



**For use at 7:00 p.m., CST
Tuesday
August 16, 2011**

Board of Education of Cook County School District 104
Cook County, Illinois



2011-12 Tentative Budget

August 16, 2011

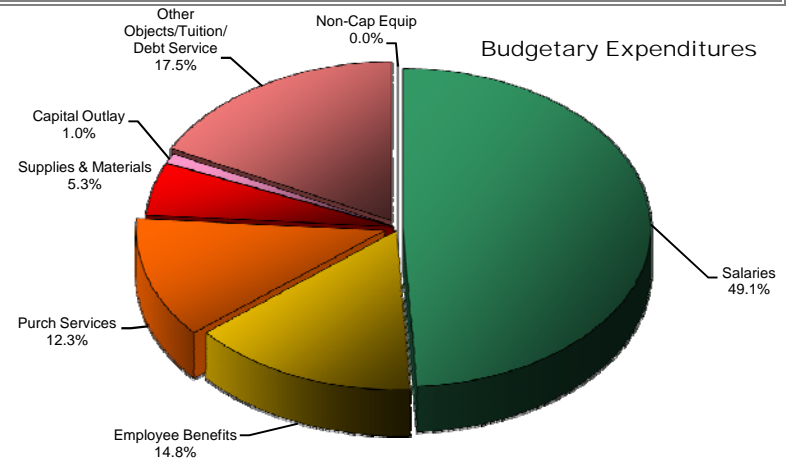
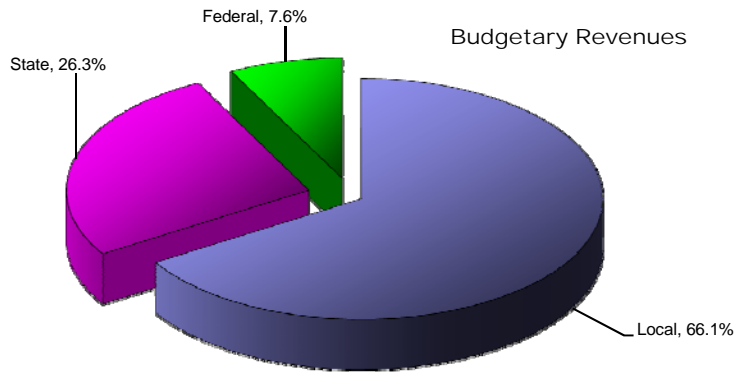


Mr. Thomas Dixey, *Superintendent*

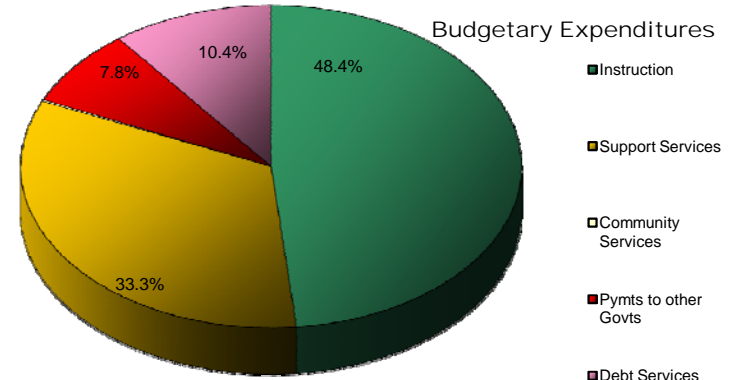
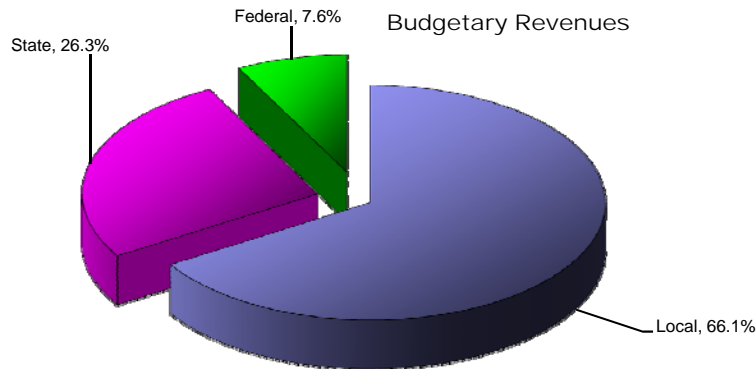
Board of Education

Ms. Maria Roche, *President*
Mr. Donald Johnstone, *Vice President*
Mrs. Theresa Baricovich, *Secretary*
Mr. Joseph Kaputa, *Member*
Mr. Christopher Gilligan, *Member*
Mrs. Bridget Ormins, *Member*
Mr. Joseph Lupo, *Member*

	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort Immunity Judgments	Fire Prevention & Safety	TOTALS
BUDGETARY REVENUES										
Local Sources	\$ 9,408,802	\$ 1,639,548	\$ 2,117,699	\$ 349,607	\$ 592,102	\$ -	\$ 169,140	\$ -	\$ 800	\$ 14,277,698
State Sources	5,167,533	-	-	508,000	-	-	-	-	-	5,675,533
Federal Sources	1,636,382	-	-	-	-	-	-	-	-	1,636,382
-Total, Budgetary Revenues	16,212,717	1,639,548	2,117,699	857,607	592,102	-	169,140	-	800	21,589,613
BUDGETARY EXPENDITURES										
Salaries	9,832,773	901,943	-	-	-	-	-	-	-	10,734,716
Employee Benefits	2,433,314	212,153	-	-	588,985	-	-	-	-	3,234,452
Purchased Services	1,676,298	169,000	-	842,000	-	-	-	-	-	2,687,298
Supplies and Materials	661,259	504,000	-	-	-	-	-	-	-	1,165,259
Capital Outlay	-	18,000	-	-	-	200,000	-	-	-	218,000
Other Objects/Tuition/Debt Service	1,518,200	-	2,276,825	-	-	-	-	-	24,427	3,819,452
Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
-Total, Budgetary Expenditures	16,121,844	1,805,096	2,276,825	842,000	588,985	200,000	-	-	24,427	21,859,177
-Budgetary Surplus/(Shortfall)	90,873	(165,548)	(159,126)	15,607	3,117	(200,000)	169,140	-	(23,627)	(269,564)
OTHER FINANCING SOURCES										
Transfer of Interest Among Funds	-	-	-	-	-	188,000	-	-	-	188,000
Fund Balance Transfer Among Funds	-	-	-	-	-	-	-	-	-	-
Proceeds From Bond Issuance	-	-	-	-	-	-	-	-	-	-
-Total, Other Financing Sources	-	-	-	-	-	188,000	-	-	-	188,000
OTHER FINANCING USES										
Transfer of Interest Among Funds	-	-	38,000	-	-	-	150,000	-	-	188,000
Fund Balance Transfer Among Funds	-	-	-	-	-	-	-	-	-	-
-Total, Other Financing Uses	-	-	38,000	-	-	-	150,000	-	-	188,000
Net Change in Fund Reserves	90,873	(165,548)	(197,126)	15,607	3,117	-	19,140	-	(23,627)	(269,564)
Estimated Beginning Fund Reserves, 7-1-2011	2,575,239	(216,123)	794,966	-	193,337	-	5,990,710	-	23,627	9,361,756
Estimated Ending Fund Reserves, 6-30-2012	2,666,112	(381,671)	597,840	15,607	196,454	(12,000)	6,009,850	-	-	9,092,192



	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort Immunity Judgments	Fire Prevention & Safety	TOTALS
BUDGETARY REVENUES										
Local Sources	\$ 9,408,802	\$ 1,639,548	\$ 2,117,699	\$ 349,607	\$ 592,102	\$ -	\$ 169,140	\$ -	\$ 800	\$ 14,277,698
State Sources	5,167,533	-	-	508,000	-	-	-	-	-	5,675,533
Federal Sources	1,636,382	-	-	-	-	-	-	-	-	1,636,382
-Total, Budgetary Revenues	16,212,717	1,639,548	2,117,699	857,607	592,102	-	169,140	-	800	21,589,613
BUDGETARY EXPENDITURES										
Instruction	10,265,655	-	-	-	312,529	-	-	-	-	10,578,184
Support Services	4,121,879	1,805,096	-	842,000	276,456	200,000	-	-	24,427	7,269,858
Community Services	34,310	-	-	-	-	-	-	-	-	34,310
Payments to other Districts & Govt. Units	1,700,000	-	-	-	-	-	-	-	-	1,700,000
Debt Services	-	-	2,276,825	-	-	-	-	-	-	2,276,825
Provision for Contingencies	-	-	-	-	-	-	-	-	-	-
-Total, Budgetary Expenditures	16,121,844	1,805,096	2,276,825	842,000	588,985	200,000	-	-	24,427	21,859,177
-Budgetary Surplus/(Shortfall)	90,873	(165,548)	(159,126)	15,607	3,117	(200,000)	169,140	-	(23,627)	(269,564)
OTHER FINANCING SOURCES										
Transfer of Interest Among Funds	-	-	-	-	-	188,000	-	-	-	188,000
Fund Balance Transfer Among Funds	-	-	-	-	-	-	-	-	-	-
Proceeds From Bond Issuance	-	-	-	-	-	-	-	-	-	-
-Total, Other Financing Sources	-	-	-	-	-	188,000	-	-	-	188,000
OTHER FINANCING USES										
Transfer of Interest Among Funds	-	-	38,000	-	-	-	150,000	-	-	188,000
Fund Balance Transfer Among Funds	-	-	-	-	-	-	-	-	-	-
-Total, Other Financing Uses	-	-	38,000	-	-	-	150,000	-	-	188,000
Net Change in Fund Reserves	90,873	(165,548)	(197,126)	15,607	3,117	-	19,140	-	(23,627)	(269,564)
Estimated Beginning Fund Reserves, 7-1-2011	2,575,239	(216,123)	794,966	-	193,337	-	5,990,710	-	23,627	9,361,756
Estimated Ending Fund Reserves, 6-30-2012	2,666,112	(381,671)	597,840	15,607	196,454	(12,000)	6,009,850	-	-	9,092,192



