

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
2014-15 Tentative Budget (September 8, 2014)
COMPARISON OF EXPENDITURES BY OBJECTS

EDUCATIONAL FUND	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	\$ Change from 2013-14 Actual	% Change from 2013-14 Actual
SALARIES	\$39,154,810	\$40,387,829	\$41,815,097	\$43,139,962	\$45,444,192	\$2,304,230	5.3%
EMPLOYEE BENEFITS	\$4,769,926	\$5,644,899	\$5,742,899	\$5,931,309	\$6,224,818	\$293,509	4.9%
PURCHASED SERVICES	\$1,508,078	\$1,676,422	\$1,809,378	\$2,042,078	\$2,377,138	\$335,060	16.4%
SUPPLIES & MATERIALS	\$2,104,151	\$1,752,043	\$1,641,411	\$1,854,077	\$2,608,960	\$754,883	40.7%
CAPITAL OUTLAY	\$783,898	\$175,088	\$123,985	\$439,446	\$128,235	(\$311,211)	-70.8%
OTHER EXPENSE	\$3,605,042	\$3,142,294	\$3,774,063	\$1,904,079	\$1,900,800	(\$3,279)	-0.2%
TOTAL	\$51,923,903	\$52,778,475	\$54,906,833	\$55,310,952	\$58,884,143	\$3,373,191	6.1%
% Change		1.65%	4.03%	0.74%	6.10%		
TORT FUND	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	\$ Change from 2013-14 Actual	% Change from 2013-14 Actual
EMPLOYEE BENEFITS	\$41,315	\$33,825	\$9,366	\$24,060	\$40,400	\$16,340	67.9%
PURCHASED SERVICES	\$469,056	\$577,135	\$621,914	\$610,305	\$722,139	\$111,834	18.3%
SUPPLIES & MATERIALS	\$257	\$1,871	\$0	\$13	\$15,000	\$14,987	NA
CAPITAL OUTLAY	\$2,333	\$2,900	(\$17,499)	\$153,433	\$250,000	\$96,567	62.9%
TOTAL	\$512,961	\$615,731	\$613,781	\$787,811	\$1,027,539	\$239,728	30.4%
% Change		20.0%	-0.3%	28.4%	30.4%		
OPERATIONS & MAINTENANCE FUND	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	\$ Change from 2013-14 Actual	% Change from 2013-14 Actual
SALARIES	\$2,507,702	\$2,467,578	\$2,596,657	\$2,592,677	\$2,691,824	\$99,147	3.8%
EMPLOYEE BENEFITS	\$330,023	\$375,132	\$392,880	\$368,901	\$393,700	\$24,799	6.7%
PURCHASED SERVICES	\$1,668,000	\$1,073,211	\$1,136,704	\$951,747	\$961,292	\$9,545	1.0%
SUPPLIES & MATERIALS	\$1,063,265	\$934,622	\$846,617	\$900,718	\$1,005,311	\$104,593	11.6%
CAPITAL OUTLAY	\$6,203,282	\$2,535,897	\$279,056	\$458,825	\$200,000	(\$258,825)	-56.4%
OTHER EXPENSE	\$61	\$3,000,060	\$3,500,000	\$8,600,000	\$0	(\$8,600,000)	NA
TOTAL	\$13,772,333	\$10,366,500	\$8,751,914	\$13,872,868	\$5,252,127	(\$8,620,741)	-62.1%
% Change		-24.6%	-15.7%	58.5%	-62.1%		
TRANSPORTATION FUND	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	\$ Change from 2013-14 Actual	% Change from 2013-14 Actual
SALARIES	\$30,628	\$30,628	\$30,628	\$13,258	\$14,500	\$1,242	9.4%
EMPLOYEE BENEFITS	\$0	\$0	\$0	\$1,708	\$2,050	\$342	NA
PURCHASED SERVICES	\$1,785,102	\$1,537,685	\$1,587,670	\$1,610,725	\$1,864,900	\$254,175	15.8%
TOTAL	\$1,785,730	\$1,568,313	\$1,618,298	\$1,625,691	\$1,881,450	\$255,759	15.7%
% Change		-12.7%	3.2%	0.5%	15.7%		
ILL. MUNICIPAL RETIREMENT FUND	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	\$ Change from 2013-14 Actual	% Change from 2013-14 Actual
EMPLOYEE BENEFITS	\$1,909,356	\$2,070,259	\$2,326,056	\$2,476,371	\$2,542,730	\$66,359	2.7%
TOTAL	\$1,909,356	\$2,070,259	\$2,326,056	\$2,476,371	\$2,542,730	\$66,359	2.7%
% Change		8.4%	12.4%	6.5%	2.7%		
CAPITAL IMPROVEMENT	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	\$ Change from 2013-14 Actual	% Change from 2013-14 Actual
PURCHASED SERVICES	\$0	\$353,231	\$353,130	\$653,112	\$645,000	(\$8,112)	-1.2%
CAPITAL IMPROVEMENTS	\$0	\$5,915	\$2,078,840	\$4,808,464	\$5,222,000	\$413,536	8.6%
OTHER EXPENSE	\$0	\$0	\$0	\$705	\$2,000	\$1,295	183.7%
TOTAL	\$0	\$359,146	\$2,431,970	\$5,482,281	\$5,869,000	\$406,719	7.4%
% Change		na	577.2%	124.6%	7.4%		
WORKING CASH FUND	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Tentative Budget	\$ Change from 2013-14 Actual	% Change from 2013-14 Actual
OTHER EXPENSE	\$174,690	\$240,091	\$171,954	\$8,776,378	\$160,010	(\$8,616,368)	-98.2%
TOTAL	\$174,690	\$240,091	\$171,954	\$8,776,378	\$160,010	(\$8,616,368)	-98.2%
% Change	-45.1%	37.4%	-28.4%	5003.9%	-98.2%		
OPERATING FUNDS							
SALARIES	\$41,693,140	\$42,886,135	\$44,442,382	\$45,745,697	\$48,150,516	\$2,404,619	5.3%
Employee Benefits	\$7,050,620	\$8,123,915	\$8,471,201	\$8,802,349	\$9,203,698	\$401,349	4.6%
Purchased Services	\$5,408,234	\$5,217,684	\$5,508,796	\$5,867,987	\$6,570,469	\$702,602	12.0%
Supplies & Materials	\$3,187,673	\$2,688,536	\$2,488,028	\$2,754,808	\$3,629,271	\$874,463	31.7%
Capital Outlay	\$8,989,513	\$2,719,800	\$2,464,382	\$5,860,166	\$5,800,235	(\$89,933)	-1.0%
Other Expense	\$3,779,793	\$6,382,445	\$7,446,017	\$19,281,162	\$2,082,810	(\$17,218,352)	-89.3%
Grand Total Operating Funds	\$70,888,873	\$68,018,515	\$70,820,806	\$86,312,352	\$75,416,999	(\$10,895,353)	-14.6%
% Change		-3.0%	4.1%	24.7%	-14.6%		

