

# **COMMUNITY HIGH SCHOOL DISTRICT 117**

## **FINAL BUDGET 2020-2021**



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# Community High School District 117

## Final Budget

### Fiscal Year 2020-2021

#### **2020-2021 General Budget Information**

The budget was prepared utilizing the most current and available information and considers student enrollment and the listed initiatives as outlined in the Strategic Plan. It includes considerations for COVID-19, remote learning, and cancellation of some extra-curricular offerings.

		<b><u>2020</u></b>	<b><u>2021</u></b>
Enrollment Antioch Community High School-6 <sup>th</sup> day		1317	1358
Enrollment Lakes Community High School-6 <sup>th</sup> day		1276	1290
2020 FTE at Lakes	99.85	2021 FTE at Lakes	100.3
2020 FTE at Antioch	99.65	2021 FTE at Antioch	101.5
2020 FTE at Allendale	5.00	2021 FTE at Allendale	4.0
<b>Total</b>	<b>204.50</b>		<b>205.8</b>
<b>(includes 2 Speech/Hearing)</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.

#### **Wages and Benefits**

Wages and benefits encompass a large portion of the budget. 2017-2018 was the first year of a new collective bargaining agreement with a focus on teacher retention and teacher professional development. The contract calls for a 4% wage increase for the first 4 years and a 3.75% wage increase in the final year. In addition, incentives have been provided for National Board Certification and Professional Development.

The District also pays the premium for employee insurance and 40% of spouse or family insurance. For fiscal year 20-21, there is a 0% increase in the PPO, which is the benefit plan in which most employees are enrolled.

### **2020-2021 Initiatives**

The 2020-2021 budget provides new or continued funding for the following initiatives. Many of these projects are directly linked to the newest 5 Year Strategic Plan.

#### **Student Achievement**

- Student Support Via Coaches/Sponsors
- COVID – 19 Considerations
  - WIFI for Families
  - Lunches
  - Emotional Support
  - Health Checks
  - Childcare Availability
  - Groups Working Together
  - 2 Full Time Subs
- Continuation Distance Learning
- Freshman Academy
- Year 3 Full District 1:1 Initiative and Programming
- Year 3 Instructional Tech Coaches
- Year 3 of Freshman Orientation Day
- Curriculum Development
- Significant Monetary Support for all AP Tests
- Dual Credit Opportunities
- Administrative Assessment Support
- Reinstatement of SRO
- Continue to support College Readiness Standards and Initiatives
- Continue to support staff adherence to SMART goals and curriculum alignment
- Continue to support RTI initiatives with additional student supports/incentives
- Maintain Manageable class sizes
- Robust Summer School Offerings

#### **Qualified Staff**

- My Learning Plan
- Continued Co-Teaching
- Reimbursement and stipends available for National Board Certification
- Incentives for Professional Development
- Continue support for staff development
  - CRISS
  - ALICE Training
  - Lunch and Learn trainings
  - New Teacher mentor program
  - Common Core training
  - AP training

**Communication**

- Friday Focus
- Strategic planning process
- Representation on Civic Organizations
- Continue to publish forward/internal dashboards that address student achievement/financial indices
- Provide teacher training to improve parent communication
- Parent Universities
- Continue articulation with elementary districts
- Community newsletter
- Continued improvement of website

**Technology**

- Staff driven technology choices
- Updated Web Page
- Update equipment based on 5-year plan
- Continue to investigate and test emerging instructional technologies
- Continue to investigate appropriate learning environments
- Maintain District data backbone and infrastructure
- Expand technology trainings for teachers
- Distance Learning Tools
- Refine security assessment strategies

**Fiscal Responsibility**

- Continue to improve internal controls
- Continue to closely monitor district financial health and cash position
- Build budget that supports identified educational goals

**Facilities**

- The District continues to enhance the learning and athletic/activity spaces, the security protocols, the infrastructure, and the overall appearance of facilities. Projects were undertaken, during the summer of 2020, which make facilities more prepared to handle curriculum changes that best suit student needs.
- District Field House continues to move smoothly
- Year 3 of Security Staff

