

WCHS Board of Education
Finance Committee Meeting
September 8, 2020

1:00 PM

Washington Community High School - Admin Office

Agenda

1. Call Meeting to Order
2. Roll Call
3. Visitors and Correspondence
4. FY 21 Budget
5. 2020 Levy
6. Other
7. ADJOURNMENT

Finance Committee - Fischer/Seaman/Ward

PUBLIC HEARING AND OVERVIEW OF THE 2020-2021 BUDGET

We are required by law to hold a public hearing to adopt our 2020-2021 budget. Dr. Sander will make a brief presentation to review the budget prior to receiving public comments.

Procedure:

Dr. Sander:

1. On June 8th, 2020 the Board of Education approved the 2020-2021 Tentative Budget.
2. A Legal Notice for the Public Budget Hearing was published in a local newspaper in compliance with Section 122.17.1 of the School Code of Illinois. The Budget has been available for public inspection since August 7th, 2020.
3. The Finance Committee met on September 8th, 2020 to review the FY 21 Budget and adjustments made since approval of the Tentative Budget.
4. Presentation of FY 21 District 308 Budget.
 - a. PowerPoint Presentation to the Board

Board President:

1. The President of the Board of Education shall ask if there is anyone present who wishes to comment on the proposed budget for 2020-2021. Comments shall be recorded by the secretary. In accordance with Board Policy 2:230, speakers are to give their name and address (address is optional) and be limited to five minutes.
2. After comments have been received, the Board of Education shall approve the attached resolution concerning the Public Hearing.
3. The Board of Education President shall read, out loud, the resolution printed on the next page. The Board will then have a roll call vote on the resolution for adoption.

RESOLUTION

WHEREAS, a Public Hearing on the 2020-2021 Budget for District 308 was advertised as required; and,

WHEREAS, the Tentative Budget was available for public inspection at the school from August 7th through September 14th, 2020; and,

WHEREAS, the public was given the opportunity to speak in public session regarding the tentative budget:

NOW THEREFORE, be it resolved that District 308 has complied with the requirement of the School Code of Illinois prior to the adoption of the School District 2020-2021 Budget.

Adopted by a vote of _____ yeas and _____ nays on the 14th day of September 2020;

President, Board of Education

ATTEST:

Secretary, Board of Education

WASHINGTON COMMUNITY HIGH SCHOOL

Home of Panther Pride, where high academic expectations and striving for success have long been a tradition.

2020-21 BUDGET PRESENTATION

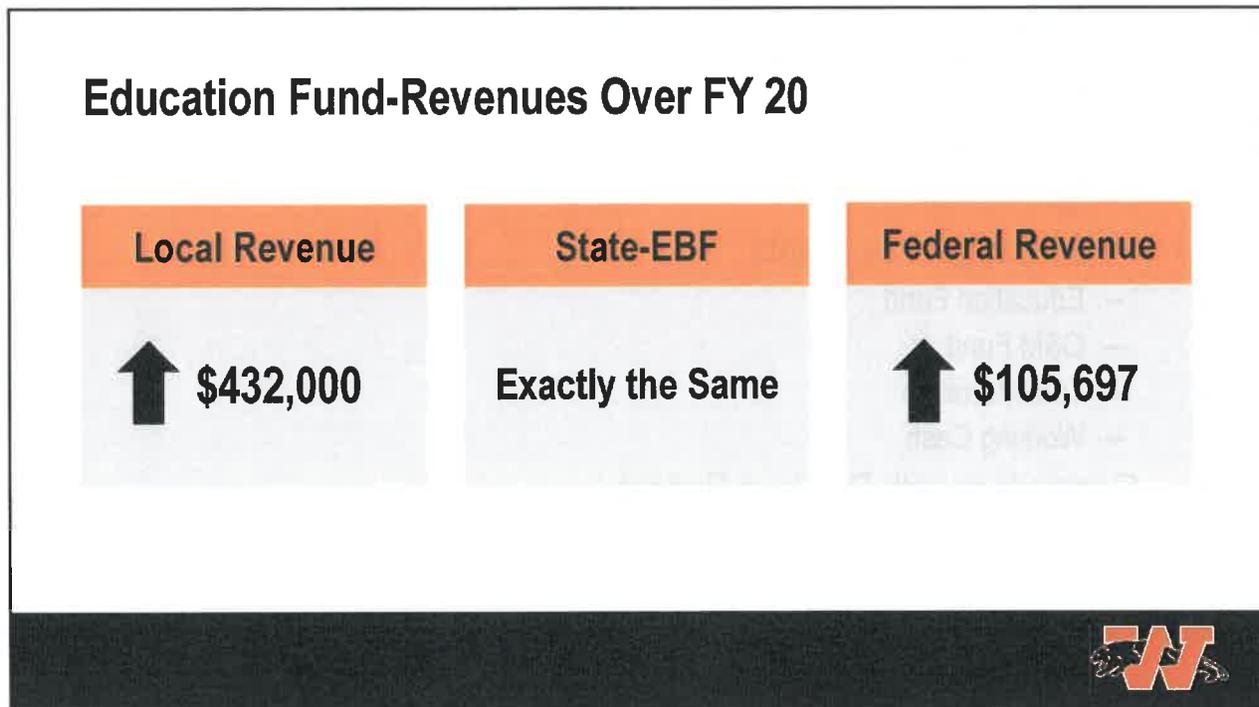
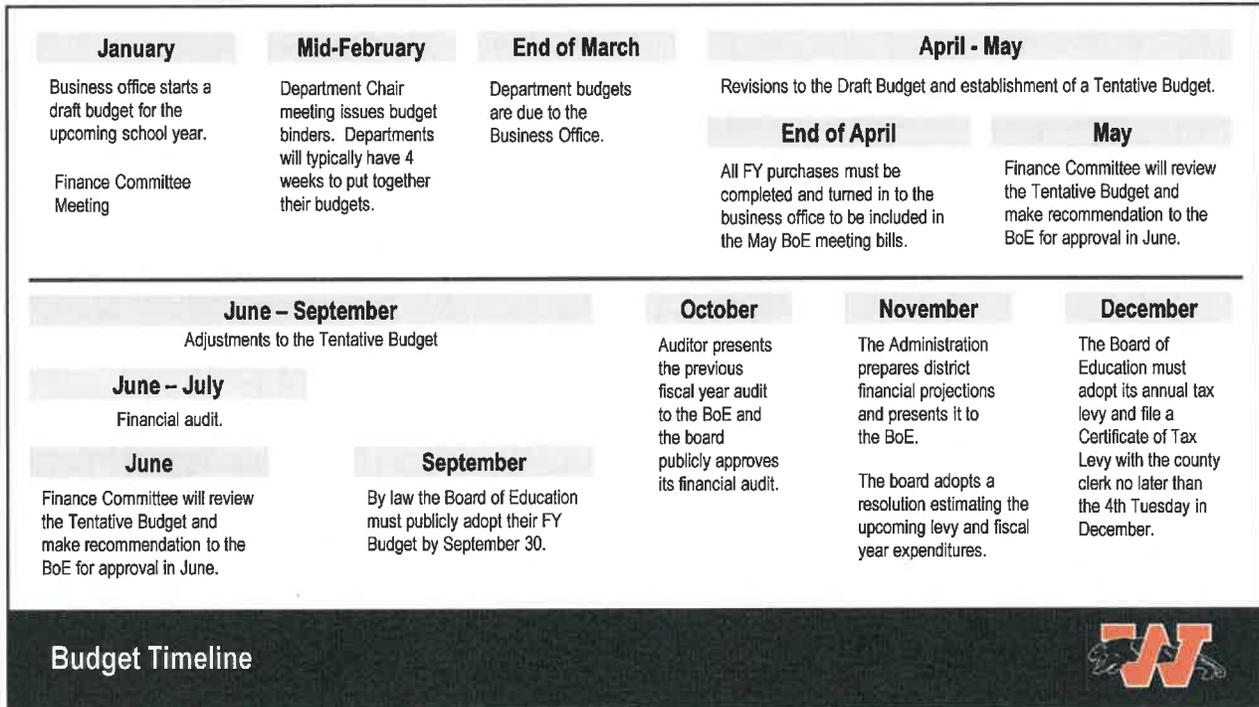
Dr. Joseph Sander
September 14, 2020