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Other Funds							
DEBT SERVICE	2010-11	2011-12	2012-13	2013-14	2014-15	\$ Change from	% Change
	Actual	Actual	Actual	Actual	Tentative Budget	2013-14 Actual	from 2013-14 Actual
OTHER	\$2,530,171	\$2,809,489	\$2,804,171	\$3,802,241	\$3,220,870	(\$581,371)	-15.3%
TOTAL	\$2,530,171	\$2,809,489	\$2,804,171	\$3,802,241	\$3,220,870	(\$581,371)	-15.3%
	-3.4%	11.0%	-0.2%	35.6%	-16.3%		
GRAND TOTAL ALL FUNDS							
Salaries	\$41,893,140	\$42,886,135	\$44,442,382	\$45,745,897	\$48,150,516	\$2,404,619	5.3%
Employee Benefits	\$7,050,820	\$8,123,915	\$8,471,201	\$8,802,349	\$9,203,698	\$401,349	4.6%
Purchased Services	\$5,408,234	\$5,217,884	\$5,508,795	\$5,867,957	\$6,570,469	\$702,502	12.0%
Supplies & Materials	\$3,167,873	\$2,888,538	\$2,488,028	\$2,754,808	\$3,629,271	\$874,463	31.7%
Capital Outlay	\$8,989,513	\$2,719,800	\$2,484,382	\$5,860,168	\$5,800,235	(\$58,933)	-1.0%
Other	\$6,309,964	\$9,191,934	\$10,250,189	\$23,083,403	\$5,283,680	(\$17,799,723)	-77.1%
Grand Total Operating Funds	\$72,619,144	\$70,828,004	\$73,624,977	\$92,114,593	\$78,637,869	(\$13,476,724)	-14.6%
		-2.5%	3.9%	25.1%	-14.6%		