

**COMMUNITY HIGH SCHOOL DISTRICT 117**

**TENTATIVE BUDGET 2019-2020**



**COMMUNITY HIGH SCHOOL DISTRICT 117  
TENTATIVE BUDGET FY 2020**

	EDUCATION	OPER & MAINT	SITE & CONSTR	DEBT SERVICE	TRANSPORTATION	IMRF	WKG CASH	TORT
<b>Beginning Fund Balance July 1, 2019</b>	<b>28,748,626</b>	<b>4,339,427</b>	<b>4,943,670</b>	<b>4,895,121</b>	<b>1,783,483</b>	<b>423,685</b>	<b>667,005</b>	<b>191,488</b>
<b>Budgeted Revenue</b>	35,653,071	12,684,509	7,045,000	7,117,266	3,331,101	874,800	88,500	261,500
<b>Budgeted Expenditure</b>	36,753,782	7,248,634	2,760,000	8,149,275	3,173,147	820,750	-	268,000
<b>Revenue over Expenditu</b>	(1,100,711)	5,435,875	4,285,000	(1,032,009)	157,954	54,050	88,500	(6,500)
<b>Budgeted Transfer</b>	(189,275)	(6,000,000)	6,000,000	189,275	-	-	-	-
<b>Projected Ending Fund l June 30, 2020</b>	<b>27,458,640</b>	<b>3,775,302</b>	<b>15,228,670</b>	<b>4,052,387</b>	<b>1,941,437</b>	<b>477,735</b>	<b>755,505</b>	<b>184,988</b>
	<b>0.74</b>	<b>0.51</b>		<b>0.61</b>	<b>0.58</b>			<b>0.69</b>

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

	FY 2020 TENTATIVE BUDGET	UNAUDITED 2019 VS. FY 2020	FY 2019 UNAUDITED	FY 2018 ACTUAL	FY 2017 AUDITED	FY 2016 AUDITED
<b>REVENUES RECEIVED</b>						
Local Sources	31,866,603	4.18%	30,586,603	31,476,641	29,996,679	29,630,816
State Sources	3,051,143	26.67%	2,408,679	6,425,279	5,022,944	3,407,914
Federal Sources	735,325	-4.52%	770,135	639,950	800,091	820,735
<b>Total Revenue</b>	<b>35,653,071</b>	<b>5.59%</b>	<b>33,765,417</b>	<b>38,541,870</b>	<b>35,819,714</b>	<b>33,859,465</b>
<b>EXPENDITURES DISBURSED</b>						
Instruction	25,840,513	-2.67%	26,548,339	24,285,389	23,502,533	24,285,926
Supporting Services	9,838,269	5.72%	9,306,361	9,115,478	8,360,380	7,884,727
Non-programmed Charge	1,075,000	18.94%	903,788	1,044,537	829,678	755,265
<b>Total Expenditures Disb</b>	<b>36,753,782</b>	<b>-0.01%</b>	<b>36,758,488</b>	<b>34,445,404</b>	<b>32,692,591</b>	<b>32,925,918</b>
<b>Revenue Over Expenditu Before Other Financing Sources</b>	<b>(1,100,711)</b>	<b>-63.22%</b>	<b>(2,993,071)</b>	<b>4,096,466</b>	<b>3,127,123</b>	<b>933,547</b>
<b>OTHER FINANCING SOURCES</b>						
Proceeds from Long Term	0		52,252	-		523,127
Copier Lease Recording			725,914			
Permanent Transfers	(189,275)		(287,781)		(354,020)	(302,687)
Permanent Transfer Abatement				(896,614)	-	
<b>Total Other Financing Sources</b>	<b>(189,275)</b>	<b>-138.60%</b>	<b>490,385</b>	<b>(896,614)</b>	<b>(354,020)</b>	<b>220,440</b>
<b>NET FUND BALANCE (C)</b>	<b>(1,289,986)</b>	<b>-48.46%</b>	<b>(2,502,686)</b>	<b>3,199,852</b>	<b>2,773,103</b>	<b>1,153,987</b>
<b>FUND BAL AT JULY 1</b>	<b>28,748,626</b>		<b>31,251,312</b>	<b>28,051,460</b>	<b>25,278,357</b>	<b>24,124,370</b>
<b>FUND BAL AT JUNE 30</b>	<b>27,458,640</b>		<b>28,748,626</b>	<b>31,251,312</b>	<b>28,051,460</b>	<b>25,278,357</b>

**Community High School District 117**

**Education Fund**

**w/ Fund Balance**

**TENTATIVE BUDGET**

	<b>FY 2020</b>	<b>UNAUDITED 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>
	<b>TENTATIVE BUDGE</b>	<b>VS. FY 2020</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	<b>AUDITED</b>	<b>AUDITED</b>	<b>AUDITED</b>
<b>REVENUE</b>							
<b>Local Sources</b>							
General Levy	27,584,220	6.17%	25,980,082	26,027,831	27,147,379	26,207,340	25,507,100
Leasing Levy	104,518	5.42%	99,148	101,000	101,550	106,213	100,698
Special Ed Levy	428,865	5.95%	404,767	410,000	418,602	407,160	406,775
CPPRT	195,000	0.67%	193,707	200,000	175,654	228,704	212,393
Food Service	867,000	0.02%	866,829	860,000	821,559	754,230	742,404
Student Fees	950,000	0.88%	941,727	1,000,000	1,073,585	1,013,707	1,075,167
Interest	670,000	2.08%	656,357	670,000	198,383	91,653	15,030
Tuition - Summer School	30,000	5.02%	28,565	40,000	41,603	48,833	36,364
Tuition - Allendale	665,000	-21.19%	843,754	665,000	819,794	368,434	598,563
Admissions	148,000	0.22%	147,674	140,000	129,137	173,945	158,350
Sales	33,000	3.02%	32,033	30,000	6,150	6,156	31,062
Donations Priv. Sources	107,000	4.08%	102,810	107,000	102,721	108,905	193,773
Services Provided Other LE	24,000	-88.87%	215,726	200,000	379,921	374,273	354,518
Other Local Sources	60,000	-18.28%	73,424	91,500	60,603	107,126	198,619
<b>Total Local Sources</b>	<b>31,866,603</b>	<b>4.18%</b>	<b>30,586,603</b>	<b>30,542,331</b>	<b>31,476,641</b>	<b>29,996,679</b>	<b>29,630,816</b>
					(819,794 - 236,200)		
					<b>583,594</b>		
<b>State Sources</b>							
<b>Unrestricted</b>							
EBF/GSA	1,555,005	89.23%	821,736	792,624	3,345,154	2,497,706	23,819
EBF/GSA Supplemental	220,000	0.95%	217,938	217,938	200,000	204,130	205,100
<b>Total State Unrestricted</b>	<b>1,775,005</b>	<b>70.73%</b>	<b>1,039,674</b>	<b>1,010,562</b>	<b>3,545,154</b>	<b>2,701,836</b>	<b>228,919</b>

