



# Community Consolidated School District #21

Fiscal Year 2012-2013 Tentative Budget



August 2012

Fund Balance Estimation <u>June 30, 2012</u>	Estimated Beginning Fund Balance 7/1/2012	Budget Revenue 6/30/2013	Budget Expenditures 6/30/2013	Estimated Ending Fund Balance 7/1/2013
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### Operating Funds

#### General Funds

Education	10,225,666	79,881,755	80,663,120	9,444,301
Operation & Maintenance	3,288,814	9,462,831	8,308,739	4,442,906

#### Special Revenue Funds

Transportation	574,641	3,497,377	3,758,188	313,830
IMRF	(79,398)	3,073,161	2,936,495	57,268

#### *Subtotal Operating Funds*

<b>14,009,723</b>	<b>95,915,124</b>	<b>95,666,542</b>	<b>14,258,305</b>
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*Please note: The above budget for fiscal year 2011-2012 reflects an operating budget surplus (deficit) of: \$ 248,582*

### Non-Operating Funds

#### Debt Service Fund

Bond & Interest	3,513,602	6,458,305	6,119,045	3,852,862
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#### Capital Projects Funds

Site & Construction	2,059,221	5,000	850,000	1,214,221
Fire Prevention & Life Safety	62,457	200	0	62,657

#### Fiduciary Fund

Working Cash	3,684,799	4,000	0	3,688,799
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#### *Total All Funds*

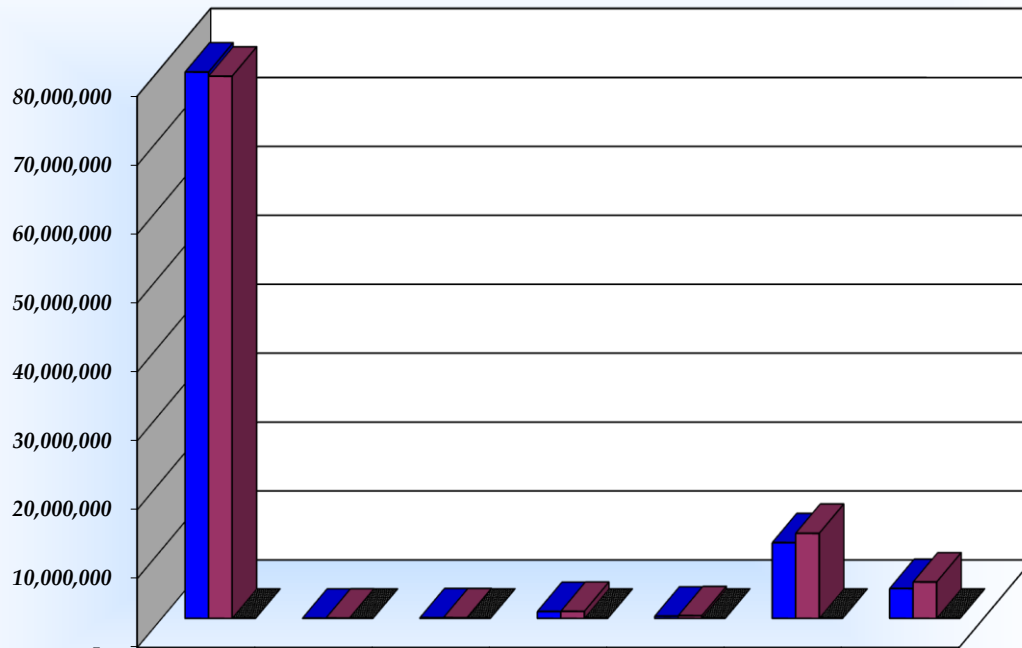
<b>23,329,802</b>	<b>102,382,629</b>	<b>102,635,587</b>	<b>23,076,844</b>
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REVENUE SOURCES	**OPERATING FUNDS**				TTL OPERATING REVENUES	%
	EDUCATION	BUILDING	TRANSPORTATION	IMRF/OSADI		
<b>Local Sources:</b>						
Taxes	64,708,850	9,199,331	2,290,877	3,065,411	79,264,469	82.64%
Tuition	5,000	-	-	-	5,000	0.01%
Interest	60,000	10,000	2,000	250	72,250	0.08%
Fees	727,500	253,500	2,000	-	983,000	1.02%
Other	295,500	-	2,500	7,500	305,500	0.32%
<b>Total Local Sources</b>	<b>65,796,850</b>	<b>9,462,831</b>	<b>2,297,377</b>	<b>3,073,161</b>	<b>80,630,219</b>	
State Sources	9,768,000	-	1,200,000	-	10,968,000	11.44%
Federal Sources	4,316,905	-	-	-	4,316,905	4.50%
<b>Total Revenues</b>	<b>79,881,755</b>	<b>9,462,831</b>	<b>3,497,377</b>	<b>3,073,161</b>	<b>95,915,124</b>	<b>100.00%</b>

% of Total Revenues

83.28%	9.87%	3.65%	3.20%	100.00%
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**Revenue Source Analysis - Fiscal Years 2012-2013 & 2011-2012**



	Taxes	Tuition	Interest	Fees	Other	State Sources	Federal Sources
■ 2012-13 Budget Revenues	79,264,469	5,000	72,250	983,000	305,500	10,968,000	4,316,905
■ 2011-12 Actual Revenues	78,658,005	24,464	72,850	1,004,804	368,984	12,326,162	5,262,171
■ % Change Year to Year	0.77%	-79.56%	-0.82%	-2.17%	-17.21%	-11.02%	-17.96%

2011-2012 YTD Revenue (column a)	2011-2012 Amended Budget (column b)	2012-2013 Proposed Budget (column c)	% Change Budget to Budget (col. c / col. b) -1	% Budget to YTD Activity (col. c / col. a) -1
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**OPERATING FUND REVENUES**

