

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2012-13 Tentative Budget (August 6, 2012)
COMPARISON OF EXPENDITURES BY OBJECTS

EDUCATIONAL FUND	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from 2011-12 Actual	% Change from 2011-12 Actual
	Actual	Actual	Actual	Actual	Tentative Budget		
SALARIES	\$34,301,494	\$36,928,435	\$39,154,809	\$40,387,916	\$41,288,628	\$900,712	2.2%
EMPLOYEE BENEFITS	4,530,922	5,031,640	4,769,926	5,644,705	6,231,775	\$587,070	10.4%
PURCHASED SERVICES	2,384,705	1,892,302	1,506,072	1,676,420	2,173,140	\$496,720	29.6%
SUPPLIES & MATERIALS	1,689,440	2,321,135	2,104,148	1,752,037	1,899,013	\$146,976	8.4%
CAPITAL OUTLAY	111,850	556,970	783,899	175,087	172,550	(\$2,537)	-1.4%
OTHER	1,844,592	3,572,045	3,605,042	3,142,294	2,181,225	(\$961,069)	-30.6%
TOTAL	\$44,863,003	\$50,302,527	\$51,923,896	\$52,778,460	\$53,946,331	\$1,167,871	2.2%
% Change	-7.1%	12.1%	3.2%	1.6%	2.2%		

TORT FUND	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from 2011-12 Actual	% Change from 2011-12 Actual
	Actual	Actual	June 30 Actual	Actual	Tentative Budget		
SALARIES	\$ 416,716	-	-	-	-	\$0	NA
EMPLOYEE BENEFITS	81,044	948	41,315	33,825	60,000	\$26,175	77.4%
PURCHASED SERVICES	887,976	180,869	473,834	577,135	598,994	\$21,859	3.8%
SUPPLIES & MATERIALS	7,192	6,526	257	1,871	5,000	\$3,129	167.2%
OTHER	8,194	8,194	\$2,333	\$2,900	\$0	(\$2,900)	NA
TOTAL	\$ 1,392,928	\$ 196,537	\$ 517,739	\$ 615,730	\$ 663,994	\$48,264	7.8%
% Change	9.95%	-85.89%	163.43%	18.93%	7.8%		

OPERATIONS & MAINTENANCE FUND	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from 2011-12 Actual	% Change from 2011-12 Actual
	Actual	Actual	June 30 Actual	Actual	Tentative Budget		
SALARIES	\$ 1,992,701	\$ 2,230,577	\$ 2,507,700	\$ 2,467,577	\$ 2,563,092	\$95,515	3.9%
EMPLOYEE BENEFITS	288,642	311,793	330,023	375,134	399,406	\$24,272	6.5%
PURCHASED SERVICES	614,601	829,241	1,668,000	1,073,212	1,180,533	\$107,321	10.0%
SUPPLIES & MATERIALS	1,170,687	1,106,222	1,063,263	934,623	1,036,900	\$102,277	10.9%
CAPITAL OUTLAY	2,266,148	5,819,395	8,203,282	2,535,896	408,000	(\$2,127,896)	-83.9%
OTHER	-	-	61	3,000,060	302,000	(\$2,698,060)	-89.9%
TOTAL	\$ 6,332,779	\$ 10,297,228	\$ 13,772,329	\$ 10,386,503	\$ 5,889,931	(\$4,496,572)	-43.3%
% Change	32.7%	62.6%	33.7%	-24.6%	-43.3%		

TRANSPORTATION FUND	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from 2011-12 Actual	% Change from 2011-12 Actual
	Actual	Actual	June 30 Actual	Actual	Tentative Budget		
SALARIES	\$ 219,789	\$ 61,924	\$ 30,628	\$ 30,628	\$ 30,628	\$0	NA
EMPLOYEE BENEFITS	45,354	3,005	-	-	-	\$0	NA
PURCHASED SERVICES	1,797,007	1,820,093	1,767,695	1,537,684	1,606,900	\$69,216	4.5%
SUPPLIES & MATERIALS	14,657	7,870	-	-	-	\$0	NA
CAPITAL OUTLAY	43,427	610	-	-	-	\$0	NA
TRANSFERS OUT	-	353	-	-	-	\$0	NA
TOTAL	\$ 2,120,234	\$ 1,893,855	\$ 1,798,323	\$ 1,568,312	\$ 1,637,528	\$69,216	4.4%
% Change	14.7%	-10.7%	-5.0%	-12.8%	4.4%		