**Human Resources**

- My Learning Plan trainings
- Standardize hiring practices and documents
- Streamlining of Processes
- Update Procedures

### **Diversity**

- Created District Equity Team
- Continue Cum Laude Program
- Continue to actively promote diversity within district
- Continue to actively promote character and ethics programs within district
- Continue to support community outreach initiatives

## **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. Approximately \$900K, in new local tax revenue, will be received from the 2020 extension over the 2019 extension. From 2018 to 2019 the increase was \$870K. Half of the 2019 dollars will be received in the 2020 FY and half in the 2021 FY. Half of the 2020 extension will be received in the 2021 FY and half in the 2022 FY. Caveat is an uneven distribution of the 2019 dollars.

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. Most EBF dollars, \$5.0M, will be received in the OM Fund and Transferred to S&C. \$2.9M will be received in the Ed Fund, \$90K in Debt Service, \$300K in Transportation and \$150K in IMRF.

### **Federal Revenue**

The District receives Title I, Title II, Medicaid, IDEA and Applied Tech dollars. Federal revenue is typically received in the Education Fund only. Federal revenue has remained steady for quite a few years at approximately \$732K.

This year IDEA funding has been diverted directly to districts. The direct increase is \$200K. In addition, the District will receive approximately \$185K in COVID relief.

Total federal revenue is \$1,050,000.

## **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 and II
- Perkins
- IDEA
- Medicaid

### **Expenditure**

- Wage increase of 4%
- Health Insurance Costs are flat – coverage changes
- FTE Increase of 1.3
- FTE Increase in Support Staff
- Curriculum Development
- Class Size
- Summer School
- Extra Curricular Offerings

Instructional Services budget decrease of 7.0%

Support Services budget increase is 6.7%.

Non-Program Charges budget increase is 14.7% (SEDOL, LCAVC).

**The overall Education Fund expenditure budget increase is 7.2%.**

*A fund balance of approximately \$23,531,374 is expected at June 30, 2021.  
This represents 60% of fund expenditures.*

## **OPERATIONS AND MAINTENANCE FUND**

### **Revenue**

- Levy
- Fees – Student Parking, Facility Rental, Impact Fees
- Interest Income
- EBF – Funding (Transferred to Site and Construction)

### **Expenditure**

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

WFF 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.

- District Field House
- Finished Recording Studio
- Cafeteria Updates
- Security Upgrades
- COVID Needs
- Doors/Paint/Carpet
- Hot Water Heater Replacement
- Additional Cleaning Staff
- Increase in Air Filtration Protocols

*A fund balance of approximately \$4,345,962 expected at June 30, 2021.  
65% of fund expenditures.*



## **DEBT SERVICE FUND**

### **Revenue**

- Levy – second portion of 2019 extension
- Interest Income
- EBF to offset any minor shortfall

### **Expenditure**

The District has 2 technology leases totaling \$385,000. This is a double payment due to a timing issue and the payment will typically be \$190,000.

This is the final year the District will make a referendum debt payment – Due December 1, 2020. Final payment is \$8,355,002.

*A fund balance of approximately \$0 expected at June 30, 2021.*

## **TRANSPORTATION FUND**

### **Revenue**

- Levy
- Interest Income
- State Reimbursements

The reimbursements are based on previous year expenditures. State revenue is assumed to include one un-received 2020 payments and three 2021 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 4.45%.

Top-Line Transportation transports small groups of special education and ROE students. These routes are typically done in mini-vans. There was a substantial increase for this service for 2021.

Smaller athletic teams and small groups of athletes or activity participants utilize the mini-buses. The mini-buses are leased by the district and operated by sponsors/coaches.

Regular home/school routes at \$273.98 per bus per day  
Regular home/school routes at \$227.24 per bus per day (shared services with feeders)  
One way runs are \$137.01 each. Late runs are \$195.59 each

This year has been particularly challenging as we continue with COVID 19. Buses began running, in earnest, on September 8, 2020 and it's a wait and see situation as we progress through the year. Transportation is budgeted with the hope that students are transported through most of the year. Fuel is budgeted for a regular year.