Overview

- Budget timeline
- FY 21 Budget-Key Points
 - Education Fund
 - O&M Fund
 - Transportation
 - Working Cash
- Comparison with Previous Budget
- Questions





Education Fund Adjustments from the Tentative Budget

- Additional Extra Duty-COVID Operations
- Title I, II, IV, IDEA and CTEI Grants finalized
- All lines corrected to projected amounts
- SmartBoards/Chromebooks \$230,000
- Contingency designation \$250,000
- Updated Grants and E-Rate lines
- Private Facility Tuition Reimbursement



Education Fund-Insurance

Insurance Premiums Decrease for FY 21

- Funded to expected claims instead of maximum claims.
 - 90/10 Premium split reduces expense in the Education Fund
- As of August 31st, the fund balance is ~ \$1,300,000.



Operations and Maintenance Fund

Revenue

 **\$106,000**
(as to FY20)

Revenue

- No Category II E-Rate
- Anticipated SMPG ~ \$50,000

Expenditures

- Remodel Tables & Chairs
- Contingency \$250,000
- Funds Designated for Future Projects \$377,000



Transportation Fund

Revenue

 **\$34,400**
(over FY20)

Expenditure

- Reduced Athletic and Extracurricular Trips
- Transportation Director Salary (5/6 FTE)
- Special Services Transportation \$285,000



Working Cash Fund

Revenue

No Increase
(over FY20)

Transfers for Projects/Abatements

FY 12	\$350,000
FY 13	\$1,000,000
FY 14	\$280,000
FY 16	\$250,000
FY 19	\$2,500,000 to Capital Projects *
FY 20	\$1,080,000 to Capital Projects
*	\$1,000,000 to Capital Projects in June 2019



Other Items

"On Behalf"

\$6,096,217
(Audit FY20)

This number is supposed to represent the contribution the state makes to the TRS pension system on behalf of the teachers and certified administrators in your district. It is neither received nor spent by the district, but must be budgeted for and must be recorded in your audited financial statements.