Educational Fund

Cook County School District 104
Cook County, Illinois

Budget Workpapers
Fiscal year 2011-2012

Account	Description	2011-2012 Budget	2010-2011 Budget	2010-2011 Actual	FY 2012 Budget Inc / (Dec) from FY 2011 Actual	% Inc / (Dec) from FY 2011 Actual
Revenues						
Taxes - Educational Fund Levy:						
1-1111	Current Year Levy Collections	\$ 4,325,621	\$ 4,495,178	\$ 3,990,098	\$ 335,523	8.41%
1-1112	Prior Year Levy Collections	4,320,927	3,903,316	2,670,300	1,650,627	61.81%
1-1113	All Other Prior Year Levy Collections	-	-	44,453	(44,453)	-100.00%
	Sub-total Educational Fund Levy	8,646,548	8,398,494	6,704,851	1,941,697	28.96%
Taxes - Special Education:						
1-1141	Current Year Levy Collections	287,258	301,859	265,043	22,215	8.38%
1-1142	Prior Year Levy Collections	286,946	264,045	180,572	106,374	58.91%
1-1143	All Other Prior Year Levy Collections	-	-	3,474	(3,474)	-100.00%
	Sub-total Taxes - Special Education	574,204	565,904	449,089	125,115	27.86%
Other Local Sources:						
1-1230	Corporate Personal Property Replacement Tax	-	-	-	-	0.00%
1-1510	Interest on Investments	75,000	30,000	100,929	(25,929)	-25.69%
1-1611	Sales to Pupils - Lunches	45,000	49,000	42,762	2,238	5.23%
1-1614	Other Food Sales	2,300	2,000	2,308	(8)	-0.35%
1-1711	Athletic Program Admissions	250	800	262	(12)	-4.58%
1-1719	Other Athletic Program Fees	1,500	1,400	1,680	(180)	-10.71%
1-1720	Music Program Fees	1,000	400	1,460	(460)	-31.51%
1-1811	Textbook Fees	40,000	33,000	44,458	(4,458)	-10.03%
1-1812	Textbook Fees Prior Year	-	-	-	-	0.00%
1-1940	AERO Reimbursement Prior Year Expenditures	10,000	100,000	10,000	-	0.00%
1-1950	Refund of Prior Year's Expenditures	5,000	5,000	170,780	(165,780)	-97.07%
1-1999	Other Revenue from Local Sources	8,000	8,000	51,515	(43,515)	-84.47%
	Sub-total Other Local Sources	188,050	229,600	426,154	(238,104)	-55.87%
Revenue From State Sources:						
1-3001	General State Aid	3,770,200	3,765,963	3,739,560	30,640	0.82%
1-3100	Special Education Private Facility Tuition	33,000	20,000	32,531	469	1.44%
1-3105	Special Education Excess Costs	400,000	134,448	453,522	(53,522)	-11.80%
1-3110	Special Education (Personnel Reimbursement)	190,000	94,844	191,345	(1,345)	-0.70%
1-3145	Special Education Summer School	28,000	8,232	27,633	367	1.33%
1-3305	Bilingual Teacher's Aid	241,333	109,277	156,619	84,714	54.09%
1-3360	State Free Lunch & Breakfast	25,000	15,000	31,255	(6,255)	-20.01%
1-3365	School Breakfast Initiative	-	-	177	(177)	-100.00%
1-3610	ISIC4 Grant	-	10,000	9,161	(9,161)	-100.00%
1-3651	National Board Certificate	-	-	1,760	(1,760)	-100.00%
1-3705	Early Childhood Grant	480,000	135,225	268,030	211,970	79.08%
1-3715	Reading Improvement Grant	-	-	85,054	(85,054)	-100.00%
1-3775	Safety Education Grant	-	-	7,911	(7,911)	-100.00%
1-3999	Misc State Revenues/Columbia College Math	-	-	80,076	(80,076)	-100.00%
	Sub-total Revenue From State Sources	5,167,533	4,292,989	5,084,634	82,899	1.63%
Revenue From Federal Sources:						
1-4210	National School Lunch Program	470,000	450,000	543,168	(73,168)	-13.47%
1-4220	National School Breakfast Program	125,000	120,000	160,204	(35,204)	-21.97%
1-4240	Fresh Fruits and Vegetables	80,000	12,000	83,088	(3,088)	-3.72%
1-4300	Title I - Low Income	503,521	533,023	550,643	(47,122)	-8.56%
1-4400	Title IV Safe & Drug Free Schools	-	-	2,429	(2,429)	-100.00%
1-4620	IDEA Special Education Flow Through Grant	286,964	290,822	224,175	62,789	28.01%
1-4850	General State Aid - ARRA Funds	-	-	-	-	0.00%
1-4851	Title I - ARRA Funds	-	-	47,950	(47,950)	-100.00%
1-4857	IDEA - Special Education - ARRA Funds	-	80,143	122,313	(122,313)	-100.00%
1-4870	General State Aid - ARRA Funds	-	-	-	-	0.00%
1-4880	Education Jobs Funds - ARRA Funds	-	-	338,503	(338,503)	-100.00%
1-4909	Title III Bilingual Grant (LIPLEP)	70,500	73,650	69,350	1,150	1.66%
1-4932	Title II Professional Development	72,397	90,821	90,821	(18,424)	-20.29%
1-4971	Title IID Teacher Enhancement	-	-	1,310	(1,310)	-100.00%
1-4990	Medicaid Reimbursement - Outreach	8,000	10,000	5,012	2,988	59.62%
1-4991	Medicaid Fees for Services	20,000	35,000	15,932	4,068	25.53%
	Sub-total Revenue From Federal Sources	1,636,382	1,695,459	2,254,898	(618,516)	-27.43%

Educational Fund

Cook County School District 104
Cook County, Illinois

Budget Workpapers
Fiscal year 2011-2012

Account	Description	2011-2012 Budget	2010-2011 Budget	2010-2011 Actual	FY 2012 Budget Inc / (Dec) from FY 2011 Actual	% Inc / (Dec) from FY 2011 Actual
Other Financing Sources:						
1-7100	Transfer From Working Cash Fund	-	-	-	-	0.00%
1-7110	Abatement of Working Cash Fund	-	-	-	-	0.00%
1-7120	Interest From Working Cash Fund	-	-	-	-	0.00%
1-7130	Transfer Among Funds	-	-	-	-	0.00%
1-7140	Transfer of Interest Earned	-	-	-	-	0.00%
1-7210	Principal on Bonds Sold	-	-	-	-	0.00%
1-7220	Premium on Bonds Sold	-	-	-	-	0.00%
1-7230	Accrued Interest on Bonds Sold	-	-	-	-	0.00%
	Sub-total Other Financing Sources	-	-	-	-	0.00%
TOTAL EDUCATIONAL FUND REVENUES		16,212,717	15,182,446	14,919,626	1,293,091	8.67%
Expenditures						
Regular Programs:						
1-1110-110-2	Regular Salaries - Graves Elementary	\$ 1,280,322	\$ 1,018,779	\$ 1,105,704	\$ 174,618	15.79%
1-1110-110-3	Regular Salaries - HMS	1,381,939	1,305,232	972,479	409,460	42.10%
1-1110-110-4	Regular Salaries - Walker	624,224	616,397	581,680	42,544	7.31%
1-1110-110-5	Regular Salaries - Walsh	931,129	802,155	801,013	130,116	16.24%
1-1110-110-6	Regular Salaries - Wharton	420,111	364,339	398,177	21,934	5.51%
1-1110-110-9	Regular Salaries - General	-	180,167	180,207	(180,207)	-100.00%
1-1110-110-9-3610	ISIC4 Grant	-	-	12,381	(12,381)	-100.00%
1-1110-110-9-4240	Salaries - Grant	15,000	-	14,372	628	4.37%
1-1110-110-9-4851	Title I Expenditures - ARRA	-	63,670	33,191	(33,191)	-100.00%
1-1110-110-9-4880	Regular Salaries - Education Jobs Funds - ARRA	-	-	338,503	(338,503)	-100.00%
1-1110-110-9-4909	Regular Salaries - Title III	47,000	-	-	47,000	0.00%
1-1110-110-9-4932	Title II Salaries	67,397	118,112	79,000	(11,603)	-14.69%
1-1110-111-9	Elementary Special Education Director	-	95,350	-	-	0.00%
1-1110-114-9	Education Aides	321,486	257,855	277,417	44,069	15.89%
1-1110-115-9	Special Education Aides	-	203,761	255,709	(255,709)	-100.00%
1-1110-116-9	Contract Stipends-ASR/ASM/Sprts/SC/Choir	140,000	200,000	246,249	(106,249)	-43.15%
1-1110-117-9	Stipends-MP/ML/GLM/PST	40,000	-	-	40,000	0.00%
1-1110-118-9	Afterschool Activities and Bus Stipends	65,000	-	-	65,000	0.00%
1-1110-120-9	Substitute Teachers	150,000	150,000	188,211	(38,211)	-20.30%
1-1110-211-9	Teachers' Retirement System	190,000	255,457	181,677	8,323	4.58%
1-1110-211-9-9	Teachers' Retirement System - ERO	204,452	-	-	204,452	0.00%
1-1110-211-9-4932	Title II - Teachers' Retirement System	16,789	29,670	6,000	10,789	179.82%
1-1110-220-9	Health & Life Insurance	1,027,615	848,971	1,086,514	(58,899)	-5.42%
1-1110-220-9-4851	Title I Expenditures - ARRA	-	-	12,755	(12,755)	-100.00%
1-1110-220-9-4932	Title II Benefits	-	19,539	-	-	0.00%
1-1110-300-9	General Distributions - Workshops	-	1,000	-	-	0.00%
1-1110-300-9-4909	Title III - Summer School Fees	3,000	-	-	3,000	0.00%
1-1110-312-9	Instruction Improvement	-	1,000	(204)	204	-100.00%
1-1110-332-9	Travel	-	2,000	6,020	(6,020)	-100.00%
1-1110-390-9-4932	Title II Purchased Services	-	5,046	5,046	(5,046)	-100.00%
1-1110-410-2	Regular Education Supplies-Graves	45,000	-	77,535	(32,535)	-41.96%
1-1110-410-3	Regular Education Supplies-HMS	55,000	-	60,153	(5,153)	-8.57%
1-1110-410-4	Regular Education Supplies-Walker	15,000	-	10,293	4,707	45.73%
1-1110-410-5	Regular Education Supplies-Walsh	25,000	-	18,111	6,889	38.04%
1-1110-410-6	Regular Education Supplies-Wharton	12,000	-	12,784	(784)	-6.13%
1-1110-410-9	Regular Education Supplies-District	50,000	130,950	187,424	(137,424)	-73.32%
1-1110-410-9-3610	Regular Education Supplies - Grant	-	-	(12,381)	12,381	-100.00%
1-1110-410-9-4851	Title I ARRA - Supplies	-	-	73	(73)	-100.00%
1-1110-410-9-4932	Title III - Supplies	-	-	-	-	0.00%
1-1110-410-9-4909	Title II - Supplies	5,000	-	6,000	(1,000)	-16.67%
1-1110-417-9	Mentoring	2,600	600	1,000	1,600	160.00%
1-1110-418-9	Young Author's Week	1,500	1,500	235	1,265	538.30%
1-1110-420-9	Textbooks	40,000	130,000	61,795	(21,795)	-35.27%
1-1110-490-9	Computer Technology	135,000	70,000	62,758	72,242	115.11%
1-1110-541-9	Computer Technology	-	-	-	-	0.00%
1-1110-550-9-4851	Title I ARRA - Capital Outlay	-	-	7,984	(7,984)	-100.00%
1-1110-690-9	Other Testing	10,000	-	-	10,000	0.00%
1-1110-691-9	Bilingual Math Project	-	30,000	53,333	(53,333)	-100.00%
	Sub-total Regular Programs	7,321,564	6,901,550	7,329,198	(7,634)	-0.10%

