



**2016 – 2017 Tentative Budget**

**August 18, 2016**

**Community Consolidated School District 21**

**999 W. Dundee Road, Wheeling, IL 60090**

**847-537-8270**

**[www.ccsd21.org](http://www.ccsd21.org)**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21  
2016-17 TENTATIVE BUDGET

## FUND BALANCE SUMMARY

Fund Balance Estimation <u>June 30, 2016</u>	Estimated Beginning Fund Balance 7/1/2016	Budget Revenue 6/30/2017	Budget Expenditures 6/30/2017	Surplus/ (Deficit)	Transfers In/(Out) 6/30/2017	Estimated Ending Fund Balance 7/1/2017
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**Operating Funds****General Funds**

Education	(1,823,961)	82,592,584	86,306,449	(3,713,865)	5,374,123	(163,703)
Operation & Maintenance	5,754,266	8,907,710	9,016,186	(108,476)	(119,900)	5,525,890

**Special Revenue Funds**

Transportation	1,991,900	8,560,875	3,616,188	4,944,687	(6,000,000)	936,587
IMRF	2,448,541	2,702,369	3,495,250	(792,881)		1,655,660
Tort	121,521	729,332	767,304	(37,972)		83,549

**Subtotal Operating Funds**

<b>8,492,267</b>	<b>103,492,870</b>	<b>103,201,377</b>	<b>291,493</b>	<b>(745,777)</b>	<b>8,037,983</b>
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Please note: The above budget for fiscal year 2016-17  
reflects an operating budget surplus (deficit) of:

\$ 291,493

**Non-Operating Funds****Debt Service Fund**

Bond & Interest	2,197,011	4,857,563	5,316,923	(459,360)	745,777	2,483,428
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**Capital Projects Funds**

Site & Construction	2,385,883	19,000	2,214,237	(2,195,237)		190,646
Fire Prevention & Life Safety	63,433	0	0	0		63,433

**Fiduciary Fund**

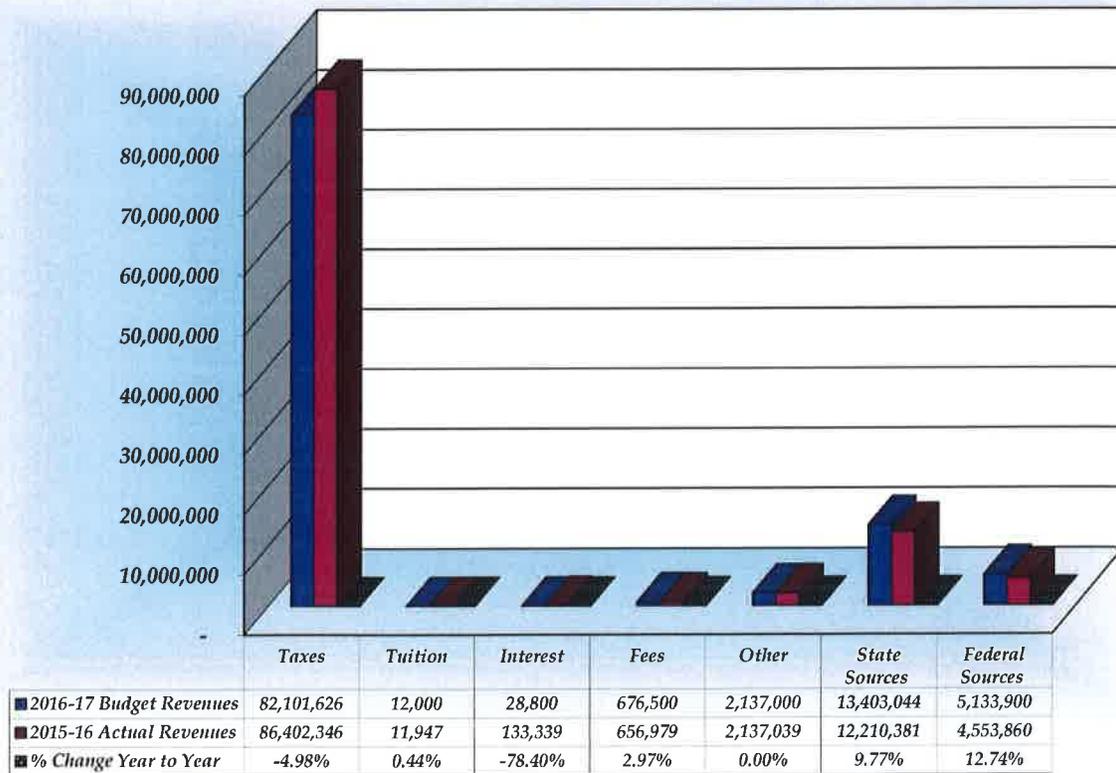
Working Cash	3,707,996	1,500	0	1,500		3,709,496
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**Total All Funds**

<b>16,846,590</b>	<b>108,370,933</b>	<b>110,732,537</b>	<b>(2,361,604)</b>	<b>0</b>	<b>14,484,986</b>
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REVENUE SOURCES	**OPERATING FUNDS**					TTL OPERATING REVENUES	%
	EDUCATION	BUILDING	TRANSPORTATION	TORT	IMRF/OSADI		
<b>Local Sources:</b>							
Taxes	63,126,150	8,596,710	6,949,865	729,332	2,699,569	82,101,626	79.33%
Tuition	12,000	-	-	-	-	12,000	0.01%
Interest	14,000	10,000	2,000	-	2,800	28,800	0.03%
Fees	676,500	-	-	-	-	676,500	0.65%
Other	1,816,000	301,000	20,000	-	-	2,137,000	2.06%
<b>Total Local Sources</b>	<b>65,644,650</b>	<b>8,907,710</b>	<b>6,971,865</b>	<b>729,332</b>	<b>2,702,369</b>	<b>84,955,926</b>	
State Sources	11,814,034	-	1,589,010	-	-	13,403,044	12.95%
Federal Sources	5,133,900	-	-	-	-	5,133,900	4.96%
<b>Total Revenues</b>	<b>82,592,584</b>	<b>8,907,710</b>	<b>8,560,875</b>	<b>729,332</b>	<b>2,702,369</b>	<b>103,492,870</b>	<b>100.00%</b>
Transfers In/(Out)	5,374,123	(119,900)	(6,000,000)			(745,777)	
<b>% of Total Revenues</b>	<b>79.81%</b>	<b>8.61%</b>	<b>8.27%</b>		<b>2.61%</b>	<b>100.00%</b>	