FY 20 to FY 21 Operating Funds Comparison

FUND	2019-2020	2020-2021	% INCREASE
EDUCATION			
Beginning Balance	\$2,960,032	\$2,690,553	-9.1%
Revenue	\$15,426,438	\$15,809,725	2.5%
Expenditures	\$15,898,264	\$16,060,211	1.0%
Ending Balance	\$2,488,206	\$2,440,067	-1.9%
BUILDING			
Beginning Balance	\$5,951,016	\$5,274,842	-11.4%
Revenue	\$2,491,000	\$2,385,000	-4.3%
Expenditures	\$3,831,253	\$2,383,191	-37.8%
Ending Balance	\$4,610,763	\$5,276,651	14.4%



FY 20 to FY 21 Operating Funds Comparison

FUND	2019-2020	2020-2021	% INCREASE
TRANSPORTATION			
Beginning Balance	\$1,001,792	\$699,148	-30.2%
Revenue	\$718,700	\$753,100	4.8%
Expenditures	\$1,018,700	\$767,513	-24.7%
Ending Balance	\$701,792	\$684,734	-2.4%
WORKING CASH			
Beginning Balance	\$1,408,854	\$586,175	\$1,408,854
Revenue	\$290,100	\$257,000	\$290,100
Expenditures	\$1,080,000	\$0	\$1,080,000
Ending Balance	\$618,954	\$843,175	\$618,954



Summary

Revenues:	\$21,323,993
Expenditures:	<u>\$21,501,766</u>
Difference:	(\$177,773)
Capital Projects:	\$0
Contingency:	\$500,000
Designated Funds:	\$377,000

Balanced Budget



Questions



Adoption of the FY 2021 Budget

After reviewing the proposed budget, the Board of Education should consider the following motion to adopt the 2020-21 budget. A roll call vote is required. Additionally, Dr. Sander will send around 5 copies of the School District Budget Form (ISBE 50-36 SB2020). Be sure to sign in the appropriate column. The Finance Committee has reviewed the FY 21 Budget.

Recommendation:

That the Board of Education adopt the 2020-21 budget for Washington Community High School as presented.

Suggested Motion:

Move to adopt the 2020-21 budget for Washington Community High School as recommended.

Washington Community High School



Budget
2020-2021

September 14, 2020

Summary of Significant Changes Since Adoption of the Tentative Budget

Account	Description	Date of Change
10 R 1993	AP Testing Revenue increased	7/30/2020
10 R 1998	Change the E-Rate to Local Account from Federal	7/30/2020
10 R 1726	Technology equipment repairs	8/7/2020
10 R 1941	CTEI Services-per audit	8/7/2020
10 R 3100	Private Facility-Tuition	8/7/2020
10 R 3120	Orphan	8/7/2020
10 R 4620	IDEA Flow-through	8/7/2020
20 R 1998	Change the E-Rate to Local Account from Federal	7/30/2020
40 R 3510	Special Education-Transportation	8/7/2020
50 R 4620	NEW-IDEA Flow-through Grant	8/7/2020
10 E 1130 1100	Salaries adjusted based off actual	7/30/2020
10 E 1912 6140	Tuition-out of district students	7/30/2020
10 E 2230 6410	Testing. AP invoice not received. \$40,000 Increased the Revenue line	7/30/2020
10 E 4120 6140	NEW-Estimated costs for TMCSEA Administrative and Diagnostic Services	7/1/2020
11 E 4125 6140	NEW-Estimated costs for TMCSEA Professional Development (IDEA Grant)	7/2/2020
20 E 2540 3100	Increased for AVERICS Security system	8/7/2020

**WCHS DISTRICT 308 BUDGET COMPARISON
2019-20 to 2020-2021**

FUND	2019-2020	2020-2021	% INCREASE
EDUCATION			
Beginning Balance	\$2,960,032	\$2,690,553	-9.1%
Revenue	\$15,426,438	\$15,809,725	2.5%
Expenditures	\$15,898,264	\$16,060,211	1.0%
Ending Balance	\$2,488,206	\$2,440,067	-1.9%
BUILDING			
Beginning Balance	\$5,951,016	\$5,274,842	-11.4%
Revenue	\$2,491,000	\$2,385,000	-4.3%
Expenditures	\$3,831,253	\$2,383,191	-37.8%
Ending Balance	\$4,610,763	\$5,276,651	14.4%
DEBT SERVICE FUND			
Beginning Balance	\$45,414	\$56,419	24.2%
Revenue	\$1,433,699	\$1,459,421	1.8%
Expenditures	\$1,416,210	\$1,440,408	1.7%
Ending Balance	\$62,903	\$75,432	19.9%
TRANSPORTATION			
Beginning Balance	\$1,001,792	\$699,148	-30.2%
Revenue	\$718,700	\$753,100	4.8%
Expenditures	\$1,018,700	\$767,513	-24.7%
Ending Balance	\$701,792	\$684,734	-2.4%
IMRF/SOCIAL SECURITY			
Beginning Balance	\$229,288	\$145,945	-36.3%
Revenue	\$386,100	\$586,547	51.9%
Expenditures	\$487,281	\$505,401	3.7%
Ending Balance	\$128,107	\$227,091	77.3%
CAPITAL IMPROVEMENT			
Beginning Balance	\$738,602	\$70,161	NA
Revenue	\$2,586,000	\$0	NA
Expenditures	\$3,250,000	\$70,161	NA
Ending Balance	\$74,602	\$0	NA
WORKING CASH			
Beginning Balance	\$1,408,854	\$586,175	-58.4%
Revenue	\$290,100	\$257,000	-11.4%
Expenditures	\$1,080,000	\$0	-100.0%
Ending Balance	\$618,954	\$843,175	36.2%
TORT IMMUNITY FUND			
Beginning Balance	\$78,980	\$96,986	NA
Revenue	\$91,400	\$31,200	-65.9%
Expenditures	\$85,000	\$85,000	0.0%
Ending Balance	\$85,380	\$43,186	NA
LIFE SAFETY			
Beginning Balance	\$136,633	\$147,881	8.2%
Revenue	\$12,200	\$42,000	244.3%
Expenditures	\$148,833	\$189,881	27.6%
Ending Balance	\$0	\$0	NA
Revenue	\$23,435,637	\$21,323,993	
Expenditure	\$27,215,541	\$21,501,766	
		-\$177,773	