*A fund balance of approximately \$1,941,219 is expected at June 30, 2021.  
60% 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 8.74%. The rate changes every January 1<sup>st</sup>. This is the rate the District must pay on the wages of all non-certified personnel that 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 \$205,436 is expected at June 30, 2021.  
21% of fund expenditures.*

## **WORKING CASH FUND**

### **Revenue**

- Levy
- Interest Income

### **Expenditure**

There are no expenditure transactions from this fund.

*A fund balance of approximately \$830,702 expected at June 30, 2021.*

## **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 2020-2021 are expected to be approximately \$285,000. This includes a new coverage purchase of \$5M for cyber liability insurance at a cost of approximately \$5,700.

*A fund balance of approximately \$149,634 is expected at June 30, 2021.  
50% of fund expenditures.*

**COMMUNITY HIGH SCHOOL DISTRICT 117  
FINAL BUDGET FY 2021**

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	EDUCATION	OPER & MAINT	SITE & CONSTR	DEBT SERVICE	TRANSPORTATION	IMRF	WKG CASH	TORT
<b>Beginning Fund Balance July 1, 2020</b>	<b>25,681,555</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>	37,608,706	12,127,560	16,000	4,841,235	3,419,664	901,288	76,639	272,325
<b>Budgeted Expenditure</b>	39,373,887	6,735,096	10,650,000	8,740,002	3,249,100	976,026	-	298,000
<b>Revenue over Expenditu</b>	(1,765,181)	5,392,464	(10,634,000)	(3,898,767)	170,564	(74,738)	76,639	(25,675)
<b>Budgeted Transfer</b>	(385,000)	(5,000,000)	5,000,000	385,000	-	-	-	-
<b>Projected Ending Fund I June 30, 2021</b>	<b>23,531,374</b>	<b>4,345,962</b>	<b>551,338</b>	<b>828</b>	<b>1,941,219</b>	<b>205,436</b>	<b>830,702</b>	<b>149,634</b>

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

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	FY 2021 BUDGET	FY 2020 UNAUDITED	FY 2020 BUDGET	FY 2019 AUDITED	FY 2018 ACTUAL	FY 2017 AUDITED
<b>REVENUES RECEIVED</b>						
Local Sources	32,286,630	29,550,401	31,848,700	30,586,603	31,476,641	29,996,679
State Sources	4,453,499	3,547,880	3,136,169	2,408,679	6,425,279	5,022,944
Federal Sources	868,577	639,768	735,325	770,961	639,950	800,091
<b>Total Revenue</b>	<b>37,608,706</b>	<b>33,738,049</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	26,889,189	25,125,204	25,997,170	26,548,339	24,269,191	23,502,533
Supporting Services	11,000,116	10,305,364	11,337,535	9,306,359	9,105,659	8,360,380
Non-programmed Charges	1,484,582	1,294,459	1,070,000	904,614	1,044,537	829,678
<b>Total Expenditures Disbursed</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>(1,765,181)</b>	<b>(2,986,978)</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)	(1,910)	(189,275)	(235,527)		(354,020)
Permanent Transfer Abatement					(896,614)	-
<b>Total Other Financing Sources</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>(2,150,181)</b>	<b>(2,970,152)</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>25,681,555</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>23,531,374</b>	<b>25,681,555</b>	<b>25,777,921</b>	<b>28,651,707</b>	<b>31,277,329</b>	<b>28,051,460</b>

