

BOARD OF EDUCATION  
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

COMMITTEE-OF-THE-WHOLE ON FINANCE

Monday, September 21, 2015  
7:30 p.m.

Jefferson School – Multipurpose Room  
8200 Greendale Avenue  
Niles, IL 60714

**AGENDA**

APPENDIX

1. CALL TO ORDER AND ROLL CALL
2. BUDGET FOCUS: EDUCATION, DEBT SERVICE, MUNICIPAL RETIREMENT AND CAPITAL PROJECTS 1  
-- Chief School Business Official
3. REVIEW FINAL DRAFT OF THE 2015-16 BUDGET 2  
-- Chief School Business Official
4. DISCUSSION OF BONDING AND RELATED PROJECTS 3  
– Elizabeth Hennessy from William Blair and Company
5. PUBLIC COMMENTS
6. ADJOURNMENT

To: Board of Education  
Dr. Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official

Date: September 21, 2015

Subject: 2015-16 Budget Focus: Education, Debt Service, Municipal Retirement,  
Capital Projects

At the August 24, 2015 Board of Education meeting, I reviewed with the Board the Operations & Maintenance, Transportation and Tort Funds. Tonight is my review of the Education, Debt Service, Municipal Retirement and Capital Projects Funds. To help with understanding the specific line items, budgets have been downloaded from Skyward into Excel so that a Notes column could be added. This column helps both the Board and the administration understand where outliers or major changes have occurred in the budget from year-to-year. In future years, the Tentative Budget will be presented in this manner, too. At the conclusion of tonight's presentation, the Board will have taken a complete, in-depth review of every fund.

To preface tonight's discussion, Mr. Imhoff and I have been working to bring the District's Chart-of-Accounts into alignment with the Illinois Program Accounting Manual (IPAM). This accounting code format ties directly into both the Annual Budget and the Annual Financial Report (AFR) documents, which are submitted to the Illinois State Board of Education on an annual basis. Both of these documents will be available on the District website as are many previous years'. Please keep in mind that any line items shown in CAPITAL letters are still under review and will either be converted or eliminated.

Below is a chart showing the variance and percentage change between the 2014-15 Adopted Budget and the Tentative Budget being reviewed today. I also added a column with the adopted 2015-16 Tentative Budget for reference.

In the Capital Projects Fund, I will be requesting that \$1 million of the remaining Capital Projects Funds be put into this year's budget to cover additional projects, such as tuck pointing, gutter repair, roof repair and compressor replacements that are permissible to be paid using this fund. Mr. DeGeorge and I have identified several critical facility needs that should be addressed during this school year to keep our buildings warm and dry throughout the winter along with stopping further deterioration of our facilities.

It should also be noted that expenditures and revenues this year will be charged to the correct account whether or not there is a budget this year. This will help with future year's budgeting.

<b>Fund</b>	<b>2014-15 Adopted Budget</b>	<b>2015-16 Tentative Budget Sept. 21, 2015</b>	<b>Variance</b>	<b>% Change</b>	<b>2015-16 Adopted Tentative Budget August 10, 2015</b>
Education	\$ 58,684,143	\$ 59,527,615	\$ 843,472	1.44%	\$ 59,717,327
Municipal Retirement	\$ 2,542,730	\$ 2,276,245	-\$ 266,485	-10.48%	\$ 2,639,500
Debt Service	\$ 3,220,870	\$ 3,300,295	\$ 79,425	2.47%	\$ 3,136,558
Capital Projects	\$ 5,869,000	\$ 4,007,359	-\$ 1,861,641	-31.72%	\$ 2,907,359

### **Education Budget – Fund 10**

The Education Fund is the largest fund within the District’s suite of funds. All expenditures associated with the education of students fall within this budget, including student support services in the District. An extensive amount of reorganization has been completed in this budget to move expenditures to the appropriate function, so that the budget is easier to understand and tracks expenditures by the proper category. However, as indicated by yellow highlight and notes, a few items are still being evaluated for possible recategorization.

Throughout our research and work, we have found more areas that we will be reviewing as we move forward. For example in the Education Fund, Mr. Imhoff and I are working with administration to identify the reasons for any and all stipends, per diems and overtime.

We now have the following functions in the Education Fund:

**1100 - Regular K-12 Programs:** Within this area we have instructional activities designed primarily for K-12 pupils who do not require special programs, such as gifted, vocational, bilingual, or special education.

**1110 – Elementary Education:** Includes all regular education for K-5 students, including math, science, social studies and language arts.

**1111 – RTI – Reading & Math Recovery:** This is Tier Two and Tier Three intervention, not special education, for students who need extra help in areas that they are in need of additional instruction in order to master content outlined above. Not all students receive this service, only ones with identified needs.

**1113 – Art Program:** This covers the District’s Art curriculum for K-8 students.

**1114 – Band Program:** Included in this function are instrumental music and the middle school band program. This is an optional program for students.

**1115 – General Music Program** – Program provided for all students in grades K-8 teaching the basic skills of a music program.

**1117 – Chorus Program** – This function includes choral music, which is singing both individually and as a group. This is an optional program.

**1118 – Orchestra Program** – Orchestra covers primarily string instruments, such as violin, cello and bass. This is an optional program.

**1119 – Foreign Language** - In District 64 we require our K-5 students to take Spanish and offer Spanish and French at grades 6-8.

**1120 – Middle School Education** – Includes all regular education core classes for grades 6-8 students, including math, science, social studies and reading/language arts.

**1130 – Curriculum Specialist** – Individuals that do not have an assigned classroom, but work on developing and teaching the curriculum to grades K-8 educators within our District. Specialists work with our Assistant Superintendent for Student Learning.

**1200 – Special Education Programs K-12:** The 1200 functions cover instruction and resource programs required to be provided to a student based on his/her disability. This includes special services, special materials, and special equipment required by K-8 students as authorized in Article 14 of the School Code [105-ILCS 5/Art.]

**1225 – Special Education Pre-K:** This program covers the Pre-K program at Jefferson School for students identified through a screening process that require special education services at the Pre-K level.

**1250 – Remedial Programs:** This program function is used for funding the District receives for Title I funds. Only certain buildings within the District receive Title I Funds.

**1400 – Career & Technical Education Programs:** This set of accounts is only used at the middle school level. This is typically a District’s exploratory program, which provides students access to many different areas, including industrial arts, family and consumer science, photography, health, etc.

**1410 – Industrial Arts:** Woodworking and photography programs.

**1412 – Family & Consumer Science:** This includes sewing, cooking, managing your personal resources, etc.

**1413 – Health Programs:** As required by the State of Illinois.

**1414 – Other Electives:** As identified by a District, this can include STEM Programs, etc.

**1500 – Extracurricular Activities:** This area includes co-curricular activities that supplement the regular education program.

**1510 – Clubs:**

**1520 – Interscholastic Programs:** This includes basketball, volleyball, wrestling, and cross country.

**1530 – Intramural Sports:** Any after school sports activity that does not fall within Interscholastic Sports.

**1600 – Summer School Programs:** Summer School Programs cover instructional activities that are not embraced within the regular school term. This is where the District's Worlds of Wonder Program is located along with Early Start Year (ESY) Summer School Programs.

**1650 – Gifted Programs:** Special learning experiences for pupils identified as gifted or talented. Districts have latitude in how they deliver these services as there is no funding source provided at the state or federal levels to fund such programs.

**1800 – Bilingual Programs:** Learning experiences above and beyond regular education for pupils receiving services pursuant to Article 14C of the School Code [105 ILCS 5/Art. 14C] and 23 Ill Adm. Code 228 (Transitional Bilingual Education).

**1910 – Pre-K Programs Private Tuition:** This covers private payments to educational facilities for students who have been identified through an IEP as requiring these placements/services.

**2000 – Support Services:** Services that provide administrative, technical and logistical support to facilitate and enhance instruction. Support services are adjuncts to the fulfillment of the objectives of instruction.

**2112 – Attendance Services:** This function is being reorganized and covers areas such as registration of students and information contained within the PowerSchool database.

**2113 – Social Work:** Performance of school social work activities dealing with the problems of pupils that involve the home, school and community.

**2120 – Guidance Services:** Assisting pupils in making educational and career plans and assisting pupils in personal and social development.

**2130 – Health Services:** Physical health services that do not constitute direct instruction. This includes activities that provide students with appropriate medical and nursing services.

**2131 – Occupational Therapist/Physical Therapist (OT/PT) Services:** Services identified in a student's IEP.

**2140 – Psychological Services:** Administration of psychological tests and interpreting the results, gathering and interpreting information about pupil's behavior, working with other staff

members in planning programs to meet the special needs of pupils as indicated by testing and behavioral evaluation.

**2150 – Speech Services:** Speech Services involves the identification, assessment and treatment of children with impairments in speech, hearing and language.

**2191 – Other Support Services – Pupils:** This account covers support services for students that are not classified in Accounts 2100-2159. District 64 uses this area for crossing guards, playground supervisors and the like.

**2210 – Improvement of Instruction Services (Curriculum Development):** This function covers all activities for assisting the instructional staff in planning, developing and evaluating the District’s instructional process.

**2212 – Quality Improvement Team (QIT):** The PREA contract calls for buildings to have a QIT; participants receive a stipend to serve on this team.

**2222 – Learning Resource Center:** The LRC function covers all teaching and learning resources outside of the normal classroom for students.

**2225 – Computer Assisted Instructional Services:** This function covers aspects of technology used in the instruction of students including the District’s Chromebook program. Network infrastructure and support also are included within this function.

**2310 – Board of Education:** This function covers the activities of the elected or appointed body that is vested with the responsibility for educational activities in a given District, i.e., the Board of Education.

**2320 – Office of the Superintendent:** This covers activities associated with the overall management of the District.

**2330 – Special Area Administration:** Our Student Services Director, Assistant Director and their secretarial support are charged here. [They are not charged to 1200 (Special Education), because their responsibilities/oversight include many other functions, including but not limited to psychologists, social workers and speech pathologists.]

**2410 – Office of the Principal:** Activities concerned with managing a particular school, including the activities of the principal, assistant principal, and other assistants in general supervision of all operations of the school, and including clerical staff for these activities.

**2510 – Direction of Business Support:** This function covers the services directly associated with the Chief School Business Official (CSBO).

**2520 – Fiscal Services:** Activities associated with the fiscal function of the District.

**2560 – Food Services:** This function covers the District’s food service program, which provides meals for students.

**2574 – Internal Services:** The District uses this function to cover copiers and printer services within the District.

**2633 – Informational Services:** This function covers activities concerned with writing, editing, and other preparation necessary to disseminate education and administrative information. This function also covers the cost of printing, postage and communications within the District.

**2640 – Human Resource Services:** Human Resources cover a wide spectrum of activities including recruiting and hiring of all District employees. Staff evaluation, tracking, transfers, discipline, educational advancement and mentoring of teachers fall within the HR function.

**2900 – Other Professional Services:** Services that cannot be classified within other functions.

**3000 – Community Services:** This area covers services provided by the District for the community as a whole or some segment of the community, including services to nonpublic schools.

**3500 – Extended Kindergarten:** The District currently offers an AM and PM extended kindergarten program for students within the District. All costs associated with this program are charged here.

**3600 – Welfare Activities Services:** The Senior Tax Exchange Program that allows seniors to work within our District until they reach the amount attributed to District 64 on their annual real estate property tax bill falls within this function. This program serves as a way for individuals otherwise not associated with the District as parents/guardians to be involved with the educational process within the city they live and pay property taxes. Title I homeless school supplies are also covered within this function.

**3700 – Private/Parochial Services:** Services to pupils attending a school established by an agency other than the State, a subdivision of the State, or the federal government, which usually is supported primarily by non-public funds. The services include providing social work services, health services, Title I services and transportation services for nonpublic school pupils. The District only serves students and schools within the District boundaries.

**4000 – Payments to Other Districts and Governmental Units:** All payments to other school districts.

**4120 – Payments for Special Education Programs:** Payments for special education services other than tuition and transfers. Typical charges here are for itinerant services our students receive while attending programs in another school district. Examples of services are nursing, speech and hearing and occupational/physical therapy.

**4220 – Payments for Special Education Programs – Tuition:** Tuition paid to other school districts for our students to attend their programs.

**8430 – Other Revenues Pledged to Pay Principal on Capital Leases:** Permanent transfer of other revenues to the Debt Service Fund to make principal payments on capital leases. The revenues must be received in the Education Fund and then transferred by resolution every year for the capital payment. The District currently has copier and VOIP leases.

**8530 – Other Revenues Pledged to Pay Interest on Capital Leases:** Permanent transfer of other revenues to the Debt Service Fund to make interest payments on capital leases. The revenues must be received in the Education Fund and then transferred by resolution every year for the interest payment. The District currently has copier and VOIP leases.

### **Debt Services – Fund 30**

The Debt Service fund is required if a District levies taxes to retire bond principal and interest and to make payments on other long-term debt instruments such as leases. A separate fund is to be established for each bond issue, with the funds being aggregated for reporting purposes.

It does not appear that separate funds were established in the past for each bond issue. Going forward, any bond issues will be tracked by a separate fund.

In addition, it should be noted that based on bonds that have been issued, the County Clerk's office sets the taxes levied for the Debt Fund. The District's bond counsel notifies the District of the amount to put on the annual Tax Levy for adoption by the Board of Education. This amount cannot be changed on the Tax Levy.

### **Municipal Retirement and Social Security – Fund 50**

This fund is required if a District levies for municipal retirement, Medicare and social security. The municipal retirement included in this fund is the Illinois Municipal Retirement Fund (IMRF), which covers the non-certified staff within the District. Non-certified encompasses exempt staff, teacher assistants, nurses (non-certified school nurses), technologists, technology managers, secretaries, custodians, Director of Facility Management, occupational/physical therapists, etc. The District pays the percentage of IMRF established on an annual basis, set every January 1. The District percentage currently ranges 10% - 12%. It should be noted, we only pay IMRF on this class of employee that averages over 600 hours per year. The administration monitors this number for employees specifically hired on a part-time basis so as not to incur IMRF, such as senior workers and all substitutes.



The District pays FICA (social security and Medicare) on all IMRF employees; this rate is set by the federal government and is currently at 7.65% (6.2% social security and 1.45% Medicare). The District pays Medicare on all certified employees with the rate currently being set at 1.45%.

Teacher Retirement System (TRS) and Teacher Health Insurance System (THIS) payments are paid through the Education Fund.

### **Capital Projects – Fund 60**

This fund or fund group is required to account for proceeds resulting from each bond issue, receipts from other long term financing agreements (including impact fee agreements), receipts from School Facilities Occupation Tax proceeds, or construction or maintenance grants used to finance a capital project, capital lease, lease purchase agreement, or if a tax is levied in accordance with Section 17-2.3 of the School Code. A separate fund shall be established for each project or financing source, but aggregated for reporting purposes.

In the past, the District has not established separate funds for each project or financial source. Going forward this will be set up. Setting up separate funds also helps with the tracking of expenditures versus revenue received in bond sales. During times of higher interest rates, this is very important as the District could be subject to arbitrage if funds are not spent within the allotted time.

The administration will also be checking with our attorney that works on our impact/TIF agreements to see if impact and TIF funds should be deposited directly into this fund. In the past, the fees have been deposited into the Education Fund.

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
<b>Elementary Education</b>					
10E207 1110 1080 00 000000	Admin. Support Salaries			\$ 29,371	
10E000 1110 1100 00 000000	Certified Staff Salaries	\$ 791	\$ 48		
10E201 1110 1100 00 000000	Certified Staff Salaries	\$ 2,275,004	\$ 2,219,041	\$ 1,750,000	
10E203 1110 1100 00 000000	Certified Staff Salaries	\$ 3,091,666	\$ 3,011,052	\$ 2,260,000	
10E205 1110 1100 00 000000	Certified Staff Salaries	\$ 2,453,478	\$ 2,430,944	\$ 1,900,000	
10E207 1110 1100 00 000000	Certified Staff Salaries	\$ 3,403,948	\$ 3,294,965	\$ 2,500,000	
10E209 1110 1100 00 000000	Certified Staff Salaries	\$ 3,193,964	\$ 3,061,262	\$ 2,200,000	
10E000 1110 1130 00 430000	Tutors		\$ 23,745		
10E205 1110 1308 00 000000	Per Diem Days			\$ 3,000	
10E000 1110 1309 00 000000	TEACHER MISC	\$ 25,000	\$ 11,966	\$ 25,000	
10E000 1110 1311 00 000000	Stipend	\$ 13,600	\$ 14,547	\$ 5,300	
10E201 1110 1311 00 000000	Stipend	\$ 13,800	\$ 18,408	\$ 800	
10E203 1110 1311 00 000000	Stipend	\$ 26,958	\$ 24,759	\$ 500	
10E205 1110 1311 00 000000	Stipend	\$ 13,119	\$ 12,775	\$ 800	
10E207 1110 1311 00 000000	Stipend	\$ 24,104	\$ 18,849	\$ 2,200	
10E209 1110 1311 00 000000	Stipend	\$ 21,225	\$ 19,359	\$ 2,200	
10E000 1110 1323 00 000000	Subs - Sick	\$ 250,000	\$ 576,418	\$ 250,000	
10E000 1110 1531 00 000000	SUB-CLERICAL		\$ 33		
10E--- 1110 1--- -- -----	*Salaries	\$ 14,806,657	\$ 14,738,172	\$ 10,929,171	Expenditures moved to correct function.
10E000 1110 2110 00 000000	TRS	\$ 2,954	\$ 2,589	\$ 61,940	
10E000 1110 2110 00 430000	TRS		\$ 124		
10E201 1110 2110 00 000000	TRS	\$ 21,245	\$ 12,941		
10E203 1110 2110 00 000000	TRS	\$ 19,068	\$ 17,598		
10E205 1110 2110 00 000000	TRS	\$ 15,997	\$ 14,168		
10E207 1110 2110 00 000000	TRS	\$ 21,766	\$ 19,169		
10E209 1110 2110 00 000000	TRS	\$ 20,555	\$ 17,861		
10E301 1110 2110 00 000000	TRS	\$ 624	\$ 388		
10E303 1110 2110 00 000000	TRS	\$ 432	\$ 356		
10E000 1110 2170 00 000000	THIS	\$ 2,850	\$ 3,397	\$ 113,735	
10E000 1110 2170 00 430000	THIS		\$ 162		
10E201 1110 2170 00 000000	THIS	\$ 14,230	\$ 16,956		
10E203 1110 2170 00 000000	THIS	\$ 18,918	\$ 23,059		
10E205 1110 2170 00 000000	THIS	\$ 15,434	\$ 18,565		
10E207 1110 2170 00 000000	THIS	\$ 21,000	\$ 25,117		
10E209 1110 2170 00 000000	THIS	\$ 19,831	\$ 23,404		
10E301 1110 2170 00 000000	THIS	\$ 465	\$ 467		
10E303 1110 2170 00 000000	THIS	\$ 417	\$ 467		
10E000 1110 2210 00 000000	Life Insurance		\$ 12	\$ 34,658	
10E000 1110 2210 00 371500	Life Insurance	\$ 2			
10E201 1110 2210 00 000000	Life Insurance	\$ 1,569	\$ 1,043		
10E203 1110 2210 00 000000	Life Insurance	\$ 2,230	\$ 1,594		
10E205 1110 2210 00 000000	Life Insurance	\$ 1,540	\$ 1,048		
10E207 1110 2210 00 000000	Life Insurance	\$ 2,317	\$ 1,606		
10E209 1110 2210 00 000000	Life Insurance	\$ 2,048	\$ 1,498		

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E301 1110 2210 00 000000	Life Insurance		\$ 0		
10E000 1110 2220 00 000000	Health Insurance		\$ 2,243	\$ 3,948	
10E201 1110 2220 00 000000	Health Insurance	\$ 241,253	\$ 217,782	\$ 207,379	
10E203 1110 2220 00 000000	Health Insurance	\$ 397,196	\$ 381,195	\$ 354,772	
10E205 1110 2220 00 000000	Health Insurance	\$ 235,131	\$ 236,058	\$ 236,860	
10E207 1110 2220 00 000000	Health Insurance	\$ 360,166	\$ 323,649	\$ 312,395	
10E209 1110 2220 00 000000	Health Insurance	\$ 216,289	\$ 255,290	\$ 246,494	
10E301 1110 2220 00 000000	Health Insurance		\$ 46	\$ 55	
10E000 1110 2230 00 000000	Dental Insurance		\$ 86	\$ 150,621	
10E201 1110 2230 00 000000	Dental Insurance	\$ 9,238	\$ 8,962		
10E203 1110 2230 00 000000	Dental Insurance	\$ 14,970	\$ 14,045		
10E205 1110 2230 00 000000	Dental Insurance	\$ 8,195	\$ 8,062		
10E207 1110 2230 00 000000	Dental Insurance	\$ 14,106	\$ 12,468		
10E209 1110 2230 00 000000	Dental Insurance	\$ 11,803	\$ 11,311		
10E301 1110 2230 00 000000	Dental Insurance		\$ 2		
10E000 1110 2250 00 000000	Health Insurance Waiver		\$ 28	\$ 720	
10E203 1110 2250 00 000000	Health Insurance Waiver	\$ 636	\$ 636	\$ 720	
10E209 1110 2250 00 000000	Health Insurance Waiver	\$ 1,272	\$ 1,272	\$ 720	
10E--- 1110 2--- --- -----	*Employee Benefits	\$ 1,715,747	\$ 1,676,722	\$ 1,725,017	
10E000 1110 3160 61 000000	Web Based Programs/Renewals	\$ 14,080	\$ 21,067	\$ 14,080	
10E000 1110 3320 00 000000	Travel/Mileage Expenses	\$ 1,830	\$ 1,641	\$ 1,830	
10E--- 1110 3--- --- -----	*Purchased Services	\$ 15,910	\$ 22,708	\$ 15,910	
10E000 1110 4100 00 000000	General Supplies	\$ 15,800	\$ 24,205	\$ 16,000	
10E000 1110 4100 00 430000	General Supplies	\$ 41,396	\$ 22,580		
10E000 1110 4100 30 000000	General Supplies	\$ 20,000	\$ 16,865	\$ 20,000	
10E000 1110 4100 60 000000	General Supplies	\$ 5,000	\$ 4,541	\$ 4,165	
10E000 1110 4100 61 000000	General Supplies	\$ 2,000	\$ 1,019	\$ 2,000	
10E000 1110 4100 62 000000	General Supplies	\$ 30,300	\$ 30,724	\$ 30,300	
10E000 1110 4100 63 000000	General Supplies	\$ 4,550	\$ 4,550	\$ 4,550	
10E000 1110 4100 99 000000	General Supplies		\$ 20		
10E201 1110 4100 00 000000	General Supplies	\$ 6,800	\$ 4,362	\$ 7,184	
10E203 1110 4100 00 000000	General Supplies	\$ 10,464	\$ 6,568	\$ 10,448	
10E205 1110 4100 00 000000	General Supplies	\$ 7,392	\$ 5,957	\$ 7,472	
10E207 1110 4100 00 000000	General Supplies	\$ 10,080	\$ 8,503	\$ 10,560	
10E209 1110 4100 00 000000	General Supplies	\$ 9,648	\$ 7,596	\$ 9,776	
10E000 1110 4200 60 000000	Textbooks		\$ 198	\$ 835	
10E000 1110 4200 61 000000	Textbooks	\$ 73,080	\$ 65,298	\$ 70,500	
10E000 1110 4200 63 000000	Textbooks	\$ 4,000	\$ 1,340	\$ 4,000	
10E000 1110 4200 65 000000	Textbooks	\$ 18,825	\$ 18,992	\$ 25,634	
10E000 1110 4400 63 000000	Periodicals & Subscriptions	\$ 14,300	\$ 14,209	\$ 15,500	
10E--- 1110 4--- --- -----	*Supplies <\$500	\$ 273,635	\$ 237,525	\$ 238,924	
10E000 1110 7000 00 000000	Equipment \$500 - \$1,500	\$ 15,000	\$ 18,077	\$ 15,000	
10E000 1110 7000 64 000000	Equipment \$500 - \$1,500		\$ 1,385		