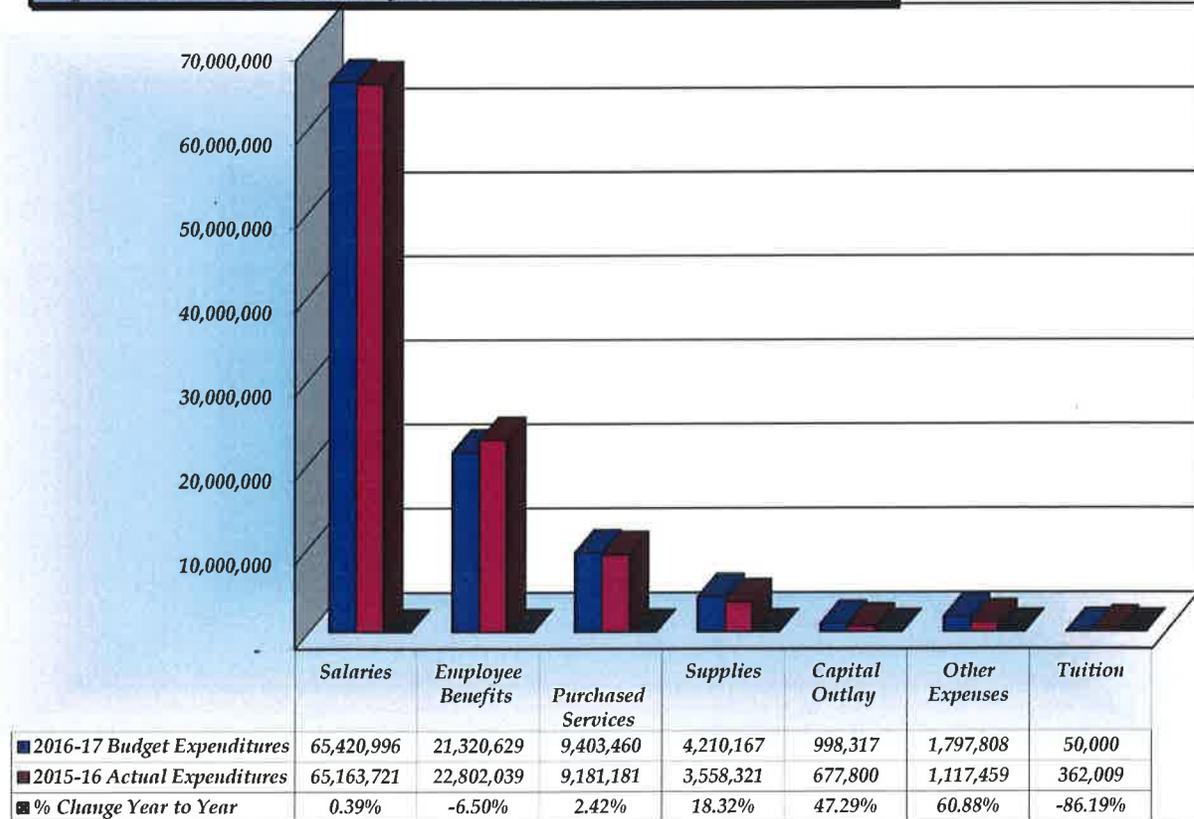
Revenue Source Analysis - Fiscal Years 2016-17 & 2015-16



EXPENDITURE SOURCES	**OPERATING FUNDS**					TTL OPERATING EXPENDITURES	%
	EDUCATION	BUILDING	TRANS	TORT	IMRF/OSADI		
Salaries	60,887,278	4,419,518	114,200	-	-	65,420,996	63.39%
Employee Benefits	16,487,082	1,385,320	2,977	-	3,445,250	21,320,629	20.66%
Purchased Services	4,058,339	1,302,068	3,275,749	767,304	-	9,403,460	9.11%
Supplies	2,669,300	1,367,605	173,262	-	-	4,210,167	4.08%
Capital Outlay	666,017	332,300	-	-	-	998,317	0.97%
Other Expenses	1,538,433	159,375	50,000	-	50,000	1,797,808	1.74%
Tuition	-	50,000	-	-	-	50,000	0.05%
<b>Total Expenditures</b>	<b>86,306,449</b>	<b>9,016,186</b>	<b>3,616,188</b>	<b>767,304</b>	<b>3,495,250</b>	<b>103,201,377</b>	<b>100.00%</b>

% of Total Expenditures	83.63%	8.74%	3.50%	0.74%	3.39%	100.00%
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Expenditure Source Analysis - Fiscal Years 2016-17 & 2015-16



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21  
2016-17 TENTATIVE BUDGET