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

**11**

	<b>FY 2021 FINAL BUDGET</b>	<b>FY 2020 UNAUDITED</b>	<b>FY 2020 FINAL BUDGET</b>	<b>FY 2019 AUDITED</b>	<b>FY 2018 AUDITED</b>	<b>FY 2017 AUDITED</b>
<b>REVENUES RECEIVED</b>						
Local Sources	32,286,630	29,550,401	31,848,700	30,586,603	31,476,641	29,996,679
State Sources	4,453,499	3,547,880	3,136,169	2,408,679	6,425,279	5,022,944
Federal Sources	868,577	639,768	735,325	770,961	639,950	800,091
<b>Total Revenue</b>	<b>37,608,706</b>	<b>33,738,049</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	26,889,189	25,125,204	25,997,170	26,548,339	24,269,191	23,502,533
Supporting Services	11,000,116	10,305,364	11,337,535	9,306,359	9,105,659	8,360,380
Non-programmed Charges	1,484,582	1,294,459	1,070,000	904,614	1,044,537	829,678
<b>Total Expenditures Disbursed</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>(1,765,181)</b>	<b>(2,986,978)</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)	(1,910)	(189,275)	(235,527)		(354,020)
Permanent Transfer Abatement					(896,614)	-
<b>Total Other Financing Sources</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>(2,150,181)</b>	<b>(2,970,152)</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>25,681,555</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>23,531,374</b>	<b>25,681,555</b>	<b>25,777,921</b>	<b>28,651,707</b>	<b>31,277,329</b>	<b>28,051,460</b>

## Education Fund

## w/ Fund Balance

## FINAL BUDGET

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>REVENUE</b>						
<b>Local Sources</b>						
General Levy	29,354,136	25,830,576	27,625,000	25,980,082	27,147,379	26,207,340
Leasing Levy	102,215	92,215	104,000	99,148	101,550	106,213
Special Ed Levy	476,579	411,514	429,000	404,767	418,602	407,160
CPPRT	185,000	216,297	231,000	193,707	175,654	228,704
Food Service	500,000	723,428	867,000	866,829	821,559	754,230
Student Fees	660,000	592,958	860,000	941,727	1,073,585	1,013,707
Interest	80,000	430,616	660,000	656,357	198,383	91,653
Tuition - Summer School	26,000	23,071	30,000	28,565	41,603	48,833
Tuition - Allendale	675,000	900,933	620,000	843,754	819,794	368,434
Admissions	30,000	126,000	150,000	147,674	129,137	173,945
Sales	6,700	11,785	30,200	32,033	6,150	6,156
Donations Priv. Sources	91,000	81,567	86,000	102,810	102,721	108,905
Svc Provided Other LEA	75,000	74,756	98,000	215,726	379,921	374,273
Other Local Sources	25,000	34,685	58,500	73,424	60,603	107,126
<b>Total Local Sources</b>	<b>32,286,630</b>	<b>29,550,401</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>583,594</b>		
<b>State Sources</b>						
<b>Unrestricted</b>						
EBF/GSA	2,701,555	2,016,077	1,500,000	821,736	3,345,154	2,497,706
EBF/GSA Supplemental	220,000	14,601	220,000	217,938	200,000	204,130
<b>Total State Unrestricted</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

## w/ Fund Balance

## FINAL BUDGET

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	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	166,495	120,000	116,989	152,790	130,773
Prev Yr Private Facility Tuit	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	175,000	297,510	300,000	789,053	1,493,563	
Previous Year Orphanage	994,626	640,506	640,506	100,000	150,832	1,492,559
Orphanage Summer Ind	-	229,268	175,000	170,558	338,376	
CTEI	27,525	23,546	27,525	27,525	57,277	28,450
Driver Education	33,844	23,615	60,000	58,368	60,746	38,665
Previous Year Driver Educat	45,614	19,456	19,456	15,952		
18-3	33,000	66,160	33,000	32,564	105,988	8,906
State Library Grant	2,100	3,456	2,100	2,015	3,751	
Other State Sources		8,608		13,195		
<b>Total State Restricted</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>4,453,499</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

## w/ Fund Balance

## FINAL BUDGET

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	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	64,285	97,513	94,023	97,331	117,500	106,935
<i>Title I Low Income Previous</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	64,250	79,343	52,963	71,469	76,137
<i>Title I Low Income - Neg-Pre</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	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	1,111	24,884	23,773	26,776	49,768
<i>Previous Year Perkins</i>	<i>24,884</i>					
Title II Teacher Quality	50,581	56,622	44,422	47,395	41,575	38,030
<i>Previous Yr Title II Teacher</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	21,047	26,000	25,713	13,006	27,631
Medicaid Match - Fee for Ser	70,000	74,786	70,000	63,424	70,190	95,966
<b>Total Restricted Federal</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>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>37,608,706</b>	<b>33,738,049</b>	<b>35,720,194</b>	<b>33,766,243</b>	<b>38,541,870</b>	<b>35,819,714</b>