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E--- 1110 7--- --	*Equipment \$500 - \$1,500	\$ 15,000	\$ 19,462	\$ 15,000	
<b>10E--- 1110 ---- --</b>	<b>*Elementary Education</b>	<b>\$ 16,826,949</b>	<b>\$ 16,694,591</b>	<b>\$ 12,924,022</b>	
<b>RTI/Reading/Math Recovery</b>					
10E201 1111 1100 00 000000	Certified Staff Salaries			\$ 264,000	
10E203 1111 1100 00 000000	Certified Staff Salaries			\$ 322,000	
10E205 1111 1100 00 000000	Certified Staff Salaries			\$ 305,000	
10E207 1111 1100 00 000000	Certified Staff Salaries			\$ 310,000	
10E209 1111 1100 00 000000	Certified Staff Salaries			\$ 288,000	
10E301 1111 1100 00 000000	Certified Staff Salaries			\$ 222,000	
10E303 1111 1100 00 000000	Certified Staff Salaries			\$ 232,000	
10E000 1111 1308 00 000000	Per Diem Days	\$ 6,000	\$ -	\$ 6,000	
10E201 1111 1308 00 000000	Per Diem Days			\$ 3,300	
10E203 1111 1311 00 000000	Stipend			\$ 500	
10E--- 1111 1--- --	*Salaries	\$ 6,000	\$ -	\$ 1,952,800	
10E000 1111 2110 00 000000	TRS	\$ 24		\$ 12,000	
10E000 1111 2170 00 000000	THIS	\$ 23		\$ 21,000	
10E--- 1111 2--- --	*Employee Benefits	\$ 47	\$ -	\$ 33,000	
10E000 1111 3120 00 000000	Professional Development	\$ 2,000	\$ 50	\$ 2,000	
10E000 1111 3160 00 000000	Web Based Programs/Renewals	\$ 7,200	\$ 1,500	\$ 7,200	
10E--- 1111 3--- --	*Purchased Services	\$ 9,200	\$ 1,550	\$ 9,200	
10E000 1111 4100 00 000000	General Supplies	\$ 5,600	\$ 6,369	\$ 5,970	
10E000 1111 4400 00 000000	Periodicals & Subscriptions	\$ 570			
10E--- 1111 4--- --	*Supplies <\$500	\$ 6,170	\$ 6,369	\$ 5,970	
10E000 1111 6700 00 462000	Tuition	\$ -	\$ -	\$ 9,000	
10E--- 1111 6--- --	*Other Objects	\$ -	\$ -	\$ 9,000	
<b>10E--- 1111 ---- --</b>	<b>*Response to Intervention</b>	<b>\$ 21,417</b>	<b>\$ 7,919</b>	<b>\$ 2,009,970</b>	This is not special education
<b>Art Programs</b>					
10E201 1113 1100 00 000000	Certified Staff Salaries			\$ 58,000	
10E203 1113 1100 00 000000	Certified Staff Salaries			\$ 74,000	
10E205 1113 1100 00 000000	Certified Staff Salaries			\$ 110,000	
10E207 1113 1100 00 000000	Certified Staff Salaries			\$ 101,000	
10E209 1113 1100 00 000000	Certified Staff Salaries			\$ 146,000	
10E301 1113 1100 00 000000	Certified Staff Salaries			\$ 277,000	
10E303 1113 1100 00 000000	Certified Staff Salaries			\$ 201,000	
10E301 1113 1308 00 000000	Per Diem Days			\$ 3,300	
10E000 1113 1311 00 000000	Stipend			\$ 2,200	
10E--- 1113 1--- --	*Salaries	\$ -	\$ -	\$ 972,500	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 1113 2110 00 000000	TRS			\$ 6,020	
10E000 1113 2170 00 000000	THIS			\$ 10,530	
10E--- 1113 2--- -- --	*Employee Benefits	\$ -	\$ -	\$ 16,550	
10E000 1113 3230 00 000000	Repair & Maintenance Services	\$ 1,500	\$ 2,181	\$ 1,500	
10E--- 1113 3--- -- --	*Purchased Services	\$ 1,500	\$ 2,181	\$ 1,500	
10E000 1113 4100 00 000000	General Supplies	\$ 5,000	\$ 607	\$ 5,000	
10E000 1110 4100 66 000000	General Supplies	\$ 6,815	\$ 6,480	\$ 7,300	
10E201 1113 4100 00 000000	General Supplies		\$ 1,659		
10E207 1113 4100 00 000000	General Supplies		\$ 717		
10E301 1113 4100 00 000000	General Supplies	\$ 13,656	\$ 18,496	\$ 14,106	
10E303 1113 4100 00 000000	General Supplies	\$ 13,356	\$ 18,174	\$ 14,106	
10E203 1110 4111 66 000000	WAREHOUSE/OFFICE DEPOT		\$ 1,795		
10E205 1110 4111 66 000000	WAREHOUSE/OFFICE DEPOT		\$ 2,304		
10E209 1110 4111 66 000000	WAREHOUSE/OFFICE DEPOT		\$ 1,328		
10E--- 1113 4--- -- --	*Supplies <\$500	\$ 38,827	\$ 51,560	\$ 40,512	
<b>10E--- 1113 ---- -- --</b>	<b>*Art Program</b>	<b>\$ 40,327</b>	<b>\$ 53,741</b>	<b>\$ 1,031,062</b>	
<b>Band Program</b>					
10E207 1114 1100 00 000000	Certified Staff Salaries			\$ 62,000	
10E301 1114 1100 00 000000	Certified Staff Salaries			\$ 240,000	
10E303 1114 1100 00 000000	Certified Staff Salaries			\$ 233,000	
10E303 1114 1308 00 000000	Per Diem Days			\$ 3,300	
10E000 1114 1311 00 000000	Stipend			\$ 16,000	
10E--- 1114 1--- -- --	*Salaries	\$ -	\$ -	\$ 554,300	
10E000 1114 2110 00 000000	TRS			\$ 3,300	
10E000 1114 2170 00 000000	THIS			\$ 6,000	
10E--- 1114 2--- -- --	*Employee Benefits	\$ -	\$ -	\$ 9,300	
10E000 1114 3140 00 000000	Instructional Prof. Services	\$ 2,300	\$ 2,325	\$ 2,300	
10E000 1114 3160 00 000000	Web Based Programs/Renewals	\$ 12,000	\$ 12,000	\$ 15,000	
10E000 1114 3230 00 000000	Repair & Maintenance Services	\$ 2,500	\$ 2,516	\$ 2,600	
10E--- 1114 3--- -- --	*Purchased Services	\$ 16,800	\$ 16,841	\$ 19,900	
10E000 1114 4100 00 000000	General Supplies	\$ 9,200	\$ 9,532	\$ 6,200	
10E--- 1114 4--- -- --	*Supplies <\$500	\$ 9,200	\$ 9,532	\$ 6,200	
10E000 1114 5530 00 000000	Capital Equipment >\$1,500	\$ 10,000	\$ 9,620	\$ 10,000	
10E--- 1114 5--- -- --	*Capital Expenditures >\$1,500	\$ 10,000	\$ 9,620	\$ 10,000	
10E000 1114 6400 00 000000	Dues & Fees	\$ 1,500	\$ 1,465	\$ 1,880	
10E--- 1114 6--- -- --	*Other Objects	\$ 1,500	\$ 1,465	\$ 1,880	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
<b>10E--- 1114 ---- - - - - -</b>	<b>*Band Program</b>	<b>\$ 37,500</b>	<b>\$ 37,458</b>	<b>\$ 601,580</b>	
	<b>General Music Program</b>				
10E201 1115 1100 00 000000	Certified Staff Salaries			\$ 137,000	
10E203 1115 1100 00 000000	Certified Staff Salaries			\$ 164,000	
10E205 1115 1100 00 000000	Certified Staff Salaries			\$ 131,000	
10E207 1115 1100 00 000000	Certified Staff Salaries			\$ 140,000	
10E209 1115 1100 00 000000	Certified Staff Salaries			\$ 112,000	
10E301 1115 1100 00 000000	Certified Staff Salaries			\$ 219,000	
10E303 1115 1100 00 000000	Certified Staff Salaries			\$ 166,000	
10E301 1115 1308 00 000000	Per Diem Days			\$ 2,200	
10E--- 1115 1--- - - - - -	*Salaries	\$ -	\$ -	\$ 1,071,200	
10E000 1115 2110 00 000000	TRS			\$ 6,300	
10E000 1115 2170 00 000000	THIS			\$ 11,500	
10E--- 1115 2--- - - - - -	*Employee Benefits	\$ -	\$ -	\$ 17,800	
10E200 1115 3230 00 000000	Repair & Maintenance Services	\$ 1,000		\$ 1,000	
10E300 1115 3230 00 000000	Repair & Maintenance Services	\$ 4,740	\$ 1,361	\$ 4,500	
10E--- 1115 3--- - - - - -	*Purchased Services	\$ 5,740	\$ 1,361	\$ 5,500	
10E200 1115 4100 00 000000	General Supplies	\$ 10,267	\$ 9,738	\$ 11,025	
10E300 1115 4100 00 000000	General Supplies	\$ 10,973	\$ 10,710	\$ 11,746	
10E--- 1115 4--- - - - - -	*Supplies <\$500	\$ 21,240	\$ 20,448	\$ 22,771	
<b>10E--- 1115 ---- - - - - -</b>	<b>*General Music</b>	<b>\$ 26,980</b>	<b>\$ 21,809</b>	<b>\$ 1,117,271</b>	
	<b>PE Program</b>				
10E201 1116 1100 00 000000	Certified Staff Salaries			\$ 192,000	
10E203 1116 1100 00 000000	Certified Staff Salaries			\$ 218,000	
10E205 1116 1100 00 000000	Certified Staff Salaries			\$ 201,000	
10E207 1116 1100 00 000000	Certified Staff Salaries			\$ 218,000	
10E209 1116 1100 00 000000	Certified Staff Salaries			\$ 328,000	
10E301 1116 1100 00 000000	Certified Staff Salaries			\$ 453,000	
10E303 1116 1100 00 000000	Certified Staff Salaries			\$ 536,000	
10E209 1116 1308 00 000000	Per Diem Days			\$ 2,400	
10E000 1116 1311 00 000000	Stipend			\$ 2,200	
10E--- 1116 1--- - - - - -	*Salaries	\$ -	\$ -	\$ 2,150,600	
10E000 1116 2110 00 000000	TRS			\$ 12,520	
10E000 1116 2170 00 000000	THIS			\$ 23,130	
10E--- 1116 2--- - - - - -	*Employee Benefits	\$ -	\$ -	\$ 35,650	
10E300 1116 3220 00 000000	Cleaning Services	\$ 13,000	\$ 8,027	\$ 11,000	Towels for PE Classes
10E300 1116 3230 00 000000	Repair & Maintenance Services	\$ 2,000	\$ 2,050	\$ 2,000	
10E200 1116 3250 00 000000	Rental Equipment/Land	\$ 12,000	\$ 6,302	\$ 7,700	Elementary Roller Skating Skate Rentals

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E--- 1116 3--- --	*Purchased Services	\$ 27,000	\$ 16,379	\$ 20,700	
10E200 1116 4100 00 000000	General Supplies	\$ 12,985	\$ 13,862	\$ 12,985	
10E300 1116 4100 00 000000	General Supplies	\$ 19,300	\$ 13,680	\$ 19,500	
10E--- 1116 4--- --	*Supplies <\$500	\$ 32,285	\$ 27,542	\$ 32,485	
<b>10E--- 1116 ---- --</b>	<b>*Physical Education Program</b>	<b>\$ 59,285</b>	<b>\$ 43,920</b>	<b>\$ 2,239,435</b>	
<b>Chorus Program</b>					
10E000 1117 1311 00 000000	Stipend	\$ -	\$ -	\$ 13,400	
10E--- 1117 1--- --	*Salaries	\$ -	\$ -	\$ 13,400	
10E000 1117 2110 00 000000	TRS			\$ 100	
10E000 1117 2170 00 000000	THIS			\$ 160	
10E--- 1117 2--- --	*Employee Benefits	\$ -	\$ -	\$ 260	
<b>10E--- 1117 ---- --</b>	<b>*Chorus Program</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,660</b>	
<b>Orchestra Program</b>					
10E207 1118 1100 00 000000	Certified Staff Salaries			\$ 54,000	
10E303 1118 1100 00 000000	Certified Staff Salaries			\$ 56,000	
10E000 1118 1311 00 000000	Stipend			\$ 13,500	
10E--- 1118 1--- --	*Salaries	\$ -	\$ -	\$ 123,500	
10E000 1118 2110 00 000000	TRS			\$ 800	
10E000 1118 2170 00 000000	THIS			\$ 1,360	
10E--- 1118 2--- --	*Employee Benefits	\$ -	\$ -	\$ 2,160	
<b>10E--- 1118 ---- --</b>	<b>*Orchestra</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,660</b>	
<b>Foreign Language Program</b>					
10E201 1119 1100 00 000000	Certified Staff Salaries			\$ 53,000	
10E203 1119 1100 00 000000	Certified Staff Salaries			\$ 73,000	
10E205 1119 1100 00 000000	Certified Staff Salaries			\$ 71,000	
10E207 1119 1100 00 000000	Certified Staff Salaries			\$ 98,000	
10E209 1119 1100 00 000000	Certified Staff Salaries			\$ 91,000	
10E301 1119 1100 00 000000	Certified Staff Salaries			\$ 266,000	
10E303 1119 1100 00 000000	Certified Staff Salaries			\$ 296,000	
10E303 1119 1308 00 000000	Per Diem Days			\$ 3,000	
10E000 1119 1311 00 000000	Stipend			\$ 2,200	
10E--- 1119 1--- --	*Salaries	\$ -	\$ -	\$ 953,200	
10E000 1119 2110 00 000000	TRS			\$ 5,620	
10E000 1119 2170 00 000000	THIS			\$ 10,200	
10E--- 1119 2--- --	*Employee Benefits	\$ -	\$ -	\$ 15,820	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E200 1119 4100 00 000000	General Supplies	\$ 100	\$ 101	\$ 200	
10E300 1119 4100 00 000000	General Supplies	\$ 443	\$ 435	\$ 200	
10E200 1119 4200 00 000000	Textbooks	\$ 10,595	\$ 10,117	\$ 11,278	
10E300 1119 4200 00 000000	Textbooks	\$ 9,405	\$ 8,188	\$ 9,376	
10E--- 1119 4--- -- -----	*Supplies <\$500	\$ 20,543	\$ 18,841	\$ 21,054	
10E000 1119 6400 00 000000	Dues & Fees	\$ -	\$ -	\$ 65	
10E--- 1119 6--- -- -----	*Other Objects	\$ -	\$ -	\$ 65	
<b>10E--- 1119 ---- -- -----</b>	<b>*Foreign Language</b>	<b>\$ 20,543</b>	<b>\$ 18,841</b>	<b>\$ 990,139</b>	
<b>Middle School Education</b>					
10E000 1120 1100 00 000000	Certified Staff Salaries	\$ 4,923			
10E301 1120 1100 00 000000	Certified Staff Salaries	\$ 5,272,473	\$ 5,146,070	\$ 3,100,000	
10E301 1120 1100 00 430000	Certified Staff Salaries	\$ 23,815	\$ 8,152		
10E303 1120 1100 00 000000	Certified Staff Salaries	\$ 4,446,865	\$ 4,554,765	\$ 2,500,000	
10E303 1120 1100 00 430000	Certified Staff Salaries	\$ 23,815	\$ 8,152		
10E000 1120 1130 00 430000	Tutors	\$ 40,000			
10E303 1120 1130 00 000000	Tutors		\$ 4,672		
10E301 1120 1308 00 000000	Per Diem Days			\$ 5,900	
10E000 1120 1309 00 000000	TEACHER MISC	\$ 10,000	\$ 4,041	\$ 10,000	
10E000 1120 1311 00 000000	Stipend	\$ 4,000	\$ 1,818	\$ 4,000	
10E301 1120 1311 00 000000	Stipend	\$ 137,452	\$ 144,896	\$ 16,000	
10E303 1120 1311 00 000000	Stipend	\$ 138,649	\$ 134,952	\$ 18,000	
10E000 1120 1323 00 000000	Subs - Sick	\$ 475,000	\$ 229,675	\$ 475,000	
10E--- 1120 1--- -- -----	*Salaries	\$ 10,576,992	\$ 10,237,193	\$ 6,128,900	
10E000 1120 2110 00 000000	TRS	\$ 1,035	\$ 807	\$ 32,200	
10E000 1120 2110 00 430000	TRS	\$ 38,818	\$ 11,531		
10E000 1120 2110 53 000000	TRS		\$ 1		
10E301 1120 2110 00 000000	TRS	\$ 34,745	\$ 30,273		
10E301 1120 2110 00 430000	TRS		\$ 47		
10E303 1120 2110 00 000000	TRS	\$ 29,004	\$ 26,803		
10E303 1120 2110 00 430000	TRS		\$ 48		
10E000 1120 2170 00 000000	THIS	\$ 999	\$ 1,057	\$ 58,400	
10E000 1120 2170 53 000000	THIS		\$ 2		
10E301 1120 2170 00 000000	THIS	\$ 33,520	\$ 39,667		
10E301 1120 2170 00 430000	THIS		\$ 62		
10E303 1120 2170 00 000000	THIS	\$ 27,983	\$ 35,122		
10E303 1120 2170 00 430000	THIS		\$ 62		
10E000 1120 2210 00 430000	Life Insurance	\$ 58			
10E301 1120 2210 00 000000	Life Insurance	\$ 3,297	\$ 2,394		
10E301 1120 2210 00 430000	Life Insurance		\$ 7		
10E303 1120 2210 00 000000	Life Insurance	\$ 2,672	\$ 1,985		
10E303 1120 2210 00 430000	Life Insurance		\$ 7		
10E000 1120 2220 00 430000	Health Insurance	\$ 16,413			



**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E301 1120 2220 00 000000	Health Insurance	\$ 534,115	\$ 508,052	\$ 458,672	
10E301 1120 2220 00 430000	Health Insurance		\$ 1,533		
10E303 1120 2220 00 000000	Health Insurance	\$ 409,852	\$ 413,296	\$ 353,656	
10E303 1120 2220 00 430000	Health Insurance		\$ 1,533		
10E000 1120 2230 00 430000	Dental Insurance	\$ 372			
10E301 1120 2230 00 000000	Dental Insurance	\$ 21,916	\$ 20,948		
10E301 1120 2230 00 430000	Dental Insurance		\$ 67		
10E303 1120 2230 00 000000	Dental Insurance	\$ 18,004	\$ 17,827		
10E303 1120 2230 00 430000	Dental Insurance		\$ 66		
10E303 1120 2240 00 000000	Long Term Disability	\$ 201			
10E301 1120 2250 00 000000	Health Insurance Waiver	\$ 636	\$ 636	\$ 720	
10E--- 1120 2--- --- -----	*Employee Benefits	\$ 1,173,640	\$ 1,113,833	\$ 903,648	
10E000 1120 3120 70 000000	Professional Development	\$ 1,800	\$ 1,175	\$ 1,800	
10E000 1120 3160 70 000000	Web Based Programs/Renewals	\$ 5,434	\$ 4,980	\$ 5,775	
10E000 1120 3230 60 000000	Repair & Maintenance Services	\$ 2,000	\$ 445	\$ 800	
10E000 1120 3230 70 000000	Repair & Maintenance Services	\$ 3,300	\$ 3,250	\$ 2,700	
10E303 1120 3230 00 000000	Repair & Maintenance Services		\$ 36		
10E000 1120 3320 00 000000	Travel/Mileage Expenses	\$ 481	\$ 871	\$ 481	
10E301 1120 3900 00 000000	OTHER PURCHASE SERVICES	\$ 4,000	\$ 9,251	\$ 4,000	
10E303 1120 3900 00 000000	OTHER PURCHASE SERVICES	\$ 4,000	\$ 8,160	\$ 4,000	
10E--- 1120 3--- --- -----	*Purchased Services	\$ 21,015	\$ 28,168	\$ 19,556	
10E000 1120 4100 00 000000	General Supplies	\$ 16,700	\$ 19,902	\$ 21,800	
10E000 1120 4100 00 430000	General Supplies		\$ 329		
10E000 1120 4100 00 485100	General Supplies	\$ 41,396		\$ 41,396	
10E000 1120 4100 30 000000	General Supplies	\$ 20,000		\$ 20,000	
10E000 1120 4100 60 000000	General Supplies	\$ 5,360	\$ 3,413	\$ 4,600	
10E000 1120 4100 62 000000	General Supplies		\$ 335	\$ 200	
10E000 1120 4100 63 000000	General Supplies	\$ 2,686			
10E000 1120 4100 65 000000	General Supplies	\$ 2,760	\$ 2,735	\$ 2,100	
10E000 1120 4100 70 000000	General Supplies	\$ 22,417	\$ 22,414	\$ 28,330	
10E000 1120 4100 71 000000	General Supplies	\$ 2,686	\$ 2,604	\$ 3,040	
10E301 1120 4100 00 000000	General Supplies	\$ 16,600	\$ 4,900	\$ 16,900	
10E301 1120 4100 61 000000	General Supplies	\$ 2,909	\$ 2,855	\$ 3,025	
10E303 1120 4100 00 000000	General Supplies	\$ 14,700	\$ 10,391	\$ 14,700	
10E303 1120 4100 61 000000	General Supplies	\$ 2,909	\$ 4,072	\$ 3,025	
10E000 1120 4111 66 000000	WAREHOUSE/OFFICE DEPOT	\$ 10,000		\$ 10,000	
10E000 1120 4200 65 000000	Textbooks	\$ 1,500	\$ 1,265	\$ 728	
10E000 1120 4200 70 000000	Textbooks	\$ 1,375	\$ 1,247	\$ 1,100	
10E000 1120 4200 71 000000	Textbooks	\$ 2,085		\$ 2,085	
10E301 1120 4200 61 000000	Textbooks	\$ 14,698	\$ 14,739	\$ 14,850	
10E303 1120 4200 61 000000	Textbooks	\$ 13,674	\$ 13,969	\$ 13,300	
10E303 1120 4200 67 000000	Textbooks	\$ 4,040	\$ 2,511		
10E000 1120 4400 63 000000	Periodicals & Subscriptions	\$ 2,310			
10E000 1120 4400 65 000000	Periodicals & Subscriptions	\$ 600	\$ 593	\$ 594	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 1120 4400 70 000000	Periodicals & Subscriptions	\$ 1,513	\$ 1,367	\$ 1,400	
10E000 1120 4400 71 000000	Periodicals & Subscriptions	\$ 2,310	\$ 2,310	\$ 2,650	
10E301 1120 4400 61 000000	Periodicals & Subscriptions	\$ 365	\$ 346	\$ 300	
10E303 1120 4400 61 000000	Periodicals & Subscriptions	\$ 365	\$ 346	\$ 300	
10E--- 1120 4--- -- -----	*Supplies <\$500	\$ 205,958	\$ 112,644	\$ 206,423	
10E000 1120 7000 00 000000	Equipment \$500 - \$1,500	\$ 16,000	\$ 8,401	\$ 16,000	
10E--- 1120 7--- -- -----	*Equipment \$500 - \$1,500	\$ 16,000	\$ 8,401	\$ 16,000	
<b>10E--- 1120 ---- -- -----</b>	<b>*Middle School Education</b>	<b>\$ 11,993,605</b>	<b>\$ 11,500,240</b>	<b>\$ 7,274,527</b>	
<b>Curriculum Specialist K-8</b>					
10E000 1130 1100 00 000000	Certified Staff Salaries			\$ 204,000	
10E000 1130 1308 00 000000	Per Diem Days			\$ 9,350	
10E000 1130 1311 00 000000	Stipend			\$ 12,899	
10E--- 1130 1--- -- -----	*Salaries	\$ -	\$ -	\$ 226,249	
10E000 1130 2110 00 000000	TRS			\$ 1,380	
10E000 1130 2170 00 000000	THIS			\$ 2,430	
10E--- 1130 2--- -- -----	*Employee Benefits	\$ -	\$ -	\$ 3,810	
<b>10E--- 1130 ---- -- -----</b>	<b>*Reg. Ed. Curriculum Specialist</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,059</b>	
<b>Student Services Program</b>					
10E000 1200 1060 00 000000	Teacher Assistant Salaries	\$ 2,166	\$ 6,198	\$ 72,000	
10E000 1200 1060 00 462000	Teacher Assistant Salaries			\$ 546,000	
10E201 1200 1060 00 000000	Teacher Assistant Salaries	\$ 257,601	\$ 220,325	\$ 200,000	
10E201 1200 1060 00 462000	Teacher Assistant Salaries	\$ 500,660	\$ 21,142	\$ 23,000	
10E203 1200 1060 00 000000	Teacher Assistant Salaries	\$ 180,196	\$ 238,862	\$ 152,700	
10E203 1200 1060 00 462000	Teacher Assistant Salaries		\$ 30,382	\$ 78,400	
10E205 1200 1060 00 000000	Teacher Assistant Salaries	\$ 184,183	\$ 121,422	\$ 126,000	
10E207 1200 1060 00 000000	Teacher Assistant Salaries	\$ 123,496	\$ 138,090	\$ 191,500	
10E209 1200 1060 00 000000	Teacher Assistant Salaries	\$ 148,477	\$ 174,835	\$ 169,400	
10E209 1200 1060 00 462000	Teacher Assistant Salaries		\$ 60,510	\$ 120,000	
10E220 1200 1060 00 462000	Teacher Assistant Salaries		\$ 816	\$ 1,000	
10E301 1200 1060 00 000000	Teacher Assistant Salaries	\$ 266,651	\$ 310,104	\$ 368,000	
10E301 1200 1060 00 462000	Teacher Assistant Salaries		\$ 91,592	\$ 29,600	
10E303 1200 1060 00 000000	Teacher Assistant Salaries	\$ 144,553	\$ 182,955	\$ 177,000	
10E303 1200 1060 00 462000	Teacher Assistant Salaries		\$ 132,214	\$ 107,600	
10E000 1200 1100 00 000000	Certified Staff Salaries	\$ 90,800			
10E201 1200 1100 00 000000	Certified Staff Salaries	\$ 482,791	\$ 534,699	\$ 394,000	
10E203 1200 1100 00 000000	Certified Staff Salaries	\$ 535,185	\$ 451,824	\$ 508,000	
10E205 1200 1100 00 000000	Certified Staff Salaries	\$ 659,038	\$ 615,232	\$ 363,000	
10E207 1200 1100 00 000000	Certified Staff Salaries	\$ 302,695	\$ 239,948	\$ 325,000	
10E209 1200 1100 00 000000	Certified Staff Salaries	\$ 418,539	\$ 338,178	\$ 440,000	
10E220 1200 1100 00 000000	Certified Staff Salaries	\$ 111,847	\$ 188,459		

