

**COMMUNITY HIGH SCHOOL DISTRICT 117**  
**TENTATIVE AMENDED BUDGET 2020-2021**



**COMMUNITY HIGH SCHOOL DISTRICT 117  
TENTATIVE AMENDED BUDGET 2021**

	EDUCATION	OPER & MAINT	SITE & CONSTR	DEBT SERVICE	TRANSPORTATION	IMRF	WKG CASH	TORT
<b>Beginning Fund Balance July 1, 2020</b>	<b>25,681,556</b>	<b>3,953,498</b>	<b>6,185,338</b>	<b>3,514,595</b>	<b>1,770,655</b>	<b>280,174</b>	<b>754,063</b>	<b>175,309</b>
<b>Budgeted Revenue</b>	38,565,058	12,267,560	16,000	4,841,235	3,223,426	901,288	76,639	272,325
<b>Budgeted Expenditure</b>	39,161,184	6,019,700	10,650,000	8,740,002	2,928,000	976,026	-	298,000
<b>Revenue over Expenditu</b>	(596,126)	6,247,860	(10,634,000)	(3,898,767)	295,426	(74,738)	76,639	(25,675)
<b>Budgeted Transfer</b>	(385,000)	(5,000,000)	5,000,000	385,000	-	-	-	-
<b>Projected Ending Fund l June 30, 2021</b>	<b>24,700,430</b>	<b>5,201,358</b>	<b>551,338</b>	<b>828</b>	<b>2,066,081</b>	<b>205,436</b>	<b>830,702</b>	<b>149,634</b>

Community High School District 117

Education Fund

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TENTATIVE AMENDED BUDGET

	FY 2021 TENT AMEND BUD	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>REVENUES RECEIVED</b>							
Local Sources	32,894,585	32,286,630	29,550,402	31,848,700	30,586,603	31,476,641	29,996,679
State Sources	4,764,073	4,453,499	3,547,880	3,136,169	2,408,679	6,425,279	5,022,944
Federal Sources	906,400	868,577	639,768	735,325	770,961	639,950	800,091
<b>Total Revenue</b>	<b>38,565,058</b>	<b>37,608,706</b>	<b>33,738,050</b>	<b>35,720,194</b>	<b>33,766,243</b>	<b>38,541,870</b>	<b>35,819,714</b>
<b>EXPENDITURES DISBURSED</b>							
Instruction	26,791,109	26,889,189	25,125,204	25,997,170	26,548,339	24,269,191	23,502,533
Supporting Services	10,775,493	11,000,116	10,305,364	11,337,535	9,306,359	9,105,659	8,360,380
Non-programmed Charges	1,594,582	1,484,582	1,294,459	1,070,000	904,614	1,044,537	829,678
<b>Total Expenditures Disbursed</b>	<b>39,161,184</b>	<b>39,373,887</b>	<b>36,725,027</b>	<b>38,404,705</b>	<b>36,759,312</b>	<b>34,419,387</b>	<b>32,692,591</b>
<b>Revenue Over Expenditure Before Other Financing Sources</b>	<b>(596,126)</b>	<b>(1,765,181)</b>	<b>(2,986,977)</b>	<b>(2,684,511)</b>	<b>(2,993,069)</b>	<b>4,122,483</b>	<b>3,127,123</b>
<b>OTHER FINANCING SOURCES</b>							
Proceeds from Long Term Debt			18,736	0	602,974	-	
Permanent Transfers	(385,000)	(385,000)	(1,910)	(189,275)	(235,527)		(354,020)
Permanent Transfer Abatement						(896,614)	-
<b>Total Other Financing Source</b>	<b>(385,000)</b>	<b>(385,000)</b>	<b>16,826</b>	<b>(189,275)</b>	<b>367,447</b>	<b>(896,614)</b>	<b>(354,020)</b>
<b>NET FUND BALANCE CHG</b>	<b>(981,126)</b>	<b>(2,150,181)</b>	<b>(2,970,151)</b>	<b>(2,873,786)</b>	<b>(2,625,622)</b>	<b>3,225,869</b>	<b>2,773,103</b>
<b>FUND BAL AT JULY 1</b>	<b>25,681,556</b>	<b>25,681,556</b>	<b>28,651,707</b>	<b>28,651,707</b>	<b>31,277,329</b>	<b>28,051,460</b>	<b>25,278,357</b>
<b>FUND BAL AT JUNE 30</b>	<b>24,700,430</b>	<b>23,531,375</b>	<b>25,681,556</b>	<b>25,777,921</b>	<b>28,651,707</b>	<b>31,277,329</b>	<b>28,051,460</b>

Education Fund  
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## TENTATIVE AMENDED BUDGET

	FY 2021 TENT AMEND BUD	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>REVENUE</b>							
<b>Local Sources</b>							
General Levy	30,327,091	29,354,136	25,830,576	27,625,000	25,980,082	27,147,379	26,207,340
Leasing Levy	102,215	102,215	92,215	104,000	99,148	101,550	106,213
Special Ed Levy	476,579	476,579	411,514	429,000	404,767	418,602	407,160
CPPRT	185,000	185,000	216,297	231,000	193,707	175,654	228,704
Food Service	50,000	500,000	723,428	867,000	866,829	821,559	754,230
Student Fees	765,000	660,000	592,959	860,000	941,727	1,073,585	1,013,707
Interest	40,000	80,000	430,616	660,000	656,357	198,383	91,653
Tuition - Summer School	26,000	26,000	23,071	30,000	28,565	41,603	48,833
Tuition - Allendale	675,000	675,000	900,933	620,000	843,754	819,794	368,434
Admissions	3,000	30,000	126,000	150,000	147,674	129,137	173,945
Sales	8,700	6,700	11,785	30,200	32,033	6,150	6,156
Donations Priv. Sources	91,000	91,000	81,567	86,000	102,810	102,721	108,905
Svc Provided Other LEA	75,000	75,000	74,756	98,000	215,726	379,921	374,273
Other Local Sources	70,000	25,000	34,685	58,500	73,424	60,603	107,126
<b>Total Local Sources</b>	<b>32,894,585</b>	<b>32,286,630</b>	<b>29,550,402</b>	<b>31,848,700</b>	<b>30,586,603</b>	<b>31,476,641</b>	<b>29,996,679</b>
						(819,794 - 236,200)	
<b>State Sources</b>							
<b>Unrestricted</b>							
EBF/GSA	2,701,555	2,701,555	2,016,077	1,500,000	821,736	3,345,154	2,497,706
EBF/GSA Supplemental	220,000	220,000	14,601	220,000	217,938	200,000	204,130
<b>Total State Unrestricted</b>	<b>2,921,555</b>	<b>2,921,555</b>	<b>2,030,678</b>	<b>1,720,000</b>	<b>1,039,674</b>	<b>3,545,154</b>	<b>2,701,836</b>

