,000               | \$ 27,500         |
| 10E301 1120 4100 60 000000       | General Supplies              | \$ 1,500                | \$ 220            |
| 10E303 1120 4100 60 000000       | General Supplies              | \$ 1,320                | \$ 220            |
| 10E301 1120 4100 61 000000       | General Supplies              | \$ 3,000                | \$ 3,000          |
| 10E303 1120 4100 61 000000       | General Supplies              | \$ 3,000                | \$ 3,000          |
| 10E301 1120 4100 62 000000       | General Supplies              | \$ 28,835               | \$ 25,800         |
| 10E303 1120 4100 62 000000       | General Supplies              | \$ 23,566               | \$ 19,800         |
| 10E301 1120 4100 63 000000       | General Supplies              | \$ 985                  | \$ 937            |
| 10E303 1120 4100 63 000000       | General Supplies              | \$ 985                  | \$ 937            |
| 10E301 1120 4130 60 000000       | Consumables/Workbooks         | \$ 5,000                | \$ 11,100         |
| 10E303 1120 4130 60 000000       | Consumables/Workbooks         | \$ 5,000                | \$ 11,100         |
| 10E303 1120 4200 50 000000       | Textbooks                     |                         | \$ 500            |
| 10E301 1120 4200 60 000000       | Textbooks                     | \$ 14,693               | \$ -              |
| 10E303 1120 4200 60 000000       | Textbooks                     | \$ 14,693               | \$ -              |
| 10E301 1120 4200 61 000000       | Textbooks                     | \$ 24,600               | \$ 24,600         |
| 10E303 1120 4200 61 000000       | Textbooks                     | \$ 23,000               | \$ 23,000         |
| 10E301 1120 4200 63 000000       | Textbooks                     | \$ 31,915               | \$ 2,342          |
| 10E303 1120 4200 63 000000       | Textbooks                     | \$ 27,325               | \$ 1,703          |
| 10E301 1120 4200 62 000000       | Textbooks                     | \$ 18,000               | \$ 20,700         |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| <b>FUND 10 EDUCATION</b>         |  |                         |                     |
|----------------------------------|--|-------------------------|---------------------|
|                                  |  | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>            | <b>Account Description</b>             | <b>Tentative Budget</b> | <b>Budget</b>       |
| 10E303 1120 4200 62 000000       | Textbooks                              | \$ 18,000               | \$ 33,100           |
| 10E301 1120 4400 61 000000       | Periodicals & Subscriptions            | \$ 350                  | \$ 350              |
| 10E303 1120 4400 61 000000       | Periodicals & Subscriptions            | \$ 350                  | \$ 350              |
| 10E301 1120 4400 62 000000       | Periodicals & Subscriptions            | \$ 418                  | \$ 418              |
| 10E303 1120 4400 62 000000       | Periodicals & Subscriptions            | \$ 418                  | \$ 418              |
| 10E000 1120 4400 63 000000       | Periodicals & Subscriptions            | \$ -                    | \$ -                |
| 10E301 1120 4400 63 000000       | Periodicals & Subscriptions            | \$ -                    | \$ 890              |
| 10E303 1120 4400 63 000000       | Periodicals & Subscriptions            | \$ -                    | \$ 610              |
| <b>10E--- 1120 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>             | <b>\$ 294,013</b>       | <b>\$ 244,155</b>   |
| 10E000 1120 6400 60 000000       | Dues & Fees                            | \$ 100                  | \$ 100              |
| 10E000 1120 6400 61 000000       | Dues & Fees                            | \$ 450                  | \$ 450              |
| 10E000 1120 6400 70 000000       | Dues & Fees                            | \$ -                    | \$ -                |
| 10E301 1120 6400 00 000000       | Dues & Fees                            | \$ 400                  | \$ 400              |
| 10E303 1120 6400 00 000000       | Dues & Fees                            | \$ 400                  | \$ 400              |
| <b>10E--- 1120 6--- -- -----</b> | <b>*Other Objects</b>                  |                         | <b>\$ 1,350</b>     |
| <b>10E--- 1120 ---- -- -----</b> | <b>*Middle School Education</b>        | <b>\$ 7,303,054</b>     | <b>\$ 7,155,708</b> |
| 10E000 1130 1100 00 000000       | Certified Staff Salaries               | \$ 349,513              | \$ 334,700          |
| 10E000 1130 1308 00 000000       | Per Diem Days                          | \$ 8,880                | \$ 8,880            |
| 10E000 1130 1311 00 000000       | Stipend                                | \$ 6,476                | \$ 6,476            |
| <b>10E--- 1130 1--- -- -----</b> | <b>*Salaries</b>                       | <b>\$ 364,869</b>       | <b>\$ 350,056</b>   |
| 10E000 1130 2110 00 000000       | TRS                                    | \$ 2,116                | \$ 2,030            |
| 10E000 1130 2170 00 000000       | THIS                                   | \$ 3,357                | \$ 3,221            |
| 10E000 1130 2210 00 000000       | Life Insurance                         | \$ 225                  | \$ 225              |
| 10E000 1130 2220 00 000000       | Health Insurance                       | \$ 27,675               | \$ 27,000           |
| 10E000 1130 2230 00 000000       | Dental Insurance                       | \$ 1,420                | \$ 1,400            |
| <b>10E--- 1130 2--- -- -----</b> | <b>*Employee Benefits</b>              | <b>\$ 34,793</b>        | <b>\$ 33,876</b>    |
| 10E000 1130 3320 00 000000       | Travel/Mileage Expenses                | \$ 300                  | \$ 300              |
| <b>10E--- 1130 3--- -- -----</b> | <b>*Purchased Services</b>             | <b>\$ 300</b>           | <b>\$ 300</b>       |
| <b>10E--- 1130 ---- -- -----</b> | <b>*Reg. Ed. Curriculum Specialist</b> | <b>\$ 399,962</b>       | <b>\$ 384,232</b>   |
| 10E000 1200 1060 00 000000       | Teacher Assistant Placeholder          | \$ 2,136,662            | \$ 103,000          |
| 10E201 1200 1060 00 000000       | Teacher Assistant Salaries             |                         | \$ 144,300          |
| 10E201 1200 1060 00 462000       | Teacher Assistant Salaries             |                         | \$ 55,300           |
| 10E203 1200 1060 00 000000       | Teacher Assistant Salaries             |                         | \$ 224,300          |
| 10E203 1200 1060 00 462000       | Teacher Assistant Salaries             |                         | \$ 62,300           |
| 10E205 1200 1060 00 000000       | Teacher Assistant Salaries             |                         | \$ 145,100          |
| 10E205 1200 1060 00 462000       | Teacher Assistant Salaries             |                         | \$ 59,900           |
| 10E207 1200 1060 00 000000       | Teacher Assistant Salaries             |                         | \$ 199,100          |
| 10E207 1200 1060 00 462000       | Teacher Assistant Salaries             |                         | \$ 74,400           |
| 10E209 1200 1060 00 000000       | Teacher Assistant Salaries             |                         | \$ 220,600          |
| 10E209 1200 1060 00 462000       | Teacher Assistant Salaries             |                         | \$ 72,100           |
| 10E301 1200 1060 00 000000       | Teacher Assistant Salaries             |                         | \$ 312,100          |
| 10E301 1200 1060 00 462000       | Teacher Assistant Salaries             |                         | \$ 92,700           |
| 10E303 1200 1060 00 000000       | Teacher Assistant Salaries             |                         | \$ 105,300          |
| 10E303 1200 1060 00 462000       | Teacher Assistant Salaries             |                         | \$ 89,900           |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                |                               |                     |                     |
|----------------------------------|-------------------------------|---------------------|---------------------|
|                                  |                               | 2019-20             | 2018-19             |
| Account Number                   | Account Description           | Tentative Budget    | Budget              |
| 10E101 1200 1080 00 000000       | Admin. Support Salaries       |                     | \$ 32,300           |
| 10E000 1200 1100 00 000000       | Certified Staff Salaries      | \$ 120,022          | \$ -                |
| 10E201 1200 1100 00 000000       | Certified Staff Salaries      | \$ 502,195          | \$ 490,000          |
| 10E203 1200 1100 00 000000       | Certified Staff Salaries      | \$ 500,663          | \$ 537,000          |
| 10E205 1200 1100 00 000000       | Certified Staff Salaries      | \$ 335,750          | \$ 315,500          |
| 10E207 1200 1100 00 000000       | Certified Staff Salaries      | \$ 610,540          | \$ 472,000          |
| 10E209 1200 1100 00 000000       | Certified Staff Salaries      | \$ 291,632          | \$ 273,000          |
| 10E301 1200 1100 00 000000       | Certified Staff Salaries      | \$ 617,694          | \$ 691,000          |
| 10E303 1200 1100 00 000000       | Certified Staff Salaries      | \$ 481,833          | \$ 466,000          |
| 10E000 1200 1130 00 000000       | Tutors                        | \$ 5,000            | \$ 5,000            |
| 10E000 1200 1140 00 000000       | Teacher Coverage              | \$ 2,000            | \$ 2,000            |
| 10E000 1200 1305 00 000000       | Prof Growth Instructors       | \$ -                | \$ -                |
| 10E000 1200 1311 00 000000       | Stipend                       | \$ 22,500           | \$ 22,500           |
| 10E000 1200 1311 00 462000       | Stipend                       |                     |                     |
| 10E201 1200 1320 00 000000       | Overtime Salaries             | \$ 500              | \$ 500              |
| 10E203 1200 1320 00 000000       | Overtime Salaries             | \$ 2,500            | \$ 2,500            |
| 10E205 1200 1320 00 000000       | Overtime Salaries             | \$ 2,500            | \$ 2,500            |
| 10E207 1200 1320 00 000000       | Overtime Salaries             | \$ 750              | \$ 750              |
| 10E209 1200 1320 00 000000       | Overtime Salaries             | \$ 1,500            | \$ 1,500            |
| 10E301 1200 1320 00 000000       | Overtime Salaries             | \$ 2,000            | \$ 2,000            |
| 10E303 1200 1320 00 000000       | Overtime Salaries             | \$ 1,000            | \$ 1,000            |
| 10E000 1200 1321 00 000000       | Substitute - Miscellaneous    | \$ 600              | \$ 600              |
| 10E000 1200 1322 00 000000       | Subs - Prof. Development      | \$ 21,000           | \$ 21,000           |
| 10E000 1200 1323 00 000000       | Subs - Sick                   | \$ 175,000          | \$ 175,000          |
| 10E000 1200 1325 00 000000       | Substitute - Floater          | \$ 60,000           | \$ 60,000           |
| <b>10E--- 1200 1--- -- -----</b> | <b>*Salaries</b>              | <b>\$ 5,893,841</b> | <b>\$ 5,534,050</b> |
| 10E000 1200 2110 00 000000       | TRS                           | \$ 20,556           | \$ 19,304           |
| 10E000 1200 2170 00 000000       | THIS                          | \$ 32,606           | \$ 30,620           |
| 10E000 1200 2210 00 000000       | Life Insurance                | \$ 5,200            | \$ 5,200            |
| 10E000 1200 2220 00 000000       | Health Insurance              | \$ 1,091,625        | \$ 1,065,000        |
| 10E000 1200 2230 00 000000       | Dental Insurance              | \$ 48,682           | \$ 48,200           |
| 10E000 1200 2250 00 000000       | Health Insurance Waiver       | \$ 5,760            | \$ 5,760            |
| 10E201 1200 2250 00 000000       | Health Insurance Waiver       |                     | \$ -                |
| 10E203 1200 2250 00 000000       | Health Insurance Waiver       |                     | \$ -                |
| 10E203 1200 2250 00 462000       | Health Insurance Waiver       |                     | \$ -                |
| 10E207 1200 2250 00 000000       | Health Insurance Waiver       |                     | \$ -                |
| 10E209 1200 2250 00 000000       | Health Insurance Waiver       |                     | \$ -                |
| 10E301 1200 2250 00 000000       | Health Insurance Waiver       |                     | \$ -                |
| 10E303 1200 2250 00 000000       | Health Insurance Waiver       |                     | \$ -                |
| <b>10E--- 1200 2--- -- -----</b> | <b>*Employee Benefits</b>     | <b>\$ 1,204,429</b> | <b>\$ 1,174,084</b> |
| 10E000 1200 3140 00 000000       | Instructional Prof. Services  | \$ 25,000           | \$ 75,000           |
| 10E000 1200 3160 00 000000       | Web Based Programs/Renewals   | \$ 35,000           | \$ 38,200           |
| 10E000 1200 3190 00 000000       | Professional Services         | \$ 15,000           | \$ 15,000           |
| 10E000 1200 3230 00 000000       | Repair & Maintenance Services | \$ 500              | \$ 500              |
| 10E000 1200 3320 00 000000       | Travel/Mileage Expenses       | \$ 500              | \$ 1,000            |
| <b>10E--- 1200 3--- -- -----</b> | <b>*Purchased Services</b>    | <b>\$ 76,000</b>    | <b>\$ 129,700</b>   |
| 10E000 1200 4100 00 000000       | General Supplies              | \$ 130,000          | \$ 130,000          |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                |  |                             |                     |
|----------------------------------|--|-----------------------------|---------------------|
| Account Number                   | Account Description                      | 2019-20<br>Tentative Budget | 2018-19<br>Budget   |
| 10E000 1200 4100 00 462000       | General Supplies                         |                             | \$ 70,000           |
| 10E000 1200 4400 00 000000       | Periodicals & Subscriptions              | \$ 3,500                    | \$ 500              |
| <b>10E--- 1200 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>               | <b>\$ 133,500</b>           | <b>\$ 200,500</b>   |
| 10E000 1200 5530 00 000000       | Capital Equipment >\$1,500               | \$ 6,000                    | \$ 8,000            |
| <b>10E--- 1200 5--- -- -----</b> | <b>*Capital Expenditures &gt;\$1,500</b> | <b>\$ 6,000</b>             | <b>\$ 8,000</b>     |
| 10E000 1200 6400 00 000000       | Dues & Fees                              | \$ 3,000                    | \$ 4,000            |
| <b>10E--- 1200 6--- -- -----</b> | <b>*Other Objects</b>                    | <b>\$ 3,000</b>             | <b>\$ 4,000</b>     |
| 10E000 1200 7000 00 000000       | Equipment \$500 - \$1,500                | \$ 3,000                    | \$ 5,000            |
| <b>10E--- 1200 7--- -- -----</b> | <b>*Equipment \$500 - \$1,500</b>        | <b>\$ 3,000</b>             | <b>\$ 5,000</b>     |
| <b>10E--- 1200 -----</b>         | <b>*Special Education</b>                | <b>\$ 7,319,770</b>         | <b>\$ 7,055,334</b> |
| 10E220 1225 1060 00 000000       | Teacher Assistant Salaries               | \$ 148,529                  | \$ 98,898           |
| 10E220 1225 1060 00 460000       | Teacher Assistant Salaries               | \$ 183,610                  | \$ 194,002          |
| 10E220 1225 1100 00 000000       | Certified Staff Salaries                 | \$ 395,979                  | \$ 383,000          |
| 10E220 1225 1311 00 000000       | Stipend                                  |                             |                     |
| 10E220 1225 1320 00 000000       | Overtime Salaries                        | \$ 2,000                    | \$ 2,000            |
| 10E000 1225 1321 00 000000       | Substitute - Miscellaneous               | \$ -                        | \$ -                |
| 10E000 1225 1322 00 000000       | Subs - Prof. Development                 | \$ 2,000                    | \$ 2,000            |
| 10E220 1225 1322 00 000000       | Subs - Prof. Development                 | \$ 1,080                    | \$ 1,080            |
| 10E000 1225 1323 00 000000       | Subs - Sick                              | \$ 37,000                   | \$ 37,000           |
| 10E000 1225 1325 00 000000       | Substitute - Floater                     | \$ 6,500                    | \$ 6,500            |
| <b>10E--- 1225 1--- -- -----</b> | <b>*Salaries</b>                         | <b>\$ 776,698</b>           | <b>\$ 724,480</b>   |
| 10E000 1225 2110 00 000000       | TRS                                      | \$ 2,385                    | \$ 2,310            |
| 10E000 1225 2170 00 000000       | THIS                                     | \$ 3,784                    | \$ 3,664            |
| 10E220 1225 2210 00 000000       | Life Insurance                           | \$ 600                      | \$ 600              |
| 10E220 1225 2210 00 460000       | Life Insurance                           |                             | \$ -                |
| 10E220 1225 2210 00 462000       | Life Insurance                           |                             | \$ -                |
| 10E220 1225 2220 00 000000       | Health Insurance                         | \$ 102,500                  | \$ 100,000          |
| 10E220 1225 2220 00 460000       | Health Insurance                         |                             | \$ -                |
| 10E220 1225 2220 00 462000       | Health Insurance                         |                             | \$ -                |
| 10E220 1225 2230 00 000000       | Dental Insurance                         | \$ 5,881                    | \$ 5,800            |
| 10E220 1225 2230 00 460000       | Dental Insurance                         |                             | \$ -                |
| 10E220 1225 2230 00 462000       | Dental Insurance                         |                             | \$ -                |
| 10E220 1225 2250 00 000000       | Health Insurance Waiver                  | \$ 1,440                    | \$ 1,440            |
| 10E220 1225 2250 00 462000       | Health Insurance Waiver                  |                             | \$ -                |
| <b>10E--- 1225 2--- -- -----</b> | <b>*Employee Benefits</b>                | <b>\$ 116,590</b>           | <b>\$ 113,814</b>   |
| 10E220 1225 3160 50 000000       | Web Based Programs/Renewals              | \$ 300                      | \$ 300              |
| <b>10E--- 1225 3--- -- -----</b> | <b>*Purchased Services</b>               | <b>\$ 300</b>               | <b>\$ 300</b>       |
| 10E220 1225 4100 00 000000       | General Supplies                         | \$ 20,000                   | \$ 20,000           |
| 10E220 1225 4150 00 000000       | Testing Materials                        | \$ 2,000                    | \$ 2,000            |
| <b>10E--- 1225 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>               | <b>\$ 22,000</b>            | <b>\$ 22,000</b>    |
| 10E220 1225 7000 00 000000       | Equipment \$500 - \$1,500                | \$ 5,000                    | \$ 15,000           |
| <b>10E--- 1225 7--- -- -----</b> | <b>*Equipment \$500 - \$1,500</b>        | <b>\$ 5,000</b>             | <b>\$ 15,000</b>    |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                |                                 |                             |                   |
|----------------------------------|---------------------------------|-----------------------------|-------------------|
| Account Number                   | Account Description             | 2019-20<br>Tentative Budget | 2018-19<br>Budget |
| <b>10E--- 1225 ---- -- -----</b> | <b>*Pre-K Special Education</b> | <b>\$ 920,588</b>           | <b>\$ 875,594</b> |
| 10E203 1250 1130 00 430000       | Certified Staff Salaries        | \$ 60,989                   |                   |
| 10E205 1250 1100 00 430000       | Certified Staff Salaries        | \$ 60,989                   | \$ -              |
| 10E301 1250 1100 00 430000       | Certified Staff Salaries        |                             | \$ -              |
| 10E303 1250 1100 00 430000       | Certified Staff Salaries        |                             | \$ 31,385         |
| 10E203 1250 1130 00 430000       | Tutors                          |                             | \$ 32,806         |
| 10E205 1250 1130 00 430000       | Tutors                          |                             | \$ 30,072         |
| 10E209 1250 1130 00 430000       | Tutors                          |                             | \$ -              |
| 10E303 1250 1130 00 430000       | Tutors                          |                             | \$ 2,835          |
| <b>10E--- 1250 1--- -- -----</b> | <b>*Salaries</b>                | <b>\$ 121,978</b>           | <b>\$ 97,098</b>  |
| 10E203 1250 2110 00 430000       | TRS                             | \$ 707                      | \$ 190            |
| 10E205 1250 2110 00 430000       | TRS                             | \$ 1,061                    | \$ 174            |
| 10E209 1250 2110 00 430000       | TRS                             |                             | \$ -              |
| 10E301 1250 2110 00 430000       | TRS                             |                             | \$ -              |
| 10E303 1250 2110 00 430000       | TRS                             |                             | \$ 198            |
| 10E203 1250 2170 00 430000       | THIS                            |                             | \$ 302            |
| 10E205 1250 2170 00 430000       | THIS                            |                             | \$ 277            |
| 10E209 1250 2170 00 430000       | THIS                            |                             | \$ -              |
| 10E301 1250 2170 00 430000       | THIS                            |                             | \$ -              |
| 10E303 1250 2170 00 430000       | THIS                            |                             | \$ 315            |
| 10E301 1250 2210 00 430000       | Life Insurance                  |                             | \$ -              |
| 10E205 1250 2220 00 430000       | Health Insurance                |                             | \$ -              |
| 10E205 1250 2230 00 430000       | Dental Insurance                |                             | \$ -              |
| 10E301 1250 2230 00 430000       | Dental Insurance                |                             | \$ -              |
| <b>10E--- 1250 2--- -- -----</b> | <b>*Employee Benefits</b>       | <b>\$ 1,768</b>             | <b>\$ 1,456</b>   |
| 10E000 1250 3160 00 430000       | Web Based Programs/Renewals     | \$ -                        | \$ -              |
| <b>10E--- 1250 3--- -- -----</b> | <b>*Purchased Services</b>      | <b>\$ -</b>                 | <b>\$ -</b>       |
| 10E203 1250 4100 00 430000       | General Supplies                | \$ -                        | \$ 9,200          |
| 10E205 1250 4100 00 430000       | General Supplies                | \$ -                        | \$ 9,200          |
| <b>10E--- 1250 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>      | <b>\$ -</b>                 | <b>\$ 18,400</b>  |
| 10E000 1250 6700 00 430000       | Tuition                         | \$ -                        | \$ -              |
| 10E220 1250 6700 00 430000       | Tuition                         | \$ -                        | \$ 3,143          |
| <b>10E--- 1250 6--- -- -----</b> | <b>*Other Objects</b>           | <b>\$ -</b>                 | <b>\$ 3,143</b>   |
| <b>10E--- 1250 ---- -- -----</b> | <b>*Remedial Programs</b>       | <b>\$ 123,746</b>           | <b>\$ 120,097</b> |
| 10E301 1410 1100 00 000000       | Certified Staff Salaries        | \$ 236,078                  | \$ 231,400        |
| 10E303 1410 1100 00 000000       | Certified Staff Salaries        | \$ 174,152                  | \$ 229,100        |
| <b>10E--- 1410 1--- -- -----</b> | <b>*Salaries</b>                | <b>\$ 410,230</b>           | <b>\$ 460,500</b> |
| 10E000 1410 2110 00 000000       | TRS                             | \$ 2,379                    | \$ 2,671          |
| 10E000 1410 2170 00 000000       | THIS                            | \$ 3,774                    | \$ 4,237          |
| 10E301 1410 2210 00 000000       | Life Insurance                  | \$ 200                      | \$ 200            |
| 10E301 1410 2220 00 000000       | Health Insurance                | \$ 53,300                   | \$ 52,000         |
| 10E301 1410 2230 00 000000       | Dental Insurance                | \$ 1,927                    | \$ 1,900          |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| <b>FUND 10 EDUCATION</b>         |                                       |                         |                   |
|----------------------------------|---------------------------------------|-------------------------|-------------------|
|                                  |                                       | <b>2019-20</b>          | <b>2018-19</b>    |
| <b>Account Number</b>            | <b>Account Description</b>            | <b>Tentative Budget</b> | <b>Budget</b>     |
| <b>10E--- 1410 2--- -- -----</b> | <b>*Employee Benefits</b>             | <b>\$ 61,580</b>        | <b>\$ 61,008</b>  |
| 10E300 1410 3190 00 000000       | Professional Services                 |                         | \$ -              |
| 10E301 1410 3190 00 000000       | Professional Services                 |                         | \$ 130            |
| 10E303 1410 3190 00 000000       | Professional Services                 | \$ 130                  | \$ -              |
| 10E300 1410 3230 00 000000       | Repair & Maintenance Services         |                         | \$ -              |
| 10E301 1410 3230 00 000000       | Repair & Maintenance Services         | \$ 375                  | \$ 375            |
| 10E303 1410 3230 00 000000       | Repair & Maintenance Services         | \$ 375                  | \$ 375            |
| <b>10E--- 1410 3--- -- -----</b> | <b>*Purchased Services</b>            | <b>\$ 880</b>           | <b>\$ 880</b>     |
| 10E300 1410 4100 00 000000       | General Supplies                      |                         | \$ -              |
| 10E301 1410 4100 00 000000       | General Supplies                      | \$ 19,000               | \$ 19,000         |
| 10E303 1410 4100 00 000000       | General Supplies                      | \$ 16,200               | \$ 19,000         |
| 10E301 1410 4200 00 000000       | Textbooks                             | \$ 100                  | \$ 100            |
| 10E303 1410 4200 00 000000       | Textbooks                             | \$ 100                  | \$ 100            |
| <b>10E--- 1410 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>            | <b>\$ 35,400</b>        | <b>\$ 38,200</b>  |
| 10E303 1410 5530 00 000000       | Capital Equipment >\$1,500            | \$ 2,800                | \$ -              |
| <b>10E---1410 5--- -- -----</b>  | <b>*Capital Equipment &gt;\$1,500</b> | <b>\$ 2,800</b>         | <b>\$ -</b>       |
| <b>10E--- 1410 ---- -- -----</b> | <b>*Industrial Arts</b>               | <b>\$ 510,890</b>       | <b>\$ 560,588</b> |
| 10E301 1412 1100 00 000000       | Certified Staff Salaries              | \$ 169,023              | \$ 165,000        |
| 10E303 1412 1100 00 000000       | Certified Staff Salaries              | \$ 227,080              | \$ 221,100        |
| <b>10E--- 1412 1--- -- -----</b> | <b>*Salaries</b>                      | <b>\$ 396,103</b>       | <b>\$ 386,100</b> |
| 10E301 1412 2110 00 000000       | TRS                                   | \$ 2,295                | \$ 2,239          |
| 10E301 1412 2170 00 000000       | THIS                                  | \$ 3,644                | \$ 3,552          |
| 10E301 1412 2210 00 000000       | Life Insurance                        | \$ 200                  | \$ 200            |
| 10E301 1412 2220 00 000000       | Health Insurance                      | \$ 53,300               | \$ 52,000         |
| 10E301 1412 2230 00 000000       | Dental Insurance                      | \$ 2,028                | \$ 2,000          |
| <b>10E--- 1412 2--- -- -----</b> | <b>*Employee Benefits</b>             | <b>\$ 61,467</b>        | <b>\$ 59,991</b>  |
| 10E301 1412 3140 00 000000       | Instructional Prof. Services          | \$ -                    | \$ 1,200          |
| 10E303 1412 3140 00 000000       | Instructional Prof. Services          | \$ -                    | \$ 800            |
| 10E000 1412 3230 00 000000       | Repair & Maintenance Services         |                         | \$ -              |
| 10E301 1412 3230 00 000000       | Repair & Maintenance Services         | \$ 1,500                | \$ 1,500          |
| 10E303 1412 3230 00 000000       | Repair & Maintenance Services         | \$ 2,500                | \$ 1,500          |
| <b>10E--- 1412 3--- -- -----</b> | <b>*Purchased Services</b>            | <b>\$ 4,000</b>         | <b>\$ 5,000</b>   |
| 10E301 1412 4100 00 000000       | General Supplies                      | \$ 15,000               | \$ 15,000         |
| 10E303 1412 4100 00 000000       | General Supplies                      | \$ 13,600               | \$ 13,600         |
| <b>10E--- 1412 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>            | <b>\$ 28,600</b>        | <b>\$ 28,600</b>  |
| 10E301 1412 7000 00 000000       | Equipment \$500 - \$1,500             | \$ -                    | \$ -              |
| <b>10E--- 1412 7--- -- -----</b> | <b>*Equipment \$500 - \$1,500</b>     | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>10E--- 1412 ---- -- -----</b> | <b>*Family &amp; Consumer Science</b> | <b>\$ 490,170</b>       | <b>\$ 479,691</b> |
| 10E301 1413 1100 00 000000       | Certified Staff Salaries              | \$ 291,696              | \$ 282,800        |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                |                             |                   |                   |
|----------------------------------|-----------------------------|-------------------|-------------------|
|                                  |                             | 2019-20           | 2018-19           |
| Account Number                   | Account Description         | Tentative Budget  | Budget            |
| 10E303 1413 1100 00 000000       | Certified Staff Salaries    | \$ 118,039        | \$ 115,700        |
| <b>10E--- 1413 1--- -- -----</b> | <b>*Salaries</b>            | <b>\$ 409,735</b> | <b>\$ 398,500</b> |
| 10E301 1413 2110 00 000000       | TRS                         | \$ 2,376          | \$ 2,311          |
| 10E301 1413 2170 00 000000       | THIS                        | \$ 3,770          | \$ 3,666          |
| 10E301 1413 2210 00 000000       | Life Insurance              | \$ 150            | \$ 150            |
| 10E301 1413 2220 00 000000       | Health Insurance            | \$ 1,538          | \$ 1,500          |
| 10E301 1413 2230 00 000000       | Dental Insurance            | \$ 761            | \$ 750            |
| <b>10E--- 1413 2--- -- -----</b> | <b>*Employee Benefits</b>   | <b>\$ 8,594</b>   | <b>\$ 8,377</b>   |
| 10E301 1413 3160 00 000000       | Web Based Programs/Renewals | \$ 22,940         | \$ 300            |
| 10E303 1413 3160 00 000000       | Web Based Programs/Renewals | \$ 17,440         | \$ 300            |
| <b>10E--- 1413 3--- -- -----</b> | <b>*Purchased Services</b>  | <b>\$ 40,380</b>  | <b>\$ 600</b>     |
| 10E300 1413 4100 00 000000       | General Supplies            |                   | \$ -              |
| 10E301 1413 4100 00 000000       | General Supplies            |                   | \$ 605            |
| 10E303 1413 4100 00 000000       | General Supplies            |                   | \$ 495            |
| 10E200 1413 4200 00 000000       | Textbooks                   |                   | \$ -              |
| 10E201 1413 4200 00 000000       | Textbooks                   | \$ 4,710          | \$ 2,533          |
| 10E203 1413 4200 00 000000       | Textbooks                   | \$ 6,780          | \$ 3,546          |
| 10E205 1413 4200 00 000000       | Textbooks                   | \$ 5,475          | \$ 3,039          |
| 10E207 1413 4200 00 000000       | Textbooks                   | \$ 7,030          | \$ 3,799          |
| 10E209 1413 4200 00 000000       | Textbooks                   | \$ 6,525          | \$ 3,546          |
| 10E301 1413 4200 00 000000       | Textbooks                   | \$ 8,460          | \$ 4,962          |
| 10E303 1413 4200 00 000000       | Textbooks                   | \$ 5,640          | \$ 3,902          |
| 10E300 1413 4400 00 000000       | Periodicals & Subscriptions |                   | \$ -              |
| 10E301 1413 4400 00 000000       | Periodicals & Subscriptions | \$ 614            | \$ 314            |
| 10E303 1413 4400 00 000000       | Periodicals & Subscriptions | \$ 614            | \$ 257            |
| <b>10E--- 1413 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>  | <b>\$ 45,848</b>  | <b>\$ 26,998</b>  |
| <b>10E--- 1413 ---- -- -----</b> | <b>*Health</b>              | <b>\$ 504,557</b> | <b>\$ 434,475</b> |
| 10E000 1510 1311 61 000000       | Stipend                     |                   | \$ -              |
| 10E201 1510 1311 61 000000       | Stipend                     | \$ 403            | \$ 403            |
| 10E203 1510 1311 61 000000       | Stipend                     | \$ 403            | \$ 403            |
| 10E205 1510 1311 61 000000       | Stipend                     | \$ 403            | \$ 403            |
| 10E207 1510 1311 61 000000       | Stipend                     | \$ 403            | \$ 403            |
| 10E209 1510 1311 61 000000       | Stipend                     | \$ 403            | \$ 403            |
| 10E200 1510 1311 00 000000       | Stipend                     | \$ 29,000         | \$ 29,000         |
| 10E201 1510 1311 00 000000       | Stipend                     | \$ 7,500          | \$ 7,500          |
| 10E203 1510 1311 00 000000       | Stipend                     | \$ 7,500          | \$ 7,500          |
| 10E205 1510 1311 00 000000       | Stipend                     | \$ 7,500          | \$ 7,500          |
| 10E207 1510 1311 00 000000       | Stipend                     | \$ 7,500          | \$ 7,500          |
| 10E209 1510 1311 00 000000       | Stipend                     | \$ 7,500          | \$ 7,500          |
| 10E300 1510 1311 00 000000       | Stipend                     | \$ 40,000         | \$ 40,000         |
| 10E300 1510 1311 00 192400       | Stipend                     | \$ 5,100          | \$ 5,100          |
| 10E301 1510 1311 00 000000       | Stipend                     | \$ 13,480         | \$ 13,480         |
| 10E303 1510 1311 00 000000       | Stipend                     | \$ 13,480         | \$ 13,480         |
| <b>10E--- 1510 1--- -- -----</b> | <b>*Salaries</b>            | <b>\$ 140,575</b> | <b>\$ 140,575</b> |
| 10E000 1510 2110 00 000000       | TRS                         | \$ 815            | \$ 815            |

