

# Community High School District 117 Final Budget

September 15, 2022

***Community High School District 117***  
***Education Fund***  
***w/ Fund Balance***  
**FINAL BUDGET**

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# Community High School District 117

## Final Budget

### Fiscal Year 2022-2023

#### **2022-2023 General Budget Information**

The budget was prepared utilizing the most current and available information and considers student enrollment and the six tenets outlined in the Strategic Plan. The six tenets include:

- Teaching and learning
- Meeting the individual needs of students
- Student support
- Community, collaboration and culture
- Finance and facilities
- Safety, security and health

		<b><u>2023</u></b>	<b><u>2022</u></b>
Enrollment Antioch Community High School-6 <sup>th</sup> day		1303	1319
Enrollment Lakes Community High School-6 <sup>th</sup> day		1250	1314
2023 FTE at Lakes	103.9	2022 FTE at Lakes	102.5
2023 FTE at Antioch	105.4	2022 FTE at Antioch	103.5
2023 FTE at Allendale	3.0	2022 FTE at Allendale	3.0
<b>Total</b>	<b>212.3</b>		<b>209.0</b>

FTE encompasses teaching staff, counselors, psychologists, social workers, media directors, speech and hearing staff, and includes the portion of the day spent teaching by Department Chairs and Athletic Directors..

#### **Wages and Benefits**

Wages and benefits encompass a large portion of the budget. The 2022-2023 is the first year of a new collective bargaining agreement. The contract was agreed upon in the spring of 2021. The contract calls for a 4% wage increase for the first 4 years and a 3.75% wage increase in the final year.

The District also pays the premium for employee insurance and 40% of spouse or family insurance. For fiscal year 22-23, there is a 4.5% increase in the PPO, which is the benefit plan in which most employees are enrolled. The HMO increase is 5.0%

#### **2022-2023 Initiatives**

The 2022-2023 budget provides new or continued funding for the following initiatives. Many of these projects are directly linked to our Strategic Plan.

- **Teaching & Learning**
  - Curriculum development
  - Focused professional development to grow and retain quality professionals
  - MTSS plan and identification of Tier II interventions
  - Continued co-teaching
  - Year six of instructional coaches
  - Year six of Freshmen Orientation Day
  - After-school tutoring program
  - Monetary support for AP exams and dual credit opportunities
  - Continue to support College Readiness Standards and Initiatives
  - Continue to support staff adherence to SMART goals and curriculum alignment
  - Maintain manageable class sizes
  - Additional sub coverage in buildings
  - Robust summer school offerings
  - Provide 1:1 learning devices to all students and staff
  - Continue to investigate and test emerging instructional technologies
  - Continue to investigate appropriate learning environments
  - Maintain District data backbone and infrastructure
  - Provide distance learning tools
- **Meeting the Individual Needs of Students**
  - District-wide equity committee work
  - Focus on student achievement
  - Assess grading policies, their values and impact on student success
  - Special education committee work to examine course offerings, service delivery models and caseload structure
  - Examine past and present work of the District Management Group
- **Student Support**
  - Continue to offer and improve extracurricular programming to students
  - Effectively communicate and update all stakeholders on law and policies regarding student discipline
  - Complete district crosswalk on Illinois PaCE Postsecondary and Career Expectations and integrate information into new College & Career Counselors role, including CLC Navigator
  - Continue Panorama culture and SEL surveys to students and staff
- **Community, Collaboration & Culture**
  - Focus on communication to all stakeholders using a variety of platforms including Infinite Campus, Live Feed, social media, our websites, Apptegy and Thrillshare
  - Streaming of sports and activities
  - Strategic planning implementation
  - Representation on Civic Organizations
  - Focus on publishing forward/internal dashboards addressing student achievement/financial indices/health indices
  - Provide Parent Universities throughout school year

- Continue articulation with elementary districts
- Community newsletter/Connections Publication
- **Finance & Facilities**
  - Focus on communication to all stakeholders using a variety of platforms including
  - Continue to improve internal controls
  - Continue to closely monitor district financial health and cash position
  - Build budget that supports identified educational goals
  - Continue to assess, maintain and enhance the learning spaces and facilities to provide best opportunities for students and staff
  - Continue financial recognition and sound practices by continually monitoring local, state and federal changes
  - Capital project: ACHS maintenance shed built to provide a working space and storage for our maintenance and grounds equipment.
- **Safety, Security & Health**
  - Provide continued COVID considerations
  - Continued use of improved filtration systems
  - Continued support of SRO in each building
  - Refine security assessment strategies
  - Provide consistent training to ensure health, safety, and security protocols are understood by staff
  - Prepare and execute table top crisis simulation exercises with building and district administrators
  - Review the technological systems we have in place as part of our security protocols and ensure updates are completed

## **REVENUE SOURCES**

### **Local Revenue**

Local tax revenue cycles present a unique situation as the fiscal year end falls in such a way that extensions are split between budget years. Half of the 2021 dollars will be received in the 2022 FY and half in the 2023 FY. The 2021 extension is unique this year, as we received only 44% of the dollars in the 2022 FY. We will receive the other 56% of the dollars in the 2023 FY. This uneven balance will automatically increase the local revenue more than the projected estimate from the 2022 extension, in which we will receive approximately half of the dollars in the 2023 FY and half in the 2024 FY.

Approximately \$2.1 million, in new local tax revenue, will be received from the 2022 extension over the 2021 extension.

Additional local revenue comes from student fees, cafeteria receipts, other LEAs, donations, impact fees and interest. Local revenue is received in ALL funds.

## **State Revenue**

Assumptions have been made using the most recent information. Information is presented in the historical format. With the implementation of Evidence Based Funding, General State Aid, Special Education Personnel and Special Education Extraordinary Funding are rolled together under EBF. District 117 will receive **\$9,066,794** in EBF for FY 2023.

### **EBF Breakdown**

ED Fund	\$3,066,794
OM Fund	\$4,010,000
Trans Fund	\$1,800,000
IMRF Fund	\$100,000
Tort Fund	\$90,000

## **Federal Revenue**

The District receives Title I, Title II, McKinney Vento, Medicaid and Applied Tech dollars. The majority of federal revenue is typically received in the Education Fund only. The District will receive/expend approximately \$370,000 in continued monies for ESSER/COVID relief.