Educational Fund

Cook County School District 104
Cook County, Illinois

Budget Workpapers
Fiscal year 2011-2012

Account	Description	2011-2012 Budget	2010-2011 Budget	2010-2011 Actual	FY 2012 Budget Inc / (Dec) from FY 2011 Actual	% Inc / (Dec) from FY 2011 Actual
Pre-Kindergarten Programs:						
1-1125-110-9	Salaries	-	308,802	243,405	(243,405)	-100.00%
1-1125-110-9-3705	Teacher Aides - Early Childhood Block Grant	239,829	-	-	239,829	0.00%
1-1125-114-9-3705	Aides Salaries - Early Childhood Block Grant	107,130	-	-	107,130	0.00%
1-1125-220-9-3705	Health/Life Insurance - Early Childhood Block Grant	71,400	-	-	71,400	0.00%
1-1125-311-9-3705	Workshops - Early Childhood Block Grant	-	-	-	-	0.00%
1-1125-410-9-3705	Supplies - Early Childhood Block Grant	-	-	-	-	0.00%
1-1125-220-9	Insurance	-	66,320	-	-	0.00%
	Sub-total Pre-Kindergarten Programs	418,359	375,122	243,405	174,954	71.88%
Special Education Programs:						
1-1200-110-9	Salaries	726,675	688,936	728,092	(1,417)	-0.19%
1-1200-115-9-4620	IDEA Grant - Salaries	231,665	-	-	231,665	0.00%
1-1200-110-9-4620	Sped Office Secretary Salary	12,000	-	-	12,000	0.00%
1-1200-200-9-4620	Sped Office Secretary Benefits	-	-	-	-	0.00%
1-1200-211-9	TRS	-	-	4,133	(4,133)	-100.00%
1-1200-220-9	Health and Life Insurance	172,397	252,054	57,792	114,605	198.31%
1-1200-311-9	Purchased Services	-	1,900,000	1,726,469	(1,726,469)	-100.00%
1-1200-312-9	Improvement of Instruction	-	15,000	14,510	(14,510)	-100.00%
1-1200-410-9-4620	Sped Office Supplies	376	-	-	376	0.00%
1-1200-410-9	Supplies	-	19,000	24,159	(24,159)	-100.00%
1-1200-600-9	Medicaid	7,200	7,200	5,630	1,570	27.89%
	Sub-total Special Education Programs	1,150,313	2,882,190	2,560,785	(1,410,472)	-55.08%
LDR:						
1-1205-110-9	Salaries	-	73,848	48,654	(48,654)	-100.00%
1-1205-211-9	Teachers' Retirement System	-	-	11,016	(11,016)	-100.00%
1-1205-220-9	Life Insurance	-	-	-	-	0.00%
1-1205-311-9	Purchased Services	-	-	400	(400)	-100.00%
1-1205-312-9	Improvement of Instruction	-	-	306	(306)	-100.00%
1-1205-410-9	Supplies	-	-	11,651	(11,651)	-100.00%
1-1205-670-9	Tuition	-	-	-	-	0.00%
	Sub-total LDR	-	73,848	72,027	(72,027)	-100.00%
Special Education Pre-K :						
1-1225-110-9	Salaries	96,966	109,777	91,478	5,488	6.00%
1-1225-220-9	Insurance	5,003	22,866	-	5,003	0.00%
	Sub-total Special Education Pre-K	101,969	132,643	91,478	10,491	11.47%
Title I:						
1-1250-110-9	Salaries	429,257	448,050	498,478	(69,221)	-13.89%
1-1250-100-9-4300	Title I - Summer School Salaries	18,000	-	-	18,000	0.00%
1-1250-110-9-4300	Summer School Admin Stipend	3,500	-	3,600	(100)	-2.78%
1-1250-114-9-4300	Teacher Aide Salaries	176,185	-	-	176,185	0.00%
1-1250-211-9	Teachers' Retirement System	-	112,551	30,678	(30,678)	-100.00%
1-1250-220-9	Health and Dental Insurance	76,109	60,471	8,969	67,140	748.58%
1-1250-220-9-4300	Teacher Aides Health and Life Insurance	63,787	-	-	63,787	0.00%
1-1250-311-9	Workshops	-	-	5,500	(5,500)	-100.00%
1-1250-312-9	Improvement of Instruction	-	2,000	28,160	(28,160)	-100.00%
1-1250-390-9	Purchased Services	-	15,000	39,137	(39,137)	-100.00%
1-1250-390-9-4300	PowerSchool Software and A-Z Guided Reading	11,512	-	-	11,512	0.00%
1-1250-410-9	Supplies	-	22,000	28,796	(28,796)	-100.00%
1-1250-410-9-4300	Title I - Homeless Student Supplies	61,300	-	-	61,300	0.00%
1-1250-420-9	Textbooks	-	-	-	-	0.00%
1-1250-550-9	Capital Outlay	-	8,500	14,157	(14,157)	-100.00%
1-1250-800-9	Termination Benefits	-	-	-	-	0.00%
1-1251-110-9	Title I ST - Salaries	-	71,331	70,761	(70,761)	-100.00%
1-1251-220-9	Title I ST - Insurance	-	19,381	17,976	(17,976)	-100.00%
1-1251-690-9	Title I ST - Other	-	-	-	-	0.00%
1-1252-110-9-3751	Reading IMP - Salaries	-	74,400	-	-	0.00%
1-1252-311-9-3751	Reading IMP - Workshops	-	-	-	-	0.00%
1-1252-390-9-3751	Reading IMP - Purchased Services	-	-	-	-	0.00%
1-1252-410-9-3751	Reading IMP - Supplies	-	9,182	-	-	0.00%
1-1252-420-9-3751	Reading IMP - Textbooks	-	-	-	-	0.00%
	Sub-total Title I	839,650	842,866	746,212	93,438	12.52%