## Education Fund

w/ Fund Balance

## FINAL BUDGET

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>INSTRUCTION</b>						
<b>Regular Programs</b>						
Salaries	11,686,000	10,886,328	11,044,000	10,561,628	10,067,575	9,634,609
Benefits	2,200,000	2,143,682	2,064,000	1,929,335	2,212,139	1,804,209
Purchased Services	623,070	418,767	572,924	490,938	250,081	230,355
Supplies & Materials	394,350	364,870	390,800	349,578	363,301	453,998
Capital Outlay	57,200	121,784	107,490	528,742	22,456	125,844
Other	40,000	42,890	40,000	32,200	23,690	18,070
Non-Capitalized Equipment	425,000	494,729	541,550	1,202,156	494,328	621,188
<b>Total Regular Programs</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	3,145,069	3,042,347	3,035,988	3,508,319	3,621,509	3,543,855
Benefits	633,400	607,451	631,900	623,294	759,468	684,385
Purchased Services	1,995,700	1,717,910	1,653,500	1,528,434	1,469,374	1,336,370
Supplies & Materials	70,000	89,970	84,700	82,183	78,282	74,311
Capital Outlay	-	-	-	68,325	-	-
Non-Capitalized Equipment	3,100	10,240	1,000	16,004	5,579	53,874
Tuition/Other Objects	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>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	10,076	3,595	-	3,044	1,634	8,560
Supplies & Materials	41,732	22,316	27,567	22,096	27,774	35,066
Capital Outlay	-	19,058	22,842	22,790	17,847	13,464
Non-Capitalized Equipment	-	-	-	-	-	1,325
<b>Total Vocational Programs</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  
w/ Fund Balance

## FINAL BUDGET

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	FY 2020 FINAL BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>Summer School</b>						
Salaries	160,000	76,173	150,000	143,979	-	334
Benefits	2,000	1,123	3,000	2,083	-	-
Supplies & Materials	2,000	71	2,000	1,059	1,286	683
<b>Total Summer School</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	2,589,954	2,652,209	2,560,201	2,453,550	2,365,376
Benefits	123,000	118,998	121,100	110,539	154,051	117,662
Purchased Services	452,500	395,886	584,350	489,362	468,479	394,748
Supplies & Materials	238,000	199,511	300,650	228,851	252,691	277,468
Non-Capitalized Equipment	96,340	130,878	239,100	110,345	194,821	116,376
Capital Outlay	51,500	40,205	101,500	111,305	3,059	40,288
<b>Total Interscholastic Programs</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	297,776	252,277	240,000	243,460	271,968	245,603
Benefits	40,800	38,799	46,000	43,943	81,704	38,216
Purchased Services	23,000	17,749	23,000	22,525	17,165	21,260
Supplies & Materials	5,000	2,723	5,000	3,177	4,037	3,019
<b>Total Driver Ed Programs</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	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>15,000</b>	<b>5,000</b>	<b>233,650</b>	<b>229,065</b>	<b>207,003</b>
<b>TOTAL INSTRUCTION</b>	<b>26,889,189</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