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

	<b>FY 2020</b>	<b>UNAUDITED 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>
	<b>TENTATIVE BUDGE</b>	<b>VS. FY 2020</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	<b>AUDITED</b>	<b>AUDITED</b>	<b>AUDITED</b>
<b>State Sources</b>							
<b>Restricted</b>							
<b>Special Education</b>							
Private Facility Tuition	120,000	2.57%	116,989	150,000	152,790	130,773	129,494
<i>Prev Yr Private Facility Tu</i>	38,582	-9.83%	42,786	42,786	131,217	42,732	61,852
<b>Extraordinary</b>				-	-	171,280	248,909
<i>Previous year Extraordinary</i>				-	171,280	82,970	80,810
<b>Personnel</b>				-	-	214,305	331,403
<i>Previous Year Personnel</i>				-	214,305	110,468	104,806
Orphanage	800,000	1.39%	789,053	800,000	1,493,563		698,247
<i>Previous Year Orphanage</i>	-		100,000	100,000	150,832	1,492,559	1,140,965
Orphanage Summer Ind	175,000	2.60%	170,558	200,000	338,376		196,764
Summer School				-	-		9,512
CTEI	28,000	1.73%	27,525	27,525	57,277	28,450	1,470
Driver Education	60,000	2.80%	58,368	55,000	60,746	38,665	70,531
<i>Previous Year Driver Educ.</i>	19,456	21.97%	15,952	15,952			
18-3	33,000	1.34%	32,564	50,000	105,988	8,906	99,569
State Library Grant	2,100	4.22%	2,015	3,500	3,751		1,663
<i>Other State Sources Previous Year</i>			13,195	13,195			
Other State Sources							3,000
<b>Total State Restricted</b>	<b>1,276,138</b>	<b>-6.78%</b>	<b>1,369,005</b>	<b>1,457,958</b>	<b>2,880,125</b>	<b>2,321,108</b>	<b>3,178,995</b>
<b>Total State Sources</b>	<b>3,051,143</b>	<b>26.67%</b>	<b>2,408,679</b>	<b>2,468,520</b>	<b>6,425,279</b>	<b>5,022,944</b>	<b>3,407,914</b>

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	<b>FY 2020</b>	<b>UNAUDITED 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>
	<b>TENTATIVE BUDGE</b>	<b>VS. FY 2020</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	<b>AUDITED</b>	<b>AUDITED</b>	<b>AUDITED</b>
<b>Restricted</b>							
Special Milk Program	-		-	-	4,770	5,268	5,807
Title I Low Income	94,023	-2.57%	96,505	110,776	117,500	106,935	124,125
<i>Title I Low Income Previou</i>	<i>3,154</i>	<i>-81.97%</i>	<i>17,497</i>	<i>17,497</i>	<i>9,854</i>	<i>4,562</i>	<i>68,066</i>
Title I Low Income - Neg	79,343	49.81%	52,963	75,000	71,469	76,137	102,315
<i>Title I Low Income - Neg-P</i>	<i>28,144</i>	<i>-42.78%</i>	<i>49,185</i>	<i>49,185</i>	<i>28,912</i>	<i>37,256</i>	<i>44,982</i>
IDEA Flow Through	256,855	-8.88%	281,893	268,010	241,684	256,298	160,356
<i>Previous Yr IDEA Flow Th.</i>			<i>-</i>	<i>-</i>			<i>11,063</i>
IDEA Room and Board	103,000	0.91%	102,070	210,000	1,214	102,240	155,330
Perkins	24,884	4.67%	23,773	24,884	26,776	49,768	20,098
Title II Teacher Quality	44,422	-6.27%	47,395	45,709	41,575	38,030	28,465
<i>Previous Yr Title II Teache</i>	<i>5,500</i>	<i>-43.40%</i>	<i>9,717</i>	<i>9,717</i>	<i>13,000</i>		<i>8,229</i>
Medicaid Match - Admin C	26,000	1.12%	25,713	25,000	13,006	27,631	66,194
Medicaid Match - Fee for S	70,000	10.37%	63,424	70,000	70,190	95,966	25,705
<b>Total Restricted Federal</b>	<b>735,325</b>	<b>-4.52%</b>	<b>770,135</b>	<b>905,778</b>	<b>639,950</b>	<b>800,091</b>	<b>820,735</b>
<b>Total Federal Sources</b>	<b>735,325</b>	<b>-4.52%</b>	<b>770,135</b>	<b>905,778</b>	<b>639,950</b>	<b>800,091</b>	<b>820,735</b>
<b>TOTAL ED FUND REVENU</b>	<b>35,653,071</b>	<b>5.59%</b>	<b>33,765,417</b>	<b>33,916,629</b>	<b>38,541,870</b>	<b>35,819,714</b>	<b>33,859,465</b>

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**TENTATIVE BUDGET**

	<b>FY 2020 TENTATIVE BUDGE</b>	<b>UNAUDITED 2019 VS. FY 2020</b>	<b>FY 2019 UNAUDITED</b>	<b>FY 2019 BUDGET</b>	<b>FY 2018 AUDITED</b>	<b>FY 2017 AUDITED</b>	<b>FY 2016 AUDITED</b>
<b>INSTRUCTION</b>							
<b>Regular Programs</b>							
Salaries	10,926,500	3.45%	10,561,628	10,746,000	10,067,575	9,634,609	9,694,945
Benefits	2,000,000	3.66%	1,929,335	2,121,000	2,212,139	1,804,209	1,867,030
Purchased Services	430,000	-12.41%	490,938	550,000	250,081	230,355	255,034
Supplies & Materials	400,000	14.42%	349,578	424,200	363,301	453,998	440,163
Capital Outlay	60,000	-88.65%	528,742	533,000	22,456	125,844	742,664
Other	30,000	-6.83%	32,200	34,000	23,690	18,070	25,071
Non-Capitalized Equipment	325,000	-72.97%	1,202,156	1,230,700	494,328	621,188	462,750
<b>Total Regular Programs</b>	<b>14,171,500</b>	<b>-6.12%</b>	<b>15,094,577</b>	<b>15,638,900</b>	<b>13,433,570</b>	<b>12,888,273</b>	<b>13,487,657</b>
<b>Special Ed Programs</b>							
Salaries	3,773,652	7.56%	3,508,319	3,670,000	3,621,509	3,543,855	3,327,016
Benefits	679,527	9.02%	623,294	707,500	759,468	684,385	626,695
Purchased Services	1,400,000	-8.40%	1,528,434	1,799,700	1,469,374	1,336,370	1,584,643
Supplies & Materials	83,000	0.99%	82,183	96,926	78,282	74,311	119,196
Capital Outlay	45,000	-34.14%	68,325	69,700	-	-	2,699
Non-Capitalized Equipment	20,000	24.97%	16,004	17,000	5,579	53,874	43,312
Tuition/Other Objects	1,400,000	9.82%	1,274,794	1,306,000	738,476	1,008,996	1,299,066
<b>Total Special Ed Programs</b>	<b>7,401,179</b>	<b>4.22%</b>	<b>7,101,353</b>	<b>7,666,826</b>	<b>6,672,688</b>	<b>6,727,809</b>	<b>7,002,627</b>
<b>Vocational Programs</b>							
Purchased Services	3,500	14.98%	3,044	3,050	1,634	8,560	1,258
Supplies & Materials	28,000	26.72%	22,096	22,475	27,774	35,066	21,918
Capital Outlay	23,000	0.92%	22,790	23,750	17,847	13,464	8,480
Non-Capitalized Equipment			-	-	-	1,325	17,369
<b>Total Vocational Programs</b>	<b>54,500</b>	<b>13.71%</b>	<b>47,930</b>	<b>49,275</b>	<b>47,255</b>	<b>58,415</b>	<b>49,025</b>