ILL. MUNICIPAL RETIREMENT FUND	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from 2011-12 Actual	% Change from 2011-12 Actual
	Actual	Actual	June 30 Actual	Actual	Tentative Budget		
EMPLOYEE BENEFITS	\$1,610,113	\$1,731,234	\$1,916,299	\$2,070,251	\$2,302,714	\$232,463	11.2%
TOTAL	\$ 1,610,113	\$ 1,731,234	\$ 1,916,299	\$ 2,070,251	\$ 2,302,714	\$232,463	11.2%
% Change	5.2%	7.5%	10.7%	8.0%	11.2%		

CAPITAL IMPROVEMENT	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from 2011-12 Actual	% Change from 2011-12 Actual
	Actual	Actual	June 30 Actual	Actual	Tentative Budget		
PURCHASED SERVICES	\$ -	-	\$ -	\$ 353,232	\$ 400,000	\$0	NA
CAPITAL IMPROVEMENTS	\$ -	-	\$ -	\$ 5,915	\$ 2,500,000	\$0	NA
TOTAL	\$ -	\$ -	\$ -	\$ 359,147	\$ 2,900,000	\$0	NA

WORKING CASH FUND	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from 2011-12 Actual	% Change from 2011-12 Actual
	Actual	Actual	June 30 Actual	Actual	Tentative Budget		
OTHER	\$364,034	\$318,266	\$174,690	\$240,091	\$240,100	\$9	0.0%
TOTAL	\$ 364,034	\$ 318,266	\$ 174,690	\$ 240,091	\$ 240,100	\$9	0.0%
% Change	-10.9%	-12.6%	-45.1%	37.4%	0.0%		

OPERATING FUNDS							
	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change from 2011-12 Actual	% Change from 2011-12 Actual
Salaries	\$ 36,930,701	\$ 39,220,936	\$ 41,693,137	\$ 42,886,121	\$ 43,882,348	\$996,227	2.3%
Employee Benefits	6,556,075	7,078,820	7,057,563	8,123,915	8,993,895	\$869,980	10.7%
Purchased Services	5,684,289	4,722,505	5,415,601	5,217,683	5,959,567	\$741,884	14.2%
Supplies & Materials	2,881,975	3,441,753	3,167,668	2,688,532	2,940,913	\$252,381	9.4%
Capital Outlay	155,277	6,376,975	8,987,181	2,716,898	3,080,550	\$363,653	13.4%
Other	1,844,592	3,898,505	3,782,126	6,385,345	2,723,325	(\$3,662,020)	-57.4%
Tuition	-	-	-	-	-	\$0	NA
Transfer Out	364,034	-	-	-	-	\$0	NA
Grand Total Operating Fund	\$ 54,416,942	\$ 64,739,294	\$ 70,103,276	\$ 68,018,494	\$ 67,580,598	(\$437,896)	-0.6%
	-4.9%	19.0%	8.3%	-3.0%	-0.6%		

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2012-13 Tentative Budget (August 6, 2012)
COMPARISON OF EXPENDITURES BY OBJECTS

Other Funds							
DEBT SERVICE	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Change	% Change
	Actual	Actual	June 30 Actual	Actual	Tentative Budget	from 2011-12 Actual	from 2011-12 Actual
OTHER	\$ 4,305,080	\$ 2,620,465	\$ 2,530,171	\$ 2,809,489	\$ 2,809,488	(\$1)	0.0%
TRANSFERS OUT	-	-	-	-	-	\$0	NA
TOTAL	\$ 4,305,080	\$ 2,620,465	\$ 2,530,171	\$ 2,809,489	\$ 2,809,488	(\$1)	0.0%
	3.2%	-39.1%	-3.4%	11.0%	0.0%		
GRAND TOTAL ALL FUNDS							
Salaries	\$ 36,930,701	\$ 39,220,936	\$ 41,693,137	\$ 42,886,121	\$ 43,882,348	\$996,227	2.3%
Employee Benefits	6,556,075	7,078,620	7,057,563	8,123,915	8,993,895	\$869,980	10.7%
Purchased Services	5,684,289	4,722,505	5,415,601	5,217,683	5,959,567	\$741,884	14.2%
Supplies & Materials	2,881,975	3,441,753	3,167,668	2,688,532	2,940,913	\$252,381	9.4%
Capital Outlay	155,277	6,376,975	8,987,181	2,716,898	3,080,550	\$363,653	13.4%
Other	6,149,872	6,518,970	6,312,297	9,194,835	5,532,813	(\$3,662,022)	-39.8%
Tuition	-	-	-	-	-	\$0	NA
Transfer Out	364,034	-	-	-	-	\$0	NA
Grand Total Operating Funds	\$ 58,722,023	\$ 67,359,759	\$ 72,633,447	\$ 70,827,984	\$ 70,390,086	(\$437,898)	-0.6%
		14.7%	7.8%	-2.5%	-0.6%		