**EDUCATION FUND**

Local Sources:

10	1111	Current Year Levy	63,805,005	63,469,237	63,658,850	.30%	(0.23%)
10	1230	CPPReplacement Taxes	911,225	875,000	150,000	(82.86%)	(83.54%)
10	1290	Other Payments in Leiu of Taxes	13,786	15,000	900,000	5900.00%	6428.26%
10	1320	Summer School Tuition	24,464	5,000	5,000	.00%	(79.56%)
10	1510	Interest-Investments	61,058	60,000	60,000	.00%	(1.73%)
10	1611	Sales to Pupils - Lunch	531,820	550,000	550,000	.00%	3.42%
10	1614	Sales to Pupils - Breakfast	20,476	25,000	20,000	(20.00%)	(2.33%)
10	1811	Textbook Rentals - Pupils	163,709	100,000	157,500	57.50%	(3.79%)
10	1920	Donations-Private Sources	-	-	-	na	na
10	1950	Refund-Prior Yr Expend	40,352	60,000	50,000	(16.67%)	23.91%
10	1991	Payment from other LEAs	15,372	15,000	15,000	.00%	(2.42%)
10	1993	Other Local Fees	96,852	70,000	95,000	35.71%	(1.91%)
10	1999	Other Local Revenue	136,519	155,000	135,500	(12.58%)	(0.75%)
<i>Total Local Sources</i>			<i>65,820,637</i>	<i>65,399,237</i>	<i>65,796,850</i>	<i>.61%</i>	<i>(0.04%)</i>

State Sources:

10	3001	General State Aid	5,599,347	5,599,439	6,095,000	8.85%	8.85%
10	3100	Spec Educ-Pvt Facilities	137,472	130,000	130,000	.00%	(5.44%)
10	3105	Spec Educ-Extraordinary	952,696	935,000	935,000	.00%	(1.86%)
10	3110	Spec Educ-Personnel	1,711,227	1,305,000	1,305,000	.00%	(23.74%)
10	3145	Spec Educ-Summer School	6,776	15,000	7,500	(50.00%)	10.69%
10	3220	CTE-Secondary Prog Imp (CTEI)	-	-	-	na	na
10	3305	Bilingual Educ - TPI	2,239,327	1,215,000	1,215,000	.00%	(45.74%)
10	3360	State Free Lunch & Breakfast	65,310	50,000	60,000	20.00%	(8.13%)
10	3365	School Breakfast Initiative	-	500	500	.00%	na
10	3651	National Board Certification	17,006	15,000	15,000	.00%	(11.79%)
10	3715	Reading Improvement K-5	-	-	-	na	na
10	3775	School Safety & Ed Improvement	-	-	-	na	na
10	3792	Technology on Line Curriculum	-	-	-	na	na
10	3825	Summer Bridges	-	-	-	na	na
10	3800	State Library Grant	5,093	5,000	5,000	.00%	(1.83%)
<i>Total State Sources</i>			<i>10,734,254</i>	<i>9,269,939</i>	<i>9,768,000</i>	<i>5.37%</i>	<i>(9.00%)</i>

Federal Sources:

10	4210	National School Lunch Program	1,206,848	1,000,000	1,000,000	.00%	(17.14%)
10	4220	School Breakfast Program	185,548	150,000	175,000	16.67%	(5.68%)
10	4299	Food Service - Other	153,824	82,000	150,000	82.93%	(2.49%)
10	4300	Title I - Low Income	601,796	918,000	918,000	.00%	52.54%
10	4400	Title IV - Safe & Drug Free Schools	-	5,500	5,500	.00%	na
10	4600	Fed-Sp Ed-IDEA Pre-School	41,032	45,000	45,000	.00%	9.67%
10	4620	Fed-Sp Ed-IDEA Flow-Thru	1,203,899	1,100,000	1,100,000	.00%	(8.63%)
10	4625	Fed-Sp Ed-IDEA Room&Board	5,636	5,000	5,000	.00%	(11.29%)
10	4880	ARRA Ed Jobs Funding	-	-	-	na	na
10	4851	ARRA Stabilization - Title I	39,437	-	-	na	na
10	4856	ARRA Stabilization - IDEA Pre	55,548	-	-	na	na
10	4857	ARRA Stabilization - IDEA Flow	483,840	-	-	na	na
10	4862	McKinney-Vento Homeless Ed	-	-	-	na	na
10	4870	Other ARRA Funds - GSA	-	-	-	na	na
10	4909	Title III - English Language Appl	276,816	-	275,000	na	(0.66%)
10	4905	Emergency Immigrant Assistance	-	-	-	na	na
10	4932	Title II - Teacher Quality	3,461	143,405	143,405	.00%	4043.46%
10	4971	Technology-Enhancing Education	-	-	-	na	na
10	4992	Ed Jobs Fund Program	428,496	-	-	na	na
10	4991	Medicaid Admin Outreach	267,200	-	250,000	na	(6.44%)

			2011-2012 YTD Revenue (column a)	2011-2012 Amended Budget (column b)	2012-2013 Proposed Budget (column c)	% Change Budget to Budget (col. c / col. b) -1	% Budget to YTD Activity (col. c / col. a) -1
10	4992	Medicaid Fee For Service	308,789	450,000	250,000	(44.44%)	(19.04%)
10	4999	Other - Learn to Work Grant	-	-	-	na	na
<b>Total Federal Sources</b>			<b>5,262,171</b>	<b>3,898,905</b>	<b>4,316,905</b>	<b>10.72%</b>	<b>(17.96%)</b>
<b>Total Education Fund</b>			<b>81,817,062</b>	<b>78,568,081</b>	<b>79,881,755</b>	<b>1.67%</b>	<b>(2.37%)</b>