Community High School District 117

Education Fund

w/ Fund Balance

TENTATIVE BUDGET

	FY 2020 TENTATIVE BUDGE	UNAUDITED 2019 VS. FY 2020	FY 2019 UNAUDITED	FY 2019 BUDGET	FY 2018 AUDITED	FY 2017 AUDITED	FY 2016 AUDITED
<b>Summer School</b>							
Salaries	150,000	4.18%	143,979	125,000	-	334	2,963
Benefits	3,000	44.02%	2,083	10,000	-	-	344
Supplies & Materials	2,000	88.86%	1,059	2,000	1,286	683	2,078
<b>Total Summer School</b>	<b>155,000</b>	<b>5.36%</b>	<b>147,121</b>	<b>137,000</b>	<b>1,286</b>	<b>1,017</b>	<b>5,385</b>
<b>Interscholastic Programs</b>							
Salaries	2,682,609	4.78%	2,560,201	2,700,000	2,453,550	2,365,376	2,184,892
Benefits	111,644	1.00%	110,539	145,000	154,051	117,662	108,023
Purchased Services	530,000	8.30%	489,362	510,000	468,479	394,748	330,209
Supplies & Materials	245,000	7.06%	228,851	260,000	252,691	277,468	257,777
Non-Capitalized Equipment	120,000	8.75%	110,345	120,000	194,821	116,376	50,170
Capital Outlay	26,500	-76.19%	111,305	120,000	3,059	40,288	31,035
<b>Total Interscholastic Programs</b>	<b>3,715,753</b>	<b>2.91%</b>	<b>3,610,603</b>	<b>3,855,000</b>	<b>3,526,651</b>	<b>3,311,918</b>	<b>2,962,106</b>
<b>Driver Education</b>							
Salaries	265,198	8.93%	243,460	240,000	271,968	245,603	249,640
Benefits	44,382	1.00%	43,943	50,000	81,704	38,216	61,176
Purchased Services	23,000	2.11%	22,525	23,000	17,165	21,260	22,542
Supplies & Materials	5,000	57.38%	3,177	5,000	4,037	3,019	6,216
<b>Total Driver Ed Programs</b>	<b>337,581</b>	<b>7.82%</b>	<b>313,105</b>	<b>318,000</b>	<b>374,874</b>	<b>308,098</b>	<b>339,574</b>
<b>Truant Alt. Programs</b>							
Salaries	0		44,468	47,000	41,697	42,034	51,468
Benefits	0					-	190,356
Purchased Services	0		187,583	190,000	182,981	164,025	192,532
Supplies & Materials	0		-	-	205	83	
Tuition/Other Objects	5,000	212.70%	1,599	2,000	4,182	861	5,196
<b>Total Truant Alt. Programs</b>	<b>5,000</b>	<b>-97.86%</b>	<b>233,650</b>	<b>239,000</b>	<b>229,065</b>	<b>207,003</b>	<b>439,552</b>
<b>TOTAL INSTRUCTION</b>	<b>25,840,513</b>	<b>-2.67%</b>	<b>26,548,339</b>	<b>27,904,001</b>	<b>24,285,389</b>	<b>23,502,533</b>	<b>24,285,926</b>



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**TENTATIVE BUDGET**

	<b>FY 2020</b>	<b>UNAUDITED 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>
	<b>TENTATIVE BUDGE</b>	<b>VS. FY 2020</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	<b>AUDITED</b>	<b>AUDITED</b>	<b>AUDITED</b>
<b>SUPPORT SERVICES - PUPILS</b>							
<b>Attend &amp; Deans</b>							
Salaries	631,378	4.00%	607,094	605,000	713,762	618,221	586,266
Benefits	139,267	1.00%	137,888	140,000	196,980	131,511	138,039
Purchased Services			-	-	-	175	2,537
Supplies & Materials	7,000	8.01%	6,481	7,000	5,225	5,435	4,318
Non-Capitalized Equipment	500	346.43%	112	500	-	2,444	4,072
<b>Total Attend &amp; Soc Work</b>	<b>778,145</b>	<b>3.54%</b>	<b>751,575</b>	<b>752,500</b>	<b>915,967</b>	<b>757,786</b>	<b>735,232</b>
<b>Guidance Services</b>							
Salaries	966,678	4.00%	929,498	942,000	892,176	887,283	768,180
Benefits	124,809	1.00%	123,573	140,000	154,949	121,351	117,553
Purchased Services	210,000	5.94%	198,232	206,000	106,351	77,170	86,098
Supplies & Materials	7,500	13.77%	6,592	10,400	6,331	8,077	9,538
Non-Capitalized Equipment			2,212				
<b>Total Guidance Services</b>	<b>1,308,987</b>	<b>3.88%</b>	<b>1,260,107</b>	<b>1,298,400</b>	<b>1,159,807</b>	<b>1,093,881</b>	<b>981,369</b>
<b>Health Services</b>							
Salaries	150,000	22.28%	122,673	117,000	115,139	175,270	107,672
Benefits	50,000	88.34%	26,548	30,000	53,278	26,851	38,318
Purchased Services	10,000	-90.04%	100,356	111,000	17,965	22,610	55,741
Supplies & Materials	10,000	106.23%	4,849	10,000	3,247	11,248	8,369
Non-Capitalized Equipment	1,500	-81.25%	8,000	8,000	1,262	344	-
<b>Total Health Services</b>	<b>221,500</b>	<b>-15.60%</b>	<b>262,426</b>	<b>276,000</b>	<b>190,891</b>	<b>236,323</b>	<b>210,100</b>
<b>Psych Services</b>							
Purchased Services			-	-	-		
Supplies & Materials	2,000	-8.80%	2,193	2,000	1,677		
<b>Total Psych Services</b>	<b>2,000</b>	<b>-8.80%</b>	<b>2,193</b>	<b>2,000</b>	<b>1,677</b>		
<b>Speech Services</b>							
Salaries	65,000	43.80%	45,201	61,000	105,842		
Benefits			-	-	9,819		
Purchased Services	50,000	-43.44%	88,403	100,000	-		
Supplies & Materials	1,000	161.78%	382	1,000	201		
<b>Total Speech Services</b>	<b>116,000</b>	<b>-13.42%</b>	<b>133,986</b>	<b>162,000</b>	<b>115,862</b>		
<b>Other Support Services</b>							
Supplies & Materials (Grad	74,000	17.70%	62,872	74,000	68,499	66,131	56,830
<b>Total Other Support</b>	<b>74,000</b>	<b>17.70%</b>	<b>62,872</b>	<b>74,000</b>	<b>68,499</b>	<b>66,131</b>	<b>56,830</b>
<b>TOTAL SUPPORT PUPILS</b>	<b>2,500,631</b>	<b>1.11%</b>	<b>2,473,159</b>	<b>2,564,900</b>	<b>2,452,703</b>	<b>2,154,121</b>	<b>1,983,531</b>