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E301 1200 1100 00 000000	Certified Staff Salaries	\$ 989,351	\$ 1,045,519	\$ 728,000	
10E303 1200 1100 00 000000	Certified Staff Salaries	\$ 631,284	\$ 622,807	\$ 610,000	
10E000 1200 1130 00 000000	Tutors	\$ 7,500	\$ 9,145	\$ 47,500	
10E000 1200 1308 00 000000	Per Diem Days	\$ 57,100	\$ 4,056	\$ 62,525	
10E203 1200 1308 00 000000	Per Diem Days			\$ 3,300	
10E000 1200 1309 00 000000	TEACHER MISC	\$ 1,500		\$ 1,500	
10E000 1200 1311 00 000000	Stipend			\$ 30,000	
10E301 1200 1311 00 000000	Stipend	\$ 1,110	\$ 5,771		
10E303 1200 1311 00 000000	Stipend	\$ 3,468	\$ 2,966		
10E201 1200 1320 00 000000	Overtime Salaries	\$ 3,720	\$ 302	\$ 3,720	
10E203 1200 1320 00 000000	Overtime Salaries	\$ 4,360	\$ 1,541	\$ 4,360	
10E205 1200 1320 00 000000	Overtime Salaries	\$ 2,830	\$ 929	\$ 2,830	
10E207 1200 1320 00 000000	Overtime Salaries	\$ 3,200	\$ 1,385	\$ 3,200	
10E209 1200 1320 00 000000	Overtime Salaries	\$ 3,250	\$ 1,293	\$ 3,250	
10E301 1200 1320 00 000000	Overtime Salaries	\$ 7,125	\$ 1,749	\$ 7,125	
10E303 1200 1320 00 000000	Overtime Salaries	\$ 4,550	\$ 1,577	\$ 4,550	
10E000 1200 1322 00 000000	Subs - Prof. Development	\$ 225,000	\$ 10,975	\$ 100,000	
10E000 1200 1323 00 000000	Subs - Sick		\$ 3,777		
10E000 1200 1910 00 000000	SUMMER SCHOOL TEACHER	\$ 50,000	\$ 61,745	\$ 61,500	
10E000 1200 1911 00 000000	TA SUMMER SCHOOL	\$ 25,000	\$ 31,076	\$ 25,500	
10E000 1200 1912 00 000000	EC DIAGNOSTICS	\$ 1,000	\$ 440	\$ 500	
10E--- 1200 1--- --- ----	*Salaries	\$ 6,430,226	\$ 5,904,839	\$ 6,091,560	
10E000 1200 2110 00 000000	TRS	\$ 369	\$ 6,572	\$ 20,060	
10E000 1200 2110 00 462000	TRS	\$ 4			
10E201 1200 2110 00 000000	TRS	\$ 2,895	\$ 3,100		
10E203 1200 2110 00 000000	TRS	\$ 2,860	\$ 2,635		
10E205 1200 2110 00 000000	TRS	\$ 4,127	\$ 3,565		
10E207 1200 2110 00 000000	TRS	\$ 1,705	\$ 1,402		
10E209 1200 2110 00 000000	TRS	\$ 2,098	\$ 1,961		
10E220 1200 2110 00 000000	TRS	\$ 196	\$ 1,106		
10E301 1200 2110 00 000000	TRS	\$ 6,251	\$ 6,079		
10E303 1200 2110 00 000000	TRS	\$ 3,964	\$ 3,629		
10E000 1200 2170 00 000000	THIS	\$ 364	\$ 1,657	\$ 37,100	
10E000 1200 2170 00 462000	THIS	\$ 4			
10E201 1200 2170 00 000000	THIS	\$ 2,793	\$ 4,062		
10E203 1200 2170 00 000000	THIS	\$ 2,759	\$ 3,452		
10E205 1200 2170 00 000000	THIS	\$ 3,982	\$ 4,671		
10E207 1200 2170 00 000000	THIS	\$ 1,645	\$ 1,837		
10E209 1200 2170 00 000000	THIS	\$ 2,024	\$ 2,569		
10E220 1200 2170 00 000000	THIS	\$ 189	\$ 1,449		
10E301 1200 2170 00 000000	THIS	\$ 6,031	\$ 7,965		
10E303 1200 2170 00 000000	THIS	\$ 3,840	\$ 4,755		
10E000 1200 2210 00 000000	Life Insurance		\$ 80		
10E201 1200 2210 00 000000	Life Insurance	\$ 917	\$ 575		
10E201 1200 2210 00 462000	Life Insurance	\$ 39	\$ 41		

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E203 1200 2210 00 000000	Life Insurance	\$ 753	\$ 601		
10E203 1200 2210 00 462000	Life Insurance	\$ 30	\$ 40		
10E205 1200 2210 00 000000	Life Insurance	\$ 837	\$ 485		
10E207 1200 2210 00 000000	Life Insurance	\$ 366	\$ 245		
10E209 1200 2210 00 000000	Life Insurance	\$ 594	\$ 440		
10E209 1200 2210 00 462000	Life Insurance	\$ 48	\$ 82		
10E220 1200 2210 00 000000	Life Insurance	\$ 906	\$ 526		
10E220 1200 2210 00 462000	Life Insurance	\$ 15			
10E301 1200 2210 00 000000	Life Insurance	\$ 1,191	\$ 849		
10E301 1200 2210 00 462000	Life Insurance	\$ 79	\$ 123		
10E303 1200 2210 00 000000	Life Insurance	\$ 899	\$ 610		
10E303 1200 2210 00 462000	Life Insurance	\$ 86	\$ 162		
10E000 1200 2220 00 000000	Health Insurance		\$ 342		
10E201 1200 2220 00 000000	Health Insurance	\$ 158,168	\$ 174,830	\$ 168,119	
10E201 1200 2220 00 462000	Health Insurance	\$ 2,379	\$ 5,654		
10E203 1200 2220 00 000000	Health Insurance	\$ 100,614	\$ 92,607	\$ 94,533	
10E203 1200 2220 00 462000	Health Insurance	\$ 2,570			
10E205 1200 2220 00 000000	Health Insurance	\$ 113,883	\$ 103,205	\$ 96,292	
10E207 1200 2220 00 000000	Health Insurance	\$ 74,672	\$ 50,825	\$ 48,706	
10E209 1200 2220 00 000000	Health Insurance	\$ 74,192	\$ 83,807	\$ 74,590	
10E209 1200 2220 00 462000	Health Insurance	\$ 5,270	\$ 12,583		
10E220 1200 2220 00 000000	Health Insurance	\$ 98,913	\$ 83,280	\$ 109,966	
10E220 1200 2220 00 462000	Health Insurance	\$ 1,517			
10E301 1200 2220 00 000000	Health Insurance	\$ 185,326	\$ 195,991	\$ 202,726	
10E301 1200 2220 00 462000	Health Insurance	\$ 12,904	\$ 27,777		
10E303 1200 2220 00 000000	Health Insurance	\$ 142,430	\$ 122,604	\$ 184,279	
10E303 1200 2220 00 462000	Health Insurance	\$ 21,762	\$ 50,230		
10E000 1200 2230 00 000000	Dental Insurance		\$ 262		
10E201 1200 2230 00 000000	Dental Insurance	\$ 5,903	\$ 6,203		
10E201 1200 2230 00 462000	Dental Insurance	\$ 309	\$ 403		
10E203 1200 2230 00 000000	Dental Insurance	\$ 5,182	\$ 5,484		
10E203 1200 2230 00 462000	Dental Insurance	\$ 234	\$ 372		
10E205 1200 2230 00 000000	Dental Insurance	\$ 6,102	\$ 4,460		
10E207 1200 2230 00 000000	Dental Insurance	\$ 3,567	\$ 2,440		
10E209 1200 2230 00 000000	Dental Insurance	\$ 3,789	\$ 3,818		
10E209 1200 2230 00 462000	Dental Insurance	\$ 168	\$ 781		
10E220 1200 2230 00 000000	Dental Insurance	\$ 5,501	\$ 4,942		
10E220 1200 2230 00 462000	Dental Insurance	\$ 71			
10E301 1200 2230 00 000000	Dental Insurance	\$ 7,665	\$ 9,286		
10E301 1200 2230 00 462000	Dental Insurance	\$ 590	\$ 1,115		
10E303 1200 2230 00 000000	Dental Insurance	\$ 5,945	\$ 5,320		
10E303 1200 2230 00 462000	Dental Insurance	\$ 548	\$ 1,487		
10E000 1200 2240 00 000000	Long Term Disability		\$ 90	\$ 120	
10E000 1200 2250 00 000000	Health Insurance Waiver		\$ 111	\$ 1,440	
10E201 1200 2250 00 000000	Health Insurance Waiver	\$ 1,211	\$ 720	\$ 720	
10E201 1200 2250 00 462000	Health Insurance Waiver	\$ 229			

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E203 1200 2250 00 000000	Health Insurance Waiver	\$ 1,210	\$ 720	\$ 5,440	
10E203 1200 2250 00 462000	Health Insurance Waiver	\$ 229	\$ 720		
10E207 1200 2250 00 000000	Health Insurance Waiver		\$ 554	\$ 720	
10E209 1200 2250 00 000000	Health Insurance Waiver	\$ 1,626	\$ 720	\$ 1,440	
10E209 1200 2250 00 462000	Health Insurance Waiver	\$ 305	\$ 720		
10E220 1200 2250 00 000000	Health Insurance Waiver	\$ 1,013	\$ 1,853	\$ 2,160	
10E301 1200 2250 00 000000	Health Insurance Waiver	\$ 4,050	\$ 3,470	\$ 3,600	
10E301 1200 2250 00 462000	Health Insurance Waiver	\$ 305	\$ 720		
10E303 1200 2250 00 000000	Health Insurance Waiver	\$ 1,302	\$ 1,440	\$ 1,440	
10E--- 1200 2--- - - - - - - - - - -	*Employee Benefits	\$ 1,106,514	\$ 1,129,273	\$ 1,053,451	
10E000 1200 3120 00 000000	Professional Development	\$ 5,000		\$ 5,000	
10E000 1200 3120 00 462000	Professional Development		\$ 1,244		
10E000 1200 3140 00 000000	Instructional Prof. Services	\$ 10,000	\$ 27,238		
10E000 1200 3230 00 000000	Repair & Maintenance Services	\$ 1,000	\$ 315		
10E000 1200 3320 00 000000	Travel/Mileage Expenses	\$ 3,326	\$ 927	\$ 3,326	
10E000 1200 3900 00 499100	OTHER PURCHASE SERVICES			\$ 40,000	
10E--- 1200 3--- - - - - - - - - - -	*Purchased Services	\$ 19,326	\$ 29,723	\$ 48,326	
10E000 1200 4100 00 000000	General Supplies	\$ 30,000	\$ 40,741	\$ 30,000	
10E000 1200 4100 00 462000	General Supplies	\$ 40,000	\$ 32,988	\$ 50,000	
10E000 1200 4100 00 499100	General Supplies			\$ 105,000	
10E301 1200 4100 00 000000	General Supplies	\$ 1,000	\$ 55		
10E303 1200 4100 00 000000	General Supplies	\$ 1,000			
10E--- 1200 4--- - - - - - - - - - -	*Supplies <\$500	\$ 72,000	\$ 73,783	\$ 185,000	
10E000 1200 5530 00 000000	Capital Equipment >\$1,500	\$ 9,000			
10E000 1200 5530 00 499100	Capital Equipment >\$1,500			\$ 30,000	
10E--- 1200 5--- - - - - - - - - - -	*Capital Expenditures >\$1,500	\$ 9,000	\$ -	\$ 30,000	
<b>10E--- 1200 ---- - - - - - - - - - -</b>	<b>*Special Education</b>	<b>\$ 7,637,066</b>	<b>\$ 7,137,618</b>	<b>\$ 7,408,337</b>	
<b>Pre-K Special Education Program</b>					
10E000 1225 1060 00 460000	Teacher Assistant Salaries	\$ 29,468	\$ 33,603		
10E220 1225 1060 00 000000	Teacher Assistant Salaries	\$ 447,532	\$ 280,854	\$ 264,400	
10E220 1225 1060 00 460000	Teacher Assistant Salaries			\$ 15,626	
10E000 1225 1100 00 460000	Certified Staff Salaries	\$ 1,217			
10E220 1225 1100 00 000000	Certified Staff Salaries	\$ 480,420	\$ 456,289	\$ 460,000	
10E000 1225 1308 00 000000	Per Diem Days	\$ 15,000	\$ 2,142	\$ 15,000	
10E220 1225 1311 00 000000	Stipend	\$ 10,943	\$ 7,086		
10E220 1225 1320 00 000000	Overtime Salaries	\$ 7,620	\$ 10,664	\$ 7,620	
10E--- 1225 1--- - - - - - - - - - -	*Salaries	\$ 992,200	\$ 790,637	\$ 762,646	
10E000 1225 2110 00 000000	TRS	\$ 100	\$ 12	\$ 3,000	
10E220 1225 2110 00 000000	TRS	\$ 3,926	\$ 2,677		
10E000 1225 2170 00 000000	THIS		\$ 16	\$ 5,000	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E220 1225 2170 00 000000	THIS	\$ 3,788	\$ 3,508		
10E000 1225 2210 00 460000	Life Insurance	\$ 37	\$ 11		
10E220 1225 2210 00 000000	Life Insurance	\$ 278	\$ 362		
10E000 1225 2220 00 460000	Health Insurance	\$ 6,530	\$ 2,346		
10E220 1225 2220 00 000000	Health Insurance	\$ 53,380	\$ 61,306	\$ 47,853	
10E000 1225 2230 00 460000	Dental Insurance	\$ 308	\$ 101		
10E220 1225 2230 00 000000	Dental Insurance	\$ 2,372	\$ 3,503		
10E220 1225 2250 00 000000	Health Insurance Waiver		\$ 1,027		
10E--- 1225 2--- --- -----	*Employee Benefits	\$ 70,719	\$ 74,871	\$ 55,853	
10E220 1225 4100 00 000000	General Supplies	\$ 13,740	\$ 19,796	\$ 17,000	
10E220 1225 4150 00 000000	Testing Materials	\$ 2,000	\$ 434	\$ 2,000	
10E--- 1225 4--- --- -----	*Supplies <\$500	\$ 15,740	\$ 20,230	\$ 19,000	
<b>10E--- 1225 ---- -- -----</b>	<b>*Pre-K Special Education</b>	<b>\$ 1,078,659</b>	<b>\$ 885,738</b>	<b>\$ 837,499</b>	
<b>Title I Remedial Program</b>					
10E203 1250 1100 00 000000	Certified Staff Salaries		\$ 67,182		
10E207 1250 1100 00 000000	Certified Staff Salaries	\$ 59,263	\$ 33,593		
10E209 1250 1100 00 000000	Certified Staff Salaries	\$ 69,182	\$ 70,204		
10E301 1250 1100 00 430000	Certified Staff Salaries			\$ 64,000	
10E203 1250 1130 00 430000	Tutors			\$ 32,676	
10E205 1250 1130 00 430000	Tutors			\$ 32,676	
10E--- 1250 1--- --- -----	*Salaries	\$ 128,445	\$ 170,978	\$ 129,352	
10E203 1250 2110 00 000000	TRS		\$ 390		
10E203 1250 2110 00 430000	TRS			\$ 11,783	
10E205 1250 2110 00 430000	TRS			\$ 11,783	
10E207 1250 2110 00 000000	TRS	\$ 210	\$ 195		
10E209 1250 2110 00 000000	TRS	\$ 436	\$ 407		
10E301 1250 2110 00 430000	TRS			\$ 23,078	
10E203 1250 2170 00 000000	THIS		\$ 511		
10E207 1250 2170 00 000000	THIS	\$ 202	\$ 255		
10E209 1250 2170 00 000000	THIS	\$ 420	\$ 534		
10E203 1250 2210 00 000000	Life Insurance		\$ 41		
10E207 1250 2210 00 000000	Life Insurance	\$ 57	\$ 27		
10E209 1250 2210 00 000000	Life Insurance	\$ 57	\$ 41		
10E203 1250 2220 00 000000	Health Insurance		\$ 8,627	\$ 8,738	
10E207 1250 2220 00 000000	Health Insurance	\$ 15,116	\$ 8,034	\$ 7,904	
10E209 1250 2220 00 000000	Health Insurance	\$ 8,488	\$ 8,627	\$ 8,738	
10E203 1250 2230 00 000000	Dental Insurance		\$ 409		
10E207 1250 2230 00 000000	Dental Insurance	\$ 431	\$ 202		
10E209 1250 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E--- 1250 2--- --- -----	*Employee Benefits	\$ 25,815	\$ 28,670	\$ 72,024	
10E203 1250 3160 00 430000	Web Based Programs/Renewals			\$ 2,000	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E205 1250 3160 00 430000	Web Based Programs/Renewals			\$ 1,000	
10E301 1250 3160 00 430000	Web Based Programs/Renewals			\$ 948	
10E--- 1250 3--- - - - - -	*Purchased Services	\$ -	\$ -	\$ 3,948	
10E203 1250 4100 00 430000	General Supplies			\$ 10,828	
10E205 1250 4100 00 430000	General Supplies			\$ 9,328	
10E301 1250 4100 00 430000	General Supplies			\$ 4,000	
10E--- 1250 4--- - - - - -	*Supplies <\$500	\$ -	\$ -	\$ 24,156	
10E203 1250 6700 00 430000	Tuition			\$ 4,000	
10E205 1250 6700 00 430000	Tuition			\$ 3,000	
10E220 1250 6700 00 430000	Tuition			\$ 7,167	
10E301 1250 6700 00 430000	Tuition	\$ -	\$ -	\$ 2,000	
10E--- 1250 6--- - - - - -	*Other Objects	\$ -	\$ -	\$ 16,167	
<b>10E--- 1250 ---- - - - - -</b>	<b>*Title I Remedial Programs</b>	<b>\$ 154,260</b>	<b>\$ 199,648</b>	<b>\$ 231,480</b>	
<b>Industrial Arts Program</b>					
10E301 1410 1100 00 000000	Certified Staff Salaries			\$ 220,000	
10E303 1410 1100 00 000000	Certified Staff Salaries			\$ 208,000	
10E--- 1410 1--- - - - - -	*Salaries	\$ -	\$ -	\$ 428,000	
10E000 1410 2110 00 000000	TRS			\$ 6,200	
10E000 1410 2170 00 000000	THIS			\$ 11,400	
10E--- 1410 2--- - - - - -	*Employee Benefits	\$ -	\$ -	\$ 17,600	
10E301 1410 3230 00 000000	Repair & Maintenance Services	\$ 500	\$ 266	\$ 250	
10E303 1410 3230 00 000000	Repair & Maintenance Services	\$ 800	\$ 660	\$ 1,500	
10E--- 1410 3--- - - - - -	*Purchased Services	\$ 1,300	\$ 927	\$ 1,750	
10E301 1410 4100 00 000000	General Supplies	\$ 14,000	\$ 13,786	\$ 20,400	
10E303 1410 4100 00 000000	General Supplies	\$ 14,000	\$ 14,225	\$ 19,150	
10E301 1410 4200 00 000000	Textbooks	\$ 100		\$ 100	
10E303 1410 4200 00 000000	Textbooks	\$ 100	\$ 91	\$ 100	
10E--- 1410 4--- - - - - -	*Supplies <\$500	\$ 28,200	\$ 28,102	\$ 39,750	
10E301 1410 5530 00 000000	Capital Equipment >\$1,500	\$ 12,000	\$ 11,750		
10E--- 1410 5--- - - - - -	*Capital Expenditures >\$1,500	\$ 12,000	\$ 11,750	\$ -	
<b>10E--- 1410 ---- - - - - -</b>	<b>*Industrial Arts</b>	<b>\$ 41,500</b>	<b>\$ 40,779</b>	<b>\$ 487,100</b>	
<b>Family &amp; Consumer Science Program</b>					
10E301 1412 1100 00 000000	Certified Staff Salaries			\$ 200,000	
10E303 1412 1100 00 000000	Certified Staff Salaries			\$ 205,000	
10E--- 1412 1--- - - - - -	*Salaries	\$ -	\$ -	\$ 405,000	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 1412 3230 00 000000	Repair & Maintenance Services	\$ 2,700	\$ 2,138	\$ 3,000	
10E--- 1412 3-----	*Purchased Services	\$ 2,700	\$ 2,138	\$ 3,000	
10E301 1412 4100 00 000000	General Supplies	\$ 11,868	\$ 11,711	\$ 11,868	
10E303 1412 4100 00 000000	General Supplies	\$ 11,170	\$ 9,037	\$ 11,170	
10E--- 1412 4-----	*Supplies <\$500	\$ 23,038	\$ 20,748	\$ 23,038	
<b>10E--- 1412 -----</b>	<b>*Family &amp; Consumer Science</b>	<b>\$ 25,738</b>	<b>\$ 22,886</b>	<b>\$ 431,038</b>	
<b>Health Program</b>					
10E303 1413 1100 00 000000	Certified Staff Salaries			\$ 103,000	
10E--- 1413 1-----	*Salaries	\$ -	\$ -	\$ 103,000	
<b>10E--- 1413 -----</b>	<b>*Health Program</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,000</b>	
<b>Other Elective Program</b>					
10E301 1414 1100 00 000000	Certified Staff Salaries			\$ 80,000	
10E303 1414 1100 00 000000	Certified Staff Salaries			\$ 49,000	
10E--- 1414 1-----	*Salaries	\$ -	\$ -	\$ 129,000	
<b>10E--- 1414 -----</b>	<b>*Elective Rotations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,000</b>	
<b>Clubs</b>					
10E000 1510 1311 00 000000	Stipend			\$ 50,000	
10E301 1510 1311 00 000000	Stipend		\$ 7,175		
10E301 1510 1311 80 000000	Stipend	\$ 12,000	\$ 6,385	\$ 12,000	
10E303 1510 1311 00 000000	Stipend		\$ 13,692		
10E303 1510 1311 80 000000	Stipend	\$ 12,000	\$ 700	\$ 12,000	
10E--- 1510 1-----	*Salaries	\$ 24,000	\$ 27,951	\$ 74,000	
10E000 1510 2110 00 000000	TRS			\$ 300	
10E301 1510 2110 00 000000	TRS	\$ 48	\$ 41		
10E301 1510 2110 80 000000	TRS	\$ 32	\$ 37		
10E303 1510 2110 00 000000	TRS	\$ 39	\$ 63		
10E303 1510 2110 80 000000	TRS		\$ 4		
10E000 1510 2170 00 000000	THIS			\$ 500	
10E301 1510 2170 00 000000	THIS	\$ 46	\$ 54		
10E301 1510 2170 80 000000	THIS	\$ 31	\$ 49		
10E303 1510 2170 00 000000	THIS	\$ 38	\$ 82		
10E303 1510 2170 80 000000	THIS		\$ 5		
10E--- 1510 2-----	*Employee Benefits	\$ 234	\$ 335	\$ 800	
10E301 1510 3900 80 000000	OTHER PURCHASE SERVICES	\$ 3,000	\$ 1,050	\$ 3,000	
10E303 1510 3900 80 000000	OTHER PURCHASE SERVICES	\$ 3,000	\$ 1,050	\$ 3,000	
10E--- 1510 3-----	*Purchased Services	\$ 6,000	\$ 1,050	\$ 6,000	