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Account	Description	2011-2012 Budget	2010-2011 Budget	2010-2011 Actual	FY 2012 Budget Inc / (Dec) from FY 2011 Actual	% Inc / (Dec) from FY 2011 Actual
Computer Programs:						
1-1410-110-3	Salaries	-	62,422	62,642	(62,642)	-100.00%
1-1410-220-3	Life Insurance	-	18,714	17,976	(17,976)	-100.00%
1-1410-410-3	Supplies	-	-	-	-	0.00%
1-1410-540-3	Equipment	-	-	-	-	0.00%
1-1410-800-3	Termination Benefits	-	-	-	-	0.00%
	Sub-total Computer Programs	-	81,136	80,618	(80,618)	-100.00%
Athletic Programs:						
1-1500-319-9	Referees	3,500	3,400	3,000	500	16.67%
1-1500-390-9	Purchased Services	-	-	-	-	0.00%
1-1500-410-9	Supplies	300	500	441	(141)	-31.97%
1-1500-690-9	Other	-	-	-	-	0.00%
1-1500-800-9	Termination Benefits	-	-	-	-	0.00%
	Sub-total Athletic Programs	3,800	3,900	3,441	359	10.43%
Bilingual Programs:						
1-1800-110-9-3305	Salaries	205,000	214,356	179,250	25,750	14.37%
1-1800-220-9-3305	Health Insurance	20,000	76,028	20,000	-	0.00%
1-1800-410-9-3305	Supplies	5,000	3,553	-	5,000	0.00%
	Sub-total Bilingual Programs	230,000	296,937	199,250	30,750	15.43%
LIPLEPS:						
1-1804-110-9	Title III	-	73,650	49,705	(49,705)	-100.00%
1-1804-300-9	COMM Services	-	7,000	4,050	(4,050)	-100.00%
1-1804-311-9	Workshops	-	-	90	(90)	-100.00%
1-1804-312-9	Improvement of Instruction	-	10,000	1,116	(1,116)	-100.00%
1-1804-390-9	Improvement of Instruction	-	-	-	-	0.00%
1-1804-410-9	Supplies	-	5,000	5,114	(5,114)	-100.00%
1-1804-430-9	Medical Services	-	-	-	-	0.00%
	Sub-Total LIPLEPS	-	95,650	60,075	(60,075)	-100.00%
Private Faculty						
1-1912-670-9	Tuition	200,000	65,000	175,813	24,187	13.76%
	Sub-total Private Faculty	200,000	65,000	175,813	24,187	13.76%
Social Workers:						
1-2110-110-9	Salaries	162,575	157,590	158,510	4,065	2.56%
1-2110-211-9	Teachers' Retirement System	-	872	933	(933)	-100.00%
1-2110-214-9	Medicare	-	-	-	-	0.00%
1-2110-220-9	Health Insurance	44,157	42,208	40,733	3,424	8.41%
1-2120-410-9-4620	IDEA - Supplies	1,600	-	1,272	328	25.79%
	Sub-total Social Workers	208,332	200,670	201,448	6,884	3.42%
Health Services:						
1-2130-114-9	Health Aides Salaries	74,089	-	-	74,089	0.00%
1-2130-220-9	Hospitalization and Life Insurance	20,412	-	-	20,412	0.00%
1-2130-690-9	Health Aides Other	-	-	-	-	0.00%
	Sub-total Health Services	94,501	-	-	94,501	0.00%
Psychological Programs:						
1-2140-110-9	Bilingual Psychologist Salary	52,643	-	-	52,643	0.00%
1-2140-220-9	Hospitalization and Life Insurance	19,572	-	-	19,572	0.00%
1-2140-390-9	Purchased Services	-	40,000	45,425	(45,425)	-100.00%
	Sub-total Psychological Programs	72,215	40,000	45,425	26,790	58.98%
Speech Program:						
1-2150-110-9	Speech Therapist Salary	46,316	-	-	46,316	0.00%
1-2150-220-9	Hospitalization and Life Insurance	19,572	-	-	19,572	0.00%
1-2150-390-9	Purchased Services	-	-	-	-	0.00%
1-2150-410-9	Supplies	-	-	446	(446)	-100.00%
	Sub-total Speech Programs	65,888	-	446	65,442	14673.09%

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Music Program:						
1-2190-110-9	Salaries	-	129,920	131,144	(131,144)	-100.00%
1-2190-220-9	Health Insurance	-	14,985	14,534	(14,534)	-100.00%
1-2190-410-9	Supplies	-	10,000	7,317	(7,317)	-100.00%
	Sub-total Music Programs	-	154,905	152,995	(152,995)	-100.00%
1-2210-100-9-3305	Professional Development-Pmt. Of Subs	4,000	-	-	4,000	0.00%
1-2210-110-9	LAP/Curriculum Director Salary	78,776	-	-	78,776	0.00%
1-2210-211-9	TRS	7,405	-	-	7,405	0.00%
1-2210-220-9	Hospitalization and Life Insurance	18,645	-	-	18,645	0.00%
1-2210-200-9-4909	Tuition Reimbursement-ESL	10,000	-	2,000	8,000	400.00%
1-2210-300-9-4300	Workshops-Out of District	86,307	-	-	86,307	0.00%
1-2210-300-9-4932	Professional Development Workshops	-	-	-	-	0.00%
1-2210-300-9-4620	Improvement of Instruction-Out of District	15,000	-	-	15,000	0.00%
1-2210-312-9-3305	Improvement of Instruction-In District	3,000	-	-	3,000	0.00%
1-2210-312-9	Travel Stipend	550	-	-	550	0.00%
1-2210-390-9-3305	Registration Fees-Workshops	3,000	-	-	3,000	0.00%
1-2210-400-9-4620	Improvement of Instruction - Supplies	11,150	-	-	11,150	0.00%
	Sub-total Improvement of Instruction	237,833	-	2,000	235,833	11791.65%
Library Program:						
1-2220-400-9-3305	Educational Media Supplies	4,000	-	-	4,000	0.00%
1-2220-400-9-4300	Workshops-Out of District	20,100	-	-	20,100	0.00%
1-2220-400-9-4932	Educational Media Supplies	-	-	-	-	0.00%
1-2222-110-9	Salaries	88,144	111,245	105,261	(17,117)	-16.26%
1-2222-220-9	Health Insurance	36,920	35,487	34,231	2,689	7.86%
1-2222-323-9	Equipment	-	-	-	-	0.00%
1-2222-410-9	Supplies	1,000	-	-	1,000	-
1-2230-300-9-4620	Out of District-SWIS	1,050	-	-	1,050	0.00%
1-2230-400-9-3305	Assessment Materials	333	-	-	333	0.00%
1-2230-400-9-3305	Assessment Materials	4,000	-	-	4,000	0.00%
	Sub-total Library Programs	155,547	146,732	139,492	16,055	11.51%
Board of Education Programs:						
1-2310-230-1	Certified Employee's Tuition Reimbursement	16,000	16,000	15,999	1	0.01%
1-2310-311-1	Township Treasurer	78,000	94,000	95,081	(17,081)	-17.96%
1-2310-317-1	Audit Fees	80,000	80,000	108,100	(28,100)	-25.99%
1-2310-318-1	Legal Fees	25,000	30,000	21,986	3,014	13.71%
1-2310-320-1	Institute	2,000	1,000	-	2,000	0.00%
1-2310-332-1	Travel	1,000	1,000	-	1,000	0.00%
1-2310-410-1	Supplies	5,000	5,000	1,868	3,132	167.67%
1-2310-690-1	Other/Cash in Lieu of Ins.	100,000	78,000	137,007	(37,007)	-27.01%
	Sub-total Board of Education Programs	307,000	305,000	380,041	(73,041)	-19.22%
Executive Administrative Services:						
1-2320-110-1	Salaries	352,292	314,793	324,947	27,345	8.42%
1-2320-211-1	Teachers' Retirement System	18,536	17,486	21,525	(2,989)	-13.89%
1-2320-220-1	Insurance	68,967	75,515	72,861	(3,894)	-5.34%
1-2320-332-1	Travel	1,000	1,000	-	1,000	0.00%
1-2320-390-1	Purchased Services	-	4,000	-	-	0.00%
1-2320-410-1	Supplies	6,000	4,600	1,533	4,467	291.39%
1-2320-690-1	Other	-	-	877	(877)	-100.00%
	Sub-total Executive Admin. Services	446,795	417,394	421,743	25,052	5.94%
Special Area Administrative Services:						
1-2330-110-9	Special Education Director Salary	98,684	-	95,350	3,334	3.50%
1-2330-211-9	Special Education Director TRS	-	-	-	-	0.00%
1-2330-220-9	Special Education Director Benefits	-	-	-	-	0.00%
1-2330-332-9	Special Education Direction Travel Stipend	550	-	-	550	0.00%
	Sub-total Special Area Adm. Services	99,234	-	95,350	3,884	4.07%
Tort Immunity Services:						
1-2362-380-9	Workers Compensation Insurance	73,469	75,000	69,579	3,890	5.59%
1-2363-380-9	Unemployment Insurance	500	1,000	402	98	24.38%
1-2371-380-9	Property/Liability Insurance	102,285	100,000	71,371	30,914	43.31%
	Sub-total Tort Immunity Services	176,254	176,000	141,352	34,902	24.69%