Community High School District 117

Education Fund

w/ Fund Balance

TENTATIVE BUDGET

	FY 2020 TENTATIVE BUDGE	UNAUDITED 2019 VS. FY 2020	FY 2019 UNAUDITED	FY 2019 BUDGET	FY 2018 AUDITED	FY 2017 AUDITED	FY 2016 AUDITED
<b>SUPPORT SERVICES-INSTRUCTIONAL STAFF</b>							
<b>Improvement of Instructional Services</b>							
Salaries	231,709	4.00%	222,797	275,000	367,575	196,359	353,670
Benefits	68,136	1.00%	67,461	90,000	89,196	39,979	52,919
Purchased Services	305,000	2.60%	297,280	315,000	215,063	142,138	147,841
Supplies & Materials	12,000	300.13%	2,999	10,000	2,330	13,999	21,351
Other-Dues	21,000	25.70%	16,707	21,000	18,861	16,419	28,976
<b>Total Imp of Inst Serv</b>	<b>637,844</b>	<b>5.04%</b>	<b>607,244</b>	<b>711,000</b>	<b>693,025</b>	<b>408,894</b>	<b>604,757</b>
<b>Educational Media Serv</b>							
Salaries	300,486	4.00%	288,929	285,000	273,331	260,382	264,774
Benefits	60,484	1.00%	59,885	64,000	81,159	54,665	64,047
Purchased Services	36,700	7.86%	34,027	37,000	40,264	38,259	40,449
Supplies & Materials	23,900	14.68%	20,840	23,000	18,728	19,228	19,804
Non-Capitalized Equipment	5,900	-3.45%	6,111	6,900	8,315	1,000	1,932
<b>Total Educ Media Serv</b>	<b>427,470</b>	<b>4.31%</b>	<b>409,792</b>	<b>415,900</b>	<b>421,797</b>	<b>373,534</b>	<b>391,006</b>
<b>Assessment &amp; Testing</b>							
Salaries	60,000	6.23%	56,482	60,000	25,530	23,750	22,522
Benefits	500	35.87%	368	1,000	60	20	4,476
Purchased Services	200,000	5.56%	189,460	210,000	241,558	224,168	155,609
Supplies & Materials	15,000	17.30%	12,788	15,000	11,583	12	8,179
Non-Capitalized Equipment					-		40,391
<b>Total Assessment &amp; Test</b>	<b>275,500</b>	<b>6.33%</b>	<b>259,098</b>	<b>286,000</b>	<b>278,731</b>	<b>247,950</b>	<b>231,177</b>
<b>TOTAL SUPPORT SERVIC INSTRUCTIONAL STAFF</b>	<b>1,340,815</b>	<b>5.07%</b>	<b>1,276,134</b>	<b>1,412,900</b>	<b>1,393,553</b>	<b>1,030,378</b>	<b>1,226,940</b>

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

**TENTATIVE BUDGET**

	<b>FY 2020</b>	<b>UNAUDITED 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>
	<b>TENTATIVE BUDGE</b>	<b>VS. FY 2020</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	<b>AUDITED</b>	<b>AUDITED</b>	<b>AUDITED</b>
<b>SUPPORT SERVICES</b>							
<b>GENERAL ADMIN.</b>							
<b>Board of Education</b>							
Purchased Services	50,000	6.87%	46,788	50,000	40,742	35,588	59,537
Supplies & Materials	5,000	4.41%	4,789	5,000	3,424	4,043	5,109
Non-Capitalized Equipment							6,590
<b>Total Board of Education</b>	<b>55,000</b>	<b>6.64%</b>	<b>51,577</b>	<b>55,000</b>	<b>44,166</b>	<b>39,631</b>	<b>71,236</b>
<b>Exec and Special Area Admin Svcs</b>							
Executive Salaries	348,112	6.00%	328,408	329,600	311,876	295,067	281,640
Benefits	46,102	1.00%	45,646	55,000	46,411	45,550	40,286
Purchased Services	18,000	356.51%	3,943	10,000	3,912	5,932	3,086
<b>Total Executive Admin. Ser</b>	<b>412,215</b>	<b>9.05%</b>	<b>377,997</b>	<b>394,600</b>	<b>362,199</b>	<b>346,549</b>	<b>325,012</b>
<b>TOTAL SUPPORT SERVICE</b>	<b>467,215</b>	<b>8.76%</b>	<b>429,574</b>	<b>449,600</b>	<b>406,365</b>	<b>386,180</b>	<b>396,248</b>
<b>TORT IMMUNITY SERVICE</b>	<b>6,000</b>		<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,749</b>
<b>SUPPORT SERVICES</b>							
<b>SCHOOL ADMIN.</b>							
<b>Office of the Principal</b>							
Salaries	1,095,959	4.00%	1,053,807	1,050,000	1,007,691	972,232	959,109
Benefits	217,313	1.00%	215,161	250,000	232,407	216,320	203,947
Purchased Services	400,000	2.64%	389,709	402,000	377,740	318,688	254,193
Supplies & Materials	104,000	22.99%	84,558	100,000	88,555	106,274	114,328
Non-Capitalized Equipment	10,000	433.62%	1,874	9,000	8,665	38,664	54,406
Capital Outlay	6,000	-91.63%	71,710	72,000	5,120	10,000	8,366
<b>Total Office of the Principa</b>	<b>1,833,272</b>	<b>0.91%</b>	<b>1,816,819</b>	<b>1,883,000</b>	<b>1,720,178</b>	<b>1,662,178</b>	<b>1,594,349</b>
<b>SCHOOL ADMIN.</b>	<b>1,839,272</b>	<b>1.24%</b>	<b>1,816,819</b>	<b>1,889,000</b>	<b>1,720,178</b>	<b>1,662,178</b>	<b>1,601,098</b>