Education Fund  
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## AMENDED BUDGET

	FY 2021 TENT AMEND BUD	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>State Sources</b>							
<b>Restricted</b>							
<b>Special Education</b>							
Private Facility Tuition	165,000	165,000	166,495	120,000	116,989	152,790	130,773
Prev Yr Private Facility Tuit	55,235	55,235	38,582	38,582	42,786	131,217	42,732
Extraordinary						-	171,280
Previous year Extraordinary						171,280	82,970
Personnel							214,305
Previous Year Personnel						214,305	110,468
Orphanage	240,374	0	297,510	300,000	789,053	1,493,563	
Previous Year Orphanage	994,626	994,626	640,506	640,506	100,000	150,832	1,492,559
Orphanage Summer Ind	240,000	175,000	229,268	175,000	170,558	338,376	
CTEI	27,525	27,525	23,546	27,525	27,525	57,277	28,450
Driver Education	33,844	33,844	23,615	60,000	58,368	60,746	38,665
Previous Year Driver Educati	45,614	45,614	19,456	19,456	15,952		
18-3	33,000	33,000	66,160	33,000	32,564	105,988	8,906
State Library Grant	2,100	2,100	3,456	2,100	2,015	3,751	
Other State Sources	5,200		8,608		13,195		
<b>Total State Restricted</b>	<b>1,842,518</b>	<b>1,531,944</b>	<b>1,517,202</b>	<b>1,416,169</b>	<b>1,369,005</b>	<b>2,880,125</b>	<b>2,321,108</b>
<b>Total State Sources</b>	<b>4,764,073</b>	<b>4,453,499</b>	<b>3,547,880</b>	<b>3,136,169</b>	<b>2,408,679</b>	<b>6,425,279</b>	<b>5,022,944</b>

## Education Fund

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## AMENDED BUDGET

	FY 2021 TENT AMEND BUD	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>Restricted</b>							
Special Milk Program				-	-	4,770	5,268
Title I Low Income	102,108	64,285	97,513	94,023	97,331	117,500	106,935
<i>Title I Low Income Previous</i>	<i>32,892</i>	<i>32,892</i>	<i>3,154</i>	<i>3,154</i>	<i>17,497</i>	<i>9,854</i>	<i>4,562</i>
Title I Low Income - Neg	92,394	92,394	64,250	79,343	52,963	71,469	76,137
<i>Title I Low Income - Neg-Pre</i>	<i>15,093</i>	<i>15,093</i>	<i>28,144</i>	<i>28,144</i>	<i>49,185</i>	<i>28,912</i>	<i>37,256</i>
IDEA Flow Through	465,481	465,481	280,091	256,855	281,893	241,684	256,298
IDEA Room and Board	-	-	7,550	103,000	102,070	1,214	102,240
Perkins	24,884	24,884	1,111	24,884	23,773	26,776	49,768
<i>Previous Year Perkins</i>	<i>24,884</i>	<i>24,884</i>					
Title II Teacher Quality	50,581	50,581	56,622	44,422	47,395	41,575	38,030
<i>Previous Yr Title II Teacher</i>	<i>2,083</i>	<i>2,083</i>	<i>5,500</i>	<i>5,500</i>	<i>9,717</i>	<i>13,000</i>	
Medicaid Match - Admin Ou	26,000	26,000	21,047	26,000	25,713	13,006	27,631
Medicaid Match - Fee for Ser	70,000	70,000	74,786	70,000	63,424	70,190	95,966
<b>Total Restricted Federal</b>	<b>906,400</b>	<b>868,577</b>	<b>639,768</b>	<b>735,325</b>	<b>770,961</b>	<b>639,950</b>	<b>800,091</b>
<b>Total Federal Sources</b>	<b>906,400</b>	<b>868,577</b>	<b>639,768</b>	<b>735,325</b>	<b>770,961</b>	<b>639,950</b>	<b>800,091</b>
<b>TOTAL ED FUND REVENUE</b>	<b>38,565,058</b>	<b>37,608,706</b>	<b>33,738,050</b>	<b>35,720,194</b>	<b>33,766,243</b>	<b>38,541,870</b>	<b>35,819,714</b>