**Park Ridge Niles School District 64**  
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| <b>FUND 10 EDUCATION</b>         |                                   |                         |                   |
|----------------------------------|-----------------------------------|-------------------------|-------------------|
|                                  |                                   | <b>2019-20</b>          | <b>2018-19</b>    |
| <b>Account Number</b>            | <b>Account Description</b>        | <b>Tentative Budget</b> | <b>Budget</b>     |
| 10E000 1510 2170 00 000000       | THIS                              | \$ 1,293                | \$ 1,293          |
| <b>10E--- 1510 2--- -- -----</b> | <b>*Employee Benefits</b>         | <b>\$ 2,108</b>         | <b>\$ 2,108</b>   |
| 10E200 1510 4100 00 001115       | General Supplies                  |                         | \$ -              |
| 10E201 1510 4100 00 001115       | General Supplies                  | \$ 200                  | \$ 200            |
| 10E203 1510 4100 00 001115       | General Supplies                  | \$ 200                  | \$ 200            |
| 10E205 1510 4100 00 001115       | General Supplies                  | \$ 200                  | \$ 200            |
| 10E207 1510 4100 00 001115       | General Supplies                  | \$ 200                  | \$ 200            |
| 10E209 1510 4100 00 001115       | General Supplies                  | \$ 200                  | \$ 200            |
| 10E201 1510 4100 00 000000       | General Supplies                  | \$ 500                  | \$ 500            |
| 10E203 1510 4100 00 000000       | General Supplies                  | \$ 500                  | \$ 500            |
| 10E205 1510 4100 00 000000       | General Supplies                  | \$ 500                  | \$ 500            |
| 10E207 1510 4100 00 000000       | General Supplies                  | \$ 500                  | \$ 500            |
| 10E209 1510 4100 00 000000       | General Supplies                  | \$ 500                  | \$ 500            |
| 10E300 1510 4100 00 001115       | General Supplies                  |                         | \$ -              |
| 10E301 1510 4100 00 001115       | General Supplies                  | \$ 500                  | \$ 500            |
| 10E303 1510 4100 00 001115       | General Supplies                  | \$ 500                  | \$ 500            |
| 10E301 1510 4100 00 000000       | General Supplies                  | \$ 2,000                | \$ 2,000          |
| 10E303 1510 4100 00 000000       | General Supplies                  | \$ 2,000                | \$ 2,000          |
| <b>10E--- 1510 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>        | <b>\$ 8,500</b>         | <b>\$ 8,500</b>   |
| <b>10E--- 1510 ---- -- -----</b> | <b>*Clubs</b>                     | <b>\$ 151,183</b>       | <b>\$ 151,183</b> |
| 10E200 1520 1050 00 000000       | Student Supervision               | \$ 500                  | \$ 500            |
| 10E300 1520 1050 00 000000       | Student Supervision               | \$ 15,000               | \$ 15,000         |
| 10E300 1520 1311 00 000000       | Stipend                           | \$ 80,000               | \$ 80,000         |
| <b>10E--- 1520 1--- -- -----</b> | <b>*Salaries</b>                  | <b>\$ 95,500</b>        | <b>\$ 95,500</b>  |
| 10E000 1520 2110 00 000000       | TRS                               | \$ 554                  | \$ 554            |
| 10E000 1520 2170 00 000000       | THIS                              | \$ 879                  | \$ 879            |
| <b>10E--- 1520 2--- -- -----</b> | <b>*Employee Benefits</b>         | <b>\$ 1,433</b>         | <b>\$ 1,433</b>   |
| 10E000 1520 3190 00 000000       | Professional Services             | \$ 7,800                | \$ 6,400          |
| 10E000 1520 3190 00 171100       | Professional Services             |                         | \$ 1,000          |
| 10E000 1520 3190 57 000000       | Professional Services             |                         | \$ 400            |
| <b>10E--- 1520 3--- -- -----</b> | <b>*Purchased Services</b>        | <b>\$ 7,800</b>         | <b>\$ 7,800</b>   |
| 10E000 1520 4100 00 000000       | General Supplies                  | \$ 4,000                | \$ 4,000          |
| 10E000 1520 4100 00 171100       | General Supplies                  | \$ 200                  | \$ 200            |
| 10E000 1520 4100 57 000000       | General Supplies                  | \$ 300                  | \$ 300            |
| <b>10E--- 1520 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>        | <b>\$ 4,500</b>         | <b>\$ 4,500</b>   |
| 10E000 1520 6400 00 000000       | Dues & Fees                       | \$ 500                  | \$ 500            |
| 10E000 1520 6400 57 000000       | Dues & Fees                       | \$ 500                  | \$ 500            |
| <b>10E--- 1520 6--- -- -----</b> | <b>*Other Objects</b>             | <b>\$ 1,000</b>         | <b>\$ 1,000</b>   |
| <b>10E--- 1520 ---- -- -----</b> | <b>*Interscholastic Athletics</b> | <b>\$ 110,233</b>       | <b>\$ 110,233</b> |
| 10E301 1530 1311 00 000000       | Stipend                           | \$ 7,775                | \$ 7,775          |
| 10E303 1530 1311 00 000000       | Stipend                           | \$ 7,775                | \$ 7,775          |
| <b>10E--- 1530 1--- -- -----</b> | <b>*Salaries</b>                  | <b>\$ 15,550</b>        | <b>\$ 15,550</b>  |



**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                 |                            |                   |                   |
|-----------------------------------|----------------------------|-------------------|-------------------|
|                                   |                            | 2019-20           | 2018-19           |
| Account Number                    | Account Description        | Tentative Budget  | Budget            |
| 10E000 1530 2110 00 000000        | TRS                        | \$ 90             | \$ 90             |
| 10E000 1530 2170 00 000000        | THIS                       | \$ 143            | \$ 143            |
| <b>10E--- 1530 2--- -- -----</b>  | <b>*Employee Benefits</b>  | <b>\$ 233</b>     | <b>\$ 233</b>     |
| <b>10E--- 1530 ----- -- -----</b> | <b>*Intramurals</b>        | <b>\$ 15,783</b>  | <b>\$ 15,783</b>  |
| 10E300 1600 1040 00 000000        | Exempt Staff Salaries      | \$ 1,600          | \$ 1,600          |
| 10E200 1600 1060 00 000000        | Teacher Assistant Salaries | \$ 31,400         | \$ 31,400         |
| 10E220 1600 1060 00 000000        | Teacher Assistant Salaries | \$ 5,700          | \$ 5,700          |
| 10E300 1600 1060 00 000000        | Teacher Assistant Salaries | \$ 5,000          | \$ 5,000          |
| 10E000 1600 1070 00 000000        | Nurses Salaries            |                   |                   |
| 10E101 1600 1080 00 000000        | Admin. Support Salaries    | \$ 9,170          | \$ 9,170          |
| 10E200 1600 1080 00 000000        | Admin. Support Salaries    | \$ 2,000          | \$ 2,000          |
| 10E300 1600 1080 00 000000        | Admin. Support Salaries    | \$ 2,000          | \$ 2,000          |
| 10E200 1600 1090 00 000000        | Tech Support Salaries      | \$ -              | \$ -              |
| 10E300 1600 1090 00 000000        | Tech Support Salaries      | \$ -              | \$ -              |
| 10E200 1600 1100 00 000000        | Certified Staff Salaries   | \$ 91,000         | \$ 91,000         |
| 10E220 1600 1100 00 000000        | Certified Staff Salaries   | \$ 3,000          | \$ 3,000          |
| 10E300 1600 1100 00 000000        | Certified Staff Salaries   | \$ 53,000         | \$ 53,000         |
| 10E000 1600 1311 00 000000        | Stipend                    | \$ -              | \$ -              |
| 10E200 1600 1311 00 000000        | Stipend                    | \$ 300            | \$ 300            |
| <b>10E--- 1600 1--- -- -----</b>  | <b>*Salaries</b>           | <b>\$ 204,170</b> | <b>\$ 204,170</b> |
| 10E000 1600 2110 00 000000        | TRS                        | \$ 854            | \$ 854            |
| 10E000 1600 2170 00 000000        | THIS                       | \$ 1,355          | \$ 1,355          |
| 10E300 1600 2210 00 000000        | Life Insurance             |                   |                   |
| 10E300 1600 2220 00 000000        | Health Insurance           |                   |                   |
| 10E300 1600 2230 00 000000        | Dental Insurance           |                   |                   |
| 10E300 1600 2240 00 000000        | Long Term Disability       |                   |                   |
| <b>10E--- 1600 2--- -- -----</b>  | <b>*Employee Benefits</b>  | <b>\$ 2,209</b>   | <b>\$ 2,209</b>   |
| 10E000 1600 3190 00 000000        | Professional Services      | \$ 3,500          | \$ 3,500          |
| 10E000 1600 3600 00 000000        | Printing                   | \$ -              | \$ -              |
| <b>10E--- 1600 3--- -- -----</b>  | <b>*Purchased Services</b> | <b>\$ 3,500</b>   | <b>\$ 3,500</b>   |
| 10E000 1600 4100 00 000000        | General Supplies           | \$ 7,500          | \$ 7,500          |
| <b>10E--- 1600 4--- -- -----</b>  | <b>*Supplies &lt;\$500</b> | <b>\$ 7,500</b>   | <b>\$ 7,500</b>   |
| <b>10E--- 1600 ----- -- -----</b> | <b>*WOW Program</b>        | <b>\$ 217,379</b> | <b>\$ 217,379</b> |
| 10E220 1601 1040 00 000000        | Exempt Staff Salaries      | \$ 1,600          | \$ 1,600          |
| 10E000 1601 1060 00 000000        | Teacher Assistant Salaries | \$ 5,000          | \$ 5,000          |
| 10E200 1601 1060 00 000000        | Teacher Assistant Salaries | \$ 14,200         | \$ 14,200         |
| 10E220 1601 1060 00 000000        | Teacher Assistant Salaries | \$ 8,500          | \$ 8,500          |
| 10E300 1601 1060 00 000000        | Teacher Assistant Salaries | \$ 7,100          | \$ 7,100          |
| 10E220 1601 1070 00 000000        | Nurses Salaries            |                   |                   |
| 10E000 1601 1100 00 000000        | Certified Staff Salaries   | \$ 10,100         | \$ 10,100         |
| 10E200 1601 1100 00 000000        | Certified Staff Salaries   | \$ 12,300         | \$ 12,300         |
| 10E220 1601 1100 00 000000        | Certified Staff Salaries   | \$ 19,100         | \$ 19,100         |
| 10E300 1601 1100 00 000000        | Certified Staff Salaries   | \$ 9,400          | \$ 9,400          |

**Park Ridge Niles School District 64**  
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| FUND 10 EDUCATION                |                                     |                     |                     |
|----------------------------------|-------------------------------------|---------------------|---------------------|
|                                  |                                     | 2019-20             | 2018-19             |
| Account Number                   | Account Description                 | Tentative Budget    | Budget              |
| <b>10E--- 1601 1--- -- -----</b> | <b>*Salaries</b>                    | <b>\$ 87,300</b>    | <b>\$ 87,300</b>    |
| 10E000 1601 2110 00 000000       | TRS                                 | \$ 295              | \$ 295              |
| 10E000 1601 2170 00 000000       | THIS                                | \$ 468              | \$ 468              |
| <b>10E--- 1601 2--- -- -----</b> | <b>*Employee Benefits</b>           | <b>\$ 763</b>       | <b>\$ 763</b>       |
| 10E000 1601 4100 00 000000       | General Supplies                    | \$ 500              | \$ 250              |
| <b>10E--- 1601 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>          | <b>\$ 500</b>       | <b>\$ 250</b>       |
| <b>10E--- 1601 ---- -- -----</b> | <b>*Early Start of Year Program</b> | <b>\$ 88,563</b>    | <b>\$ 88,313</b>    |
| 10E000 1650 1080 00 000000       | Admin. Support Salaries             | \$ 14,164           | \$ 13,800           |
| 10E201 1650 1100 00 000000       | Certified Staff Salaries            | \$ 186,724          | \$ 181,700          |
| 10E203 1650 1100 00 000000       | Certified Staff Salaries            | \$ 193,953          | \$ 188,100          |
| 10E205 1650 1100 00 000000       | Certified Staff Salaries            | \$ 167,383          | \$ 147,900          |
| 10E207 1650 1100 00 000000       | Certified Staff Salaries            | \$ 246,476          | \$ 195,900          |
| 10E209 1650 1100 00 000000       | Certified Staff Salaries            | \$ 196,669          | \$ 175,100          |
| 10E301 1650 1100 00 000000       | Certified Staff Salaries            | \$ 258,831          | \$ 251,300          |
| 10E303 1650 1100 00 000000       | Certified Staff Salaries            | \$ 323,775          | \$ 311,100          |
| 10E000 1650 1308 00 000000       | Per Diem Days                       | \$ 2,540            | \$ 2,540            |
| 10E201 1650 1310 00 000000       | Proctors (CogAT/WISC Testing)       | \$ 2,880            |                     |
| 10E203 1650 1301 00 000000       | Proctors (CogAT/WISC Testing)       | \$ 2,880            |                     |
| 10E205 1650 1310 00 000000       | Proctors (CogAT/WISC Testing)       | \$ 2,880            |                     |
| 10E207 1650 1301 00 000000       | Proctors (CogAT/WISC Testing)       | \$ 2,880            |                     |
| 10E209 1650 1301 00 000000       | Proctors (CogAT/WISC Testing)       | \$ 2,880            |                     |
| 10E301 1650 1301 00 000000       | Proctors (CogAT/WISC Testing)       | \$ 300              |                     |
| 10E303 1650 1301 00 000000       | Proctors (CogAT/WISC Testing)       | \$ 300              |                     |
| 10E000 1650 1310 00 000000       | Hourly Pay                          |                     | \$ 15,000           |
| 10E000 1650 1311 00 000000       | Stipend                             |                     | \$ -                |
| <b>10E--- 1650 1--- -- -----</b> | <b>*Salaries</b>                    | <b>\$ 1,605,515</b> | <b>\$ 1,482,440</b> |
| 10E000 1650 2110 00 000000       | TRS                                 | \$ 9,230            | \$ 8,518            |
| 10E000 1650 2170 00 000000       | THIS                                | \$ 14,640           | \$ 13,511           |
| 10E201 1650 2210 00 000000       | Life Insurance                      | \$ 880              | \$ 880              |
| 10E201 1650 2220 00 000000       | Health Insurance                    | \$ 133,250          | \$ 130,000          |
| 10E201 1650 2230 00 000000       | Dental Insurance                    | \$ 6,895            | \$ 6,800            |
| <b>10E--- 1650 2--- -- -----</b> | <b>*Employee Benefits</b>           | <b>\$ 164,895</b>   | <b>\$ 159,709</b>   |
| 10E000 1650 3160 00 000000       | Web Based Programs/Renewals         | \$ 140              | \$ -                |
| 10E000 1650 3320 00 000000       | Travel/Mileage Expenses             | \$ 150              | \$ 150              |
| <b>10E--- 1650 3--- -- -----</b> | <b>*Purchased Services</b>          | <b>\$ 290</b>       | <b>\$ 150</b>       |
| 10E000 1650 4100 00 000000       | General Supplies                    |                     | \$ -                |
| 10E201 1650 4100 00 000000       | General Supplies                    | \$ 450              | \$ 450              |
| 10E203 1650 4100 00 000000       | General Supplies                    | \$ 450              | \$ 450              |
| 10E205 1650 4100 00 000000       | General Supplies                    | \$ 450              | \$ 450              |
| 10E207 1650 4100 00 000000       | General Supplies                    | \$ 450              | \$ 450              |
| 10E209 1650 4100 00 000000       | General Supplies                    | \$ 450              | \$ 450              |
| 10E301 1650 4100 00 000000       | General Supplies                    | \$ 500              | \$ 500              |
| 10E303 1650 4100 00 000000       | General Supplies                    | \$ 500              | \$ 500              |
| 10E000 1650 4150 00 000000       | Testing Materials                   |                     | \$ -                |
| 10E201 1650 4150 00 000000       | Testing Materials                   | \$ 850              | \$ 1,200            |