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

**TENTATIVE BUDGET**

	<b>FY 2020 TENTATIVE BUDGE</b>	<b>UNAUDITED 2019 VS. FY 2020</b>	<b>FY 2019 UNAUDITED</b>	<b>FY 2019 BUDGET</b>	<b>FY 2018 AUDITED</b>	<b>FY 2017 AUDITED</b>	<b>FY 2016 AUDITED</b>
<b>SUPPORT SERVICES</b>							
<b>BUSINESS</b>							
<b>Direction of Business</b>							
Salaries	225,947	6.00%	213,158	209,300	201,074	180,171	176,554
Benefits	16,046	1.00%	15,887	23,800	31,761	8,783	29,323
<b>Total Direction of Business</b>	<b>241,993</b>	<b>5.65%</b>	<b>229,045</b>	<b>233,100</b>	<b>232,835</b>	<b>188,954</b>	<b>205,877</b>
<b>Fiscal Services</b>							
Salaries	195,784	4.00%	188,254	190,000	182,165	200,287	155,587
Benefits	47,747	1.00%	47,274	53,000	53,231	53,401	39,726
Purchased Services	235,000	30.18%	180,524	235,000	181,716	158,335	223,182
Supplies & Materials	16,000	104.55%	7,822	15,500	5,894	11,156	6,678
Capital Outlay	10,000	-51.30%	20,534	24,000	-	4,545	
Non-Capitalized Equipment	10,000		-	5,000	2,800	937	2,467
<b>Total Fiscal Services</b>	<b>514,531</b>	<b>15.78%</b>	<b>444,408</b>	<b>522,500</b>	<b>425,806</b>	<b>428,661</b>	<b>427,640</b>
<b>OM Plant Services</b>							
Purchased Services	485,000	1.25%	478,995	485,000	379,839	319,027	407,595
<b>Total OM Plant Services</b>	<b>485,000</b>	<b>1.25%</b>	<b>478,995</b>	<b>485,000</b>	<b>379,839</b>	<b>319,027</b>	<b>407,595</b>
<b>Food Services</b>							
Purchased Services	820,000	14.63%	715,376	816,000	709,998	684,144	659,036
Supplies & Materials	5,000	4.71%	4,775	5,000	2,725	746	5,123
Capital Outlay	4,500	-49.70%	8,947	9,000		7,783	
	<b>829,500</b>	<b>13.77%</b>	<b>729,098</b>	<b>830,000</b>	<b>712,723</b>	<b>692,673</b>	<b>664,159</b>
<b>SUPPORT SERVICES-BUSI</b>	<b>2,071,024</b>	<b>10.07%</b>	<b>1,881,546</b>	<b>2,070,600</b>	<b>1,751,203</b>	<b>1,629,315</b>	<b>1,705,271</b>

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

	<b>FY 2020</b>	<b>UNAUDITED 2019</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>
	<b>TENTATIVE BUDGE</b>	<b>VS. FY 2020</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	<b>AUDITED</b>	<b>AUDITED</b>	<b>AUDITED</b>
<b>Support Services-Central</b>							
Purchased Services	17,000	6.22%	16,004	17,000	13,364	11,762	6,966
<b>Total Support Services</b>	<b>17,000</b>	<b>6.22%</b>	<b>16,004</b>	<b>17,000</b>	<b>13,364</b>	<b>11,762</b>	<b>6,966</b>
<b>Support Services-Staff</b>							
Salaries			-	-		32,275	35,125
Benefits			-	-		458	484
Purchased Services	12,000	10.97%	10,814	12,000	10,685	16,158	12,092
<b>Total Support Services-Staff</b>	<b>12,000</b>	<b>10.97%</b>	<b>10,814</b>	<b>12,000</b>	<b>10,685</b>	<b>48,891</b>	<b>47,701</b>
<b>Total Support Services-Health</b>							
<b>Support Services-Data</b>							
Salaries	667,989	14.81%	581,808	600,000	635,183	553,384	445,495
Benefits	102,323	18.35%	86,458	95,000	110,782	81,379	82,951
Purchased Services	400,000	5.90%	377,730	390,000	279,756	270,705	177,339
Supplies & Materials	120,000	15.26%	104,114	110,000	118,184	189,796	69,875
Capital Outlay	100,000	33.89%	74,690	100,000	64,968	92,835	93,312
Non-Capitalized Equipment	200,000	12.67%	177,511	200,000	158,554	249,456	48,000
<b>Total Support Services-Data</b>	<b>1,590,312</b>	<b>13.41%</b>	<b>1,402,311</b>	<b>1,495,000</b>	<b>1,367,427</b>	<b>1,437,555</b>	<b>916,972</b>
<b>SUPPORT SERVICES CEN</b>	<b>1,619,312</b>	<b>13.31%</b>	<b>1,429,129</b>	<b>1,524,000</b>	<b>1,391,476</b>	<b>1,498,208</b>	<b>971,639</b>
<b>TOTAL SUPPORT SERVIC</b>	<b>9,838,269</b>	<b>5.72%</b>	<b>9,306,361</b>	<b>9,911,000</b>	<b>9,115,478</b>	<b>8,360,380</b>	<b>7,884,727</b>

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

	<b>FY 2020 TENTATIVE BUDGE</b>	<b>UNAUDITED 2019 VS. FY 2020</b>	<b>FY 2019 UNAUDITED</b>	<b>FY 2019 BUDGET</b>	<b>FY 2018 AUDITED</b>	<b>FY 2017 AUDITED</b>	<b>FY 2016 AUDITED</b>
<b>NON-PROG CHARGES</b>							
Payments for SPED Programs							
Tuition	750,000	25.54%	597,428	620,000	760,512	553,429	422,273
<b>TOTAL NON-PROG CHAR</b>	<b>750,000</b>	<b>25.54%</b>	<b>597,428</b>	<b>620,000</b>	<b>760,512</b>	<b>553,429</b>	<b>422,273</b>
<b>Payments for Voc Ed Programs</b>							
Tuition	325,000	6.08%	306,360	315,000	284,025	274,542	332,992
<b>TOTAL VOC PROGRAMS</b>	<b>325,000</b>	<b>6.08%</b>	<b>306,360</b>	<b>315,000</b>	<b>284,025</b>	<b>274,542</b>	<b>332,992</b>
<b>Other Payment to In-State Govt. Units</b>						<b>1,707</b>	
<b>TOTAL NON-PROG CHAR</b>	<b>1,075,000</b>	<b>18.94%</b>	<b>903,788</b>	<b>935,000</b>	<b>1,044,537</b>	<b>829,678</b>	<b>755,265</b>
<b>TOTAL EDUCATION FUNI DIRECT EXPENDITURES</b>	<b>36,753,782</b>	<b>-0.01%</b>	<b>36,758,488</b>	<b>38,750,001</b>	<b>34,445,404</b>	<b>32,692,591</b>	<b>32,925,918</b>