2020-21 Budget Summary

	Funds									Totals
	Ed	O&M	B&I	Trans	IMRF/SS	Cap Pro	WC	Tort	HLS	
	10	20	30	40	50	60	70	80	90	
JULY 1 FUND BALANCE	\$2,690,553	\$5,274,842	\$56,419	\$699,148	\$145,945	\$70,161	\$586,175	\$96,986	\$147,881	\$9,768,108
REV	\$15,809,725	\$2,385,000	\$1,459,421	\$753,100	\$586,547	\$0	\$257,000	\$31,200	\$42,000	\$21,323,993
EXP	-\$16,060,211	-\$2,383,191	-\$1,440,408	-\$767,513	-\$505,401	-\$70,161	\$0	-\$85,000	-\$189,881	-\$21,501,766
JUNE 30 FUND BALANCE	\$2,440,067	\$5,276,651	\$75,432	\$684,734	\$227,091	\$0	\$843,175	\$43,186	\$0	\$9,590,335
Over/Under	\$ (250,486)	\$ 1,809	\$ 19,013	\$ (14,413)	\$ 81,146	\$ (70,161)	\$ 257,000	\$ (53,800)	\$ (147,881)	\$ (177,773)
CONTINGENCY	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
FUND TRANSFER										

TOTAL BUDGET BALANCE: \$322,227

		<i>Balance Gauge</i>							
		<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>			
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE		
LOCAL SOURCES									
10 R 1110 0000 00 000 000000	GENERAL LEVY	9,134,000	9,101,664	9,500,000	9,322,374	9,700,000	200,000		
10 R 1120 0000 00 000 000000	TORT IMMUNITY LEVY	0	0	0	0	0	0		
10 R 1140 0000 00 000 000000	SPECIAL EDUCATION LEVY	129,000	128,651	135,000	132,559	300,000	165,000		
10 R 1210 0000 00 000 000000	PRIVILEGE TAX	0	0	0	0	0	0		
10 R 1230 0000 00 000 000000	REPLACEMENT TAX	85,000	89,757	90,000	98,251	100,000	10,000		
10 R 1311 0000 00 000 000000	TUITION - REGULAR	0	0	0	0	0	0		
10 R 1321 0000 00 000 000000	TUITION - SUMMER SCHOOL	22,000	17,850	22,000	22,820	25,000	3,000		
10 R 1510 0000 00 000 000000	INTEREST ON INVESTMENT - ISDLAF	18,000	17,829	23,000	5,789	20,000	-3,000		
10 R 1511 0000 00 000 000000	INTEREST ON INVESTMENT-LOCAL	4,400	20,271	40,000	20,236	35,000	-5,000		
10 R 1512 0000 00 000 000000	MCB INTEREST/MAIN ACCT	100,000	63,891	70,000	40,999	55,000	-15,000		
10 R 1513 0000 00 000 000000	GENERAL LEVY INTEREST	0	0	0	0	0	0		
STUDENTS									
10 R 1611 0000 00 000 000000	LUNCH PROGRAM - TYPE A	60,000	59,682	60,000	43,987	60,000	0		
10 R 1612 0000 00 000 000000	STUDENT BREAKFAST	3,000	2,062	3,000	1,341	3,000	0		
10 R 1613 0000 00 000 000000	LUNCH PROGRAM - ALA CARTE	500,000	498,273	500,000	443,034	500,000	0		
10 R 1615 0000 00 000 000000	LUNCH PROGRAM - MILK	6,000	4,325	6,000	4,005	6,000	0		
10 R 1616 0000 00 000 000000	LUNCH PROGRAM - REDUCED	2,500	1,069	2,500	725	2,500	0		
10 R 1617 0000 00 000 000000	STUDENT BREAKFAST-REDUCED	500	152	500	472	500	0		
ADULT									
10 R 1620 0000 00 000 000000	LUNCH PROGRAM - TYPE A	5,500	4,610	5,500	2,026	5,500	0		

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 R 1621 0000 00 000 000000	ADULT BREAKFAST	500	309	500	341	500	0
10 R 1691 0000 00 000 000000	MISC REVENUE - VENDING MACHINE	1,200	314	1,200	0	1,200	0
10 R 1692 0000 00 000 000000	SALES FOR MEETINGS/EVENTS	7,500	2,745	5,000	2,648	5,000	0
10 R 1693 0000 00 000 000000	MISC REVENUE - REBATES	200	60	200	0	200	0
	ATHLETIC ADMISSIONS						
10 R 1711 0000 50 000 000000	ACTIVITY TICKETS	100	353	100	0	100	0
10 R 1711 0000 51 000 000000	FOOTBALL	25,000	28,154	30,000	19,809	25,000	-5,000
10 R 1711 0000 55 000 000000	BASKETBALL(BOYS)	11,000	9,192	11,000	11,562	13,000	2,000
10 R 1711 0000 56 000 000000	WRESTLING	2,000	1,262	2,000	1,371	2,000	0
10 R 1711 0000 58 000 000000	VOLLEYBALL	5,000	3,781	4,500	3,819	4,500	0
10 R 1711 0000 64 000 000000	BASKETBALL(GIRLS)	3,000	5,062	5,000	4,934	5,000	0
10 R 1711 0000 99 000 000000	ATHLETIC OTHER (LACROSSE FEE)	400	0	400	0	400	0
10 R 1721 0000 00 000 000000	LOCKS	2,500	2,525	2,500	2,183	2,500	0
10 R 1722 0000 00 000 000000	YEARBOOK PURCHASES	0	0	1,000	0	1,000	0
10 R 1723 0000 00 000 000000	LIBRARY FEES	0	4	0	0	0	0
10 R 1724 0000 00 000 000000	STUDENT & COMMUNITY FEES - ID's	100	220	200	90	200	0
10 R 1725 0000 00 000 000000	PARKING TAGS	9,000	10,252	10,000	10,305	22,000	12,000
10 R 1726 0000 00 000 000000	TECHNOLOGY EQUIPMENT REPAIRS				0	5,000	
10 R 1728 0000 00 000 000000	PE UNIFORMS	9,000	8,528	9,000	7,287	9,000	0
10 R 1811 0000 00 000 000000	RENTAL - REGISTRATION FEES	100,000	107,133	108,000	108,109	108,000	0
10 R 1890 0000 00 000 000000	OTHER REVENUE - TEXTBOOKS	1,000	109	1,000	476	1,000	0
	OTHER LOCAL SOURCES						