## Education Fund

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## AMENDED BUDGET

	FY 2021 TENT AMEND BUD	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>INSTRUCTION</b>							
<b>Regular Programs</b>							
Salaries	11,686,000	11,686,000	10,886,328	11,044,000	10,561,628	10,067,575	9,634,609
Benefits	2,200,000	2,200,000	2,143,682	2,064,000	1,929,335	2,212,139	1,804,209
Purchased Services	513,070	623,070	418,767	572,924	490,938	250,081	230,355
Supplies & Materials	354,350	394,350	364,870	390,800	349,578	363,301	453,998
Capital Outlay	57,200	57,200	121,784	107,490	528,742	22,456	125,844
Other	75,000	40,000	42,890	40,000	32,200	23,690	18,070
Non-Capitalized Equipment	425,000	425,000	494,729	541,550	1,202,156	494,328	621,188
<b>Total Regular Programs</b>	<b>15,310,620</b>	<b>15,425,620</b>	<b>14,473,050</b>	<b>14,760,764</b>	<b>15,094,577</b>	<b>13,433,570</b>	<b>12,888,273</b>
<b>Special Ed Programs</b>							
Salaries	3,141,069	3,145,069	3,042,347	3,035,988	3,508,319	3,621,509	3,543,855
Benefits	633,400	633,400	607,451	631,900	623,294	759,468	684,385
Purchased Services	1,995,700	1,995,700	1,717,910	1,653,500	1,528,434	1,469,374	1,336,370
Supplies & Materials	70,000	70,000	89,970	84,700	82,183	78,282	74,311
Capital Outlay	-	-	-	-	68,325	-	-
Non-Capitalized Equipment	7,100	3,100	10,240	1,000	16,004	5,579	53,874
Tuition/Other Objects	1,303,000	1,303,000	1,259,920	1,306,000	1,274,794	738,476	1,008,996
<b>Total Special Ed Programs</b>	<b>7,150,269</b>	<b>7,150,269</b>	<b>6,727,838</b>	<b>6,713,088</b>	<b>7,101,353</b>	<b>6,672,688</b>	<b>6,727,809</b>
<b>Vocational Programs</b>							
Purchased Services	4,808	10,076	3,595	-	3,044	1,634	8,560
Supplies & Materials	32,261	41,732	22,316	27,567	22,096	27,774	35,066
Capital Outlay	10,760	-	19,058	22,842	22,790	17,847	13,464
Non-Capitalized Equipment	-	-	-	-	-	-	1,325
<b>Total Vocational Programs</b>	<b>47,829</b>	<b>51,808</b>	<b>44,969</b>	<b>50,409</b>	<b>47,930</b>	<b>47,255</b>	<b>58,415</b>

## Education Fund

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## AMENDED BUDGET

	FY 2021 TENT AMEND BUD	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>Summer School</b>							
Salaries	204,899	160,000	76,173	150,000	143,979	-	334
Benefits	2,000	2,000	1,123	3,000	2,083	-	-
Supplies & Materials	2,000	2,000	71	2,000	1,059	1,286	683
<b>Total Summer School</b>	<b>208,899</b>	<b>164,000</b>	<b>77,367</b>	<b>155,000</b>	<b>147,121</b>	<b>1,286</b>	<b>1,017</b>
<b>Interscholastic Programs</b>							
Salaries	2,654,576	2,654,576	2,589,954	2,652,209	2,560,201	2,453,550	2,365,376
Benefits	123,000	123,000	118,998	121,100	110,539	154,051	117,662
Purchased Services	405,500	452,500	395,886	584,350	489,362	468,479	394,748
Supplies & Materials	238,000	238,000	199,511	300,650	228,851	252,691	277,468
Non-Capitalized Equipment	96,340	96,340	130,878	239,100	110,345	194,821	116,376
Capital Outlay	51,500	51,500	40,205	101,500	111,305	3,059	40,288
<b>Total Interscholastic Program</b>	<b>3,568,916</b>	<b>3,615,916</b>	<b>3,475,432</b>	<b>3,998,909</b>	<b>3,610,603</b>	<b>3,526,651</b>	<b>3,311,918</b>
<b>Driver Education</b>							
Salaries	318,776	297,776	252,277	240,000	243,460	271,968	245,603
Benefits	40,800	40,800	38,799	46,000	43,943	81,704	38,216
Purchased Services	25,000	23,000	17,749	23,000	22,525	17,165	21,260
Supplies & Materials	5,000	5,000	2,723	5,000	3,177	4,037	3,019
<b>Total Driver Ed Programs</b>	<b>389,576</b>	<b>366,576</b>	<b>311,548</b>	<b>314,000</b>	<b>313,105</b>	<b>374,874</b>	<b>308,098</b>
<b>Truant Alt. Programs</b>							
Salaries				0	44,468	41,697	42,034
Benefits				0			-
Purchased Services	115,000	115,000	15,000	0	187,583	182,981	164,025
Supplies & Materials				0	-	205	83
Tuition/Other Objects				5,000	1,599	4,182	861
<b>Total Truant Alt. Programs</b>	<b>115,000</b>	<b>115,000</b>	<b>15,000</b>	<b>5,000</b>	<b>233,650</b>	<b>229,065</b>	<b>207,003</b>
<b>TOTAL INSTRUCTION</b>	<b>26,791,109</b>	<b>26,889,189</b>	<b>25,125,204</b>	<b>25,997,170</b>	<b>26,548,339</b>	<b>24,285,389</b>	<b>23,502,533</b>