## FINAL BUDGET

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	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	944,531	948,000	607,094	713,762	618,221
Benefits	217,000	206,929	210,500	137,888	196,980	131,511
Purchased Services	2,100	48,344		-	-	175
Supplies & Materials	7,000	5,425	7,000	6,481	5,225	5,435
Non-Capitalized Equipment			500	111	-	2,444
<b>Total Attend &amp; Soc Work</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	990,173	971,000	929,497	892,176	887,283
Benefits	127,834	135,770	138,100	123,573	154,949	121,351
Purchased Services	208,000	120,553	208,000	198,232	106,351	77,170
Supplies & Materials	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>1,252,088</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	141,827	179,000	122,673	115,139	175,270
Benefits	27,960	33,201	42,000	26,548	53,278	26,851
Purchased Services	4,000	3,779	17,000	100,356	17,965	22,610
Supplies & Materials	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>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	358,291	360,000			
Benefits	69,940	55,788	67,000			
Purchased Services		14,695	110,000	-	-	
Supplies & Materials	2,000	1,254	2,000	2,193	1,677	
<b>Total Psych Services</b>	<b>433,211</b>	<b>430,028</b>	<b>539,000</b>	<b>2,193</b>	<b>1,677</b>	
<b>Speech Services</b>						
Salaries	32,000	65,840	50,000	45,201	105,842	
Purchased Services	80,000	124,043	100,000	88,403	-	
Supplies & Materials	1,000	713	1,000	382	201	
<b>Total Speech Services</b>	<b>113,000</b>	<b>190,596</b>	<b>151,000</b>	<b>133,986</b>	<b>106,043</b>	
<b>Other Support Services</b>						
Supplies & Materials (Grad/	74,000	64,964	74,000	62,872	68,499	66,131
<b>Total Other Support</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>3,330,153</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  
w/ Fund Balance

## FINAL BUDGET

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	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	220,795	245,128	222,797	367,575	196,359
Benefits	63,000	75,901	76,300	67,461	89,196	39,979
Purchased Services	355,060	301,412	366,582	297,280	215,063	142,138
Supplies & Materials	18,000	18,010	31,800	2,999	2,330	13,999
Other-Dues	20,700	16,688	20,650	16,708	18,861	16,419
<b>Total Imp of Inst Serv</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	277,527	285,000	288,929	273,331	260,382
Benefits	50,115	62,362	65,500	59,885	81,159	54,665
Purchased Services	36,500	36,636	36,700	34,027	40,264	38,259
Supplies & Materials	23,604	21,996	23,900	20,840	18,728	19,228
Non-Capitalized Equipment	5,900	5,093	5,900	6,111	8,315	1,000
<b>Total Educ Media Serv</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	62,440	111,500	56,482	25,530	23,750
Benefits	1,000	353	800	367	60	20
Purchased Services	210,000	195,914	203,000	189,460	241,558	224,168
Supplies & Materials	14,000	13,614	14,000	12,788	11,583	12
Non-Capitalized Equipment	-	-	-	-	-	-
<b>Total Assessment &amp; Test</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/INSTRUCTIONAL STAFF</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>

## Education Fund

## w/ Fund Balance

## FINAL BUDGET

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	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	44,492	63,500	46,788	40,742	35,588
Supplies & Materials	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>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	372,451	346,450	328,408	311,876	295,067
Benefits	51,557	50,719	50,507	45,646	46,411	45,550
Purchased Services	5,500	1,867	18,000	3,943	3,912	5,932
<b>Total Executive Admin. Servs</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 SERVICES</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>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPORT SERVICES</b>						
<b>SCHOOL ADMIN.</b>						
<b>Office of the Principal</b>						
Salaries	1,081,990	1,087,540	1,103,000	1,053,807	1,007,691	972,232
Benefits	267,672	239,975	241,674	215,160	232,407	216,320
Purchased Services	410,000	357,271	412,200	389,709	377,740	318,688
Supplies & Materials	107,700	76,613	103,700	84,558	88,555	106,274
Non-Capitalized Equipment	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>1,879,362</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>1,879,362</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

## FINAL BUDGET

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	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	239,505	196,004	196,000	213,158	201,074	180,171
Benefits	22,108	17,109	28,868	15,887	31,761	8,783
<b>Total Direction of Business</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	366,637	200,015	200,000	188,254	182,165	200,287
Benefits	74,853	49,937	51,000	47,274	53,231	53,401
Purchased Services	371,000	172,265	307,000	180,524	181,716	158,335
Supplies & Materials	15,500	7,404	15,500	7,822	5,894	11,156
Capital Outlay			23,000	20,534	-	4,545
Non-Capitalized Equipment	15,000	1,236	10,000	-	2,800	937
<b>Total Fiscal Services</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	575,000	536,281	560,000	478,995	379,839	319,027
<b>Total OM Plant Services</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	600,000	605,548	820,000	715,377	709,998	684,144
Supplies & Materials	6,000	4,196	8,000	4,775	2,725	746
Capital Outlay			4,500	8,947		7,783
	<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>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