**Park Ridge Niles School District 64**  
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| <b>FUND 10 EDUCATION</b>          |                                       |                         |                     |
|-----------------------------------|---------------------------------------|-------------------------|---------------------|
|                                   |                                       | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>             | <b>Account Description</b>            | <b>Tentative Budget</b> | <b>Budget</b>       |
| 10E203 1650 4150 00 000000        | Testing Materials                     | \$ 1,350                | \$ 1,200            |
| 10E205 1650 4150 00 000000        | Testing Materials                     | \$ 1,350                | \$ 1,200            |
| 10E207 1650 4150 00 000000        | Testing Materials                     | \$ 1,300                | \$ 1,200            |
| 10E209 1650 4150 00 000000        | Testing Materials                     | \$ 1,300                | \$ 1,200            |
| 10E301 1650 4150 00 000000        | Testing Materials                     | \$ 450                  | \$ 500              |
| 10E303 1650 4150 00 000000        | Testing Materials                     | \$ 350                  | \$ 500              |
| 10E000 1650 4200 00 000000        | Textbooks                             |                         | \$ -                |
| 10E201 1650 4200 00 000000        | Textbooks                             | \$ 700                  | \$ 800              |
| 10E203 1650 4200 00 000000        | Textbooks                             | \$ 700                  | \$ 800              |
| 10E205 1650 4200 00 000000        | Textbooks                             | \$ 700                  | \$ 800              |
| 10E207 1650 4200 00 000000        | Textbooks                             | \$ 700                  | \$ 800              |
| 10E209 1650 4200 00 000000        | Textbooks                             | \$ 700                  | \$ 800              |
| 10E301 1650 4200 00 000000        | Textbooks                             | \$ 1,800                | \$ 1,800            |
| 10E303 1650 4200 00 000000        | Textbooks                             | \$ 1,800                | \$ 1,800            |
| <b>10E--- 1650 4--- -- -----</b>  | <b>*Supplies &lt;\$500</b>            | <b>\$ 17,300</b>        | <b>\$ 17,850</b>    |
| 10E000 1650 6400 00 000000        | Dues & Fees                           | \$ 265                  | \$ 265              |
| <b>10E--- 1650 6--- -- -----</b>  | <b>*Other Objects</b>                 | <b>\$ 265</b>           | <b>\$ 265</b>       |
| <b>10E--- 1650 ----- -- -----</b> | <b>*Channels of Challenge Program</b> | <b>\$ 1,788,265</b>     | <b>\$ 1,660,414</b> |
| 10E201 1800 1100 00 000000        | Certified Staff Salaries              | \$ 83,439               | \$ 79,900           |
| 10E203 1800 1100 00 000000        | Certified Staff Salaries              | \$ 275,479              | \$ 265,100          |
| 10E205 1800 1100 00 000000        | Certified Staff Salaries              | \$ 164,461              | \$ 160,100          |
| 10E207 1800 1100 00 000000        | Certified Staff Salaries              | \$ 61,487               | \$ 59,300           |
| 10E209 1800 1100 00 000000        | Certified Staff Salaries              | \$ 76,916               | \$ 73,900           |
| 10E301 1800 1100 00 000000        | Certified Staff Salaries              | \$ 50,254               | \$ 48,550           |
| 10E303 1800 1100 00 000000        | Certified Staff Salaries              | \$ 50,254               | \$ 48,550           |
| 10E000 1800 1311 00 000000        | Stipend                               |                         |                     |
| <b>10E--- 1800 1--- -- -----</b>  | <b>*Salaries</b>                      | <b>\$ 762,290</b>       | <b>\$ 735,400</b>   |
| 10E000 1800 2110 00 000000        | TRS                                   | \$ 4,421                | \$ 4,265            |
| 10E000 1800 2170 00 000000        | THIS                                  | \$ 7,013                | \$ 6,766            |
| 10E000 1800 2210 00 000000        | Life Insurance                        | \$ 400                  | \$ 400              |
| 10E000 1800 2220 00 000000        | Health Insurance                      | \$ 72,775               | \$ 71,000           |
| 10E000 1800 2230 00 000000        | Dental Insurance                      | \$ 3,346                | \$ 3,300            |
| <b>10E--- 1800 2--- -- -----</b>  | <b>*Employee Benefits</b>             | <b>\$ 87,955</b>        | <b>\$ 85,731</b>    |
| 10E000 1800 3120 00 000000        | Professional Development              | \$ -                    | \$ -                |
| 10E201 1800 3160 00 000000        | Web Based Programs/Renewals           | \$ 156                  | \$ -                |
| 10E203 1800 3160 00 000000        | Web Based Programs/Renewals           | \$ 217                  | \$ -                |
| 10E205 1800 3160 00 000000        | Web Based Programs/Renewals           | \$ 186                  | \$ -                |
| 10E207 1800 3160 00 000000        | Web Based Programs/Renewals           | \$ 217                  | \$ -                |
| 10E209 1800 3160 00 000000        | Web Based Programs/Renewals           | \$ 217                  | \$ -                |
| 10E301 1800 3160 00 000000        | Web Based Programs/Renewals           | \$ 293                  | \$ 2,500            |
| 10E303 1800 3160 00 000000        | Web Based Programs/Renewals           | \$ 247                  | \$ 2,500            |
| 10E000 1800 3190 00 000000        | Professional Services                 | \$ -                    | \$ -                |
| 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               |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                |                             | 2019-20           | 2018-19           |
|----------------------------------|-----------------------------|-------------------|-------------------|
| Account Number                   | Account Description         | Tentative Budget  | Budget            |
| 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     | \$ -              | \$ -              |
| <b>10E--- 1800 3--- -- -----</b> | <b>*Purchased Services</b>  | <b>\$ 1,533</b>   | <b>\$ 5,420</b>   |
| 10E000 1800 4100 00 000000       | General Supplies            |                   | \$ -              |
| 10E201 1800 4100 00 000000       | General Supplies            | \$ 142            | \$ 200            |
| 10E203 1800 4100 00 000000       | General Supplies            | \$ 198            | \$ 200            |
| 10E205 1800 4100 00 000000       | General Supplies            | \$ 170            | \$ 200            |
| 10E207 1800 4100 00 000000       | General Supplies            | \$ 198            | \$ 200            |
| 10E209 1800 4100 00 000000       | General Supplies            | \$ 198            | \$ 200            |
| 10E301 1800 4100 00 000000       | General Supplies            | \$ 268            | \$ 200            |
| 10E303 1800 4100 00 000000       | General Supplies            | \$ 226            | \$ 200            |
| <b>10E--- 1800 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>  | <b>\$ 1,400</b>   | <b>\$ 1,400</b>   |
| <b>10E--- 1800 ---- -- -----</b> | <b>*Bilingual Program</b>   | <b>\$ 853,178</b> | <b>\$ 827,951</b> |
| 10E000 1912 6700 00 000000       | Tuition                     | \$ 480,000        | \$ 480,000        |
| <b>10E--- 1912 6--- -- -----</b> | <b>*Other Objects</b>       | <b>\$ 480,000</b> | <b>\$ 480,000</b> |
| <b>10E--- 1912 ---- -- -----</b> | <b>*Private Tuition</b>     | <b>\$ 480,000</b> | <b>\$ 480,000</b> |
| 10E101 2112 1531 00 000000       | Sub-Clerical                | \$ 2,000          | \$ 2,000          |
| <b>10E--- 2112 1--- -- -----</b> | <b>*Salaries</b>            | <b>\$ 2,000</b>   | <b>\$ 2,000</b>   |
| 10E000 2112 3160 00 000000       | Web Based Programs/Renewals | \$ 50,000         | \$ 50,000         |
| <b>10E--- 2112 3--- -- -----</b> | <b>*Purchased Services</b>  | <b>\$ 50,000</b>  | <b>\$ 50,000</b>  |
| <b>10E--- 2112 ---- -- -----</b> | <b>*Attendance Services</b> | <b>\$ 52,000</b>  | <b>\$ 52,000</b>  |
| 10E000 2113 1100 00 000000       | Intern                      | \$ 20,000         | \$ -              |
| 10E201 2113 1100 00 000000       | Certified Staff Salaries    | \$ 104,899        | \$ 101,400        |
| 10E203 2113 1100 00 000000       | Certified Staff Salaries    | \$ 101,249        | \$ 65,500         |
| 10E205 2113 1100 00 000000       | Certified Staff Salaries    | \$ 77,579         | \$ 75,100         |
| 10E207 2113 1100 00 000000       | Certified Staff Salaries    | \$ 107,121        | \$ 70,300         |
| 10E209 2113 1100 00 000000       | Certified Staff Salaries    | \$ 63,915         | \$ 61,700         |
| 10E220 2113 1100 00 000000       | Certified Staff Salaries    | \$ 118,039        | \$ 115,700        |
| 10E301 2113 1100 00 000000       | Certified Staff Salaries    | \$ 173,948        | \$ 134,800        |
| 10E303 2113 1100 00 000000       | Certified Staff Salaries    | \$ 185,868        | \$ 181,100        |
| 10E000 2113 1311 00 000000       | Stipend                     | \$ 1,000          | \$ 1,000          |
| <b>10E--- 2113 1--- -- -----</b> | <b>*Salaries</b>            | <b>\$ 933,618</b> | <b>\$ 806,600</b> |
| 10E000 2113 2110 00 000000       | TRS                         | \$ 5,415          | \$ 4,678          |
| 10E000 2113 2170 00 000000       | THIS                        | \$ 8,589          | \$ 7,421          |
| 10E201 2113 2210 00 000000       | Life Insurance              | \$ 500            | \$ 500            |
| 10E201 2113 2220 00 000000       | Health Insurance            | \$ 104,550        | \$ 102,000        |
| 10E201 2113 2230 00 000000       | Dental Insurance            | \$ 3,853          | \$ 3,800          |
| <b>10E--- 2113 2--- -- -----</b> | <b>*Employee Benefits</b>   | <b>\$ 122,907</b> | <b>\$ 118,399</b> |
| 10E000 2113 3320 00 000000       | Travel/Mileage Expenses     | \$ 100            | \$ 100            |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION          |                             |                             |                   |
|----------------------------|-----------------------------|-----------------------------|-------------------|
| Account Number             | Account Description         | 2019-20<br>Tentative Budget | 2018-19<br>Budget |
| 10E--- 2113 3--- -- -----  | *Purchased Services         | \$ 100                      | \$ 100            |
| 10E000 2113 4100 00 000000 | General Supplies            | \$ 500                      | \$ 500            |
| 10E--- 2113 4--- -- -----  | *Supplies <\$500            | \$ 500                      | \$ 500            |
| 10E--- 2113 ----- -- ----- | *Social Work                | \$ 1,057,125                | \$ 925,599        |
| 10E301 2120 1100 00 000000 | Certified Staff Salaries    | \$ 87,849                   | \$ 84,700         |
| 10E303 2120 1100 00 000000 | Certified Staff Salaries    | \$ 100,507                  | \$ 97,100         |
| 10E000 2120 1320 00 000000 | Overtime Salaries           | \$ -                        | \$ -              |
| 10E--- 2120 1--- -- -----  | *Salaries                   | \$ 188,356                  | \$ 181,800        |
| 10E000 2120 2110 00 000000 | TRS                         | \$ 1,092                    | \$ 1,054          |
| 10E000 2120 2170 00 000000 | THIS                        | \$ 1,733                    | \$ 1,673          |
| 10E301 2120 2210 00 000000 | Life Insurance              | \$ 100                      | \$ 100            |
| 10E303 2120 2220 00 000000 | Health Insurance            | \$ 6,458                    | \$ 6,300          |
| 10E303 2120 2230 00 000000 | Dental Insurance            | \$ 482                      | \$ 475            |
| 10E--- 2120 2--- -- -----  | *Employee Benefits          | \$ 9,864                    | \$ 9,602          |
| 10E000 2120 3160 00 000000 | Web Based Programs/Renewals | \$ 4,000                    | \$ -              |
| 10E--- 2120 3--- -- -----  | *Purchased Services         | \$ 4,000                    | \$ -              |
| 10E000 2120 4100 00 000000 | General Supplies            | \$ 1,200                    | \$ 750            |
| 10E--- 2120 4--- -- -----  | *Supplies <\$500            | \$ 1,200                    | \$ 750            |
| 10E--- 2120 ----- -- ----- | *Guidance Services          | \$ 203,420                  | \$ 192,152        |
| 10E000 2130 1040 00 192400 | Exempt Staff Salaries       | \$ 40,533                   | \$ -              |
| 10E201 2130 1040 00 000000 | Exempt Staff Salaries       | \$ 45,323                   | \$ 39,200         |
| 10E203 2130 1040 00 000000 | Exempt Staff Salaries       | \$ 40,533                   | \$ 43,800         |
| 10E205 2130 1040 00 000000 | Exempt Staff Salaries       | \$ 40,533                   | \$ 39,200         |
| 10E207 2130 1040 00 000000 | Exempt Staff Salaries       | \$ 48,247                   | \$ 46,650         |
| 10E209 2130 1040 00 000000 | Exempt Staff Salaries       | \$ 45,323                   | \$ 43,800         |
| 10E301 2130 1040 00 000000 | Exempt Staff Salaries       | \$ 70,645                   | \$ 68,300         |
| 10E                        |                             |                             |                   |
| 10E220 2130 1060 00 000000 | Teacher Assistant Salaries  | \$ -                        | \$ 38,600         |
| 10E000 2130 1100 00 000000 | Certified Staff Salaries    | \$ 96,407                   | \$ 93,100         |
| 10E303 2130 1100 00 000000 | Certified Staff Salaries    | \$ 74,679                   | \$ 71,800         |
| 10E000 2130 1160 00 000000 | Vision/Hearing Technician   | \$ 4,000                    | \$ 4,000          |
| 10E000 2130 1308 00 000000 | Per Diem Days               | \$ 12,000                   | \$ 12,000         |
| 10E303 2130 1310 00 000000 | Hourly Pay                  | \$ 6,000                    | \$ 6,000          |
| 10E000 2130 1311 00 000000 | Stipend                     | \$ 5,870                    | \$ 5,870          |
| 10E000 2130 1311 00 192300 | Stipend                     | \$ 2,000                    | \$ 2,000          |
| 10E201 2130 1320 00 000000 | Overtime Salaries           | \$ 1,700                    | \$ 1,700          |
| 10E203 2130 1320 00 000000 | Overtime Salaries           | \$ 2,000                    | \$ 2,000          |
| 10E205 2130 1320 00 000000 | Overtime Salaries           | \$ 1,700                    | \$ 1,700          |
| 10E207 2130 1320 00 000000 | Overtime Salaries           | \$ 2,000                    | \$ 2,000          |
| 10E209 2130 1320 00 000000 | Overtime Salaries           | \$ 2,000                    | \$ 2,000          |
| 10E220 2130 1320 00 000000 | Overtime Salaries           | \$ 250                      | \$ 250            |
| 10E301 2130 1320 00 000000 | Overtime Salaries           | \$ 5,000                    | \$ 5,000          |
| 10E000 2130 1324 00 000000 | Subs - Nurses               | \$ 25,000                   | \$ 25,000         |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| <b>FUND 10 EDUCATION</b>         |  |                         |                   |
|----------------------------------|--|-------------------------|-------------------|
|                                  |  | <b>2019-20</b>          | <b>2018-19</b>    |
| <b>Account Number</b>            | <b>Account Description</b>               | <b>Tentative Budget</b> | <b>Budget</b>     |
| 10E000 2130 1324 00 192300       | Subs - Nurses                            | \$ 600                  | \$ 600            |
| <b>10E--- 2130 1--- -- -----</b> | <b>*Salaries</b>                         | <b>\$ 572,343</b>       | <b>\$ 554,570</b> |
| 10E000 2130 2110 00 000000       | TRS                                      | \$ 1,142                | \$ 1,106          |
| 10E000 2130 2170 00 000000       | THIS                                     | \$ 1,812                | \$ 1,755          |
| 10E000 2130 2210 00 000000       | Life Insurance                           | \$ 500                  | \$ 500            |
| 10E000 2130 2220 00 000000       | Health Insurance                         | \$ 128,125              | \$ 125,000        |
| 10E000 2130 2230 00 000000       | Dental Insurance                         | \$ 4,563                | \$ 4,500          |
| 10E000 2130 2240 00 000000       | Long Term Disability                     | \$ 150                  | \$ 150            |
| 10E209 2130 2250 00 000000       | Health Insurance Waiver                  |                         | \$ -              |
| <b>10E--- 2130 2--- -- -----</b> | <b>*Employee Benefits</b>                | <b>\$ 136,292</b>       | <b>\$ 133,011</b> |
| 10E000 2130 3120 00 000000       | Professional Development                 | \$ 1,000                | \$ 1,000          |
| 10E000 2130 3160 00 000000       | Web Based Programs/Renewals              | \$ 7,020                | \$ 8,000          |
| 10E000 2130 3190 00 000000       | Professional Services                    | \$ 5,000                | \$ 5,000          |
| 10E000 2130 3230 00 000000       | Repair & Maintenance Services            | \$ 500                  | \$ 500            |
| 10E000 2130 3320 00 000000       | Travel/Mileage Expenses                  | \$ 500                  | \$ 700            |
| 10E000 2130 3410 00 000000       | Telephone Expense                        | \$ 550                  | \$ 550            |
| <b>10E--- 2130 3--- -- -----</b> | <b>*Purchased Services</b>               | <b>\$ 14,570</b>        | <b>\$ 15,750</b>  |
| 10E000 2130 4100 00 000000       | General Supplies                         | \$ 14,000               | \$ 11,000         |
| 10E000 2130 4100 00 192300       | General Supplies                         |                         | \$ 125            |
| <b>10E--- 2130 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>               | <b>\$ 14,000</b>        | <b>\$ 11,125</b>  |
| 10E000 2130 5530 00 000000       | Capital Equipment >\$1,500               | \$ 5,000                | \$ 5,000          |
| <b>10E--- 2130 5--- -- -----</b> | <b>*Capital Expenditures &gt;\$1,500</b> | <b>\$ 5,000</b>         | <b>\$ 5,000</b>   |
| 10E000 2130 7000 00 000000       | Equipment \$500 - \$1,500                | \$ 5,000                | \$ 2,000          |
| <b>10E--- 2130 7--- -- -----</b> | <b>*Equipment \$500 - \$1,500</b>        | <b>\$ 5,000</b>         | <b>\$ 2,000</b>   |
| <b>10E--- 2130 ---- -- -----</b> | <b>*Nurse Services</b>                   | <b>\$ 747,205</b>       | <b>\$ 721,456</b> |
| 10E000 2131 1040 00 000000       | Exempt Staff Salaries                    | \$ 410,058              | \$ 396,300        |
| 10E203 2131 1040 00 000000       | Exempt Staff Salaries                    | \$ 38,325               | \$ 37,100         |
| 10E220 2131 1040 00 000000       | Exempt Staff Salaries                    | \$ 78,325               | \$ 37,100         |
| 10E000 2131 1310 00 000000       | Hourly Pay                               | \$ -                    | \$ -              |
| 10E000 2131 1311 00 000000       | Stipend                                  | \$ 1,500                | \$ 1,500          |
| <b>10E--- 2131 1--- -- -----</b> | <b>*Salaries</b>                         | <b>\$ 528,208</b>       | <b>\$ 472,000</b> |
| 10E000 2131 2210 00 000000       | Life Insurance                           | \$ 500                  | \$ 500            |
| 10E000 2131 2220 00 000000       | Health Insurance                         | \$ 57,400               | \$ 56,000         |
| 10E000 2131 2230 00 000000       | Dental Insurance                         | \$ 2,434                | \$ 2,400          |
| 10E000 2131 2240 00 000000       | Long Term Disability                     |                         | \$ 500            |
| <b>10E--- 2131 2--- -- -----</b> | <b>*Employee Benefits</b>                | <b>\$ 60,334</b>        | <b>\$ 59,400</b>  |
| 10E000 2131 3320 00 000000       | Travel/Mileage Expenses                  | \$ 500                  | \$ 500            |
| <b>10E--- 2131 3--- -- -----</b> | <b>*Purchased Services</b>               | <b>\$ 500</b>           | <b>\$ 500</b>     |
| 10E000 2131 4100 00 000000       | General Supplies                         | \$ 5,000                | \$ 10,000         |
| 10E000 2131 4150 00 000000       | Testing Materials                        | \$ 1,000                | \$ -              |
| <b>10E--- 2131 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>               | <b>\$ 6,000</b>         | <b>\$ 10,000</b>  |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                |                                 |                   |                   |
|----------------------------------|---------------------------------|-------------------|-------------------|
|                                  |                                 | 2019-20           | 2018-19           |
| Account Number                   | Account Description             | Tentative Budget  | Budget            |
| 10E000 2131 6400 00 000000       | Dues & Fees                     | \$ 400            | \$ 400            |
| <b>10E--- 2131 6--- -- -----</b> | <b>*Other Objects</b>           | <b>\$ 400</b>     | <b>\$ 400</b>     |
| <b>10E--- 2131 ---- -- -----</b> | <b>*OT/PT</b>                   | <b>\$ 595,442</b> | <b>\$ 542,300</b> |
| 10E000 2140 1040 00 000000       | Exempt Salaries                 | \$ 60,834         | \$ 58,800         |
| 10E000 2140 1100 00 000000       | Certified Staff Salaries        | \$ 76,590         | \$ 132,900        |
| 10E203 2140 1100 00 000000       | Certified Staff Salaries        | \$ 40,640         | \$ 39,350         |
| 10E205 2140 1100 00 000000       | Certified Staff Salaries        | \$ 46,595         | \$ 41,850         |
| 10E207 2140 1100 00 000000       | Certified Staff Salaries        | \$ 40,640         | \$ 39,400         |
| 10E209 2140 1100 00 000000       | Certified Staff Salaries        | \$ 46,595         | \$ 41,900         |
| 10E220 2140 1100 00 000000       | Certified Staff Salaries        | \$ 86,324         | \$ 83,100         |
| 10E301 2140 1100 00 000000       | Certified Staff Salaries        | \$ 80,699         | \$ 77,100         |
| 10E303 2140 1100 00 000000       | Certified Staff Salaries        | \$ 118,039        | \$ 115,700        |
| 10E000 2140 1110 00 000000       | Intern                          | \$ 20,000         | \$ -              |
| 10E000 2140 1308 00 000000       | Per Diem Days                   | \$ 3,000          | \$ 3,000          |
| 10E000 2140 1311 00 000000       | Stipend                         | \$ 5,798          | \$ 5,798          |
| 10E220 2140 1311 00 000000       | Stipend                         | \$ 1,399          | \$ 1,399          |
| 10E301 2140 1311 00 000000       | Stipend                         | \$ 1,399          | \$ 1,399          |
| <b>10E--- 2140 1--- -- -----</b> | <b>*Salaries</b>                | <b>\$ 628,552</b> | <b>\$ 641,696</b> |
| 10E000 2140 2110 00 000000       | TRS                             | \$ 3,646          | \$ 3,722          |
| 10E000 2140 2170 00 000000       | THIS                            | \$ 5,783          | \$ 5,904          |
| 10E000 2140 2210 00 000000       | Life Insurance                  | \$ 350            | \$ 350            |
| 10E000 2140 2220 00 000000       | Health Insurance                | \$ 58,425         | \$ 57,000         |
| 10E000 2140 2230 00 000000       | Dental Insurance                | \$ 2,434          | \$ 2,400          |
| 10E000 2140 2240 00 000000       | Long Term Disability            |                   | \$ -              |
| <b>10E--- 2140 2--- -- -----</b> | <b>*Employee Benefits</b>       | <b>\$ 70,638</b>  | <b>\$ 69,376</b>  |
| 10E000 2140 3160 00 000000       | Web Based Programs/Renewals     | \$ 5,000          | \$ -              |
| 10E000 2140 3320 00 000000       | Travel/Mileage Expenses         | \$ 500            | \$ 500            |
| <b>10E--- 2140 3--- -- -----</b> | <b>*Purchased Services</b>      | <b>\$ 5,500</b>   | <b>\$ 500</b>     |
| 10E000 2140 4100 00 000000       | General Supplies                | \$ 1,000          | \$ 8,000          |
| 10E000 2140 4150 00 000000       | Testing Materials               | \$ 10,000         | \$ 17,000         |
| <b>10E--- 2140 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>      | <b>\$ 11,000</b>  | <b>\$ 25,000</b>  |
| 10E000 2140 6400 00 000000       | Dues & Fees                     | \$ 500            | \$ 500            |
| <b>10E--- 2140 6--- -- -----</b> | <b>*Other Objects</b>           | <b>\$ 500</b>     | <b>\$ 500</b>     |
| <b>10E--- 2140 ---- -- -----</b> | <b>*Psychological Services</b>  | <b>\$ 716,190</b> | <b>\$ 737,072</b> |
| 10E000 2150 1100 00 000000       | Placeholder 2 Additional Speech | \$ 151,226        | \$ -              |
| 10E201 2150 1100 00 000000       | Certified Staff Salaries        | \$ 83,449         | \$ 79,900         |
| 10E203 2150 1100 00 000000       | Certified Staff Salaries        | \$ 120,090        | \$ 115,700        |
| 10E205 2150 1100 00 000000       | Certified Staff Salaries        | \$ 97,576         | \$ 94,200         |
| 10E207 2150 1100 00 000000       | Certified Staff Salaries        | \$ 148,090        | \$ 142,700        |
| 10E209 2150 1100 00 000000       | Certified Staff Salaries        | \$ 118,039        | \$ 115,700        |
| 10E220 2150 1100 00 000000       | Certified Staff Salaries        | \$ 512,947        | \$ 611,000        |
| 10E301 2150 1100 00 000000       | Certified Staff Salaries        | \$ 118,039        | \$ 113,400        |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                |                                       |                     |                     |
|----------------------------------|---------------------------------------|---------------------|---------------------|
|                                  |                                       | 2019-20             | 2018-19             |
| Account Number                   | Account Description                   | Tentative Budget    | Budget              |
| 10E303 2150 1100 00 000000       | Certified Staff Salaries              | \$ 108,152          | \$ 106,000          |
| 10E000 2150 1311 00 000000       | Stipend                               | \$ 1,300            | \$ 1,300            |
| <b>10E--- 2150 1--- -- -----</b> | <b>*Salaries</b>                      | <b>\$ 1,458,908</b> | <b>\$ 1,379,900</b> |
| 10E000 2150 2110 00 000000       | TRS                                   | \$ 8,462            | \$ 8,003            |
| 10E000 2150 2170 00 000000       | THIS                                  | \$ 13,422           | \$ 12,695           |
| 10E201 2150 2210 00 000000       | Life Insurance                        | \$ 600              | \$ 600              |
| 10E201 2150 2220 00 000000       | Health Insurance                      | \$ 169,125          | \$ 165,000          |
| 10E201 2150 2230 00 000000       | Dental Insurance                      | \$ 6,591            | \$ 6,500            |
| <b>10E--- 2150 2--- -- -----</b> | <b>*Employee Benefits</b>             | <b>\$ 198,200</b>   | <b>\$ 192,798</b>   |
| 10E000 2150 3320 00 000000       | Travel/Mileage Expenses               | \$ 500              | \$ 500              |
| <b>10E--- 2150 3--- -- -----</b> | <b>*Purchased Services</b>            | <b>\$ 500</b>       | <b>\$ 500</b>       |
| 10E000 2150 4100 00 000000       | General Supplies                      | \$ 5,000            | \$ 3,000            |
| <b>10E--- 2150 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>            | <b>\$ 5,000</b>     | <b>\$ 3,000</b>     |
| <b>10E--- 2150 ---- -- -----</b> | <b>*Speech &amp; Hearing Services</b> | <b>\$ 1,662,608</b> | <b>\$ 1,576,198</b> |
| 10E220 2190 1050 00 000000       | Student Supervision                   | \$ 400              | \$ 400              |
| <b>10E--- 2190 1--- -- -----</b> | <b>*Salaries</b>                      | <b>\$ 400</b>       | <b>\$ 400</b>       |
| 10E000 2190 3190 00 000000       | Professional Services                 | \$ 19,000           | \$ 19,000           |
| 10E301 2190 3190 00 000000       | Professional Services                 |                     | \$ -                |
| 10E301 2190 3250 00 000000       | Rental Equipment/Land                 | \$ 1,200            | \$ 1,200            |
| 10E301 2190 3600 00 000000       | Printing                              | \$ 3,000            | \$ 3,000            |
| 10E303 2190 3600 00 000000       | Printing                              | \$ 3,000            | \$ 3,000            |
| <b>10E--- 2190 3--- -- -----</b> | <b>*Purchased Services</b>            | <b>\$ 26,200</b>    | <b>\$ 26,200</b>    |
| 10E301 2190 4100 00 000000       | General Supplies                      | \$ 5,000            | \$ 5,000            |
| 10E303 2190 4100 00 000000       | General Supplies                      | \$ 5,000            | \$ 5,000            |
| <b>10E--- 2190 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>            | <b>\$ 10,000</b>    | <b>\$ 10,000</b>    |
| <b>10E--- 2190 ---- -- -----</b> | <b>*Other Support Services</b>        | <b>\$ 36,600</b>    | <b>\$ 36,600</b>    |
| 10E201 2191 1050 00 000000       | Student Supervision                   | \$ 56,200           | \$ 56,200           |
| 10E203 2191 1050 00 000000       | Student Supervision                   | \$ 63,500           | \$ 63,500           |
| 10E205 2191 1050 00 000000       | Student Supervision                   | \$ 30,800           | \$ 30,800           |
| 10E207 2191 1050 00 000000       | Student Supervision                   | \$ 99,000           | \$ 99,000           |
| 10E209 2191 1050 00 000000       | Student Supervision                   | \$ 81,800           | \$ 81,800           |
| 10E201 2191 1311 00 000000       | Stipend                               | \$ 30,800           | \$ 30,800           |
| 10E203 2191 1311 00 000000       | Stipend                               | \$ 15,500           | \$ 15,500           |
| 10E205 2191 1311 00 000000       | Stipend                               | \$ 61,300           | \$ 61,300           |
| 10E207 2191 1311 00 000000       | Stipend                               | \$ 12,300           | \$ 12,300           |
| 10E209 2191 1311 00 000000       | Stipend                               | \$ 29,700           | \$ 29,700           |
| 10E301 2191 1311 00 000000       | Stipend                               | \$ 66,500           | \$ 66,500           |
| 10E303 2191 1311 00 000000       | Stipend                               | \$ 68,000           | \$ 68,000           |
| <b>10E--- 2191 1--- -- -----</b> | <b>*Salaries</b>                      | <b>\$ 615,400</b>   | <b>\$ 615,400</b>   |
| 10E000 2191 2110 00 000000       | TRS                                   | \$ 1,648            | \$ 1,648            |
| 10E000 2191 2170 00 000000       | THIS                                  | \$ 2,614            | \$ 2,614            |



