

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2008-09 BUDGET
COMPARISON OF EXPENDITURES BY OBJECTS

EDUCATIONAL FUND

	2003-04 <u>ACTUAL</u>	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>PROJECTED</u>	% INCREASE/ (DECREASE)
SALARIES	\$ 27,509,541	\$ 27,675,002	\$ 28,135,859	\$ 29,385,159	\$ 32,208,393	\$ 34,442,243	6.94%
EMPLOYEE BENEFITS	3,184,533	3,472,477	4,165,911	4,170,571	3,821,190	4,555,553	19.22%
PURCHASED SERVICES	1,597,483	1,619,400	1,478,110	1,482,653	1,570,356	2,063,949	31.43%
SUPPLIES & MATERIALS	1,112,799	1,221,824	1,041,669	1,159,856	1,641,148	1,674,782	2.05%
CAPITAL OUTLAY	416,126	350,287	727,908	147,351	141,606	97,105	-31.43%
OTHER	9,024	17,716	19,469	188,139	7,094,775	44,350	-99.37%
TUITION	1,840,038	1,942,097	1,687,740	1,743,378	1,813,085	2,037,000	12.35%
TRANSFERS OUT	-	-	-	-	-	-	-
TOTAL	\$ 35,469,542	\$ 36,298,803	\$ 37,256,665	\$ 38,277,107	\$ 48,290,551	\$ 44,914,981	-6.99%

TORT FUND

	2003-04 <u>ACTUAL</u>	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>PROJECTED</u>	% INCREASE/ (DECREASE)
SALARIES	\$ 553,896	\$ 511,974	\$ 515,517	\$ 518,438	\$ 536,858	\$ 457,582	-14.77%
EMPLOYEE BENEFITS	78,731	80,786	80,847	86,898	91,309	81,281	-10.98%
PURCHASED SERVICES	560,391	612,463	468,551	453,987	631,877	685,635	8.51%
SUPPLIES & MATERIALS	4,680	6,272	6,676	5,164	6,871	8,000	16.43%
CAPITAL OUTLAY	-	-	-	-	-	-	-
OTHER	3,154	4,500	-	-	-	-	-
TUITION	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-
TOTAL	\$ 1,200,652	\$ 1,215,995	\$ 1,069,592	\$ 1,064,487	\$ 1,266,914	\$ 1,232,498	-2.72%

OPERATIONS & MAINTENANCE FUND

	2003-04 <u>ACTUAL</u>	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>PROJECTED</u>	% INCREASE/ (DECREASE)
SALARIES	\$ 1,657,830	\$ 1,732,826	\$ 1,766,504	\$ 1,845,362	\$ 1,894,447	\$ 2,048,531	8.13%
EMPLOYEE BENEFITS	220,470	253,228	254,209	277,631	288,312	265,317	-7.98%
PURCHASED SERVICES	470,843	569,024	394,419	468,020	567,744	593,944	4.61%
SUPPLIES & MATERIALS	1,050,094	927,308	1,102,832	1,143,504	1,135,987	1,399,878	23.23%
CAPITAL OUTLAY	198,277	240,012	197,467	1,321,408	888,044	2,391,300	169.89%
OTHER	65	-	-	-	-	-	-
TUITION	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-
TOTAL	\$ 3,597,579	\$ 3,722,398	\$ 3,715,231	\$ 5,055,925	\$ 4,772,533	\$ 6,698,970	40.37%

TRANSPORTATION FUND

	2003-04 <u>ACTUAL</u>	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>PROJECTED</u>	% INCREASE/ (DECREASE)
SALARIES	\$ 175,063	\$ 204,804	\$ 216,257	\$ 196,938	\$ 182,263	\$ 166,397	-8.70%
EMPLOYEE BENEFITS	24,302	33,850	41,280	45,995	43,497	34,034	-21.76%
PURCHASED SERVICES	1,417,745	1,419,619	1,496,859	1,532,286	1,580,937	1,645,515	4.08%
SUPPLIES & MATERIALS	6,880	7,904	9,121	15,330	16,529	19,000	14.95%
CAPITAL OUTLAY	16,582	-	-	-	25,409	45,000	77.10%
OTHER	1,707	-	-	-	-	-	-
TUITION	-	-	-	-	-	-	-
TRANSFERS OUT	68,880	20,879	-	-	-	-	-
TOTAL	\$ 1,711,159	\$ 1,687,058	\$ 1,763,516	\$ 1,790,549	\$ 1,848,635	\$ 1,909,946	3.32%

ILL. MUNICIPAL RETIREMENT FUND

	2003-04 <u>ACTUAL</u>	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>PROJECTED</u>	% INCREASE/ (DECREASE)
SALARIES	\$ 1,195,302	\$ 1,272,158	\$ 1,320,750	\$ 1,408,457	\$ 1,530,145	\$ 1,713,585	11.99%
EMPLOYEE BENEFITS	-	-	-	-	-	-	-
PURCHASED SERVICES	-	-	-	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-
TUITION	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-
TOTAL	\$ 1,195,302	\$ 1,272,158	\$ 1,320,750	\$ 1,408,457	\$ 1,530,145	\$ 1,713,585	11.99%