2011-2012 YTD Revenue (column a)	2011-2012 Amended Budget (column b)	2012-2013 Proposed Budget (column c)	% Change Budget to Budget (col. c / col. b) -1	% Budget to YTD Activity (col. c / col. a) -1
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**OPERATING FUND REVENUES**

**OPERATIONS & MAINTENANCE FUND**

Local Sources:

20	1111	Current Year Levy	9,046,623	8,581,424	9,199,331	7.20%	1.69%
20	1510	Interest-Investments	9,703	9,000	10,000	11.11%	3.06%
20	1910	Rental Of Building	174,358	150,000	150,000	.00%	(13.97%)
20	1950	Refund-Prior Yr Expend	-	1,000	1,000	.00%	na
20	1999	Other Local Revenue	112,746	110,000	102,500	(6.82%)	(9.09%)
<i>Total Local Sources - O&amp;M</i>			<i>9,343,430</i>	<i>8,851,424</i>	<i>9,462,831</i>	<i>6.91%</i>	<i>1.28%</i>

Federal Sources:

20	4990	Federal Emergency Management	59,537	55,000	-	na	na
<i>Total State Sources - Transportation</i>			<i>59,537</i>	<i>55,000</i>	<i>-</i>	<i>na</i>	<i>na</i>

**Total Operations & Maint Fund**      **9,402,967**      **8,906,424**      **9,462,831**      **6.25%**      **.64%**

**TRANSPORTATION FUND**

Local Sources:

40	1111	Current Year Levy	2,395,500	2,745,642	2,290,877	(16.56%)	(4.37%)
40	1290	Other Payments in Leiu of Taxes	-	-	-	na	na
40	1421	Summer School Fees	1,695	5,000	2,000	(60.00%)	17.99%
40	1510	Interest-Investments	1,858	1,500	2,000	33.33%	7.62%
40	1999	Other	10,000	-	2,500	na	(75.00%)
<i>Total Local Sources - Transportation</i>			<i>2,409,053</i>	<i>2,752,142</i>	<i>2,297,377</i>	<i>(16.52%)</i>	<i>-4.64%</i>

State Sources:

40	3500	Transportation - Regular	365,634	250,000	250,000	.00%	(31.63%)
40	3510	Transportation - Sped	1,226,274	950,000	950,000	.00%	(22.53%)
<i>Total State Sources - Transportation</i>			<i>1,591,908</i>	<i>1,200,000</i>	<i>1,200,000</i>	<i>.00%</i>	<i>-24.62%</i>

**Total Transportation Fund**      **4,000,961**      **3,952,142**      **3,497,377**      **(11.51%)**      **(12.59%)**

**ILLINOIS MUNICIPAL RETIREMENT FD**

Local Sources:

50	1111	Current Year Levy	802,380	406,120	476,996	17.45%	(40.55%)
50	1151	Current Year Levy-Fica/Med	1,593,487	2,418,832	1,773,415	(26.68%)	11.29%
50	1230	Cpp Replacement Taxes	90,000	90,000	815,000	805.56%	805.56%
50	1290	Other Payments in Leiu of Taxes	-	-	-	na	na
50	1510	Interest-Investments	230	100	250	150.00%	8.52%
50	1999	Other Revenue	10,353	5,000	7,500	50.00%	(27.56%)

**Total IMRF**      **2,496,451**      **2,920,052**      **3,073,161**      **5.24%**      **23.10%**

**Total Operating Funds**      **97,717,440**      **94,346,699**      **95,915,124**      **1.66%**      **(1.84%)**

2011-2012 YTD Revenue (column a)	2011-2012 Amended Budget (column b)	2012-2013 Proposed Budget (column c)	% Change Budget to Budget (col. c / col. b) -1	% Budget to YTD Activity (col. c / col. a) -1
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**NON-OPERATING FUND REVENUES**

**BOND & INTEREST FUND**

Local Sources:

30	1111	Current Year Levy	6,351,609	6,471,057	6,450,805	(0.31%)	1.56%
30	1510	Interest-Investments	7,403	7,500	7,500	.00%	1.31%
<b>Total Bond &amp; Interest Fund</b>			<b>6,359,012</b>	<b>6,478,557</b>	<b>6,458,305</b>	<b>(0.31%)</b>	<b>1.56%</b>

**SITE & CONSTRUCTION FUND**

Local & State Sources:

60	1510	Interest-Investments	6,140	5,000	5,000	.00%	(18.56%)
60	1920	Donations - Private Sources	-	-	-	na	na
<b>Total - Site &amp; Construction Fund</b>			<b>6,140</b>	<b>5,000</b>	<b>5,000</b>	<b>.00%</b>	<b>(18.56%)</b>

**WORKING CASH FUND**

Local Sources:

70	1111	Current Year Levy	-	-	-	na	na
70	1510	Interest-Investments	3,936	10,000	4,000	(60.00%)	1.62%
<b>Total Working Cash Fund</b>			<b>3,936</b>	<b>10,000</b>	<b>4,000</b>	<b>(60.00%)</b>	<b>1.62%</b>

**LIFE SAFETY FUND**

Local Sources:

90	1111	Current Year Levy	-	-	-	na	na
90	1510	Interest-Investments	166	250	200	(20.00%)	20.79%
<b>Total Life Safety Fund</b>			<b>166</b>	<b>250</b>	<b>200</b>	<b>(20.00%)</b>	<b>20.79%</b>