Education Fund  
w/ Fund Balance

## AMENDED BUDGET

	FY 2021 TENT AMEND BUD	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>SUPPORT SERVICES - PUPILS</b>							
<b>Attend &amp; Deans/Social Workers</b>							
Salaries	969,148	969,148	944,531	948,000	607,094	713,762	618,221
Benefits	217,000	217,000	206,929	210,500	137,888	196,980	131,511
Purchased Services	108,400	2,100	48,344	-	-	-	175
Supplies & Materials	5,700	7,000	5,425	7,000	6,481	5,225	5,435
Dues	700	-	-	500	111	-	2,444
<b>Total Attend &amp; Soc Work</b>	<b>1,300,948</b>	<b>1,195,248</b>	<b>1,205,229</b>	<b>1,166,000</b>	<b>751,574</b>	<b>915,967</b>	<b>757,786</b>
<b>Guidance Services</b>							
Salaries	999,804	999,804	990,173	971,000	929,497	892,176	887,283
Benefits	127,834	127,834	135,770	138,100	123,573	154,949	121,351
Purchased Services	208,000	208,000	120,553	208,000	198,232	106,351	77,170
Supplies & Materials	11,400	11,400	5,592	11,400	6,592	6,331	8,077
Non-Capitalized Equipment	-	-	-	5,000	2,212	-	-
<b>Total Guidance Services</b>	<b>1,347,038</b>	<b>1,347,038</b>	<b>1,252,088</b>	<b>1,333,500</b>	<b>1,260,106</b>	<b>1,159,807</b>	<b>1,093,881</b>
<b>Health Services</b>							
Salaries	115,696	115,696	141,827	179,000	122,673	115,139	175,270
Benefits	27,960	27,960	33,201	42,000	26,548	53,278	26,851
Purchased Services	4,000	4,000	3,779	17,000	100,356	17,965	22,610
Supplies & Materials	20,000	20,000	3,567	6,000	4,849	3,247	11,248
Non-Capitalized Equipment	-	-	-	-	8,000	1,262	344
<b>Total Health Services</b>	<b>167,656</b>	<b>167,656</b>	<b>182,374</b>	<b>244,000</b>	<b>262,426</b>	<b>190,891</b>	<b>236,323</b>
<b>Psych Services</b>							
Salaries	361,271	361,271	358,291	360,000	-	-	-
Benefits	69,940	69,940	55,788	67,000	-	-	-
Purchased Services	16,000	-	14,695	110,000	-	-	-
Supplies & Materials	2,000	2,000	1,254	2,000	2,193	1,677	-
<b>Total Psych Services</b>	<b>449,211</b>	<b>433,211</b>	<b>430,028</b>	<b>539,000</b>	<b>2,193</b>	<b>1,677</b>	<b>-</b>
<b>Speech Services</b>							
Salaries	32,000	32,000	65,840	50,000	45,201	105,842	-
Purchased Services	190,610	80,000	124,043	100,000	88,403	-	-
Supplies & Materials	1,000	1,000	713	1,000	382	201	-
<b>Total Speech Services</b>	<b>223,610</b>	<b>113,000</b>	<b>190,596</b>	<b>151,000</b>	<b>133,986</b>	<b>106,043</b>	<b>-</b>
<b>Other Support Services</b>							
Purchased Services	18,000	-	-	-	-	-	-
Supplies & Materials (Grad/	74,000	74,000	64,964	74,000	62,872	68,499	66,131
<b>Total Other Support</b>	<b>92,000</b>	<b>74,000</b>	<b>64,964</b>	<b>74,000</b>	<b>62,872</b>	<b>68,499</b>	<b>66,131</b>
<b>TOTAL SUPPORT PUPILS</b>	<b>3,580,463</b>	<b>3,330,153</b>	<b>3,325,279</b>	<b>3,507,500</b>	<b>2,473,157</b>	<b>2,442,884</b>	<b>2,154,121</b>

## Education Fund

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## AMENDED BUDGET

	FY 2021 TENT AMEND BUD	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>SUPPORT SERVICES-INSTRUCTIONAL STAFF</b>							
<b>Improvement of Instructional Services</b>							
Salaries	96,140	96,140	220,795	245,128	222,797	367,575	196,359
Benefits	103,000	63,000	75,901	76,300	67,461	89,196	39,979
Purchased Services	355,060	355,060	301,412	366,582	297,280	215,063	142,138
Supplies & Materials	18,000	18,000	18,010	31,800	2,999	2,330	13,999
Other-Dues	20,700	20,700	16,688	20,650	16,708	18,861	16,419
<b>Total Imp of Inst Serv</b>	<b>592,900</b>	<b>552,900</b>	<b>632,806</b>	<b>740,460</b>	<b>607,245</b>	<b>693,025</b>	<b>408,894</b>
<b>Educational Media Serv</b>							
Salaries	240,649	240,649	277,527	285,000	288,929	273,331	260,382
Benefits	50,115	50,115	62,362	65,500	59,885	81,159	54,665
Purchased Services	36,500	36,500	36,636	36,700	34,027	40,264	38,259
Supplies & Materials	23,604	23,604	21,996	23,900	20,840	18,728	19,228
Non-Capitalized Equipment	5,900	5,900	5,093	5,900	6,111	8,315	1,000
<b>Total Educ Media Serv</b>	<b>356,768</b>	<b>356,768</b>	<b>403,614</b>	<b>417,000</b>	<b>409,792</b>	<b>421,797</b>	<b>373,534</b>
<b>Assessment &amp; Testing</b>							
Salaries	71,500	71,500	62,440	111,500	56,482	25,530	23,750
Benefits	1,000	1,000	353	800	367	60	20
Purchased Services	53,979	210,000	195,914	203,000	189,460	241,558	224,168
Supplies & Materials	14,000	14,000	13,614	14,000	12,788	11,583	12
Non-Capitalized Equipment							
<b>Total Assessment &amp; Test</b>	<b>140,479</b>	<b>296,500</b>	<b>272,321</b>	<b>329,300</b>	<b>259,097</b>	<b>278,731</b>	<b>247,950</b>
<b>TOTAL SUPPORT SERVICE</b>	<b>1,090,147</b>	<b>1,206,168</b>	<b>1,308,741</b>	<b>1,486,760</b>	<b>1,276,134</b>	<b>1,393,553</b>	<b>1,030,378</b>
<b>INSTRUCTIONAL STAFF</b>							

## Education Fund

## w/ Fund Balance

## AMENDED BUDGET

	FY 2021 TENT AMEND BUD	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>SUPPORT SERVICES</b>							
<b>GENERAL ADMIN.</b>							
<b>Board of Education</b>							
Purchased Services	43,500	43,500	44,492	63,500	46,788	40,742	35,588
Supplies & Materials	5,000	5,000	4,659	5,000	4,789	3,424	4,043
Non-Capitalized Equipment							
<b>Total Board of Education</b>	<b>48,500</b>	<b>48,500</b>	<b>49,151</b>	<b>68,500</b>	<b>51,577</b>	<b>44,166</b>	<b>39,631</b>
<b>Exec and Special Area Admin Svcs</b>							
Executive Salaries	326,859	326,859	372,451	346,450	328,408	311,876	295,067
Benefits	51,557	51,557	50,719	50,507	45,646	46,411	45,550
Purchased Services	5,500	5,500	1,867	18,000	3,943	3,912	5,932
<b>Total Executive Admin. Serv.</b>	<b>383,916</b>	<b>383,916</b>	<b>425,037</b>	<b>414,957</b>	<b>377,997</b>	<b>362,199</b>	<b>346,549</b>
<b>TOTAL SUPPORT SERVICE</b>	<b>432,416</b>	<b>432,416</b>	<b>474,188</b>	<b>483,457</b>	<b>429,574</b>	<b>406,365</b>	<b>386,180</b>
<b>TORT IMMUNITY SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPORT SERVICES</b>							
<b>SCHOOL ADMIN.</b>							
<b>Office of the Principal</b>							
Salaries	1,112,815	1,081,990	1,087,540	1,103,000	1,053,807	1,007,691	972,232
Benefits	267,672	267,672	239,975	241,674	215,160	232,407	216,320
Purchased Services	462,000	410,000	357,271	412,200	389,709	377,740	318,688
Supplies & Materials	107,700	107,700	76,613	103,700	84,558	88,555	106,274
Non-Capitalized Equipment	12,000	12,000	4,337	10,000	1,874	8,665	38,664
Capital Outlay				-	71,710	5,120	10,000
<b>Total Office of the Principal</b>	<b>1,962,187</b>	<b>1,879,362</b>	<b>1,765,736</b>	<b>1,870,574</b>	<b>1,816,818</b>	<b>1,720,178</b>	<b>1,662,178</b>
<b>SCHOOL ADMIN.</b>	<b>1,962,187</b>	<b>1,879,362</b>	<b>1,765,736</b>	<b>1,876,574</b>	<b>1,816,818</b>	<b>1,720,178</b>	<b>1,662,178</b>