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

**TENTATIVE BUDGET**

	FY 2020 TENTATIVE BUDGET	UNAUDITED 2019 VS. FY 2020	FY 2019 UNAUDITED	FY 2018 AUDITED	FY 2017 AUDITED	FY 2016 AUDITED
<b>REVENUE</b>						
<b>Local Sources</b>						
Property Taxes	6,439,509	8.77%	5,920,263	5,985,841	5,723,795	5,698,281
Interest	90,000	2.51%	87,795	33,474	4,262	1,624
Rentals	40,000	-11.08%	44,985	121,515	53,754	56,054
Donations From Private Source	35,000	-75.48%	142,712	2,258	4,090	7,204
Other	80,000	-89.50%	761,722	181,001	408,369	155,626
<b>State Sources</b>						
EBF/GSA	6,000,000	27.56%	4,703,490	1,500,000	1,500,000	3,675,000
<b>TOTAL REVENUE</b>	<b>12,684,509</b>	<b>8.78%</b>	<b>11,660,967</b>	<b>7,824,089</b>	<b>7,694,270</b>	<b>9,593,789</b>
<b>EXPENDITURES DISBURSED</b>						
Salaries	139,174	4.00%	133,821	123,170	123,663	113,946
Employee Benefits	9,174	1.00%	9,083	9,083	9,083	9,151
Purchased Services	3,403,260	3.00%	3,304,136	3,525,545	3,070,156	2,825,436
Supplies and Materials	1,102,026	3.00%	1,069,928	1,092,140	1,045,716	1,057,920
Non-Capitalized Equipment	50,000	115.63%	23,188	73,470	43,031	26,483
Capital Outlay	2,400,000	-22.63%	3,101,930	2,084,133	1,547,323	3,606,156
Other-SEDOL Bldg Assessment	125,000	1.41%	123,266	106,357	103,647	101,938
Tech Campus Assessment	20,000	6.37%	18,802			
<b>Total Expenditures Disbursed</b>	<b>7,248,634</b>	<b>-6.88%</b>	<b>7,784,154</b>	<b>7,013,898</b>	<b>5,942,619</b>	<b>7,741,030</b>
<b>Revenue Over Expenditure Before Other Financing Sources</b>	<b>5,435,875</b>	<b>40.22%</b>	<b>3,876,813</b>	<b>810,191</b>	<b>1,751,651</b>	<b>1,852,759</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer to S&C Fund	(6,000,000)		(5,000,000)			
Permanent Transfer of Funds	-		(140,173)	(204,595)	(230,995)	(2,174,379)
<b>OTHER FINANCING SOURCE</b>	<b>(6,000,000)</b>		<b>(5,140,173)</b>	<b>(204,595)</b>	<b>(230,995)</b>	<b>(2,174,379)</b>
<b>NET CHANGES IN FUND BAL</b>	<b>(564,125)</b>	<b>-55.35%</b>	<b>(1,263,360)</b>	<b>605,596</b>	<b>1,520,656</b>	<b>(321,620)</b>
<b>FUND BALANCE AT JULY 1</b>	<b>4,339,427</b>		<b>5,602,787</b>	<b>4,997,191</b>	<b>3,476,535</b>	<b>3,748,155</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>3,775,302</b>		<b>4,339,427</b>	<b>5,602,787</b>	<b>4,997,191</b>	<b>3,426,535</b>

**Community High School District 117**  
**Site and Construction**  
**w/ Fund Balance**  
**TENTATIVE BUDGET**

	FY 2020 TENTATIVE BUDGET	FY 2019 UNAUDITED
<b>BOND PROCEEDS</b>		
Alternate Revenue Bond Proceeds	7,000,000	0
<b>TOTAL BOND PROCEEDS</b>	<b>7,000,000</b>	<b>0</b>
<b>REVENUE</b>		
Interest	45,000	12,394
<b>TOTAL REVENUE</b>	<b>45,000</b>	<b>12,394</b>
<b>TRANSFERS</b>		
OM Fund	6,000,000	5,000,000
Working Cash Fund		
<b>TOTAL TRANSFERS</b>	<b>6,000,000</b>	<b>5,000,000</b>
<b>TOTAL TRANS/REV/PROCEED</b>	<b>13,045,000</b>	<b>5,012,394</b>
Architect Fees	600,000	
Site Fees	900,000	41,330
Permitting Fees	15,000	15,000
Professional Fees	45,000	
Capital	1,200,000	
<b>Total Expenditures</b>	<b>2,760,000</b>	<b>56,330</b>
<b>OTHER FINANCING SOURCES</b>		<b>0</b>
<b>NET CHANGE IN FUND BAL</b>	<b>10,285,000</b>	<b>4,943,670</b>
<b>FUND BALANCE AT JULY 1</b>	<b>4,943,670</b>	<b>-</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>15,228,670</b>	<b>4,943,670</b>