<b>Total Non-Operating Funds</b>			<b>6,369,253</b>	<b>6,493,807</b>	<b>6,467,505</b>	<b>(0.41%)</b>	<b>1.54%</b>
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<b>Total All Fund Revenues</b>			<b>104,086,693</b>	<b>100,840,506</b>	<b>102,382,629</b>	<b>1.53%</b>	<b>(1.64%)</b>
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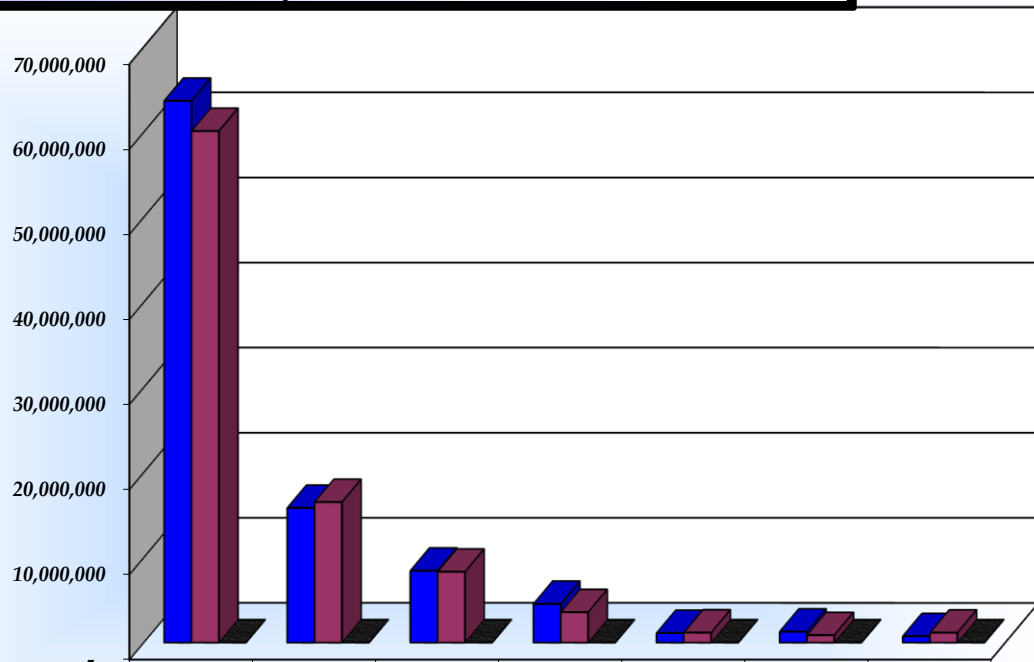
EXPENDITURE SOURCES	**OPERATING FUNDS**				TTL OPERATING EXPENDITURES	%
	EDUCATION	BUILDING	TRANSPORTATION	IMRF/OSADI		
Salaries	59,017,807	4,584,458	71,375	-	63,673,640	66.60%
Employee Benefits	11,889,732	996,781	1,063	2,936,495	15,824,071	16.55%
Purchased Services	4,301,405	838,500	3,305,750	-	8,445,655	8.83%
Supplies	2,858,120	1,397,000	280,000	-	4,535,120	4.74%
Capital Outlay	727,610	387,250	-	-	1,114,860	1.17%
Other Expenses	1,071,356	104,750	100,000	-	1,276,106	1.33%
Tuition	742,727	-	-	-	742,727	0.78%
<b>Total Expenditures</b>	<b>80,608,757</b>	<b>8,308,739</b>	<b>3,758,188</b>	<b>2,936,495</b>	<b>95,612,179</b>	<b>100.00%</b>

% of Total

Expenditures

84.31%	8.69%	3.93%	3.07%	100.00%
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**Expenditure Source Analysis - Fiscal Years 2012-2013 & 2011-2012**



	Salaries	Employee Benefits	Purchased Services	Supplies	Capital Outlay	Other Expenses	Tuition
■ 2012-2013 Budget Expenditures	63,673,640	15,824,071	8,445,655	4,535,120	1,114,860	1,276,106	742,727
■ 2011-2012 Actual Expenditures	60,124,092	16,507,176	8,324,089	3,565,223	1,166,698	862,800	1,154,906
■ % Change Year to Year	5.90%	-4.14%	1.46%	27.20%	-4.44%	47.90%	-35.69%



Description	2011-2012	2011-2012	2012-2013	% Change	% Budget
	YTD Expended (column a)	Amended Budget (column b)	Proposed Budget (column c)	Budget to Budget (col. c / col. b) -1	to YTD Activity (col. c / col. a) -1