Total Federal Revenue is \$1,552,590.

## **EDUCATION FUND**

### **Revenue**

#### **Local**

- Levy
- CPPRT
- Student Fees
- Donations
- Interest Income
- Lunch Sales
- Services to other LEAs

#### **State**

- Evidence Based Funding
- Categorical Revenue
  - Private Facility
  - Orphanage
  - Driver Education

#### **Federal**

- Title I & II
- Perkins
- IDEA

- McKinney Vento
- Medicaid
- ESSER III (Summer Freshman Academy, Community Youth Network & online classroom resources)

### **Expenditure**

- Wage increase of 4.00%
- Health insurance costs increases
- FTE increase of 3.3
- Increase in support staff
- Curriculum development
- Class size
- Summer school
- Extra curricular offerings

*A fund balance of approximately \$27,129,047 is expected on June 30, 2023.  
This represents 59% of fund expenditures.*

### **OPERATIONS AND MAINTENANCE FUND**

#### **Revenue**

- Levy
- Fees – student parking, facility rental, impact fees
- Interest income
- EBF – funding
- ESSER funds (MERV 13 Filters)

#### **Expenditure**

Currently the District has one Director whose salary and benefits are charged to this fund. Additionally, the wages of all summer maintenance workers and a portion of the Director of Business' salary is paid from this fund.

HES employs the maintenance staff, grounds staff, cleaning staff, and the study hall/hall monitor staff. Overhead and Management costs have remained steady while wages and associated payroll costs have increased. Large scale projects/purchases and associated costs are listed below.

ACHS Maintenance Shed	2,250,000
ACHS Dance Floor	72,000
ACHS Asphalt Program	350,000
LCHS Asphalt Program	35,000
ACHS Compressors	110,000

ALVC	15,000
ACHS campus signage	80,000
LCHS campus signage	80,000
10 year life safety survey	70,000

*A fund balance of approximately \$6,226,196 expected on June 30, 2023.  
67.0% of fund expenditures.*

### **DEBT SERVICE FUND**

#### **Expenditure**

The District has one remaining technology lease totaling approximately \$5000. Money is transferred, from the Education Fund, into the Debt Service Fund. The payment is made from the Debt Service Fund.

*A fund balance of approximately \$0 expected on June 30, 2023..*

### **TRANSPORTATION FUND**

#### **Revenue**

- Levy
- Interest Income
- State Reimbursements
- EBF
- ESSER Funds (\$12,312)

The reimbursements are based on previous year expenditures. State revenue is assumed to include one un-received 2022 payment and three 2023 payments.

#### **Expenditure**

The District sub-contracts its transportation services. Durham School Services provides transportation for regular routes, most athletic and activity transportation needs, field trip needs and most special education needs. Increase for this service is 13.5%.

Top-Line Transportation transports small groups of special education and ROE students. The contract increase of 1.4% was based on the 2021 CPI.

Smaller athletic teams and small groups of athletes or activity participants utilize the mini-buses. Regular home/school routes at \$326.36 per bus per day  
Regular home/school routes at \$270.59 per bus per day (shared services with feeders)  
One way runs are \$163.18 each. Late runs are \$232.98 each.



*A fund balance of approximately \$2,425,471 is expected on June 30, 2023.  
51.6% of fund expenditures.*

### **IMRF/SOCIAL SECURITY FUND**

#### **Revenue**

- Levy
- Interest Income
- Corporate Replacement Tax
- EBF

#### **Expenditure**

The District's portion of Medicare, Social Security and IMRF are paid from this fund.

The current District IMRF rate is 6.41%. The rate changes every January 1<sup>st</sup>, and will drop to 4.13%. This is the rate the District must pay on the wages of all non-certified personnel who work more than 600 hours per year. The Social Security rate is 6.2%. This is a matching payroll tax paid on all non-certified wages. The Medicare rate is 1.45%. This is a matching payroll tax paid on all wages.

*A fund balance of approximately \$419,553 is expected on June 30, 2022.  
49.4% of fund expenditures.*

### **WORKING CASH FUND**

#### **Revenue**

- Levy
- Interest Income

#### **Expenditure**

- There are no expenditure transactions from this fund.

*A fund balance of approximately \$985,723 expected at June 30, 2023.*

### **TORT FUND**

#### **Revenue**

- Levy
- Interest Income

## **Expenditure**

The District pays its Worker's Compensation premium, its Property/Casualty and Liability premium and the premium for Student Accident Insurance from this fund. Expenditures for fiscal year 2022-2023 are expected to be approximately \$360,272.. The hard market will force premiums to continue to rise. The current market is greatly affected by cyber-crime, concussions and convective weather.

*A fund balance of approximately \$185,311 is expected on June 30, 2023.  
51.4% of fund expenditures.*

**COMMUNITY HIGH SCHOOL DISTRICT 117  
FINAL BUDGET  
FY 2023**

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	<b>EDUCATION</b>	<b>OPER &amp; MAINT</b>	<b>TRANSPORTATION</b>	<b>IMRF</b>	<b>WKG CASH</b>	<b>TORT</b>
<b>Beginning Fund Balance July 1, 2022</b>	<b>29,029,320</b>	<b>4,883,749</b>	<b>2,029,821</b>	<b>369,389</b>	<b>896,938</b>	<b>157,786</b>
<b>Budgeted Revenue</b>	<b>43,361,189</b>	<b>10,630,803</b>	<b>5,096,962</b>	<b>899,738</b>	<b>88,785</b>	<b>387,797</b>
<b>Budgeted Expenditure</b>	<b>45,256,462</b>	<b>9,288,356</b>	<b>4,701,312</b>	<b>849,574</b>	<b>-</b>	<b>360,272</b>
<b>Revenue over Expenditure</b>	<b>(1,895,273)</b>	<b>1,342,447</b>	<b>395,650</b>	<b>50,164</b>	<b>88,785</b>	<b>27,525</b>
<b>Budgeted Transfer</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Bal June 30, 2023</b>	<b>27,129,047</b>	<b>6,226,196</b>	<b>2,425,471</b>	<b>419,553</b>	<b>985,723</b>	<b>185,311</b>