**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E301 1510 4100 80 000000	General Supplies		\$ 280		
10E303 1510 4100 00 000000	General Supplies	\$ 2,200	\$ 109	\$ 2,200	
10E303 1510 4100 80 000000	General Supplies	\$ 2,200	\$ 3,033	\$ 2,200	
10E--- 1510 4-----	*Supplies <\$500	\$ 4,400	\$ 3,422	\$ 4,400	
<b>10E--- 1510 -----</b>	<b>*Clubs</b>	<b>\$ 34,634</b>	<b>\$ 32,758</b>	<b>\$ 85,200</b>	
<b>Interscholastic Programs</b>					
10E000 1520 1311 00 000000	Stipend	\$ 200	\$ 796	\$ 60,000	
10E301 1520 1311 00 000000	Stipend	\$ 34,640	\$ 35,299		
10E303 1520 1311 00 000000	Stipend	\$ 34,640	\$ 36,334		
10E--- 1520 1-----	*Salaries	\$ 69,480	\$ 72,430	\$ 60,000	
10E000 1520 2110 00 000000	TRS	\$ 9	\$ 5	\$ 300	
10E301 1520 2110 00 000000	TRS	\$ 226	\$ 201		
10E303 1520 2110 00 000000	TRS	\$ 190	\$ 168		
10E000 1520 2170 00 000000	THIS	\$ 9	\$ 6	\$ 600	
10E301 1520 2170 00 000000	THIS	\$ 218	\$ 263		
10E303 1520 2170 00 000000	THIS	\$ 184	\$ 220		
10E--- 1520 2-----	*Employee Benefits	\$ 836	\$ 862	\$ 900	
10E000 1520 3190 56 000000	Professional Services	\$ 4,760	\$ 6,572	\$ 4,760	
10E000 1520 3190 57 000000	Professional Services			\$ 840	
10E--- 1520 3-----	*Purchased Services	\$ 4,760	\$ 6,572	\$ 5,600	
10E000 1520 4100 56 000000	General Supplies	\$ 500	\$ 660	\$ 500	
10E000 1520 4100 57 000000	General Supplies			\$ 1,000	
10E000 1520 4146 56 000000	ATHLETIC UNIFORMS	\$ 2,000	\$ 2,451	\$ 2,000	
10E000 1520 4146 57 000000	ATHLETIC UNIFORMS			\$ 1,000	
10E--- 1520 4-----	*Supplies <\$500	\$ 2,500	\$ 3,111	\$ 4,500	
10E000 1520 5530 56 000000	Capital Equipment >\$1,500	\$ 500	\$ 240	\$ 500	
10E000 1520 5530 57 000000	Capital Equipment >\$1,500			\$ 500	
10E--- 1520 5-----	*Capital Expenditures >\$1,500	\$ 500	\$ 240	\$ 1,000	
10E000 1520 6400 56 000000	Dues & Fees	\$ 2,400	\$ 2,047	\$ 2,400	
10E000 1520 6400 57 000000	Dues & Fees			\$ 500	
10E--- 1520 6-----	*Other Objects	\$ 2,400	\$ 2,047	\$ 2,900	
<b>10E--- 1520 -----</b>	<b>*Interscholastic Athletics</b>	<b>\$ 80,476</b>	<b>\$ 85,261</b>	<b>\$ 74,900</b>	
<b>Intramurals Program</b>					
10E000 1530 1311 00 000000	Stipend	\$ -	\$ -	\$ 12,000	
10E--- 1530 1-----	*Salaries	\$ -	\$ -	\$ 12,000	
10E000 1530 2110 00 000000	TRS			\$ 70	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 1530 2170 00 000000	THIS	\$ -	\$ -	\$ 130	
10E--- 1530 2--- -- -- --	*Employee Benefits	\$ -	\$ -	\$ 200	
<b>10E--- 1530 ---- -- --</b>	<b>*Intramurals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,200</b>	
<b>Summer School Programs</b>					
10E000 1600 1060 00 000000	Teacher Assistant Salaries	\$ 406	\$ 960		
10E000 1600 1070 00 000000	Nurses Salaries	\$ 385	\$ 2,859	\$ 1,500	
10E000 1600 1080 00 000000	Admin. Support Salaries	\$ 2,500	\$ 4,346	\$ 5,000	
10E000 1600 1910 00 000000	SUMMER SCHOOL TEACHER	\$ 180,000	\$ 161,226	\$ 180,000	
10E000 1600 1911 00 000000	TA SUMMER SCHOOL	\$ 25,000	\$ 28,590	\$ 25,500	
10E--- 1600 1--- -- -- --	*Salaries	\$ 208,291	\$ 197,982	\$ 212,000	
10E000 1600 2110 00 000000	TRS	\$ 1,009	\$ 873		
10E000 1600 2170 00 000000	THIS	\$ 973	\$ 1,144		
10E--- 1600 2--- -- -- --	*Employee Benefits	\$ 1,982	\$ 2,016	\$ -	
10E000 1600 3600 00 000000	PRINTING	\$ -	\$ 1,703	\$ 2,000	
10E--- 1600 3--- -- -- --	*Purchased Services	\$ -	\$ 1,703	\$ 2,000	
10E000 1600 4100 00 000000	General Supplies	\$ 9,000	\$ 10,919	\$ 9,000	
10E--- 1600 4--- -- -- --	*Supplies <\$500	\$ 9,000	\$ 10,919	\$ 9,000	
<b>10E--- 1600 ---- -- --</b>	<b>*Summer School</b>	<b>\$ 219,273</b>	<b>\$ 212,620</b>	<b>\$ 223,000</b>	<b>Worlds of Wonder - Still Sorting Out</b>
10E000 1601 4100 00 000000	General Supplies	\$ 500	\$ 462	\$ 500	
10E--- 1601 4--- -- -- --	*Supplies <\$500	\$ 500	\$ 462	\$ 500	
<b>10E--- 1601 ---- -- --</b>	<b>*SPECIAL ED SUMMER SCHOOL</b>	<b>\$ 500</b>	<b>\$ 462</b>	<b>\$ 500</b>	<b>Account under construction</b>
10E000 1602 1910 00 430000	SUMMER SCHOOL TEACHER	\$ 30,000	\$ -	\$ -	
10E--- 1602 1--- -- -- --	*Salaries	\$ 30,000	\$ -	\$ -	
<b>10E--- 1602 ---- -- --</b>	<b>*HOMELESS SUMMER</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Channels of Change Program</b>					
10E000 1650 1080 00 000000	Admin. Support Salaries	\$ 10,500	\$ 5,724	\$ 15,000	
10E201 1650 1100 00 000000	Certified Staff Salaries	\$ 96,488	\$ 98,523	\$ 101,000	
10E203 1650 1100 00 000000	Certified Staff Salaries	\$ 175,904	\$ 171,493	\$ 220,000	
10E205 1650 1100 00 000000	Certified Staff Salaries	\$ 91,044	\$ 129,977	\$ 131,000	
10E207 1650 1100 00 000000	Certified Staff Salaries	\$ 103,275	\$ 154,294	\$ 109,000	
10E209 1650 1100 00 000000	Certified Staff Salaries	\$ 160,711	\$ 196,925	\$ 206,000	
10E301 1650 1100 00 000000	Certified Staff Salaries	\$ 343,490	\$ 358,934	\$ 208,000	
10E303 1650 1100 00 000000	Certified Staff Salaries	\$ 89,806	\$ 88,543	\$ 228,000	
10E000 1650 1309 00 000000	TEACHER MISC	\$ 5,500		\$ 5,500	
10E000 1650 1311 00 000000	Stipend	\$ 17,000	\$ 11,358	\$ 2,200	Stipend for subs doing testing.

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 1650 1320 00 000000	Overtime Salaries	\$ 10,000	\$ 4,974	\$ 10,000	
10E--- 1650 1-----	*Salaries	\$ 1,103,718	\$ 1,220,745	\$ 1,235,700	
10E000 1650 2110 00 000000	TRS	\$ 48	\$ 68	\$ 7,020	
10E201 1650 2110 00 000000	TRS	\$ 594	\$ 571		
10E203 1650 2110 00 000000	TRS	\$ 995	\$ 994		
10E205 1650 2110 00 000000	TRS	\$ 576	\$ 754		
10E207 1650 2110 00 000000	TRS	\$ 727	\$ 899		
10E209 1650 2110 00 000000	TRS	\$ 1,012	\$ 1,142		
10E301 1650 2110 00 000000	TRS	\$ 1,846	\$ 2,075		
10E303 1650 2110 00 000000	TRS	\$ 572	\$ 514		
10E000 1650 2170 00 000000	THIS	\$ 50	\$ 89	\$ 12,930	
10E201 1650 2170 00 000000	THIS	\$ 573	\$ 748		
10E203 1650 2170 00 000000	THIS	\$ 960	\$ 1,302		
10E205 1650 2170 00 000000	THIS	\$ 556	\$ 988		
10E207 1650 2170 00 000000	THIS	\$ 701	\$ 1,178		
10E209 1650 2170 00 000000	THIS	\$ 976	\$ 1,496		
10E301 1650 2170 00 000000	THIS	\$ 1,780	\$ 2,719		
10E303 1650 2170 00 000000	THIS	\$ 552	\$ 673		
10E201 1650 2210 00 000000	Life Insurance	\$ 54	\$ 41		
10E203 1650 2210 00 000000	Life Insurance	\$ 136	\$ 96		
10E205 1650 2210 00 000000	Life Insurance	\$ 76	\$ 82		
10E207 1650 2210 00 000000	Life Insurance	\$ 79	\$ 75		
10E209 1650 2210 00 000000	Life Insurance	\$ 133	\$ 102		
10E301 1650 2210 00 000000	Life Insurance	\$ 227	\$ 165		
10E303 1650 2210 00 000000	Life Insurance	\$ 57	\$ 41		
10E201 1650 2220 00 000000	Health Insurance	\$ 8,488	\$ 8,627	\$ 8,738	
10E203 1650 2220 00 000000	Health Insurance	\$ 9,637	\$ 12,940	\$ 13,106	
10E205 1650 2220 00 000000	Health Insurance	\$ 10,681	\$ 8,627	\$ 8,738	
10E207 1650 2220 00 000000	Health Insurance	\$ 9,047	\$ 16,945	\$ 17,852	
10E209 1650 2220 00 000000	Health Insurance	\$ 27,035	\$ 30,081	\$ 33,881	
10E301 1650 2220 00 000000	Health Insurance	\$ 38,481	\$ 34,159	\$ 38,958	
10E303 1650 2220 00 000000	Health Insurance	\$ 8,488	\$ 13,457	\$ 13,044	
10E201 1650 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E203 1650 2230 00 000000	Dental Insurance	\$ 842	\$ 558		
10E205 1650 2230 00 000000	Dental Insurance	\$ 408	\$ 744		
10E207 1650 2230 00 000000	Dental Insurance	\$ 409	\$ 658		
10E209 1650 2230 00 000000	Dental Insurance	\$ 879	\$ 935		
10E301 1650 2230 00 000000	Dental Insurance	\$ 1,626	\$ 1,352		
10E303 1650 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E--- 1650 2-----	*Employee Benefits	\$ 130,097	\$ 146,636	\$ 154,267	
10E000 1650 3140 00 000000	Instructional Prof. Services	\$ 5,000	\$ 519	\$ 3,000	
10E--- 1650 3-----	*Purchased Services	\$ 5,000	\$ 519	\$ 3,000	
10E000 1650 4100 00 000000	General Supplies	\$ 6,769	\$ 6,333	\$ 7,627	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 1650 4150 00 000000	Testing Materials	\$ 2,185	\$ 1,482	\$ 2,185	
10E000 1650 4200 00 000000	Textbooks	\$ 6,889	\$ 6,167	\$ 7,173	
10E--- 1650 4-----	*Supplies <\$500	\$ 15,843	\$ 13,982	\$ 16,985	
10E000 1650 6400 00 000000	Dues & Fees	\$ -	\$ -	\$ 209	
10E--- 1650 6-----	*Other Objects	\$ -	\$ -	\$ 209	
<b>10E--- 1650 -----</b>	<b>*Channels of Challenge Program</b>	<b>\$ 1,254,658</b>	<b>\$ 1,381,882</b>	<b>\$ 1,410,161</b>	
<b>Bilingual Program</b>					
10E000 1800 1100 00 000000	Certified Staff Salaries		\$ 57,205		
10E201 1800 1100 00 000000	Certified Staff Salaries	\$ 126,886	\$ 121,186	\$ 151,000	
10E203 1800 1100 00 000000	Certified Staff Salaries			\$ 111,000	
10E205 1800 1100 00 000000	Certified Staff Salaries	\$ 168,655	\$ 172,651	\$ 110,000	
10E209 1800 1100 00 000000	Certified Staff Salaries	\$ 127,399	\$ 165,076	\$ 81,000	
10E301 1800 1100 00 000000	Certified Staff Salaries		\$ 16,435	\$ 31,000	
10E303 1800 1100 00 000000	Certified Staff Salaries			\$ 110,000	
10E000 1800 1130 00 000000	Tutors		\$ 63		
10E--- 1800 1-----	*Salaries	\$ 422,940	\$ 532,616	\$ 594,000	
10E000 1800 2110 00 000000	TRS		\$ 316	\$ 3,500	
10E201 1800 2110 00 000000	TRS	\$ 545	\$ 703		
10E203 1800 2110 00 000000	TRS	\$ 579			
10E205 1800 2110 00 000000	TRS	\$ 1,080	\$ 1,001		
10E209 1800 2110 00 000000	TRS	\$ 498	\$ 957		
10E301 1800 2110 00 000000	TRS		\$ 95		
10E000 1800 2170 00 000000	THIS		\$ 414	\$ 6,400	
10E201 1800 2170 00 000000	THIS	\$ 526	\$ 921		
10E203 1800 2170 00 000000	THIS	\$ 558			
10E205 1800 2170 00 000000	THIS	\$ 1,042	\$ 1,312		
10E209 1800 2170 00 000000	THIS	\$ 481	\$ 1,255		
10E301 1800 2170 00 000000	THIS		\$ 125		
10E000 1800 2210 00 000000	Life Insurance		\$ 33		
10E201 1800 2210 00 000000	Life Insurance	\$ 114	\$ 82		
10E205 1800 2210 00 000000	Life Insurance	\$ 106	\$ 81		
10E209 1800 2210 00 000000	Life Insurance	\$ 112	\$ 82		
10E000 1800 2220 00 000000	Health Insurance		\$ 7,477	\$ 5,978	
10E201 1800 2220 00 000000	Health Insurance	\$ 7,026	\$ 7,790	\$ 7,877	
10E205 1800 2220 00 000000	Health Insurance	\$ 16,938	\$ 17,230	\$ 19,064	
10E209 1800 2220 00 000000	Health Insurance	\$ 21,518	\$ 12,583	\$ 12,744	
10E000 1800 2230 00 000000	Dental Insurance		\$ 326		
10E201 1800 2230 00 000000	Dental Insurance	\$ 329	\$ 337		
10E205 1800 2230 00 000000	Dental Insurance	\$ 796	\$ 744		
10E209 1800 2230 00 000000	Dental Insurance	\$ 831	\$ 372		
10E--- 1800 2-----	*Employee Benefits	\$ 53,079	\$ 53,921	\$ 52,063	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 1800 3120 00 000000	Professional Development	\$ 2,000	\$ 1,225	\$ 2,000	
10E000 1800 3320 00 000000	Travel/Mileage Expenses	\$ 200	\$ 537	\$ 300	
10E--- 1800 3--- --- -----	*Purchased Services	\$ 2,200	\$ 1,762	\$ 2,300	
10E000 1800 4100 00 000000	General Supplies	\$ 2,500	\$ 2,609	\$ 2,500	
10E--- 1800 4--- --- -----	*Supplies <\$500	\$ 2,500	\$ 2,609	\$ 2,500	
<b>10E--- 1800 ---- - - - - -</b>	<b>*Bilingual Program</b>	<b>\$ 480,719</b>	<b>\$ 590,908</b>	<b>\$ 650,863</b>	
<b>Private Tuition Program</b>					
10E000 1912 6700 00 000000	Tuition	\$ 850,000	\$ 842,361	\$ 750,000	
10E--- 1912 6--- --- -----	*Other Objects	\$ 850,000	\$ 842,361	\$ 750,000	
<b>10E--- 1912 ---- - - - - -</b>	<b>*Private Tuition</b>	<b>\$ 850,000</b>	<b>\$ 842,361</b>	<b>\$ 750,000</b>	
<b>Social Workers</b>					
10E201 2113 1100 00 000000	Certified Staff Salaries	\$ 90,267	\$ 88,990	\$ 93,000	
10E203 2113 1100 00 000000	Certified Staff Salaries	\$ 108,609	\$ 105,469	\$ 110,000	
10E205 2113 1100 00 000000	Certified Staff Salaries	\$ 98,518	\$ 98,132	\$ 103,000	
10E207 2113 1100 00 000000	Certified Staff Salaries	\$ 110,134	\$ 111,548	\$ 63,000	
10E209 2113 1100 00 000000	Certified Staff Salaries	\$ 108,609	\$ 107,578	\$ 72,000	
10E220 2113 1100 00 000000	Certified Staff Salaries	\$ 165,085	\$ 160,313	\$ 166,000	
10E301 2113 1100 00 000000	Certified Staff Salaries	\$ 172,356	\$ 171,367	\$ 178,000	
10E303 2113 1100 00 000000	Certified Staff Salaries	\$ 147,357	\$ 142,456	\$ 163,000	
10E000 2113 1912 00 000000	EC DIAGNOSTICS	\$ 3,500	\$ 3,991	\$ 4,000	
10E--- 2113 1--- --- -----	*Salaries	\$ 1,004,435	\$ 989,843	\$ 952,000	
10E000 2113 2110 00 000000	TRS	\$ 4	\$ 23	\$ 5,500	
10E201 2113 2110 00 000000	TRS	\$ 575	\$ 516		
10E203 2113 2110 00 000000	TRS	\$ 703	\$ 612		
10E205 2113 2110 00 000000	TRS	\$ 629	\$ 569		
10E207 2113 2110 00 000000	TRS	\$ 714	\$ 647		
10E209 2113 2110 00 000000	TRS	\$ 703	\$ 623		
10E220 2113 2110 00 000000	TRS	\$ 1,023	\$ 930		
10E301 2113 2110 00 000000	TRS	\$ 1,103	\$ 993		
10E303 2113 2110 00 000000	TRS	\$ 925	\$ 826		
10E000 2113 2170 00 000000	THIS	\$ 4	\$ 30	\$ 10,200	
10E201 2113 2170 00 000000	THIS	\$ 555	\$ 676		
10E203 2113 2170 00 000000	THIS	\$ 678	\$ 802		
10E205 2113 2170 00 000000	THIS	\$ 606	\$ 746		
10E207 2113 2170 00 000000	THIS	\$ 689	\$ 848		
10E209 2113 2170 00 000000	THIS	\$ 678	\$ 816		
10E220 2113 2170 00 000000	THIS	\$ 986	\$ 1,218		
10E301 2113 2170 00 000000	THIS	\$ 1,064	\$ 1,301		
10E303 2113 2170 00 000000	THIS	\$ 892	\$ 1,083		
10E201 2113 2210 00 000000	Life Insurance	\$ 57	\$ 41		

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E203 2113 2210 00 000000	Life Insurance	\$ 57	\$ 41		
10E205 2113 2210 00 000000	Life Insurance	\$ 57	\$ 41		
10E207 2113 2210 00 000000	Life Insurance	\$ 112	\$ 82		
10E209 2113 2210 00 000000	Life Insurance	\$ 57	\$ 41		
10E220 2113 2210 00 000000	Life Insurance	\$ 114	\$ 82		
10E301 2113 2210 00 000000	Life Insurance	\$ 114	\$ 82		
10E303 2113 2210 00 000000	Life Insurance	\$ 114	\$ 74		
10E201 2113 2220 00 000000	Health Insurance	\$ 9,777	\$ 11,011		
10E203 2113 2220 00 000000	Health Insurance	\$ 16,192	\$ 16,457	\$ 16,668	
10E205 2113 2220 00 000000	Health Insurance	\$ 7,758	\$ 7,914		
10E207 2113 2220 00 000000	Health Insurance	\$ 15,328	\$ 15,216	\$ 15,110	
10E209 2113 2220 00 000000	Health Insurance	\$ 8,488	\$ 8,627	\$ 8,738	
10E220 2113 2220 00 000000	Health Insurance	\$ 5,643	\$ 5,615		
10E301 2113 2220 00 000000	Health Insurance	\$ 20,868	\$ 21,164	\$ 21,427	
10E303 2113 2220 00 000000	Health Insurance	\$ 13,729	\$ 19,061	\$ 8,738	
10E201 2113 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E203 2113 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E205 2113 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E207 2113 2230 00 000000	Dental Insurance	\$ 815	\$ 606		
10E209 2113 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E220 2113 2230 00 000000	Dental Insurance	\$ 431	\$ 400		
10E301 2113 2230 00 000000	Dental Insurance	\$ 796	\$ 742		
10E303 2113 2230 00 000000	Dental Insurance	\$ 796	\$ 686		
10E--- 2113 2--- --- -----	*Employee Benefits	\$ 115,426	\$ 122,730	\$ 86,381	
10E000 2113 4100 00 000000	General Supplies	\$ 315	\$ 188	\$ 500	
10E000 2113 4100 00 462000	General Supplies			\$ 69,950	IDEA Grant SEL Programs
10E--- 2113 4--- --- -----	*Supplies <\$500	\$ 315	\$ 188	\$ 70,450	
<b>10E--- 2113 ---- -- -----</b>	<b>*Social Work</b>	<b>\$ 1,120,176</b>	<b>\$ 1,112,760</b>	<b>\$ 1,108,831</b>	
<b>Guidance Services</b>					
10E301 2120 1100 00 000000	Certified Staff Salaries	\$ 74,146	\$ 73,416	\$ 77,000	
10E303 2120 1100 00 000000	Certified Staff Salaries	\$ 79,723	\$ 78,752	\$ 82,000	Scheduling Stipends not included.
10E--- 2120 1--- --- -----	*Salaries	\$ 153,869	\$ 152,168	\$ 159,000	
10E000 2120 2110 00 000000	TRS			\$ 1,000	
10E301 2120 2110 00 000000	TRS	\$ 488	\$ 426		
10E303 2120 2110 00 000000	TRS	\$ 507	\$ 457		
10E000 2120 2170 00 000000	THIS			\$ 1,700	
10E301 2120 2170 00 000000	THIS	\$ 471	\$ 558		
10E303 2120 2170 00 000000	THIS	\$ 489	\$ 599		
10E301 2120 2210 00 000000	Life Insurance	\$ 57	\$ 41		
10E303 2120 2210 00 000000	Life Insurance	\$ 57	\$ 41		
10E303 2120 2220 00 000000	Health Insurance	\$ 8,488	\$ 8,627	\$ 8,738	
10E303 2120 2230 00 000000	Dental Insurance	\$ 398	\$ 372		