2015-16 YTD Revenue (column a)	2015-2016 Amended Budget (column b)	2016-17 Tentative 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	56,664,404	57,201,953	55,682,845	(2.66%)	(1.73%)
10	1142	Current Year Levy-Spec Ed	6,607,643	6,647,924	6,479,468	(2.53%)	(1.94%)
10	1230	CPPReplacement Taxes	969,706	1,100,000	963,837	(12.38%)	(0.61%)
10	1290	Other Payments in Lieu of Taxes		1,125,010		na	na
10	1320	Summer School Tuition	11,099	20,000	12,000	(40.00%)	8.12%
10	1510	Interest-Investments	55,318	40,000	14,000	(65.00%)	(74.69%)
10	1611	Sales to Pupils - Lunch	445,514	396,529	450,000	13.48%	1.01%
10	1614	Sales to Pupils - Breakfast	18,976	16,854	18,000	6.80%	(5.14%)
10	1811	Textbook Rentals - Pupils	192,489	190,449	208,500	9.48%	8.32%
10	1950	Refund-Prior Yr Expend	505,557	29,859	605,000	1926.19%	19.67%
10	1960	Payments of Surplus Moneys from TIF	1,125,010	-	1,100,000	na	(2.22%)
10	1991	Payment from other LEAs	11,911	25,000	15,000	(40.00%)	25.93%
10	1993	Other Local Fees	42,752	45,000	30,000	(33.33%)	(29.83%)
10	1999	Other Local Revenue	96,881	70,000	66,000	(5.71%)	(31.88%)
<b>Total Local Sources</b>			<b>66,747,260</b>	<b>66,908,578</b>	<b>65,644,650</b>	<b>(1.89%)</b>	<b>(1.65%)</b>

## State Sources:

10	3001	General State Aid	7,865,822	7,892,236	8,701,609	10.26%	10.63%
10	3100	Spec Educ-Pvt Facilities	45,997	115,000	26,000	(77.39%)	(43.48%)
10	3105	Spec Educ-Extraordinary	880,073	865,000	895,000	3.47%	1.70%
10	3110	Spec Educ-Personnel	1,267,742	1,135,000	1,320,300	16.33%	4.15%
10	3145	Spec Educ-Summer School	8,406	4,500	8,500	88.89%	1.11%
10	3305	Bilingual Educ - TPI	730,403	1,442,839	840,000	(41.78%)	15.01%
10	3360	State Free Lunch & Breakfast	12,503	25,000	18,825	(24.70%)	50.56%
10	3800	State Library Grant	3,893	5,000	3,800	(24.00%)	(2.39%)
<b>Total State Sources</b>			<b>10,814,841</b>	<b>11,484,575</b>	<b>11,814,034</b>	<b>2.87%</b>	<b>9.24%</b>

## Federal Sources:

10	4210	National School Lunch Program	1,438,920	1,500,000	1,511,140	.74%	5.02%
10	4220	School Breakfast Program	196,086	200,000	204,950	2.48%	4.52%
10	4299	Food Service - Other	10,136	12,000	12,880	7.33%	27.07%
10	4300	Title I - Low Income	1,242,224	1,039,983	1,253,734	20.55%	.93%
10	4400	Title IV - Safe & Drug Free Schools		-		na	na
10	4600	Fed-Sp Ed-IDEA Pre-School	52,798	48,069	40,860	(15.00%)	(22.61%)
10	4620	Fed-Sp Ed-IDEA Flow-Thru	1,003,688	1,292,334	1,320,425	2.17%	31.56%
10	4625	Fed-Sp Ed-IDEA Room&Board		-		na	na
10	4905	Title III - Immigrant Education Pro	15,064		37,375		
10	4909	Title III - English Language Appl	328,805	321,500	321,500	.00%	(2.22%)
10	4932	Title II - Teacher Quality	129,966	125,605	121,036	(3.64%)	(6.87%)
10	4992	Ed Jobs Fund Program		-		na	na
10	4991	Medicaid Admin Outreach	136,173	260,000	310,000	19.23%	127.65%
10	4992	Medicaid Fee For Service		50,000		na	na
10	4999	Other Federal Grants		-		na	na
<b>Total Federal Sources</b>			<b>4,553,860</b>	<b>4,886,866</b>	<b>5,133,900</b>	<b>5.06%</b>	<b>12.74%</b>

<b>Total Education Fund</b>	<b>82,115,960</b>	<b>83,280,019</b>	<b>82,592,584</b>	<b>(0.83%)</b>	<b>.58%</b>
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21  
2016-17 TENTATIVE BUDGET

2015-16 YTD Revenue (column a)	2015-2016 Amended Budget (column b)	2016-17 Tentative 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	8,747,775	8,687,750	8,596,710	(1.05%)	(1.73%)
20	1510	Interest-Investments	40,864	25,000	10,000	(60.00%)	(75.53%)
20	1910	Rental Of Building	153,188	175,000	150,000	(14.29%)	(2.08%)
20	1950	Refund-Prior Yr Expend	162,819	162,819	150,000	(7.87%)	(7.87%)
20	1999	Other Local Revenue	1,693	5,000	1,000	(80.00%)	(40.94%)
<i>Total Local Sources - O&amp;M</i>			<i>9,106,339</i>	<i>9,055,569</i>	<i>8,907,710</i>	<i>(1.63%)</i>	<i>-2.18%</i>

## Federal Sources:

20	4990	Federal Emergency Management	-	-	-	na	na
<i>Total State Sources - Transportation</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>na</i>	<i>na</i>

<b>Total Operations &amp; Maint Fund</b>			<b>9,106,339</b>	<b>9,055,569</b>	<b>8,907,710</b>	<b>(1.63%)</b>	<b>(2.18%)</b>
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**TRANSPORTATION FUND**

## Local Sources:

40	1111	Current Year Levy	8,435,160	7,744,097	6,949,865	(10.26%)	(17.61%)
40	1290	Other Payments in Lieu of Taxes	-	-	-	na	na
40	1421	Summer School Fees	848	900	-	na	na
40	1510	Interest-Investments	21,280	6,500	2,000	(69.23%)	(90.60%)
40	1950	Refund-Prior Yr Expend	104	-	-	NA	(100.00%)
40	1999	Other	29,752	15,000	20,000	33.33%	(32.78%)
<i>Total Local Sources - Transportation</i>			<i>8,487,144</i>	<i>7,766,497</i>	<i>6,971,865</i>	<i>(10.23%)</i>	<i>-17.85%</i>

## State Sources:

40	3500	Transportation - Regular	558,552	558,552	679,010	21.57%	21.57%
40	3510	Transportation - Sped	811,988	864,655	910,000	5.24%	12.07%
<i>Total State Sources - Transportation</i>			<i>1,370,540</i>	<i>1,423,207</i>	<i>1,589,010</i>	<i>11.65%</i>	<i>15.94%</i>