**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION          |                                  |                             |                   |
|----------------------------|----------------------------------|-----------------------------|-------------------|
| Account Number             | Account Description              | 2019-20<br>Tentative Budget | 2018-19<br>Budget |
| 10E--- 2191 2--- -- -----  | *Employee Benefits               | \$ 4,262                    | \$ 4,262          |
| 10E000 2191 4100 00 000000 | General Supplies                 | \$ 2,000                    | \$ 2,000          |
| 10E--- 2191 4--- -- -----  | *Supplies <\$500                 | \$ 2,000                    | \$ 2,000          |
| 10E--- 2191 ---- -- -----  | <b>*Lunchroom Supervision</b>    | <b>\$ 621,662</b>           | <b>\$ 621,662</b> |
| 10E201 2192 1311 00 000000 | Stipend                          | \$ 4,100                    | \$ 4,100          |
| 10E203 2192 1311 00 000000 | Stipend                          | \$ 11,300                   | \$ 11,300         |
| 10E205 2192 1311 00 000000 | Stipend                          | \$ 14,600                   | \$ 14,600         |
| 10E207 2192 1311 00 000000 | Stipend                          | \$ 26,600                   | \$ 26,600         |
| 10E209 2192 1311 00 000000 | Stipend                          | \$ 23,500                   | \$ 23,500         |
| 10E220 2192 1311 00 000000 | Stipend                          | \$ 7,000                    | \$ 7,000          |
| 10E301 2192 1311 00 000000 | Stipend                          | \$ 18,400                   | \$ 18,400         |
| 10E303 2192 1311 00 000000 | Stipend                          | \$ 16,700                   | \$ 16,700         |
| 10E--- 2192 1--- -- -----  | <b>*Salaries</b>                 | <b>\$ 122,200</b>           | <b>\$ 122,200</b> |
| 10E000 2192 2110 00 000000 | TRS                              | \$ 709                      | \$ 709            |
| 10E000 2192 2170 00 000000 | THIS                             | \$ 1,124                    | \$ 1,124          |
| 10E--- 2192 2--- -- -----  | *Employee Benefits               | \$ 1,833                    | \$ 1,833          |
| 10E--- 2192 ---- -- -----  | <b>*Outside Supervision</b>      | <b>\$ 124,033</b>           | <b>\$ 124,033</b> |
| 10E301 2193 3190 00 000000 | Professional Services            | \$ -                        | \$ 13,000         |
| 10E303 2193 3190 00 000000 | Professional Services            | \$ -                        | \$ 20,000         |
| 10E--- 2193 3--- -- -----  | <b>*Purchased Services</b>       | <b>\$ -</b>                 | <b>\$ 33,000</b>  |
| 10E--- 2193 ---- -- -----  | <b>*School Resource Officers</b> | <b>\$ -</b>                 | <b>\$ 33,000</b>  |
| 10E101 2210 1040 00 000000 | Exempt Staff Salaries            | \$ 91,254                   | \$ 88,200         |
| 10E101 2210 1080 00 000000 | Admin. Support Salaries          | \$ 62,361                   | \$ 60,500         |
| 10E101 2210 1100 00 000000 | Certified Staff Salaries         | \$ 172,465                  | \$ 167,500        |
| 10E000 2210 1305 00 000000 | Prof Growth Instructors          | \$ 12,000                   | \$ 9,000          |
| 10E000 2210 1310 00 000000 | Hourly Pay                       |                             | \$ -              |
| 10E000 2210 1311 00 000000 | Stipend                          | \$ 47,547                   | \$ 39,029         |
| 10E101 2210 1311 00 000000 | Stipend                          | \$ 1,399                    | \$ 1,399          |
| 10E101 2210 1320 00 000000 | Overtime Salaries                |                             | \$ 200            |
| 10E000 2210 1322 00 000000 | Subs - Prof. Development         | \$ 234,600                  | \$ 175,000        |
| 10E000 2210 1322 00 493200 | Subs - Prof. Development         | \$ 6,000                    | \$ 6,000          |
| 10E--- 2210 1--- -- -----  | <b>*Salaries</b>                 | <b>\$ 627,626</b>           | <b>\$ 546,828</b> |
| 10E000 2210 2110 00 000000 | TRS                              | \$ 2,706                    | \$ 1,294          |
| 10E000 2210 2110 00 493200 | TRS                              | \$ 635                      | \$ 635            |
| 10E101 2210 2110 00 000000 | TRS                              | \$ 17,059                   | \$ 17,800         |
| 10E000 2210 2170 00 000000 | THIS                             | \$ 2,706                    | \$ 2,052          |
| 10E000 2210 2170 00 493200 | THIS                             | \$ 55                       | \$ 55             |
| 10E101 2210 2170 00 000000 | THIS                             | \$ 4,100                    | \$ 4,100          |
| 10E101 2210 2210 00 000000 | Life Insurance                   | \$ 250                      | \$ 250            |
| 10E101 2210 2220 00 000000 | Health Insurance                 | \$ 58,425                   | \$ 57,000         |
| 10E101 2210 2230 00 000000 | Dental Insurance                 | \$ 2,434                    | \$ 2,400          |
| 10E101 2210 2240 00 000000 | Long Term Disability             |                             | \$ 350            |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                |                                    |                   |                   |
|----------------------------------|------------------------------------|-------------------|-------------------|
|                                  |                                    | 2019-20           | 2018-19           |
| Account Number                   | Account Description                | Tentative Budget  | Budget            |
| <b>10E--- 2210 2--- -- -----</b> | <b>*Employee Benefits</b>          | <b>\$ 88,369</b>  | <b>\$ 85,936</b>  |
| 10E000 2210 3120 00 000000       | Professional Development           | \$ 14,000         | \$ 12,000         |
| 10E000 2210 3120 00 462000       | Professional Development           | \$ 80,000         | \$ 60,000         |
| 10E000 2210 3120 00 493200       | Professional Development           |                   | \$ 3,590          |
| 10E101 2210 3120 00 000000       | Professional Development           | \$ 3,500          | \$ 3,500          |
| 10E201 2210 3120 00 000000       | Professional Development           | \$ 789            | \$ 789            |
| 10E203 2210 3120 00 000000       | Professional Development           | \$ 1,059          | \$ 1,059          |
| 10E205 2210 3120 00 000000       | Professional Development           | \$ 872            | \$ 872            |
| 10E207 2210 3120 00 000000       | Professional Development           | \$ 1,142          | \$ 1,142          |
| 10E209 2210 3120 00 000000       | Professional Development           | \$ 1,038          | \$ 1,038          |
| 10E220 2210 3120 00 000000       | Professional Development           | \$ 450            | \$ 450            |
| 10E301 2210 3120 00 000000       | Professional Development           | \$ 1,765          | \$ 1,765          |
| 10E303 2210 3120 00 000000       | Professional Development           | \$ 1,474          | \$ 1,474          |
| 10E000 2210 3140 00 000000       | Instructional Prof. Services       | \$ 91,300         | \$ 82,900         |
| 10E000 2210 3140 00 430000       | Instructional Prof. Services       |                   | \$ -              |
| 10E000 2210 3140 00 440000       | Instructional Prof. Services       |                   | \$ 7,060          |
| 10E000 2210 3140 00 462000       | Instructional Prof. Services       |                   | \$ -              |
| 10E000 2210 3140 00 493200       | Instructional Prof. Services       | \$ 7,200          | \$ 40,000         |
| 10E000 2210 3160 00 000000       | Web Based Programs/Renewals        |                   | \$ -              |
| 10E000 2210 3190 00 000000       | Professional Services              | \$ 5,000          | \$ 5,000          |
| 10E000 2210 3320 00 000000       | Travel/Mileage Expenses            | \$ 1,500          | \$ 1,500          |
| 10E000 2210 3410 00 000000       | Telephone Expense                  | \$ 660            | \$ 660            |
| <b>10E--- 2210 3--- -- -----</b> | <b>*Purchased Services</b>         | <b>\$ 211,749</b> | <b>\$ 224,799</b> |
| 10E000 2210 4100 00 000000       | General Supplies                   | \$ 7,000          | \$ 7,000          |
| 10E000 2210 4100 00 493200       | General Supplies                   | \$ -              | \$ 500            |
| <b>10E--- 2210 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>         | <b>\$ 7,000</b>   | <b>\$ 7,500</b>   |
| 10E000 2210 6400 00 000000       | Dues & Fees                        | \$ 1,000          | \$ 1,000          |
| <b>10E--- 2210 6--- -- -----</b> | <b>*Other Objects</b>              | <b>\$ 1,000</b>   | <b>\$ 1,000</b>   |
| <b>10E--- 2210 ---- -- -----</b> | <b>*Improvement of Instruction</b> | <b>\$ 935,744</b> | <b>\$ 866,063</b> |
| 10E201 2212 1311 00 000000       | Stipend                            | \$ 750            | \$ 750            |
| 10E203 2212 1311 00 000000       | Stipend                            | \$ -              | \$ -              |
| 10E220 2212 1311 00 000000       | Stipend                            | \$ 750            | \$ 750            |
| 10E301 2212 1311 00 000000       | Stipend                            | \$ 1,400          | \$ 1,400          |
| 10E303 2212 1311 00 000000       | Stipend                            | \$ 1,400          | \$ 1,400          |
| 10E201 2212 1322 00 000000       | Subs - Prof. Development           | \$ 920            | \$ 920            |
| 10E203 2212 1322 00 000000       | Subs - Prof. Development           | \$ 1,100          | \$ 1,100          |
| 10E205 2212 1322 00 000000       | Subs - Prof. Development           | \$ 1,100          | \$ 1,100          |
| 10E207 2212 1322 00 000000       | Subs - Prof. Development           | \$ 1,000          | \$ 1,000          |
| 10E209 2212 1322 00 000000       | Subs - Prof. Development           | \$ 1,150          | \$ 1,150          |
| 10E220 2212 1322 00 000000       | Subs - Prof. Development           | \$ -              | \$ -              |
| 10E301 2212 1322 00 000000       | Subs - Prof. Development           | \$ 800            | \$ 800            |
| 10E303 2212 1322 00 000000       | Subs - Prof. Development           | \$ 1,000          | \$ 1,000          |
| <b>10E--- 2212 1--- -- -----</b> | <b>*Salaries</b>                   | <b>\$ 11,370</b>  | <b>\$ 11,370</b>  |
| 10E000 2212 2110 00 000000       | TRS                                | \$ 66             | \$ 66             |
| 10E000 2212 2170 00 000000       | THIS                               | \$ 105            | \$ 105            |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                |                              |                             |                   |
|----------------------------------|------------------------------|-----------------------------|-------------------|
| Account Number                   | Account Description          | 2019-20<br>Tentative Budget | 2018-19<br>Budget |
| <b>10E--- 2212 2--- -- -----</b> | <b>*Employee Benefits</b>    | <b>\$ 171</b>               | <b>\$ 171</b>     |
| 10E205 2212 3120 00 000000       | Professional Development     | \$ -                        | \$ -              |
| 10E209 2212 3120 00 000000       | Professional Development     | \$ -                        | \$ -              |
| 10E201 2212 3140 00 000000       | Instructional Prof. Services | \$ 1,500                    | \$ 1,500          |
| 10E203 2212 3140 00 000000       | Instructional Prof. Services | \$ 2,500                    | \$ 2,500          |
| 10E205 2212 3140 00 000000       | Instructional Prof. Services | \$ 2,500                    | \$ 2,500          |
| 10E207 2212 3140 00 000000       | Instructional Prof. Services | \$ 1,000                    | \$ 1,000          |
| 10E209 2212 3140 00 000000       | Instructional Prof. Services | \$ 1,300                    | \$ 1,300          |
| 10E220 2212 3140 00 000000       | Instructional Prof. Services | \$ -                        | \$ -              |
| 10E301 2212 3140 00 000000       | Instructional Prof. Services | \$ 1,000                    | \$ 1,000          |
| 10E303 2212 3140 00 000000       | Instructional Prof. Services | \$ 1,000                    | \$ 1,000          |
| <b>10E--- 2212 3--- -- -----</b> | <b>*Purchased Services</b>   | <b>\$ 10,800</b>            | <b>\$ 10,800</b>  |
| 10E201 2212 4100 00 000000       | General Supplies             | \$ 430                      | \$ 430            |
| 10E203 2212 4100 00 000000       | General Supplies             | \$ -                        | \$ -              |
| 10E205 2212 4100 00 000000       | General Supplies             | \$ -                        | \$ -              |
| 10E207 2212 4100 00 000000       | General Supplies             | \$ 1,600                    | \$ 1,600          |
| 10E209 2212 4100 00 000000       | General Supplies             | \$ 1,150                    | \$ 1,150          |
| 10E220 2212 4100 00 000000       | General Supplies             | \$ 150                      | \$ 150            |
| 10E301 2212 4100 00 000000       | General Supplies             | \$ 400                      | \$ 400            |
| 10E303 2212 4100 00 000000       | General Supplies             | \$ 200                      | \$ 200            |
| <b>10E--- 2212 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>   | <b>\$ 3,930</b>             | <b>\$ 3,930</b>   |
| <b>10E--- 2212 ---- -- -----</b> | <b>*QIT</b>                  | <b>\$ 26,271</b>            | <b>\$ 26,271</b>  |
| 10E201 2222 1060 00 000000       | Teacher Assistant Salaries   | \$ 27,739                   | \$ 32,300         |
| 10E203 2222 1060 00 000000       | Teacher Assistant Salaries   | \$ 29,330                   | \$ 28,500         |
| 10E205 2222 1060 00 000000       | Teacher Assistant Salaries   | \$ 27,822                   | \$ 27,000         |
| 10E207 2222 1060 00 000000       | Teacher Assistant Salaries   | \$ 20,876                   | \$ 20,300         |
| 10E209 2222 1060 00 000000       | Teacher Assistant Salaries   | \$ 27,201                   | \$ 26,400         |
| 10E301 2222 1060 00 000000       | Teacher Assistant Salaries   | \$ 24,707                   | \$ 24,000         |
| 10E303 2222 1060 00 000000       | Teacher Assistant Salaries   | \$ 23,696                   | \$ 23,000         |
| 10E201 2222 1100 00 000000       | Certified Staff Salaries     | \$ 93,203                   | \$ 89,900         |
| 10E203 2222 1100 00 000000       | Certified Staff Salaries     | \$ 101,968                  | \$ 98,500         |
| 10E205 2222 1100 00 000000       | Certified Staff Salaries     | \$ 103,433                  | \$ 99,900         |
| 10E207 2222 1100 00 000000       | Certified Staff Salaries     | \$ 103,433                  | \$ 99,900         |
| 10E209 2222 1100 00 000000       | Certified Staff Salaries     | \$ 89,313                   | \$ 85,600         |
| 10E301 2222 1100 00 000000       | Certified Staff Salaries     | \$ 71,532                   | \$ 69,200         |
| 10E303 2222 1100 00 000000       | Certified Staff Salaries     | \$ 110,504                  | \$ 106,900        |
| 10E201 2222 1320 00 000000       | Overtime Salaries            | \$ 200                      | \$ 200            |
| 10E203 2222 1320 00 000000       | Overtime Salaries            | \$ 200                      | \$ 200            |
| 10E205 2222 1320 00 000000       | Overtime Salaries            | \$ 200                      | \$ 200            |
| 10E207 2222 1320 00 000000       | Overtime Salaries            | \$ 200                      | \$ 200            |
| 10E209 2222 1320 00 000000       | Overtime Salaries            | \$ 200                      | \$ 200            |
| 10E301 2222 1320 00 000000       | Overtime Salaries            | \$ 200                      | \$ 200            |
| 10E303 2222 1320 00 000000       | Overtime Salaries            | \$ 200                      | \$ 200            |
| 10E000 2222 1323 00 000000       | Subs - Sick                  | \$ 17,000                   | \$ 17,000         |
| <b>10E--- 2222 1--- -- -----</b> | <b>*Salaries</b>             | <b>\$ 873,157</b>           | <b>\$ 849,800</b> |
| 10E000 2222 2110 00 000000       | TRS                          | \$ 3,955                    | \$ 3,819          |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| <b>FUND 10 EDUCATION</b>         |                                  |                         |                     |
|----------------------------------|----------------------------------|-------------------------|---------------------|
|                                  |                                  | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>            | <b>Account Description</b>       | <b>Tentative Budget</b> | <b>Budget</b>       |
| 10E000 2222 2170 00 000000       | THIS                             | \$ 3,955                | \$ 3,819            |
| 10E000 2222 2210 00 000000       | Life Insurance                   | \$ 700                  | \$ 700              |
| 10E000 2222 2220 00 000000       | Health Insurance                 | \$ 145,550              | \$ 142,000          |
| 10E000 2222 2230 00 000000       | Dental Insurance                 | \$ 5,780                | \$ 5,700            |
| 10E201 2222 2250 00 000000       | Health Insurance Waiver          | \$ 260                  | \$ 260              |
| 10E205 2222 2250 00 000000       | Health Insurance Waiver          | \$ 720                  | \$ 720              |
| <b>10E--- 2222 2--- -- -----</b> | <b>*Employee Benefits</b>        | <b>\$ 160,920</b>       | <b>\$ 157,018</b>   |
| 10E000 2222 3120 00 000000       | Professional Development         | \$ 4,200                | \$ 4,200            |
| 10E000 2222 3160 00 000000       | Web Based Programs/Renewals      | \$ 10,000               | \$ 10,000           |
| 10E000 2222 3230 00 000000       | Repair & Maintenance Services    | \$ 500                  | \$ 500              |
| 10E000 2222 3320 00 000000       | Travel/Mileage Expenses          | \$ 300                  | \$ 300              |
| <b>10E--- 2222 3--- -- -----</b> | <b>*Purchased Services</b>       | <b>\$ 15,000</b>        | <b>\$ 15,000</b>    |
| 10E000 2222 4100 00 399900       | General Supplies                 | \$ 2,949                | \$ 2,600            |
| 10E201 2222 4100 00 000000       | General Supplies                 | \$ 1,051                | \$ 1,090            |
| 10E203 2222 4100 00 000000       | General Supplies                 | \$ 1,464                | \$ 1,487            |
| 10E205 2222 4100 00 000000       | General Supplies                 | \$ 1,185                | \$ 1,260            |
| 10E207 2222 4100 00 000000       | General Supplies                 | \$ 1,464                | \$ 1,494            |
| 10E209 2222 4100 00 000000       | General Supplies                 | \$ 1,478                | \$ 1,498            |
| 10E220 2222 4100 00 000000       | General Supplies                 | \$ 302                  | \$ 160              |
| 10E301 2222 4100 00 000000       | General Supplies                 | \$ 1,984                | \$ 1,934            |
| 10E303 2222 4100 00 000000       | General Supplies                 | \$ 1,639                | \$ 1,637            |
| 10E201 2222 4300 00 000000       | Library Collection               | \$ 7,570                | \$ 7,848            |
| 10E203 2222 4300 00 000000       | Library Collection               | \$ 14,546               | \$ 10,709           |
| 10E205 2222 4300 00 000000       | Library Collection               | \$ 8,535                | \$ 9,074            |
| 10E207 2222 4300 00 000000       | Library Collection               | \$ 10,550               | \$ 10,762           |
| 10E209 2222 4300 00 000000       | Library Collection               | \$ 10,644               | \$ 10,791           |
| 10E220 2222 4300 00 000000       | Library Collection               | \$ 2,175                | \$ 1,200            |
| 10E301 2222 4300 00 000000       | Library Collection               | \$ 14,290               | \$ 13,930           |
| 10E303 2222 4300 00 000000       | Library Collection               | \$ 11,805               | \$ 11,788           |
| 10E000 2222 4310 00 000000       | Instructional Videos             | \$ 1,000                | \$ 1,000            |
| <b>10E--- 2222 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>       | <b>\$ 94,631</b>        | <b>\$ 90,262</b>    |
| 10E000 2222 6400 00 000000       | Dues & Fees                      | \$ 400                  | \$ 400              |
| <b>10E--- 2222 6--- -- -----</b> | <b>*Other Objects</b>            | <b>\$ 400</b>           | <b>\$ 400</b>       |
| <b>10E--- 2222 ---- -- -----</b> | <b>*Learning Resource Center</b> | <b>\$ 1,144,108</b>     | <b>\$ 1,112,480</b> |
| 10E000 2225 1010 00 000000       | Summer Workers                   |                         | \$ 8,000            |
| 10E101 2225 1080 00 000000       | Admin. Support Salaries          | \$ 36,327               | \$ 35,300           |
| 10E101 2225 1090 00 000000       | Exempt Staff Salaries            | \$ 319,360              | \$ 323,700          |
| 10E201 2225 1090 00 000000       | Tech Support Salaries            | \$ 33,816               | \$ 32,700           |
| 10E203 2225 1090 00 000000       | Tech Support Salaries            | \$ 37,095               | \$ 35,900           |
| 10E205 2225 1090 00 000000       | Tech Support Salaries            | \$ 43,445               | \$ 42,000           |
| 10E207 2225 1090 00 000000       | Exempt Staff Salaries            | \$ 42,063               | \$ 40,700           |
| 10E209 2225 1090 00 000000       | Tech Support Salaries            | \$ 32,000               | \$ 42,000           |
| 10E301 2225 1090 00 000000       | Exempt Staff Salaries            | \$ 67,684               | \$ 65,400           |
| 10E303 2225 1090 00 000000       | Tech Support Salaries            | \$ 34,624               | \$ 33,500           |
| 10E101 2225 1100 00 000000       | Certified Staff Salaries         | \$ 154,179              | \$ 149,700          |
| 10E201 2225 1100 00 000000       | Certified Staff Salaries         | \$ 72,523               | \$ 70,100           |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| <b>FUND 10 EDUCATION</b>         |                               |                         |                     |
|----------------------------------|-------------------------------|-------------------------|---------------------|
|                                  |                               | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>            | <b>Account Description</b>    | <b>Tentative Budget</b> | <b>Budget</b>       |
| 10E203 2225 1100 00 000000       | Certified Staff Salaries      | \$ 54,141               | \$ 52,100           |
| 10E205 2225 1100 00 000000       | Certified Staff Salaries      | \$ 67,829               | \$ 65,500           |
| 10E207 2225 1100 00 000000       | Certified Staff Salaries      | \$ 84,931               | \$ 81,800           |
| 10E209 2225 1100 00 000000       | Certified Staff Salaries      | \$ 79,074               | \$ 76,100           |
| 10E301 2225 1100 00 000000       | Certified Staff Salaries      | \$ 72,735               | \$ 69,900           |
| 10E303 2225 1100 00 000000       | Certified Staff Salaries      | \$ 60,989               | \$ 92,800           |
| 10E000 2225 1308 00 000000       | Per Diem Days                 | \$ 10,000               | \$ 10,000           |
| 10E101 2225 1311 00 000000       | Stipend                       | \$ -                    | \$ -                |
| 10E000 2225 1320 00 000000       | Overtime Salaries             | \$ -                    | \$ -                |
| 10E101 2225 1320 00 000000       | Overtime Salaries             | \$ 300                  | \$ 300              |
| 10E201 2225 1320 00 000000       | Overtime Salaries             | \$ 300                  | \$ 300              |
| 10E203 2225 1320 00 000000       | Overtime Salaries             | \$ 300                  | \$ 300              |
| 10E205 2225 1320 00 000000       | Overtime Salaries             | \$ 300                  | \$ 300              |
| 10E207 2225 1320 00 000000       | Overtime Salaries             | \$ 300                  | \$ 300              |
| 10E209 2225 1320 00 000000       | Overtime Salaries             | \$ 300                  | \$ 300              |
| 10E000 2225 1322 00 000000       | Subs - Prof. Development      | \$ 15,000               | \$ 15,000           |
| 10E000 2225 1323 00 000000       | Subs - Sick                   | \$ 500                  | \$ 500              |
| <b>10E--- 2225 1--- -- -----</b> | <b>*Salaries</b>              | <b>\$ 1,320,115</b>     | <b>\$ 1,344,500</b> |
| 10E000 2225 2110 00 000000       | TRS                           | \$ 3,897                | \$ 3,964            |
| 10E101 2225 2110 00 000000       | TRS                           | \$ 15,248               | \$ 15,800           |
| 10E000 2225 2170 00 000000       | THIS                          | \$ 6,181                | \$ 6,288            |
| 10E101 2225 2170 00 000000       | THIS                          | \$ 3,660                | \$ 3,600            |
| 10E000 2225 2210 00 000000       | Life Insurance                | \$ 1,200                | \$ 1,200            |
| 10E000 2225 2220 00 000000       | Health Insurance              | \$ 218,325              | \$ 213,000          |
| 10E000 2225 2230 00 000000       | Dental Insurance              | \$ 10,647               | \$ 10,500           |
| 10E000 2225 2240 00 000000       | Long Term Disability          | \$ 700                  | \$ 700              |
| 10E205 2225 2250 00 000000       | Health Insurance Waiver       | \$ 720                  | \$ 720              |
| <b>10E--- 2225 2--- -- -----</b> | <b>*Employee Benefits</b>     | <b>\$ 260,578</b>       | <b>\$ 255,772</b>   |
| 10E000 2225 3120 00 000000       | Professional Development      | \$ 22,000               | \$ 22,000           |
| 10E101 2225 3120 00 000000       | Professional Development      | \$ 7,520                | \$ 7,520            |
| 10E000 2225 3160 00 000000       | Web Based Programs/Renewals   | \$ 175,000              | \$ 147,500          |
| 10E000 2225 3190 00 000000       | Professional Services         | \$ 10,000               | \$ 10,000           |
| 10E000 2225 3230 00 000000       | Repair & Maintenance Services | \$ 6,000                | \$ 8,000            |
| 10E000 2225 3230 00 172700       | Repair & Maintenance Services | \$ 10,000               | \$ 10,000           |
| 10E000 2225 3320 00 000000       | Travel/Mileage Expenses       | \$ 5,000                | \$ 5,000            |
| 10E000 2225 3410 00 000000       | Telephone Expense             | \$ 4,620                | \$ 4,620            |
| <b>10E--- 2225 3--- -- -----</b> | <b>*Purchased Services</b>    | <b>\$ 240,140</b>       | <b>\$ 214,640</b>   |
| 10E000 2225 4100 00 000000       | General Supplies              | \$ 50,000               | \$ 40,000           |
| 10E000 2225 4100 00 172700       | General Supplies              | \$ 20,000               | \$ 20,000           |
| 10E200 2225 4100 00 000000       | General Supplies              | \$ 235,000              | \$ 305,000          |
| 10E200 2225 4100 00 172700       | General Supplies              | \$ 250,600              | \$ 230,000          |
| 10E207 2225 4100 00 192100       | General Supplies              |                         | \$ -                |
| 10E300 2225 4100 00 000000       | General Supplies              | \$ 45,000               | \$ 50,000           |
| 10E300 2225 4100 00 172700       | General Supplies              | \$ 250,600              | \$ 230,000          |
| 10E000 2225 4700 00 000000       | Software                      | \$ 24,000               | \$ 29,000           |
| <b>10E--- 2225 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>    | <b>\$ 875,200</b>       | <b>\$ 904,000</b>   |
| 10E000 2225 5530 00 000000       | Capital Equipment >\$1,500    | \$ 35,000               | \$ 40,000           |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                |  |                     |                     |
|----------------------------------|--|---------------------|---------------------|
|                                  |  | 2019-20             | 2018-19             |
| Account Number                   | Account Description                      | Tentative Budget    | Budget              |
| 10E200 2225 5530 00 000000       | Capital Equipment >\$1,500               | \$ 50,000           | \$ 50,000           |
| 10E300 2225 5530 00 000000       | Capital Equipment >\$1,500               | \$ 85,000           | \$ 55,000           |
| 10E300 2225 5530 00 192100       | Capital Equipment >\$1,500               | \$ -                | \$ -                |
| <b>10E--- 2225 5--- -- -----</b> | <b>*Capital Expenditures &gt;\$1,500</b> | <b>\$ 170,000</b>   | <b>\$ 145,000</b>   |
| 10E000 2225 6400 00 000000       | Dues & Fees                              | \$ 3,000            | \$ 1,800            |
| <b>10E--- 2225 6--- -- -----</b> | <b>*Other Objects</b>                    | <b>\$ 3,000</b>     | <b>\$ 1,800</b>     |
| 10E000 2225 7000 00 000000       | Equipment \$500 - \$1,500                | \$ -                | \$ -                |
| 10E200 2225 7000 00 000000       | Equipment \$500 - \$1,500                | \$ -                | \$ -                |
| 10E300 2225 7000 00 000000       | Equipment \$500 - \$1,500                | \$ -                | \$ -                |
| <b>10E--- 2225 7--- -- -----</b> | <b>*Equipment \$500 - \$1,500</b>        | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>10E--- 2225 -----</b>         | <b>*Comp. Assist. Instruct. Serv.</b>    | <b>\$ 2,869,033</b> | <b>\$ 2,865,712</b> |
| 10E000 2230 3160 00 000000       | Web Based Programs/Renewals              | \$ 67,350           | \$ 88,150           |
| 10E000 2230 3190 00 000000       | Professional Services                    | \$ -                | \$ -                |
| <b>10E--- 2230 3--- -- -----</b> | <b>*Purchased Services</b>               | <b>\$ 67,350</b>    | <b>\$ 88,150</b>    |
| <b>10E--- 2230 -----</b>         | <b>*Assessment &amp; Testing</b>         | <b>\$ 67,350</b>    | <b>\$ 88,150</b>    |
| 10E101 2310 1311 00 000000       | Stipend                                  | \$ -                | \$ 5,000            |
| 10E101 2310 1320 00 000000       | Overtime Salaries                        | \$ 5,000            | \$ 5,000            |
| <b>10E--- 2310 1--- -- -----</b> | <b>*Salaries</b>                         | <b>\$ 5,000</b>     | <b>\$ 10,000</b>    |
| 10E000 2310 2190 00 000000       | 6% Penalty - Excess Salary               | \$ 16,000           | \$ 16,000           |
| 10E000 2310 2340 00 000000       | Retiree Health Insurance                 | \$ 170,000          | \$ 170,000          |
| <b>10E--- 2310 2--- -- -----</b> | <b>*Employee Benefits</b>                | <b>\$ 186,000</b>   | <b>\$ 186,000</b>   |
| 10E000 2310 3120 00 000000       | Professional Development                 | \$ 3,000            | \$ 3,000            |
| 10E000 2310 3160 00 000000       | Web Based Programs/Renewals              | \$ 21,100           | \$ 10,900           |
| 10E000 2310 3170 00 000000       | Audit/Financial Services                 | \$ 27,300           | \$ 27,300           |
| 10E000 2310 3180 00 000000       | Legal Services                           | \$ 330,000          | \$ 330,000          |
| 10E000 2310 3190 00 000000       | Professional Services                    | \$ 25,000           | \$ 25,000           |
| 10E000 2310 3500 00 000000       | Advertising                              | \$ -                | \$ -                |
| <b>10E--- 2310 3--- -- -----</b> | <b>*Purchased Services</b>               | <b>\$ 406,400</b>   | <b>\$ 396,200</b>   |
| 10E000 2310 4100 00 000000       | General Supplies                         | \$ 12,000           | \$ 12,000           |
| 10E000 2310 4400 00 000000       | Periodicals & Subscriptions              | \$ 250              | \$ 250              |
| <b>10E--- 2310 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>               | <b>\$ 12,250</b>    | <b>\$ 12,250</b>    |
| 10E000 2310 6400 00 000000       | Dues & Fees                              | \$ 5,000            | \$ 5,000            |
| <b>10E--- 2310 6--- -- -----</b> | <b>*Other Objects</b>                    | <b>\$ 5,000</b>     | <b>\$ 5,000</b>     |
| <b>10E--- 2310 -----</b>         | <b>*Board of Education</b>               | <b>\$ 614,650</b>   | <b>\$ 609,450</b>   |
| 10E101 2320 1040 00 000000       | Exempt Staff Salaries                    | \$ 57,960           | \$ 56,000           |
| 10E101 2320 1100 00 000000       | Certified Staff Salaries                 | \$ 206,000          | \$ 250,000          |
| <b>10E--- 2320 1--- -- -----</b> | <b>*Salaries</b>                         | <b>\$ 263,960</b>   | <b>\$ 306,000</b>   |
| 10E101 2320 2110 00 000000       | TRS                                      | \$ 20,374           | \$ 26,400           |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| <b>FUND 10 EDUCATION</b>         |                                      |                         |                   |
|----------------------------------|--------------------------------------|-------------------------|-------------------|
|                                  |                                      | <b>2019-20</b>          | <b>2018-19</b>    |
| <b>Account Number</b>            | <b>Account Description</b>           | <b>Tentative Budget</b> | <b>Budget</b>     |
| 10E101 2320 2170 00 000000       | THIS                                 | \$ 4,890                | \$ 6,000          |
| 10E101 2320 2210 00 000000       | Life Insurance                       | \$ 330                  | \$ 330            |
| 10E101 2320 2220 00 000000       | Health Insurance                     | \$ 39,463               | \$ 38,500         |
| 10E101 2320 2230 00 000000       | Dental Insurance                     | \$ 2,434                | \$ 2,400          |
| 10E101 2320 2240 00 000000       | Long Term Disability                 | \$ 350                  | \$ 350            |
| 10E101 2320 2250 00 000000       | Health Insurance Waiver              | \$ -                    | \$ 4,100          |
| <b>10E--- 2320 2--- -- -----</b> | <b>*Employee Benefits</b>            | <b>\$ 67,839</b>        | <b>\$ 78,080</b>  |
| 10E000 2320 3120 00 000000       | Professional Development             | \$ 7,000                | \$ 14,500         |
| 10E000 2320 3160 00 000000       | Web Based Programs/Renewals          | \$ 700                  | \$ 700            |
| 10E000 2320 3320 00 000000       | Travel/Mileage Expenses              | \$ 2,500                | \$ 2,500          |
| 10E000 2320 3410 00 000000       | Telephone Expense                    | \$ 1,320                | \$ 1,320          |
| <b>10E--- 2320 3--- -- -----</b> | <b>*Purchased Services</b>           | <b>\$ 11,520</b>        | <b>\$ 19,020</b>  |
| 10E000 2320 4100 00 000000       | General Supplies                     | \$ 4,500                | \$ 4,500          |
| <b>10E--- 2320 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>           | <b>\$ 4,500</b>         | <b>\$ 4,500</b>   |
| 10E000 2320 6400 00 000000       | Dues & Fees                          | \$ -                    | \$ 4,000          |
| <b>10E--- 2320 6--- -- -----</b> | <b>*Other Objects</b>                | <b>\$ -</b>             | <b>\$ 4,000</b>   |
| <b>10E--- 2320 ---- -- -----</b> | <b>*Office of the Superintendent</b> | <b>\$ 347,819</b>       | <b>\$ 411,600</b> |
| 10E101 2330 1080 00 000000       | Admin. Support Salaries              | \$ 112,133              | \$ 7,200          |
| 10E101 2330 1080 00 462000       | Admin. Support Salaries              |                         | \$ 69,300         |
| 10E101 2330 1100 00 000000       | Certified Staff Salaries             | \$ 547,085              | \$ 491,400        |
| 10E101 2330 1311 00 000000       | Stipend                              | \$ 1,399                | \$ 1,399          |
| 10E101 2330 1320 00 000000       | Overtime Salaries                    | \$ 500                  | \$ 500            |
| 10E101 2330 1531 00 000000       | Sub-Clerical                         |                         |                   |
| <b>10E--- 2330 1--- -- -----</b> | <b>*Salaries</b>                     | <b>\$ 661,117</b>       | <b>\$ 569,799</b> |
| 10E101 2330 2110 00 000000       | TRS                                  | \$ 54,107               | \$ 51,800         |
| 10E101 2330 2170 00 000000       | THIS                                 | \$ 12,986               | \$ 11,700         |
| 10E000 2330 2210 00 000000       | Life Insurance                       | \$ 800                  | \$ 800            |
| 10E101 2330 2210 00 000000       | Life Insurance                       | \$ -                    | \$ -              |
| 10E101 2330 2210 00 462000       | Life Insurance                       | \$ -                    | \$ -              |
| 10E000 2330 2220 00 000000       | Health Insurance                     | \$ 112,750              | \$ 110,000        |
| 10E101 2330 2220 00 000000       | Health Insurance                     | \$ -                    | \$ -              |
| 10E101 2330 2220 00 462000       | Health Insurance                     | \$ -                    | \$ -              |
| 10E000 2330 2230 00 000000       | Dental Insurance                     | \$ 4,360                | \$ 4,300          |
| 10E101 2330 2230 00 000000       | Dental Insurance                     | \$ -                    | \$ -              |
| 10E101 2330 2230 00 462000       | Dental Insurance                     | \$ -                    | \$ -              |
| 10E000 2330 2240 00 000000       | Long Term Disability                 | \$ 600                  | \$ 600            |
| 10E101 2330 2240 00 000000       | Long Term Disability                 | \$ -                    | \$ -              |
| <b>10E--- 2330 2--- -- -----</b> | <b>*Employee Benefits</b>            | <b>\$ 185,603</b>       | <b>\$ 179,200</b> |
| 10E000 2330 3120 00 000000       | Professional Development             | \$ -                    | \$ -              |
| 10E000 2330 3140 00 000000       | Instructional Professional Services  | \$ 5,000                |                   |
| 10E000 2330 3320 00 000000       | Travel/Mileage Expenses              | \$ 3,000                | \$ 2,000          |
| 10E000 2330 3410 00 000000       | Telephone Expense                    | \$ 2,860                | \$ 2,860          |
| <b>10E--- 2330 3--- -- -----</b> | <b>*Purchased Services</b>           | <b>\$ 10,860</b>        | <b>\$ 4,860</b>   |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION          |                              |                             |                   |
|----------------------------|------------------------------|-----------------------------|-------------------|
| Account Number             | Account Description          | 2019-20<br>Tentative Budget | 2018-19<br>Budget |
| 10E000 2330 4100 00 000000 | General Supplies             | \$ 1,000                    | \$ -              |
| 10E--- 2330 4--- -- -----  | *Supplies <\$500             | \$ 1,000                    | \$ -              |
| 10E--- 2330 ----- -- ----- | *Special Area Administration | \$ 858,580                  | \$ 753,859        |
| 10E201 2410 1080 00 000000 | Admin. Support Salaries      | \$ 60,207                   | \$ 58,400         |
| 10E203 2410 1080 00 000000 | Admin. Support Salaries      | \$ 70,372                   | \$ 68,300         |
| 10E205 2410 1080 00 000000 | Admin. Support Salaries      | \$ 62,369                   | \$ 60,500         |
| 10E207 2410 1080 00 000000 | Admin. Support Salaries      | \$ 56,377                   | \$ 54,700         |
| 10E209 2410 1080 00 000000 | Admin. Support Salaries      | \$ 51,023                   | \$ 49,500         |
| 10E220 2410 1080 00 000000 | Admin. Support Salaries      | \$ 33,246                   | \$ 32,300         |
| 10E301 2410 1080 00 000000 | Admin. Support Salaries      | \$ 93,334                   | \$ 90,600         |
| 10E303 2410 1080 00 000000 | Admin. Support Salaries      | \$ 85,099                   | \$ 90,600         |
| 10E201 2410 1100 00 000000 | Certified Staff Salaries     | \$ 223,804                  | \$ 217,300        |
| 10E203 2410 1100 00 000000 | Certified Staff Salaries     | \$ 224,724                  | \$ 218,200        |
| 10E205 2410 1100 00 000000 | Certified Staff Salaries     | \$ 213,667                  | \$ 227,800        |
| 10E207 2410 1100 00 000000 | Certified Staff Salaries     | \$ 230,144                  | \$ 223,500        |
| 10E209 2410 1100 00 000000 | Certified Staff Salaries     | \$ 230,301                  | \$ 210,700        |
| 10E220 2410 1100 00 000000 | Certified Staff Salaries     | \$ 108,114                  | \$ 105,000        |
| 10E301 2410 1100 00 000000 | Certified Staff Salaries     | \$ 235,635                  | \$ 349,800        |
| 10E303 2410 1100 00 000000 | Certified Staff Salaries     | \$ 229,244                  | \$ 244,900        |
| 10E209 2410 1310 00 000000 | Hourly Pay                   | \$ -                        | \$ -              |
| 10E201 2410 1311 00 000000 | Stipend                      | \$ -                        | \$ -              |
| 10E203 2410 1311 00 000000 | Stipend                      | \$ 1,399                    | \$ 1,399          |
| 10E205 2410 1311 00 000000 | Stipend                      | \$ -                        | \$ 1,399          |
| 10E207 2410 1311 00 000000 | Stipend                      | \$ 1,399                    | \$ 1,399          |
| 10E209 2410 1311 00 000000 | Stipend                      | \$ -                        | \$ -              |
| 10E220 2410 1311 00 000000 | Stipend                      | \$ -                        | \$ -              |
| 10E301 2410 1311 00 000000 | Stipend                      | \$ -                        | \$ 1,399          |
| 10E303 2410 1311 00 000000 | Stipend                      | \$ -                        | \$ 1,399          |
| 10E201 2410 1320 00 000000 | Overtime Salaries            | \$ 1,000                    | \$ 1,000          |
| 10E203 2410 1320 00 000000 | Overtime Salaries            | \$ 1,000                    | \$ 1,000          |
| 10E205 2410 1320 00 000000 | Overtime Salaries            | \$ 1,000                    | \$ 1,000          |
| 10E207 2410 1320 00 000000 | Overtime Salaries            | \$ 1,000                    | \$ 1,000          |
| 10E209 2410 1320 00 000000 | Overtime Salaries            | \$ 1,000                    | \$ 1,000          |
| 10E220 2410 1320 00 000000 | Overtime Salaries            | \$ 1,000                    | \$ 1,000          |
| 10E301 2410 1320 00 000000 | Overtime Salaries            | \$ 2,000                    | \$ 2,000          |
| 10E303 2410 1320 00 000000 | Overtime Salaries            | \$ 2,000                    | \$ 2,000          |
| 10E201 2410 1531 00 000000 | Sub-Clerical                 | \$ 1,500                    | \$ 1,500          |
| 10E203 2410 1531 00 000000 | Sub-Clerical                 | \$ 1,500                    | \$ 1,500          |
| 10E205 2410 1531 00 000000 | Sub-Clerical                 | \$ 1,500                    | \$ 1,500          |
| 10E207 2410 1531 00 000000 | Sub-Clerical                 | \$ 1,500                    | \$ 1,500          |
| 10E209 2410 1531 00 000000 | Sub-Clerical                 | \$ 1,500                    | \$ 1,500          |
| 10E220 2410 1531 00 000000 | Sub-Clerical                 | \$ 1,000                    | \$ 1,000          |
| 10E301 2410 1531 00 000000 | Sub-Clerical                 | \$ 5,000                    | \$ 5,000          |
| 10E303 2410 1531 00 000000 | Sub-Clerical                 | \$ 5,000                    | \$ 5,000          |
| 10E--- 2410 1--- -- -----  | *Salaries                    | \$ 2,238,958                | \$ 2,337,595      |
| 10E201 2410 2110 00 000000 | TRS                          | \$ 22,134                   | \$ 22,900         |
| 10E203 2410 2110 00 000000 | TRS                          | \$ 22,225                   | \$ 23,200         |
| 10E205 2410 2110 00 000000 | TRS                          | \$ 21,132                   | \$ 24,200         |