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E--- 2120 2--- --	*Employee Benefits	\$ 10,955	\$ 11,120	\$ 11,438	
10E000 2120 4100 00 000000	General Supplies	\$ 2,900	\$ 2,028	\$ 2,900	
10E--- 2120 4--- --	*Supplies <\$500	\$ 2,900	\$ 2,028	\$ 2,900	
<b>10E--- 2120 ---- --</b>	<b>*Guidance Services</b>	<b>\$ 167,724</b>	<b>\$ 165,315</b>	<b>\$ 173,338</b>	
<b>Nursing Services</b>					
10E000 2130 1040 00 000000	Exempt Staff Salaries	\$ 65,477	\$ 57,977	\$ 59,200	
10E000 2130 1070 00 000000	Nurses Salaries	\$ 37,181	\$ 24,623	\$ 37,181	
10E201 2130 1070 00 000000	Nurses Salaries	\$ 28,085	\$ 30,101	\$ 42,140	
10E203 2130 1070 00 000000	Nurses Salaries	\$ 30,540	\$ 28,979	\$ 51,200	
10E205 2130 1070 00 000000	Nurses Salaries	\$ 26,157	\$ 28,169	\$ 29,800	
10E207 2130 1070 00 000000	Nurses Salaries	\$ 23,912	\$ 25,515	\$ 41,500	
10E209 2130 1070 00 000000	Nurses Salaries	\$ 29,334	\$ 32,599	\$ 48,200	
10E220 2130 1070 00 000000	Nurses Salaries	\$ 18,425	\$ 16,226	\$ 32,500	
10E301 2130 1070 00 000000	Nurses Salaries	\$ 24,583	\$ 26,304	\$ 48,500	
10E303 2130 1070 00 000000	Nurses Salaries	\$ 35,328	\$ 36,980	\$ 52,600	
10E000 2130 1100 00 000000	Certified Staff Salaries	\$ 58,214	\$ 57,680		
10E205 2130 1100 00 000000	Certified Staff Salaries			\$ 21,000	
10E220 2130 1100 00 000000	Certified Staff Salaries	\$ 81,844	\$ 80,592		
10E000 2130 1308 00 000000	Per Diem Days	\$ 30,000	\$ 18,765	\$ 30,000	
10E000 2130 1311 00 000000	Stipend			\$ 22,000	
10E201 2130 1320 00 000000	Overtime Salaries	\$ 1,600	\$ 1,879	\$ 1,600	
10E203 2130 1320 00 000000	Overtime Salaries	\$ 2,500	\$ 2,047	\$ 2,500	
10E205 2130 1320 00 000000	Overtime Salaries	\$ 3,000	\$ 1,809	\$ 3,000	
10E207 2130 1320 00 000000	Overtime Salaries	\$ 1,700	\$ 1,331	\$ 1,700	
10E209 2130 1320 00 000000	Overtime Salaries	\$ 1,500	\$ 1,138	\$ 1,500	
10E220 2130 1320 00 000000	Overtime Salaries	\$ 4,000	\$ 2,455	\$ 4,000	
10E301 2130 1320 00 000000	Overtime Salaries	\$ 1,000	\$ 766	\$ 1,000	
10E303 2130 1320 00 000000	Overtime Salaries	\$ 4,700	\$ 1,729	\$ 4,700	
10E000 2130 1324 00 000000	Subs - Nurses	\$ 50,000	\$ 22,189	\$ 50,000	
10E000 2130 1910 00 000000	SUMMER SCHOOL TEACHER	\$ 4,000	\$ 5,301	\$ 7,500	
10E--- 2130 1--- --	*Salaries	\$ 563,080	\$ 505,152	\$ 593,321	
10E000 2130 2110 00 000000	TRS	\$ 314	\$ 443	\$ 980	
10E220 2130 2110 00 000000	TRS	\$ 621	\$ 468		
10E000 2130 2170 00 000000	THIS	\$ 302	\$ 581	\$ 1,730	
10E220 2130 2170 00 000000	THIS	\$ 599	\$ 612		
10E000 2130 2210 00 000000	Life Insurance	\$ 114	\$ 82		
10E201 2130 2210 00 000000	Life Insurance	\$ 57	\$ 41		
10E203 2130 2210 00 000000	Life Insurance	\$ 57	\$ 41		
10E205 2130 2210 00 000000	Life Insurance	\$ 106	\$ 81		
10E207 2130 2210 00 000000	Life Insurance	\$ 48	\$ 40		
10E209 2130 2210 00 000000	Life Insurance	\$ 57	\$ 41		
10E220 2130 2210 00 000000	Life Insurance	\$ 57	\$ 82		

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E301 2130 2210 00 000000	Life Insurance	\$ 48	\$ 40		
10E303 2130 2210 00 000000	Life Insurance	\$ 57	\$ 41		
10E000 2130 2220 00 000000	Health Insurance	\$ 31,574	\$ 32,091	\$ 32,503	
10E201 2130 2220 00 000000	Health Insurance	\$ 12,380	\$ 12,549	\$ 12,744	
10E203 2130 2220 00 000000	Health Insurance		\$ 4,081	\$ 603	
10E220 2130 2220 00 000000	Health Insurance	\$ 13,586	\$ 13,310	\$ 9,236	
10E301 2130 2220 00 000000	Health Insurance	\$ 15,314	\$ 15,592	\$ 18,714	
10E303 2130 2220 00 000000	Health Insurance	\$ 12,380	\$ 12,583	\$ 12,744	
10E000 2130 2230 00 000000	Dental Insurance	\$ 796	\$ 744		
10E201 2130 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E203 2130 2230 00 000000	Dental Insurance	\$ 471	\$ 369		
10E220 2130 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E301 2130 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E303 2130 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E000 2130 2240 00 000000	Long Term Disability		\$ 78	\$ 63	
10E203 2130 2250 00 000000	Health Insurance Waiver	\$ 692	\$ 416	\$ 720	
10E207 2130 2250 00 000000	Health Insurance Waiver	\$ 360	\$ 360	\$ 720	
10E209 2130 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
10E--- 2130 2--- --- -----	*Employee Benefits	\$ 92,302	\$ 96,974	\$ 91,477	
10E000 2130 3120 00 000000	Professional Development	\$ 1,500	\$ 1,552	\$ 1,000	
10E000 2130 3190 00 000000	Professional Services	\$ 5,000	\$ 21,520	\$ 43,720	
10E000 2130 3230 00 000000	Repair & Maintenance Services	\$ 980	\$ 203	\$ 980	
10E000 2130 3320 00 000000	Travel/Mileage Expenses	\$ 3,990	\$ 3,029	\$ 3,990	
10E--- 2130 3--- --- -----	*Purchased Services	\$ 11,470	\$ 26,303	\$ 49,690	
10E000 2130 4100 00 000000	General Supplies	\$ 1,200	\$ 5,250	\$ 2,000	
10E000 2130 4108 00 000000	NURSING SUPPLIES	\$ 8,000	\$ 7,927	\$ 8,000	
10E--- 2130 4--- --- -----	*Supplies <\$500	\$ 9,200	\$ 13,177	\$ 10,000	
10E000 2130 5530 00 000000	Capital Equipment >\$1,500	\$ 1,535	\$ 12,043	\$ 1,535	
10E--- 2130 5--- --- -----	*Capital Expenditures >\$1,500	\$ 1,535	\$ 12,043	\$ 1,535	
<b>10E--- 2130 -----</b>	<b>*Nurse Services</b>	<b>\$ 677,587</b>	<b>\$ 653,650</b>	<b>\$ 746,023</b>	
<b>OT/PT Services</b>					
10E000 2131 1040 00 000000	Exempt Staff Salaries	\$ 449,782	\$ 425,818	\$ 381,200	
10E000 2131 1912 00 000000	EC DIAGNOSTICS	\$ 3,000	\$ 10,580	\$ 11,000	
10E--- 2131 1--- --- -----	*Salaries	\$ 452,782	\$ 436,399	\$ 392,200	
10E000 2131 2210 48 000000	Life Insurance	\$ 517	\$ 360		
10E000 2131 2220 48 000000	Health Insurance	\$ 39,699	\$ 41,284	\$ 501,069	
10E000 2131 2230 48 000000	Dental Insurance	\$ 1,991	\$ 1,859		
10E000 2131 2240 48 000000	Long Term Disability	\$ 331	\$ 563	\$ 454	
10E--- 2131 2--- --- -----	*Employee Benefits	\$ 42,538	\$ 44,065	\$ 501,523	



**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 2131 3120 00 000000	Professional Development	\$ 13,737	\$ 2,728	\$ 11,780	
10E000 2131 3190 00 000000	Professional Services	\$ 40,000	\$ 59,811	\$ 40,000	
10E--- 2131 3-----	*Purchased Services	\$ 53,737	\$ 62,540	\$ 51,780	
<b>10E--- 2131 ---- - - - - -</b>	<b>*OT/PT</b>	<b>\$ 549,057</b>	<b>\$ 543,004</b>	<b>\$ 945,503</b>	
<b>Psychological Services</b>					
10E000 2140 1100 00 000000	Certified Staff Salaries	\$ 412,500	\$ 409,459		
10E201 2140 1100 00 000000	Certified Staff Salaries			\$ 54,000	
10E203 2140 1100 00 000000	Certified Staff Salaries			\$ 36,000	
10E205 2140 1100 00 000000	Certified Staff Salaries			\$ 36,000	
10E207 2140 1100 00 000000	Certified Staff Salaries			\$ 36,000	
10E209 2140 1100 00 000000	Certified Staff Salaries			\$ 36,000	
10E220 2140 1100 00 000000	Certified Staff Salaries			\$ 84,000	
10E301 2140 1100 00 000000	Certified Staff Salaries			\$ 56,000	
10E303 2140 1100 00 000000	Certified Staff Salaries			\$ 31,000	
10E000 2140 1110 00 000000	Intern	\$ 32,000	\$ 29,333	\$ 16,000	
10E000 2140 1308 00 000000	Per Diem Days	\$ 10,000	\$ 16,490	\$ 10,000	
10E000 2140 1311 00 000000	Stipend		\$ 8,086	\$ 10,000	
10E203 2140 1311 00 000000	Stipend			\$ 1,399	
10E205 2140 1311 00 000000	Stipend			\$ 500	
10E220 2140 1311 00 000000	Stipend			\$ 3,798	
10E301 2140 1311 00 000000	Stipend			\$ 1,899	
10E000 2140 1912 00 000000	EC DIAGNOSTICS	\$ 1,500	\$ 1,889	\$ 2,000	
10E--- 2140 1-----	*Salaries	\$ 456,000	\$ 465,258	\$ 414,596	
10E000 2140 2110 00 000000	TRS	\$ 15,007	\$ 2,496	\$ 2,300	
10E000 2140 2170 00 000000	THIS	\$ 12,269	\$ 3,271	\$ 4,200	
10E000 2140 2210 00 000000	Life Insurance	\$ 354	\$ 210		
10E000 2140 2220 00 000000	Health Insurance	\$ 9,138	\$ 24,152	\$ 23,271	
10E000 2140 2230 00 000000	Dental Insurance	\$ 429	\$ 1,778		
10E000 2140 2240 00 000000	Long Term Disability	\$ 345	\$ 64	\$ 56	
10E--- 2140 2-----	*Employee Benefits	\$ 37,542	\$ 31,971	\$ 29,827	
10E000 2140 3120 00 000000	Professional Development		\$ 303	\$ 795	
10E000 2140 3160 00 000000	Web Based Programs/Renewals	\$ 2,400	\$ 3,630		
10E000 2140 3320 00 000000	Travel/Mileage Expenses	\$ 1,240	\$ 325	\$ 1,000	
10E--- 2140 3-----	*Purchased Services	\$ 3,640	\$ 4,258	\$ 1,795	
10E000 2140 4100 00 000000	General Supplies	\$ 7,000	\$ 17,661	\$ -	
10E--- 2140 4-----	*Supplies <\$500	\$ 7,000	\$ 17,661	\$ -	
10E000 2140 6400 00 000000	Dues & Fees	\$ 700	\$ 525	\$ -	
10E--- 2140 6-----	*Other Objects	\$ 700	\$ 525	\$ -	
<b>10E--- 2140 ---- - - - - -</b>	<b>*Psychological Services</b>	<b>\$ 504,882</b>	<b>\$ 519,673</b>	<b>\$ 446,218</b>	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
<b>Speech Pathologists Services</b>					
10E201 2150 1100 00 000000	Certified Staff Salaries	\$ 87,520	\$ 145,149	\$ 71,000	
10E203 2150 1100 00 000000	Certified Staff Salaries	\$ 153,804	\$ 96,314	\$ 128,000	
10E205 2150 1100 00 000000	Certified Staff Salaries	\$ 82,017	\$ 115,422	\$ 85,000	
10E207 2150 1100 00 000000	Certified Staff Salaries	\$ 88,890	\$ 121,625	\$ 127,000	
10E209 2150 1100 00 000000	Certified Staff Salaries	\$ 108,609	\$ 107,578	\$ 135,000	
10E220 2150 1100 00 000000	Certified Staff Salaries	\$ 587,207	\$ 511,635	\$ 380,000	
10E301 2150 1100 00 000000	Certified Staff Salaries	\$ 58,284	\$ 59,511	\$ 122,000	
10E303 2150 1100 00 000000	Certified Staff Salaries	\$ 99,284	\$ 96,414	\$ 79,000	
10E000 2150 1910 00 000000	SUMMER SCHOOL TEACHER	\$ 20,000	\$ 4,190	\$ 11,000	
10E000 2150 1912 00 000000	EC DIAGNOSTICS	\$ 3,000	\$ 4,561	\$ 5,000	
10E--- 2150 1-----	*Salaries	\$ 1,288,615	\$ 1,262,399	\$ 1,143,000	
10E000 2150 2110 00 000000	TRS	\$ 87	\$ 51	\$ 6,600	
10E201 2150 2110 00 000000	TRS	\$ 554	\$ 842		
10E203 2150 2110 00 000000	TRS	\$ 575	\$ 559		
10E205 2150 2110 00 000000	TRS	\$ 519	\$ 669		
10E207 2150 2110 00 000000	TRS	\$ 566	\$ 705		
10E209 2150 2110 00 000000	TRS	\$ 1,235	\$ 623		
10E220 2150 2110 00 000000	TRS	\$ 4,084	\$ 2,966		
10E301 2150 2110 00 000000	TRS	\$ 372	\$ 344		
10E303 2150 2110 00 000000	TRS	\$ 612	\$ 559		
10E000 2150 2170 00 000000	THIS	\$ 84	\$ 67	\$ 12,100	
10E201 2150 2170 00 000000	THIS	\$ 535	\$ 1,103		
10E203 2150 2170 00 000000	THIS	\$ 555	\$ 732		
10E205 2150 2170 00 000000	THIS	\$ 500	\$ 877		
10E207 2150 2170 00 000000	THIS	\$ 546	\$ 924		
10E209 2150 2170 00 000000	THIS	\$ 1,192	\$ 816		
10E220 2150 2170 00 000000	THIS	\$ 3,940	\$ 3,887		
10E301 2150 2170 00 000000	THIS	\$ 359	\$ 451		
10E303 2150 2170 00 000000	THIS	\$ 590	\$ 733		
10E201 2150 2210 00 000000	Life Insurance	\$ 57	\$ 76		
10E203 2150 2210 00 000000	Life Insurance	\$ 112	\$ 48		
10E205 2150 2210 00 000000	Life Insurance	\$ 57	\$ 62		
10E207 2150 2210 00 000000	Life Insurance	\$ 57	\$ 62		
10E209 2150 2210 00 000000	Life Insurance	\$ 59	\$ 41		
10E220 2150 2210 00 000000	Life Insurance	\$ 393	\$ 244		
10E301 2150 2210 00 000000	Life Insurance	\$ 57	\$ 41		
10E303 2150 2210 00 000000	Life Insurance	\$ 57	\$ 41		
10E201 2150 2220 00 000000	Health Insurance	\$ 10,095	\$ 20,217	\$ 19,735	
10E203 2150 2220 00 000000	Health Insurance	\$ 25,329	\$ 17,449	\$ 18,416	
10E205 2150 2220 00 000000	Health Insurance	\$ 12,380	\$ 16,896	\$ 17,113	
10E207 2150 2220 00 000000	Health Insurance	\$ 8,488	\$ 12,940	\$ 13,106	
10E209 2150 2220 00 000000	Health Insurance	\$ 16,567	\$ 16,457	\$ 16,668	
10E220 2150 2220 00 000000	Health Insurance	\$ 62,497	\$ 67,810	\$ 68,628	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E201 2150 2230 00 000000	Dental Insurance	\$ 398	\$ 743		
10E203 2150 2230 00 000000	Dental Insurance	\$ 831	\$ 420		
10E205 2150 2230 00 000000	Dental Insurance	\$ 398	\$ 558		
10E207 2150 2230 00 000000	Dental Insurance	\$ 398	\$ 558		
10E209 2150 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E220 2150 2230 00 000000	Dental Insurance	\$ 1,985	\$ 1,719		
10E303 2150 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E--- 2150 2--- - - - - - - - - -	*Employee Benefits	\$ 157,916	\$ 174,035	\$ 172,366	
10E000 2150 3140 00 000000	Instructional Prof. Services	\$ 1,500			
10E000 2150 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 112	\$ 500	
10E--- 2150 3--- - - - - - - - - -	*Purchased Services	\$ 2,000	\$ 112	\$ 500	
10E000 2150 4100 00 000000	General Supplies	\$ 1,000	\$ 1,364	\$ 1,000	
10E--- 2150 4--- - - - - - - - - -	*Supplies <\$500	\$ 1,000	\$ 1,364	\$ 1,000	
<b>10E--- 2150 ---- - - - - - - - - -</b>	<b>*Speech &amp; Hearing Services</b>	<b>\$ 1,449,531</b>	<b>\$ 1,437,909</b>	<b>\$ 1,316,866</b>	
<b>Other Support Services</b>					
10E000 2191 1311 00 000000	Stipend	\$ -	\$ -	\$ 19,000	
10E--- 2191 1--- - - - - - - - - -	*Salaries	\$ -	\$ -	\$ 19,000	
10E000 2191 2110 00 000000	TRS			\$ 70	
10E000 2191 2170 00 000000	THIS			\$ 130	
10E--- 2191 2--- - - - - - - - - -	*Employee Benefits	\$ -	\$ -	\$ 200	
10E000 2191 3190 00 000000		\$ -	\$ -	\$ 15,000	Crossing Guards
10E--- 2191 3--- - - - - - - - - -	Purchased Services	\$ -	\$ -	\$ 15,000	
<b>10E--- 2191 ---- - - - - - - - - -</b>	<b>*Other Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,200</b>	
<b>Curriculum &amp; Instruction</b>					
10E101 2210 1040 00 000000	Exempt Staff Salaries	\$ 79,970	\$ 80,190	\$ 76,000	
10E101 2210 1080 00 000000	Admin. Support Salaries	\$ 91,210	\$ 91,019	\$ 93,964	
10E000 2210 1100 00 000000	Certified Staff Salaries	\$ 135,698	\$ 107,578		
10E101 2210 1100 00 000000	Certified Staff Salaries	\$ 148,055	\$ 148,055	\$ 149,618	
10E000 2210 1308 00 000000	Per Diem Days	\$ 115,000	\$ 93,451	\$ 115,000	
10E000 2210 1311 00 000000	Stipend	\$ 99,800	\$ 35,883	\$ 61,000	Summer Curriculum Development
10E101 2210 1311 00 000000	Stipend			\$ 1,399	
10E220 2210 1311 00 000000	Stipend		\$ 849		
10E301 2210 1311 00 000000	Stipend		\$ 105		
10E000 2210 1322 00 000000	Subs - Prof. Development		\$ 72,146	\$ 100,000	
10E000 2210 1322 00 493200	Subs - Prof. Development	\$ 11,500	\$ 11,443	\$ 8,700	
10E--- 2210 1--- - - - - - - - - -	*Salaries	\$ 681,233	\$ 640,720	\$ 605,681	
10E000 2210 2110 00 000000	TRS	\$ 16,810	\$ 18,089	\$ 15,821	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 2210 2110 00 493200	TRS	\$ 4,024	\$ 3,169	\$ 3,200	
10E000 2210 2110 56 000000	TRS	\$ 12			
10E101 2210 2110 00 000000	TRS			\$ 15,700	
10E301 2210 2110 00 000000	TRS		\$ 7		
10E000 2210 2170 00 000000	THIS	\$ 3,136	\$ 5,256		
10E000 2210 2170 00 493200	THIS	\$ 23			
10E000 2210 2170 56 000000	THIS	\$ 12			
10E101 2210 2170 00 000000	THIS			\$ 2,900	
10E301 2210 2170 00 000000	THIS		\$ 9		
10E000 2210 2210 00 000000	Life Insurance	\$ 291	\$ 236		
10E101 2210 2210 00 000000	Life Insurance	\$ 114	\$ 85		
10E000 2210 2220 00 000000	Health Insurance	\$ 22,612	\$ 21,500	\$ 16,400	
10E101 2210 2220 00 000000	Health Insurance	\$ 28,410	\$ 25,982	\$ 30,262	
10E220 2210 2220 00 000000	Health Insurance	\$ 25			
10E000 2210 2230 00 000000	Dental Insurance	\$ 803	\$ 1,115		
10E101 2210 2230 00 000000	Dental Insurance		\$ 372		
10E000 2210 2240 00 000000	Long Term Disability	\$ 239	\$ 311	\$ 315	
10E101 2210 2250 00 000000	Health Insurance Waiver			\$ 5,870	
10E--- 2210 2--- --- -----	*Employee Benefits	\$ 76,511	\$ 76,132	\$ 90,468	
10E000 2210 3120 00 000000	Professional Development	\$ 63,970	\$ 49,115	\$ 57,935	
10E101 2210 3120 00 000000	Professional Development			\$ 3,500	Assistant Superintendent
10E000 2210 3120 00 462000	Professional Development	\$ 35,000	\$ 46,036	\$ 53,000	
10E000 2210 3120 60 000000	Professional Development			\$ 100	
10E000 2210 3120 61 000000	Professional Development			\$ 345	
10E000 2210 3120 62 000000	Professional Development			\$ 110	
10E000 2210 3120 70 000000	Professional Development		-\$ 57	\$ 150	
10E201 2210 3120 00 000000	Professional Development	\$ 720	\$ 460	\$ 720	
10E203 2210 3120 00 000000	Professional Development	\$ 1,000	\$ 625	\$ 1,000	
10E205 2210 3120 00 000000	Professional Development	\$ 800	\$ 210	\$ 800	
10E207 2210 3120 00 000000	Professional Development	\$ 1,000	\$ 300	\$ 1,000	
10E209 2210 3120 00 000000	Professional Development	\$ 950	\$ 315	\$ 950	
10E220 2210 3120 00 000000	Professional Development	\$ 450		\$ 450	
10E301 2210 3120 00 000000	Professional Development	\$ 1,170	\$ 1,205	\$ 1,170	
10E303 2210 3120 00 000000	Professional Development	\$ 1,080	\$ 600	\$ 1,080	
10E000 2210 3140 00 493200	Instructional Prof. Services	\$ 39,566	\$ 11,956	\$ 63,000	
10E000 2210 3160 00 000000	Web Based Programs/Renewals	\$ 131,425	\$ 133,566	\$ 131,425	
10E000 2210 3320 00 000000	Travel/Mileage Expenses	\$ 7,958	\$ 1,804	\$ 5,000	
10E000 2210 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 660	
10E--- 2210 3--- --- -----	*Purchased Services	\$ 286,409	\$ 247,454	\$ 322,395	
10E000 2210 4100 00 000000	General Supplies	\$ 12,000	\$ 6,766	\$ 7,000	
10E000 2210 4100 00 100001	General Supplies		\$ 111		
10E000 2210 4100 00 462000	General Supplies	\$ 5,000			
10E000 2210 4100 00 493200	General Supplies	\$ 6,000	\$ 3,192	\$ 10,000	
10E000 2210 4200 00 000000	Textbooks	\$ 25,000	\$ 8,180	\$ 25,000	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E--- 2210 4--- - - - - -	*Supplies <\$500	\$ 48,000	\$ 18,249	\$ 42,000	
10E000 2210 6400 60 000000	Dues & Fees			\$ 3,000	
10E000 2210 6400 61 000000	Dues & Fees			\$ 600	
10E000 2210 6400 62 000000	Dues & Fees			\$ 1,155	
10E000 2210 6400 66 000000	Dues & Fees			\$ 85	
10E000 2210 6400 70 000000	Dues & Fees			\$ 300	
10E301 2210 6400 00 000000	Dues & Fees	\$ 400	\$ 300	\$ 400	
10E303 2210 6400 00 000000	Dues & Fees	\$ 1,000	\$ 300	\$ 400	
10E--- 2210 6--- - - - - -	*Other Objects	\$ 1,400	\$ 600	\$ 5,940	
<b>10E--- 2210 ---- - - - - -</b>	<b>*Improvement of Instruction</b>	<b>\$ 1,093,553</b>	<b>\$ 983,154</b>	<b>\$ 1,066,484</b>	
<b>QTT Program</b>					
10E201 2212 1311 00 000000	Stipend		\$ 591		
10E203 2212 1311 00 000000	Stipend	\$ 1,500			
10E207 2212 1311 00 000000	Stipend	\$ 1,000			
10E301 2212 1311 00 000000	Stipend	\$ 2,000	\$ 589	\$ 1,700	
10E303 2212 1311 00 000000	Stipend	\$ 1,100	\$ 443	\$ 1,000	
10E201 2212 1322 00 000000	Subs - Prof. Development	\$ 1,800	\$ 272	\$ 1,800	
10E203 2212 1322 00 000000	Subs - Prof. Development	\$ 1,500		\$ 1,000	
10E205 2212 1322 00 000000	Subs - Prof. Development	\$ 800		\$ 2,000	
10E207 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000		\$ 2,000	
10E209 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000		\$ 1,000	
10E301 2212 1322 00 000000	Subs - Prof. Development	\$ 100	\$ 1,405	\$ 900	
10E303 2212 1322 00 000000	Subs - Prof. Development	\$ 1,000		\$ 1,000	
10E--- 2212 1--- - - - - -	*Salaries	\$ 12,800	\$ 3,300	\$ 12,400	
10E201 2212 2110 00 000000	TRS		\$ 5		
10E203 2212 2110 00 000000	TRS	\$ 12			
10E207 2212 2110 00 000000	TRS	\$ 6			
10E301 2212 2110 00 000000	TRS	\$ 5	\$ 12		
10E303 2212 2110 00 000000	TRS		\$ 3		
10E201 2212 2170 00 000000	THIS		\$ 7		
10E203 2212 2170 00 000000	THIS	\$ 12			
10E207 2212 2170 00 000000	THIS	\$ 6			
10E301 2212 2170 00 000000	THIS	\$ 4	\$ 15		
10E303 2212 2170 00 000000	THIS		\$ 3		
10E--- 2212 2--- - - - - -	*Employee Benefits	\$ 45	\$ 44	\$ -	
10E201 2212 3140 00 000000	Instructional Prof. Services	\$ 900	\$ 717	\$ 900	
10E203 2212 3140 00 000000	Instructional Prof. Services		\$ 537	\$ 1,600	
10E205 2212 3140 00 000000	Instructional Prof. Services	\$ 1,000	\$ 239	\$ 1,000	
10E207 2212 3140 00 000000	Instructional Prof. Services	\$ 1,600	\$ 902	\$ 1,000	
10E209 2212 3140 00 000000	Instructional Prof. Services	\$ 1,700	\$ 1,136	\$ 1,700	
10E301 2212 3140 00 000000	Instructional Prof. Services	\$ 300		\$ 300	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E303 2212 3140 00 000000	Instructional Prof. Services	\$ 1,000	\$ 705	\$ 1,000	
10E--- 2212 3-----	*Purchased Services	\$ 6,500	\$ 4,236	\$ 7,500	
10E201 2212 4100 00 000000	General Supplies	\$ 900	\$ 706	\$ 900	
10E203 2212 4100 00 000000	General Supplies	\$ 600		\$ 1,000	
10E205 2212 4100 00 000000	General Supplies	\$ 1,800	\$ 1,037	\$ 600	
10E207 2212 4100 00 000000	General Supplies			\$ 600	
10E209 2212 4100 00 000000	General Supplies	\$ 900	\$ 209	\$ 900	
10E301 2212 4100 00 000000	General Supplies	\$ 1,200	\$ 685	\$ 700	
10E303 2212 4100 00 000000	General Supplies	\$ 500	\$ 81	\$ 600	
10E--- 2212 4-----	*Supplies <\$500	\$ 5,900	\$ 2,717	\$ 5,300	
<b>10E--- 2212 -----</b>	<b>*QIT</b>	<b>\$ 25,245</b>	<b>\$ 10,298</b>	<b>\$ 25,200</b>	
<b>Learning Resource Centers</b>					
10E201 2222 1060 00 000000	Teacher Assistant Salaries	\$ 28,386	\$ 27,663	\$ 28,800	
10E203 2222 1060 00 000000	Teacher Assistant Salaries	\$ 31,854	\$ 33,297	\$ 34,000	
10E205 2222 1060 00 000000	Teacher Assistant Salaries	\$ 23,455	\$ 22,650	\$ 23,700	
10E207 2222 1060 00 000000	Teacher Assistant Salaries	\$ 28,879	\$ 28,417	\$ 29,600	
10E209 2222 1060 00 000000	Teacher Assistant Salaries	\$ 22,919	\$ 22,194	\$ 23,200	
10E301 2222 1060 00 000000	Teacher Assistant Salaries	\$ 31,261	\$ 19,709	\$ 22,100	
10E303 2222 1060 00 000000	Teacher Assistant Salaries	\$ 22,816	\$ 18,746	\$ 23,300	
10E000 2222 1080 00 000000	Admin. Support Salaries	\$ 48,979	\$ 48,978	\$ 7,712	
10E201 2222 1100 00 000000	Certified Staff Salaries	\$ 81,949	\$ 77,866	\$ 82,000	
10E203 2222 1100 00 000000	Certified Staff Salaries	\$ 108,609	\$ 105,469	\$ 110,000	
10E205 2222 1100 00 000000	Certified Staff Salaries	\$ 88,890	\$ 87,658	\$ 91,000	
10E207 2222 1100 00 000000	Certified Staff Salaries			\$ 91,000	
10E209 2222 1100 00 000000	Certified Staff Salaries	\$ 45,076		\$ 68,000	
10E301 2222 1100 00 000000	Certified Staff Salaries	\$ 93,015	\$ 92,789	\$ 98,000	
10E303 2222 1100 00 000000	Certified Staff Salaries	\$ 94,392	\$ 92,996	\$ 97,000	
10E000 2222 1320 00 000000	Overtime Salaries	\$ 100	\$ 155	\$ 100	
10E201 2222 1320 00 000000	Overtime Salaries	\$ 410	\$ 750	\$ 410	
10E203 2222 1320 00 000000	Overtime Salaries	\$ 510		\$ 510	
10E205 2222 1320 00 000000	Overtime Salaries	\$ 340	\$ 238	\$ 340	
10E207 2222 1320 00 000000	Overtime Salaries	\$ 420	\$ 19	\$ 420	
10E209 2222 1320 00 000000	Overtime Salaries	\$ 330		\$ 330	
10E301 2222 1320 00 000000	Overtime Salaries	\$ 450	\$ 13	\$ 450	
10E303 2222 1320 00 000000	Overtime Salaries	\$ 320	\$ 143	\$ 320	
10E--- 2222 1-----	*Salaries	\$ 753,360	\$ 679,750	\$ 832,292	
10E000 2222 2110 00 000000	TRS			\$ 6,100	
10E201 2222 2110 00 000000	TRS	\$ 471	\$ 452		
10E203 2222 2110 00 000000	TRS	\$ 703	\$ 612		
10E205 2222 2110 00 000000	TRS	\$ 566	\$ 508		
10E209 2222 2110 00 000000	TRS	\$ 300			
10E301 2222 2110 00 000000	TRS	\$ 593	\$ 538		