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 R 1920 0000 00 000 000000	CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES	200	0	200	1,797	200	0
10 R 1940 0000 00 000 000000	SPECIAL EDUCATION SERVICES	550,000	607,564	600,000	575,770	600,000	0
10 R 1941 0000 00 000 000000	CTEI SERVICES					5,000	
10 R 1950 0000 00 000 000000	REFUND PRIOR YEAR'S EXPENDITURES	60,000	19,401	60,000	78,817	60,000	0
10 R 1970 0000 00 000 000000	DRIVER EDUCATION FEES	0	15,100	0	16,750	15,000	15,000
10 R 1993 0000 00 000 000000	AP TESTING	17,000	34,685	17,000	41,201	40,000	23,000
10 R 1993 0000 00 000 212200	DUAL CREDIT			10,000	18,850	20,000	10,000
10 R 1993 0000 00 000 412600	WBL (Work Based Learning)			10,000	900	10,000	0
10 R 1998 0000 00 000 000000	E-RATE FOR CATEGORY 1 SERVICES		0	15,000	0	15,000	0
10 R 1999 0000 00 000 000000	OTHER REV(INS PREM RETIREES, ETC)	0	1,337	0	40,451	10,000	10,000
	LOCAL SOURCE SUBTOTAL	10,874,600	10,868,175	11,361,300	11,086,087	11,793,300	432,000
	FLOW THROUGH						
DO NOT CONVERT	AUDITOR ADJUSTMENTS						0
10 R 2200 0000 00 000 220001	EDUC FOR EMPLOYMENT-FORMULA REIM '02	0	99	0	-99	0	0
10 R 2110 0000 00 000 000000	STEP FLOW THROUGH	15,000	0	15,000	0	15,000	0
	STATE SOURCES						
10 R 3001 0000 00 000 000000	GENERAL STATE AID	2,970,543	2,971,195	3,085,870	3,086,506	3,085,870	0
10 R 3100 0000 00 000 310001	SP ED - PRIVATE FACILITY - TUITION FY'03/05/07/11/13/15/17/19	50,000	29,709	0	0	240,000	240,000
10 R 3100 0000 00 000 310002	SP ED-PRI FACILITY-TUITION FY'02/04/06/08/10/12/14/16/18/20	0	0	100,000	25,533	0	-100,000
10 R 3105 0000 00 000 000000	SP ED - EXTRAORDINARY	0	0	0	0	0	0

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 R 3110 0000 00 000 000000	SP ED - PERSONNEL & ORS	0	0	0	0	0	0
10 R 3120 0000 00 000 000000	SP ED ORPHAN (INDIV)	0	0	0	6,143	44,590	44,590
10 R 3145 0000 00 000 000000	SP ED - SUMMER SCHOOL - STATE AID	0	0	0	0	0	0
10 R 3220 0000 00 000 000000	VOC ED - FORMULA	41,429	42,484	42,463	33,365	42,463	0
10 R 3360 0000 00 000 336001	LUNCH PROGRAM - STATE FREE FY ODD	1,000	1,942		0	2,000	2,000
10 R 3360 0000 00 000 336002	LUNCH PROGRAM - STATE FREE FY EVEN	0	0	2,000	1,212	0	-2,000
10 R 3370 0000 00 000 337001	DRIVER EDUCATION FY ODD	70,000	70,264		0	75,000	75,000
10 R 3370 0000 00 000 337002	DRIVER EDUCATION FY EVEN	0	0	75,000	46,653	0	-75,000
10 R 3999 0000 00 000 000000	OTHER GRANTS IN AID	900	24,493	40,000	4,419	1,000	-39,000
	STATE SOURCES & FLOW THROUGH SUBTOTAL	3,148,872	3,140,187	3,360,333	3,203,731	3,505,923	145,590
	FEDERAL SOURCES						
	ELEM & SECONDARY EDUC ACT						
10 R 4090 0000 00 000 000000	E-Rate for Category I Services				6,366		
10 R 4210 0000 00 000 421001	FED LUNCH REIMBURSEMENT-REG FY ODD	110,000	100,192	0	0	110,000	110,000
10 R 4210 0000 00 000 421002	FEDERAL LUNCH REIMBURS-REGULAR EVEN	0	0	110,000	77,776	0	-110,000
10 R 4220 0000 00 000 000000	FED BREAKFAST REIMBURSEMENT	14,000	15,168	14,000	9,475	14,000	0
10 R 4225 0000 00 000 000000	Federal Lunch Reimbursement - Summer				42,814	0	0
10 R 4300 0000 00 000 430001	TITLE I LOW INC. FY ODD	78,365	100,572		0	102,833	102,833
10 R 4300 0000 00 000 430002	TITLE 1 LOW INC. FY EVEN	0	0	90,773	93,522	0	-90,773
10 R 4400 0000 00 000 440001	TITLE IV FY EVEN	10,000	0	10,000	8,330	11,670	1,670
10 R 4620 0000 00 000 462001	SP ED - IDEAIFLOW THROUGH FY ODD	92,592	92,592	0	0	123,363	123,363