**Community High School District 117**  
**Education Fund**  
**w/ Fund Balance**  
**FINAL BUDGET**

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	<b>FY 2023 Final</b>	<b>FY 2022 Unaudited</b>	<b>FY 2021 AUDITED</b>	<b>FY 2020 AUDITED</b>	<b>FY 2019 AUDITED</b>
<b>REVENUES RECEIVED</b>					
Local Sources	36,822,957	32,604,294	32,822,068	29,550,402	30,586,603
State Sources	4,985,642	9,947,301	5,195,412	3,547,880	2,408,679
Federal Sources	1,552,590	1,596,996	858,067	639,768	770,961
<b>Total Revenue</b>	<b>43,361,189</b>	<b>44,148,591</b>	<b>38,875,547</b>	<b>33,738,050</b>	<b>33,766,243</b>
<b>EXPENDITURES DISBURSED</b>					
Instruction	30,212,201	28,995,568	25,816,309	25,127,481	26,548,339
Supporting Services	13,049,301	11,173,948	9,876,587	10,305,364	9,306,359
Non-programmed Charges	1,994,960	1,670,562	1,564,130	1,294,459	904,614
<b>Total Expenditures Disbursed</b>	<b>45,256,462</b>	<b>41,840,078</b>	<b>37,257,026</b>	<b>36,727,304</b>	<b>36,759,312</b>
<b>Revenue Over Expenditure Before Other Financing Sources</b>	<b>(1,895,273)</b>	<b>2,308,513</b>	<b>1,618,521</b>	<b>(2,989,254)</b>	<b>(2,993,069)</b>
<b>OTHER FINANCING SOURCES</b>					
Proceeds from Long Term Debt	\$ -			18,736	602,974
Permanent Transfers	(5,000)	(193,860)	(383,133)	(1,910)	(235,527)
Permanent Transfer Abatement					
<b>Total Other Financing Sources</b>	<b>(5,000)</b>	<b>(193,860)</b>	<b>(383,133)</b>	<b>16,826</b>	<b>367,447</b>
<b>NET FUND BALANCE CHG</b>	<b>(1,900,273)</b>	<b>2,114,653</b>	<b>1,235,388</b>	<b>(2,972,428)</b>	<b>(2,625,622)</b>
<b>FUND BAL AT JULY 1</b>	<b>29,029,320</b>	<b>26,914,667</b>	<b>25,679,279</b>	<b>28,651,707</b>	<b>31,277,329</b>
<b>FUND BAL AT JUNE 30</b>	<b>27,129,047</b>	<b>29,029,320</b>	<b>26,914,667</b>	<b>25,679,279</b>	<b>28,651,707</b>

## Education Fund

## w/ Fund Balance

## FINAL BUDGET

	FY 2023 Final	FY 2022 Unaudited	FY 2021 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
<b>REVENUE</b>					
<b>Local Sources</b>					
General Levy	32,905,632	28,562,140	29,911,112	25,830,576	25,980,082
Leasing Levy	4,247	52,978	100,296	92,215	99,148
Special Ed Levy	501,735	453,087	483,169	411,514	404,767
CPPRT	445,000	662,428	271,429	216,297	193,707
Food Service	765,000	771,665	98,552	723,428	866,829
Student Fees	850,000	1,044,076	830,294	592,959	941,727
Interest	360,000	64,904	32,320	430,616	656,357
Tuition - Summer School	10,000	13,456	9,015	23,071	28,565
Tuition - Allendale	580,000	580,206	837,712	900,933	843,754
Admissions	180,000	184,101	14,316	126,000	147,674
Sales	16,100	16,465	2,276	11,785	32,033
Donations Priv. Sources	63,243	62,195	52,344	81,567	102,810
Svc Provided Other LEA	55,000	57,527	53,102	74,756	215,726
Other Local Sources	87,000	79,066	126,131	34,685	73,424
<b>Total Local Sources</b>	<b>36,822,957</b>	<b>32,604,294</b>	<b>32,822,068</b>	<b>29,550,402</b>	<b>30,586,603</b>
<b>State Sources</b>					
<b>Unrestricted</b>					
EBF/GSA	3,066,794	7,794,639	3,296,111	2,016,077	821,736
EBF/GSA Supplemental	10,000	10,388		14,601	217,938
<b>Total State Unrestricted</b>	<b>3,076,794</b>	<b>7,805,027</b>	<b>3,296,111</b>	<b>2,030,678</b>	<b>1,039,674</b>

## Education Fund

w/ Fund Balance

## FINAL BUDGET

	FY 2023 Final	FY 2022 Unaudited	FY 2021 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
<b>State Sources</b>					
<b>Restricted</b>					
<b>Special Education</b>					
Private Facility Tuition	190,000	144,629	143,528	166,495	116,989
<i>Prev Yr Private Facility Tuition</i>		47,671	55,235	38,582	42,786
Extraordinary					
Personnel					
Orphanage	1,200,000	1,444,017	349,162	297,510	789,053
<i>Previous Year Orphanage</i>			994,626	640,506	100,000
Orphanage Summer Ind	340,000	339,773	239,425	229,268	170,558
CTEI	31,884	21,964	30,302	23,546	27,525
Driver Education	13,241	13,053	23,445	23,615	58,368
<i>Previous Year Driver Education</i>	39,723	35,101	11,807	19,456	15,952
18-3	85,000	85,417	29,361	66,160	32,564
State Library Grant	1,000	2,587	3,970	3,456	2,015
Other State Sources	8,000	8,062	18,440	8,608	13,195
<b>Total State Restricted</b>	<b>1,908,848</b>	<b>2,142,274</b>	<b>1,899,301</b>	<b>1,517,202</b>	<b>1,369,005</b>
<b>Total State Sources</b>	<b>4,985,642</b>	<b>9,947,301</b>	<b>5,195,412</b>	<b>3,547,880</b>	<b>2,408,679</b>

