



Community Consolidated
School District 181

Community Consolidated School District 181

CCSD 181 2016-17 Tentative Budget

Revenues, Expenditures, and Transfers: All Funds

	FY 2016		FY 2017		Budget on Display		Approved Budget: Levy of CPI (.7%) + New Construction (\$30,000,000)	
	2015-16 Budget	2015-16 Actual (unaudited)	2016-17 Budget-on-Display from BOE Meeting of August 15, 2016		2016-17 Proposed Budget with 2016 Levy of CPI + New Construction (\$30,000,000)	Variance: Budget on Display vs Approved Budget		
Revenues								
Property Taxes	\$ 64,443,632	\$ 65,105,382	\$ 65,623,192		\$ 65,623,192	\$ -		
Other Revenue	\$ 1,611,445	\$ 2,908,320	\$ 1,680,033		\$ 1,700,033	\$ 20,000		
State Revenue	\$ 2,554,747	\$ 2,630,514	\$ 2,796,582		\$ 2,796,582	\$ -		
Federal Revenue	\$ 1,097,443	\$ 1,068,142	\$ 939,203		\$ 939,203	\$ -		
Total Revenue for all Funds:	<u>\$ 69,707,267</u>	<u>\$ 71,712,358</u>	<u>\$ 71,039,010</u>		<u>\$ 71,059,010</u>	<u>\$ 20,000</u>		
Expenditures								
Salaries	\$ 41,702,493	\$ 41,082,328	\$ 41,943,544		\$ 42,265,705	\$ 322,161		
Employee Benefits	\$ 9,799,881	\$ 9,668,471	\$ 10,027,508		\$ 10,014,108	\$ (13,400)		
Purchased Services	\$ 5,460,944	\$ 6,006,584	\$ 6,236,774		\$ 5,873,650	\$ (363,124)		
Supplies & Materials	\$ 2,378,910	\$ 2,247,410	\$ 2,757,434		\$ 2,449,159	\$ (308,275)		
Capital Outlay	\$ 1,329,243	\$ 1,425,156	\$ 940,400		\$ 897,900	\$ (42,500)		
Other Objects	\$ 8,794,146	\$ 8,435,718	\$ 9,079,521		\$ 9,042,021	\$ (37,500)		
Non-Capital Equipment	\$ -	\$ 200,379	\$ 414,689		\$ 332,303	\$ (82,386)		
Termination Benefits	\$ 100,000	\$ 114,095	\$ 120,000		\$ 120,000	\$ -		
Total Expenditures for all Funds:	<u>\$ 69,565,617</u>	<u>\$ 69,180,141</u>	<u>\$ 71,519,870</u>		<u>\$ 70,994,846</u>	<u>\$ (525,024)</u>		
Excess/Deficit for All Funds:	\$ 141,650	\$ 2,532,217	\$ (480,860)		\$ 64,164	\$ 545,024		
Other Financing Sources								
Transfer into Debt Service Fund from Educational Fund	\$ 495,144	\$ 619,280	\$ 495,144		\$ 495,144	\$ -		
Transfer into Debt Service from O & M			\$ 552,633		\$ 552,633	\$ -		
Transfers into Capital Projects Fund	\$ 675,000	\$ 675,000	\$ 531,400		\$ 616,400	\$ 85,000		

Community Consolidated School District 181
 CCSD 181 2016-17 Tentative Budgets
 Revenues, Expenditures, and Transfers: Operating Funds

	FY 2016		FY 2017		Budget on Display		Approved Budget: Levy of CPI (.7%) + New Construction (\$30,000,000)	
	2015-16 Budget	2015-16 Actual (unaudited)	2016-17 Budget-on-Display from BOE Meeting of August 15, 2016	2016-17 Proposed Budget with 2016 Levy of CPI + New Construction (\$30,000,000)	Variance: Budget #3 to Budget #2			
Revenues								
Property Taxes	\$ 56,765,119	\$ 57,389,981	\$ 58,176,011	\$ 58,176,011	\$ -			
Other Revenue	\$ 1,608,245	\$ 2,884,705	\$ 1,678,033	\$ 1,698,033	\$ 20,000			
State Revenue	\$ 2,554,747	\$ 2,630,514	\$ 2,796,582	\$ 2,796,582	\$ -			
Federal Revenue	\$ 1,097,443	\$ 1,068,142	\$ 939,203	\$ 939,203	\$ -			
Total Revenue for Operating Funds:	\$ 62,025,554	\$ 63,973,342	\$ 63,589,829	\$ 63,609,829	\$ 20,000			
Expenditures								
Salaries	\$ 41,702,493	\$ 41,082,328	\$ 41,943,544	\$ 42,265,705	\$ 322,161			
Employee Benefits	\$ 9,799,881	\$ 9,668,471	\$ 10,027,508	\$ 10,014,108	\$ (13,400)			
Purchased Services	\$ 5,434,269	\$ 5,938,626	\$ 6,200,774	\$ 5,712,650	\$ (488,124)			
Supplies & Materials	\$ 2,378,910	\$ 2,247,410	\$ 2,757,434	\$ 2,449,159	\$ (308,275)			
Capital Outlay	\$ 580,156	\$ 626,456	\$ 409,000	\$ 391,500	\$ (17,500)			
Other Objects	\$ 490,000	\$ 405,880	\$ 577,645	\$ 540,145	\$ (37,500)			
Non-Capital Equipment	\$ -	\$ 200,379	\$ 414,689	\$ 332,303	\$ (82,386)			
Termination Benefits	\$ 100,000	\$ 114,095	\$ 120,000	\$ 120,000	\$ -			
Total Expenditures for Operating Funds:	\$ 60,485,709	\$ 60,283,645	\$ 62,450,594	\$ 61,825,570	\$ (625,024)			
Excess/Deficit for Operating Funds:	\$ 1,539,845	\$ 3,689,697	\$ 1,139,235	\$ 1,784,259	\$ 645,024			
Other Financing Sources								
Transfer to Debt Service for Bond Payment	\$ 495,144	\$ 619,280	\$ 495,144	\$ 495,144	\$ -			
Transfer to Debt Service for Lease Obligation			\$ 552,633	\$ 552,633	\$ -			
Transfers to Capital Projects Fund	\$ 675,000	\$ 675,000	\$ 531,400	\$ 616,400	\$ 85,000			
Total Other Financing Sources for Operating Funds:	\$ 1,170,144	\$ 1,294,280	\$ 1,579,177	\$ 1,664,177	\$ 85,000			
Excess/Deficit for Operating Funds:	\$ 369,701	\$ 2,395,417	\$ (439,942)	\$ 120,082	\$ 560,024			