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E303 2222 2110 00 000000	TRS	\$ 604	\$ 540		
10E000 2222 2170 00 000000	THIS			\$ 11,300	
10E201 2222 2170 00 000000	THIS	\$ 455	\$ 592		
10E203 2222 2170 00 000000	THIS	\$ 678	\$ 802		
10E205 2222 2170 00 000000	THIS	\$ 546	\$ 666		
10E209 2222 2170 00 000000	THIS	\$ 289			
10E301 2222 2170 00 000000	THIS	\$ 572	\$ 705		
10E303 2222 2170 00 000000	THIS	\$ 583	\$ 707		
10E000 2222 2210 00 000000	Life Insurance	\$ 57	\$ 44		
10E201 2222 2210 00 000000	Life Insurance	\$ 163	\$ 122		
10E203 2222 2210 00 000000	Life Insurance	\$ 106	\$ 81		
10E205 2222 2210 00 000000	Life Insurance	\$ 114	\$ 82		
10E207 2222 2210 00 000000	Life Insurance	\$ 81	\$ 40		
10E209 2222 2210 00 000000	Life Insurance	\$ 81	\$ 41		
10E301 2222 2210 00 000000	Life Insurance	\$ 48	\$ 63		
10E303 2222 2210 00 000000	Life Insurance	\$ 114	\$ 82		
10E000 2222 2220 00 000000	Health Insurance	\$ 8,403	\$ 8,567	\$ 11,004	
10E201 2222 2220 00 000000	Health Insurance	\$ 13,652	\$ 14,854	\$ 16,185	
10E203 2222 2220 00 000000	Health Insurance	\$ 8,488	\$ 8,627	\$ 8,738	
10E205 2222 2220 00 000000	Health Insurance	\$ 8,488	\$ 8,627	\$ 8,738	
10E207 2222 2220 00 000000	Health Insurance	\$ 8,450	\$ 8,604	\$ 10,326	
10E209 2222 2220 00 000000	Health Insurance	\$ 4,157	\$ 10,547		
10E301 2222 2220 00 000000	Health Insurance	\$ 11,377	\$ 8,839	\$ 8,261	
10E303 2222 2220 00 000000	Health Insurance	\$ 16,192	\$ 13,592	\$ 10,831	
10E000 2222 2230 00 000000	Dental Insurance	\$ 401	\$ 372		
10E201 2222 2230 00 000000	Dental Insurance	\$ 396	\$ 370		
10E203 2222 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E205 2222 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E207 2222 2230 00 000000	Dental Insurance	\$ 398	\$ 372		
10E209 2222 2230 00 000000	Dental Insurance		\$ 409		
10E301 2222 2230 00 000000	Dental Insurance	\$ 395	\$ 708		
10E303 2222 2230 00 000000	Dental Insurance	\$ 796	\$ 744		
10E201 2222 2250 00 000000	Health Insurance Waiver	\$ 360	\$ 360	\$ 720	
10E203 2222 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
10E205 2222 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
10E209 2222 2250 00 000000	Health Insurance Waiver	\$ 360	\$ 851	\$ 720	
10E303 2222 2250 00 000000	Health Insurance Waiver	\$ 637	\$ 720	\$ 720	
10E--- 2222 2--- --- -----	*Employee Benefits	\$ 92,310	\$ 96,023	\$ 95,083	
10E000 2222 3160 00 000000	Web Based Programs/Renewals	\$ 56,000	\$ 64,250	\$ 56,000	
10E000 2222 3230 00 000000	Repair & Maintenance Services	\$ 500		\$ 500	
10E--- 2222 3--- --- -----	*Purchased Services	\$ 56,500	\$ 64,250	\$ 56,500	
10E000 2222 4100 00 000000	General Supplies	\$ 84,014	\$ 81,384	\$ 82,700	
10E000 2222 4100 00 399900	General Supplies	\$ 3,000	\$ 3,073	\$ 3,000	
10E000 2222 4205 00 000000	LOST LIBRARY BOOKS	\$ 2,500	\$ 2,514	\$ 3,000	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 2222 4230 00 000000	INSTRUCTIONAL VIDEOS	\$ 1,500	\$ 1,508	\$ 1,500	
10E000 2222 4400 00 000000	Periodicals & Subscriptions	\$ 4,060	\$ 4,086	\$ 5,365	
10E300 2222 4400 00 000000	Periodicals & Subscriptions	\$ 1,200		\$ 1,200	
10E--- 2222 4--- -- -- --	*Supplies <\$500	\$ 96,274	\$ 92,566	\$ 96,765	
<b>10E--- 2222 ---- -- --</b>	<b>*Learning Resource Center</b>	<b>\$ 998,444</b>	<b>\$ 932,588</b>	<b>\$ 1,080,640</b>	
<b>*Comp. Assist. Instruct. Serv.</b>					
10E000 2225 1040 00 000000	Exempt Staff Salaries	\$ 173,523	\$ 283,357	\$ 343,500	
10E000 2225 1080 00 000000	Admin. Support Salaries	\$ 41,390	\$ 35,316	\$ 34,969	
10E000 2225 1090 00 000000	Tech Support Salaries	\$ 335,316	\$ 219,018	\$ 223,000	
10E101 2225 1100 00 000000	Certified Staff Salaries	\$ 141,973	\$ 140,127	\$ 137,700	
10E201 2225 1100 00 000000	Certified Staff Salaries			\$ 61,000	
10E203 2225 1100 00 000000	Certified Staff Salaries			\$ 60,000	
10E205 2225 1100 00 000000	Certified Staff Salaries			\$ 73,000	
10E207 2225 1100 00 000000	Certified Staff Salaries			\$ 82,000	
10E209 2225 1100 00 000000	Certified Staff Salaries			\$ 67,000	
10E303 2225 1100 00 000000	Certified Staff Salaries			\$ 74,000	
10E000 2225 1311 00 000000	Stipend			\$ 1,100	
10E000 2225 1320 00 000000	Overtime Salaries	\$ 10,700	\$ 12,909	\$ 25,100	
10E--- 2225 1--- -- --	*Salaries	\$ 702,902	\$ 690,727	\$ 1,182,369	
10E000 2225 2110 00 000000	TRS	\$ 844	\$ 14,961	\$ 14,427	
10E101 2225 2110 00 000000	TRS			\$ 14,300	
10E000 2225 2170 00 000000	THIS	\$ 1,817	\$ 2,652		
10E101 2225 2170 00 000000	THIS			\$ 2,600	
10E000 2225 2210 00 000000	Life Insurance	\$ 682	\$ 696		
10E000 2225 2220 00 000000	Health Insurance	\$ 95,364	\$ 85,971	\$ 69,814	
10E000 2225 2230 00 000000	Dental Insurance	\$ 2,880	\$ 3,990		
10E000 2225 2240 00 000000	Long Term Disability	\$ 233	\$ 573	\$ 588	
10E000 2225 2250 00 000000	Health Insurance Waiver	\$ 1,211	\$ 720	\$ 6,590	
10E--- 2225 2--- -- --	*Employee Benefits	\$ 103,031	\$ 109,563	\$ 108,319	
10E000 2225 3120 00 000000	Professional Development	\$ 15,607	\$ 9,359	\$ 26,682	
10E000 2225 3160 00 000000	Web Based Programs/Renewals	\$ 112,000	\$ 115,272	\$ 174,000	Some will be moved - Power School, etc.
10E000 2225 3190 00 000000	Professional Services	\$ 17,204	\$ 9,702	\$ 15,000	
10E000 2225 3230 00 000000	Repair & Maintenance Services	\$ 35,000	\$ 4,194	\$ 25,000	
10E000 2225 3320 00 000000	Travel/Mileage Expenses	\$ 5,000	\$ 2,053	\$ 5,000	
10E000 2225 3410 00 000000	Telephone Expense	\$ 2,640	\$ 2,580	\$ 3,960	
10E--- 2225 3--- -- --	*Purchased Services	\$ 187,451	\$ 143,159	\$ 249,642	
10E000 2225 4100 00 000000	General Supplies	\$ 30,000	\$ 26,499	\$ 27,400	
10E200 2225 4100 00 000000	General Supplies	\$ 289,140	\$ 286,764	\$ 503,500	
10E300 2225 4100 00 000000	General Supplies	\$ 252,890	\$ 237,614	\$ 119,500	
10E000 2225 4700 00 000000	TECHNOLOGY SUPPLIES	\$ 23,900	\$ 12,460	\$ 17,750	
10E200 2225 4701 00 000000	Elementary Tech Initiative	\$ 376,980	\$ 379,775		



**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E300 2225 4701 00 000000	Middle School Tech Initiative	\$ 466,500	\$ 487,353		
10E300 2225 4702 00 000000	Middle School Tech Initiative	\$ 18,550			
10E--- 2225 4-----	*Supplies <\$500	\$ 1,457,960	\$ 1,430,466	\$ 668,150	
10E000 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 20,200	\$ 18,389	\$ 29,900	
10E200 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 30,000	\$ 28,186	\$ 30,000	
10E300 2225 5530 00 000000	Capital Equipment >\$1,500	\$ 36,000	\$ 36,156	\$ 12,000	
10E--- 2225 5-----	*Capital Expenditures >\$1,500	\$ 86,200	\$ 82,731	\$ 71,900	
10E000 2225 7000 00 000000	Equipment \$500 - \$1,500	\$ -	\$ 11,181	\$ -	
10E--- 2225 7-----	*Equipment \$500 - \$1,500	\$ -	\$ 11,181	\$ -	
<b>10E--- 2225 -----</b>	<b>*Comp. Assist. Instruct. Serv.</b>	<b>\$ 2,537,544</b>	<b>\$ 2,467,828</b>	<b>\$ 2,280,380</b>	
<b>Assessment &amp; Testing</b>					
10E000 2230 3160 00 462000	Web Based Programs/Renewals	\$ 15,000	\$ -	\$ -	MAP Testing
10E--- 2230 3-----	*Purchased Services	\$ 15,000	\$ -	\$ -	
10E000 2230 4150 00 462000	Testing Materials	\$ 21,000	\$ 7,051	\$ -	
10E--- 2230 4-----	*Supplies <\$500	\$ 21,000	\$ 7,051	\$ -	
<b>10E--- 2230 -----</b>	<b>*Assessment &amp; Testing</b>	<b>\$ 36,000</b>	<b>\$ 7,051</b>	<b>\$ -</b>	
<b>Board of Education</b>					
10E000 2310 1100 00 000000	Certified Staff Salaries	\$ 25,000	\$ -	\$ 25,000	Replace with Tramm & Wsol stipends
10E--- 2310 1-----	*Salaries	\$ 25,000	\$ -	\$ 25,000	
10E000 2310 2110 00 000000	TRS	\$ 15,000	\$ 138		
10E000 2310 2190 00 000000	6% Penalty - Excess Salary	\$ 7,336	\$ 6,737	\$ 7,000	Move to 1110
10E000 2310 2220 00 000000	Health Insurance	\$ 11,682			
10E000 2310 2221 00 000000	Retiree Health Insurance	\$ 255,681	\$ 176,908	\$ 201,730	Move
10E000 2310 2230 00 000000	Dental Insurance	\$ 783			
10E000 2310 2310 00 000000	Retirement Sick Payout	\$ 41,600	\$ 33,215	\$ 41,600	Move to 1110
10E000 2310 2311 00 000000	Retirement Incentive	\$ 121,250	\$ 89,456		
10E--- 2310 2-----	*Employee Benefits	\$ 453,332	\$ 306,454	\$ 250,330	
10E000 2310 3120 00 000000	Professional Development	\$ 5,500	\$ 7,576	\$ 10,000	
10E000 2310 3130 00 000000	COMMUNITY ACTIVITIES	\$ 16,774	\$ 10,894	\$ 16,750	
10E000 2310 3160 00 000000	Web Based Programs/Renewals	\$ 60,500	\$ 52,654	\$ 30,000	
10E000 2310 3170 00 000000	Audit/Financial Services	\$ 24,800	\$ 17,475	\$ 25,800	
10E000 2310 3170 00 462000	Audit/Financial Services	\$ 1,500	\$ 1,500		
10E000 2310 3180 00 000000	Legal Services	\$ 240,000	\$ 205,763	\$ 250,000	
10E000 2310 3311 00 000000	Field Trips-Non Reimbursable	\$ 6,000	\$ 10,004	\$ 10,000	Move
10E000 2310 3401 00 000000	POSTAGE	\$ 40,000	\$ 41,226	\$ 50,000	Move
10E000 2310 3500 00 000000	Legally Required Notifications	\$ 1,500	\$ 3,889	\$ 4,000	Move
10E000 2310 3600 00 000000	PRINTING	\$ 40,000	\$ 15,883	\$ 40,000	Move

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 2310 3900 00 000000	OTHER PURCHASE SERVICES	\$ 5,000	\$ 478	\$ 5,000	
10E--- 2310 3--- - - - - -	*Purchased Services	\$ 441,574	\$ 367,343	\$ 441,550	
10E000 2310 4100 00 000000	General Supplies	\$ 1,100	\$ 2,781	\$ 2,500	
10E000 2310 4400 00 000000	Periodicals & Subscriptions	\$ 400	\$ 907	\$ 1,000	
10E--- 2310 4--- - - - - -	*Supplies <\$500	\$ 1,500	\$ 3,688	\$ 3,500	
10E000 2310 6400 00 000000	Dues & Fees	\$ 16,000	\$ 13,340	\$ 16,000	
10E--- 2310 6--- - - - - -	*Other Objects	\$ 16,000	\$ 13,340	\$ 16,000	
<b>10E--- 2310 ---- - - - - -</b>	<b>*Board of Education</b>	<b>\$ 937,406</b>	<b>\$ 690,824</b>	<b>\$ 736,380</b>	
<b>Office of the Superintendent</b>					
10E101 2320 1040 00 000000	Exempt Staff Salaries	\$ 70,224	\$ 70,224	\$ 75,000	
10E101 2320 1100 00 000000	Certified Staff Salaries	\$ 209,184	\$ 209,183	\$ 205,020	
10E--- 2320 1--- - - - - -	*Salaries	\$ 279,408	\$ 279,407	\$ 280,020	
10E101 2320 2110 00 000000	TRS	\$ 22,930	\$ 22,275	\$ 21,300	
10E101 2320 2170 00 000000	THIS	\$ 3,272	\$ 3,949	\$ 3,900	
10E101 2320 2210 00 000000	Life Insurance	\$ 505	\$ 241		
10E101 2320 2220 00 000000	Health Insurance	\$ 16,379	\$ 28,035	\$ 26,575	
10E101 2320 2230 00 000000	Dental Insurance	\$ 751	\$ 1,204		
10E101 2320 2240 00 000000	Long Term Disability	\$ 295	\$ 422	\$ 448	
10E--- 2320 2--- - - - - -	*Employee Benefits	\$ 44,132	\$ 56,127	\$ 52,223	
10E000 2320 3120 00 000000	Professional Development	\$ 7,500	\$ 4,015	\$ 7,500	Added \$6,988 to budget
10E000 2320 3160 00 000000	Web Based Programs/Renewals		\$ 5,289	\$ 30,000	SMART Goals
10E000 2320 3320 00 000000	Travel/Mileage Expenses	\$ 500	\$ 1,509	\$ 2,500	
10E000 2320 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 660	
10E--- 2320 3--- - - - - -	*Purchased Services	\$ 9,320	\$ 12,133	\$ 40,660	
10E000 2320 4100 00 000000	General Supplies	\$ 4,000	\$ 3,591	\$ 4,500	
10E--- 2320 4--- - - - - -	*Supplies <\$500	\$ 4,000	\$ 3,591	\$ 4,500	
10E000 2320 5530 00 000000	Capital Equipment >\$1,500	\$ 4,000	\$ 2,736	\$ -	
10E--- 2320 5--- - - - - -	*Capital Expenditures >\$1,500	\$ 4,000	\$ 2,736	\$ -	
10E000 2320 6400 00 000000	Dues & Fees	\$ 3,500	\$ 3,045	\$ 3,500	
10E--- 2320 6--- - - - - -	*Other Objects	\$ 3,500	\$ 3,045	\$ 3,500	
<b>10E--- 2320 ---- - - - - -</b>	<b>*Office of the Superintendent</b>	<b>\$ 344,360</b>	<b>\$ 357,038</b>	<b>\$ 380,903</b>	
<b>Special Area Administration</b>					
10E101 2330 1080 00 000000	Admin. Support Salaries	\$ 40,184	\$ 44,005	\$ 27,765	
10E101 2330 1080 00 462000	Admin. Support Salaries	\$ 88,397	\$ 86,186	\$ 101,250	
10E101 2330 1100 00 000000	Certified Staff Salaries	\$ 135,671	\$ 226,469	\$ 221,800	Student Services Director & Assist. Director