<b>Total Transportation Fund</b>			<b>9,857,684</b>	<b>9,189,704</b>	<b>8,560,875</b>	<b>(6.84%)</b>	<b>(13.16%)</b>
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**TORT FD**

## Local Sources:

80	1111	Current Year Levy	648,139	700,258	729,332	4.15%	12.53%
80	1510	Interest-Investments	66	-	-	na	na
80	1999	Other	-	-	-	na	na
<i>Total Local Sources - Tort</i>			<i>648,205</i>	<i>700,258</i>	<i>729,332</i>	<i>4.15%</i>	<i>12.52%</i>

## State Sources:

80	3001	General State Aid	25,000	-	-	na	na
<i>Total State Sources - Tort</i>			<i>25,000</i>	<i>-</i>	<i>-</i>	<i>na</i>	<i>na</i>

<b>Total Tort Fund</b>			<b>673,205</b>	<b>700,258</b>	<b>729,332</b>	<b>4.15%</b>	<b>8.34%</b>
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**ILLINOIS MUNICIPAL RETIREMENT FD**

## Local Sources:

50	1111	Current Year Levy	879,223	873,633	870,617	(0.35%)	(0.98%)
50	1151	Current Year Levy-Fica/Med	3,350,296	3,326,929	1,728,952	(48.03%)	(48.39%)
50	1230	Cop Replacement Taxes	100,000	100,000	100,000	.00%	.00%
50	1510	Interest-Investments	15,812	3,500	2,800	(20.00%)	(82.29%)
50	1999	Other Revenue	7,372	-	-	na	na

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21  
2016-17 TENTATIVE BUDGET

	2015-16 YTD Revenue (column a)	2015-2016 Amended Budget (column b)	2016-17 Tentative Budget (column c)	% Change Budget to Budget (col. c / col. b) -1	% Budget to YTD Activity (col. c / col. a) -1
<i>Total IMRF</i>	4,352,703	4,304,062	2,702,369	(37.21%)	(37.92%)

<i>Total Operating Funds</i>	106,105,891	106,529,612	103,492,870	(2.85%)	(2.46%)
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21  
2016-17 TENTATIVE BUDGET

2015-16 YTD Revenue (column a)	2015-2016 Amended Budget (column b)	2016-17 Tentative 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	5,005,935	5,127,236	4,854,563	(5.32%)	(3.02%)
30	1510	Interest-Investments	12,033	8,500	3,000	(64.71%)	(75.07%)
<b>Total Bond &amp; Interest Fund</b>			<b>5,017,968</b>	<b>5,135,736</b>	<b>4,857,563</b>	<b>(5.42%)</b>	<b>(3.20%)</b>

#### SITE & CONSTRUCTION FUND

Local & State Sources:

60	1290	TIF Surplus Distribution	-	-	-	na	na
60	1510	Interest-Investments	692	35,000	9,000	(74.29%)	1200.58%
60	1920	Donations - Private Sources	-	10,000	-	na	na
60	1930	Impact Fees from Municipal or County	12,455	-	10,000	-	-
60	3999	Other State Revenue	-	-	-	na	na
<b>Total - Site &amp; Construction Fund</b>			<b>13,147</b>	<b>45,000</b>	<b>19,000</b>	<b>(57.78%)</b>	<b>44.52%</b>

#### WORKING CASH FUND

Local Sources:

70	1111	Current Year Levy	-	-	-	na	na
70	1510	Interest-Investments	9,098	5,000	1,500	(70.00%)	(83.51%)
<b>Total Working Cash Fund</b>			<b>9,098</b>	<b>5,000</b>	<b>1,500</b>	<b>(70.00%)</b>	<b>(83.51%)</b>

#### LIFE SAFETY FUND

Local Sources:

90	1111	Current Year Levy	-	-	-	na	na
90	1510	Interest-Investments	383	200	-	na	na
<b>Total Life Safety Fund</b>			<b>383</b>	<b>200</b>	<b>-</b>	<b>na</b>	<b>na</b>