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 R 4620 0000 00 000 462002	SP ED - IDEA\FLOW THROUGH FY EVEN	0	0	104,809	104,559	0	-104,809
10 R 4799 0000 00 000 000000	PERKINS	3,000	4,100	5,000	-575	0	-5,000
10 R 4991 0000 00 000 499101	MEDICAID ADMIN FY ODD	40,000	25,876	0	0	40,000	40,000
10 R 4991 0000 00 000 499102	MEDICAID ADMIN FY EVEN	0	0	40,000	31,337	0	-40,000
10 R 4992 0000 00 000 499201	MEDICAID FEE FOR SERVICE	10,000	3,633	10,000	1,412	10,000	0
10 R 4932 0000 00 000 493202	ESEA-TITLE II-MATH & SCIENCE EDUC FY EVEN		0	20,223	27,787	0	-20,223
10 R 4932 0000 00 000 493201	ESEA - TITLE II-MATH & SCIENCE EDUC FY EVEN	22,580	18,650		0	23,715	23,715
10 R 4999 0000 00 000 000000	ESSER GRANT				0	74,921	
	FEDERAL SOURCE SUBTOTAL	380,537	360,784	404,805	402,803	510,502	105,697
10 R 7130 0000 00 000 000000	TRANSFER AMONG FUNDS			300,000	300,000	0	-300,000
	OTHER SOURCE SUBTOTAL	0	0	300,000	300,000	0	-300,000
	TOTALS	14,404,009	14,369,146	15,426,438	14,992,621	15,809,725	383,287

HIGH SCHOOL INSTRUCTION							
10 E 1130 1100 00 000 000000	SALARIES - REGULAR	4,856,264	4,877,738	5,014,093	4,439,538	4,583,822	-430,271
10 E 1130 1101 00 000 000000	SALARIES-EXTRA CURRICULAR & DUTY	129,413	161,149	133,619	183,224	180,000	46,381
10 E 1130 1102 00 000 000000	EXTRA DUTY STIPENDS	80,000	39,523	80,000	26,919	30,000	-50,000
10 E 1130 1110 00 000 000000	SALARIES - TEACHER AIDES	0	0	0	0	0	0
10 E 1130 1110 00 000 462000	TEACHER AIDE TMCSE IDEA Part B	0	0	0	0	0	0
10 E 1130 1140 00 000 000000	SALARIES - ASSISTANT SUPERINTENDENT (JOE SANDER)	45,000	43,847	45,000	44,984	45,000	0

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 1130 1160 00 000 000000	SALARIES - DEPARTMENT CLERKS/COOP STUDENTS	8,000	14,552	8,000	10,011	10,000	2,000
10 E 1130 1201 00 000 000000	SALARIES - SUB TEACHING	120,000	207,434	130,000	164,437	130,000	0
10 E 1130 1200 00 000 000000	SALARIES-SUBST/ECON CHAL	0	0	0	0	0	0
10 E 1130 1210 00 000 000000	SALARIES - TUTORING/IN HOUSE	2,000	47,053	25,000	15,179	15,000	-10,000
10 E 1130 1212 00 000 000000	SALARIES - TUTORING/HOME HOSPITAL	15,000	3,235	10,000	4,385	6,000	-4,000
10 E 1130 1220 00 000 000000	SALARIES-INTERVENTION COORDINATOR	21,000	0	35,000	20,787	20,000	-15,000
10 E 1130 1230 00 000 000000	SALARIES-CARE PROGRAM (ISS)	20,000	21,535	20,000	15,784	20,000	0
10 E 1130 1300 00 000 000000	SALARIES - SECRETARIAL OVERTIME	5	0	0	0	0	0
10 E 2112 1100 00 000 000000	SALARIES-DEANS (MERILA & WINTER \$ BEARD 3/5 TIME)	165,000	169,043	169,950	175,034	175,048	5,098
10 E 2661 1102 00 000 000000	Technology Stipends	4,000	2,500	4,000	1,500	4,000	0
10 E 2661 1110 00 000 000000	SALARIES-TECHNOLOGY SUPPORT (NON CERTIFIED)	84,000	0	204,633	186,038	211,283	6,650
10 E 2661 1100 00 000 000000	SALARIES - TECHNOLOGY ADMIN		189,097	84,162	86,189	86,000	1,838
	INSTRUCTIONAL SALARY SUBTOTAL	5,549,682	5,776,706	5,963,456	5,374,010	5,516,153	-447,303
							0
10 E 1130 2100 00 000 000000	EMPLOYEE BENEFITS-BOARD PAID PENSION	462,000	455,313	500,000	446,228	500,000	0
10 E 1130 2110 00 000 000000	TRS - EMPLOYER'S SHARE	35,000	-2,084	15,000	0	1,000	-14,000
10 E 1130 2150 00 000 000000	EMPLOYEE BENEFITS-TRS EARLY RETIREMENT	0	0	0	0	0	0
10 E 1130 2200 00 000 000000	EMPLOYEE BENEFITS-INSURANCE GROUP PREM	1,035,389	994,141	1,200,000	1,120,692	1,200,000	0
10 E 1130 2220 00 000 000000	EMPLOYEE BENEFITS-TRS HEALTH INSURANCE	42,000	48,938	50,000	48,141	50,000	0
10 E 2661 2100 00 000 000000	TECHNOLOGY TRS		9,047		9,203	9,000	9,000
10 E 2661 2200 00 000 000000	TECHNOLOGY BENEFITS INSURANCE		38,243		75,787	70,000	70,000
10 E 2661 2220 00 000 000000	TECHNOLOGY TRIP		2,014		2,058	2,000	2,000