Education Fund  
w/ Fund Balance

## AMENDED BUDGET

	FY 2021 TENT AMEND BUD	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>SUPPORT SERVICES</b>							
<b>BUSINESS</b>							
<b>Direction of Business</b>							
Salaries	199,268	239,505	196,004	196,000	213,158	201,074	180,171
Benefits	22,108	22,108	17,109	28,868	15,887	31,761	8,783
<b>Total Direction of Business</b>	<b>221,376</b>	<b>261,613</b>	<b>213,113</b>	<b>224,868</b>	<b>229,045</b>	<b>232,835</b>	<b>188,954</b>
<b>Fiscal Services</b>							
Salaries	370,137	366,637	200,015	200,000	188,254	182,165	200,287
Benefits	74,853	74,853	49,937	51,000	47,274	53,231	53,401
Purchased Services	276,000	371,000	172,265	307,000	180,524	181,716	158,335
Supplies & Materials	15,500	15,500	7,404	15,500	7,822	5,894	11,156
Capital Outlay				23,000	20,534	-	4,545
Non-Capitalized Equipment	5,000	15,000	1,236	10,000	-	2,800	937
<b>Total Fiscal Services</b>	<b>741,490</b>	<b>842,990</b>	<b>430,857</b>	<b>606,500</b>	<b>444,408</b>	<b>425,806</b>	<b>428,661</b>
<b>OM Plant Services</b>							
Purchased Services	675,000	575,000	536,281	560,000	478,995	379,839	319,027
<b>Total OM Plant Services</b>	<b>675,000</b>	<b>575,000</b>	<b>536,281</b>	<b>560,000</b>	<b>478,995</b>	<b>379,839</b>	<b>319,027</b>
<b>Food Services</b>							
Purchased Services	200,000	600,000	605,548	820,000	715,377	709,998	684,144
Supplies & Materials	6,000	6,000	4,196	8,000	4,775	2,725	746
Capital Outlay				4,500	8,947		7,783
	<b>206,000</b>	<b>606,000</b>	<b>609,744</b>	<b>832,500</b>	<b>729,099</b>	<b>712,723</b>	<b>692,673</b>
<b>SUPPORT SERVICES-BUSIN</b>	<b>1,843,866</b>	<b>2,285,603</b>	<b>1,789,995</b>	<b>2,223,868</b>	<b>1,881,547</b>	<b>1,751,203</b>	<b>1,629,315</b>

## Education Fund

## w/ Fund Balance

## AMENDED BUDGET

	FY 2021 TENT AMEND BUD	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 FINAL BUDGET	FY 2019 UNAUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>Support Services-Central</b>							
Purchased Services	17,000	17,000	15,376	17,000	16,003	13,364	11,762
<b>Total Support Services</b>	<b>17,000</b>	<b>17,000</b>	<b>15,376</b>	<b>17,000</b>	<b>16,003</b>	<b>13,364</b>	<b>11,762</b>
<b>Support Services-Staff</b>							
Salaries					-		32,275
Benefits				0	-		458
Purchased Services	12,000	12,000	10,643	12,000	10,814	10,685	16,158
<b>Total Support Services-Staff</b>	<b>12,000</b>	<b>12,000</b>	<b>10,643</b>	<b>12,000</b>	<b>10,814</b>	<b>10,685</b>	<b>48,891</b>
<b>Total Support Services-Health</b>							
<b>Support Services-Data</b>							
Salaries	639,264	639,264	656,197	662,126	581,808	635,183	553,384
Benefits	107,550	107,550	106,163	109,250	86,458	110,782	81,379
Purchased Services	620,600	620,600	466,646	489,000	377,730	279,756	270,705
Supplies & Materials	120,000	120,000	87,987	120,000	104,114	118,184	189,796
Capital Outlay	100,000	100,000	82,994	100,000	74,690	64,968	92,835
Non-Capitalized Equipment	250,000	250,000	215,419	250,000	177,512	158,554	249,456
<b>Total Support Services-Data</b>	<b>1,837,414</b>	<b>1,837,414</b>	<b>1,615,406</b>	<b>1,730,376</b>	<b>1,402,312</b>	<b>1,367,427</b>	<b>1,437,555</b>
<b>SUPPORT SERVICES CENTI</b>	<b>1,866,414</b>	<b>1,866,414</b>	<b>1,641,425</b>	<b>1,759,376</b>	<b>1,429,129</b>	<b>1,391,476</b>	<b>1,498,208</b>
<b>TOTAL SUPPORT SERVICE</b>	<b>10,775,493</b>	<b>11,000,116</b>	<b>10,305,364</b>	<b>11,337,535</b>	<b>9,306,359</b>	<b>9,105,659</b>	<b>8,360,380</b>