<b>Total Non-Operating Funds</b>	<b>5,040,596</b>	<b>5,185,936</b>	<b>4,878,063</b>	<b>(5.94%)</b>	<b>(3.22%)</b>
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<b>Total All Fund Revenues</b>	<b>111,146,487</b>	<b>111,715,548</b>	<b>108,370,933</b>	<b>(2.99%)</b>	<b>(2.50%)</b>
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Description	2015-16	2015-2016	2016-17	% Change	% Budget
	YTD Expended (column a)	Amended Budget (column b)	Tentative 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	27,182,258	27,291,899	27,623,084	1.21%	1.62%
10 1100 2	Benefits	7,783,453	7,316,706	7,997,738	9.31%	2.75%
10 1100 3	Purchased Services	49,838	56,635	50,573	(10.70%)	1.47%
10 1100 4	Supplies & Materials	864,279	892,537	1,005,106	12.61%	16.29%
10 1100 5	Capital Outlay	20,787	28,625	46,467	62.33%	123.54%
10 1100 6	Other Expenses	57,272	62,250	64,370	.00%	12.39%
<i>1100 Total Regular Programs</i>		<i>35,957,887</i>	<i>35,648,652</i>	<i>36,787,338</i>	<i>3.19%</i>	<i>2.31%</i>
10 1200 1	Salaries	7,912,077	7,961,361	7,877,835	(1.05%)	(0.43%)
10 1200 2	Benefits	2,958,455	2,673,893	2,407,619	(9.96%)	(18.62%)
10 1200 3	Purchased Services	39,655	68,612	78,212	13.99%	97.23%
10 1200 4	Supplies & Materials	43,342	133,857	82,763	(38.17%)	90.95%
10 1200 5	Capital Outlay	136,514	137,219	131,000	(4.53%)	(4.04%)
10 1200 6	Other Expenses	921,569	330,000	1,042,000	215.76%	13.07%
10 1200 8	Tuition Costs				na	na
<i>1200 Total Special Education Programs</i>		<i>12,011,612</i>	<i>11,304,942</i>	<i>11,619,429</i>	<i>2.78%</i>	<i>(3.27%)</i>
10 1500 1	Salaries	188,957	155,821	157,835	1.29%	(16.47%)
10 1500 2	Benefits	4,427	4,414	0	na	na
10 1500 3	Purchased Services	9,916	12,142	12,131	(0.09%)	22.34%
10 1500 4	Supplies & Materials	11,907	16,210	3,784	(76.66%)	(68.22%)
10 1500 5	Capital Outlay	0	0	0	na	na
10 1500 6	Other Expenses	4,018	5,171	4,361	(15.66%)	8.54%
<i>1500 Total Interscholastic &amp; Athletic Programs</i>		<i>219,225</i>	<i>193,758</i>	<i>178,111</i>	<i>(8.08%)</i>	<i>(18.75%)</i>
10 1600 1	Salaries	297,580	218,318	275,860	26.36%	(7.30%)
10 1600 2	Benefits	5,710	0	991	na	(82.64%)
10 1600 3	Purchased Services	0	0	0	na	na
10 1600 4	Supplies & Materials	10,531	5,235	48,600	828.37%	361.49%
10 1600 5	Capital Outlay	0	0	0	na	na
10 1600 6	Other Expenses	0	0	0	na	na
<i>1600 Total Summer School</i>		<i>313,821</i>	<i>223,553</i>	<i>325,451</i>	<i>45.58%</i>	<i>3.71%</i>
10 1800 1	Salaries	8,589,291	8,635,503	9,059,245	4.91%	5.47%
10 1800 2	Benefits	2,524,195	2,328,172	2,296,519	(1.36%)	(9.02%)
10 1800 3	Purchased Services	1,025	750	1,250	66.67%	21.95%
10 1800 4	Supplies & Materials	122,014	97,173	115,787	19.16%	(5.10%)
10 1800 5	Capital Outlay	0	0	0	na	na
10 1800 6	Other Expenses	0	0	0	na	na
<i>1800 Total Bilingual Programs</i>		<i>11,236,525</i>	<i>11,061,598</i>	<i>11,472,801</i>	<i>3.72%</i>	<i>2.10%</i>

Description	2015-16 YTD Expended (column a)	2015-2016 Amended Budget (column b)	2016-17 Tentative 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 EXPENDITURES:

#### Education Fund (Continued)

10 2110 1	Salaries	1,921,120	1,917,415	1,722,584	(10.16%)	(10.33%)
10 2110 2	Benefits	424,952	391,088	343,603	(12.14%)	(19.14%)
10 2110 3	Purchased Services	165	11,000	5,600	(49.09%)	(100.01%)
10 2110 4	Supplies & Materials	2,094	2,873	4,294	49.46%	(99.99%)
10 2110 5	Capital Outlay	0	0	0	na	na
10 2110 6	Other Expenses	0	0	500	na	#VALUE!
<b>2110 Total Attendance &amp; Social Work Services</b>		<b>2,348,331</b>	<b>2,322,376</b>	<b>2,076,581</b>	<b>(10.58%)</b>	<b>(11.57%)</b>
10 2130 1	Salaries	1,528,708	1,604,844	1,460,620	(8.99%)	(4.45%)
10 2130 2	Benefits	518,355	490,155	471,613	(3.78%)	(9.02%)
10 2130 3	Purchased Services	39,852	78,400	87,768	11.95%	120.23%
10 2130 4	Supplies & Materials	21,263	26,000	24,500	(5.77%)	15.22%
10 2130 5	Capital Outlay	2,915	8,000	5,500	(31.25%)	88.68%
10 2130 6	Other Expenses	635	2,500	1,500	(40.00%)	136.22%
<b>2130 Total Health Services</b>		<b>2,111,728</b>	<b>2,209,899</b>	<b>2,051,501</b>	<b>(7.17%)</b>	<b>(2.85%)</b>
10 2140 1	Salaries	885,011	873,523	988,070	13.11%	11.64%
10 2140 2	Benefits	187,647	180,358	214,366	18.86%	14.24%
10 2140 3	Purchased Services	11,186	15,340	15,500	1.04%	38.57%
10 2140 4	Supplies & Materials	0	1,000	2,000	100.00%	na
10 2140 5	Capital Outlay	0	0	0	na	na
10 2140 6	Other Expenses	0	0	0	na	na
<b>2140 Total School Psych/Social Work Services</b>		<b>1,083,844</b>	<b>1,070,221</b>	<b>1,219,936</b>	<b>13.99%</b>	<b>12.56%</b>
10 2150 1	Salaries	1,381,795	1,377,590	1,452,634	5.45%	5.13%
10 2150 2	Benefits	370,187	346,949	350,525	1.03%	(5.31%)
10 2150 3	Purchased Services	98,359	84,000	106,050	26.25%	7.82%
10 2150 4	Supplies & Materials	1,286	8,000	3,275	(59.06%)	154.67%
10 2150 5	Capital Outlay	0	0	0	na	na
10 2150 6	Other Expenses	0	0	0	na	na
<b>2150 Total Speech/Language Services</b>		<b>1,851,627</b>	<b>1,816,539</b>	<b>1,912,484</b>	<b>5.28%</b>	<b>3.29%</b>
10 2190 1	Salaries	147	0	0	na	na
10 2190 2	Benefits	0	251,581	0	na	na
10 2190 3	Purchased Services	366	33,400	0	na	na
10 2190 4	Supplies & Materials	0	0	0	na	na
10 2190 5	Capital Outlay	0	0	0	na	na
10 2190 6	Other Expenses	0	0	0	na	na
<b>2190 Total Other Support Services</b>		<b>513</b>	<b>284,981</b>	<b>0</b>	<b>na</b>	<b>na</b>
10 2210 1	Salaries	1,178,211	1,203,313	1,209,611	.52%	2.67%
10 2210 2	Benefits	246,135	8,667	189,407	2085.38%	(23.05%)
10 2210 3	Purchased Services	131,537	192,086	167,586	(12.75%)	27.41%
10 2210 4	Supplies & Materials	25,574	39,124	54,034	38.11%	111.28%
10 2210 5	Capital Outlay	588	1,000	1,000	.00%	70.07%
10 2210 6	Other Expenses	54,864	68,855	73,659	6.98%	34.26%
<b>2210 Total Improvement of Instruction Services</b>		<b>1,636,909</b>	<b>1,513,045</b>	<b>1,695,297</b>	<b>12.05%</b>	<b>3.57%</b>
10 2220 1	Salaries	2,768,644	2,764,628	2,342,587	(15.27%)	(15.39%)
10 2220 2	Benefits	928,931	902,565	717,204	(20.54%)	(22.79%)
10 2220 3	Purchased Services	61	2,100	1,700	(19.05%)	2686.89%
10 2220 4	Supplies & Materials	190,838	157,763	177,553	12.54%	(6.96%)
10 2220 5	Capital Outlay	1,106	3,396	3,300	(2.83%)	198.37%
10 2220 6	Other Expenses	4,022	8,260	5,750	(30.39%)	42.96%
<b>2220 Total Library/Media Services</b>		<b>3,893,602</b>	<b>3,838,712</b>	<b>3,248,094</b>	<b>(15.39%)</b>	<b>(16.58%)</b>
10 2230 1	Salaries	163,126	166,006	178,891	7.76%	9.66%