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Office of the Principal Programs:						
1-2410-104-2	Assistant Principal - Graves	-	47,700	44,700	(44,700)	-100.00%
1-2410-104-3	Assistant Principal - HMS	-	47,700	44,700	(44,700)	-100.00%
1-2410-110-2	Salaries - Graves	281,548	156,575	146,975	134,573	91.56%
1-2410-110-3	Salaries - HMS	186,396	178,641	170,233	16,163	9.49%
1-2410-110-4	Salaries -Walker	98,584	124,206	119,206	(20,622)	-17.30%
1-2410-110-5	Salaries -Walsh	172,464	144,772	141,772	30,692	21.65%
1-2410-110-6	Salaries -Wharton	99,663	94,830	94,830	4,833	5.10%
1-2410-211-2	Teachers' Retirement System - Graves	19,005	24,182	18,605	400	2.15%
1-2410-211-3	Teachers' Retirement System - HMS	13,212	12,522	19,931	(6,719)	-33.71%
1-2410-211-4	Teachers' Retirement System - Walker	7,989	10,803	12,785	(4,796)	-37.51%
1-2410-211-5	Teachers' Retirement System - Walsh	12,064	11,788	14,211	(2,147)	-15.11%
1-2410-211-6	Teachers' Retirement System - Wharton	8,070	7,620	9,433	(1,363)	-14.45%
1-2410-220-2	Health Insurance - Graves	87,025	56,585	54,694	32,331	59.11%
1-2410-220-3	Health Insurance - HMS	39,772	38,038	36,717	3,055	8.32%
1-2410-220-4	Health Insurance - Walker	23,456	22,409	21,609	1,847	8.55%
1-2410-220-5	Health Insurance - Walsh	40,197	37,586	36,335	3,862	10.63%
1-2410-220-6	Health Insurance - Wharton	29,585	28,268	27,347	2,238	8.18%
1-2410-332-2	Travel - Graves	1,100	1,100	-	1,100	0.00%
1-2410-332-3	Travel - HMS	550	550	-	550	0.00%
1-2410-332-4	Travel - Walker	550	550	-	550	0.00%
1-2410-332-5	Travel - Walsh	550	550	-	550	0.00%
1-2410-332-6	Travel - Wharton	550	550	-	550	0.00%
	Sub-total Office of the Principal Programs	1,122,330	1,047,525	1,014,083	108,247	10.67%
Bookkeeper:						
1-2520-110-1	Salaries	36,838	34,976	34,976	1,862	5.32%
1-2520-220-1	Health Insurance	14,855	13,246	12,813	2,042	15.94%
	Sub-total Bookkeeper	51,693	48,222	47,789	3,904	8.17%
Food Services:						
1-2560-110-9	Salaries	150,000	-	133,187	16,813	12.62%
1-2560-390-9	Lunch Program	470,000	425,000	466,755	3,245	0.70%
1-2560-391-9	Breakfast Program	150,000	125,000	151,919	(1,919)	-1.26%
1-2560-392-9	Pre-K Snacks	15,000	-	-	15,000	0.00%
1-2560-410-9	Fresh Fruits & Vegetables	95,000	-	93,243	1,757	1.88%
1-2560-490-9	Purchased Milk	60,000	40,000	60,337	(337)	-0.56%
1-2560-490-9	Milk Program	-	55,000	-	-	0.00%
1-2560-690-9	Other	1,000	600	1,214	(214)	-17.63%
	Sub-total Food Services	941,000	645,600	906,655	34,345	3.79%
Data Processing Services:						
1-2660-110-9	Technical Department Salaries	108,411	-	-	108,411	0.00%
1-2660-300-9-4300	Equilibrium Technical Services & Alert Now	29,500	-	-	29,500	0.00%
1-2660-220-9	Hospitalization and Life Insurance	5,346	-	-	5,346	0.00%
	Sub-total Data Processing Services	143,257	-	-	143,257	0.00%
Community Services:						
1-3000-100-9-4909	Community Services - Salaries - Title III	11,535	-	3,343	8,192	245.05%
1-3000-200-9-4932	Professional Development Workshops	5,000	-	-	5,000	0.00%
1-3000-100-9-4300	Family Literacy Stipends	-	-	-	-	0.00%
1-3000-211-9-4909	Community Services - TRS - Title III	-	-	7	(7)	-100.00%
1-3000-300-9-4300	Community Services-FAST	13,000	-	-	13,000	0.00%
1-3000-300-9-4909	ESL Salaries-Out of District Educator	4,000	-	-	4,000	0.00%
1-3000-300-9-4932	Private School Portion	775	-	-	775	0.00%
	Sub-total Community Services	34,310	-	3,350	30,960	924.18%
Payments to Other Governmental Units:						
1-4120-311-9	Aero Corp-OT/PT/Speech/Social Worker Exp.	500,000	-	-	500,000	0.00%
1-4120-670-9-9	Regular Programs - Tuition to Other Districts	-	165,000	-	-	0.00%
1-4220-670-9	Special Education Tuition to Other Districts	1,200,000	25,000	-	1,200,000	0.00%
	Sub-total Payments to Other Gov't Units	1,700,000	190,000	-	1,700,000	0.00%

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	Other Financing Uses:					
1-8130-660-0	Transfer to Other Funds	-	-	-	-	0.00%
1-8410-660-0	Taxes Pledged for Principal on Capital Leases	-	-	-	-	0.00%
1-8510-660-0	Taxes Pledged for Interest on Capital Leases	-	-	-	-	0.00%
1-8810-660-0	Taxes Transferred for Capital Projects	-	-	-	-	0.00%
1-8820-660-0	Grants Pledged for Capital Projects	-	-	-	-	0.00%
1-8830-660-0	Other Revenue Pledged for Capital Projects	-	-	-	-	0.00%
1-8840-660-0	Fund Transfers for Capital Projects	-	-	-	-	0.00%
	Sub-total Other Financing Uses	-	-	-	-	0.00%
	TOTAL ED FUND EXPENDITURES	<u>16,121,844</u>	<u>15,122,890</u>	<u>15,114,471</u>	<u>1,007,373</u>	<u>6.66%</u>

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Account	Description	2011-2012 Budget	2010-2011 Budget	2010-2011 Actual	FY 2012 Budget Inc / (Dec) from FY 2011 Actual	% Inc / (Dec) from FY 2011 Actual
Revenues						
Taxes - O&M Fund Levy:						
2-1111	Current Year Levy Collections	\$ 584,091	\$ 602,788	\$ 538,731	\$ 45,360	8.42%
2-1112	Prior Year Levy Collections	583,457	395,692	270,760	312,697	115.49%
2-1113	All Other Prior Year Levy Collections	-	-	4,334	(4,334)	-100.00%
	Sub-total O&M Fund Levy	1,167,548	998,480	813,825	353,723	43.46%
Other Local Sources:						
2-1230	Corporate Personal Property Replacement Tax	440,000	597,233	846,181	(406,181)	-48.00%
2-1510	Interest on Investments	-	-	-	-	0.00%
2-1910	Rental Facilities & Classrooms	30,000	20,000	38,500	(8,500)	-22.08%
2-1950	Refund of Prior Year Expenditures	2,000	68,000	1,780	220	12.36%
2-1980	Vendor Contract Revenue	-	71,000	-	-	0.00%
2-1999	IPRF Safety Grant	-	-	-	-	0.00%
	Sub-total Other Local Sources	472,000	756,233	886,461	(414,461)	-46.75%
Other Financing Sources:						
2-7100	Transfer From Working Cash Fund	-	-	-	-	0.00%
2-7130	Transfer Among Funds	-	-	-	-	0.00%
2-7140	Transfer of Interest Earned	-	117,000	192,331	(192,331)	-100.00%
2-7150	Permanent Transfer from Working Cash to O&M	-	-	-	-	0.00%
2-7180	Abatement From Working Cash	-	-	-	-	0.00%
2-7210	Principal on Bonds Sold	-	-	-	-	0.00%
2-7220	Premium on Bonds Sold	-	-	-	-	0.00%
2-7230	Accrued Interest on Bonds Sold	-	-	-	-	0.00%
	Sub-total Other Financing Sources	-	117,000	192,331	(192,331)	-100.00%
	TOTAL OPERATIONS AND MAINTENANCE FUND REVENUES	1,639,548	1,871,713	1,892,617	(253,069)	-13.37%
Expenditures						
Operation & Maintenance of Plant Services:						
2-2540-110-0	Salaries	\$ 581,859	\$ 604,800	\$ 623,661	\$ (41,802)	-6.70%
2-2540-120-0	Summer Custodian Pay	20,000	29,000	37,733	(17,733)	-47.00%
2-2540-130-0	Custodial Overtime	40,000	40,000	58,690	(18,690)	-31.85%
2-2540-140-0	Supervisors	260,084	252,985	252,985	7,099	2.81%
2-2540-220-0	Health Insurance	212,153	209,970	225,195	(13,042)	-5.79%
2-2540-321-0	Rubbish/Pest Control	20,000	22,000	23,737	(3,737)	-15.74%
2-2540-322-0	Mop Services	5,000	5,500	4,103	897	21.86%
2-2540-325-0	Leased Equipment	75,000	100,000	86,827	(11,827)	-13.62%
2-2540-340-0	Telephone	60,000	75,000	86,595	(26,595)	-30.71%
2-2540-370-0	Water & Sewer	6,000	8,000	7,549	(1,549)	-20.52%
2-2540-410-0	Supplies	140,000	145,000	155,344	(15,344)	-9.88%
2-2540-465-0	Natural Gas - Heating	90,000	100,000	86,447	3,553	4.11%
2-2540-466-0	Electricity	270,000	275,000	262,135	7,865	3.00%
2-2540-530-0	Repairs & Maintenance	-	100,000	197,490	(197,490)	-100.00%
2-2540-545-0	Abatement	-	-	-	-	0.00%
2-2540-550-0	Purchased Equipment (Over \$500)	15,000	25,000	8,024	6,976	86.94%
2-2545-464-0	Gasoline - Vehicles	4,000	5,000	4,003	(3)	-0.07%
2-2545-530-0	Repairs & Maintenance - Vehicles	3,000	5,000	6,588	(3,588)	-54.46%
2-2546-328-0	Security Contract	3,000	5,000	4,331	(1,331)	-30.73%
	Sub-total O&M of Plant Services	1,805,096	2,007,255	2,131,437	(326,341)	-15.31%

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Fiscal year 2011-2012

Account	Description	2011-2012 Budget	2010-2011 Budget	2010-2011 Actual	FY 2012 Budget Inc / (Dec) from FY 2011 Actual	% Inc / (Dec) from FY 2011 Actual
	Other Financing Uses:					
2-8130-660-0	Transfer Among Funds	-	-	-	-	0.00%
2-8140-660-0	Interest Transfer - Education Fund	-	-	-	-	0.00%
2-8410-660-0	Taxes Pledged For Principal on Capital Leases	-	-	-	-	0.00%
2-8510-660-0	Taxes Pledged For Interest on Capital Leases	-	-	-	-	0.00%
2-8810-660-0	Taxes Transferred for Capital Projects	-	-	-	-	0.00%
2-8820-660-0	Grants Pledged for Capital Projects	-	-	-	-	0.00%
2-8830-660-0	Other Revenue Pledged for Capital Projects	-	-	-	-	0.00%
2-8840-660-0	Fund Balance Transfer for Capital Projects	-	-	-	-	0.00%
	Sub-total Other Financing Uses	-	-	-	-	0.00%
	TOTAL OPERATIONS AND MAINTENANCE FUND EXPENDITURES	1,805,096	2,007,255	2,131,437	(326,341)	(0)