**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| <b>FUND 10 EDUCATION</b>         |                               |                         |                   |
|----------------------------------|-------------------------------|-------------------------|-------------------|
|                                  |                               | <b>2019-20</b>          | <b>2018-19</b>    |
| <b>Account Number</b>            | <b>Account Description</b>    | <b>Tentative Budget</b> | <b>Budget</b>     |
| 10E207 2410 2110 00 000000       | TRS                           | \$ 22,761               | \$ 23,700         |
| 10E209 2410 2110 00 000000       | TRS                           | \$ 22,777               | \$ 22,200         |
| 10E220 2410 2110 00 000000       | TRS                           | \$ 10,693               | \$ 11,100         |
| 10E301 2410 2110 00 000000       | TRS                           | \$ 23,305               | \$ 37,000         |
| 10E303 2410 2110 00 000000       | TRS                           | \$ 22,672               | \$ 26,000         |
| 10E201 2410 2170 00 000000       | THIS                          | \$ 5,312                | \$ 5,200          |
| 10E203 2410 2170 00 000000       | THIS                          | \$ 5,334                | \$ 5,200          |
| 10E205 2410 2170 00 000000       | THIS                          | \$ 5,072                | \$ 5,500          |
| 10E207 2410 2170 00 000000       | THIS                          | \$ 5,463                | \$ 5,400          |
| 10E209 2410 2170 00 000000       | THIS                          | \$ 5,466                | \$ 5,000          |
| 10E220 2410 2170 00 000000       | THIS                          | \$ 2,566                | \$ 2,500          |
| 10E301 2410 2170 00 000000       | THIS                          | \$ 5,593                | \$ 8,400          |
| 10E303 2410 2170 00 000000       | THIS                          | \$ 5,441                | \$ 5,900          |
| 10E201 2410 2210 00 000000       | Life Insurance                | \$ 3,200                | \$ 3,200          |
| 10E201 2410 2220 00 000000       | Health Insurance              | \$ 451,000              | \$ 440,000        |
| 10E201 2410 2230 00 000000       | Dental Insurance              | \$ 22,308               | \$ 22,000         |
| 10E201 2410 2240 00 000000       | Long Term Disability          | \$ 2,300                | \$ 2,300          |
| <b>10E--- 2410 2--- -- -----</b> | <b>*Employee Benefits</b>     | <b>\$ 686,755</b>       | <b>\$ 700,900</b> |
| 10E201 2410 3120 00 000000       | Professional Development      | \$ 7,000                | \$ 7,000          |
| 10E203 2410 3120 00 000000       | Professional Development      | \$ 7,000                | \$ 7,000          |
| 10E205 2410 3120 00 000000       | Professional Development      | \$ 7,000                | \$ 7,000          |
| 10E207 2410 3120 00 000000       | Professional Development      | \$ 7,000                | \$ 7,000          |
| 10E209 2410 3120 00 000000       | Professional Development      | \$ 7,000                | \$ 7,000          |
| 10E220 2410 3120 00 000000       | Professional Development      | \$ 3,500                | \$ 3,500          |
| 10E301 2410 3120 00 000000       | Professional Development      | \$ 7,000                | \$ 7,000          |
| 10E303 2410 3120 00 000000       | Professional Development      | \$ 7,000                | \$ 7,000          |
| 10E000 2410 3230 00 000000       | Repair & Maintenance Services | \$ -                    | \$ 1,000          |
| 10E205 2410 3230 00 000000       | Repair & Maintenance Services | \$ -                    | \$ -              |
| 10E207 2410 3230 00 000000       | Repair & Maintenance Services | \$ -                    | \$ -              |
| 10E201 2410 3320 00 000000       | Travel/Mileage Expenses       | \$ 300                  | \$ 300            |
| 10E203 2410 3320 00 000000       | Travel/Mileage Expenses       | \$ 300                  | \$ 300            |
| 10E205 2410 3320 00 000000       | Travel/Mileage Expenses       | \$ 300                  | \$ 300            |
| 10E207 2410 3320 00 000000       | Travel/Mileage Expenses       | \$ 300                  | \$ 300            |
| 10E209 2410 3320 00 000000       | Travel/Mileage Expenses       | \$ 300                  | \$ 300            |
| 10E220 2410 3320 00 000000       | Travel/Mileage Expenses       | \$ 150                  | \$ 150            |
| 10E301 2410 3320 00 000000       | Travel/Mileage Expenses       | \$ 300                  | \$ 300            |
| 10E303 2410 3320 00 000000       | Travel/Mileage Expenses       | \$ 300                  | \$ 300            |
| 10E201 2410 3410 00 000000       | Telephone Expense             | \$ 1,210                | \$ 1,210          |
| 10E203 2410 3410 00 000000       | Telephone Expense             | \$ 1,210                | \$ 1,210          |
| 10E205 2410 3410 00 000000       | Telephone Expense             | \$ 1,210                | \$ 1,210          |
| 10E207 2410 3410 00 000000       | Telephone Expense             | \$ 1,210                | \$ 1,210          |
| 10E209 2410 3410 00 000000       | Telephone Expense             | \$ 1,210                | \$ 1,210          |
| 10E220 2410 3410 00 000000       | Telephone Expense             | \$ 660                  | \$ 660            |
| 10E301 2410 3410 00 000000       | Telephone Expense             | \$ 1,320                | \$ 1,320          |
| 10E303 2410 3410 00 000000       | Telephone Expense             | \$ 1,320                | \$ 1,320          |
| <b>10E--- 2410 3--- -- -----</b> | <b>*Purchased Services</b>    | <b>\$ 64,100</b>        | <b>\$ 65,100</b>  |
| 10E201 2410 4100 00 000000       | General Supplies              | \$ 1,383                | \$ 1,383          |
| 10E203 2410 4100 00 000000       | General Supplies              | \$ 1,941                | \$ 1,941          |
| 10E205 2410 4100 00 000000       | General Supplies              | \$ 1,575                | \$ 1,575          |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| <b>FUND 10 EDUCATION</b>         |  |                         |                     |
|----------------------------------|--|-------------------------|---------------------|
|                                  |  | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>            | <b>Account Description</b>               | <b>Tentative Budget</b> | <b>Budget</b>       |
| 10E207 2410 4100 00 000000       | General Supplies                         | \$ 1,935                | \$ 1,935            |
| 10E209 2410 4100 00 000000       | General Supplies                         | \$ 1,953                | \$ 1,953            |
| 10E220 2410 4100 00 000000       | General Supplies                         | \$ 333                  | \$ 333              |
| 10E301 2410 4100 00 000000       | General Supplies                         | \$ 2,622                | \$ 2,622            |
| 10E303 2410 4100 00 000000       | General Supplies                         | \$ 2,169                | \$ 2,169            |
| <b>10E--- 2410 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>               | <b>\$ 13,911</b>        | <b>\$ 13,911</b>    |
| 10E220 2410 5530 00 000000       | Capital Equipment >\$1,500               | \$ -                    | \$ -                |
| <b>10E--- 2410 5--- -- -----</b> | <b>*Capital Expenditures &gt;\$1,500</b> | <b>\$ -</b>             | <b>\$ -</b>         |
| 10E000 2410 6400 00 000000       | Dues & Fees                              | \$ -                    | \$ 250              |
| 10E303 2410 6400 00 000000       | Dues & Fees                              | \$ -                    | \$ 250              |
| <b>10E--- 2410 6--- -- -----</b> | <b>*Other Objects</b>                    | <b>\$ -</b>             | <b>\$ 500</b>       |
| <b>10E--- 2410 -----</b>         | <b>*Office of the Principal</b>          | <b>\$ 3,003,724</b>     | <b>\$ 3,118,006</b> |
| 10E101 2510 1100 00 000000       | Certified Staff Salaries                 | \$ 183,595              | \$ 172,900          |
| <b>10E--- 2510 1--- -- -----</b> | <b>*Salaries</b>                         | <b>\$ 183,595</b>       | <b>\$ 172,900</b>   |
| 10E101 2510 2110 00 000000       | TRS                                      | \$ 18,158               | \$ 18,230           |
| 10E101 2510 2170 00 000000       | THIS                                     | \$ 4,104                | \$ 4,170            |
| 10E101 2510 2210 00 000000       | Life Insurance                           | \$ 140                  | \$ 140              |
| 10E101 2510 2220 00 000000       | Health Insurance                         | \$ 30,664               | \$ 30,300           |
| 10E101 2510 2230 00 000000       | Dental Insurance                         | \$ 1,470                | \$ 1,450            |
| 10E101 2510 2240 00 000000       | Long Term Disability                     | \$ 240                  | \$ 240              |
| <b>10E--- 2510 2--- -- -----</b> | <b>*Employee Benefits</b>                | <b>\$ 54,776</b>        | <b>\$ 54,530</b>    |
| 10E000 2510 3120 00 000000       | Professional Development                 | \$ 3,500                | \$ 3,500            |
| 10E000 2510 3410 00 000000       | Telephone Expense                        | \$ 660                  | \$ 660              |
| <b>10E--- 2510 3--- -- -----</b> | <b>*Purchased Services</b>               | <b>\$ 4,160</b>         | <b>\$ 4,160</b>     |
| <b>10E--- 2510 -----</b>         | <b>*Direction of Business Support</b>    | <b>\$ 242,531</b>       | <b>\$ 231,590</b>   |
| 10E101 2520 1040 00 000000       | Exempt Staff Salaries                    | \$ 212,845              | \$ 213,500          |
| 10E101 2520 1080 00 000000       | Admin. Support Salaries                  | \$ 193,933              | \$ 188,300          |
| 10E101 2520 1320 00 000000       | Overtime Salaries                        | \$ 2,000                | \$ 2,000            |
| 10E101 2520 1531 00 000000       | Sub-Clerical                             | \$ -                    | \$ -                |
| <b>10E--- 2520 1--- -- -----</b> | <b>*Salaries</b>                         | <b>\$ 408,778</b>       | <b>\$ 403,800</b>   |
| 10E101 2520 2210 00 000000       | Life Insurance                           | \$ 400                  | \$ 400              |
| 10E101 2520 2220 00 000000       | Health Insurance                         | \$ 68,675               | \$ 67,000           |
| 10E101 2520 2230 00 000000       | Dental Insurance                         | \$ 3,042                | \$ 3,000            |
| 10E101 2520 2240 00 000000       | Long Term Disability                     | \$ 175                  | \$ 175              |
| <b>10E--- 2520 2--- -- -----</b> | <b>*Employee Benefits</b>                | <b>\$ 72,292</b>        | <b>\$ 70,575</b>    |
| 10E101 2520 3120 00 000000       | Professional Development                 | \$ 3,500                | \$ 3,500            |
| 10E000 2520 3160 00 000000       | Web Based Programs/Renewals              | \$ 75,100               | \$ 85,000           |
| 10E000 2520 3170 00 000000       | Audit/Financial Services                 | \$ 60,000               | \$ 57,000           |
| 10E000 2520 3190 00 000000       | Professional Services                    | \$ 35,000               | \$ 80,000           |
| 10E000 2520 3320 00 000000       | Travel/Mileage Expenses                  | \$ 6,000                | \$ 6,000            |
| 10E000 2520 3410 00 000000       | Telephone Expense                        | \$ 660                  | \$ 660              |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION          |  | 2019-20          | 2018-19      |
|----------------------------|--|------------------|--------------|
| Account Number             | Account Description                        | Tentative Budget | Budget       |
| 10E--- 2520 3--- -- -----  | <b>*Purchased Services</b>                 | \$ 180,260       | \$ 232,160   |
| 10E000 2520 4100 00 000000 | General Supplies                           | \$ 8,000         | \$ 8,000     |
| 10E--- 2520 4--- -- -----  | <b>*Supplies &lt;\$500</b>                 | \$ 8,000         | \$ 8,000     |
| 10E000 2520 5530 00 000000 | Capital Equipment >\$1,500                 | \$ -             | \$ -         |
| 10E--- 2520 5--- -- -----  | <b>*Capital Expenditures &gt;\$1,500</b>   | \$ -             | \$ -         |
| 10E000 2520 6400 00 000000 | Dues & Fees                                | \$ 85,000        | \$ 85,000    |
| 10E--- 2520 6--- -- -----  | <b>*Other Objects</b>                      | \$ 85,000        | \$ 85,000    |
| 10E--- 2520 ---- -- -----  | <b>*Fiscal Services</b>                    | \$ 754,330       | \$ 799,535   |
| 10E000 2546 1322 00 000000 | Subs - Prof. Development                   | \$ 2,000         | \$ 2,500     |
| 10E--- 2546 1--- -- -----  | <b>*Salaries</b>                           | \$ 2,000         | \$ 2,500     |
| 10E000 2546 2110 00 000000 | TRS  | \$ 12            | \$ 15        |
| 10E000 2546 2170 00 000000 | THIS                                       | \$ 18            | \$ 23        |
| 10E--- 2546 2--- -- -----  | <b>*Employee Benefits</b>                  | \$ 30            | \$ 38        |
| 10E000 2546 3160 00 000000 | Web Based Programs/Renewals                | \$ -             | \$ 6,100     |
| 10E--- 2546 3--- -- -----  | <b>*Purchased Services</b>                 | \$ -             | \$ 6,100     |
| 10E--- 2546 ---- -- -----  | <b>*Security Services</b>                  | \$ 2,030         | \$ 8,638     |
| 10E000 2560 3150 00 000000 | Contracted Food Service                    | \$ 1,082,550     | \$ 1,170,000 |
| 10E207 2560 3150 00 169000 | Contracted Food Service                    |                  | \$ -         |
| 10E209 2560 3150 00 169000 | Contracted Food Service                    |                  | \$ -         |
| 10E000 2560 3160 00 000000 | Web Based Programs/Renewals                | \$ 2,600         | \$ 4,700     |
| 10E000 2560 3190 00 000000 | Professional Services                      |                  | \$ -         |
| 10E000 2560 3230 00 000000 | Repair & Maintenance Services              | \$ 10,000        | \$ 10,000    |
| 10E--- 2560 3--- -- -----  | <b>*Purchased Services</b>                 | \$ 1,095,150     | \$ 1,184,700 |
| 10E000 2560 4100 00 000000 | General Supplies                           | \$ 7,500         | \$ 7,500     |
| 10E--- 2560 4--- -- -----  | <b>*Supplies &lt;\$500</b>                 | \$ 7,500         | \$ 7,500     |
| 10E000 2560 5530 00 000000 | Capital Equipment >\$1,500                 | \$ 15,000        | \$ 50,000    |
| 10E--- 2560 5--- -- -----  | <b>*Capital Expenditures &gt;\$1,500</b>   | \$ 15,000        | \$ 50,000    |
| 10E000 2560 7000 00 000000 | Equipment \$500 - \$1,500                  | \$ 7,500         | \$ 7,500     |
| 10E--- 2560 7--- -- -----  | <b>*Equipment \$500 - \$1,500</b>          | \$ 7,500         | \$ 7,500     |
| 10E--- 2560 ---- -- -----  | <b>*Food Service</b>                       | \$ 1,125,150     | \$ 1,249,700 |
| 10E000 2620 3160 00 000000 | Web Based Programs/Renewals                | \$ -             | \$ -         |
| 10E000 2620 3190 00 000000 | Professional Services                      | \$ 15,000        | \$ 30,000    |
| 10E--- 2620 3--- -- -----  | <b>*Purchased Services</b>                 | \$ 15,000        | \$ 30,000    |
| 10E--- 2620 ---- -- -----  | <b>*Planning, R&amp;D, Evaluation Svcs</b> | \$ 15,000        | \$ 30,000    |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                |                              |                   |                   |
|----------------------------------|------------------------------|-------------------|-------------------|
|                                  |                              | 2019-20           | 2018-19           |
| Account Number                   | Account Description          | Tentative Budget  | Budget            |
| 10E101 2633 1040 00 000000       | Exempt Staff Salaries        | \$ 90,000         | \$ 122,600        |
| <b>10E--- 2633 1--- -- -----</b> | <b>*Salaries</b>             | <b>\$ 90,000</b>  | <b>\$ 122,600</b> |
| 10E101 2633 2210 00 000000       | Life Insurance               | \$ 100            | \$ 100            |
| 10E101 2633 2240 00 000000       | Long Term Disability         | \$ 150            | \$ 150            |
| <b>10E--- 2633 2--- -- -----</b> | <b>*Employee Benefits</b>    | <b>\$ 250</b>     | <b>\$ 250</b>     |
| 10E000 2633 3120 00 000000       | Professional Development     | \$ 500            | \$ 500            |
| 10E000 2633 3160 00 000000       | Web Based Programs/Renewals  | \$ 17,000         | \$ 16,500         |
| 10E000 2633 3190 00 000000       | Professional Services        | \$ 15,000         | \$ 15,000         |
| 10E000 2633 3320 00 000000       | Travel/Mileage Expenses      | \$ 500            | \$ 500            |
| 10E000 2633 3401 00 000000       | Postage                      | \$ 15,000         | \$ 15,000         |
| 10E000 2633 3410 00 000000       | Telephone Expense            | \$ 42,500         | \$ 42,500         |
| 10E101 2633 3410 00 000000       | Telephone Expense            | \$ 660            | \$ 660            |
| 10E000 2633 3420 00 000000       | Network Expense              | \$ 190,000        | \$ 152,000        |
| 10E000 2633 3500 00 000000       | Advertising                  | \$ 3,000          | \$ 3,000          |
| 10E000 2633 3600 00 000000       | Printing                     | \$ 8,000          | \$ 8,000          |
| <b>10E--- 2633 3--- -- -----</b> | <b>*Purchased Services</b>   | <b>\$ 292,160</b> | <b>\$ 253,660</b> |
| 10E000 2633 4100 00 000000       | General Supplies             | \$ 6,400          | \$ 6,400          |
| 10E000 2633 4100 00 500001       | General Supplies             |                   | \$ 2,000          |
| <b>10E--- 2633 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>   | <b>\$ 6,400</b>   | <b>\$ 8,400</b>   |
| 10E000 2633 6400 00 000000       | Dues & Fees                  | \$ -              | \$ -              |
| <b>10E--- 2633 6--- -- -----</b> | <b>*Other Objects</b>        | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>10E--- 2633 ---- -- -----</b> | <b>*Information Services</b> | <b>\$ 388,810</b> | <b>\$ 384,910</b> |
| 10E101 2640 1010 00 000000       | Summer Workers               | \$ -              | \$ 700            |
| 10E101 2640 1040 00 000000       | Exempt Salaries              | \$ 94,351         | \$ 89,300         |
| 10E101 2640 1080 00 000000       | Admin. Support Salaries      | \$ 74,027         | \$ 57,700         |
| 10E101 2640 1100 00 000000       | Certified Staff Salaries     | \$ 157,918        | \$ 153,400        |
| 10E000 2640 1306 00 000000       | TA Continuing Education      | \$ 200            | \$ 200            |
| 10E000 2640 1311 00 000000       | Stipend                      | \$ 121,500        | \$ 121,500        |
| 10E101 2640 1311 00 000000       | Stipend                      | \$ 1,399          | \$ 1,399          |
| 10E101 2640 1320 00 000000       | Overtime Salaries            | \$ 2,000          | \$ 2,000          |
| 10E000 2640 1321 00 000000       | Substitute - Miscellaneous   | \$ 1,500          | \$ 1,500          |
| 10E000 2640 1321 00 199300       | Substitute - Miscellaneous   | \$ 1,000          | \$ 1,000          |
| 10E000 2640 1322 00 000000       | Subs - Prof. Development     | \$ 1,500          | \$ 1,500          |
| 10E101 2640 1531 00 000000       | Sub-Clerical                 | \$ 1,600          | \$ 1,600          |
| <b>10E--- 2640 1--- -- -----</b> | <b>*Salaries</b>             | <b>\$ 456,995</b> | <b>\$ 431,799</b> |
| 10E000 2640 2110 00 000000       | TRS                          | \$ 722            | \$ 722            |
| 10E000 2640 2110 00 199300       | TRS                          | \$ 6              | \$ 6              |
| 10E101 2640 2110 00 000000       | TRS                          | \$ 15,618         | \$ 16,300         |
| 10E000 2640 2170 00 000000       | THIS                         | \$ 1,145          | \$ 1,145          |
| 10E000 2640 2170 00 199300       | THIS                         | \$ 9              | \$ 9              |
| 10E101 2640 2170 00 000000       | THIS                         | \$ 3,748          | \$ 3,700          |
| 10E101 2640 2210 00 000000       | Life Insurance               | \$ 330            | \$ 330            |
| 10E101 2640 2220 00 000000       | Health Insurance             | \$ 51,250         | \$ 50,000         |
| 10E101 2640 2230 00 000000       | Dental Insurance             | \$ 2,332          | \$ 2,300          |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| <b>FUND 10 EDUCATION</b>         |  |                         |                     |
|----------------------------------|--|-------------------------|---------------------|
|                                  |  | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>            | <b>Account Description</b>               | <b>Tentative Budget</b> | <b>Budget</b>       |
| 10E101 2640 2240 00 000000       | Long Term Disability                     | \$ 210                  | \$ 210              |
| 10E101 2640 2250 00 000000       | Health Insurance Waiver                  | \$ 720                  | \$ 720              |
| 10E000 2640 2300 00 000000       | Tuition Reimbursement                    | \$ 25,000               | \$ 25,000           |
| 10E000 2640 2311 00 000000       | Retirement Incentive                     | \$ 3,000                | \$ 3,000            |
| <b>10E--- 2640 2--- -- -----</b> | <b>*Employee Benefits</b>                | <b>\$ 104,091</b>       | <b>\$ 103,442</b>   |
| 10E000 2640 3120 00 000000       | Professional Development                 | \$ 10,000               | \$ 10,000           |
| 10E101 2640 3120 00 000000       | Professional Development                 | \$ 7,000                | \$ 7,000            |
| 10E000 2640 3140 00 000000       | Instructional Prof. Services             | \$ 24,000               | \$ 24,000           |
| 10E000 2640 3147 00 000000       | Career Service Incentive                 | \$ 25,000               | \$ 25,000           |
| 10E000 2640 3160 00 000000       | Web Based Programs/Renewals              | \$ 43,600               | \$ 45,000           |
| 10E000 2640 3190 00 000000       | Professional Services                    | \$ 25,000               | \$ 25,000           |
| 10E000 2640 3250 00 000000       | Rentals                                  | \$ 800                  | \$ 800              |
| 10E000 2640 3320 00 000000       | Travel/Mileage Expenses                  | \$ 1,500                | \$ 1,500            |
| 10E000 2640 3410 00 000000       | Telephone Expense                        | \$ 660                  | \$ 660              |
| 10E000 2640 3500 00 000000       | Advertising                              | \$ 1,000                | \$ 1,000            |
| 10E000 2640 3920 00 000000       | Criminal Background Checks               | \$ 20,000               | \$ 20,000           |
| 10E000 2640 3920 00 192300       | Criminal Background Checks               | \$ 3,000                | \$ 3,000            |
| 10E000 2640 3930 00 000000       | Employee - Service Fees                  | \$ 25,000               | \$ 25,000           |
| <b>10E--- 2640 3--- -- -----</b> | <b>*Purchased Services</b>               | <b>\$ 186,560</b>       | <b>\$ 187,960</b>   |
| 10E000 2640 4100 00 000000       | General Supplies                         | \$ 3,000                | \$ 3,000            |
| <b>10E--- 2640 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>               | <b>\$ 3,000</b>         | <b>\$ 3,000</b>     |
| 10E000 2640 5530 00 000000       | Capital Equipment >\$1,500               | \$ -                    | \$ -                |
| <b>10E--- 2640 5--- -- -----</b> | <b>*Capital Expenditures &gt;\$1,500</b> | <b>\$ -</b>             | <b>\$ -</b>         |
| 10E000 2640 6400 00 000000       | Dues & Fees                              | \$ 100                  | \$ 100              |
| <b>10E--- 2640 6--- -- -----</b> | <b>*Other Objects</b>                    | <b>\$ 100</b>           | <b>\$ 100</b>       |
| 10E000 2640 8010 00 000000       | Retirement Sick Payout                   | \$ 80,000               | \$ 80,000           |
| 10E000 2640 8020 00 000000       | Retirement Incentive                     | \$ 275,000              | \$ 275,000          |
| 10E000 2640 8030 00 000000       | Vacation Payout                          | \$ 50,000               | \$ 50,000           |
| <b>10E--- 2640 8--- -- -----</b> | <b>*Termination Benefits</b>             | <b>\$ 405,000</b>       | <b>\$ 405,000</b>   |
| <b>10E--- 2640 -----</b>         | <b>*Human Resources</b>                  | <b>\$ 1,155,746</b>     | <b>\$ 1,131,301</b> |
| 10E000 2660 3230 00 000000       | Repair & Maintenance Services            | \$ 4,000                | \$ 4,000            |
| 10E000 2660 3610 00 000000       | Copier Machines                          | \$ 108,000              | \$ 108,000          |
| <b>10E--- 2660 3--- -- -----</b> | <b>*Purchased Services</b>               | <b>\$ 112,000</b>       | <b>\$ 112,000</b>   |
| 10E000 2660 4120 00 000000       | Copier Paper                             | \$ 45,000               | \$ 45,000           |
| <b>10E--- 2660 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>               | <b>\$ 45,000</b>        | <b>\$ 45,000</b>    |
| 10E000 2660 5530 00 000000       | Capital Equipment >\$1,500               | \$ 75,000               | \$ 75,000           |
| <b>10E--- 2660 5--- -- -----</b> | <b>*Capital Expenditures &gt;\$1,500</b> | <b>\$ 75,000</b>        | <b>\$ 75,000</b>    |
| <b>10E--- 2660 -----</b>         | <b>*Data Processing Services</b>         | <b>\$ 232,000</b>       | <b>\$ 232,000</b>   |
| 10E000 3200 1310 00 000000       | Hourly Pay                               | \$ 15,000               | \$ 15,000           |
| <b>10E--- 3200 1--- -- -----</b> | <b>*Salaries</b>                         | <b>\$ 15,000</b>        | <b>\$ 15,000</b>    |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                 |                                       |                             |                   |
|-----------------------------------|---------------------------------------|-----------------------------|-------------------|
| Account Number                    | Account Description                   | 2019-20<br>Tentative Budget | 2018-19<br>Budget |
| <b>10E--- 3200 ---- - - - - -</b> | <b>*Community Recreation Services</b> | <b>\$ 15,000</b>            | <b>\$ 15,000</b>  |
| 10E220 3500 1060 00 000000        | Teacher Assistant Salaries            | \$ 109,883                  | \$ 123,600        |
| 10E220 3500 1100 00 000000        | Certified Staff Salaries              | \$ 162,411                  | \$ 161,100        |
| 10E220 3500 1311 00 000000        | Stipend                               | \$ 3,581                    | \$ 3,581          |
| 10E220 3500 1320 00 000000        | Overtime Salaries                     | \$ 1,500                    | \$ 1,500          |
| 10E000 3500 1321 00 000000        | Substitute - Miscellaneous            | \$ -                        | \$ -              |
| 10E000 3500 1323 00 000000        | Subs - Sick                           | \$ 13,500                   | \$ 13,500         |
| <b>10E--- 3500 1--- - - - - -</b> | <b>*Salaries</b>                      |                             | <b>\$ 303,281</b> |
| 10E220 3500 2110 00 000000        | TRS                                   | \$ 942                      | \$ 934            |
| 10E220 3500 2170 00 000000        | THIS                                  | \$ 1,494                    | \$ 1,482          |
| 10E220 3500 2210 00 000000        | Life Insurance                        | \$ 300                      | \$ 300            |
| 10E220 3500 2220 00 000000        | Health Insurance                      | \$ 79,950                   | \$ 78,000         |
| 10E220 3500 2230 00 000000        | Dental Insurance                      | \$ 3,245                    | \$ 3,200          |
| <b>10E--- 3500 2--- - - - - -</b> | <b>*Employee Benefits</b>             | <b>\$ 85,931</b>            | <b>\$ 83,916</b>  |
| 10E220 3500 3140 00 000000        | Instructional Prof. Services          |                             | \$ -              |
| <b>10E--- 3500 3--- - - - - -</b> | <b>*Purchased Services</b>            |                             | <b>\$ -</b>       |
| 10E220 3500 4100 00 000000        | General Supplies                      | \$ 20,000                   | \$ 20,000         |
| <b>10E--- 3500 4--- - - - - -</b> | <b>*Supplies &lt;\$500</b>            | <b>\$ 20,000</b>            | <b>\$ 20,000</b>  |
| <b>10E--- 3500 ---- - - - - -</b> | <b>*Extended Day Kindergarten</b>     | <b>\$ 105,931</b>           | <b>\$ 407,197</b> |
| 10E000 3600 1321 00 000000        | Substitute - Miscellaneous            |                             | \$ 900            |
| 10E000 3600 1550 00 000000        | Senior Workers                        | \$ 52,000                   | \$ 52,000         |
| <b>10E--- 3600 1--- - - - - -</b> | <b>*Salaries</b>                      | <b>\$ 52,000</b>            | <b>\$ 52,900</b>  |
| 10E000 3600 2110 00 000000        | TRS                                   | \$ -                        | \$ 5              |
| 10E000 3600 2170 00 000000        | THIS                                  | \$ -                        | \$ 8              |
| <b>10E--- 3600 2--- - - - - -</b> | <b>*Employee Benefits</b>             | <b>\$ -</b>                 | <b>\$ 13</b>      |
| 10E000 3600 4100 00 000000        | General Supplies                      | \$ 300                      | \$ 300            |
| <b>10E--- 3600 4--- - - - - -</b> | <b>*Supplies &lt;\$500</b>            | <b>\$ 300</b>               | <b>\$ 300</b>     |
| <b>10E--- 3600 ---- - - - - -</b> | <b>*Community Services</b>            | <b>\$ 52,300</b>            | <b>\$ 53,213</b>  |
| 10E000 3700 1100 00 000000        | Certified Staff Salaries              | \$ 252,393                  | \$ 173,480        |
| 10E000 3700 1100 00 460000        | Certified Staff Salaries              |                             | \$ 2,520          |
| 10E000 3700 1100 00 462000        | Certified Staff Salaries              |                             | \$ 127,700        |
| 10E000 3700 1311 00 000000        | Stipend                               |                             | \$ 1,591          |
| <b>10E--- 3700 1--- - - - - -</b> | <b>*Salaries</b>                      | <b>\$ 252,393</b>           | <b>\$ 305,291</b> |
| 10E000 3700 2110 00 000000        | TRS                                   | \$ 1,464                    | \$ 1,015          |
| 10E000 3700 2110 00 460000        | TRS                                   |                             | \$ 265            |
| 10E000 3700 2110 00 462000        | TRS                                   |                             | \$ 13,341         |
| 10E000 3700 2170 00 000000        | THIS                                  | \$ 2,322                    | \$ 1,611          |
| 10E000 3700 2170 00 460000        | THIS                                  | \$ -                        | \$ 23             |
| 10E000 3700 2170 00 462000        | THIS                                  | \$ -                        | \$ 1,175          |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget - June 10, 2019**