## Education Fund

w/ Fund Balance

## FINAL BUDGET

	FY 2023 Final	FY 2022 Unaudited	FY 2021 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
<b>Restricted</b>					
Special Milk Program					-
Title I Low Income	120,490	169,797	101,208	97,513	97,331
<i>Title I Low Income Previous Year</i>	988	32,892	32,892	3,154	17,497
Title I Low Income - Neg	104,334	124,569	78,387	64,250	52,963
<i>Title I Low Income - Neg-Previous Year</i>	37,953	17,114	15,093	28,144	49,185
IDEA Flow Through	537,979	496,967	437,917	280,091	281,893
IDEA ARP Flow Through	123,026	-	-	-	-
IDEA Room and Board	50,000	70,348	-	7,550	102,070
MKV Homeless ARP	7,190				
Perkins	24,884	-	24,884	1,111	23,773
<i>Previous Year Perkins</i>	24,884	-	24,884		
Title II Teacher Quality	50,720	29,019	46,186	56,622	47,395
<i>Previous Year Title II Teacher Quality</i>	24,498	4,478	2,083	5,500	9,717
ESSER	335,644	584,956			
Medicaid Match - Admin Outreach	35,000	32,925	27,307	21,047	25,713
Medicaid Match - Fee for Service	75,000	33,931	67,226	74,786	63,424
<b>Total Restricted Federal</b>	<b>1,552,590</b>	<b>1,596,996</b>	<b>858,067</b>	<b>639,768</b>	<b>770,961</b>
<b>Total Federal Sources</b>	<b>1,552,590</b>	<b>1,596,996</b>	<b>858,067</b>	<b>639,768</b>	<b>770,961</b>
<b>TOTAL ED FUND REVENUE</b>	<b>43,361,189</b>	<b>44,148,591</b>	<b>38,875,547</b>	<b>33,738,050</b>	<b>33,766,243</b>

Community High School District 117  
Education Fund  
w/ Fund Balance  
**FINAL BUDGET**

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	FY 2023 Final	FY 2022 Unaudited	FY 2021 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
<b>INSTRUCTION</b>					
<b>Regular Programs</b>					
Salaries	12,827,000	12,022,190	11,515,200	10,886,328	10,561,628
Benefits	2,241,025	2,154,035	2,433,298	2,143,682	1,929,335
ESSER Funds	52,200				
Purchased Services	525,294	361,752	318,769	418,767	490,938
Supplies & Materials	507,339	373,559	285,150	364,870	349,578
Capital Outlay	95,587	34,701	41,456	121,784	528,742
Other	100,000	100,875	67,705	42,890	32,200
Non-Capitalized Equipment	472,717	1,741,932	300,280	494,729	1,202,156
<b>Total Regular Programs</b>	<b>16,821,162</b>	<b>16,789,044</b>	<b>14,961,858</b>	<b>14,473,050</b>	<b>15,094,577</b>
<b>Special Ed Programs</b>					
Salaries	3,398,326	3,080,909	2,970,198	3,042,347	3,508,319
Benefits	723,600	649,689	585,592	607,451	623,294
Purchased Services	2,345,519	2,080,522	1,967,835	1,717,910	1,528,434
Supplies & Materials	92,500	76,613	70,145	89,970	82,183
Capital Outlay	-			-	68,325
Non-Capitalized Equipment	18,910	10,603	895	10,240	16,004
Tuition/Other Objects	1,729,000	1,662,685	1,177,366	1,259,920	1,274,794
<b>Total Special Ed Programs</b>	<b>8,307,855</b>	<b>7,561,021</b>	<b>6,772,031</b>	<b>6,727,838</b>	<b>7,101,353</b>
<b>Vocational Programs</b>					
Salaries	-	-	658		
Benefits	-	-	206		
Purchased Services	13,640	7,192	4,853	3,595	3,044
Supplies & Materials	29,418	21,914	32,493	22,316	22,096
Capital Outlay	5,400	21,982	10,419	19,058	22,790
Non-Capitalized Equipment	-	-			-
<b>Total Vocational Programs</b>	<b>48,458</b>	<b>51,088</b>	<b>48,629</b>	<b>44,969</b>	<b>47,930</b>



## Community High School District 117

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## Education Fund

## w/ Fund Balance

## FINAL BUDGET

	FY 2023 Final	FY 2022 Unaudited	FY 2021 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
<b>Summer School</b>					
Salaries	110,000	86,029	211,569	76,173	143,979
ESSER Funds	48,386	65,653			
Benefits	9,600	8,086	9,540	1,123	2,083
Supplies & Materials	6,000	-	148	71	1,059
<b>Total Summer School</b>	<b>173,986</b>	<b>159,768</b>	<b>221,257</b>	<b>77,367</b>	<b>147,121</b>
<b>Interscholastic Programs</b>					
Salaries	3,008,965	2,798,503	2,598,356	2,589,954	2,560,201
Benefits	129,350	106,412	110,298	118,998	110,539
Purchased Services	728,000	559,427	276,549	395,886	489,362
Supplies & Materials	250,000	210,983	129,849	199,511	228,851
Non-Capitalized Equipment	145,000	129,081	46,995	130,878	110,345
Capital Outlay	177,300	121,270	16,921	40,205	111,305
<b>Total Interscholastic Programs</b>	<b>4,438,615</b>	<b>3,925,676</b>	<b>3,178,968</b>	<b>3,475,432</b>	<b>3,610,603</b>
<b>Driver Education</b>					
Salaries	352,000	298,482	331,001	252,277	243,460
Benefits	48,125	44,944	35,083	38,799	43,943
Purchased Services	6,000	22,525	19,685	17,749	22,525
Supplies & Materials	16,000	4,821	3,253	5,000	3,177
Non-Capitalized Equipment	-	-	-	-	-
Capital Outlay	-	138,199	-	-	-
<b>Total Driver Ed Programs</b>	<b>422,125</b>	<b>508,971</b>	<b>389,022</b>	<b>313,825</b>	<b>313,105</b>
<b>Truant Alt. Programs</b>					
Salaries					44,468
Purchased Services	-	-	58,350	15,000	187,583
Tuition/Other Objects	-	-			1,599
<b>Total Truant Alt. Programs</b>		-	<b>58,350</b>	<b>15,000</b>	<b>233,650</b>
<b>STUDENT ACTIVITY FUNDS</b>			186,194		
<b>TOTAL INSTRUCTION</b>	<b>30,212,201</b>	<b>28,995,568</b>	<b>25,816,309</b>	<b>25,127,481</b>	<b>26,548,339</b>