Debt Service Fund - Non-Escrow

Cook County School District 104
Cook County, Illinois

Budget Workpapers
Fiscal year 2011-2012

Account	Description	2011-2012 Budget	2010-2011 Budget	2010-2011 Actual	FY 2012 Budget Inc / (Dec) from FY 2011 Actual	% Inc / (Dec) from FY 2011 Actual
Revenues						
Taxes - Bond and Interest Fund Levy:						
3-1111	Current Year Levy Collections	\$ 708,775	\$ 1,193,476	\$ 378,572	\$ 330,203	87.22%
3-1112	Prior Year Levy Collections	409,983	459,636	242,342	167,641	69.18%
3-1113	All Other Prior Year Levy Collections	-	-	23,296	(23,296)	-100.00%
	Sub-total Bond and Interest Fund Levy	<u>1,118,758</u>	<u>1,653,112</u>	<u>644,210</u>	<u>474,548</u>	<u>73.66%</u>
Other Local Sources:						
3-1510	Interest on Investments	35,000	37,000	37,388	(2,388)	-6.39%
	Sub-total Other Local Sources	<u>35,000</u>	<u>37,000</u>	<u>37,388</u>	<u>(2,388)</u>	<u>-6.39%</u>
Other Financing Sources:						
3-7210	Principal on Sale of Bonds	-	-	-	-	0.00%
3-7230	Bond Proceeds	-	-	-	-	0.00%
3-7410	Taxes Pledged for Principal on Capital Leases	-	-	-	-	0.00%
3-7510	Taxes Pledged for Interest on Capital Leases	-	-	-	-	0.00%
	Sub-total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	TOTAL DEBT SERVICE FUND REVENUES	<u>1,153,758</u>	<u>1,690,112</u>	<u>681,598</u>	<u>472,160</u>	<u>69.27%</u>
Expenditures						
Debt Services:						
3-5140-624-0	Interest on Bonds	\$ 984,115	\$ 976,343	\$ 989,820	\$ (5,705)	-0.58%
3-5200-610-0	Principal Retired	365,000	360,000	360,000	5,000	1.39%
3-5200-690-0	Fees on Bond	-	-	-	-	0.00%
3-5400-640-9	Debt Service - Other	-	-	250	(250)	-100.00%
3-5900-319-0	Debt Service - Other	-	8,000	6,550	(6,550)	-100.00%
	Sub-total Debt Services:	<u>1,349,115</u>	<u>1,344,343</u>	<u>1,356,620</u>	<u>(7,505)</u>	<u>-0.55%</u>
Other Financing Uses:						
3-8120-700-0	Transfer of Interest to Education Fund	-	-	-	-	0.00%
3-8140-660-0	Interest Transfer	35,000	37,000	37,388	(2,388)	-6.39%
	Sub-total Other Financing Uses	<u>35,000</u>	<u>37,000</u>	<u>37,388</u>	<u>(2,388)</u>	<u>-6.39%</u>
	TOTAL DEBT SERVICE FUND EXPENSES	<u>1,384,115</u>	<u>1,381,343</u>	<u>1,394,008</u>	<u>(9,893)</u>	<u>-0.71%</u>

Debt Service Fund - Non-Escrow

Cook County School District 104
Cook County, Illinois

Budget Workpapers
Fiscal year 2011-2012

Account	Description	2011-2012 Budget	2010-2011 Budget	2010-2011 Actual	FY 2012 Budget Inc / (Dec) from FY 2011 Actual	% Inc / (Dec) from FY 2011 Actual
Revenues						
Taxes - Bond and Interest Fund Levy:						
31-1111	Current Year Levy Collections	\$ 483,554	\$ 1,193,476	\$ 490,044	\$ (6,490)	-1.32%
31-1112	Prior Year Levy Collections	477,387	459,636	929,475	(452,088)	-48.64%
31-1113	All Other Prior Year Levy Collections	-	-	-	-	0.00%
	Sub-total Bond and Interest Fund Levy	<u>960,941</u>	<u>1,653,112</u>	<u>1,419,519</u>	<u>(458,578)</u>	<u>-32.31%</u>
Other Local Sources:						
31-1510	Interest on Investments	3,000	37,000	2,897	103	3.56%
	Sub-total Other Local Sources	<u>3,000</u>	<u>37,000</u>	<u>2,897</u>	<u>103</u>	<u>3.56%</u>
	TOTAL DEBT SERVICE FUND REVENUES	<u>963,941</u>	<u>1,690,112</u>	<u>1,422,416</u>	<u>(458,475)</u>	<u>-32.23%</u>
Expenditures						
Debt Services:						
31-5140-624-0	Interest on Bonds	\$ 782,710	\$ 776,985	\$ 790,462	\$ (7,752)	-0.98%
31-5200-610-0	Principal Retired	145,000	135,000	135,000	10,000	7.41%
	Sub-total Debt Services:	<u>927,710</u>	<u>911,985</u>	<u>925,462</u>	<u>2,248</u>	<u>0.24%</u>
Other Financing Uses:						
31-8120-700-0	Transfer of Interest to Education Fund	-	-	-	-	0.00%
31-8140-660-0	Interest Transfer	3,000	-	2,897	103	3.56%
	Sub-total Other Financing Uses	<u>3,000</u>	<u>-</u>	<u>2,897</u>	<u>103</u>	<u>3.56%</u>
	TOTAL DEBT SERVICE FUND EXPENSES	<u>930,710</u>	<u>911,985</u>	<u>928,359</u>	<u>2,351</u>	<u>0.25%</u>

Transportation Fund

Cook County School District 104
Cook County, Illinois

Budget Workpapers
Fiscal year 2011-2012

Account	Description	2011-2012 Budget	2010-2011 Budget	2010-2011 Actual	FY 2012 Budget Inc / (Dec) from FY 2011 Actual	% Inc / (Dec) from FY 2011 Actual
Revenues						
Taxes - Transportation Fund Levy:						
4-1111	Current Year Levy Collections	\$ 174,748	\$ 176,084	\$ 161,152	\$ 13,596	8.44%
4-1112	Prior Year Levy Collections	174,559	153,838	105,284	69,275	65.80%
4-1113	All Other Prior Year Levy Collections	-	-	2,086	(2,086)	-100.00%
	Sub-total Transportation Fund Levy	<u>349,307</u>	<u>329,922</u>	<u>268,522</u>	<u>80,785</u>	<u>30.09%</u>
Other Local Sources:						
4-1510	Interest on Investments	300	4,100	345	(45)	-13.04%
4-1950	Refund of Prior Year Expenditures	-	-	728	(728)	
	Sub-total Other Local Sources	<u>300</u>	<u>4,100</u>	<u>1,073</u>	<u>(773)</u>	<u>-72.04%</u>
Revenue From State Sources:						
4-3001	General State Aid	400,000	-	34,839	365,161	1048.14%
4-3500	Transportation Aid - Regular	15,000	189,480	167,736	(152,736)	-91.06%
4-3510	Transportation Aid - Special	93,000	262,067	348,564	(255,564)	-73.32%
	Sub-total Revenue From State Sources	<u>508,000</u>	<u>451,547</u>	<u>551,139</u>	<u>(43,139)</u>	<u>-7.83%</u>
Other Financing Sources:						
4-7100	Transfer From Working Cash	-	-	-	-	0.00%
4-7130	Transfer Among Funds	-	-	-	-	0.00%
4-7140	Transfer of Interest Earned	-	-	-	-	0.00%
	Sub-total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	TOTAL TRANSPORTATION FUND REVENUES	<u>857,607</u>	<u>785,569</u>	<u>820,734</u>	<u>36,873</u>	<u>4.49%</u>
Expenditures						
Support Services:						
4-2550-110-0	Salaries	\$ -	\$ 5,500	\$ 7,608	\$ (7,608)	-100.00%
4-2550-211-0	Teachers' Retirement System	-	-	-	-	0.00%
4-2550-331-0	Pupil Transportation - Regular	350,000	350,000	325,298	24,702	7.59%
4-2550-333-0	Pupil Transportation - Special	450,000	475,000	425,604	24,396	5.73%
4-2550-334-0	Field Trips	32,000	32,000	37,326	(5,326)	-14.27%
4-2550-335-0	Athletic Trips	10,000	30,000	6,883	3,117	45.29%
4-2550-690-0	Pupil Transportation - Other	-	-	-	-	0.00%
4-2550-800-0	Termination Benefits	-	-	-	-	0.00%
	Sub-total Support Services	<u>842,000</u>	<u>892,500</u>	<u>802,719</u>	<u>39,281</u>	<u>4.89%</u>
Other Financing Uses:						
4-8100-710-0	Transfers to O&M Fund	-	-	-	-	0.00%
4-8130-660-0	Transfer Among Funds	-	-	-	-	0.00%
4-8140-660-0	Transfer of Interest to the Ed Fund	-	-	-	-	0.00%
4-8140-700-0	Transfer of Interest to the Ed Fund	-	-	-	-	0.00%
	Sub-total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	TOTAL TRANSPORTATION FUND EXPENDITURES	<u>842,000</u>	<u>892,500</u>	<u>802,719</u>	<u>39,281</u>	<u>4.89%</u>

