



2016 – 2017 Amended Budget

June 15, 2017

Community Consolidated School District 21

999 W. Dundee Road, Wheeling, IL 60090

847-537-8270

www.ccsd21.org

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21
2016-17 AMENDED BUDGET

FUND BALANCE SUMMARY

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

Education	(1,424,208)	83,607,238	86,050,366	(2,443,128)	5,374,123	1,506,787
Operation & Maintenance	5,567,080	9,068,710	8,845,715	222,995	(119,900)	5,670,175

Special Revenue Funds

Transportation	2,307,219	8,521,865	3,761,401	4,760,464	(6,000,000)	1,067,683
IMRF	2,450,957	2,743,569	3,495,251	(751,682)		1,699,275
Tort	121,520	879,332	834,015	45,317		166,837

Subtotal Operating Funds

	9,022,568	104,820,714	102,986,748	1,833,966	(745,777)	10,110,757
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Please note: The above budget for fiscal year 2016-17
reflects an operating budget surplus (deficit) of:

\$ 1,833,966

Non-Operating Funds**Debt Service Fund**

Bond & Interest	2,351,537	4,862,563	5,316,923	(454,360)	745,777	2,642,954
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Capital Projects Funds

Site & Construction	2,857,987	12,000	2,414,518	(2,402,518)		455,469
Fire Prevention & Life Safety	63,492	0	0	0		63,492

Fiduciary Fund

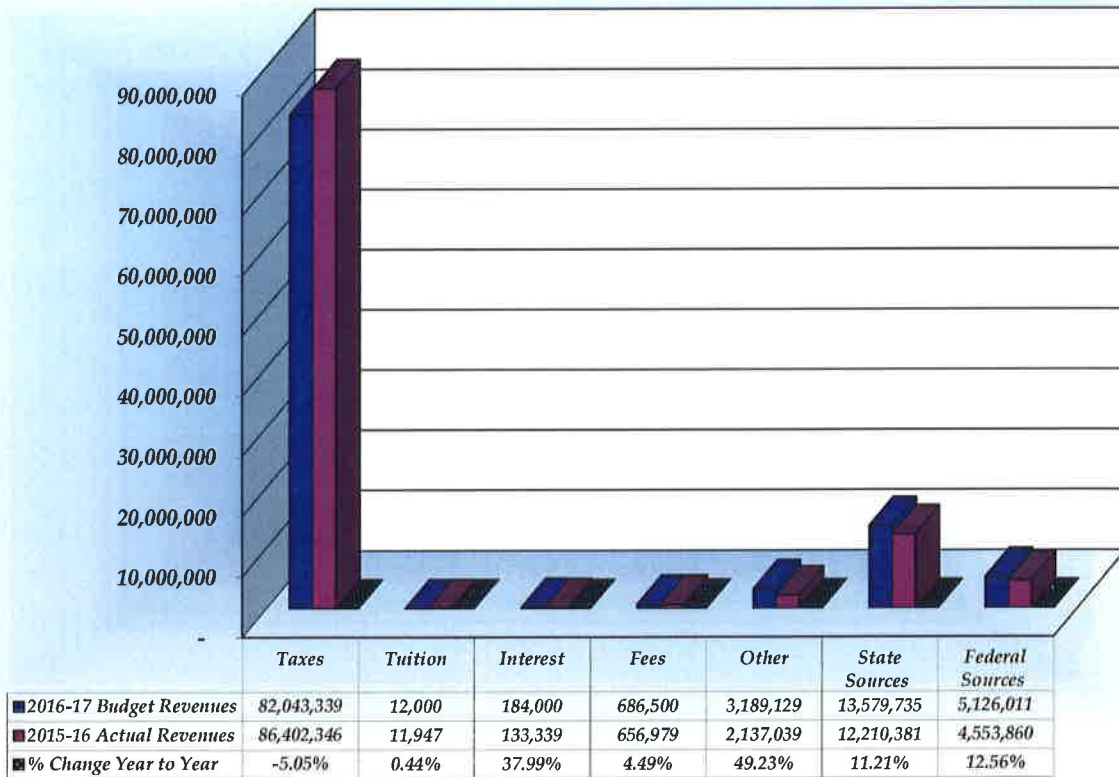
Working Cash	3,709,404	21,000	0	21,000		3,730,404
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Total All Funds

	18,004,988	109,716,277	110,718,189	(1,001,912)	0	17,003,076
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REVENUE SOURCES	**OPERATING FUNDS**					TTL OPERATING REVENUES	%
	EDUCATION	BUILDING	TRANSPORTATION	TORT	IMRF/OSADI		
Local Sources:							
Taxes	63,067,863	8,596,710	6,949,865	729,332	2,699,569	82,043,339	78.27%
Tuition	12,000	-	-	-	-	12,000	0.01%
Interest	52,000	71,000	17,000	-	44,000	184,000	0.18%
Fees	686,500	-	-	-	-	686,500	0.65%
Other	2,768,129	401,000	20,000	-	-	3,189,129	3.04%
Total Local Sources	66,586,492	9,068,710	6,986,865	729,332	2,743,569	86,114,968	
State Sources	11,894,735	-	1,535,000	150,000	-	13,579,735	12.96%
Federal Sources	5,126,011	-	-	-	-	5,126,011	4.89%
Total Revenues	83,607,238	9,068,710	8,521,865	879,332	2,743,569	104,820,714	100.00%
Transfers In/(Out)	5,374,123	(119,900)	(6,000,000)			(745,777)	
% of Total Revenues	79.76%	8.65%	8.13%		2.62%	100.00%	

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



EXPENDITURE SOURCES	**OPERATING FUNDS**					TTL OPERATING EXPENDITURES	%
	EDUCATION	BUILDING	TRANS	TORT	IMRF/OSADI		
Salaries	60,693,821	4,419,518	126,594	-	-	65,239,933	63.35%
Employee Benefits	16,676,555	1,384,849	2,977	-	3,445,251	21,509,632	20.89%
Purchased Services	3,580,059	1,132,068	3,411,830	834,015	-	8,957,972	8.70%
Supplies	2,588,374	1,367,605	170,000	-	-	4,125,979	4.01%
Capital Outlay	981,124	332,300	-	-	-	1,313,424	1.28%
Other Expenses	1,530,433	159,375	50,000	-	50,000	1,789,808	1.74%
Tuition	-	50,000	-	-	-	50,000	0.05%
Total Expenditures	86,050,366	8,845,715	3,761,401	834,015	3,495,251	102,986,748	100.00%

% of Total Expenditures

83.55%	8.59%	3.65%	0.81%	3.39%	100.00%
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Expenditure Source Analysis - Fiscal Years 2016-17 & 2015-16