**OPERATING FUND EXPENDITURES:**

**Education Fund**

10 1100 1	Salaries	24,959,768	24,572,446	25,625,448	4.29%	2.67%
10 1100 2	Benefits	5,126,061	4,585,956	4,605,113	.42%	(10.16%)
10 1100 3	Purchased Services	117,660	139,265	142,951	2.65%	21.49%
10 1100 4	Supplies & Materials	630,113	1,573,175	1,226,803	(22.02%)	94.70%
10 1100 5	Capital Outlay	132,187	19,800	20,600	4.04%	(84.42%)
10 1100 6	Other Expenses	29,273	41,421	40,570	.00%	38.59%
<i>1100 Total Regular Programs</i>		<b>30,995,061</b>	<b>30,932,063</b>	<b>31,661,485</b>	<b>2.36%</b>	<b>2.15%</b>
10 1200 1	Salaries	7,450,336	8,780,775	9,103,190	3.67%	22.18%
10 1200 2	Benefits	2,303,721	2,204,464	2,192,407	(0.55%)	(4.83%)
10 1200 3	Purchased Services	358,069	317,721	274,934	(13.47%)	(23.22%)
10 1200 4	Supplies & Materials	343,740	339,832	181,187	(46.68%)	(47.29%)
10 1200 5	Capital Outlay	343,910	2,700	200,700	7333.33%	(41.64%)
10 1200 6	Other Expenses	540,693	445,000	690,000	55.06%	27.61%
<i>1200 Total Special Education Programs</i>		<b>11,340,469</b>	<b>12,090,492</b>	<b>12,642,418</b>	<b>4.56%</b>	<b>11.48%</b>
10 1250 1	Salaries	36,713	392,124	411,242	4.88%	1020.15%
10 1250 2	Benefits	384	62,891	63,290	.63%	16399.39%
10 1250 3	Purchased Services	27,027	16,000	23,000	43.75%	(14.90%)
10 1250 4	Supplies & Materials	55	75	500	566.67%	809.09%
<i>1250 Total Title I Related Services</i>		<b>64,179</b>	<b>471,090</b>	<b>498,032</b>	<b>5.72%</b>	<b>676.00%</b>
10 1500 1	Salaries	173,028	151,903	152,600	.46%	(11.81%)
10 1500 2	Benefits	3,274	3,329	3,329	.00%	1.68%
10 1500 3	Purchased Services	10,275	10,400	11,050	6.25%	7.54%
10 1500 4	Supplies & Materials	4,344	7,000	3,000	(57.14%)	(30.95%)
10 1500 5	Capital Outlay	7,060	0	0	na	na
10 1500 6	Other Expenses	5,083	5,700	6,600	15.79%	29.83%
<i>1500 Total Interscholastic &amp; Athletic Programs</i>		<b>203,065</b>	<b>178,332</b>	<b>176,579</b>	<b>(0.98%)</b>	<b>(13.04%)</b>
10 1600 1	Salaries	245,360	386,313	553,682	43.32%	125.66%
10 1600 2	Benefits	3,746	9,210	8,289	(10.00%)	121.26%
10 1600 4	Supplies & Materials	3,937	5,000	5,000	.00%	27.00%
10 1600 6	Other Expenses	0	15,000	15,000	.00%	na
<i>1600 Total Summer School</i>		<b>253,043</b>	<b>415,523</b>	<b>581,971</b>	<b>40.06%</b>	<b>129.99%</b>
10 1650 1	Salaries	0	178,424	174,597	(2.14%)	na
10 1650 2	Benefits	0	33,025	33,181	.47%	na
10 1650 3	Purchased Services	4,711	21,000	4,000	(80.95%)	(15.10%)
10 1650 4	Supplies & Materials	3,629	23,000	1,000	(95.65%)	(72.45%)
10 1650 5	Capital Outlay	0	700	700	.00%	na
10 1650 6	Other Expenses	5,383	22,300	4,900	.00%	(8.98%)
<i>1650 Total Gifted Education</i>		<b>13,724</b>	<b>278,449</b>	<b>218,378</b>	<b>(21.57%)</b>	<b>1491.22%</b>
10 1800 1	Salaries	8,282,249	8,455,964	8,743,691	3.40%	5.57%
10 1800 2	Benefits	1,783,396	1,689,723	1,712,553	1.35%	(3.97%)
10 1800 3	Purchased Services	430	1,300	1,300	.00%	202.37%
10 1800 4	Supplies & Materials	220,830	137,285	130,870	(4.67%)	(40.74%)
10 1800 5	Capital Outlay	0	1,800	1,800	.00%	na
10 1800 6	Other Expenses	0	2,800	2,800	.00%	na
<i>1800 Total Bilingual Programs</i>		<b>10,286,904</b>	<b>10,288,872</b>	<b>10,593,014</b>	<b>2.96%</b>	<b>2.98%</b>

Description	2011-2012	2011-2012	2012-2013	% Change	% Budget
	YTD Expended (column a)	Amended Budget (column b)	Proposed Budget (column c)	Budget to Budget (col. c / col. b) -1	to YTD Activity (col. c / col. a) -1