Education Fund  
w/ Fund Balance

## AMENDED BUDGET

	FY 2021 TENT AMEND BUD	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>NON-PROG CHARGES</b>							
Payments for SPED Programs							
Tuition	1,014,582	1,014,582	851,832	750,000	597,428	760,512	553,429
<b>TOTAL NON-PROG CHARG</b>	<b>1,014,582</b>	<b>1,014,582</b>	<b>851,832</b>	<b>750,000</b>	<b>597,428</b>	<b>760,512</b>	<b>553,429</b>
<b>Payments for Voc Ed Programs</b>							
Tuition	580,000	470,000	442,627	320,000	306,360	284,025	274,542
<b>TOTAL VOC PROGRAMS</b>	<b>580,000</b>	<b>470,000</b>	<b>442,627</b>	<b>320,000</b>	<b>306,360</b>	<b>284,025</b>	<b>274,542</b>
<b>Other Payment to In-State Govt. Units</b>					826		1,707
<b>TOTAL NON-PROG CHARG</b>	<b>1,594,582</b>	<b>1,484,582</b>	<b>1,294,459</b>	<b>1,070,000</b>	<b>904,614</b>	<b>1,044,537</b>	<b>829,678</b>
<b>TOTAL EDUCATION FUND DIRECT EXPENDITURES</b>	<b>39,161,184</b>	<b>39,373,887</b>	<b>36,725,027</b>	<b>38,404,705</b>	<b>36,759,312</b>	<b>34,435,585</b>	<b>32,692,591</b>

## Operations &amp; Maintenance

## w/ Fund Balance

## AMENDED TENTATIVE BUDGET

	FY 2021 AMEND TENT BUE	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>REVENUE</b>							
<b>Local Sources</b>							
Property Taxes	6,796,271	6,796,271	6,143,969	6,439,509	5,920,263	5,985,841	5,723,795
Interest	12,000	12,000	86,317	40,000	87,795	33,474	4,262
Rentals	40,000	10,000	50,770	45,000	44,985	121,515	53,754
Donations From Private Source	155,000	45,000	54,715	6,000	142,712	2,258	4,090
Other Federal-4998 ER	150,000	150,000					
Other Federal-4998 ER	29,289	29,289					
Other	85,000	85,000	122,686	120,500	761,139	181,001	408,369
<b>State Sources</b>							
EBF/GSA	5,000,000	5,000,000	6,000,000	6,000,000	4,703,490	1,500,000	1,500,000
<b>TOTAL REVENUE</b>	<b>12,267,560</b>	<b>12,127,560</b>	<b>12,458,457</b>	<b>12,651,009</b>	<b>11,660,384</b>	<b>7,824,089</b>	<b>7,694,270</b>
<b>EXPENDITURES DISBURSED</b>							
Salaries	154,300	122,930	157,053	169,948	133,821	123,170	123,663
Employee Benefits	16,400	10,170	11,362	10,000	9,083	9,083	9,083
Purchased Services	3,706,000	3,758,000	3,215,773	3,364,110	3,304,136	3,525,545	3,070,156
Supplies and Materials	1,322,000	1,357,000	1,100,692	1,149,000	1,069,928	1,092,140	1,045,716
Non-Capitalized Equipment	49,000	48,000	36,011	30,000	23,188	73,470	43,031
Capital Outlay	660,000	1,330,000	2,208,446	1,300,000	3,101,930	2,084,133	1,547,323
Other-SEDOL Bldg Assessment	112,000	109,000	114,466	125,000	123,266	106,357	103,647
Tech Campus Assessment	-	-		20,000	18,802		
<b>Total Expenditures Disbursed</b>	<b>6,019,700</b>	<b>6,735,100</b>	<b>6,843,803</b>	<b>6,168,058</b>	<b>7,784,154</b>	<b>7,013,898</b>	<b>5,942,619</b>
<b>Revenue Over Expenditure Before Other Financing Sources</b>	<b>6,247,860</b>	<b>5,392,460</b>	<b>5,614,654</b>	<b>6,482,951</b>	<b>3,876,230</b>	<b>810,191</b>	<b>1,751,651</b>
<b>OTHER FINANCING SOURCES</b>							
Transfer to S&C Fund	(5,000,000)	(5,000,000)	(6,000,000)	(6,000,000)	(5,000,000)		
Sale of Alt Rev Bonds				-			
Permanent Transfer of Funds				-	(140,173)	(204,595)	(230,995)
<b>OTHER FINANCING SOURCE</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(6,000,000)</b>	<b>(6,000,000)</b>	<b>(5,140,173)</b>	<b>(204,595)</b>	<b>(230,995)</b>
<b>NET CHANGES IN FUND BAL</b>	<b>1,247,860</b>	<b>392,460</b>	<b>(385,346)</b>	<b>482,951</b>	<b>(1,263,943)</b>	<b>605,596</b>	<b>1,520,656</b>
<b>FUND BALANCE AT JULY 1</b>	<b>3,953,498</b>	<b>3,953,498</b>	<b>4,338,844</b>	<b>4,338,844</b>	<b>5,602,787</b>	<b>4,997,191</b>	<b>3,476,535</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>5,201,358</b>	<b>4,345,958</b>	<b>3,953,498</b>	<b>4,821,795</b>	<b>4,338,844</b>	<b>5,602,787</b>	<b>4,997,191</b>

Site and Construction

w/ Fund Balance

TENTATIVE AMENDED BUDGET

NO CHANGE

	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 BUDGET	FY 2019 AUDITED
<b>REVENUE</b>				
Interest	16,000	76,791	45,000	12,394
<b>TOTAL REVENUE</b>	<b>16,000</b>	<b>76,791</b>	<b>45,000</b>	<b>12,394</b>
<b>TRANSFERS</b>				
OM Fund	5,000,000	6,000,000	6,000,000	5,000,000
Working Cash Fund				
<b>TOTAL TRANSFERS</b>	<b>5,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>5,000,000</b>
<b>TOTAL REVENUE/TRANSFERS</b>	<b>5,016,000</b>	<b>6,076,791</b>	<b>6,045,000</b>	<b>5,012,394</b>
Architect Fees	40,000	1,060,067	1,100,000	
Site Fees	300,000	190,033	173,000	41,330
Permitting Fees	50,000	31,098	2,000	15,000
Professional Fees	10,000	20,150	35,000	
Capital	10,250,000	3,546,169	5,490,000	
<b>Total Expenditures</b>	<b>10,650,000</b>	<b>4,847,517</b>	<b>6,800,000</b>	<b>56,330</b>
<b>NET CHANGE IN FUND BAL</b>	<b>(5,634,000)</b>	<b>1,229,274</b>	<b>(755,000)</b>	<b>4,956,064</b>
<b>FUND BALANCE AT JULY 1</b>	<b>6,185,338</b>	<b>4,956,064</b>	<b>4,956,064</b>	<b>-</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>551,338</b>	<b>6,185,338</b>	<b>4,201,064</b>	<b>4,956,064</b>