| FUND 10 EDUCATION                    |  |                      |                      |
|--------------------------------------|--|----------------------|----------------------|
|                                      |  | 2019-20              | 2018-19              |
| Account Number                       | Account Description                    | Tentative Budget     | Budget               |
| 10E000 3700 2210 00 000000           | Life Insurance                         |                      | \$ 100               |
| 10E000 3700 2210 00 460000           | Life Insurance                         |                      | \$ -                 |
| 10E000 3700 2210 00 462000           | Life Insurance                         |                      | \$ -                 |
| 10E000 3700 2220 00 000000           | Health Insurance                       | \$ 16,913            | \$ 16,500            |
| 10E000 3700 2220 00 460000           | Health Insurance                       |                      | \$ -                 |
| 10E000 3700 2220 00 462000           | Health Insurance                       |                      | \$ -                 |
| 10E000 3700 2230 00 000000           | Dental Insurance                       | \$ 1,115             | \$ 1,100             |
| 10E000 3700 2230 00 460000           | Dental Insurance                       |                      | \$ -                 |
| 10E000 3700 2230 00 462000           | Dental Insurance                       |                      | \$ -                 |
| <b>10E--- 3700 2--- -- -----</b>     | <b>*Employee Benefits</b>              | <b>\$ 21,814</b>     | <b>\$ 35,130</b>     |
| 10E000 3700 3120 00 440000           | Professional Development               | \$ 733               | \$ 1,300             |
| 10E000 3700 3120 00 493200           | Professional Development               | \$ 10,646            | \$ 8,000             |
| 10E000 3700 3140 00 440000           | Instructional Prof. Services           | \$ 320               |                      |
| 10E000 3700 3140 00 493200           | Instructional Prof. Services           | \$ 4,866             | \$ 5,640             |
| 10E000 3700 3320 00 000000           | Travel/Mileage Expenses                | \$ 533               | \$ 600               |
| <b>10E--- 3700 3--- -- -----</b>     | <b>*Purchased Services</b>             | <b>\$ 17,098</b>     | <b>\$ 15,540</b>     |
| 10E000 3700 4100 00 440000           | General Supplies                       | \$ 1,235             | \$ 2,225             |
| 10E000 3700 4100 00 493200           | General Supplies                       | \$ 1,029             | \$ 1,200             |
| 10E000 3700 4700 00 440000           | Software                               |                      | \$ 625               |
| <b>10E--- 3700 4--- -- -----</b>     | <b>*Supplies &lt;\$500</b>             | <b>\$ 2,264</b>      | <b>\$ 4,050</b>      |
| <b>10E--- 3700 ---- -- -----</b>     | <b>*Parochial/Private Services</b>     | <b>\$ 293,569</b>    | <b>\$ 360,011</b>    |
| 10E000 4120 3140 00 000000           | Instructional Prof. Services           | \$ 160,000           | \$ 55,000            |
| 10E000 4120 3190 00 000000           | Professional Services                  | \$ 35,000            | \$ 28,000            |
| <b>10E--- 4120 3--- -- -----</b>     | <b>*Purchased Services</b>             | <b>\$ 195,000</b>    | <b>\$ 83,000</b>     |
| <b>10E--- 4120 ---- -- -----</b>     | <b>*Sp. Ed. Services</b>               | <b>\$ 195,000</b>    | <b>\$ 83,000</b>     |
| 10E000 4220 6700 00 000000           | Tuition                                | \$ 1,000,000         | \$ 750,000           |
| 10E000 4220 6700 00 462000           | Tuition                                | \$ 90,000            | \$ 90,000            |
| <b>10E--- 4220 6--- -- -----</b>     | <b>*Other Objects</b>                  | <b>\$ 1,090,000</b>  | <b>\$ 840,000</b>    |
| <b>10E--- 4220 ---- -- -----</b>     | <b>*SpEd Tuition-Other Governments</b> | <b>\$ 1,090,000</b>  | <b>\$ 840,000</b>    |
| 10E000 6000 6999 00 000000           | Contingency                            | \$ 400,000           | \$ 400,000           |
| <b>10E--- 6000 6--- -- -----</b>     | <b>*Other Objects</b>                  | <b>\$ 400,000</b>    | <b>\$ 400,000</b>    |
| <b>10E--- 6000 ---- -- -----</b>     | <b>*Contingency</b>                    | <b>\$ 400,000</b>    | <b>\$ 400,000</b>    |
| <b>10----- -- -- -- --</b>           | <b>*Education Fund</b>                 | <b>\$ 65,241,377</b> | <b>\$ 63,902,384</b> |
| <b>Increase/(Decrease) in Budget</b> |  | <b>2.10%</b>         | <b>\$ 1,338,993</b>  |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget June 10, 2019**