**OPERATING FUND EXPENDITURES:**

**Education Fund (Continued)**

10 2120 1	Salaries	1,539,164	1,897,817	1,935,464	1.98%	25.75%
10 2120 2	Benefits	335,899	331,913	332,743	.25%	(0.94%)
10 2120 3	Purchased Services	0	0	0	na	na
10 2120 4	Supplies & Materials	464	1,200	1,250	4.17%	169.23%
10 2120 5	Capital Outlay	0	0	0	na	na
10 2120 6	Other Expenses	370	1,000	500	(50.00%)	34.97%
	<i>2120 Guidance Services</i>	<i>1,875,898</i>	<i>2,231,930</i>	<i>2,269,957</i>	<i>1.70%</i>	<i>21.01%</i>
10 2130 1	Salaries	692,692	848,866	819,441	(3.47%)	18.30%
10 2130 2	Benefits	272,878	240,716	226,403	(5.95%)	(17.03%)
10 2130 3	Purchased Services	2,087	800	800	.00%	(61.67%)
10 2130 4	Supplies & Materials	9,044	9,500	9,600	1.05%	6.15%
10 2130 5	Capital Outlay	2,044	0	2,375	na	16.19%
10 2130 6	Other Expenses	2,009	3,110	2,098	(32.54%)	4.43%
	<i>2130 Total Health Services</i>	<i>980,754</i>	<i>1,102,992</i>	<i>1,060,717</i>	<i>(3.83%)</i>	<i>8.15%</i>
10 2140 1	Salaries	885,074	879,566	908,383	3.28%	2.63%
10 2140 2	Benefits	168,364	188,739	189,343	.32%	12.46%
10 2140 3	Purchased Services	0	0	0	na	na
10 2140 4	Supplies & Materials	0	0	0	na	na
10 2140 5	Capital Outlay	0	0	0	na	na
10 2140 6	Other Expenses	0	0	0	na	na
	<i>2140 Total School Psych/Social Work Services</i>	<i>1,053,437</i>	<i>1,068,305</i>	<i>1,097,726</i>	<i>2.75%</i>	<i>4.20%</i>
10 2150 1	Salaries	2,048,886	1,386,276	1,398,835	.91%	(31.73%)
10 2150 2	Benefits	487,767	328,138	328,378	.07%	(32.68%)
10 2150 3	Purchased Services	0	0	91,350	na	na
10 2150 4	Supplies & Materials	0	0	0	na	na
10 2150 5	Capital Outlay	0	0	0	na	na
10 2150 6	Other Expenses	0	0	0	na	na
	<i>2150 Total Speech/Language Services</i>	<i>2,536,653</i>	<i>1,714,414</i>	<i>1,818,563</i>	<i>6.07%</i>	<i>(28.31%)</i>
10 2210 1	Salaries	1,274,841	1,256,008	1,375,415	9.51%	7.89%
10 2210 2	Benefits	238,177	204,507	174,687	(14.58%)	(26.66%)
10 2210 3	Purchased Services	206,054	382,372	297,970	(22.07%)	44.61%
10 2210 4	Supplies & Materials	177,117	379,153	295,841	(21.97%)	67.03%
10 2210 5	Capital Outlay	39,693	52,500	50,500	(3.81%)	27.23%
10 2210 6	Other Expenses	86,017	144,010	159,538	10.78%	85.47%
	<i>2210 Total Improvement of Instruction Services</i>	<i>2,021,900</i>	<i>2,418,550</i>	<i>2,353,951</i>	<i>(2.67%)</i>	<i>16.42%</i>
10 2220 1	Salaries	2,586,573	2,611,770	2,663,101	1.97%	2.96%
10 2220 2	Benefits	655,044	630,409	631,010	.10%	(3.67%)
10 2220 3	Purchased Services	906,122	609,610	636,250	4.37%	(29.78%)
10 2220 4	Supplies & Materials	390,976	443,875	430,390	(3.04%)	10.08%
10 2220 5	Capital Outlay	244,854	412,590	414,335	.42%	69.22%
10 2220 6	Other Expenses	6,225	17,675	27,150	53.61%	336.15%
	<i>2220 Total Library/Media Services</i>	<i>4,789,794</i>	<i>4,725,929</i>	<i>4,802,236</i>	<i>1.61%</i>	<i>.26%</i>
10 2230 1	Salaries	341,297	275,837	285,236	3.41%	(16.43%)
10 2230 2	Benefits	19,308	21,538	21,642	.48%	12.09%
10 2230 3	Purchased Services	109,815	119,000	119,000	.00%	8.36%
10 2230 4	Supplies & Materials	28,055	59,100	44,607	(24.52%)	59.00%
10 2230 5	Capital Outlay	1,195	2,000	2,000	.00%	67.33%
10 2230 6	Other Expenses	13,034	14,500	14,500	.00%	11.24%
	<i>2230 Total Assessment &amp; Testing</i>	<i>512,705</i>	<i>491,975</i>	<i>486,985</i>	<i>(1.01%)</i>	<i>(5.02%)</i>

Description	2011-2012	2011-2012	2012-2013	% Change	% Budget
	YTD Expended (column a)	Amended Budget (column b)	Proposed Budget (column c)	Budget to Budget (col. c / col. b) -1	to YTD Activity (col. c / col. a) -1

**OPERATING FUND EXPENDITURES:**

**Education Fund (Continued)**

10 2310 3	Purchased Services	761,778	844,500	841,500	(0.36%)	10.47%
10 2310 6	Other Expenses	34,123	42,500	40,000	(5.88%)	17.22%
	<b>2310 Total Board of Education Services</b>	<b>795,901</b>	<b>887,000</b>	<b>881,500</b>	<b>(0.62%)</b>	<b>10.76%</b>
10 2320 1	Salaries	387,698	397,250	322,746	(18.75%)	(16.75%)
10 2320 2	Benefits	47,225	48,276	46,742	(3.18%)	(1.02%)
10 2320 3	Purchased Services	0	2,750	2,750	.00%	na
10 2320 4	Supplies & Materials	7,643	19,000	16,500	(13.16%)	115.89%
10 2320 5	Capital Outlay	0	2,000	2,000	.00%	na
10 2320 6	Other Expenses	6,968	13,250	13,250	.00%	90.14%
	<b>2320 Total Executive Administration Services</b>	<b>449,535</b>	<b>482,526</b>	<b>403,988</b>	<b>(16.28%)</b>	<b>(10.13%)</b>
10 2330 1	Salaries	374,204	259,538	268,959	3.63%	(28.12%)
10 2330 2	Benefits	63,711	18,222	18,388	.91%	(71.14%)
10 2330 3	Purchased Services	6,180	21,250	6,250	(70.59%)	1.14%
10 2330 4	Supplies & Materials	7,748	7,000	8,000	14.29%	3.25%
10 2330 5	Capital Outlay	0	0	0	na	na
10 2330 6	Other Expenses	1,541	1,600	700	(56.25%)	(54.56%)
	<b>2330 Total Special Area Admin Services</b>	<b>453,383</b>	<b>307,610</b>	<b>302,297</b>	<b>(1.73%)</b>	<b>(33.32%)</b>
10 2410 1	Salaries	2,579,089	2,537,574	2,638,165	3.96%	2.29%
10 2410 2	Benefits	627,512	572,334	573,826	.26%	(8.56%)
10 2410 3	Purchased Services	6,570	4,307	4,650	7.96%	(29.23%)
10 2410 4	Supplies & Materials	13,922	19,900	18,900	(5.03%)	35.76%
10 2410 5	Capital Outlay	4,968	9,611	4,600	(52.14%)	(7.41%)
10 2410 6	Other Expenses	19,904	27,460	30,750	11.98%	54.49%
	<b>2410 Total Principal's Office</b>	<b>3,251,965</b>	<b>3,171,186</b>	<b>3,270,891</b>	<b>3.14%</b>	<b>.58%</b>
10 2510 1	Salaries	627,362	697,578	705,647	1.16%	12.48%
10 2510 2	Benefits	132,344	156,455	156,611	.10%	18.34%
10 2510 3	Purchased Services	109,787	117,250	116,750	(0.43%)	6.34%
10 2510 4	Supplies & Materials	8,092	7,500	7,500	.00%	(7.32%)
10 2510 5	Capital Outlay	0	3,000	3,000	.00%	na
10 2510 6	Other Expenses	3,362	6,000	6,000	.00%	78.47%
	<b>2510 Total Business Services</b>	<b>880,947</b>	<b>987,783</b>	<b>995,508</b>	<b>.78%</b>	<b>13.00%</b>
10 2560 1	Salaries	324,155	299,243	301,447	.74%	(7.01%)
10 2560 2	Benefits	3,190	7,095	7,095	.00%	122.43%
10 2560 3	Purchased Services	1,650,870	1,566,250	1,591,700	1.62%	(3.58%)
10 2560 4	Supplies & Materials	153,266	185,000	177,000	(4.32%)	15.49%
10 2560 5	Capital Outlay	33,499	35,000	22,000	(37.14%)	(34.33%)
	<b>2560 Total Food Services</b>	<b>2,164,980</b>	<b>2,092,588</b>	<b>2,099,242</b>	<b>.32%</b>	<b>(3.04%)</b>
10 2570 1	Salaries	161,845	154,635	158,299	2.37%	(2.19%)
10 2570 2	Benefits	50,359	50,382	50,372	(0.02%)	.03%
10 2570 3	Purchased Services	5,535	6,700	6,700	.00%	21.05%
10 2570 4	Supplies & Materials	43,203	41,250	46,250	12.12%	7.05%
10 2570 5	Capital Outlay	0	50,000	0	na	na
10 2570 6	Other Expenses	0	0	0	na	na
	<b>2570 Total Internal Services</b>	<b>260,942</b>	<b>302,967</b>	<b>261,621</b>	<b>(13.65%)</b>	<b>.26%</b>