**Community High School District 117**

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**Debt Service**

**w/ Fund Balance**

**TENTATIVE AMENDED BUDGET**

NO CHANGE	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>REVENUE</b>						
Local Sources						
Property Taxes	4,736,235	6,005,892	6,530,472	5,494,183	6,946,986	6,756,229
State Grant Revenue				2,890,111		
EBF Funding	96,000	520,000	520,000			
Interest	9,000	53,582	45,000	52,252	14,243	2,676
<b>Total Revenue</b>	<b>4,841,235</b>	<b>6,579,474</b>	<b>7,095,472</b>	<b>8,436,546</b>	<b>6,961,229</b>	<b>6,758,905</b>
<b>EXPENDITURE</b>						
<b>Bond and Interest</b>						
Interest	6,912,594	6,459,301	6,459,301	6,019,430	5,596,800	5,187,119
Principal	1,442,408	1,500,699	1,500,699	1,560,570	1,623,200	1,687,861
<b>Total Bond and Interest</b>	<b>8,355,002</b>	<b>7,960,000</b>	<b>7,960,000</b>	<b>7,580,000</b>	<b>7,220,000</b>	<b>6,874,980</b>
<b>Leases</b>						
Technology Leases Principal	345,000	1,285	166,377	257,260	168,710	453,167
Technology Leases Interest	40,000	625	22,898	30,280	7,149	29,305
<b>Total Leases</b>	<b>385,000</b>	<b>1,910</b>	<b>189,275</b>	<b>287,540</b>	<b>175,859</b>	<b>482,472</b>
<b>TOTAL EXPENDITURES</b>	<b>8,740,002</b>	<b>7,961,910</b>	<b>8,149,275</b>	<b>7,867,540</b>	<b>7,395,859</b>	<b>7,357,452</b>
<b>Revenue Over Expenditure</b>	<b>(3,898,767)</b>	<b>(1,382,436)</b>	<b>(1,053,803)</b>	<b>569,006</b>	<b>(434,630)</b>	<b>(598,547)</b>
<b>OTHER FINANCING SOURCES</b>						
Interfund Transfers	385,000	1,910	189,275	287,540	175,859	482,472
<b>OTHER FINANCING SOURCES</b>	<b>385,000</b>	<b>1,910</b>	<b>189,275</b>	<b>287,540</b>	<b>175,859</b>	<b>482,472</b>
<b>NET CHANGES IN FUND BALANCE</b>	<b>(3,513,767)</b>	<b>(1,380,526)</b>	<b>(864,528)</b>	<b>856,546</b>	<b>(258,771)</b>	<b>(116,075)</b>
<b>FUND BALANCE AT JULY 1</b>	<b>3,514,595</b>	<b>4,895,121</b>	<b>4,895,121</b>	<b>4,038,575</b>	<b>4,297,346</b>	<b>4,413,421</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>828</b>	<b>3,514,595</b>	<b>4,030,593</b>	<b>4,895,121</b>	<b>4,038,575</b>	<b>4,297,346</b>

TENTATIVE AMENDED BUDGET

	FY 2021 TENT AMEND BUD	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>REVENUE</b>							
<b>Local Sources</b>							
Property Taxes	1,645,000	1,841,238	1,537,687	1,605,000	1,575,445	1,622,652	1,550,157
Interest	5,000	5,000	31,458	35,000	34,479	10,186	1,413
<b>Total Local Revenue</b>	<b>1,650,000</b>	<b>1,846,238</b>	<b>1,569,145</b>	<b>1,640,000</b>	<b>1,609,924</b>	<b>1,632,838</b>	<b>1,551,570</b>
<b>State Sources</b>							
EBF/GSA	300,000	300,000	300,000	300,000	-	450,000	500,000
Regular Trans	261,438	261,438	202,634	178,000	87,391	224,092	44,651
Previous Year Regular Trans	68,621	68,621	29,071	29,071	76,563	44,686	42,623
Special Education	721,149	721,149	676,655	667,000	809,884	726,004	367,810
Previous Year Special Ed Trans	222,218	222,218	266,530	266,530	242,331	369,430	202,245
<b>Total State Revenue</b>	<b>1,573,426</b>	<b>1,573,426</b>	<b>1,474,890</b>	<b>1,440,601</b>	<b>1,216,169</b>	<b>1,814,212</b>	<b>1,157,329</b>
<b>TOTAL REVENUE</b>	<b>3,223,426</b>	<b>3,419,664</b>	<b>3,044,035</b>	<b>3,080,601</b>	<b>2,826,093</b>	<b>3,447,050</b>	<b>2,708,899</b>
<b>EXPENDITURES DISBURSED</b>							
<b>Support Services Business</b>							
Salaries	16,500	16,500	15,842	16,000	14,985	14,174	13,427
Employee Benefits	2,600	2,600	2,286	2,500	2,238	2,207	2,180
Purchased Services	2,828,900	2,828,900	2,937,021	2,988,700	2,783,335	2,512,659	2,403,674
Supplies and Materials	80,000	180,000	96,648	180,000	166,676	191,083	151,018
Capital Outlay						55,750	26,630
<b>Total Expenditures Disbursed</b>	<b>2,928,000</b>	<b>3,028,000</b>	<b>3,051,797</b>	<b>3,187,200</b>	<b>2,967,234</b>	<b>2,775,873</b>	<b>2,596,929</b>
<b>Revenue Over Expenditure</b>	<b>295,426</b>	<b>391,664</b>	<b>(7,762)</b>	<b>(106,599)</b>	<b>(141,141)</b>	<b>671,177</b>	<b>111,970</b>
<b>TOTAL OTHER FINANCING SOURCES</b>							
<b>NET CHANGES IN FUND BALANCE</b>	<b>295,426</b>	<b>391,664</b>	<b>70 (7,692)</b>	<b>(106,599)</b>	<b>(141,141)</b>	<b>671,177</b>	<b>111,970</b>
<b>FUND BALANCE AT JULY 1</b>	<b>1,770,655</b>	<b>1,770,655</b>	<b>1,778,347</b>	<b>1,778,347</b>	<b>1,919,488</b>	<b>1,248,311</b>	<b>1,136,341</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>2,066,081</b>	<b>2,162,319</b>	<b>1,770,655</b>	<b>1,671,748</b>	<b>1,778,347</b>	<b>1,919,488</b>	<b>1,248,311</b>