## Education Fund

w/ Fund Balance

## FINAL BUDGET

	FY 2023 Final	FY 2022 Unaudited	FY 2021 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
<b>SUPPORT SERVICES - PUPILS</b>					
<b>Attend &amp; Deans/Social Workers</b>					
Salaries	1,062,000	868,759	955,905	944,531	607,094
Benefits	200,500	182,510	201,973	206,929	137,888
Purchased Services	247,000	123,981	60,277	48,344	-
Supplies & Materials	2,000	1,960	2,675	5,425	6,481
Non-Cap	4,000	4,140	-	-	111
<b>Total Attend &amp; Soc Work</b>	<b>1,515,500</b>	<b>1,181,350</b>	<b>1,220,830</b>	<b>1,205,229</b>	<b>751,574</b>
<b>Guidance Services</b>					
Salaries	1,256,900	1,034,922	1,000,267	990,173	929,497
Benefits	167,100	129,262	131,001	135,770	123,573
Purchased Services	198,000	114,727	169,349	120,553	198,232
ESSER Funds	-	-	-	-	-
Supplies & Materials	18,000	5,708	2,362	5,592	6,592
Non-Capitalized Equipment	-	-	-	-	2,212
<b>Total Guidance Services</b>	<b>1,640,000</b>	<b>1,284,619</b>	<b>1,302,979</b>	<b>1,252,088</b>	<b>1,260,106</b>
<b>Health Services</b>					
Salaries	140,700	136,069	118,270	141,827	122,673
Benefits	31,000	28,098	27,856	33,201	26,548
Purchased Services	5,000	42,858	1,897	3,779	100,356
ESSER Funds	-	-	-	-	-
Supplies & Materials	23,190	8,464	6,352	3,567	4,849
Non-Capitalized Equipment	500	860	-	-	8,000
<b>Total Health Services</b>	<b>200,390</b>	<b>216,349</b>	<b>154,375</b>	<b>182,374</b>	<b>262,426</b>
<b>Psych Services</b>					
Salaries	491,000	388,516	370,588	358,291	-
ESSER Funds	79,432	73,708	-	-	-
Benefits	78,500	83,362	57,631	55,788	-
Purchased Services	10,000	89,865	14,181	14,695	-
Supplies & Materials	2,000	1,088	1,983	1,254	2,193
<b>Total Psych Services</b>	<b>660,932</b>	<b>636,539</b>	<b>444,383</b>	<b>430,028</b>	<b>2,193</b>
<b>Speech Services</b>					
Salaries	44,000	32,600	28,665	65,840	45,201
Purchased Services	210,480	193,316	189,364	124,043	88,403
Supplies & Materials	2,000	440	455	713	382
<b>Total Speech Services</b>	<b>256,480</b>	<b>226,356</b>	<b>218,484</b>	<b>190,596</b>	<b>133,986</b>

## Education Fund

w/ Fund Balance

## FINAL BUDGET

	FY 2023 Final	FY 2022 Unaudited	FY 2021 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
<b>Other Support Services</b>					
Purchased Services	3,000	2,943	10,667		
Supplies & Materials (Grad/Aw)	77,300	62,989	82,687	64,964	62,872
<b>Total Other Support</b>	<b>80,300</b>	<b>65,932</b>	<b>93,354</b>	<b>64,964</b>	<b>62,872</b>
<b>TOTAL SUPPORT PUPILS</b>	<b>4,353,602</b>	<b>3,611,145</b>	<b>3,434,405</b>	<b>3,325,279</b>	<b>2,473,157</b>
<b>SUPPORT SERVICES-INSTRUCTIONAL STAFF</b>					
<b>Improvement of Instructional Services</b>					
Salaries	267,222	74,555	81,548	220,795	222,797
Benefits	161,100	68,922	86,965	75,901	67,461
Purchased Services	371,132	202,462	251,819	301,412	297,280
Supplies & Materials	18,250	13,768	9,078	18,010	2,999
Other-Dues	20,900	16,919	13,822	16,688	16,708
<b>Total Imp of Inst Serv</b>	<b>838,604</b>	<b>376,626</b>	<b>443,232</b>	<b>632,806</b>	<b>607,245</b>
<b>Educational Media Serv</b>					
Salaries	267,150	262,554	242,020	277,527	288,929
Benefits	59,250	58,293	49,828	62,362	59,885
Purchased Services	42,500	40,696	36,465	36,636	34,027
Supplies & Materials	28,500	23,051	23,143	21,996	20,840
Capital Outlay	-	-	39,990		
Non-Capitalized Equipment	1,600	2,758	1,231	5,093	6,111
<b>Total Educ Media Serv</b>	<b>399,000</b>	<b>387,352</b>	<b>392,677</b>	<b>403,614</b>	<b>409,792</b>
<b>Assessment &amp; Testing</b>					
Salaries	91,500	75,984	59,225	62,440	56,482
Benefits	300	-	30	353	367
Purchased Services	265,250	160,475	180,028	195,914	189,460
Supplies & Materials	27,000	19,196	7,125	13,614	12,788
Non-Capitalized Equipment	-	-			
<b>Total Assessment &amp; Test</b>	<b>384,050</b>	<b>255,655</b>	<b>246,408</b>	<b>272,321</b>	<b>259,097</b>
<b>TOTAL SUPPORT SERVICES INSTRUCTIONAL STAFF</b>	<b>1,621,654</b>	<b>1,019,633</b>	<b>1,082,317</b>	<b>1,308,741</b>	<b>1,276,134</b>