Description	2011-2012	2011-2012	2012-2013	% Change	% Budget
	YTD Expended (column a)	Amended Budget (column b)	Proposed Budget (column c)	Budget to Budget (col. c / col. b) -1	to YTD Activity (col. c / col. a) -1

**OPERATING FUND EXPENDITURES:**

**Education Fund (Continued)**

10 2640 1	Salaries	420,956	377,902	397,319	5.14%	(5.61%)
10 2640 2	Benefits	105,559	64,148	64,330	.28%	(39.06%)
10 2640 3	Purchased Services	26,137	45,500	33,500	(26.37%)	28.17%
10 2640 4	Supplies & Materials	4,446	4,000	4,000	.00%	(10.03%)
10 2640 5	Capital Outlay	1,952	3,000	3,000	.00%	53.69%
10 2640 6	Other Expenses	20,802	13,000	13,000	.00%	(37.51%)
	<i>2640 Total Staff Services</i>	<i>579,851</i>	<i>507,550</i>	<i>515,149</i>	<i>1.50%</i>	<i>(11.16%)</i>
10 2900 2	Benefits	187,877	450,000	450,000	.00%	139.52%
10 2900 4	Supplies & Materials	288,657	229,985	229,985	.00%	na
	<i>2900 Total Other Support Services</i>	<i>476,534</i>	<i>679,985</i>	<i>679,985</i>	<i>.00%</i>	<i>42.69%</i>
10 3000 1	Salaries	175,094	69,900	74,900	7.15%	(57.22%)
10 3000 2	Benefits	840	0	0	na	na
10 3000 3	Purchased Services	69,819	82,387	95,000	15.31%	36.07%
10 3000 4	Supplies & Materials	16,959	14,100	19,937	41.40%	17.56%
10 3000 6	Other Expenses	7,296	5,000	4,000	(20.00%)	(45.18%)
	<i>3000 Total Other Support Services</i>	<i>270,008</i>	<i>171,387</i>	<i>193,837</i>	<i>13.10%</i>	<i>(28.21%)</i>
10 4120 3	Purchased Services	54,363	61,318	54,363	(11.34%)	(100.00%)
10 4120 8	Tuition Costs	1,154,906	1,404,845	742,727	(47.13%)	(35.69%)
	<i>4120 Pymnt for Special Education Programs</i>	<i>1,209,269</i>	<i>1,466,163</i>	<i>797,090</i>	<i>(45.63%)</i>	<i>(34.08%)</i>
10 5110 6	Other Expenses	84,852	85,000	0	na	na
	<i>5110 Total TAWs/Lease Pymts</i>	<i>84,852</i>	<i>85,000</i>	<i>0</i>	<i>na</i>	<i>na</i>
10 6000 6	Other Expenses	0	0	0	na	na
	<i>6000 Total Provision for Contingencies</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>na</i>	<i>na</i>
	<b>Total Education Fund</b>	<b>77,805,756</b>	<b>79,550,661</b>	<b>80,663,120</b>	<b>1.40%</b>	<b>3.67%</b>

Description	2011-2012	2011-2012	2012-2013	% Change	% Budget
	YTD Expended (column a)	Amended Budget (column b)	Proposed Budget (column c)	Budget to Budget (col. c / col. b) -1	to YTD Activity (col. c / col. a) -1