## IMRF Fund

## w/ Fund Balance

## TENTATIVE AMENDED BUDGET

NO CHANGE

	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>REVENUE</b>						
<b>Local Sources</b>						
Property Taxes	592,702	541,319	710,000	591,268	466,134	477,584
SEDOL Taxes	72,586	59,247	75,000	56,461	77,135	44,956
CPPRT	60,000	45,000	45,000	45,000	45,000	35,000
EBF/GSA	175,000	50,000	50,000	175,000	250,000	125,000
Interest	1,000	6,802	5,000	4,710	2,246	324
<b>TOTAL REVENUE</b>	<b>901,288</b>	<b>702,368</b>	<b>885,000</b>	<b>872,439</b>	<b>840,515</b>	<b>682,864</b>
<b>EXPENDITURES DISBURSED</b>						
SEDOL IMRF	66,026	70,746	70,750	82,114	84,374	85,370
Employee Benefits	910,000	775,136	802,250	712,333	732,155	692,912
<b>Total Expenditures Disbursed</b>	<b>976,026</b>	<b>845,882</b>	<b>873,000</b>	<b>794,447</b>	<b>816,529</b>	<b>778,282</b>
<b>Revenue Over Expenditure Before Other Financing Sources</b>	<b>(74,738)</b>	<b>(143,514)</b>	<b>12,000</b>	<b>77,992</b>	<b>23,986</b>	<b>(95,418)</b>
<b>NET CHANGES IN FUND BALANCE</b>	<b>(74,738)</b>	<b>(143,514)</b>	<b>12,000</b>	<b>77,992</b>	<b>23,986</b>	<b>(95,418)</b>
<b>FUND BALANCE AT JULY 1</b>	<b>280,174</b>	<b>423,688</b>	<b>423,688</b>	<b>345,696</b>	<b>321,710</b>	<b>417,128</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>205,436</b>	<b>280,174</b>	<b>435,688</b>	<b>423,688</b>	<b>345,696</b>	<b>321,710</b>

Working Cash  
w/ Fund Balance

TENTATIVE AMENDED BUDGET

NO CHANGE

	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>REVENUE</b>						
<b>Local Sources</b>						
Property Taxes	74,639	65,541	75,000	62,827	60,417	58,472
Interest	2,000	21,517	13,500	13,148	2,687	2,871
<b>TOTAL REVENUE</b>	<b>76,639</b>	<b>87,058</b>	<b>88,500</b>	<b>75,975</b>	<b>63,104</b>	<b>61,343</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>76,639</b>	<b>87,058</b>	<b>88,500</b>	<b>75,975</b>	<b>63,104</b>	<b>61,343</b>
<b>FUND BALANCE AT JULY 1</b>	<b>754,063</b>	<b>667,005</b>	<b>667,005</b>	<b>591,030</b>	<b>527,926</b>	<b>466,583</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>830,702</b>	<b>754,063</b>	<b>755,505</b>	<b>667,005</b>	<b>591,030</b>	<b>527,926</b>

## Tort Liability

## w/ Fund Balance

## TENTATIVE AMENDED BUDGET

NO CHANGE	FY 2021 FINAL BUDGET	FY 2020 AUDITED	FY 2020 BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED	FY 2016 AUDITED
<b>REVENUE</b>							
<b>Local Sources</b>							
Property Taxes	271,825	247,771	260,000	240,983	263,908	269,681	261,524
EBF/GSA				-	40,000	50,000	
Other					3,079		
Interest	500	2,037	1,500	1,226	463	34	-
<b>TOTAL REVENUE</b>	<b>272,325</b>	<b>249,808</b>	<b>261,500</b>	<b>242,209</b>	<b>307,450</b>	<b>319,715</b>	<b>261,524</b>
<b>EXPENDITURES DISBURSED</b>							
Purchased Services	298,000	265,987	268,000	248,955	262,384	289,022	258,856
<b>Total Expenditures Disbursed</b>	<b>298,000</b>	<b>265,987</b>	<b>268,000</b>	<b>248,955</b>	<b>262,384</b>	<b>289,022</b>	<b>258,856</b>
<b>Revenue Over Expenditure</b>	<b>(25,675)</b>	<b>(16,179)</b>	<b>(6,500)</b>	<b>(6,746)</b>	<b>45,066</b>	<b>30,693</b>	<b>2,668</b>
<b>NET CHANGES IN FUND BALANCE</b>	<b>(25,675)</b>	<b>(16,179)</b>	<b>(6,500)</b>	<b>(6,746)</b>	<b>45,066</b>	<b>30,693</b>	<b>2,668</b>
<b>FUND BALANCE AT JULY 1</b>	<b>175,309</b>	<b>191,488</b>	<b>191,488</b>	<b>198,234</b>	<b>153,168</b>	<b>122,475</b>	<b>119,807</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>149,634</b>	<b>175,309</b>	<b>184,988</b>	<b>191,488</b>	<b>198,234</b>	<b>153,168</b>	<b>122,475</b>