## Education Fund

## w/ Fund Balance

## FINAL BUDGET

	FY 2023 Final	FY 2022 Unaudited	FY 2021 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
<b>SUPPORT SERVICES</b>					
<b>GENERAL ADMIN.</b>					
<b>Board of Education</b>					
Purchased Services	78,423	81,832	32,293	44,492	46,788
Supplies & Materials	10,000	8,768	3,838	4,659	4,789
Non-Capitalized Equipment	-	-	-	-	-
<b>Total Board of Education</b>	<b>88,423</b>	<b>90,600</b>	<b>36,131</b>	<b>49,151</b>	<b>51,577</b>
<b>Exec and Special Area Admin Svcs</b>					
Executive Salaries	313,245	310,214	312,520	372,451	328,408
Benefits	71,975	75,978	50,078	50,719	45,646
Purchased Services	20,000	4,952	4,245	1,867	3,943
<b>Total Executive Admin. Services</b>	<b>405,220</b>	<b>391,144</b>	<b>366,843</b>	<b>425,037</b>	<b>377,997</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>493,643</b>	<b>481,744</b>	<b>402,974</b>	<b>474,188</b>	<b>429,574</b>
<b>TORT IMMUNITY SERVICES</b>					
<b>SUPPORT SERVICES</b>					
<b>SCHOOL ADMIN.</b>					
<b>Office of the Principal</b>					
Salaries	1,118,000	1,154,208	1,119,401	1,087,540	1,053,807
Benefits	279,750	264,461	240,427	239,975	215,160
Purchased Services	664,200	603,187	451,870	357,271	389,709
Supplies & Materials	110,500	83,691	41,858	76,613	84,558
Non-Capitalized Equipment	15,000	7,754	6,159	4,337	1,874
Capital Outlay	6,000	-	-	-	71,710
<b>Total Office of the Principal</b>	<b>2,193,450</b>	<b>2,113,301</b>	<b>1,859,715</b>	<b>1,765,736</b>	<b>1,816,818</b>
<b>SCHOOL ADMIN.</b>	<b>2,193,450</b>	<b>2,113,301</b>	<b>1,859,715</b>	<b>1,765,736</b>	<b>1,816,818</b>

Community High School District 117  
Education Fund  
w/ Fund Balance  
**FINAL BUDGET**

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	FY 2023 Final	FY 2022 Unaudited	FY 2020 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
<b>SUPPORT SERVICES</b>					
<b>BUSINESS</b>					
<b>Direction of Business</b>					
Salaries	169,000	163,552	199,412	196,004	213,158
Benefits	39,000	33,412	18,511	17,109	15,887
<b>Total Direction of Business</b>	<b>208,000</b>	<b>196,964</b>	<b>217,923</b>	<b>213,113</b>	<b>229,045</b>
<b>Fiscal Services</b>					
Salaries	436,000	373,103	370,064	200,015	188,254
Benefits	81,000	80,027	66,897	49,937	47,274
Purchased Services	345,000	220,673	210,558	172,265	180,524
Supplies & Materials	10,000	9,154	5,678	7,404	7,822
Capital Outlay	5,000	-	-	-	20,534
Non-Capitalized Equipment	5,000	-	293	1,236	-
<b>Total Fiscal Services</b>	<b>882,000</b>	<b>682,957</b>	<b>653,490</b>	<b>430,857</b>	<b>444,408</b>
<b>OM Plant Services</b>					
Purchased Services	665,000	588,757	623,605	536,281	478,995
<b>Total OM Plant Services</b>	<b>665,000</b>	<b>588,757</b>	<b>623,605</b>	<b>536,281</b>	<b>478,995</b>
<b>Food Services</b>					
Purchased Services	820,000	767,739	173,049	605,548	715,377
Supplies & Materials	5,000	1,043	3,077	4,196	4,775
Capital Outlay	-	-	-	-	8,947
	<b>825,000</b>	<b>768,782</b>	<b>176,126</b>	<b>609,744</b>	<b>729,099</b>
<b>SUPPORT SERVICES-BUSINES</b>	<b>2,580,000</b>	<b>2,237,460</b>	<b>1,671,144</b>	<b>1,789,995</b>	<b>1,881,547</b>

## FINAL BUDGET

	FY 2023 Final	FY 2022 Unaudited	FY 2020 AUDITED	FY 2020 AUDITED	FY 2019 UNAUDITED
<b>Support Services-Central</b>					
Purchased Services	15,000	1,897	3,899	15,376	16,003
<b>Total Support Services</b>	<b>15,000</b>	<b>1,897</b>	<b>3,899</b>	<b>15,376</b>	<b>16,003</b>
<b>Support Services-Staff</b>					
Salaries	27,852				-
Benefits					-
Purchased Services	15,000	11,486	10,844	10,643	10,814
<b>Total Support Services-Staff</b>	<b>42,852</b>	<b>11,486</b>	<b>10,844</b>	<b>10,643</b>	<b>10,814</b>
<b>Total Support Services-Health</b>					
<b>Support Services-Data</b>					
Salaries	618,400	614,694	543,671	656,197	581,808
Benefits	130,700	138,948	99,032	106,163	86,458
Purchased Services	550,000	377,798	428,917	466,646	377,730
Supplies & Materials	120,000	89,921	90,200	87,987	104,114
Capital Outlay	180,000	205,955	15,776	82,994	74,690
Non-Capitalized Equipment	150,000	269,966	233,693	215,419	177,512
<b>Total Support Services-Data</b>	<b>1,749,100</b>	<b>1,697,282</b>	<b>1,411,289</b>	<b>1,615,406</b>	<b>1,402,312</b>
<b>SUPPORT SERVICES CENTRA</b>	<b>1,806,952</b>	<b>1,710,665</b>	<b>1,426,032</b>	<b>1,641,425</b>	<b>1,429,129</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>13,049,301</b>	<b>11,173,948</b>	<b>9,876,587</b>	<b>10,305,364</b>	<b>9,306,359</b>

## Education Fund

w/ Fund Balance

## FINAL BUDGET

	FY 2023 Final	FY 2022 Unaudited	FY 2021 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
NON-PUBLIC SERVICES	5,640				
	5,640				
NON-PROG CHARGES					
Payments for SPED Programs					
Tuition	1,414,320	1,221,050	1,050,029	851,832	597,428
TOTAL NON-PROG CHARGES	1,414,320	1,221,050	1,050,029	851,832	597,428
Payments for Voc Ed Programs					
Tuition	575,000	449,512	514,101	442,627	306,360
TOTAL VOC PROGRAMS	575,000	449,512	514,101	442,627	306,360
Other Payment to In-State Govt. Units					826
TOTAL NON-PROG CHARGES	1,994,960	1,670,562	1,564,130	1,294,459	904,614
TOTAL EDUCATION FUND DIRECT EXPENDITURES	45,256,462	41,840,078	37,257,026	36,727,304	36,759,312