Municipal Retirement Fund

Cook County School District 104
Cook County, Illinois

Budget Workpapers
Fiscal year 2011-2012

Account	Description	2011-2012 Budget	2010-2011 Budget	2010-2011 Actual	FY 2012 Budget Inc / (Dec) from FY 2011 Actual	% Inc / (Dec) from FY 2011 Actual
Revenues						
Taxes - Municipal Retirement Fund Levy:						
5-1111	Current Year Levy Collections	\$ 71,815	\$ 63,352	\$ 66,190	\$ 5,625	8.50%
5-1112	Prior Year Levy Collections	71,736	120,927	82,688	(10,952)	-13.24%
5-1113	All Other Prior Year Levy Collections	-	-	1,619	(1,619)	-100.00%
	Sub-total Municipal Retirement Fund Levy	<u>143,551</u>	<u>184,279</u>	<u>150,497</u>	<u>(6,946)</u>	<u>-4.62%</u>
Taxes - Social Security Levy:						
5-1151	Current Year Levy Collections	71,815	63,352	\$ 66,190	5,625	8.50%
5-1152	Prior Year Levy Collections	71,736	120,927	82,688	(10,952)	-13.24%
5-1153	All Other Prior Year Levy Collections	-	-	1,619	(1,619)	-100.00%
	Sub-total Social Security Levy	<u>143,551</u>	<u>184,279</u>	<u>150,497</u>	<u>(6,946)</u>	<u>-4.62%</u>
Other Local Sources:						
5-1230	Corporate Personal Property Replacement Tax	305,000	35,754	21,435	283,565	1322.91%
5-1510	Interest on Investments	-	6,600	6,929	(6,929)	-100.00%
	Sub-total Other Local Sources	<u>305,000</u>	<u>42,354</u>	<u>28,364</u>	<u>276,636</u>	<u>975.31%</u>
	TOTAL MUNICIPAL RETIREMENT FUND REVENUES	<u>592,102</u>	<u>410,912</u>	<u>329,358</u>	<u>262,744</u>	<u>79.77%</u>
Expenditures						
Regular Programs:						
5-1110-212-9	IMRF	\$ 81,923	\$ 64,267	\$ 78,022	\$ 3,901	5.00%
5-1110-212-9-4240	IMRF	-	-	3	-	0.00%
5-1110-212-9-4851	IMRF	4,118	21	3,922	196	5.00%
5-1110-212-9-4971	IMRF	-	11	-	-	0.00%
5-1110-213-9	FICA	43,576	37,551	41,501	2,075	5.00%
5-1110-213-9-4240	FICA	936	-	891	45	5.00%
5-1110-213-9-4851	FICA	2,136	11	2,035	102	5.00%
5-1110-213-9-4971	FICA	-	6	-	-	0.00%
5-1110-214-0	Medicare	137,788	128,778	131,227	6,561	5.00%
5-1110-214-9-4240	Medicare	-	-	208	(208)	-100.00%
	Sub-total Regular Programs	<u>270,478</u>	<u>230,645</u>	<u>257,809</u>	<u>12,669</u>	<u>4.91%</u>
Pre-Kindergarten Program:						
5-1125-212-9	IMRF	9,384	8,994	8,937	447	5.00%
5-1125-213-9	FICA	4,907	5,022	4,673	234	5.00%
	Sub-total Pre-Kindergarten Program	<u>14,291</u>	<u>14,016</u>	<u>13,610</u>	<u>681</u>	<u>5.00%</u>
Special Education Program:						
5-1200-212-9	IMRF	3,305	1,775	3,148	157	5.00%
5-1200-213-9	FICA	1,790	930	1,705	85	5.00%
	Sub-total Special Education Program	<u>5,096</u>	<u>2,705</u>	<u>4,853</u>	<u>243</u>	<u>5.01%</u>
LDR:						
5-1205-212-0	ARRA Special Education - IMRF	-	-	-	-	0.00%
5-1205-212-9	ARRA Special Education - IMRF	-	2,090	-	-	0.00%
5-1205-213-9	ARRA Special Education - FICA	-	1,170	-	-	0.00%
	Sub-total LDR	<u>-</u>	<u>3,260</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Pre-K Special Education:						
5-1225-212-9	IMRF	-	2,128	-	-	0.00%
5-1225-213-9	FICA	-	1,119	-	-	0.00%
5-1225-214-9	Medicare	-	-	-	-	0.00%
	Sub-total Pre-K Special Education	<u>-</u>	<u>3,247</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

Municipal Retirement Fund

Cook County School District 104
Cook County, Illinois

Budget Workpapers
Fiscal year 2011-2012

Account	Description	2011-2012	2010-2011	2010-2011	FY 2012 Budget	% Inc / (Dec)
		Budget	Budget	Actual	Inc / (Dec) from FY 2011 Actual	from FY 2011 Actual
Title I:						
5-1250-212-9-0	IMRF	3,555	4,249	3,386	169	5.00%
5-1250-213-9-0	FICA	1,925	2,343	1,833	92	5.00%
5-1251-212-9	IMRF	8,517	7,087	8,111	406	5.00%
5-1251-213-9	FICA	4,452	4,028	4,240	212	5.00%
5-1252-212-9-3751	IMRF	-	624	-	-	0.00%
5-1252-213-9-3751	FICA	-	335	-	-	0.00%
	Sub-total Title I	18,449	18,666	17,570	879	5.00%
Bilingual Program:						
5-1800-212-9	IMRF	2,811	-	2,677	134	5.00%
5-1800-213-9	FICA	1,404	-	1,337	67	5.00%
	Sub-total Bilingual Program	4,215	-	4,014	201	5.01%
Library Program:						
5-2222-212-9	IMRF	12,674	9,742	12,070	604	5.00%
5-2222-213-9	FICA	6,531	5,439	6,220	311	5.00%
	Sub-total Library Program	19,205	15,181	18,290	915	5.00%
Executive Administrative Services:						
5-2310-212-1	IMRF	2,069	-	1,970	99	5.00%
5-2310-213-1	FICA	1,124	-	1,070	54	5.00%
5-2320-212-1	IMRF	18,853	13,904	17,955	898	5.00%
5-2320-213-1	FICA	10,102	8,458	9,621	481	5.00%
	Sub-total Executive Admin Services	32,147	22,362	30,616	1,531	5.00%
Tort:						
5-2364-212-9	IMRF	-	1,705	29	(29)	-100.00%
5-2364-213-9	FICA	-	917	16	(16)	-100.00%
5-2367-212-9	IMRF	-	8,697	11	(11)	-100.00%
5-2367-213-9	FICA	-	11,678	8	(8)	-100.00%
5-2367-214-9	Medicare	-	-	-	-	0.00%
	Sub-total Tort	-	22,997	64	(64)	-100.00%
Office of the Principal Programs:						
5-2410-212-2	Principal of Graves - IMRF	6,535	5,370	6,224	311	5.00%
5-2410-212-3	Principal of HMS - IMRF	8,950	7,151	8,524	426	5.00%
5-2410-212-4	Principal of Walker - IMRF	-	-	-	-	0.00%
5-2410-212-5	Principal of Walsh - IMRF	3,751	3,133	3,572	179	5.00%
5-2410-212-6	Principal of Wharton - IMRF	2,577	2,235	2,454	123	5.00%
5-2410-213-2	Principal of Graves - FICA	3,371	3,132	3,210	161	5.00%
5-2410-213-3	Principal of HMS - FICA	4,690	4,171	4,467	223	5.00%
5-2410-213-4	Principal of Walker - FICA	-	-	-	-	0.00%
5-2410-213-5	Principal of Walsh - FICA	1,916	1,723	1,825	91	5.00%
5-2410-213-6	Principal of Wharton - FICA	1,342	1,347	1,278	64	5.00%
	Sub-total Office of the Principal Programs	33,132	28,263	31,554	1,578	5.00%
Bookkeeper:						
5-2520-212-1	IMRF	4,216	3,534	4,015	201	5.00%
5-2520-213-1	FICA	2,031	2,053	1,972	59	3.00%
	Sub-total Bookkeeper	6,247	5,587	5,987	260	4.34%
Operations & Maintenance:						
5-2540-212-0	IMRF	112,491	97,962	107,134	5,357	5.00%
5-2540-213-0	FICA	60,574	59,715	58,810	1,764	3.00%
	Sub-total Operations & Maintenance	173,065	157,677	165,944	7,121	4.29%
Transportation:						
5-2550-212-0	IMRF	781	471	744	37	5.00%
5-2550-213-0	FICA	486	346	472	14	3.00%
	Sub-total Transportation	1,267	817	1,216	51	4.19%

Municipal Retirement Fund

Cook County School District 104
Cook County, Illinois

Budget Workpapers
Fiscal year 2011-2012

Account	Description	2011-2012 Budget	2010-2011 Budget	2010-2011 Actual	FY 2012 Budget Inc / (Dec) from FY 2011 Actual	% Inc / (Dec) from FY 2011 Actual
	Food Service:					
5-2560-212-9	IMRF	2,912	-	2,773	139	5.00%
5-2560-213-9	FICA	8,481	-	8,234	247	3.00%
	Sub-total Food Service	11,393	-	11,007	386	3.51%
					-	0.00%
	Community Service:					
5-3000-212-9-4909	IMRF	-	-	69	(69)	-100.00%
5-3000-213-9-4909	FICA	-	-	37	(37)	-100.00%
5-3000-214-9-4909	Medicare	-	-	27	(27)	-100.00%
	Sub-total Community Service	-	-	133	(133)	-100.00%
	TOTAL MUNICIPAL RETIREMENT FUND EXPENSES	588,985	525,423	562,667	26,318	4.68%