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 2330 1320 00 000000	Overtime Salaries	\$ 100	\$ 54	\$ 2,100	
10E000 2330 1320 00 462000	Overtime Salaries	\$ 2,000			
10E101 2330 1320 00 000000	Overtime Salaries		\$ 179		
10E--- 2330 1--- -- -- --	*Salaries	\$ 266,352	\$ 356,893	\$ 352,915	
10E000 2330 2110 00 000000	TRS	\$ 13,953	\$ 17,890	\$ 23,083	
10E101 2330 2110 00 000000	TRS			\$ 23,100	
10E000 2330 2170 00 000000	THIS	\$ 2,122	\$ 3,172		
10E101 2330 2170 00 000000	THIS			\$ 4,200	
10E000 2330 2210 00 000000	Life Insurance	\$ 232	\$ 170		
10E000 2330 2210 00 462000	Life Insurance	\$ 86	\$ 104		
10E000 2330 2220 00 000000	Health Insurance	\$ 23,016	\$ 30,462	\$ 25,329	
10E000 2330 2220 00 462000	Health Insurance	\$ 16,494	\$ 24,308		
10E000 2330 2230 00 000000	Dental Insurance	\$ 999	\$ 1,016		
10E000 2330 2230 00 462000	Dental Insurance	\$ 601	\$ 681		
10E000 2330 2240 00 000000	Long Term Disability	\$ 145	\$ 248	\$ 195	
10E--- 2330 2--- -- -- --	*Employee Benefits	\$ 57,648	\$ 78,050	\$ 75,907	
10E000 2330 3120 00 000000	Professional Development	\$ 7,000	\$ 4,580	\$ 9,187	
10E000 2330 3320 00 000000	Travel/Mileage Expenses	\$ 1,743	\$ 353	\$ 1,750	
10E000 2330 3410 00 000000	Telephone Expense	\$ 1,320	\$ 2,720	\$ 1,760	
10E--- 2330 3--- -- -- --	*Purchased Services	\$ 10,063	\$ 7,652	\$ 12,697	
10E000 2330 4100 00 000000	General Supplies	\$ 1,000	\$ -	\$ 1,000	
10E--- 2330 4--- -- -- --	*Supplies <\$500	\$ 1,000	\$ -	\$ 1,000	
<b>10E--- 2330 ---- -- -- --</b>	<b>Special Area Administration</b>	<b>\$ 335,063</b>	<b>\$ 442,596</b>	<b>\$ 442,519</b>	
<b>Office of the Principal</b>					
10E201 2410 1080 00 000000	Admin. Support Salaries	\$ 54,957	\$ 47,343	\$ 53,636	
10E203 2410 1080 00 000000	Admin. Support Salaries	\$ 70,216	\$ 66,372	\$ 62,815	
10E205 2410 1080 00 000000	Admin. Support Salaries	\$ 58,214	\$ 52,168	\$ 57,702	
10E207 2410 1080 00 000000	Admin. Support Salaries	\$ 105,429	\$ 95,655	\$ 70,442	
10E209 2410 1080 00 000000	Admin. Support Salaries	\$ 55,548	\$ 46,849	\$ 47,255	
10E220 2410 1080 00 000000	Admin. Support Salaries	\$ 50,474	\$ 51,721	\$ 51,170	
10E301 2410 1080 00 000000	Admin. Support Salaries	\$ 137,086	\$ 131,180	\$ 111,559	
10E303 2410 1080 00 000000	Admin. Support Salaries	\$ 151,041	\$ 138,967	\$ 133,233	
10E201 2410 1100 00 000000	Certified Staff Salaries	\$ 152,374	\$ 111,574	\$ 157,121	
10E203 2410 1100 00 000000	Certified Staff Salaries	\$ 221,020	\$ 201,530	\$ 188,597	
10E205 2410 1100 00 000000	Certified Staff Salaries	\$ 210,418	\$ 247,436	\$ 181,710	
10E207 2410 1100 00 000000	Certified Staff Salaries	\$ 212,975	\$ 212,967	\$ 212,444	
10E209 2410 1100 00 000000	Certified Staff Salaries	\$ 198,087	\$ 200,986	\$ 191,180	
10E220 2410 1100 00 000000	Certified Staff Salaries	\$ 124,794	\$ 119,674	\$ 99,324	
10E301 2410 1100 00 000000	Certified Staff Salaries	\$ 282,991	\$ 282,780	\$ 249,537	
10E303 2410 1100 00 000000	Certified Staff Salaries	\$ 258,219	\$ 258,219	\$ 230,592	
10E201 2410 1311 00 000000	Stipend			\$ 570	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E203 2410 1311 00 000000	Stipend			\$ 880	
10E205 2410 1311 00 000000	Stipend			\$ 600	
10E207 2410 1311 00 000000	Stipend			\$ 2,298	
10E209 2410 1311 00 000000	Stipend			\$ 580	
10E220 2410 1311 00 000000	Stipend			\$ 1,500	
10E301 2410 1311 00 000000	Stipend			\$ 2,459	
10E303 2410 1311 00 000000	Stipend			\$ 2,490	
10E201 2410 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 715	\$ 2,000	
10E203 2410 1320 00 000000	Overtime Salaries	\$ 2,500	\$ 1,835	\$ 2,500	
10E205 2410 1320 00 000000	Overtime Salaries	\$ 4,000	\$ 4,277	\$ 4,000	
10E207 2410 1320 00 000000	Overtime Salaries	\$ 8,000	\$ 13,244	\$ 8,000	
10E209 2410 1320 00 000000	Overtime Salaries	\$ 3,000	\$ 2,770	\$ 3,000	
10E220 2410 1320 00 000000	Overtime Salaries	\$ 500	\$ 146	\$ 500	
10E301 2410 1320 00 000000	Overtime Salaries	\$ 500	\$ 1,286	\$ 500	
10E303 2410 1320 00 000000	Overtime Salaries	\$ 4,000	\$ 15,155	\$ 4,000	
10E--- 2410 1--- --- -----	*Salaries	\$ 2,368,343	\$ 2,304,849	\$ 2,134,194	
10E201 2410 2110 00 000000	TRS	\$ 16,735	\$ 12,365	\$ 16,400	
10E203 2410 2110 00 000000	TRS	\$ 22,396	\$ 20,564	\$ 19,600	
10E205 2410 2110 00 000000	TRS	\$ 22,291	\$ 27,428	\$ 18,900	
10E207 2410 2110 00 000000	TRS	\$ 22,790	\$ 23,687	\$ 22,200	
10E209 2410 2110 00 000000	TRS	\$ 20,708	\$ 21,865	\$ 19,900	
10E220 2410 2110 00 000000	TRS	\$ 15,958	\$ 13,268	\$ 10,400	
10E301 2410 2110 00 000000	TRS	\$ 30,421	\$ 30,778	\$ 26,100	
10E303 2410 2110 00 000000	TRS	\$ 28,045	\$ 28,682	\$ 27,000	
10E201 2410 2170 00 000000	THIS	\$ 3,038	\$ 2,192	\$ 3,000	
10E203 2410 2170 00 000000	THIS	\$ 3,267	\$ 3,646	\$ 3,600	
10E205 2410 2170 00 000000	THIS	\$ 2,679	\$ 5,171	\$ 3,400	
10E207 2410 2170 00 000000	THIS	\$ 3,505	\$ 4,425	\$ 4,000	
10E209 2410 2170 00 000000	THIS	\$ 1,351	\$ 3,882	\$ 3,600	
10E220 2410 2170 00 000000	THIS	\$ 2,303	\$ 2,368	\$ 1,900	
10E301 2410 2170 00 000000	THIS	\$ 4,390	\$ 6,050	\$ 4,700	
10E303 2410 2170 00 000000	THIS	\$ 4,155	\$ 5,546	\$ 4,900	
10E201 2410 2210 00 000000	Life Insurance	\$ 331	\$ 163		
10E203 2410 2210 00 000000	Life Insurance	\$ 397	\$ 291		
10E205 2410 2210 00 000000	Life Insurance	\$ 338	\$ 325		
10E207 2410 2210 00 000000	Life Insurance	\$ 461	\$ 363		
10E209 2410 2210 00 000000	Life Insurance	\$ 397	\$ 298		
10E220 2410 2210 00 000000	Life Insurance	\$ 203	\$ 153		
10E301 2410 2210 00 000000	Life Insurance	\$ 464	\$ 370		
10E303 2410 2210 00 000000	Life Insurance	\$ 466	\$ 353		
10E201 2410 2220 00 000000	Health Insurance	\$ 19,615	\$ 26,554	\$ 10,211	
10E203 2410 2220 00 000000	Health Insurance	\$ 54,238	\$ 54,672	\$ 56,021	
10E205 2410 2220 00 000000	Health Insurance	\$ 7,278	\$ 21,203	\$ 9,151	
10E207 2410 2220 00 000000	Health Insurance	\$ 35,800	\$ 35,003	\$ 42,681	
10E209 2410 2220 00 000000	Health Insurance	\$ 50,029	\$ 43,921	\$ 53,870	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E220 2410 2220 00 000000	Health Insurance	\$ 18,861	\$ 19,446	\$ 11,004	
10E301 2410 2220 00 000000	Health Insurance	\$ 24,321	\$ 26,254	\$ 17,918	
10E303 2410 2220 00 000000	Health Insurance	\$ 45,303	\$ 41,984	\$ 53,477	
10E201 2410 2230 00 000000	Dental Insurance	\$ 1,203	\$ 1,072		
10E203 2410 2230 00 000000	Dental Insurance	\$ 2,262	\$ 2,059		
10E205 2410 2230 00 000000	Dental Insurance	\$ 1,088	\$ 1,175		
10E207 2410 2230 00 000000	Dental Insurance	\$ 2,196	\$ 2,065		
10E209 2410 2230 00 000000	Dental Insurance	\$ 1,399	\$ 1,911		
10E220 2410 2230 00 000000	Dental Insurance	\$ 1,383	\$ 1,461		
10E301 2410 2230 00 000000	Dental Insurance	\$ 1,097	\$ 1,481		
10E303 2410 2230 00 000000	Dental Insurance	\$ 1,620	\$ 1,366		
10E201 2410 2240 00 000000	Long Term Disability	\$ 168	\$ 158	\$ 159	
10E203 2410 2240 00 000000	Long Term Disability	\$ 223	\$ 281	\$ 252	
10E205 2410 2240 00 000000	Long Term Disability	\$ 216	\$ 358	\$ 336	
10E207 2410 2240 00 000000	Long Term Disability	\$ 235	\$ 306	\$ 284	
10E209 2410 2240 00 000000	Long Term Disability	\$ 205	\$ 253	\$ 260	
10E220 2410 2240 00 000000	Long Term Disability	\$ 125	\$ 168	\$ 157	
10E301 2410 2240 00 000000	Long Term Disability	\$ 312	\$ 400	\$ 404	
10E303 2410 2240 00 000000	Long Term Disability	\$ 258	\$ 361	\$ 364	
10E203 2410 2250 00 000000	Health Insurance Waiver	\$ 720	\$ 720	\$ 720	
10E207 2410 2250 00 000000	Health Insurance Waiver	\$ 1,773	\$ 1,801	\$ 1,440	
10E301 2410 2250 00 000000	Health Insurance Waiver	\$ 1,440	\$ 1,440	\$ 1,440	
10E303 2410 2250 00 000000	Health Insurance Waiver	\$ 28		\$ 27,708	
10E--- 2410 2-----	*Employee Benefits	\$ 480,485	\$ 502,105	\$ 477,457	
10E201 2410 3120 00 000000	Professional Development	\$ 8,750	\$ 2,571	\$ 11,782	
10E203 2410 3120 00 000000	Professional Development	\$ 14,000	\$ 966	\$ 10,500	
10E205 2410 3120 00 000000	Professional Development	\$ 5,187	\$ 4,988	\$ 4,010	
10E207 2410 3120 00 000000	Professional Development	\$ 10,500	\$ 3,377	\$ 14,000	
10E209 2410 3120 00 000000	Professional Development	\$ 11,812	\$ 2,780	\$ 9,600	
10E220 2410 3120 00 000000	Professional Development	\$ 7,000	\$ 685	\$ 3,500	
10E301 2410 3120 00 000000	Professional Development	\$ 13,319	\$ 1,726	\$ 13,350	
10E303 2410 3120 00 000000	Professional Development	\$ 12,229	\$ 2,124	\$ 14,000	
10E201 2410 3320 00 000000	Travel/Mileage Expenses	\$ 700	\$ 326	\$ 700	
10E203 2410 3320 00 000000	Travel/Mileage Expenses	\$ 1,000		\$ 1,000	
10E205 2410 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 695	\$ 1,000	
10E207 2410 3320 00 000000	Travel/Mileage Expenses	\$ 1,008	\$ 358	\$ 1,008	
10E209 2410 3320 00 000000	Travel/Mileage Expenses	\$ 1,008	\$ 233	\$ 1,008	
10E220 2410 3320 00 000000	Travel/Mileage Expenses	\$ 528		\$ 528	
10E301 2410 3320 00 000000	Travel/Mileage Expenses	\$ 1,056	\$ 254	\$ 1,056	
10E303 2410 3320 00 000000	Travel/Mileage Expenses	\$ 1,056	\$ 129	\$ 1,056	
10E201 2410 3410 00 000000	Telephone Expense	\$ 1,980	\$ 1,870	\$ 935	
10E203 2410 3410 00 000000	Telephone Expense	\$ 2,420	\$ 2,310	\$ 1,210	
10E205 2410 3410 00 000000	Telephone Expense	\$ 1,980	\$ 1,870	\$ 935	
10E207 2410 3410 00 000000	Telephone Expense	\$ 2,420	\$ 2,420	\$ 1,210	
10E209 2410 3410 00 000000	Telephone Expense	\$ 2,420	\$ 2,420	\$ 1,210	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E220 2410 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 660	
10E301 2410 3410 00 000000	Telephone Expense	\$ 2,640	\$ 2,640	\$ 1,320	
10E303 2410 3410 00 000000	Telephone Expense	\$ 2,640	\$ 2,640	\$ 1,320	
10E--- 2410 3--- --- ---	*Purchased Services	\$ 107,973	\$ 38,702	\$ 96,898	
10E000 2410 4100 00 000000	General Supplies	\$ 2,500	\$ 325		
10E201 2410 4100 00 000000	General Supplies	\$ 1,275	\$ 1,076	\$ 1,347	
10E203 2410 4100 00 000000	General Supplies	\$ 1,962	\$ 1,334	\$ 1,959	
10E205 2410 4100 00 000000	General Supplies	\$ 1,386	\$ 1,165	\$ 1,401	
10E207 2410 4100 00 000000	General Supplies	\$ 1,890	\$ 2,060	\$ 1,980	
10E209 2410 4100 00 000000	General Supplies	\$ 1,809	\$ 382	\$ 1,833	
10E220 2410 4100 00 000000	General Supplies	\$ 500	\$ 327	\$ 500	
10E301 2410 4100 00 000000	General Supplies	\$ 2,490	\$ 3,132	\$ 2,535	
10E303 2410 4100 00 000000	General Supplies	\$ 2,205	\$ 2,167	\$ 2,157	
10E--- 2410 4--- --- ---	*Supplies <\$500	\$ 16,017	\$ 11,968	\$ 13,712	
10E000 2410 7000 00 000000	Equipment \$500 - \$1,500	\$ 12,000	\$ 13,635	\$ 12,000	
10E--- 2410 7--- --- ---	*Equipment \$500 - \$1,500	\$ 12,000	\$ 13,635	\$ 12,000	
<b>10E--- 2410 ---- -- -----</b>	<b>*Office of the Principal</b>	<b>\$ 2,984,818</b>	<b>\$ 2,871,259</b>	<b>\$ 2,734,261</b>	
<b>Direction of Business Support (CSBO)</b>					
10E101 2510 1100 00 000000	Certified Staff Salaries	\$ -	\$ -	\$ 172,234	\$12,235 Allard Vacation Payout
10E--- 2510 1--- --- ---	*Salaries	\$ -	\$ -	\$ 172,234	
10E101 2510 2110 00 000000	TRS			\$ 17,900	
10E101 2510 2170 00 000000	THIS			\$ 3,300	
10E--- 2510 2--- --- ---	*Employee Benefits	\$ -	\$ -	\$ 21,200	
10E000 2510 3120 00 000000	Professional Development	\$ 4,365	\$ 5,322	\$ 3,500	
10E000 2510 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 660	
10E--- 2510 3--- --- ---	*Purchased Services	\$ 5,685	\$ 6,642	\$ 4,160	
<b>10E--- 2510 ---- -- -----</b>	<b>*Direction of Business Support</b>	<b>\$ 5,685</b>	<b>\$ 6,642</b>	<b>\$ 197,594</b>	
<b>Fiscal Services</b>					
10E101 2520 1040 00 000000	Exempt Staff Salaries	\$ 95,509	\$ 95,509	\$ 98,000	
10E101 2520 1080 00 000000	Admin. Support Salaries	\$ 298,673	\$ 297,419	\$ 308,950	Moved to 2510
10E101 2520 1100 00 000000	Certified Staff Salaries	\$ 212,063	\$ 210,432		
10E101 2520 1320 00 000000	Overtime Salaries	\$ 6,250	\$ 4,686	\$ 6,250	
10E--- 2520 1--- --- ---	*Salaries	\$ 612,495	\$ 608,045	\$ 413,200	
10E101 2520 2110 00 000000	TRS	\$ 1,405	\$ 1,221		Moved to 2510
10E101 2520 2170 00 000000	THIS	\$ 3,025	\$ 1,599		
10E101 2520 2210 00 000000	Life Insurance	\$ 625	\$ 480		
10E101 2520 2220 00 000000	Health Insurance	\$ 70,703	\$ 77,981	\$ 100,758	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E101 2520 2230 00 000000	Dental Insurance	\$ 3,125	\$ 2,912		
10E101 2520 2240 00 000000	Long Term Disability	\$ 309	\$ 382	\$ 397	
10E--- 2520 2--- ---	*Employee Benefits	\$ 79,192	\$ 84,575	\$ 101,155	
10E000 2520 3120 00 000000	Professional Development			\$ 3,250	
10E000 2520 3160 00 000000	Web Based Programs/Renewals	\$ 40,000	\$ 39,592	\$ 40,000	Skyward, Forecast5
10E000 2520 3170 00 000000	Audit/Financial Services	\$ 53,000	\$ 48,402	\$ 59,590	Treasurer Fee
10E000 2520 3230 00 000000	Repair & Maintenance Services	\$ 2,000	\$ 66	\$ 2,000	
10E000 2520 3320 00 000000	Travel/Mileage Expenses	\$ 3,000	\$ 449	\$ 3,000	
10E000 2520 3900 00 000000	OTHER PURCHASE SERVICES	\$ 3,000	\$ 9,454	\$ 6,000	
10E--- 2520 3--- ---	*Purchased Services	\$ 101,000	\$ 97,963	\$ 113,840	
10E000 2520 4100 00 000000	General Supplies	\$ 8,500	\$ 6,473	\$ 8,500	
10E000 2520 4700 00 000000	TECHNOLOGY SUPPLIES	\$ 2,000	\$ 300	\$ 2,000	
10E--- 2520 4--- ---	*Supplies <\$500	\$ 10,500	\$ 6,773	\$ 10,500	
10E000 2520 5530 00 000000	Capital Equipment >\$1,500	\$ 5,000	\$ -	\$ 13,500	
10E--- 2520 5--- ---	*Capital Expenditures >\$1,500	\$ 5,000	\$ -	\$ 13,500	
10E000 2520 6400 00 000000	Dues & Fees	\$ 120,000	\$ 126,430	\$ 137,500	What is this
10E--- 2520 6--- ---	*Other Objects	\$ 120,000	\$ 126,430	\$ 137,500	
<b>10E--- 2520 ---- -</b>	<b>*Fiscal Services</b>	<b>\$ 928,187</b>	<b>\$ 923,787</b>	<b>\$ 789,695</b>	
10E000 2550 3308 00 430000	Title I Transportation		\$ 6,615		Moved to Fund 40
10E000 2550 3309 00 430000	Homeless Transportation	\$ 20,000	\$ 42,791		
10E--- 2550 3--- ---	*Purchased Services	\$ 20,000	\$ 49,406		
<b>10E--- 2550 ---- -</b>	<b>*Transportation Services</b>	<b>\$ 20,000</b>	<b>\$ 49,406</b>	<b>\$ -</b>	
<b>Food Service (Lunch Program)</b>					
10E000 2560 3150 00 000000	Contracted Food Service	\$ 565,003	\$ 577,128	\$ 565,003	Arbor
10E000 2560 3230 00 000000	Repair & Maintenance Services	\$ 10,000	\$ 8,180	\$ 10,000	Kitchen Equipment
10E--- 2560 3--- ---	*Purchased Services	\$ 575,003	\$ 585,308	\$ 575,003	
10E000 2560 4790 00 000000	FOOD SERVICES SUPPLIES	\$ 6,000	\$ 1,745	\$ 6,000	Kitchen Equipment <\$500
10E--- 2560 4--- ---	*Supplies <\$500	\$ 6,000	\$ 1,745	\$ 6,000	
<b>10E--- 2560 ---- -</b>	<b>*Food Service</b>	<b>\$ 581,003</b>	<b>\$ 587,052</b>	<b>\$ 581,003</b>	
<b>Duplicating Services (Printers &amp; Copiers)</b>					
10E000 2574 3600 00 000000	PRINTING		\$ 684	\$ 700	
10E000 2574 3610 00 000000	COPIER MACHINES	\$ 260,000	\$ 175,244	\$ 150,000	Service Maint. Agreements (140,000)
10E--- 2574 3--- ---	*Purchased Services	\$ 260,000	\$ 175,928	\$ 150,700	
					Leases for machines cost is in Transfer to Debt

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 2574 4100 00 000000	General Supplies		\$ 996		
10E000 2574 4120 00 000000	COPIER PAPER	\$ 73,500	\$ 57,674	\$ 73,500	
10E--- 2574 4-----	*Supplies <\$500	\$ 73,500	\$ 58,670	\$ 73,500	
10E--- 2574 -----	<b>*Copiers &amp; Printers</b>	<b>\$ 333,500</b>	<b>\$ 234,597</b>	<b>\$ 224,200</b>	
<b>Information Services</b>					
10E101 2633 1040 00 000000	Exempt Staff Salaries	\$ 111,523	\$ 111,523	\$ 108,000	
10E000 2633 1311 00 000000	Stipend			\$ 6,100	
10E--- 2633 1-----	*Salaries	\$ 111,523	\$ 111,523	\$ 114,100	
10E000 2633 2110 00 000000	TRS			\$ 40	
10E000 2633 2170 00 000000	THIS			\$ 70	
10E101 2633 2210 00 000000	Life Insurance	\$ 87	\$ 60		
10E101 2633 2240 00 000000	Long Term Disability	\$ 104	\$ 143	\$ 144	
10E101 2633 2250 00 000000	Health Insurance Waiver			\$ 5,870	
10E--- 2633 2-----	*Employee Benefits	\$ 191	\$ 203	\$ 6,124	
10E000 2633 3120 00 000000	Professional Development	\$ 1,067	\$ 575	\$ 1,280	
10E000 2633 3130 00 000000	COMMUNITY ACTIVITIES	\$ 25,000	\$ 17,088	\$ 25,000	
10E000 2633 3160 00 000000	Web Based Programs/Renewals	\$ 15,000	\$ 119	\$ 15,000	
10E000 2633 3320 00 000000	Travel/Mileage Expenses	\$ 1,000	\$ 457	\$ 1,000	
10E000 2633 3410 00 000000	Telephone Expense (District)	\$ 1,320	\$ 1,320	\$ 100,000	Moved from Fund 20
10E101 2633 3410 00 000000	Telephone Expense			\$ 660	
10E000 2633 3420 00 000000	Network Expense (District)			\$ 121,433	Moved from Fund 20
10E--- 2633 3-----	*Purchased Services	\$ 43,387	\$ 19,559	\$ 264,373	
10E--- 2633 -----	<b>*Information Services</b>	<b>\$ 155,101</b>	<b>\$ 131,284</b>	<b>\$ 384,597</b>	
<b>Human Resources</b>					
10E101 2640 1080 00 000000	Admin. Support Salaries	\$ 161,935	\$ 161,771	\$ 166,724	
10E101 2640 1100 00 000000	Certified Staff Salaries	\$ 134,111	\$ 134,111	\$ 139,293	
10E000 2640 1309 00 000000	TEACHER MISC	\$ 2,500		\$ 2,500	
10E000 2640 1311 00 000000	Stipend			\$ 55,000	Mentor Stipends
10E000 2640 1311 00 493200	Stipend		\$ 698		
10E101 2640 1320 00 000000	Overtime Salaries	\$ 2,000	\$ 800	\$ 2,000	
10E000 2640 1531 00 000000	SUB-CLERICAL	\$ 35,000	\$ 19,729	\$ 35,000	
10E--- 2640 1-----	*Salaries	\$ 335,546	\$ 317,109	\$ 400,517	
10E000 2640 2110 00 000000	TRS	\$ 14,560	\$ 14,869	\$ 14,820	
10E000 2640 2110 00 493200	TRS	\$ 129	\$ 4		
10E101 2640 2110 00 000000	TRS			\$ 14,500	
10E000 2640 2170 00 000000	THIS	\$ 2,165	\$ 2,644	\$ 600	
10E000 2640 2170 00 493200	THIS	\$ 125	\$ 5		
10E101 2640 2170 00 000000	THIS			\$ 2,700	
10E000 2640 2210 00 000000	Life Insurance	\$ 145	\$ 122		