**Community High School District 117**  
**Operations & Maintenance**  
**w/ Fund Balance**  
**FINAL BUDGET**

22

	FY 2023 Final	FY 2022 Unaudited	FY 2021 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
<b>REVENUE</b>					
<b>Local Sources</b>					
Property Taxes	6,340,803	5,723,632	6,689,927	6,143,969	5,920,263
Interest	50,000	9,788	6,547	86,317	87,795
Rentals	50,000	45,431	38,375	50,770	44,985
Donations From Private Sources	50,000	61,917	170,378	54,715	142,712
Other	110,000	112,299	57,042	122,686	761,139
<b>State/Federal Sources</b>					
EBF/GSA	4,010,000	500,000	5,000,000	6,000,000	4,703,490
ESSER Funds	20,000	101,209	218,711		
<b>TOTAL REVENUE</b>	<b>10,630,803</b>	<b>6,554,276</b>	<b>12,180,980</b>	<b>12,458,457</b>	<b>11,660,384</b>
<b>EXPENDITURES DISBURSED</b>					
Salaries	172,300	175,212	143,196	157,053	133,821
Employee Benefits	29,600	29,299	12,018	11,362	9,083
Purchased Services	3,812,000	3,385,082	3,089,407	3,215,773	3,304,136
Supplies and Materials	1,270,000	1,172,942	1,177,229	1,100,692	1,069,928
ESSER Funds	20,000				
Non-Capitalized Equipment	70,000	45,475	49,499	36,011	23,188
Capital Outlay	3,762,000	3,341,766	455,813	2,208,446	3,101,930
Other-SEDOL Bldg Assessment	152,456	117,828	110,498	114,466	123,266
Tech Campus Assessment					18,802
<b>Total Expenditures Disbursed</b>	<b>9,288,356</b>	<b>8,267,604</b>	<b>5,037,660</b>	<b>6,843,803</b>	<b>7,784,154</b>
<b>Revenue Over Expenditure</b>	<b>1,342,447</b>	<b>(1,713,328)</b>	<b>7,143,320</b>	<b>5,614,654</b>	<b>3,876,230</b>
<b>Before Other Financing Sources</b>					
<b>OTHER FINANCING SOURCES</b>					
Transfer to S&C Fund			(5,000,000)	(6,000,000)	(5,000,000)
Sale of Alt Rev Bonds					
Permanent Transfer of Funds		500,259			(140,173)
<b>OTHER FINANCING SOURCES</b>	<b>-</b>	<b>500,259</b>	<b>(5,000,000)</b>	<b>(6,000,000)</b>	<b>(5,140,173)</b>
<b>NET CHANGES IN FUND BALANCE</b>	<b>1,342,447</b>	<b>(1,213,069)</b>	<b>2,143,320</b>	<b>(385,346)</b>	<b>(1,263,943)</b>
<b>FUND BALANCE AT JULY 1</b>	<b>4,883,749</b>	<b>6,096,818</b>	<b>3,953,498</b>	<b>4,338,844</b>	<b>5,602,787</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>6,226,196</b>	<b>4,883,749</b>	<b>6,096,818</b>	<b>3,953,498</b>	<b>4,338,844</b>



**Community High School District 117**  
**Debt Service**  
**w/ Fund Balance**  
**FINAL BUDGET**

23

	FY 2023 Final	FY 2022 Unaudited	FY 2021 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
<b>REVENUE</b>					
Local Sources					
Property Taxes	0		4,697,794	6,005,892	5,494,183
State Grant Revenue					2,890,111
EBF Funding	0		139,034	520,000	
Interest	0		3,577	53,582	52,252
<b>Total Revenue</b>	<b>-</b>		<b>4,840,405</b>	<b>6,579,474</b>	<b>8,436,546</b>
<b>EXPENDITURE</b>					
<b>Bond and Interest</b>					
Interest	0		6,912,593	6,459,301	6,019,430
Principal	0		1,442,407	1,500,699	1,560,570
<b>Total Bond and Interest</b>			<b>8,355,000</b>	<b>7,960,000</b>	<b>7,580,000</b>
<b>Leases</b>					
Technology Leases Principal	4,000	185,528	343,329	1,285	257,260
Technology Leases Interest	1,000	6,358	39,804	625	30,280
<b>Total Leases</b>	<b>5,000</b>	<b>191,886</b>	<b>383,133</b>	<b>1,910</b>	<b>287,540</b>
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>191,886</b>	<b>8,738,133</b>	<b>7,961,910</b>	<b>7,867,540</b>
<b>Revenue Over Expenditure</b>	<b>(5,000)</b>	<b>(191,886)</b>	<b>(3,897,728)</b>	<b>(1,382,436)</b>	<b>569,006</b>
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	5,000	191,886	383,133	1,910	287,540
<b>OTHER FINANCING SOURCES</b>	<b>5,000</b>	<b>191,886</b>	<b>383,133</b>	<b>1,910</b>	<b>287,540</b>
<b>NET CHANGES IN FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>(3,514,595)</b>	<b>(1,380,526)</b>	<b>856,546</b>
<b>FUND BALANCE AT JULY 1</b>	<b>-</b>	<b>-</b>	<b>3,514,595</b>	<b>4,895,121</b>	<b>4,038,575</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,514,595</b>	<b>4,895,121</b>