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NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
	INSTRUCTIONAL BENEFIT SUBTOTAL	1,574,389	1,545,611	1,765,000	1,702,109	1,832,000	67,000
10 E 1130 3100 61 000 000000	PROF & TECH SERVICES OTHER	0	393		0	0	0
10 E 1130 3190 12 000 000000	CONTRACTUAL SERVICE -BAND	15,000	13,305	15,000	11,641	17,000	2,000
10 E 1130 3230 12 000 000000	SERVICE AND REPAIR - BAND	5,000	4,062	9,000	3,008	9,000	0
10 E 1130 3230 33 000 000000	SERVICE AND REPAIR - CHORUS	1,000	1,054	1,000	190	1,000	0
10 E 2661 3100 00 000 000000	SERVICES(TECHNOLOGY)	120,000	118,279	140,000	107,430	140,000	0
	RENTALS						
10 E 1130 3250 28 000 000000	OTHER - EQUIPMENT - COPIER	37,800	38,163	37,800	35,785	37,800	0
	TRAVEL						
10 E 1130 3320 02 000 000000	FINE ARTS DEPARTMENT-ART	100	0	100	0	100	0
10 E 1130 3320 03 000 000000	BUSINESS\TECH DEPT-BUSINESS	100	35	300	0	100	-200
10 E 1130 3320 05 000 000000	ENGLISH DEPARTMENT	0	0	0	0	0	0
10 E 1130 3320 06 000 000000	FOREIGN LANGUAGE DEPARTMENT	0	0	0	0	0	0
10 E 1130 3320 08 000 000000	PHYSICAL EDUCATION DEPARTMENT	100	0	100	0	0	-100
10 E 1130 3320 09 000 000000	FAMILY & CONSUMER SCIENCE DEPARTMENT	0	0	0	0	0	0
10 E 1130 3320 10 000 000000	BUSINESS\TECH DEPT-INDUSTRIAL ARTS	400	466	500	0	0	-500
10 E 1130 3320 11 000 000000	MATHEMATICS DEPARTMENT	0	0	0	0	0	0
10 E 1130 3320 12 000 000000	FINE ARTS - BAND	100	95	1,200	95	1,200	0
10 E 1130 3320 13 000 000000	SCIENCE DEPARTMENT	0	0	0	0	0	0
10 E 1130 3320 15 000 000000	SOCIAL STUDIES DEPARTMENT	0	0	0	0	0	0
10 E 1130 3320 22 000 000000	DRAMA DEPARTMENT	100	0	100	0	100	0

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NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 1130 3320 31 000 000000	FORENSICS - TRAVEL & FOOD	1,500	0	1,500	0	1,500	0
10 E 1130 3320 32 000 000000	TUTORING	300	270	300	346	300	0
10 E 1130 3320 33 000 000000	FINE ARTS DEPT - CHORAL	300	279	500	102	500	0
10 E 2661 3320 00 000 000000	TECH-TRAVEL	2,000	683	2,000	1,024	2,000	0
10 E 1130 3320 99 000 000000	OTHER - MUSIC CONTESTS & FEES	9,000	8,849	9,800	9,488	10,000	200
10 E 1130 3800 00 000 000000	WORKMEN'S COMPENSATION INSURANCE	38,899	36,825	34,155	40,497	38,790	4,635
10 E 1130 3810 00 000 000000	UNEMPLOYMENT CLAIMS	7,000	0	5,000	0	5,000	0
	INSTRUCTIONAL SERVICE SUBTOTAL	238,699	222,757	258,355	209,606	264,390	6,035
	INSTRUCTIONAL SUPPLIES						
DO NOT CONVERT	TITLE V SUPPLIES	0		0		0	
DO NOT CONVERT	INSTRUCTIONAL SUPPL(DRUG FREE)FY'02/04	0		0		0	
DO NOT CONVERT	INSTRUCTIONAL SUPPLIES(Title V)FY'02/04	0		0		0	
	TEXTBOOKS						
10 E 1130 4200 40 000 000000	SUPPLIES TEXTBOOKS/WORKBOOKS	80,000	70,514	80,000	29,395	60,000	-20,000
10 E 1130 4200 90 000 000000	OTHER - TEXTBOOK REFUND	100	0	100	0	100	0
	SUPPLIES						
10 E 1130 4900 02 000 000000	FINE ART DEPT-ART	9,000	11,079	11,000	11,019	10,500	-500
10 E 1130 4900 03 000 000000	BUSINESS\TECH DEPT-BUSINESS	400	0	200	0	200	0
10 E 1130 4900 05 000 000000	ENGLISH DEPARTMENT	550	150	400	345	0	-400
10 E 1130 4900 06 000 000000	FOREIGN LANGUAGE DEPARTMENT	500	423	400	431	220	-180
10 E 1130 4900 08 000 000000	PHYSICAL EDUCATION DEPARTMENT	2,500	2,261	2,200	2,006	1,500	-700