**Community High School District 117**

**Debt Service**

**w/ Fund Balance**

**TENTATIVE BUDGET**

	FY 2021 TENTATIVE BUDGET	FY 2020 TENTATIVE BUDGET	UNAUDITED 2019 VS. FY 2020	FY 2019 UNAUDITED	FY 2019 BUDGET	FY 2018 AUDITED	FY 2017 AUDITED	FY 2016 AUDITED
<b>REVENUE</b>								
Local Sources								
Property Taxes	4,219,275	6,532,466	18.90%	5,494,183	5,501,529	6,946,986	6,756,229	6,428,250
1%	42,193	39,800						
State Grant Revenue			-100.00%	2,890,111	2,890,111			
EBF Funding	16,145	500,000						
Interest	25,000	45,000	-13.88%	52,252	45,000	14,243	2,676	3,995
<b>Total Revenue</b>	<b>4,302,613</b>	<b>7,117,266</b>	<b>-15.64%</b>	<b>8,436,546</b>	<b>8,436,640</b>	<b>6,961,229</b>	<b>6,758,905</b>	<b>6,432,245</b>
<b>EXPENDITURE</b>								
<b>Bond and Interest</b>								
Interest	6,912,593	6,459,301	7.31%	6,019,430	6,019,430	5,596,800	5,187,119	4,790,220
Principal	1,442,407	1,500,699	-3.84%	1,560,570	1,560,570	1,623,200	1,687,861	1,754,780
Debt Agent Fees						-	-	1,225
<b>Total Bond and Interest</b>	<b>8,355,000</b>	<b>7,960,000</b>	<b>5.01%</b>	<b>7,580,000</b>	<b>7,580,000</b>	<b>7,220,000</b>	<b>6,874,980</b>	<b>6,546,225</b>
<b>Debt Certificates</b>								
2005B Refunding Bond Principal								1,420,000
2005B Refunding Bond Interest							-	20,265
2013 Refund Principal	0	0		137,572	137,812	201,210	201,910	700,754
2013 Refund Interest	0	0		2,630	2,870	3,385	7,201	11,991
Tech Campus Debt Service/Pri	0	0					20,942	19,546
Tech Campus Debt Service/Int	0	0					942	1,822
<b>Total Debt Certificates</b>	<b>-</b>	<b>-</b>		<b>140,202</b>	<b>140,682</b>	<b>204,595</b>	<b>230,995</b>	<b>2,174,378</b>
<b>Life Safety Debt Certificate</b>								
2013 Refund Principal	0	0		77,189	77,189	113,090	113,090	394,000
2013 Refund Interest	0	0		1,630	1,630	1,992	4,051	6,921
<b>Total Life Safety Debt Certifica</b>	<b>-</b>	<b>-</b>		<b>78,819</b>	<b>78,819</b>	<b>115,082</b>	<b>117,141</b>	<b>400,921</b>
<b>Leases</b>								
Technology Leases Principal	166,377	159,377	-38.05%	257,260	257,260	168,710	453,167	295,758
Technology Leases Interest	22,898	29,898	-0.66%	30,097	30,097	7,149	29,305	10,925
<b>Total Leases</b>	<b>189,275</b>	<b>189,275</b>	<b>-34.13%</b>	<b>287,357</b>	<b>287,357</b>	<b>175,859</b>	<b>482,472</b>	<b>306,683</b>
<b>TOTAL EXPENDITURES</b>	<b>8,544,275</b>	<b>8,149,275</b>	<b>0.78%</b>	<b>8,086,378</b>	<b>8,086,858</b>	<b>7,715,536</b>	<b>7,705,588</b>	<b>9,428,207</b>

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

	FY 2021 TENTATIVE BUDGET	FY 2020 TENTATIVE BUDGET	UNAUDITED 2019 VS. FY 2020	FY 2019 UNAUDITED	FY 2019 BUDGET	FY 2018 AUDITED	FY 2017 AUDITED	FY 2016 AUDITED
Revenue Over Expenditure	(4,241,662)	(1,032,009)	-394.72%	350,168	349,782	(754,307)	(946,683)	(2,995,962)
<b>OTHER FINANCING SOURCES</b>								
Permanent Transfer of Interest		-		(52,252)	(45,000)	(14,243)	(2,608)	(3,996)
Permanent Transfer - Abatement		-		-		735,000	-	
Interfund Transfers	189,275	189,275	-55.73%	427,559	428,039	380,454	713,467	2,481,062
Fire Prevention & Safety Bond Proceeds&Int		-		78,819	78,819	115,082	117,141	400,921
<b>OTHER FINANCING SOURCE</b>	<b>189,275</b>	<b>189,275</b>	<b>-58.32%</b>	<b>454,126</b>	<b>461,858</b>	<b>1,216,293</b>	<b>828,000</b>	<b>2,877,987</b>
<b>NET CHANGES IN FUND BAL</b>	<b>(4,052,387)</b>	<b>(842,734)</b>		<b>804,294</b>	<b>811,640</b>	<b>461,986</b>	<b>(118,683)</b>	<b>(117,975)</b>
<b>FUND BALANCE AT JULY 1</b>	<b>4,052,387</b>	<b>4,895,121</b>		<b>4,090,827</b>	<b>4,090,827</b>	<b>3,628,841</b>	<b>3,747,524</b>	<b>3,865,499</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>(0)</b>	<b>4,052,387</b>		<b>4,895,121</b>	<b>4,902,467</b>	<b>4,090,827</b>	<b>3,628,841</b>	<b>3,747,524</b>

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

	FY 2020 TENTATIVE BUDGET	UNAUDITED 2019 VS. FY 2020	FY 2019 UNAUDITED	FY 2019 BUDGET	FY 2018 AUDITED	FY 2017 AUDITED	FY 2016 AUDITED
<b>REVENUE</b>							
<b>Local Sources</b>							
Property Taxes	1,603,000	1.75%	1,575,445	1,500,000	1,622,652	1,550,157	1,436,324
Interest	35,000	1.51%	34,479	32,000	10,186	1,413	1,685
<b>Total Local Revenue</b>	<b>1,638,000</b>	<b>1.74%</b>	<b>1,609,924</b>	<b>1,532,000</b>	<b>1,632,838</b>	<b>1,551,570</b>	<b>1,438,009</b>
<b>State Sources</b>							
EBF/GSA	500,000		-		450,000	500,000	
Regular Trans	87,500	0.12%	87,391	86,639	224,092	44,651	127,489
<i>Previous Year Regular Trans</i>	<i>29,071</i>	<i>-62.03%</i>	<i>76,563</i>	<i>76,563</i>	<i>44,686</i>	<i>42,623</i>	<i>29,191</i>
Special Education	810,000	0.01%	809,884	808,038	726,004	367,810	603,578
<i>Previous Year Special Ed Tra</i>	<i>266,530</i>	<i>9.99%</i>	<i>242,331</i>	<i>242,331</i>	<i>369,430</i>	<i>202,245</i>	<i>192,662</i>
<b>Total State Revenue</b>	<b>1,693,101</b>	<b>39.22%</b>	<b>1,216,169</b>	<b>1,213,571</b>	<b>1,814,212</b>	<b>1,157,329</b>	<b>952,920</b>
<b>TOTAL REVENUE</b>	<b>3,331,101</b>	<b>17.87%</b>	<b>2,826,093</b>	<b>2,745,571</b>	<b>3,447,050</b>	<b>2,708,899</b>	<b>2,390,929</b>
<b>EXPENDITURES DISBURSED</b>							
<b>Support Services Business</b>							
Salaries	15,883	6.00%	14,984	15,100	14,174	13,427	12,804
Employee Benefits	2,372	6.00%	2,238	2,300	2,207	2,180	1,990
Purchased Services	2,944,892	6.00%	2,778,200	2,850,000	2,512,659	2,403,674	2,348,665
Supplies and Materials	210,000	25.99%	166,676	180,000	191,083	151,018	114,818
Capital Outlay			-		55,750	26,630	21,786
<b>Total Expenditures Disbursed</b>	<b>3,173,147</b>	<b>7.12%</b>	<b>2,962,098</b>	<b>3,047,400</b>	<b>2,775,873</b>	<b>2,596,929</b>	<b>2,500,063</b>
<b>Revenue Over Expenditure</b>	<b>157,954</b>	<b>-216.14%</b>	<b>(136,005)</b>	<b>(301,829)</b>	<b>671,177</b>	<b>111,970</b>	<b>(109,134)</b>
<b>TOTAL OTHER FINANCING SOURCES</b>							
<b>NET CHANGES IN FUND BAI</b>	<b>157,954</b>	<b>-216.14%</b>	<b>(136,005)</b>	<b>(301,829)</b>	<b>671,177</b>	<b>111,970</b>	<b>(109,134)</b>
<b>FUND BALANCE AT JULY 1</b>	<b>1,783,483</b>		<b>1,919,488</b>	<b>1,919,488</b>	<b>1,248,311</b>	<b>1,136,341</b>	<b>1,245,475</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>1,941,437</b>		<b>1,783,483</b>	<b>1,617,659</b>	<b>1,919,488</b>	<b>1,248,311</b>	<b>1,136,341</b>