**Community High School District**  
**Transportation**  
**w/ Fund Balance**  
**FINAL BUDGET**

24

	FY 2023 Final	FY 2022 Unaudited	FY 2021 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
<b>REVENUE</b>					
<b>Local Sources</b>					
Property Taxes	1,722,912	1,434,571	1,624,852	1,537,687	1,575,445
PTAB/CE Recapture	152,738	65,164			
Interest	24,000	5,971	3,156	31,458	34,479
<b>Total Local Revenue</b>	<b>1,899,650</b>	<b>1,505,706</b>	<b>1,628,008</b>	<b>1,569,145</b>	<b>1,609,924</b>
<b>State/Federal Sources</b>					
ESSER Funds	12,312	12,312			
EBF/GSA	1,800,000	450,000	300,000	300,000	-
Regular Trans	385,000	392,925	305,407	202,634	87,391
<i>Previous Year Regular Trans</i>			68,621	29,071	76,563
Special Education	1,000,000	1,007,205	761,436	676,655	809,884
<i>Previous Year Special Ed Trans</i>			222,218	266,530	242,331
<b>Total State/Federal Revenue</b>	<b>3,197,312</b>	<b>1,862,442</b>	<b>1,657,682</b>	<b>1,474,890</b>	<b>1,216,169</b>
<b>TOTAL REVENUE</b>	<b>5,096,962</b>	<b>3,368,148</b>	<b>3,285,690</b>	<b>3,044,035</b>	<b>2,826,093</b>
<b>EXPENDITURES DISBURSED</b>					
<b>Support Services Business</b>					
Salaries	11,600	14,574	16,465	15,842	14,985
Employee Benefits	3,000	3,243	2,328	2,286	2,238
Purchased Services	4,074,400	3,634,738	2,486,389	2,937,021	2,783,335
ESSER Funds	12,312	12,312			
Supplies and Materials	300,000	167,785	56,836	96,648	166,676
Capital Outlay	300,000	-			
<b>Total Expenditures Disbursed</b>	<b>4,701,312</b>	<b>3,832,652</b>	<b>2,562,018</b>	<b>3,051,797</b>	<b>2,967,234</b>
<b>Revenue Over Expenditure</b>	<b>395,650</b>	<b>(464,504)</b>	<b>723,672</b>	<b>(7,762)</b>	<b>(141,141)</b>
<b>TOTAL OTHER FINANCING SOURCES</b>					
<b>NET CHANGES IN FUND BALANCE</b>	<b>395,650</b>	<b>(464,504)</b>	<b>723,672</b>	<b>70 (7,692)</b>	<b>(141,141)</b>
<b>FUND BALANCE AT JULY 1</b>	<b>2,029,821</b>	<b>2,494,325</b>	<b>1,770,653</b>	<b>1,778,347</b>	<b>1,919,488</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>2,425,471</b>	<b>2,029,821</b>	<b>2,494,325</b>	<b>1,770,655</b>	<b>1,778,347</b>

**Community High School District**  
**IMRF Fund**  
**w/ Fund Balance**  
**FINAL BUDGET**

25

	FY 2023 Final	FY 2022 Unaudited	FY 2021 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
<b>REVENUE</b>					
<b>Local Sources</b>					
Property Taxes	623,981	590,325	577,970	541,319	591,268
SEDOL Taxes	70,757	69,047	79,418	59,247	56,461
CPPRT	100,000	60,000	60,000	45,000	45,000
EBF/GSA	100,000	150,000	175,000	50,000	175,000
Interest	5,000	808	398	6,802	4,710
<b>TOTAL REVENUE</b>	<b>899,738</b>	<b>870,180</b>	<b>892,786</b>	<b>702,368</b>	<b>872,439</b>
 <b>EXPENDITURES DISBURSED</b>					
SEDOL IMRF	72,368	71,691	66,026	70,746	82,114
Employee Benefits	777,206	765,487	770,547	775,136	712,333
<b>Total Expenditures Disbursed</b>	<b>849,574</b>	<b>837,178</b>	<b>836,573</b>	<b>845,882</b>	<b>794,447</b>
 <b>Revenue Over Expenditure Before Other Financing Sources</b>	<b>50,164</b>	<b>33,002</b>	<b>56,213</b>	<b>(143,514)</b>	<b>77,992</b>
 <b>NET CHANGES IN FUND BAL</b>	<b>50,164</b>	<b>33,002</b>	<b>56,213</b>	<b>(143,514)</b>	<b>77,992</b>
 <b>FUND BALANCE AT JULY 1</b>	<b>369,389</b>	<b>336,387</b>	<b>280,174</b>	<b>423,688</b>	<b>345,696</b>
 <b>FUND BALANCE AT JUNE 30</b>	<b>419,553</b>	<b>369,389</b>	<b>336,387</b>	<b>280,174</b>	<b>423,688</b>

## Working Cash

## w/ Fund Balance

## FINAL BUDGET

	FY 2023 Final	FY 2022 Unaudited	FY 2021 AUDITED	FY 2020 AUDITED	FY 2019 AUDITED
<b>REVENUE</b>					
<b>Local Sources</b>					
Property Taxes	74,385	67,077	72,399	65,541	62,827
Interest	14,400	2,399	1,000	21,517	13,148
<b>TOTAL REVENUE</b>	<b>88,785</b>	<b>69,476</b>	<b>73,399</b>	<b>87,058</b>	<b>75,975</b>
 <b>NET CHANGE IN FUND BALANCE</b>	 <b>88,785</b>	 <b>69,476</b>	 <b>73,399</b>	 <b>87,058</b>	 <b>75,975</b>
 <b>FUND BALANCE AT JULY 1</b>	 <b>896,938</b>	 <b>827,462</b>	 <b>754,063</b>	 <b>667,005</b>	 <b>591,030</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>985,723</b>	<b>896,938</b>	<b>827,462</b>	<b>754,063</b>	<b>667,005</b>

**Community High School District 117****27****Tort Liability****w/ Fund Balance****FINAL BUDGET**

	<b>FY 2023 Final</b>	<b>FY 2022 Unaudited</b>	<b>FY 2021 AUDITED</b>	<b>FY 2020 AUDITED</b>	<b>FY 2019 AUDITED</b>
<b>REVENUE</b>					
<b>Local Sources</b>					
Property Taxes	295,297	246,849	265,642	247,771	240,983
EBF/GSA	90,000	85,000			-
Interest	2,500	2,948	130	2,037	1,226
<b>TOTAL REVENUE</b>	<b>387,797</b>	<b>334,797</b>	<b>265,772</b>	<b>249,808</b>	<b>242,209</b>
<b>EXPENDITURES DISBURSED</b>					
Purchased Services	360,272	320,343	297,749	265,987	248,955
<b>Total Expenditures Disbursed</b>	<b>360,272</b>	<b>320,343</b>	<b>297,749</b>	<b>265,987</b>	<b>248,955</b>
<b>Revenue Over Expenditure</b>	<b>27,525</b>	<b>14,454</b>	<b>(31,977)</b>	<b>(16,179)</b>	<b>(6,746)</b>
<b>NET CHANGES IN FUND BALANCE</b>	<b>27,525</b>	<b>14,454</b>	<b>(31,977)</b>	<b>(16,179)</b>	<b>(6,746)</b>
<b>FUND BALANCE AT JULY 1</b>	<b>157,786</b>	<b>143,332</b>	<b>175,309</b>	<b>191,488</b>	<b>198,234</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>185,311</b>	<b>157,786</b>	<b>143,332</b>	<b>175,309</b>	<b>191,488</b>