| <b>FUND 30 DEBT SERVICE FUND</b>     |                                    |                         |                     |
|--------------------------------------|------------------------------------|-------------------------|---------------------|
|                                      |                                    | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>                | <b>Account Description</b>         | <b>Tentative Budget</b> | <b>Budget</b>       |
| 30E000 5200 6200 00 000000           | Interest                           | \$ 425,025              | \$ 519,125          |
| 30E--- 5200 6--- -- -----            | *Other Objects                     | \$ 425,025              | \$ 519,125          |
| <b>30E--- 5200 -----</b>             | <b>*Interest on Debt</b>           | <b>\$ 425,025</b>       | <b>\$ 519,125</b>   |
| 30E000 5270 6200 00 000000           | Interest                           | \$ 8,403                | \$ 16,648           |
| 30E--- 5270 6--- -- -----            | *Other Objects                     | \$ 8,403                | \$ 16,648           |
| <b>30E--- 5270 -----</b>             | <b>*Capital Lease Interest</b>     | <b>\$ 8,403</b>         | <b>\$ 16,648</b>    |
| 30E000 5300 6100 00 000000           | Redemption of Principal            | \$ 2,430,000            | \$ 2,295,000        |
| 30E--- 5300 6--- -- -----            | *Other Objects                     | \$ 2,430,000            | \$ 2,295,000        |
| <b>30E--- 5300 -----</b>             | <b>*Principal - Long-term Debt</b> | <b>\$ 2,430,000</b>     | <b>\$ 2,295,000</b> |
| 30E000 5370 6100 00 000000           | Redemption of Principal            | \$ 159,931              | \$ 229,854          |
| 30E--- 5370 6--- -- -----            | *Other Objects                     | \$ 159,931              | \$ 229,854          |
| <b>30E--- 5370 -----</b>             | <b>*Capital Lease Principal</b>    | <b>\$ 159,931</b>       | <b>\$ 229,854</b>   |
| 30E000 5400 6400 00 000000           | Dues & Fees                        | \$ 4,000                | \$ 204,000          |
| 30E--- 5400 6--- -- -----            | *Other Objects                     | \$ 4,000                | \$ 204,000          |
| <b>30E--- 5400 -----</b>             | <b>*Debt Service Other</b>         | <b>\$ 4,000</b>         | <b>\$ 204,000</b>   |
| <b>30-----</b>                       | <b>*Debt Services Fund</b>         | <b>\$ 3,027,359</b>     | <b>\$ 3,264,627</b> |
| <b>Increase/(Decrease) in Budget</b> |                                    | <b>-7.27%</b>           | <b>\$ (237,268)</b> |



**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget June 10, 2019**

| <b>FUND 40 TRANSPORTATION</b>        |                                    |  |                         |                     |
|--------------------------------------|------------------------------------|--|-------------------------|---------------------|
|                                      |                                    |  | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>                | <b>Account Description</b>         |  | <b>Tentative Budget</b> | <b>Budget</b>       |
| 40E101 2550 1080 00 000000           | Admin. Support Salaries            |  | \$ 10,300               | \$ 10,000           |
| 40E101 2550 1100 00 000000           | Certified Staff Salaries           |  | \$ 5,625                | \$ 5,400            |
| 40E101 2550 1320 00 000000           | Overtime Salaries                  |  | \$ 1,500                | \$ 1,500            |
| <b>40E--- 2550 1--- -- -----</b>     | <b>*Salaries</b>                   |  | <b>\$ 17,425</b>        | <b>\$ 16,900</b>    |
| 40E101 2550 2110 00 000000           | TRS                                |  | \$ 625                  | \$ 600              |
| 40E101 2550 2170 00 000000           | THIS                               |  | \$ 160                  | \$ 150              |
| 40E101 2550 2210 00 000000           | Life Insurance                     |  | \$ 35                   | \$ 32               |
| 40E101 2550 2220 00 000000           | Health Insurance                   |  | \$ -                    | \$ 3,150            |
| 40E101 2550 2230 00 000000           | Dental Insurance                   |  | \$ -                    | \$ 184              |
| <b>40E--- 2550 2--- -- -----</b>     | <b>*Employee Benefits</b>          |  | <b>\$ 820</b>           | <b>\$ 4,116</b>     |
| 40E000 2550 3160 00 000000           | Web Based Programs/Renewals        |  | \$ 32,000               | \$ 21,500           |
| 40E000 2550 3190 00 000000           | Professional Services              |  | \$ 10,000               | \$ 5,500            |
| 40E000 2550 3300 00 000000           | Contracted Transportation          |  | \$ 1,280,000            | \$ 1,233,000        |
| 40E203 2550 3308 00 430000           | Title I Transportation             |  | \$ 8,000                | \$ -                |
| 40E000 2550 3309 00 430000           | Homeless Transportation            |  | \$ 75,000               | \$ 150,000          |
| 40E000 2550 3310 00 000000           | Transportation Special Ed.         |  | \$ 1,733,000            | \$ 1,670,000        |
| 40E000 2550 3311 00 000000           | Field Trips-Non Reimbursable       |  | \$ -                    | \$ 30,000           |
| 40E000 2550 3311 00 172800           | Field Trips-Non Reimbursable       |  | \$ 6,000                | \$ 12,825           |
| 40E301 2550 3312 00 000000           | Field Trips-Instrumental Music     |  | \$ 1,500                | \$ 1,500            |
| 40E303 2550 3312 00 000000           | Field Trips-Instrumental Music     |  | \$ 1,500                | \$ 1,500            |
| 40E000 2550 3313 00 000000           | Field Trips-Reimbursable           |  | \$ 12,000               | \$ 16,000           |
| 40E000 2550 3315 00 000000           | Interscholastic Transportation     |  | \$ 15,600               | \$ 15,000           |
| 40E201 2550 3316 00 000000           | Field Trips-Chorus                 |  | \$ 250                  | \$ 250              |
| 40E203 2550 3316 00 000000           | Field Trips-Chorus                 |  | \$ 250                  | \$ 250              |
| 40E205 2550 3316 00 000000           | Field Trips-Chorus                 |  | \$ 250                  | \$ 250              |
| 40E207 2550 3316 00 000000           | Field Trips-Chorus                 |  | \$ 250                  | \$ 250              |
| 40E209 2550 3316 00 000000           | Field Trips-Chorus                 |  | \$ 250                  | \$ 250              |
| 40E301 2550 3316 00 000000           | Field Trips-Chorus                 |  | \$ 1,000                | \$ 1,000            |
| 40E303 2550 3316 00 000000           | Field Trips-Chorus                 |  | \$ 1,500                | \$ 1,500            |
| 40E000 2550 3320 00 000000           | Travel/Mileage Expenses            |  | \$ 500                  | \$ -                |
| 40E101 2550 3410 00 000000           | Telephone Expense                  |  | \$ 660                  | \$ -                |
| <b>40E--- 2550 3--- -- -----</b>     | <b>*Purchased Services</b>         |  | <b>\$ 3,179,510</b>     | <b>\$ 3,160,575</b> |
| 40E000 2550 4100 00 000000           | General Supplies                   |  | \$ 500                  | \$ 1,000            |
| <b>40E--- 2550 4--- -- -----</b>     | <b>*Supplies &lt;\$500</b>         |  | <b>\$ 500</b>           | <b>\$ 1,000</b>     |
| <b>40E--- 2550 -----</b>             | <b>*Transportation Services</b>    |  | <b>\$ 3,198,255</b>     | <b>\$ 3,182,591</b> |
| 40E000 3700 3300 00 000000           | Contracted Transportation          |  | \$ 135,000              | \$ 130,000          |
| <b>40E--- 3700 3--- -- -----</b>     | <b>*Purchased Services</b>         |  | <b>\$ 135,000</b>       | <b>\$ 130,000</b>   |
| <b>40E--- 3700 -----</b>             | <b>*Parochial/Private Services</b> |  | <b>\$ 135,000</b>       | <b>\$ 130,000</b>   |
| 40E000 4120 3310 00 000000           | Transportation Special Ed.         |  | \$ 19,000               | \$ 19,000           |
| <b>40E--- 4120 3--- -- -----</b>     | <b>*Purchased Services</b>         |  | <b>\$ 19,000</b>        | <b>\$ 19,000</b>    |
| <b>40E--- 4120 -----</b>             | <b>*Sp. Ed. Services</b>           |  | <b>\$ 19,000</b>        | <b>\$ 19,000</b>    |
| <b>40-----</b>                       | <b>*Transportation Fund</b>        |  | <b>\$ 3,352,255</b>     | <b>\$ 3,331,591</b> |
| <b>Increase/(Decrease) in Budget</b> |                                    |  | <b>0.62%</b>            | <b>\$ 20,664</b>    |

**Park Ridge Niles School District 64**  
**Tentative 2019-20 Budget June 10, 2019**

| FUND 80 TORT FUND             |                                |  |                  |             |
|-------------------------------|--------------------------------|--|------------------|-------------|
|                               |                                |  | 2019-20          | 2018-19     |
| Account Number                | Account Description            |  | Tentative Budget | Budget      |
| 80E000 2362 3840 00 000000    | Workers Compensation Insurance |  | \$ 327,572       | \$ 380,100  |
| 80E--- 2362 3--- -- -----     | *Purchased Services            |  | \$ 327,572       | \$ 380,100  |
| 80E--- 2362 ---- -- -----     | *Workers Compensation          |  | \$ 327,572       | \$ 380,100  |
| 80E000 2363 2320 00 000000    | Unemployment Compensation      |  | \$ 5,000         | \$ 11,000   |
| 80E--- 2363 2--- -- -----     | *Employee Benefits             |  | \$ 5,000         | \$ 11,000   |
| 80E000 2363 3190 00 000000    | Professional Services          |  | \$ 1,000         | \$ 1,250    |
| 80E--- 2363 3--- -- -----     | *Purchased Services            |  | \$ 1,000         | \$ 1,250    |
| 80E--- 2363 ---- -- -----     | *Unemployment Insurance        |  | \$ 6,000         | \$ 12,250   |
| 80E000 2364 3830 00 000000    | Liability Insurance            |  | \$ 71,998        | \$ 72,300   |
| 80E--- 2364 3--- -- -----     | *Purchased Services            |  | \$ 71,998        | \$ 72,300   |
| 80E--- 2364 ---- -- -----     | *Liability Insurance           |  | \$ 71,998        | \$ 72,300   |
| 80E000 2367 3860 00 000000    | Loss Prevention                |  | \$ 2,400         | \$ 2,400    |
| 80E000 2367 3920 00 000000    | Criminal Background Checks     |  | \$ -             | \$ -        |
| 80E--- 2367 3--- -- -----     | *Purchased Services            |  | \$ 2,400         | \$ 2,400    |
| 80E000 2367 4100 00 000000    | General Supplies               |  | \$ 300           | \$ 300      |
| 80E--- 2371 4--- -- -----     | *Supplies <\$500               |  | \$ 300           | \$ 300      |
| 80E--- 2367 ---- -- -----     | *Loss Prevention               |  | \$ 2,700         | \$ 2,700    |
| 80E000 2371 3810 00 000000    | Property Insurance             |  | \$ 85,317        | \$ 87,300   |
| 80E--- 2371 3--- -- -----     | *Purchased Services            |  | \$ 85,317        | \$ 87,300   |
| 80E--- 2371 ---- -- -----     | *Property Insurance            |  | \$ 85,317        | \$ 87,300   |
| 80-----                       | *Tort Fund                     |  | \$ 493,586       | \$ 554,650  |
| Increase/(Decrease) in Budget |                                |  | -11.01%          | \$ (61,064) |

**Park Ridge Niles School District 64**  
**2019-20 Tentative Operations and Maintenance Budget**

| <b>FUND 20 OPERATIONS &amp; MAINTENANCE</b> |   |                         |                   |
|---|---|-------------------------|-------------------|
|   |   | <b>2019-20</b>          | <b>2018-19</b>    |
| <b>Account Number</b>                       | <b>Account Description</b>              | <b>Tentative Budget</b> | <b>Budget</b>     |
| 20E201 2533 5300 00 201812                  | Building Improvements                   | \$ -                    |                   |
| <b>20E--- 2533 5-----</b>                   | <b>Capital Expenditures &gt;\$1,500</b> | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>20E--- 2533 -----</b>                    | <b>*Construction Services</b>           | <b>\$ -</b>             | <b>\$ -</b>       |
| 20E220 2536 5300 00 000000                  | Jefferson EDK Remodel                   | \$ -                    | \$ 80,000         |
| <b>20E--- 2536 5-----</b>                   | <b>Capital Expenditures &gt;\$1,500</b> | <b>\$ -</b>             | <b>\$ 80,000</b>  |
| <b>20E--- 2536 -----</b>                    | <b>*Facility Improvements</b>           | <b>\$ -</b>             | <b>\$ 80,000</b>  |
| 20E101 2541 1040 00 000000                  | Exempt Staff Salaries                   | \$ 152,830              | \$ 148,300        |
| 20E101 2541 1080 00 000000                  | Admin. Support Salaries                 | \$ 30,000               | \$ 30,000         |
| 20E101 2541 1320 00 000000                  | Overtime Salaries                       | \$ -                    | \$ 250            |
| <b>20E--- 2541 1--- -- -----</b>            | <b>*Salaries</b>                        | <b>\$ 182,830</b>       | <b>\$ 178,550</b> |
| 20E101 2541 2210 00 000000                  | Life Insurance                          | \$ 100                  | \$ 100            |
| 20E101 2541 2220 00 000000                  | Health Insurance                        | \$ 14,768               | \$ 14,200         |
| 20E101 2541 2230 00 000000                  | Dental Insurance                        | \$ 510                  | \$ 500            |
| 20E101 2541 2240 00 000000                  | Long Term Disability                    | \$ 250                  | \$ 250            |
| <b>20E--- 2541 2--- -- -----</b>            | <b>*Employee Benefits</b>               | <b>\$ 15,628</b>        | <b>\$ 15,050</b>  |
| 20E000 2541 3120 00 000000                  | Professional Development                | \$ 3,500                | \$ 4,500          |
| <b>20E--- 2541 3--- -- -----</b>            | <b>*Purchased Services</b>              | <b>\$ 3,500</b>         | <b>\$ 4,500</b>   |
| 20E101 2541 4100 00 000000                  | General Supplies                        | \$ 16,000               | \$ 16,000         |
| 20E201 2541 4100 00 000000                  | General Supplies                        | \$ -                    | \$ -              |
| 20E203 2541 4100 00 000000                  | General Supplies                        | \$ -                    | \$ -              |
| 20E205 2541 4100 00 000000                  | General Supplies                        | \$ -                    | \$ -              |
| 20E207 2541 4100 00 000000                  | General Supplies                        | \$ -                    | \$ -              |
| 20E301 2541 4100 00 000000                  | General Supplies                        | \$ -                    | \$ -              |
| 20E303 2541 4100 00 000000                  | General Supplies                        | \$ -                    | \$ -              |
| <b>20E--- 2541 4--- -- -----</b>            | <b>*Supplies &lt;\$500</b>              | <b>\$ 16,000</b>        | <b>\$ 16,000</b>  |
| <b>20E--- 2541 -----</b>                    | <b>*O&amp;M Service Area Direction</b>  | <b>\$ 217,958</b>       | <b>\$ 214,100</b> |
| 20E000 2542 1010 00 000000                  | Summer Workers                          | \$ 35,000               | \$ 35,000         |
| 20E000 2542 1020 00 000000                  | Custodial Salaries                      | \$ 73,042               | \$ 70,900         |
| 20E101 2542 1020 00 000000                  | Custodial Salaries                      | \$ 21,000               | \$ 20,400         |
| 20E201 2542 1020 00 000000                  | Custodial Salaries                      | \$ 194,968              | \$ 189,200        |
| 20E203 2542 1020 00 000000                  | Custodial Salaries                      | \$ 206,224              | \$ 200,100        |
| 20E205 2542 1020 00 000000                  | Custodial Salaries                      | \$ 186,906              | \$ 181,300        |
| 20E207 2542 1020 00 000000                  | Custodial Salaries                      | \$ 214,515              | \$ 208,100        |
| 20E209 2542 1020 00 000000                  | Custodial Salaries                      | \$ 125,095              | \$ 154,700        |
| 20E220 2542 1020 00 000000                  | Custodial Salaries                      | \$ 113,224              | \$ 114,000        |
| 20E301 2542 1020 00 000000                  | Custodial Salaries                      | \$ 305,261              | \$ 361,000        |
| 20E303 2542 1020 00 000000                  | Custodial Salaries                      | \$ 390,160              | \$ 347,000        |
| 20E000 2542 1030 00 000000                  | Maintenance Salaries                    | \$ 377,688              | \$ 366,500        |
| 20E000 2542 1250 00 000000                  | Custodial Substitutes                   | \$ 15,000               | \$ 15,000         |
| 20E000 2542 1320 00 000000                  | Overtime Salaries                       | \$ 50,000               | \$ 15,000         |
| 20E000 2542 1320 00 172900                  | Overtime Salaries                       | \$ 400                  | \$ 500            |
| 20E000 2542 1320 00 191000                  | Overtime Salaries                       | \$ 50,000               | \$ 50,000         |
| 20E000 2542 1320 00 191100                  | Overtime Salaries                       | \$ 3,500                | \$ 5,000          |
| 20E220 2542 1600 00 000000                  | Attendance Incentive                    | \$ 400                  | \$ -              |
| 20E301 2542 1600 00 000000                  | Attendance Incentive                    | \$ 400                  | \$ -              |

**Park Ridge Niles School District 64**  
**2019-20 Tentative Operations and Maintenance Budget**

| <b>FUND 20 OPERATIONS &amp; MAINTENANCE</b> |  |                         |                     |
|---|--|-------------------------|---------------------|
|   |  | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>                       | <b>Account Description</b>               | <b>Tentative Budget</b> | <b>Budget</b>       |
| <b>20E--- 2542 1--- -- -----</b>            | <b>*Salaries</b>                         | <b>\$ 2,362,783</b>     | <b>\$ 2,333,700</b> |
| 20E000 2542 2210 00 000000                  | Life Insurance                           | \$ 1,800                | \$ 1,800            |
| 20E000 2542 2220 00 000000                  | Health Insurance                         | \$ 416,000              | \$ 400,000          |
| 20E000 2542 2230 00 000000                  | Dental Insurance                         | \$ 17,850               | \$ 17,500           |
| <b>20E--- 2542 2--- -- -----</b>            | <b>*Employee Benefits</b>                | <b>\$ 435,650</b>       | <b>\$ 419,300</b>   |
| 20E000 2542 3120 00 000000                  | Professional Development                 | \$ 2,000                | \$ 2,000            |
| 20E000 2542 3160 00 000000                  | Web Based Programs/Renewals              | \$ 7,500                | \$ 7,500            |
| 20E000 2542 3190 00 000000                  | Professional Services                    | \$ 442,000              | \$ 300,000          |
| 20E201 2542 3190 00 000000                  | Professional Services                    | \$ 14,750               | \$ -                |
| 20E301 2542 3190 00 000000                  | Professional Services                    | \$ 14,500               | \$ -                |
| 20E000 2542 3210 00 000000                  | Garbage/Recycling/Pest Serv.             | \$ 65,000               | \$ 60,000           |
| 20E000 2542 3230 00 000000                  | Repair & Maintenance Services            | \$ 300,000              | \$ 300,000          |
| 20E000 2542 3230 00 800000                  | Repair & Maintenance Services            | \$ 100,000              | \$ 10,000           |
| 20E303 2542 3230 00 000000                  | Repair & Maintenance                     | \$ 70,000               | \$ -                |
| 20E000 2542 3250 00 000000                  | Rental Equipment/Land                    | \$ 15,000               | \$ 10,000           |
| 20E201 2542 3250 00 800000                  | Rental Equipment/Land                    | \$ -                    | \$ -                |
| 20E000 2542 3320 00 000000                  | Travel/Mileage Expenses                  | \$ 1,000                | \$ 1,000            |
| 20E000 2542 3410 00 000000                  | Telephone Expense                        | \$ 4,620                | \$ 2,640            |
| 20E000 2542 3700 00 000000                  | Water/Sewer Fees                         | \$ 112,000              | \$ 112,000          |
| <b>20E--- 2542 3--- -- -----</b>            | <b>*Purchased Services</b>               | <b>\$ 1,148,370</b>     | <b>\$ 805,140</b>   |
| 20E000 2542 4100 00 000000                  | General Supplies                         | \$ 200,000              | \$ 300,000          |
| 20E000 2542 4100 25 000000                  | General Supplies - School Specific       | \$ 100,000              | \$ -                |
| 20E000 2542 4100 00 192100                  | General Supplies                         | \$ -                    | \$ -                |
| 20E000 2542 4650 00 000000                  | Natural Gas                              | \$ 175,000              | \$ 175,000          |
| 20E000 2542 4660 00 000000                  | Electricity                              | \$ 550,000              | \$ 600,000          |
| 20E000 2542 4810 00 000000                  | Painting Supplies                        | \$ 15,000               | \$ 15,000           |
| 20E000 2542 4840 00 000000                  | Plumbing Supplies                        | \$ 30,000               | \$ 20,000           |
| 20E000 2542 4850 00 000000                  | Custodial Supplies                       | \$ 105,000              | \$ 100,000          |
| 20E000 2542 4860 00 000000                  | Electrical Supplies                      | \$ 20,000               | \$ 20,000           |
| 20E000 2542 4870 00 000000                  | Maintenance Supplies                     | \$ 35,000               | \$ 35,000           |
| <b>20E--- 2542 4--- -- -----</b>            | <b>*Supplies &lt;\$500</b>               | <b>\$ 1,230,000</b>     | <b>\$ 1,265,000</b> |
| 20E000 2542 5530 00 000000                  | Capital Equipment >\$1,500               | \$ 65,000               | \$ 100,000          |
| 20E201 2542 5530 00 800000                  | Capital Equipment >\$1,500               | \$ 50,000               | \$ -                |
| 20E209 2542 5530 00 192100                  | Capital Equipment >\$1,500               | \$ -                    | \$ -                |
| <b>20E--- 2542 5--- -- -----</b>            | <b>*Capital Expenditures &gt;\$1,500</b> | <b>\$ 115,000</b>       | <b>\$ 100,000</b>   |
| 20E000 2542 7000 00 000000                  | Equipment \$500 - \$1,500                | \$ 40,000               | \$ -                |
| 20E000 2542 7000 00 192100                  | Equipment \$500 - \$1,500                | \$ -                    | \$ 40,000           |
| <b>20E--- 2542 7--- -- -----</b>            | <b>*Equipment \$500 - \$1,500</b>        | <b>\$ 40,000</b>        | <b>\$ 40,000</b>    |
| <b>20E--- 2542 ---- -- -----</b>            | <b>*Care &amp; Upkeep of Buildings</b>   | <b>\$ 5,331,803</b>     | <b>\$ 4,963,140</b> |