**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E101 2640 2210 00 000000	Life Insurance	\$ 181	\$ 132		
10E000 2640 2220 00 000000	Health Insurance	\$ 25,937	\$ 26,444	\$ 33,965	
10E101 2640 2220 00 000000	Health Insurance	\$ 14,656	\$ 15,519	\$ 20,014	
10E000 2640 2230 00 000000	Dental Insurance	\$ 984	\$ 1,117		
10E101 2640 2230 00 000000	Dental Insurance	\$ 1,158	\$ 1,217		
10E000 2640 2240 00 000000	Long Term Disability	\$ 156	\$ 189	\$ 191	
10E101 2640 2250 00 000000	Health Insurance Waiver	\$ 1,835	\$ 1,440	\$ 1,440	
10E--- 2640 2--- --- -----	*Employee Benefits	\$ 62,031	\$ 63,703	\$ 88,230	
10E000 2640 3120 00 000000	Professional Development	\$ 14,500	\$ 4,665	\$ 14,500	
10E000 2640 3147 00 000000	CAREER SERVICE INCENTIVE	\$ 25,000	\$ 30,041	\$ 25,000	Teacher Grants
10E000 2640 3148 00 000000	PERSONNEL RECRUITMENT	\$ 5,000	\$ 4,633	\$ 7,500	
10E000 2640 3160 00 000000	Web Based Programs/Renewals	\$ 15,000	\$ 27,899	\$ 57,500	
10E000 2640 3320 00 000000	Travel/Mileage Expenses	\$ 1,500	\$ 61	\$ 1,500	
10E000 2640 3410 00 000000	Telephone Expense	\$ 1,320	\$ 1,320	\$ 660	
10E000 2640 3900 00 000000	OTHER PURCHASE SERVICES	\$ 1,000		\$ 3,500	
10E000 2640 3920 00 000000	Criminal Background Checks			\$ 20,000	Moved from BOE
10E000 2640 3930 00 000000	Employee - Service Fees	\$ 27,800	\$ 9,497	\$ 12,000	FSA Fee, Etc.
10E--- 2640 3--- --- -----	*Purchased Services	\$ 91,120	\$ 78,116	\$ 142,160	
10E000 2640 4100 00 000000	General Supplies	\$ 500	\$ 40	\$ 500	
10E000 2640 4240 00 000000	REFERENCE MATERIALS	\$ 1,000		\$ 1,000	
10E--- 2640 4--- --- -----	*Supplies <\$500	\$ 1,500	\$ 40	\$ 1,500	
10E--- 2640 ---- --- -----	<b>*Human Resources</b>	<b>\$ 490,197</b>	<b>\$ 458,969</b>	<b>\$ 632,407</b>	
<b>Other Support Services</b>					
10E201 2900 1050 00 000000	Lunch/Before School Supervsn	\$ 80,000	\$ 63,260	\$ 80,000	Move to Function 2191
10E203 2900 1050 00 000000	Lunch/Before School Supervsn	\$ 80,000	\$ 85,774	\$ 80,000	Move to Function 2191
10E205 2900 1050 00 000000	Lunch/Before School Supervsn	\$ 80,000	\$ 71,901	\$ 80,000	Move to Function 2191
10E207 2900 1050 00 000000	Lunch/Before School Supervsn	\$ 80,000	\$ 100,992	\$ 80,000	Move to Function 2191
10E209 2900 1050 00 000000	Lunch/Before School Supervsn	\$ 80,000	\$ 82,859	\$ 80,000	Move to Function 2191
10E220 3511 1050 00 000000	Lunch/Before School Supervsn		\$ 2,831	\$ 3,500	Move to Function 2191
10E--- 2900 1--- --- -----	*Salaries	\$ 400,000	\$ 407,619	\$ 403,500	
10E203 2900 2110 00 000000	TRS	\$ 1	\$ 3		
10E205 2900 2110 00 000000	TRS	\$ 37	\$ 31		
10E209 2900 2110 00 000000	TRS	\$ 16	\$ 16		
10E203 2900 2170 00 000000	THIS	\$ 1	\$ 4		
10E205 2900 2170 00 000000	THIS	\$ 36	\$ 41		
10E209 2900 2170 00 000000	THIS	\$ 16	\$ 20		
10E000 2900 2210 00 000000	Life Insurance	\$ 2			
10E000 2900 2220 00 000000	Health Insurance	\$ 301			
10E000 2900 2230 00 000000	Dental Insurance	\$ 17			
10E--- 2900 2--- --- -----	*Employee Benefits	\$ 427	\$ 115	\$ -	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 2900 3190 00 000000	Professional Services	\$ 11,000	\$ 8,466	\$ 6,000	
10E--- 2900 3-----	*Purchased Services	\$ 11,000	\$ 8,466	\$ 6,000	
10E000 2900 4100 00 000000	General Supplies	\$ 10,000	\$ 4,034	\$ 10,000	
10E000 2900 4100 00 430000	General Supplies		\$ 196	\$ 1,000	Title I - Homeless supplies - Move to 3600
10E--- 2900 4-----	*Supplies <\$500	\$ 10,000	\$ 4,230	\$ 11,000	
10E--- 2900 -----	<b>*Other Support Services</b>	<b>\$ 421,427</b>	<b>\$ 420,430</b>	<b>\$ 420,500</b>	
<b>Extended Day Kindergarten</b>					
10E220 3500 1040 00 000000	Exempt Staff Salaries	\$ 2,500		\$ 2,500	
10E220 3500 1060 00 000000	Teacher Assistant Salaries		\$ 205,884	\$ 142,000	
10E220 3500 1311 00 000000	Stipend			\$ 5,200	
10E--- 3500 1-----	*Salaries	\$ 2,500	\$ 205,884	\$ 149,700	
10E220 3500 2110 00 000000	TRS	\$ 540			
10E220 3500 2210 00 000000	Life Insurance	\$ 754	\$ 108		
10E220 3500 2220 00 000000	Health Insurance		\$ 17,626		
10E220 3500 2230 00 000000	Dental Insurance		\$ 887		
10E--- 3500 2-----	*Employee Benefits	\$ 1,294	\$ 18,622	\$ -	
10E220 3500 3140 00 000000	Instructional Prof. Services	\$ 750			
10E220 3500 3390 00 000000	STUDENT ACTIVITES	\$ 1,000			
10E--- 3500 3-----	*Purchased Services	\$ 1,750	\$ -	\$ -	
10E220 3500 4100 00 000000	General Supplies	\$ 9,500	\$ 4,496	\$ 9,500	
10E220 3500 4101 00 000000	SNACKS	\$ 12,500	\$ 10,131	\$ 12,500	
10E--- 3500 4-----	*Supplies <\$500	\$ 22,000	\$ 14,627	\$ 22,000	
10E--- 3500 -----	<b>*Extended Day Kindergarten</b>	<b>\$ 27,544</b>	<b>\$ 239,133</b>	<b>\$ 171,700</b>	
10E220 3515 1521 00 000000	JEFFERSON SUMMER DAY CAMP	\$ 70,000	\$ 73,234	\$ -	Program no longer exists
<b>Community Service</b>					
10E000 3600 1550 00 000000	SENIOR WORKERS	\$ 50,000	\$ 46,545	\$ 50,000	
10E--- 3600 1-----	*Salaries	\$ 50,000	\$ 46,545	\$ 50,000	
10E--- 3600 -----	<b>*COMMUNITY SERVICE</b>	<b>\$ 50,000</b>	<b>\$ 46,545</b>	<b>\$ 50,000</b>	
<b>Private/Parochial Services</b>					
10E000 3700 1100 00 000000	Certified Staff Salaries				Removed \$85K
10E000 3700 1100 00 460000	Certified Staff Salaries		\$ 1,670	\$ 1,400	IDEA Grant
10E000 3700 1100 00 462000	Certified Staff Salaries			\$ 58,000	IDEA Grant
10E--- 3700 1-----	*Salaries	\$ -	\$ 1,670	\$ 59,400	
10E000 3700 2110 00 000000	TRS			\$ 900	

**Park Ridge Niles School District 64**  
**Tentative Education Expenditure Budget**  
**9/16/15**

		2014-15	2014-15	2015-16	
	Description	Adopted Budget	FY Activity	Adopted Budget	Notes
10E000 3700 2110 00 460000	TRS	\$ 1,000	\$ 551	\$ 505	
10E000 3700 2110 00 462000	TRS		\$ 24,476	\$ 20,198	IDEA Grant Federal TRS
10E000 3700 2170 00 000000	THIS			\$ 1,600	
10E--- 3700 2--- - - - - -	*Employee Benefits	\$ 1,000	\$ 25,027	\$ 23,203	
10E000 3700 3140 00 493200	Instructional Prof. Services	\$ 13,720	\$ 12,868	\$ 11,500	
10E--- 3700 3--- - - - - -	*Purchased Services	\$ 13,720	\$ 12,868	\$ 11,500	
10E000 3700 4100 00 000000	General Supplies		\$ 53		
10E405 3700 4100 00 493200	General Supplies	\$ 1,000	\$ 177	\$ 2,100	
10E--- 3700 4--- - - - - -	*Supplies <\$500	\$ 1,000	\$ 230	\$ 2,100	
10E405 3700 6400 00 493200	Dues & Fees	\$ 300	\$ -	\$ -	
10E--- 3700 6--- - - - - -	*Other Objects	\$ 300	\$ -	\$ -	
10E--- 3700 ---- - - - - -	<b>*Parochial/Private Services</b>	<b>\$ 16,020</b>	<b>\$ 39,795</b>	<b>\$ 96,203</b>	
<b>Tuition - Special Education Programs</b>					Change Title
10E000 4120 3140 00 000000	Instructional Prof. Services	\$ 40,000	\$ 20,008	\$ 42,000	
10E--- 4120 3--- - - - - -	*Purchased Services	\$ 40,000	\$ 20,008	\$ 42,000	
10E000 4120 6700 00 000000	Tuition	\$ 740,000	\$ 740,700	\$ 691,000	Move to 4220
10E000 4120 6700 00 462000	Tuition	\$ 130,000	\$ 121,001	\$ 140,500	Move 20 4220
10E--- 4120 6--- - - - - -	*Other Objects	\$ 870,000	\$ 861,701	\$ 831,500	
10E--- 4120 ---- - - - - -	<b>Tuition - Sp.Ed. Programs</b>	<b>\$ 910,000</b>	<b>\$ 881,708</b>	<b>\$ 873,500</b>	
10E000 8430 6600 00 000000	Transfers - Capital Lease Principal	\$ -	\$ 127,957	\$ 166,455	Copiers, VOIP
10E000 8530 6600 00 000000	Transfers - Capital Lease Interest	\$ -	\$ 26,671	\$ 30,352	Copiers, VOIP
10----- - - - - -	<b>*Education Fund</b>	<b>\$ 58,684,143</b>	<b>\$ 57,253,596</b>	<b>\$ 59,527,615</b>	
				1.44%	Increase over 2014-15 Budget
				\$ 843,472	

**Park Ridge Niles School District 64**  
**Tentative Debt Services Budget**  
**9/15/15**

Account	Account Description	2014-15		2015-16		Notes
		Adopted Budget	FY Activity	Adopted Budget	FY Activity	
30E000 5200 6200 00 000000	Interest on Debt	\$ 657,800	\$ 657,800	\$ 523,488		
30E000 5300 6100 00 000000	Redemption of Principal	\$ 2,520,000	\$ 2,520,000	\$ 2,570,000		
	<b>Total Bond Payments</b>	\$ 3,177,800	\$ 3,177,800	\$ 3,093,488		
30E000 5370 6100 00 000000	Redemption of Principal		\$ 127,957	\$ 166,455		
30E000 5370 6200 00 000000	Interest		\$ 26,671	\$ 30,352		
	<b>Total Capital Leases</b>		\$ 154,628	\$ 196,807		Copiers & VOIP from Ed Fund
30E000 5400 6400 00 000000	Dues & Fees	\$ 10,000	\$ 3,523	\$ 10,000		
30E000 8140 6600 00 000000	Transfers	\$ 33,070	\$ -	\$ -		
30-----	<b>*Debt Services Fund</b>	<b>\$ 3,220,870</b>	<b>\$ 3,335,950</b>	<b>\$ 3,300,295</b>		

**Park Ridge Niles School District 64**  
**Municipal Retirement Fund Budget**  
**9/15/15**

Account		2014-15		2015-16		Notes
		Adopted Budget		FY Activity	Adopted Budget	
<b>Fund 10</b>						
50E--- 1110 2---	*Employee Benefits	\$ 235,500		\$ 217,938	\$ 174,450	
50E--- 1111 2---	*Employee Benefits				\$ 30,000	
50E--- 1113 2---	*Employee Benefits				\$ 15,050	
50E--- 1114 2---	*Employee Benefits				\$ 8,300	
50E--- 1115 2---	*Employee Benefits				\$ 16,000	
50E--- 1116 2---	*Employee Benefits				\$ 31,550	
50E--- 1117 2---	*Employee Benefits				\$ 200	
50E--- 1118 2---	*Employee Benefits				\$ 1,950	
50E--- 1119 2---	*Employee Benefits				\$ 14,050	
50E--- 1120 2---	*Employee Benefits	\$ 140,200		\$ 145,452	\$ 81,350	
50E--- 1130 2---	*Employee Benefits				\$ 3,400	
50E--- 1200 2---	*Employee Benefits	\$ 526,350		\$ 483,154	\$ 437,500	
50E--- 1225 2---	*Employee Benefits	\$ 16,000		\$ 31,018	\$ 70,200	
50E--- 1250 2---	*Employee Benefits	\$ 2,000		\$ 2,324		
50E--- 1410 2---	*Employee Benefits				\$ 15,500	
50E--- 1510 2---	*Employee Benefits	\$ 7,000		\$ 830	\$ 1,750	
50E--- 1520 2---	*Employee Benefits	\$ 9,000		\$ 2,544	\$ 2,200	
50E--- 1530 2---	*Employee Benefits				\$ 200	
50E--- 1600 2---	*Employee Benefits	\$ 8,700		\$ 8,281		
50E--- 1650 2---	*Employee Benefits	\$ 21,400		\$ 17,838	\$ 20,950	
50E--- 1800 2---	*Employee Benefits	\$ 12,000		\$ 10,138	\$ 8,700	
50E--- 2113 2---	*Employee Benefits	\$ 18,500		\$ 13,491	\$ 14,000	
50E--- 2120 2---	*Employee Benefits	\$ 3,500		\$ 2,118	\$ 2,400	
50E--- 2130 2---	*Employee Benefits	\$ 77,900		\$ 64,811	\$ 54,300	
50E--- 2131 2---	*Employee Benefits	\$ 76,000		\$ 85,850	\$ 80,890	
50E--- 2140 2---	*Employee Benefits	\$ 6,000		\$ 6,459	\$ 5,700	
50E--- 2150 2---	*Employee Benefits	\$ 20,600		\$ 17,298	\$ 16,400	
50E--- 2191 2---	*Employee Benefits				\$ 1,750	
50E--- 2210 2---	*Employee Benefits	\$ 41,200		\$ 31,333	\$ 39,900	
50E--- 2212 2---	*Employee Benefits	\$ 2,500		\$ 46		
50E--- 2222 2---	*Employee Benefits	\$ 60,850		\$ 51,420	\$ 55,300	
50E--- 2225 2---	*Employee Benefits	\$ 111,500		\$ 105,120	\$ 131,640	
50E--- 2310 2---	*Employee Benefits	\$ 1,550		\$ 53,525		Removed \$2,639,500
50E--- 2320 2---	*Employee Benefits	\$ 21,000		\$ 17,648	\$ 18,825	
50E--- 2330 2---	*Employee Benefits	\$ 45,700		\$ 27,987	\$ 30,900	
50E--- 2410 2---	*Employee Benefits	\$ 210,700		\$ 158,950	\$ 151,100	
50E--- 2510 2---	*Employee Benefits				\$ 2,500	
50E--- 2520 2---	*Employee Benefits	\$ 92,800		\$ 84,593	\$ 87,500	
50E--- 2633 2---	*Employee Benefits	\$ 24,000		\$ 22,604	\$ 24,990	
50E--- 2640 2---	*Employee Benefits	\$ 46,700		\$ 37,552	\$ 41,250	
50E--- 2900 2---	*Employee Benefits	\$ 93,300		\$ 32,181		
50E--- 3500 2---	*Employee Benefits	\$ 35,000		\$ 15,369	\$ 31,600	
50E--- 3515 2---	*Employee Benefits			\$ 9,605		
50E--- 3600 2---	*Employee Benefits	\$ 4,000		\$ 3,158		
50E--- 3700 2---	*Employee Benefits				\$ 2,100	

**Park Ridge Niles School District 64  
Municipal Retirement Fund Budget  
9/15/15**

		2014-15	2014-15	2015-16	
Account		Adopted Budget	FY Activity	Adopted Budget	Notes
<b>Fund 20</b>					
50E--- 2540 2--- - - - - -	*Employee Benefits	\$ 551,780	\$ 541,754		
50E--- 2541 2--- - - - - -	*Employee Benefits			\$ 36,700	
50E--- 2542 2--- - - - - -	*Employee Benefits			\$ 473,000	
50E--- 2543 2--- - - - - -	*Employee Benefits			\$ 33,800	
50E--- 2550 2--- - - - - -	*Employee Benefits			\$ 6,400	
50E--- 2572 2--- - - - - -	*Employee Benefits	\$ 5,500	\$ 1,607		
50E--- 2573 2--- - - - - -	*Employee Benefits	\$ 14,000	\$ 6,229		
50----- - - - - -	<b>*Municipal Retirement</b>	<b>\$ 2,542,730</b>	<b>\$ 2,310,222</b>	<b>\$ 2,276,245</b>	Lower due to removal of some OT

**Park Ridge Niles School District 64**  
**Capital Projects Fund Budget**  
**9/15/15**

Account	Account Description	2014-15	2014-15	2015-16	
		Adopted Budget	FY Activity	Adopted Budget	
60E000 2533 3110 00 000000	ARCHITECT FEES	\$ 525,000	\$ 252,507	\$ 125,000	
60E201 2533 3110 00 000000	ARCHITECT FEES		\$ 4,736		
60E203 2533 3110 00 000000	ARCHITECT FEES		\$ 123,900		
60E205 2533 3110 00 000000	ARCHITECT FEES		\$ 2,932		
60E303 2533 3110 00 000000	ARCHITECT FEES		\$ 1,058		
60E000 2533 3112 00 000000	OTHER ENGINEERING FEES	\$ 30,000	\$ 2,800	\$ 15,000	
60E201 2533 3112 00 000000	OTHER ENGINEERING FEES	\$ 65,000	\$ 64,870		
60E203 2533 3112 00 000000	OTHER ENGINEERING FEES	\$ 25,000	\$ 29,238		
60E205 2533 3112 00 000000	OTHER ENGINEERING FEES		\$ 14,700		
60E220 2533 3112 00 000000	OTHER ENGINEERING FEES		\$ 2,390		
60E--- 2533 3--- -- -- --	*Purchased Services	\$ 645,000	\$ 499,131	\$ 140,000	
60E--- 2533 --- -- -- --	<b>*Construction Services</b>	<b>\$ 645,000</b>	<b>\$ 499,131</b>	<b>\$ 140,000</b>	
60E000 2535 3111 00 000000	CONSTRUCTION MANAGER	\$ -	\$ 125,794	\$ 125,000	Inc. by \$100K, Already spent \$77.5K
60E--- 2535 3--- -- -- --	*Purchased Services	\$ -	\$ 125,794	\$ 125,000	
60E--- 2535 --- -- -- --	<b>*CONSTRUCTION MANAGER</b>	<b>\$ -</b>	<b>\$ 125,794</b>	<b>\$ 125,000</b>	
60E000 2536 5110 00 000000	BUILDING IMPROVEMENTS	\$ 442,000	\$ 133,945	\$ 1,222,270	IDF/MDF Project - 222,270, Balance Building Repairs
60E201 2536 5110 00 000000	BUILDING IMPROVEMENTS	\$ 22,000	\$ 457,276	\$ 16,128	
60E203 2536 5110 00 000000	BUILDING IMPROVEMENTS	\$ 4,700,000	\$ 3,566,261	\$ 2,343,696	Field Construction
60E205 2536 5110 00 000000	BUILDING IMPROVEMENTS		\$ 82,297		
60E207 2536 5110 00 000000	BUILDING IMPROVEMENTS	\$ 24,000	\$ 23,982		
60E209 2536 5110 00 000000	BUILDING IMPROVEMENTS		\$ 33,550	\$ 160,265	Gym Wall, Fix brick & downspout
60E220 2536 5110 00 000000	BUILDING IMPROVEMENTS	\$ 17,000	\$ 57,795		
60E301 2536 5110 00 000000	BUILDING IMPROVEMENTS		\$ 45,498		
60E303 2536 5110 00 000000	BUILDING IMPROVEMENTS	\$ 17,000	\$ 29,417		
60E--- 2536 5--- -- -- --	*Capital Expenditures >\$1,500	\$ 5,222,000	\$ 4,430,021	\$ 3,742,359	
60E--- 2536 --- -- -- --	<b>*FACILITY IMPROVEMENTS</b>	<b>\$ 5,222,000</b>	<b>\$ 4,430,021</b>	<b>\$ 3,742,359</b>	
60E203 2540 1320 00 000000	Overtime Salaries		\$ 30,751		
60E--- 2540 1--- -- -- --	*Salaries		\$ 30,751		
60E000 2540 6900 00 000000	Other Objects	\$ 2,000	\$ 78		
60E--- 2540 6--- -- -- --	*Other Objects	\$ 2,000	\$ 78		
60E--- 2540 --- -- -- --	<b>*Operations &amp; Maintenance</b>	<b>\$ 2,000</b>	<b>\$ 30,829</b>	<b>\$ -</b>	
60----- -- -- -- --	<b>*Capital Projects Fund</b>	<b>\$ 5,869,000</b>	<b>\$ 5,085,774</b>	<b>\$ 4,007,359</b>	

To: Board of Education  
Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official

Date: September 21, 2015

Subject: Review Final Draft of the 2015-16 Budget

At the August 24, 2015 Board of Education meeting, I conducted a detailed review with the Board of the budgets for the Operations & Maintenance Fund 20, Transportation Fund 40 and Tort Immunity Fund 80. At tonight's meeting, I reviewed the budgets for the Education Fund 10, Debt Services Fund 30, Municipal Retirement Fund 50 and the Capital Services Fund 60.

On the expenditure side, the only budget not reviewed is the Working Cash Fund 70. The administration has removed the initial budget showing a transfer to the Education Fund. Unless there is a specific reason to be transferring these funds to another fund, there is no reason to budget this transfer. The Tentative Fund Balance report reflects this removal.

Having completed this expenditure review, I would like to review revenues with the Board before the final adoption of the budget on September 28, 2015. There will be very few changes, some of which are already reflected in tonight's Tentative Fund Balance report. General State Aid has been adjusted to reflect what the District will actually receive, and the TIF payment has been increased to reflect two years of payments. In addition, I will insert the final grant numbers prior to the budget adoption on September 28.

The Five Year Financial Projections based on the budgets the Board has reviewed for adoption will also be presented on September 28. Adjustments to assumptions discussed with the Board are being placed into those updated projections.

As a reminder, the Board will conduct a Public Hearing on the budget at 7:15 p.m. on September 28, prior to taking final action to adopt the 2015-16 budget.



**Park Ridge - Niles Community Consolidated School District 64**  
**2015-2016 Tentative Fund Balance June 30, 2016**

Fund	Unaudited Fund Balance June 30, 2015	2015-2016 Tentative Revenue Budget	2015-2016 Tentative Expenditure Budget	Projected Fund Balance June 30, 2016
Education	\$ 26,063,111	\$ 59,789,297	\$ 59,717,327	\$ 26,135,081
Operations & Maintenance	\$ 3,905,790	\$ 7,819,652	\$ 5,511,495	\$ 6,213,947
Transportation	\$ 2,504,449	\$ 1,678,328	\$ 2,105,450	\$ 2,077,327
Tort Immunity	\$ 1,072,144	\$ 653,715	\$ 840,626	\$ 885,233
Retirement (IMRF & SS)	\$ 700,650	\$ 2,211,861	\$ 2,276,245	\$ 636,266
Working Cash	\$ 14,637,563	\$ 594,810	\$ -	\$ 15,232,373
<b>Total Operating Funds</b>	<b>\$ 48,883,707</b>	<b>\$ 72,747,663</b>	<b>\$ 70,451,143</b>	<b>\$ 51,180,227</b>
Capital Projects	\$ 4,176,494	\$ -	\$ 4,007,359	\$ 169,135
Debt Service	\$ 3,743,955	\$ 3,511,708	\$ 3,300,295	\$ 3,955,368.00
<b>Total All-Funds</b>	<b>\$ 56,804,156</b>	<b>\$ 76,259,371</b>	<b>\$ 77,758,797</b>	<b>\$ 55,304,730</b>

*Fund Balance Objective at Fiscal Year End = 33% (4-months (120 days) of operating expenses)*

**Operating Fund Balance as % of  
Expenditures**

**72.65%**

**Days Cash on Hand**

**262**

Discussion of Bonding and and Related Projects

Elizabeth Hennessy from William Blair & Company will review financing options to address capital needs. As the District completes its long range Master Facilities Plan it needs to identify funding sources. This presentation will outline options for use of non-referendum bonds, fund balance and referendum approved bonds to meet the facilities needs of the District now and in the future.