<u>Description</u>	2015-16 YTD Expended (column a)	2015-2016 Amended Budget (column b)	2016-17 Tentative Budget (column c)	% Change Budget to Budget (col. c / col. b) -1	% Budget to YTD Activity (col. c / col. a) -1
10 2230 2 Benefits	31,249	30,219	27,787	(8.05%)	(11.08%)
10 2230 3 Purchased Services	64,051	65,800	55,000	(16.41%)	(14.13%)
10 2230 4 Supplies & Materials	62,509	63,545	64,802	1.98%	3.67%
10 2230 5 Capital Outlay	0	0	0	na	na
10 2230 6 Other Expenses	239	1,250	250	(80.00%)	4.60%
<i>2230 Total Assessment &amp; Testing</i>	<i>321,174</i>	<i>326,820</i>	<i>326,730</i>	<i>(0.03%)</i>	<i>1.73%</i>

Description	2015-16 YTD Expended (column a)	2015-2016 Amended Budget (column b)	2016-17 Tentative 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 EXPENDITURES:

#### Education Fund (Continued)

10 2310 3	Purchased Services	161,639	211,221	229,000	8.42%	41.67%
10 2310 6	Other Expenses	42,543	46,500	42,500	(8.60%)	(0.10%)
	<b>2310 Total Board of Education Services</b>	<b>204,182</b>	<b>257,721</b>	<b>271,500</b>	<b>5.35%</b>	<b>32.97%</b>
10 2320 1	Salaries	382,384	379,365	337,921	(10.92%)	(11.63%)
10 2320 2	Benefits	58,603	60,440	50,034	(17.22%)	(14.62%)
10 2320 3	Purchased Services	7,333	9,700	8,600	(11.34%)	17.28%
10 2320 4	Supplies & Materials	3,363	7,250	5,750	(20.69%)	70.98%
10 2320 5	Capital Outlay	0	1,750	1,750	.00%	na
10 2320 6	Other Expenses	47,543	14,050	14,000	(0.36%)	(70.55%)
	<b>2320 Total Executive Administration Services</b>	<b>499,226</b>	<b>472,555</b>	<b>418,055</b>	<b>(11.53%)</b>	<b>(16.26%)</b>
10 2330 1	Salaries	500,438	455,965	790,304	73.33%	57.92%
10 2330 2	Benefits	117,041	134,184	138,106	2.92%	18.00%
10 2330 3	Purchased Services	3,367	8,100	11,400	40.74%	238.58%
10 2330 4	Supplies & Materials	7,519	12,100	10,000	(17.36%)	33.00%
10 2330 5	Capital Outlay	0	3,500	7,000	100.00%	na
10 2330 6	Other Expenses	33,270	1,000	1,000	.00%	(96.99%)
	<b>2330 Total Special Area Admin Services</b>	<b>661,635</b>	<b>614,849</b>	<b>957,810</b>	<b>55.78%</b>	<b>44.76%</b>
10 2410 1	Salaries	2,892,959	2,830,620	2,831,577	.03%	(2.12%)
10 2410 2	Benefits	858,538	833,694	779,228	(6.53%)	(9.24%)
10 2410 3	Purchased Services	1,149	3,650	3,300	(9.59%)	187.21%
10 2410 4	Supplies & Materials	16,331	22,262	29,074	30.60%	78.03%
10 2410 5	Capital Outlay	1,754	6,799	15,500	127.97%	783.69%
10 2410 6	Other Expenses	17,955	18,680	22,143	18.54%	23.32%
	<b>2410 Total Principal's Office</b>	<b>3,788,686</b>	<b>3,715,705</b>	<b>3,680,822</b>	<b>(0.94%)</b>	<b>(2.85%)</b>
10 2510 1	Salaries	639,396	671,761	712,110	6.01%	11.37%
10 2510 2	Benefits	154,391	166,782	182,074	9.17%	17.93%
10 2510 3	Purchased Services	106,719	125,970	133,500	5.98%	25.09%
10 2510 4	Supplies & Materials	9,997	16,500	10,000	(39.39%)	.03%
10 2510 5	Capital Outlay	3,243	3,500	3,500	.00%	7.92%
10 2510 6	Other Expenses	10,413	13,840	15,000	8.38%	44.05%
	<b>2510 Total Business Services</b>	<b>924,159</b>	<b>998,353</b>	<b>1,056,184</b>	<b>5.79%</b>	<b>14.29%</b>
10 2540 3	Purchased Services	0	145,000	0	na	na
	<b>2540 Total Operation &amp; Maintenance Services</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>na</b>	<b>na</b>
10 2560 1	Salaries	337,287	321,186	305,140	(5.00%)	(9.53%)
10 2560 2	Benefits	4,206	8,054	7,751	(3.76%)	84.28%
10 2560 3	Purchased Services	1,598,779	1,678,346	1,700,330	1.31%	6.35%
10 2560 4	Supplies & Materials	27,542	28,354	18,320	(35.39%)	(33.48%)
10 2560 5	Capital Outlay	25,354	25,368	15,000	(40.87%)	(40.84%)
	<b>2560 Total Food Services</b>	<b>1,993,168</b>	<b>2,061,308</b>	<b>2,046,541</b>	<b>(0.72%)</b>	<b>2.68%</b>
10 2570 1	Salaries	189,617	181,527	197,032	8.54%	3.91%
10 2570 2	Benefits	64,778	64,774	65,085	.48%	.47%
10 2570 3	Purchased Services	4,546	8,800	8,750	(0.57%)	92.48%
10 2570 4	Supplies & Materials	33,770	36,775	32,925	(10.47%)	(2.50%)
10 2570 5	Capital Outlay	0	0	0	na	na
10 2570 6	Other Expenses	225	225	300	33.33%	33.33%
	<b>2570 Total Internal Services</b>	<b>292,936</b>	<b>292,101</b>	<b>304,092</b>	<b>4.11%</b>	<b>3.81%</b>