**Park Ridge Niles School District 64**  
**2019-20 Tentative Operations and Maintenance Budget**

| <b>FUND 20 OPERATIONS &amp; MAINTENANCE</b> |  |                         |                   |
|---|--|-------------------------|-------------------|
|   |  | <b>2019-20</b>          | <b>2018-19</b>    |
| <b>Account Number</b>                       | <b>Account Description</b>               | <b>Tentative Budget</b> | <b>Budget</b>     |
| 20E000 2543 1010 00 000000                  | Summer Workers                           | \$ 12,000               | \$ 12,000         |
| 20E000 2543 1030 00 000000                  | Maintenance Salaries                     | \$ 115,889              | \$ 112,500        |
| 20E000 2543 1320 00 000000                  | Overtime Salaries                        | \$ 10,000               | \$ 10,000         |
| <b>20E--- 2543 1--- -- -----</b>            | <b>*Salaries</b>                         | <b>\$ 137,889</b>       | <b>\$ 134,500</b> |
| 20E000 2543 2210 00 000000                  | Life Insurance                           | \$ 100                  | \$ 100            |
| 20E000 2543 2220 00 000000                  | Health Insurance                         | \$ 19,760               | \$ 19,000         |
| 20E000 2543 2230 00 000000                  | Dental Insurance                         | \$ 1,020                | \$ 1,000          |
| <b>20E--- 2543 2--- -- -----</b>            | <b>*Employee Benefits</b>                | <b>\$ 20,880</b>        | <b>\$ 20,100</b>  |
| 20E000 2543 3190 00 000000                  | Professional Services                    | \$ 30,000               | \$ 30,000         |
| 20E000 2543 3190 00 192100                  | Professional Services                    | \$ -                    | \$ -              |
| 20E000 2543 3230 00 000000                  | Repair & Maintenance Services            | \$ 17,500               | \$ 17,500         |
| 20E000 2543 3260 00 000000                  | Equipment Leasing                        | \$ 12,000               | \$ 12,000         |
| 20E000 2543 3410 00 000000                  | Telephone Expense                        | \$ 1,320                | \$ 660            |
| <b>20E--- 2543 3--- -- -----</b>            | <b>*Purchased Services</b>               | <b>\$ 60,820</b>        | <b>\$ 60,160</b>  |
| 20E000 2543 4100 00 000000                  | General Supplies                         | \$ 75,000               | \$ 50,000         |
| <b>20E--- 2543 4--- -- -----</b>            | <b>*Supplies &lt;\$500</b>               | <b>\$ 75,000</b>        | <b>\$ 50,000</b>  |
| 20E000 2543 5530 00 000000                  | Capital Equipment >\$1,500               | \$ 197,000              | \$ 125,000        |
| 20E000 2543 5530 00 192100                  | Capital Equipment >\$1,500               | \$ -                    | \$ -              |
| <b>20E--- 2543 5--- -- -----</b>            | <b>*Capital Expenditures &gt;\$1,500</b> | <b>\$ 197,000</b>       | <b>\$ 125,000</b> |
| 20E000 2543 7000 00 000000                  | Equipment \$500 - \$1,500                | \$ -                    | \$ -              |
| <b>20E--- 2543 7--- -- -----</b>            | <b>*Equipment \$500 - \$1,500</b>        | <b>\$ -</b>             | <b>\$ -</b>       |
| <b>20E--- 2543 ---- -- -----</b>            | <b>*Care &amp; Upkeep of Grounds</b>     | <b>\$ 491,589</b>       | <b>\$ 389,760</b> |
| 20E000 2545 3230 00 000000                  | Repair & Maintenance Services            | \$ 8,500                | \$ 8,500          |
| <b>20E--- 2545 3--- -- -----</b>            | <b>*Purchased Services</b>               | <b>\$ 8,500</b>         | <b>\$ 8,500</b>   |
| 20E000 2545 4100 00 000000                  | General Supplies                         | \$ 5,000                | \$ 2,000          |
| 20E000 2545 4640 00 000000                  | Gasoline/Diesel Fuel                     | \$ 10,000               | \$ 10,000         |

**Park Ridge Niles School District 64**  
**2019-20 Tentative Operations and Maintenance Budget**

| <b>FUND 20 OPERATIONS &amp; MAINTENANCE</b> |   |                         |                |
|---|---|-------------------------|----------------|
|   |   | <b>2019-20</b>          | <b>2018-19</b> |
| <b>Account Number</b>                       | <b>Account Description</b>                | <b>Tentative Budget</b> | <b>Budget</b>  |
| 20E--- 2545 4--- -- -----                   | <b>*Supplies &lt;\$500</b>                | \$ 15,000               | \$ 12,000      |
| 20E000 2545 7000 00 000000                  | Equipment \$500 - \$1,500                 | \$ 2,500                | \$ -           |
| 20E--- 2545 7--- -- -----                   | <b>*Equipment \$500 - \$1,500</b>         | \$ 2,500                | \$ -           |
| 20E--- 2545 ---- -- -----                   | <b>*Care &amp; Upkeep of Vehicles</b>     | \$ 26,000               | \$ 20,500      |
| 20E000 2546 3120 00 000000                  | Professional Development                  | \$ -                    | \$ 5,000       |
| 20E000 2546 3160 00 000000                  | Web Based Programs/Renewals               | \$ 12,000               | \$ 12,000      |
| 20E000 2546 3190 00 000000                  | Professional Services                     | \$ 70,000               | \$ 68,000      |
| 20E000 2546 3230 00 000000                  | Repair & Maintenance Services             | \$ 7,000                | \$ 7,000       |
| 20E--- 2546 3--- -- -----                   | <b>*Purchased Services</b>                | \$ 89,000               | \$ 92,000      |
| 20E000 2546 4100 00 000000                  | General Supplies                          | \$ 15,000               | \$ 15,000      |
| 20E--- 2546 4--- -- -----                   | <b>*Supplies &lt;\$500</b>                | \$ 15,000               | \$ 15,000      |
| 20E000 2546 5530 00 000000                  | Capital Equipment >\$1,500                | \$ 50,000               | \$ 150,000     |
| 20E--- 2546 5--- -- -----                   | <b>*Capital Expenditures &gt;\$1,500</b>  | \$ 50,000               | \$ 150,000     |
| 20E--- 2546 ---- -- -----                   | <b>*Security Services</b>                 | \$ 154,000              | \$ 257,000     |
| 20E000 2547 1020 00 000000                  | Custodial Salaries                        | \$ 43,469               | \$ 42,200      |
| 20E--- 2547 1--- -- -----                   | <b>*Salaries</b>                          | \$ 43,469               | \$ 42,200      |
| 20E000 2547 2210 00 000000                  | Life Insurance                            | \$ 50                   | \$ 50          |
| 20E000 2547 2220 00 000000                  | Health Insurance                          | \$ 19,136               | \$ 18,400      |
| 20E000 2547 2230 00 000000                  | Dental Insurance                          | \$ 485                  | \$ 475         |
| 20E--- 2547 2--- -- -----                   | <b>*Employee Benefits</b>                 | \$ 19,671               | \$ 18,925      |
| 20E--- 2547 ---- -- -----                   | <b>*Warehouse Services</b>                | \$ 63,140               | \$ 61,125      |
| 20E000 4190 3190 00 000000                  | Professional Services                     | \$ 3,600                | \$ 3,520       |
| 20E--- 4190 3--- -- -----                   | <b>*Purchased Services</b>                | \$ 3,600                | \$ 3,520       |
| 20E--- 4190 ---- -- -----                   | <b>*Payments In-State Governments</b>     | \$ 3,600                | \$ 3,520       |
| 20----- -- -- -- --                         | <b>*Operations &amp; Maintenance Func</b> | \$ 6,288,090            | \$ 5,989,145   |
| <b>Increase/(Decrease) in Budget</b>        |   | \$ 298,945              | 4.99%          |
| <b>PTO Purchases</b>                        |   |                         | \$ 221,602     |
| <b>Insurance Claims</b>                     |   |                         | \$ 36,782      |
| <b>Reimbursements</b>                       |   |                         | \$ 42,424      |

**Park Ridge Niles School District 64**  
**2019-20 Tentative Capital Projects Budget**

| FUND 60 CAPITAL PROJECTS         |  |  |                   |                   |
|----------------------------------|--|--|-------------------|-------------------|
|                                  |  |  | 2019-20           | 2018-19           |
| Account Number                   | Account Description                      |  | Tentative Budget  | Budget            |
| 60E000 2533 3110 00 201800       | 2018 Architect Fees                      |  | \$ -              | \$ 120,000        |
| 60E000 2533 3110 00 201900       | 2019 Architect Fees                      |  | \$ 200,000        | \$ 525,000        |
|                                  | 2020 Architect Fees                      |  | \$ 562,500        | \$ -              |
| 60E000 2533 3190 00 201700       | 2017 Professional Services               |  | \$ -              | \$ -              |
| 60E000 2533 3190 00 201800       | 2018 Professional Services               |  | \$ -              | \$ 40,000         |
| 60E000 2533 3190 00 201900       | 2019 Professional Services               |  | \$ 60,000         | \$ -              |
| 60E201 2533 3190 00 201900       | 2019 Carpenter Professional Services     |  | \$ -              | \$ -              |
| 60E301 2533 3190 00 201812       | 2018 Emerson FF&E                        |  | \$ 5,000          | \$ -              |
| 60E000 2533 3250 00 201800       | 2018 Rental Equipment/Land               |  | \$ 10,000         | \$ 10,000         |
| <b>60E--- 2533 3--- -- -----</b> | <b>*Purchased Services</b>               |  | <b>\$ 837,500</b> | <b>\$ 695,000</b> |
| 60E207 2533 4100 00 201812       | 2018 Roosevelt FF&E                      |  | \$ -              | \$ -              |
| 60E209 2533 4100 00 201909       | 2019 Washington FF&E                     |  | \$ -              | \$ -              |
| 60E301 2533 4100 00 201812       | 2018 Emerson FF&E                        |  | \$ -              | \$ -              |
| <b>60E--- 2533 4--- -- -----</b> | <b>*Supplies &lt;\$500</b>               |  | <b>\$ -</b>       | <b>\$ -</b>       |
| 60E201 2533 5300 00 201812       | 2018 Carpenter FF&E                      |  | \$ -              | \$ 105,000        |
| 60E207 2533 5300 00 201804       | 2018 Roosevelt Renovations               |  | \$ -              | \$ -              |
| 60E207 2533 5300 00 201812       | 2018 Roosevelt FF&E                      |  | \$ -              | \$ 120,000        |
| 60E301 2533 5300 00 201812       | 2018 Emerson FF&E                        |  | \$ -              | \$ 38,000         |
| 60E201 2533 5530 00 201812       | 2018 Carpenter FF&E                      |  | \$ -              | \$ -              |
| 60E207 2533 5530 00 201812       | 2018 Roosevelt FF&E                      |  | \$ -              | \$ -              |
| 60E301 2533 5530 00 201812       | 2018 Emerson FF&E                        |  | \$ -              | \$ -              |
| 60E209 2533 5530 00 2019XX       | 2019 Washington FF&E                     |  | \$ 120,000        | \$ -              |
| <b>60E--- 2533 5--- -- -----</b> | <b>*Capital Expenditures &gt;\$1,500</b> |  | <b>\$ 120,000</b> | <b>\$ 263,000</b> |
| 60E207 2533 7000 00 201812       | 2018 Roosevelt FF&E                      |  | \$ -              | \$ -              |
| 60E301 2533 7000 00 201812       | 2018 Emerson FF&E                        |  | \$ -              | \$ -              |
| <b>60E--- 2533 7--- -- -----</b> | <b>*Equipment \$500 - \$1,500</b>        |  | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>60E--- 2533 -----</b>         | <b>*Construction Services</b>            |  | <b>\$ 957,500</b> | <b>\$ 958,000</b> |
| 60E000 2535 3111 00 201800       | 2018 Construction Manager                |  | \$ -              | \$ 151,816        |
| 60E000 2535 3111 00 201900       | 2019 Construction Manager                |  | \$ 190,386        | \$ -              |
| <b>60E--- 2535 3--- -- -----</b> | <b>*Purchased Services</b>               |  | <b>\$ -</b>       | <b>\$ 151,816</b> |
| <b>60E--- 2535 -----</b>         | <b>*Construction Manager</b>             |  | <b>\$ 190,386</b> | <b>\$ 151,816</b> |
| 60E000 2536 5300 00 201802       | Linc. & Franklin Tuckpointing            |  | \$ -              | \$ 175,000        |
| 60E000 2536 5300 00 201803       | Emerson & Franklin Roofs                 |  | \$ -              | \$ 1,698,000      |
| 60E000 2536 5300 00 201805       | Emerson & Jefferson 2018 Paving          |  | \$ 296,057        | \$ -              |
| 60E201 2536 5300 00 201809       | Carpenter HVAC & Flooring                |  | \$ -              | \$ 346,128        |
| 60E207 2536 5300 00 201807       | Roosevelt Flooring                       |  | \$ -              | \$ 402,500        |
| 60E301 2536 5300 00 201810       | Emerson LRC & Additional Lockers         |  | \$ -              | \$ 301,223        |
| 60E303 2536 5300 00 201806       | Lincoln Mechanical Piping                |  | \$ -              | \$ 168,000        |
| 60E301 2536 5300 00 201901       | Emerson Sprinkler Head Replacement       |  | \$ 84,407         | \$ -              |
| 60E000 2536 5300 00 201902       | 2019 Asbestos Abatement                  |  |                   | \$ -              |
| 60E201 2536 5300 00 201902       | 2019 Carpenter Asbestos Abatement        |  | \$ 65,000         | \$ -              |
| 60E203 2536 5300 00 201902       | 2019 Field Asbestos Abatement            |  | \$ 136,463        | \$ -              |
| 60E205 2536 5300 00 201902       | 2019 Franklin Asbestos Abatement         |  | \$ 37,500         | \$ -              |
| 60E209 2536 5300 00 201902       | 2019 Washington Asbestos Abatement       |  | \$ 35,000         | \$ -              |
| 60E201 2536 5300 00 201907       | Carpenter Secure Vest. & Office Reno     |  | \$ 792,723        |                   |
| 60E203 2536 5300 00 2019xx       | Field Secure Vest & Office Reno, MPR     |  | \$ 2,960,000      |                   |
| 60E205 2536 5300 00 201906       | Franklin Secure Vest. & Office Reno      |  | \$ 1,341,723      |                   |

**Park Ridge Niles School District 64  
2019-20 Tentative Capital Projects Budget**

| <b>FUND 60 CAPITAL PROJECTS</b>   |  |  |                         |                     |
|-----------------------------------|--|--|-------------------------|---------------------|
|                                   |  |  | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>             | <b>Account Description</b>               |  | <b>Tentative Budget</b> | <b>Budget</b>       |
| 60E000 2536 5300 00 2019xx        | Carpenter & Franklin Corridor Flooring   |  | \$ 349,650              |                     |
| 60E201 2536 5300 00 201904        | Carpenter Plumbing Piping Replacement    |  | \$ 408,830              |                     |
| 60E303 2536 5300 00 2019xx        | Lincoln HVAC LRC & Cafeteria             |  | \$ 397,700              |                     |
| 60E203 2536 5300 00 2019xx        | Field Flooring                           |  | \$ 346,350              |                     |
| 60E303 2536 5300 00 2019xx        | Lincoln HLS, ADA, Intercom               |  | \$ 521,326              |                     |
| 60E000 2536 5300 00 2019xx        | District Wide Door Project               |  | \$ 1,446,575            |                     |
| 60E209 2536 5300 00 2019xx        | Washington Auditorium Floor              |  | \$ 300,000              |                     |
|                                   |  |  |                         |                     |
|                                   |  |  |                         |                     |
| <b>60E--- 2536 5--- - - - - -</b> | <b>*Capital Expenditures &gt;\$1,500</b> |  | <b>\$ 9,519,304</b>     | <b>\$ 3,090,851</b> |
|                                   |  |  |                         |                     |
| <b>60E--- 2536 ---- - - - - -</b> | <b>*Facility Improvements</b>            |  | <b>\$ 9,519,304</b>     | <b>\$ 3,090,851</b> |
|                                   |  |  |                         |                     |
| <b>60----- - - - - -</b>          | <b>*Capital Projects Fund</b>            |  | <b>\$ 10,667,190</b>    | <b>\$ 4,200,667</b> |



**Park Ridge Niles School District 64**  
**2019-20 Tentative Municipal Retirement Budget**

| FUND 50 MUNICIPAL RETIREMENT FUND |                            |                  |            |
|-----------------------------------|----------------------------|------------------|------------|
|                                   |                            | 2019-20          | 2018-19    |
| Account Number                    | Account Description        | Tentative Budget | Budget     |
| 50-----                           | *Municipal Retirement Fund | \$ 970,000       | \$ 970,000 |
| Increase/(Decrease) in Budget     |                            |                  | \$ -       |
|                                   |                            |                  |            |

**Park Ridge Niles School District 64**  
**2019-20 Tentative Social Security/Medicare Budget**

| <b>FUND 51 SOCIAL SECURITY/MEDICARE FUND</b> |                            |                         |                     |
|--|----------------------------|-------------------------|---------------------|
|  |                            | <b>2019-20</b>          | <b>2018-19</b>      |
| <b>Account Number</b>                        | <b>Account Description</b> | <b>Tentative Budget</b> | <b>Budget</b>       |
| 51EXXX XXX 2130                              | Social Security            | \$ 575,000              | \$ 575,000          |
| 51EXXX XXX 2140                              | Medicare                   | \$ 727,000              | \$ 727,000          |
| <b>51----- *Social Security/Medicare</b>     |                            | <b>\$ 1,302,000</b>     | <b>\$ 1,302,000</b> |
| <b>Increase/(Decrease) in Budget</b>         |                            |                         | <b>\$ -</b>         |

## **2019-20 Other Financing Sources & Uses**

**Park Ridge Niles School District 64**  
**2019-20 Tentative Other Financing Sources and Uses Budget**

| <b>OTHER FINANCING SOURCES &amp; USES BUDGET - ALL FUNDS</b> |   |                       |
|--|---|-----------------------|
| <b>Account Number</b>  | <b>Account Description</b>                | <b>2019-20 Budget</b> |
| <b>EDUCATION FUND</b>  |   |                       |
| 10R000 7130 0000 00 000000                                   | Permanent Transfer of Funds               | \$ 2,000,000          |
| <b>10R--- 71-- ---- - - - - -</b>                            | <b>*Permanent Transfers</b>               | <b>\$ 2,000,000</b>   |
| <b>10R--- 7--- ---- - - - - -</b>                            | <b>*Other Sources of Funds</b>            | <b>\$ 2,000,000</b>   |
| 10E000 8430 6600 00 000000                                   | Transfers                                 | -\$ 160,477           |
| 10E--- 8430 6--- - - - - -                                   | *Other Objects                            | -\$ 160,477           |
| <b>10E--- 8430 ---- - - - - -</b>                            | <b>*Transfer Cap Lease Principal</b>      | <b>-\$ 160,477</b>    |
| 10E000 8530 6600 00 000000                                   | Transfers                                 | -\$ 7,103             |
| 10E--- 8530 6--- - - - - -                                   | *Other Objects                            | -\$ 7,103             |
| <b>10E--- 8530 ---- - - - - -</b>                            | <b>*Transfer Cap Lease Interest</b>       | <b>-\$ 7,103</b>      |
| <b>10E--- 8--- ---- - - - - -</b>                            | <b>*Other Uses of Funds</b>               | <b>-\$ 167,580</b>    |
| <b>10----- - - - - -</b>                                     | <b>*Education Fund</b>                    | <b>\$ 1,832,420</b>   |
| <b>OPERATIONS &amp; MAINTENANCE FUND</b>                     |   |                       |
| 20E000 8130 6600 00 000000                                   | Transfers - \$4M Capital Projects         | -\$ 4,000,000         |
| 40E--- 8130 6--- - - - - -                                   | *Other Objects                            | -\$ 4,000,000         |
| <b>40E--- 8130 ---- - - - - -</b>                            | <b>*Permanent Transfer</b>                | <b>-\$ 4,000,000</b>  |
| 20E000 8640 6600 00 000000                                   | Transfers - Debt Certificates             | -\$ 485,000           |
| 20E--- 8640 6--- - - - - -                                   | *Other Objects                            | -\$ 485,000           |
| <b>20E--- 8640 ---- - - - - -</b>                            | <b>*Fd Bal Transf-Debt Cert Princp</b>    | <b>-\$ 485,000</b>    |
| 20E000 8740 6600 00 000000                                   | Transfers - Debt Certificates             | -\$ 303,326           |
| 20E--- 8740 6--- - - - - -                                   | *Other Objects                            | -\$ 303,326           |
| <b>20E--- 8740 ---- - - - - -</b>                            | <b>*Fd Bal Transf-Debt Cert Int</b>       | <b>-\$ 303,326</b>    |
| <b>20E--- 8--- ---- - - - - -</b>                            | <b>*Other Uses of Funds</b>               | <b>-\$ 788,326</b>    |
| <b>20----- - - - - -</b>                                     | <b>*Operations &amp; Maintenance Fund</b> | <b>-\$ 4,788,326</b>  |

**Park Ridge Niles School District 64**  
**2019-20 Tentative Other Financing Sources and Uses Budget**

| <b>OTHER FINANCING SOURCES &amp; USES BUDGET - ALL FUNDS</b> |                                       |            |                           |
|--|---------------------------------------|------------|---------------------------|
| <b>Account Number</b>  | <b>Account Description</b>            |            | <b>2019-20<br/>Budget</b> |
| <b>DEBT SERVICES FUND</b>                                    |                                       |            |                           |
| 30R000 7210 0000 00 000000                                   | Principal on Bonds Sold               | \$         | -                         |
| <b>30R--- 72-- ---- - - - - -</b>                            | <b>*Debt-Related Proceeds</b>         | <b>\$</b>  | <b>-</b>                  |
| 30R000 7430 0000 00 000000                                   | Transfer Cap Lease Principal          | \$         | 160,477                   |
| <b>30R--- 74-- ---- - - - - -</b>                            | <b>*Transfer Cap Lease Principal</b>  | <b>\$</b>  | <b>160,477</b>            |
| 30R000 7530 0000 00 000000                                   | Transfer Cap Lease Interest           | \$         | 7,103                     |
| <b>30R--- 75-- ---- - - - - -</b>                            | <b>*Transfer Cap Lease Interest</b>   | <b>\$</b>  | <b>7,103</b>              |
| 30R000 7640 0000 00 000000                                   | Transfer for Debt Certs Princp        | \$         | 485,000                   |
| <b>30R--- 76-- ---- - - - - -</b>                            | <b>*Transfer Debt Certs Principal</b> | <b>\$</b>  | <b>485,000</b>            |
| 30R000 7740 0000 00 000000                                   | Transfer for Debt Certs Int           | \$         | 303,326                   |
| <b>30R--- 77-- ---- - - - - -</b>                            | <b>*Transfer Debt Certs Interest</b>  | <b>\$</b>  | <b>303,326</b>            |
| <b>30R--- 7--- ---- - - - - -</b>                            | <b>*Other Sources of Funds</b>        | <b>\$</b>  | <b>955,906</b>            |
| <b>30----- - - - - -</b>                                     | <b>*Debt Services Fund</b>            | <b>\$</b>  | <b>955,906</b>            |
| <b>TRANSPORTATION FUND</b>                                   |                                       |            |                           |
| 40E000 8130 6600 00 000000                                   | Transfers                             | -\$        | 2,000,000                 |
| 40E--- 8130 6--- - - - - -                                   | *Other Objects                        | -\$        | 2,000,000                 |
| <b>40E--- 8130 ---- - - - - -</b>                            | <b>*Permanent Transfer</b>            | <b>-\$</b> | <b>2,000,000</b>          |
| <b>40E--- 8--- ---- - - - - -</b>                            | <b>*Other Uses of Funds</b>           | <b>-\$</b> | <b>2,000,000</b>          |
| <b>40----- - - - - -</b>                                     | <b>*Transportation Fund</b>           | <b>-\$</b> | <b>2,000,000</b>          |

**Park Ridge Niles School District 64**  
**2019-20 Tentative Other Financing Sources and Uses Budget**

| <b>OTHER FINANCING SOURCES &amp; USES BUDGET - ALL FUNDS</b> |                                |    |                           |
|--|--------------------------------|----|---------------------------|
| <b>Account Number</b>  | <b>Account Description</b>     |    | <b>2019-20<br/>Budget</b> |
| <b>CAPITAL PROJECTS FUND</b>                                 |                                |    |                           |
| 60R000 7110 0000 00 000000                                   | Transfer from O&M              | \$ | 4,000,000                 |
| 60R--- 71-- -----  | <b>*Permanent Transfers</b>    | \$ | <b>4,000,000</b>          |
| 60R--- 7--- -----  | <b>*Other Sources of Funds</b> | \$ | <b>4,000,000</b>          |
| 60-----  | <b>*Capital Projects Fund</b>  | \$ | <b>4,000,000</b>          |
| <b>WORKING CASH FUND</b>                                     |                                |    |                           |
| 70R000 7210 0000 00 000000                                   | Principal on Bonds Sold        | \$ | -                         |
| 70R000 7220 0000 00 000000                                   | Premium on Bonds Sold          | \$ | -                         |
| 70R--- 72-- -----  | <b>*Debt-Related Proceeds</b>  | \$ | <b>-</b>                  |
| 70R--- 7--- -----  | <b>*Other Sources of Funds</b> | \$ | <b>-</b>                  |
| 70E000 8110 6600 00 000000                                   | Transfers                      |    |                           |
| 70E--- 81-- -----  | <b>*Working Cash Abatement</b> | \$ | <b>-</b>                  |
| 70E--- 8--- -----  | <b>*Other Uses of Funds</b>    | \$ | <b>-</b>                  |
| 70-----  | <b>*Working Cash Fund</b>      | \$ | <b>-</b>                  |
| <b>GRAND TOTAL</b>   |                                | \$ | <b>0</b>                  |