## FINAL BUDGET

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	FY 2020 FINAL BUDGET	FY 2019 UNAUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>Support Services-Central</b>						
Purchased Services	17,000	15,376	17,000	16,003	13,364	11,762
<b>Total Support Services</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	10,643	12,000	10,814	10,685	16,158
<b>Total Support Services-Staff</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	656,197	662,126	581,808	635,183	553,384
Benefits	107,550	106,163	109,250	86,458	110,782	81,379
Purchased Services	620,600	466,646	489,000	377,730	279,756	270,705
Supplies & Materials	120,000	87,987	120,000	104,114	118,184	189,796
Capital Outlay	100,000	82,994	100,000	74,690	64,968	92,835
Non-Capitalized Equipment	250,000	215,419	250,000	177,512	158,554	249,456
<b>Total Support Services-Data</b>	<b>1,837,414</b>	<b>1,615,406</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>1,641,425</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>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

## FINAL BUDGET

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	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	851,832	750,000	597,428	760,512	553,429
<b>TOTAL NON-PROG CHARG</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	470,000	442,627	320,000	306,360	284,025	274,542
<b>TOTAL VOC PROGRAMS</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>1,484,582</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</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>
<b>DIRECT EXPENDITURES</b>						

## Community High School District 117

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## Operations &amp; Maintenance

## w/ Fund Balance

## FINAL BUDGET

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	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	6,143,969	6,439,509	5,920,263	5,985,841	5,723,795
Interest	12,000	86,317	40,000	87,795	33,474	4,262
Rentals	10,000	50,770	45,000	44,985	121,515	53,754
Donations From Private Source	45,000	54,715	6,000	142,712	2,258	4,090
Other Federal-4998 ER	150,000					
Other Federal-4998 ER	29,289					
Other	85,000	122,686	120,500	761,139	181,001	408,369
<b>State Sources</b>						
EBF/GSA	5,000,000	6,000,000	6,000,000	4,703,490	1,500,000	1,500,000
<b>TOTAL REVENUE</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	122,930	157,053	169,948	133,821	123,170	123,663
Employee Benefits	10,170	11,362	10,000	9,083	9,083	9,083
Purchased Services	3,758,000	3,215,773	3,364,110	3,304,136	3,525,545	3,070,156
Supplies and Materials	1,357,000	1,100,692	1,149,000	1,069,928	1,092,140	1,045,716
Non-Capitalized Equipment	48,000	36,011	30,000	23,188	73,470	43,031
Capital Outlay	1,330,000	2,208,446	1,300,000	3,101,930	2,084,133	1,547,323
Other-SEDOL Bldg Assessment	108,996	114,466	125,000	123,266	106,357	103,647
Tech Campus Assessment	-		20,000	18,802		
<b>Total Expenditures Disbursed</b>	<b>6,735,096</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>5,392,464</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)	(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>(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>392,464</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>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>4,345,962</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>

**Community High School District 117**

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**Site and Construction**

*w/ Fund Balance*

**FINAL BUDGET**

	FY 2022 TENT BUDGET	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	FY 2020 BUDGET	FY 2019 AUDITED
<b>REVENUE</b>					
Interest	16,000	16,000	76,791	45,000	12,394
<b>TOTAL REVENUE</b>	<b>16,000</b>	<b>16,000</b>	<b>76,791</b>	<b>45,000</b>	<b>12,394</b>
<b>TRANSFERS</b>					
OM Fund	0	5,000,000	6,000,000	6,000,000	5,000,000
Working Cash Fund					
<b>TOTAL TRANSFERS</b>	<b>0</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>16,000</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	567,338	10,250,000	3,546,169	5,490,000	
<b>Total Expenditures</b>	<b>567,338</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>(551,338)</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>551,338</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>-</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****25****Debt Service****w/ Fund Balance****FINAL BUDGET**