Description	2015-16 YTD Expended (column a)	2015-2016 Amended Budget (column b)	2016-17 Tentative 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 EXPENDITURES:

#### Education Fund (Continued)

10 2630 1	Salaries	847,410	877,695	773,163	(11.91%)	(8.76%)
10 2630 2	Benefits	188,262	184,069	170,074	(7.60%)	(9.66%)
10 2630 3	Purchased Services	1,287,605	1,456,900	1,124,500	(22.82%)	(12.67%)
10 2630 4	Supplies & Materials	718,078	954,000	891,750	(6.53%)	24.19%
10 2630 5	Capital Outlay	449,930	475,000	435,000	(8.42%)	(3.32%)
10 2630 6	Other Expenses	47,209	7,650	7,150	(6.54%)	(84.85%)
	<b>2630 Total Information Services</b>	<b>3,538,494</b>	<b>3,955,314</b>	<b>3,401,637</b>	<b>(14.00%)</b>	<b>(3.87%)</b>
10 2640 1	Salaries	457,972	541,980	419,178	(22.66%)	(8.47%)
10 2640 2	Benefits	124,535	118,327	75,092	(36.54%)	(39.70%)
10 2640 3	Purchased Services	41,618	61,150	59,000	(3.52%)	41.77%
10 2640 4	Supplies & Materials	2,317	3,100	4,700	51.61%	102.85%
10 2640 5	Capital Outlay	0	2,300	1,000	(56.52%)	na
10 2640 6	Other Expenses	68,916	15,950	13,950	(12.54%)	(79.76%)
	<b>2640 Total Staff Services</b>	<b>695,358</b>	<b>742,807</b>	<b>572,920</b>	<b>(22.87%)</b>	<b>(17.61%)</b>
10 2900 2	Benefits	742,318	811,050	0	na	na
10 2900 3	Purchased Services	320	0	5,900		
10 2900 4	Supplies & Materials	47,034	70,465	66,492	(5.64%)	(100.00%)
	<b>2900 Total Other Support Services</b>	<b>789,672</b>	<b>881,515</b>	<b>72,392</b>	<b>(91.79%)</b>	<b>(90.83%)</b>
10 3000 1	Salaries	132,462	166,420	171,997	3.35%	29.85%
10 3000 2	Benefits	1,165	463	2,266	389.42%	94.51%
10 3000 3	Purchased Services	105,644	119,851	112,189	(6.39%)	6.20%
10 3000 4	Supplies & Materials	8,859	14,039	13,791	(1.77%)	55.67%
10 3000 6	Other Expenses	3,050	5,000	1,000	(80.00%)	(67.21%)
	<b>3000 Total Other Support Services</b>	<b>251,180</b>	<b>305,773</b>	<b>301,243</b>	<b>(1.48%)</b>	<b>19.93%</b>
10 4120 3	Purchased Services	168,617	77,500	80,500	3.87%	(100.00%)
10 4120 8	Tuition Costs	0	830,000	29,000	(96.51%)	na
	<b>4120 Pymnt for Special Education Programs</b>	<b>168,617</b>	<b>907,500</b>	<b>109,500</b>	<b>(87.93%)</b>	<b>(35.06%)</b>
10 5110 6	Other Expenses	0	0	0	na	na
	<b>5110 Total TAWs/Lease Pymts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>	<b>na</b>
10 6000 6	Other Expenses	0	0	200,000	na	na
	<b>6000 Total Provision for Contingencies</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>na</b>	<b>na</b>
	<b>Total Education Fund</b>	<b>86,794,111</b>	<b>87,165,597</b>	<b>86,306,449</b>	<b>(0.99%)</b>	<b>(0.56%)</b>

Description	2015-16 YTD Expended (column a)	2015-2016 Amended Budget (column b)	2016-17 Tentative 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 EXPENDITURES:

#### Operations & Maintenance Fund

20 2530 3	Purchased Services	170,522	186,133	100,000	(46.27%)	(41.36%)
20 2530 4	Supplies & Materials	0	0	50,000	na	na
20 2530 5	Capital Outlay	23,657	45,339	300,000	561.68%	1168.12%
<i>2530 Facilities Acq &amp; Construction Services</i>		<b>194,179</b>	<b>231,472</b>	<b>450,000</b>	<b>94.41%</b>	<b>131.74%</b>
20 2540 1	Salaries	4,653,878	4,658,879	4,419,518	(5.14%)	(5.04%)
20 2540 2	Benefits	1,304,849	1,335,501	1,385,320	3.73%	6.17%
20 2540 3	Purchased Services	863,217	817,509	1,202,068	47.04%	39.25%
20 2540 4	Supplies & Materials	1,165,075	1,198,480	1,317,355	9.92%	13.07%
20 2540 5	Capital Outlay	11,952	72,325	12,300	(82.99%)	2.91%
20 2540 6	Other Expenses	165,725	135,205	59,375	(56.09%)	(64.17%)
<i>2540 Total Operations &amp; Maintenance Services</i>		<b>8,164,696</b>	<b>8,217,899</b>	<b>8,395,936</b>	<b>2.17%</b>	<b>2.83%</b>
20 2570 3	Purchased Services	0	88,700	0	na	na
20 2570 4	Supplies & Materials	956	1,269	250	(80.30%)	(73.85%)
20 2570 5	Capital Outlay	0	61,750	20,000	(67.61%)	na
<i>2570 Total Internal Services</i>		<b>956</b>	<b>151,719</b>	<b>20,250</b>	<b>(147.91%)</b>	<b>(73.85%)</b>
20 5110 6	Other Expenses	0	0	0	na	na
<i>5110 Total TAWs/Lease Pymts</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>	
20 6000 6	Other Expenses	0	100,000	150,000	50.00%	na
<i>6000 Total Provision for Contingencies</i>		<b>0</b>	<b>100,000</b>	<b>150,000</b>	<b>50.00%</b>	<b>na</b>
<b>Total Operations &amp; Maintenance Fund</b>		<b>8,359,831</b>	<b>8,701,090</b>	<b>9,016,186</b>	<b>3.62%</b>	<b>7.85%</b>

#### Transportation Fund

40 2550 1	Salaries	132,993	67,758	114,200	68.54%	(14.13%)
40 2550 2	Benefits	15,428	39,716	2,977	(92.50%)	(80.70%)
40 2550 3	Purchased Services	3,529,275	3,543,337	3,275,749	(7.55%)	(7.18%)
40 2550 4	Supplies & Materials	161,843	200,130	173,262	(13.43%)	7.06%
40 2550 5	Capital Outlay	0	0	0	na	na
<i>2550 Total Pupil Transportation Services</i>		<b>3,839,539</b>	<b>3,850,941</b>	<b>3,566,188</b>	<b>(7.39%)</b>	<b>(7.12%)</b>
40 6000 6	Other Expenses	0	0	50,000	na	na
<i>6000 Total Provision for Contingencies</i>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>na</b>	<b>na</b>
<b>Total Transportation Fund</b>		<b>3,839,539</b>	<b>3,850,941</b>	<b>3,616,188</b>	<b>(6.10%)</b>	<b>(5.82%)</b>

#### Tort Fund

80 XXX: 3	Total Purchased Services	684,820	636,237	767,304	20.60%	12.04%
<i>Total Tort Fund</i>		<b>684,820</b>	<b>636,237</b>	<b>767,304</b>	<b>20.60%</b>	<b>12.04%</b>

#### Illinois Municipal Retirement Fund (IMRF)

50 1xxx 2	Total Instruction Services Benefits	1,118,288	1,130,757	1,206,997	6.74%	7.93%
50 2xxx 2	Total Support Services Benefits	2,065,941	2,012,312	2,238,253	11.23%	8.34%
<i>1xxx; 2xxx Total IMRF</i>		<b>3,184,229</b>	<b>3,143,069</b>	<b>3,445,250</b>	<b>9.61%</b>	<b>8.20%</b>
50 6000 6	Other Expenses	0	0	50,000	na	na
<i>6000 Total Provision for Contingencies</i>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>na</b>	<b>na</b>
<b>Total IMRF Fund</b>		<b>3,184,229</b>	<b>3,143,069</b>	<b>3,495,250</b>	<b>11.21%</b>	<b>9.77%</b>

Description

2015-16 YTD Expended (column a)	2015-2016 Amended Budget (column b)	2016-17 Tentative 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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<i>Total Operating Funds</i>	102,862,530	103,496,934	103,201,377	(0.29%)	.33%
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Description	2015-16 YTD Expended (column a)	2015-2016 Amended Budget (column b)	2016-17 Tentative 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	1,338,098	1,338,098	1,249,776	(6.60%)	(6.60%)
30 5200 6	Bond Principal	3,543,530	3,545,000	3,320,000	(6.35%)	(6.31%)
30 5270 6	Capital Leases	152,665	152,680	747,147	389.35%	389.40%
30 5900 6	Bond Service Charges				na	na
<b>Total Bond &amp; Interest Fund</b>		<b>5,034,293</b>	<b>5,035,778</b>	<b>5,316,923</b>	<b>5.58%</b>	<b>5.61%</b>

#### Site & Construction Fund

6 2530 3	Purchased Services	198,796	243,800	91,582	(62.44%)	(53.93%)
6 2530 4	Supplies & Materials	0			#VALUE!	na
6 2530 5	Capital Outlay	2,871,082	2,882,812	2,122,655	(26.37%)	(26.07%)
<b>Total Site &amp; Construction Fund</b>		<b>3,069,878</b>	<b>3,126,612</b>	<b>2,214,237</b>	<b>(29.18%)</b>	<b>(27.87%)</b>

#### Working Cash Fund

7 8120 7	Transfer of Interest Earnings	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		na	na
9 2530 4	Supplies & Materials	0	0		na	na
9 2530 5	Capital Outlay	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>8,104,171</b>	<b>8,162,390</b>	<b>7,531,160</b>	<b>(7.73%)</b>	<b>(7.07%)</b>
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<b>Total All Fund Expenditures</b>	<b>110,966,701</b>	<b>111,659,324</b>	<b>110,732,537</b>	<b>(0.83%)</b>	<b>(0.21%)</b>
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