**OPERATING FUND EXPENDITURES:**

**Operations & Maintenance Fund**

20 2530 3	Purchased Services	113,489	118,500	127,250	7.38%	12.13%
20 2530 5	Capital Outlay	18,116	47,500	34,500	(27.37%)	90.44%
<i>2530 Facilities Acq &amp; Construction Services</i>		<b>131,605</b>	<b>166,000</b>	<b>161,750</b>	<b>(2.56%)</b>	<b>22.91%</b>
20 2540 1	Salaries	4,446,497	4,508,060	4,584,458	1.69%	3.10%
20 2540 2	Benefits	978,031	996,848	996,781	(0.01%)	1.92%
20 2540 3	Purchased Services	616,269	660,650	711,250	7.66%	15.41%
20 2540 4	Supplies & Materials	1,240,962	1,526,100	1,397,000	(8.46%)	12.57%
20 2540 5	Capital Outlay	337,219	319,500	352,750	10.41%	4.61%
20 2540 6	Other Expenses	2,463	5,500	4,750	(13.64%)	92.87%
<i>2540 Total Operations &amp; Maintenance Services</i>		<b>7,621,441</b>	<b>8,016,658</b>	<b>8,046,989</b>	<b>.38%</b>	<b>5.58%</b>
20 5110 6	Other Expenses	697	0	0	na	na
<i>5110 Total TAWs/Lease Pymts</i>		<b>697</b>	<b>0</b>	<b>0</b>	<b>na</b>	
20 6000 6	Other Expenses	0	0	100,000	na	na
<i>6000 Total Provision for Contingencies</i>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>na</b>	<b>na</b>
<b>Total Operations &amp; Maintenance Fund</b>		<b>7,753,743</b>	<b>8,182,658</b>	<b>8,308,739</b>	<b>1.54%</b>	<b>7.16%</b>

**Transportation Fund**

40 2550 1	Salaries	111,210	115,985	71,375	(38.46%)	(35.82%)
40 2550 2	Benefits	49,423	1,063	1,063	.00%	(97.85%)
40 2550 3	Purchased Services	3,215,403	3,258,060	3,305,750	1.46%	2.81%
40 2550 4	Supplies & Materials	256,732	250,500	280,000	11.78%	9.06%
40 2550 5	Capital Outlay	0	0	0	na	na
<i>2550 Total Pupil Transportation Services</i>		<b>3,632,769</b>	<b>3,625,608</b>	<b>3,658,188</b>	<b>.90%</b>	<b>.70%</b>
40 6000 6	Other Expenses	0	0	100,000	na	na
<i>6000 Total Provision for Contingencies</i>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>na</b>	<b>na</b>
<b>Total Transportation Fund</b>		<b>3,632,769</b>	<b>3,625,608</b>	<b>3,758,188</b>	<b>3.66%</b>	<b>3.45%</b>

**Illinois Municipal Retirement Fund (IMRF)**

50 1xxx 2	Total Instruction Services Benefits	1,021,659	1,209,091	1,166,723	(3.50%)	14.20%
50 2xxx 2	Total Support Services Benefits	1,841,429	1,698,549	1,669,772	(1.69%)	(9.32%)
<i>1xxx; 2xxx Total IMRF</i>		<b>2,863,088</b>	<b>2,907,640</b>	<b>2,836,495</b>	<b>(2.45%)</b>	<b>(0.93%)</b>
50 6000 6	Other Expenses	0	0	100,000	na	na
<i>6000 Total Provision for Contingencies</i>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>na</b>	<b>na</b>
<b>Total IMRF Fund</b>		<b>2,863,088</b>	<b>2,907,640</b>	<b>2,936,495</b>	<b>.99%</b>	<b>2.56%</b>

**Total Operating Funds 92,055,357 94,266,567 95,666,542 1.49% 3.92%**

<u>Description</u>	2011-2012 YTD Expended (column a)	2011-2012 Amended Budget (column b)	2012-2013 Proposed Budget (column c)	% Change Budget to Budget (col. c / col. b) -1	% Budget to YTD Activity (col. c / col. a) -1
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NON-OPERATING FUND EXPENDITURES

**Bond & Interest Fund**

30 5110 6 TAW Interest	0	0	0	na	na
30 5140 6 Bond Interest	1,992,161	1,992,161	1,816,000	(8.84%)	(8.84%)
30 5200 6 Bond Principal	3,947,917	3,947,917	4,300,045	8.92%	8.92%
30 5900 6 Bond Service Charges	2,792	3,000	3,000	.00%	7.45%
<b>Total Bond &amp; Interest Fund</b>	<b>5,942,870</b>	<b>5,943,078</b>	<b>6,119,045</b>	<b>2.96%</b>	<b>2.96%</b>

**Site & Construction Fund**

6 2530 3 Purchased Services	50,208	150,000	150,000	.00%	198.76%
6 2530 4 Supplies & Materials	0	0	0	na	na
6 2530 5 Capital Outlay	515,048	700,000	700,000	.00%	35.91%
<b>Total Site &amp; Construction Fund</b>	<b>565,256</b>	<b>850,000</b>	<b>850,000</b>	<b>.00%</b>	<b>50.37%</b>

**Working Cash Fund**

7 8120 7 Transfer of Interest Earnings	0	0	0	na	na
<b>Total Working Cash Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>	<b>na</b>

**Life Safety Fund**

9 2530 3 Purchased Services	0	0	0	na	na
9 2530 4 Supplies & Materials	0	0	0	na	na
9 2530 5 Capital Outlay	0	0	0	na	na
<b>Total Life Safety Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>	<b>na</b>

<b>Total Non-Operating Funds</b>	<b>6,508,126</b>	<b>6,793,078</b>	<b>6,969,045</b>	<b>2.59%</b>	<b>7.08%</b>
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<b>Total All Fund Expenditures</b>	<b>98,563,482</b>	<b>101,059,645</b>	<b>102,635,587</b>	<b>1.56%</b>	<b>4.13%</b>
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