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

	<b>FY 2020 TENTATIVE BUDGET</b>	<b>UNAUDITED 2019 VS. FY 2020</b>	<b>FY 2019 UNAUDITED</b>	<b>FY 2019 BUDGET</b>	<b>FY 2018 AUDITED</b>	<b>FY 2017 AUDITED</b>	<b>FY 2016 AUDITED</b>
<b>REVENUE</b>							
<b>Local Sources</b>							
Property Taxes	710,000	20.08%	591,268	590,000	466,134	477,584	657,981
SEDOL Taxes	65,000	15.12%	56,461	57,000	77,135	44,956	39,653
CPPRT	45,000	0.00%	45,000	45,000	45,000	35,000	25,000
EBF/GSA	50,000	-71.43%	175,000	175,000	250,000	125,000	
Interest	4,800	2.00%	4,706	4,300	2,246	324	203
<b>TOTAL REVENUE</b>	<b>874,800</b>	<b>0.27%</b>	<b>872,435</b>	<b>871,300</b>	<b>840,515</b>	<b>682,864</b>	<b>722,837</b>
<b>EXPENDITURES DISBURSED</b>							
SEDOL IMRF	70,750	-13.84%	82,114	84,000	84,374	85,370	77,870
Employee Benefits	750,000	5.29%	712,332	801,000	732,155	692,912	675,425
<b>Total Expenditures Disburse</b>	<b>820,750</b>	<b>3.31%</b>	<b>794,446</b>	<b>885,000</b>	<b>816,529</b>	<b>778,282</b>	<b>753,295</b>
<b>Revenue Over Expenditure Before Other Financing Sources</b>	<b>54,050</b>	<b>-30.70%</b>	<b>77,989</b>	<b>(13,700)</b>	<b>23,986</b>	<b>(95,418)</b>	<b>(30,458)</b>
<b>NET CHANGES IN FUND I</b>	<b>54,050</b>	<b>-30.70%</b>	<b>77,989</b>	<b>(13,700)</b>	<b>23,986</b>	<b>(95,418)</b>	<b>(30,458)</b>
<b>FUND BALANCE AT JULY</b>	<b>423,685</b>		<b>345,696</b>	<b>345,696</b>	<b>321,710</b>	<b>417,128</b>	<b>447,586</b>
<b>FUND BALANCE AT JUNE</b>	<b>477,735</b>		<b>423,685</b>	<b>331,996</b>	<b>345,696</b>	<b>321,710</b>	<b>417,128</b>

**Community High School District 117**  
**Working Cash**  
**w/ Fund Balance**

**TENTATIVE BUDGET**

	FY 2020 TENTATIVE BUDGET	UNAUDITED 2019 VS. FY 2020	FY 2019 UNAUDITED	FY 2019 BUDGET	FY 2018 AUDITED	FY 2018 FINAL BUDGET	FY 2017 AUDITED	FY 2016 AUDITED
<b>REVENUE</b>								
<b>Local Sources</b>								
Property Taxes	75,000	19.38%	62,827	60,000	60,417	58,037	58,472	55,288
Interest	13,500	2.68%	13,148	11,500	2,687	2,400	2,871	224
<b>TOTAL REVENUE</b>	<b>88,500</b>	<b>16.49%</b>	<b>75,975</b>	<b>71,500</b>	<b>63,104</b>	<b>60,437</b>	<b>61,343</b>	<b>55,512</b>
<b>NET CHANGE IN FUND BALA</b>	<b>88,500</b>	<b>16.49%</b>	<b>75,975</b>	<b>71,500</b>	<b>63,104</b>	<b>60,437</b>	<b>61,343</b>	<b>55,512</b>
<b>FUND BALANCE AT JULY 1</b>	<b>667,005</b>		<b>591,030</b>	<b>591,030</b>	<b>527,926</b>	<b>527,926</b>	<b>466,583</b>	<b>411,071</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>755,505</b>		<b>667,005</b>	<b>662,530</b>	<b>591,030</b>	<b>588,363</b>	<b>527,926</b>	<b>466,583</b>

**Community High School District 117**

**Tort Liability**

**w/ Fund Balance**

**TENTATIVE BUDGET**

	FY 2020 TENTATIVE BUDGET	UNAUDITED 2019 VS. FY 2020	FY 2019 UNAUDITED	FY 2019 BUDGET	FY 2018 AUDITED	FY 2017 AUDITED	FY 2016 AUDITED
<b>REVENUE</b>							
<b>Local Sources</b>							
Property Taxes	260,000	7.89%	240,983	250,000	263,908	269,681	261,524
EBF/GSA			-		40,000	50,000	
Other					3,079		
Interest	1,500	22.35%	1,226	275	463	34	-
<b>TOTAL REVENUE</b>	<b>261,500</b>	<b>7.96%</b>	<b>242,209</b>	<b>250,275</b>	<b>307,450</b>	<b>319,715</b>	<b>261,524</b>
<b>EXPENDITURES DISBURSED</b>							
Purchased Services	268,000	7.65%	248,955	260,000	262,384	289,022	258,856
<b>Total Expenditures Disbursed</b>	<b>268,000</b>	<b>7.65%</b>	<b>248,955</b>	<b>260,000</b>	<b>262,384</b>	<b>289,022</b>	<b>258,856</b>
<b>Revenue Over Expenditure</b>	<b>(6,500)</b>	<b>-3.65%</b>	<b>(6,746)</b>	<b>(9,725)</b>	<b>45,066</b>	<b>30,693</b>	<b>2,668</b>
<b>NET CHANGES IN FUND BALANCE</b>	<b>(6,500)</b>	<b>-3.65%</b>	<b>(6,746)</b>	<b>(9,725)</b>	<b>45,066</b>	<b>30,693</b>	<b>2,668</b>
<b>FUND BALANCE AT JULY 1</b>	<b>191,488</b>		<b>198,234</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>184,988</b>		<b>191,488</b>	<b>188,509</b>	<b>198,234</b>	<b>153,168</b>	<b>122,475</b>