Capital Projects Fund

Cook County School District 104
Cook County, Illinois

Budget Workpapers
Fiscal year 2011-2012

Account	Description	2010-2011 Budget	2009-2010 Budget	2009-2010 Actual	FY 2011 Budget Inc / (Dec) from FY 2010 Actual	% Inc / (Dec) from FY 2010 Actual
Revenues						
Local Sources:						
6-1510	Interest on Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Sub-total Local Sources		-	-	-	-	0.00%
Other Financing Sources:						
6-7110	Interest Transfer from Working Cash	150,000	-	-	150,000	0.00%
6-7120	Interest Transfer from Other Funds	38,000	-	-	38,000	0.00%
6-7210	Principal on Bonds Sold	-	-	-	-	0.00%
6-7220	Premium on Bonds Sold	-	-	-	-	0.00%
6-7230	Accrued Interest on Bonds Sold	-	-	-	-	0.00%
6-7810	Taxes Transferred for Capital Projects	-	-	-	-	0.00%
6-7820	Grants Pledged for Capital Projects	-	-	-	-	0.00%
6-7830	Other Revenue Pledged for Capital Projects	-	-	-	-	0.00%
6-7840	Fund Balance Transfers for Capital Projects	-	-	-	-	0.00%
Sub-total Other Financing Sources		188,000	-	-	188,000	0.00%
TOTAL SITE AND CONSTRUCTION FUND REVENUES		188,000	-	-	188,000	0.00%
Expenditures						
Support Services:						
6-2530-520-0	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
6-2340-530-0	Repairs & Maintenance	180,000	100,000	197,490	(17,490)	-8.86%
6-2530-545-0	Abatement	20,000	-	-	20,000	0.00%
6-2530-535-0	Architect Fees	-	-	-	-	0.00%
6-2530-536-0	FAA Architect Fees	-	-	-	-	0.00%
6-2530-690-0	Other	-	-	-	-	0.00%
Sub-total Support Services		200,000	100,000	197,490	2,510	1.27%
Other Financing Uses:						
6-8150-710-0	Transfers to Other Funds	-	-	-	-	0.00%
Sub-total Other Financing Uses		-	-	-	-	0.00%
TOTAL SITE AND CONSTRUCTION FUND EXPENSES		200,000	100,000	197,490	2,510	1.27%

Working Cash Fund

Cook County School District 104
Cook County, Illinois

Budget Workpapers
Fiscal year 2011-2012

Account	Description	2011-2012 Budget	2010-2011 Budget	2010-2011 Actual	FY 2012 Budget Inc / (Dec) from FY 2011 Actual	% Inc / (Dec) from FY 2011 Actual
Revenues						
Taxes - Working Cash Fund Levy:						
7-1111	Current Year Levy Collections	\$ 9,575	\$ 10,464	\$ 8,788	\$ 787	8.96%
7-1112	Prior Year Levy Collections	9,565	65,823	44,600	(35,035)	-78.55%
7-1113	All Other Prior Year Levy Collections	-	-	835	(835)	-100.00%
	Sub-total Working Cash Fund Levy	<u>19,140</u>	<u>76,287</u>	<u>54,223</u>	<u>(35,083)</u>	<u>-64.70%</u>
Local Sources:						
7-1510	Interest on Investments	<u>150,000</u>	<u>80,000</u>	<u>152,046</u>	<u>(2,046)</u>	<u>-1.35%</u>
	Sub-total Local Sources	<u>150,000</u>	<u>80,000</u>	<u>152,046</u>	<u>(2,046)</u>	<u>-1.35%</u>
Other Financing Sources:						
7-7210	Principal on Bonds Sold	-	-	-	-	0.00%
7-7220	Premium on Bonds Sold	-	-	-	-	0.00%
7-7230	Accrued Interest on Bonds Sold	-	-	-	-	0.00%
	Sub-total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	TOTAL WORKING CASH FUND REVENUES	<u>169,140</u>	<u>156,287</u>	<u>206,269</u>	<u>(37,129)</u>	<u>-18.00%</u>
Expenditures						
Other Financing Uses:						
7-8110-660	Abatement	-	-	-	-	0.00%
7-8120-660	Transfer of Interest	150,000	80,000	152,046	(2,046)	-1.35%
7-8140-700	Transfer of Interest to Ed Fund	-	-	-	-	0.00%
7-8140-710	Transfer of Interest - B&I to Ed Fund	-	-	-	-	0.00%
7-8180-710	Board Resolution - Abatement of Working Cash	-	-	-	-	0.00%
	Sub-total Other Financing Uses	<u>150,000</u>	<u>80,000</u>	<u>152,046</u>	<u>(2,046)</u>	<u>-1.35%</u>
	TOTAL WORKING CASH FUND EXPENDITURES	<u>150,000</u>	<u>80,000</u>	<u>152,046</u>	<u>(2,046)</u>	<u>-1.35%</u>

Tort Immunity/Judgments Fund

Cook County School District 104
Cook County, Illinois

Budget Workpapers
Fiscal year 2011-2012

Account	Description	2011-2012 Budget	2010-2011 Budget	2010-2011 Actual	FY 2012 Budget Inc / (Dec) from FY 2011 Actual	% Inc / (Dec) from FY 2011 Actual
Revenues						
	Taxes - Tort Immunity Fund Levy:					
8-1121	Current Year Levy Collections	\$ -	\$ 65,000	\$ -	\$ -	0.00%
8-1122	Prior Year Levy Collections	-	27,080	18,057	(18,057)	-100.00%
8-1123	All Other Prior Year Levy Collections	-	-	1,731	(1,731)	-100.00%
	Sub-total Tort Immunity Fund Levy	-	92,080	19,788	(19,788)	-100.00%
	Other Local Sources:					
8-1510	Interest on Investments	-	-	-	-	0.00%
	Sub-total Other Local Sources	-	-	-	-	0.00%
	Revenue From State Sources:					
8-3001	General State Aid	-	-	126,948	(126,948)	-100.00%
	Sub-total Revenue From State Sources	-	-	126,948	(126,948)	-100.00%
	TOTAL TORT IMMUNITY/JUDGMENTS FUND REVENUES	-	92,080	146,736	(146,736)	-100.00%
Expenditures						
	Insurance Expenditures:					
8-2362-233-9	Worker's Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
8-2363-232-9	Unemployment Insurance	-	-	-	-	0.00%
8-2364-234-9	Stipend Payment	-	-	-	-	0.00%
8-2364-380-9	Insurance Payment	-	-	-	-	0.00%
	Sub-total Insurance Expenditures	-	-	-	-	0.00%
	Salaries:					
8-2367-100-9	General	-	-	-	-	0.00%
8-2367-100-9-1110	Teachers	-	-	-	-	0.00%
8-2367-100-9-1125	Pre-Kindergarten	-	-	-	-	0.00%
8-2367-100-9-1200	Special Education	-	-	-	-	0.00%
8-2367-100-9-1225	Specialed PR	-	-	-	-	0.00%
8-2367-100-9-1251	Title I	-	-	-	-	0.00%
8-2367-100-9-1410	Computer Technicians	-	-	-	-	0.00%
8-2367-100-9-1800	Bilingual Services	-	-	-	-	0.00%
8-2367-100-9-1804	LIPLEPS	-	-	-	-	0.00%
8-2367-100-9-2110	Social Workers	-	-	-	-	0.00%
8-2367-100-9-2190	Music Teachers	-	-	-	-	0.00%
8-2367-100-9-2222	Library Services	-	-	-	-	0.00%
8-2367-100-9-2320	Superintendent	-	-	-	-	0.00%
8-2367-100-9-2410	Administration	-	-	-	-	0.00%
8-2367-100-9-2560	Lunch Staff	-	-	-	-	0.00%
8-2367-200-0	Benefits	-	-	-	-	0.00%
	Sub-total Salaries	-	-	-	-	0.00%
	Other Support Services:					
8-2369-318-9	Legal Fees	-	-	-	-	0.00%
8-2371-380-9	Liability Insurance - McNellis	-	-	-	-	0.00%
	Sub-total Other Support Services	-	-	-	-	0.00%
	TOTAL TORT IMMUNITY/JUDGMENTS FUND EXPENDITURES	-	-	-	-	0.00%

Life Safety Fund

Account	Description	2011-2012 Budget	2010-2011 Budget	2010-2011 Actual	FY 2012 Budget Inc / (Dec) from FY 2011 Actual	% Inc / (Dec) from FY 2011 Actual
Revenues						
Taxes - Life Safety Fund Levy:						
9-1111	Current Year Levy Collections	\$ -	\$ -	\$ -	\$ -	0.00%
9-1112	Prior Year Levy Collections	-	-	-	-	0.00%
9-1113	All Other Prior Year Levy Collections	-	-	-	-	0.00%
	Sub-total Life Safety Fund Levy	-	-	-	-	0.00%
Other Local Sources:						
9-1510	Interest on Investments	800	1,000	850	(50)	-5.88%
	Sub-total Other Local Sources	800	1,000	850	(50)	-5.88%
Other Financing Sources:						
9-7180	Abatement of Working Cash	-	-	-	-	0.00%
9-7210	Principal on Bonds Sold	-	-	-	-	0.00%
9-7220	Premium on Bonds Sold	-	-	-	-	0.00%
9-7230	Accrued Interest on Bonds Sold	-	-	-	-	0.00%
	Sub-total Other Financing Sources	-	-	-	-	0.00%
	TOTAL LIFE SAFETY FUND REVENUES	800	1,000	850	(50)	-5.88%
Expenditures						
Support Services:						
9-2530-520	FAC ACQ Construction	\$ -	\$ -	\$ -	\$ -	0.00%
9-2530-535	FAC ACQ Contingent	-	-	-	-	0.00%
9-2530-690	Other	24,427	38,079	14,303	10,124	70.78%
	Sub-total Support Services	24,427	38,079	14,303	10,124	70.78%
	TOTAL LIFE SAFETY FUND EXPENSES	24,427	38,079	14,303	10,124	70.78%