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WORKING CASH FUND

	2003-04 <u>ACTUAL</u>	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>PROJECTED</u>	% INCREASE/ (DECREASE)
SALARIES	\$ -	\$ -	\$ -				
EMPLOYEE BENEFITS	-	-	-				
PURCHASED SERVICES	-	-	-				
SUPPLIES & MATERIALS	-	-	-				
CAPITAL OUTLAY	-	-	-				
OTHER	-	-	-				
TUITION	-	-	-	2,167,817			
TRANSFERS OUT	52,870	104,121	293,795		408,559	400,000	-2.10%
TOTAL	\$ 52,870	\$ 104,121	\$ 293,795	\$ 2,167,817	\$ 408,559	\$ 400,000	-2.10%

TOTAL, OPERATING FUNDS

	2003-04 <u>ACTUAL</u>	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>PROJECTED</u>	% INCREASE/ (DECREASE)
SALARIES	\$ 29,898,130	\$ 30,124,808	\$ 30,634,137	\$ 31,945,897	\$ 34,821,959	\$ 37,114,753	6.58%
EMPLOYEE BENEFITS	4,703,338	5,112,499	5,862,997	5,989,552	5,774,453	6,649,789	15.16%
PURCHASED SERVICES	4,046,462	4,220,506	3,835,939	3,938,946	4,350,914	4,989,043	14.67%
SUPPLIES & MATERIALS	2,174,453	2,163,308	2,160,098	2,323,854	2,800,533	3,101,860	10.75%
CAPITAL OUTLAY	830,985	590,299	925,375	1,468,759	1,053,059	2,533,405	140.58%
OTHER	13,950	22,218	19,489	2,355,956	7,084,775	44,350	-89.37%
TUITION	1,840,038	1,942,097	1,687,740	1,743,378	1,813,085	2,037,000	12.35%
TRANSFERS OUT	121,750	125,000	293,795		408,559	400,000	-2.10%
TOTAL	\$ 43,227,104	\$ 44,300,531	\$ 45,419,550	\$ 49,784,342	\$ 58,117,339	\$ 58,889,979	-2.15%

DEBT SERVICE FUND

	2003-04 <u>ACTUAL</u>	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>PROJECTED</u>	% INCREASE/ (DECREASE)
SALARIES	\$ -	\$ -	\$ -				
EMPLOYEE BENEFITS	-	-	-				
PURCHASED SERVICES	-	-	-				
SUPPLIES & MATERIALS	-	-	-				
CAPITAL OUTLAY	-	-	-				
OTHER	2,141,483	2,133,675	2,470,572	4,058,636	4,053,423	4,285,260	5.72%
TUITION	-	-	-				
TRANSFERS OUT	-	854,000	95,500		120,000	100,000	-16.67%
TOTAL	\$ 2,141,483	\$ 2,787,675	\$ 2,566,072	\$ 4,058,636	\$ 4,173,423	\$ 4,385,260	5.08%

SITE & CONSTRUCTION FUND

	2003-04 <u>ACTUAL</u>	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>PROJECTED</u>	% INCREASE/ (DECREASE)
SALARIES	\$ -	\$ -	\$ -		\$ -		
EMPLOYEE BENEFITS	-	-	-		-		
PURCHASED SERVICES	-	-	-		-		
SUPPLIES & MATERIALS	-	-	-		-		
CAPITAL OUTLAY	-	-	-		-		
OTHER	-	-	-		-		
TUITION	-	-	-	311,237	-		
TRANSFERS OUT	-	-	-		-		
TOTAL	\$ -	\$ -	\$ -	\$ 311,237	\$ -	\$ -	

TOTAL, ALL FUNDS

	2003-04 <u>ACTUAL</u>	2004-05 <u>ACTUAL</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>PROJECTED</u>	% INCREASE/ (DECREASE)
SALARIES	\$ 29,898,130	\$ 30,124,808	\$ 30,634,137	\$ 31,945,897	\$ 34,821,959	\$ 37,114,753	6.58%
EMPLOYEE BENEFITS	4,703,338	5,112,499	5,862,997	5,989,552	5,774,453	6,649,789	15.16%
PURCHASED SERVICES	4,046,462	4,220,506	3,835,939	3,938,946	4,350,914	4,989,043	14.67%
SUPPLIES & MATERIALS	2,174,453	2,163,308	2,160,098	2,323,854	2,800,533	3,101,860	10.75%
CAPITAL OUTLAY	830,985	590,299	925,375	1,468,759	1,053,059	2,533,405	140.58%
OTHER	2,155,433	2,155,891	2,490,041	6,725,829	11,148,198	4,328,810	-61.16%
TUITION	1,840,038	1,942,097	1,687,740	1,743,378	1,813,085	2,037,000	12.35%
TRANSFERS OUT	121,750	779,000	389,296	-	528,559	500,000	-5.40%
TOTAL	\$ 45,388,587	\$ 47,088,206	\$ 47,985,622	\$ 54,134,215	\$ 62,290,781	\$ 61,255,239	-1.66%