	<b>FY 2021 FINAL BUDGET</b>	<b>FY 2020 UNAUDITED</b>	<b>FY 2020 BUDGET</b>
<b>REVENUE</b>			
Local Sources			
Property Taxes	4,736,235	6,005,892	6,530,472
State Grant Revenue			
EBF Funding	96,000	520,000	520,000
Interest	9,000	53,582	45,000
<b>Total Revenue</b>	<b>4,841,235</b>	<b>6,579,474</b>	<b>7,095,472</b>
<b>EXPENDITURE</b>			
Bond and Interest			
Interest	6,912,594	6,459,301	6,459,301
Principal	1,442,408	1,500,699	1,500,699
<b>Total Bond and Interest</b>	<b>8,355,002</b>	<b>7,960,000</b>	<b>7,960,000</b>
<b>Leases</b>			
Technology Leases Principal	345,000	1,285	166,377
Technology Leases Interest	40,000	625	22,898
<b>Total Leases</b>	<b>385,000</b>	<b>1,910</b>	<b>189,275</b>
<b>TOTAL EXPENDITURES</b>	<b>8,740,002</b>	<b>7,961,910</b>	<b>8,149,275</b>
<b>Revenue Over Expenditure</b>	<b>(3,898,767)</b>	<b>(1,382,436)</b>	<b>(1,053,803)</b>
<b>OTHER FINANCING SOURCES</b>			
Interfund Transfers	385,000	1,910	189,275
<b>OTHER FINANCING SOURCES</b>	<b>385,000</b>	<b>1,910</b>	<b>189,275</b>
<b>NET CHANGES IN FUND BALANCE</b>	<b>(3,513,767)</b>	<b>(1,380,526)</b>	<b>(864,528)</b>
<b>FUND BALANCE AT JULY 1</b>	<b>3,514,595</b>	<b>4,895,121</b>	<b>4,895,121</b>
<b>FUND BALANCE AT JUNE 30</b>	<b>828</b>	<b>3,514,595</b>	<b>4,030,593</b>

Community High School District  
Transportation  
w/ Fund Balance  
FINAL BUDGET

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	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	FY 2020 BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED
<b>REVENUE</b>						
<b>Local Sources</b>						
Property Taxes	1,841,238	1,537,687	1,605,000	1,575,445	1,622,652	1,550,157
Interest	5,000	31,458	35,000	34,479	10,186	1,413
<b>Total Local Revenue</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	-	450,000	500,000
Regular Trans	261,438	202,634	178,000	87,391	224,092	44,651
Previous Year Regular	68,621	29,071	29,071	76,563	44,686	42,623
Special Education	721,149	676,655	667,000	809,884	726,004	367,810
Previous Year Special E	222,218	266,530	266,530	242,331	369,430	202,245
<b>Total State Revenue</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>3,419,664</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	15,842	16,000	14,985	14,174	13,427
Employee Benefits	2,600	2,286	2,500	2,238	2,207	2,180
Purchased Services	3,050,000	2,937,021	2,988,700	2,783,335	2,512,659	2,403,674
Supplies and Materials	180,000	96,648	180,000	166,676	191,083	151,018
Capital Outlay					55,750	26,630
<b>Total Expenditures Disbu</b>	<b>3,249,100</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 Expenditui</b>	<b>170,564</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 FUNI</b>	<b>170,564</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 JU</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 JU</b>	<b>1,941,219</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>

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

27

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	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

## FINAL BUDGET

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	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

## FINAL BUDGET

	FY 2021 FINAL BUDGET	FY 2020 UNAUDITED	FY 2020 BUDGET	FY 2019 AUDITED	FY 2018 AUDITED	FY 2017 AUDITED	FY 2016 AUDITED
<b>REVENUE</b>							
Local Sources							
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>