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NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 1130 4900 09 000 000000	FAMILY & CONSUMER SCIENCE DEPARTMENT	8,000	4,130	8,000	4,359	8,000	0
10 E 1130 4900 10 000 000000	BUSINESS\TECH DEPT-INDUSTRIAL ARTS	5,500	5,786	6,000	5,167	4,000	-2,000
10 E 1130 4900 11 000 000000	MATHEMATICS DEPARTMENT	800	742	800	1,035	800	0
10 E 1130 4900 12 000 000000	FINE ARTS DEPT - BAND	13,000	12,999	15,000	6,644	16,000	1,000
10 E 1130 4900 13 000 000000	SCIENCE DEPARTMENT	11,000	11,175	11,000	8,406	7,250	-3,750
10 E 1130 4900 15 000 000000	SOCIAL STUDIES DEPARTMENT	750	718	900	187	300	-600
10 E 1130 4900 16 000 000000	SPECIAL EDUCATION DEPARTMENT	0	0	0	25	0	0
10 E 1130 4900 21 000 000000	DRIVERS ED DEPARTMENT	0	0	0	0	0	0
10 E 1130 4900 22 000 000000	FINE ARTS DEPT-DRAMA	350	0	350	0	350	0
10 E 1130 4900 31 000 000000	FORENSICS/SPEECH	550	325	550	78	500	-50
10 E 1130 4900 33 000 000000	FINE ARTS DEPT - CHORAL	6,000	5,850	6,000	5,451	6,000	0
10 E 2681 4900 00 000 000000	TECHNOLOGY DEPARTMENT	25,000	13,779	25,000	14,221	25,000	0
10 E 1130 4900 80 000 000000	PE UNIFORMS	10,000	12,107	10,000	3,376	4,000	-6,000
10 E 1130 4900 00 000 220002	EFE PURCHASES (EVEN YEARS)	0	0	4,000	4,556	0	-4,000
10 E 1130 4900 00 000 220001	EFE PURCHASES (ODD YEARS)	3,000	4,587	0	1,074	5,000	5,000
10 E 1130 4900 99 000 000000	OTHER	55,000	47,676	55,000	49,787	55,000	0
	INSTRUCT SUPPLIES SUBTOTAL	232,000	204,301	236,900	147,562	204,720	-32,180
	NEW EQUIPMENT						
10 E 1130 5400 02 000 000000	FINE ARTS DEPT-ART	0	0	0	0	6,000	6,000
10 E 1130 5400 03 000 000000	BUSINESS\TECH DEPT-BUSINESS	0	0	0	0	0	0
10 E 1130 5400 05 000 000000	ENGLISH DEPARTMENT	0	0	0	0	0	0

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NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	<i>2019-2020 Actual</i>	2020-2021 BUDGET	CHANGE
10 E 1130 5400 06 000 000000	FOREIGN LANGUAGE DEPARTMENT	0	0	0	0	0	0
10 E 1130 5400 08 000 000000	PHYSICAL EDUCATION DEPARTMENT	0	0	0	0	0	0
10 E 1130 5400 09 000 000000	FAMILY & CONSUMER SCIENCE DEPARTMENT	0	0	0	0	0	0
10 E 1130 5400 10 000 000000	BUSINESS\TECH DEPT-INDUSTRIAL ARTS	0	0	0	0	500	500
10 E 1130 5400 11 000 000000	MATHEMATICS DEPARTMENT	0	0	0	0	0	0
10 E 1130 5400 12 000 000000	FINE ARTS DEPT - BAND	20,000	20,803	32,000	17,082	32,000	0
10 E 1130 5400 13 000 000000	SCIENCE DEPARTMENT	0	0	15,000	15,633	1,000	-14,000
10 E 1130 5400 15 000 000000	SOCIAL STUDIES DEPARTMENT	0	0	0	0	0	0
10 E 1130 5400 17 000 000000	IDEA - ARRA	0	0	0	0	0	0
10 E 1130 5400 22 000 000000	FINE ARTS DEPT-DRAMA	0	0	0	0	0	0
10 E 1130 5400 33 000 000000	FINE ARTS DEPT - CHORAL	0	620	0	0	0	0
10 E 2661 5400 00 000 000000	TECHNOLOGY DEPARTMENT	0	0	0	1,245	0	0
	REPLACEMENT EQUIPMENT						
10 E 1130 5410 02 000 000000	FINE ARTS DEPT-ART	0	0	0	0	0	0
10 E 1130 5410 03 000 000000	BUSINESS\TECH DEPT-BUSINESS	0	0	0	0	0	0
10 E 1130 5410 05 000 000000	ENGLISH DEPARTMENT	0	596	0	0	0	0
10 E 1130 5410 06 000 000000	FOREIGN LANGUAGE DEPARTMENT	0	0	0	0	0	0
10 E 1130 5410 08 000 000000	PHYSICAL EDUCATION DEPARTMENT	0	0	0	0	0	0
10 E 1130 5410 09 000 000000	FAMILY & CONSUMER SCIENCE DEPARTMENT	0	0	0	0	0	0
10 E 1130 5410 10 000 000000	BUSINESS\TECH DEPT-INDUSTRIAL ARTS	0	0	0	0	0	0
10 E 1130 5410 11 000 000000	MATHEMATICS DEPARTMENT	0	0	0	0	0	0
10 E 1130 5410 12 000 000000	FINE ARTS DEPT - BAND	0	0	0	0	0	0

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NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 1130 5410 13 000 000000	SCIENCE DEPARTMENT	0	0	0	0	0	0
10 E 1130 5410 15 000 000000	SOCIAL STUDIES DEPARTMENT	0	0	0	0	0	0
10 E 1130 5410 22 000 000000	FINE ARTS DEPT-DRAMA	0	0	0	0	0	0
10 E 1130 5410 33 000 000000	FINE ARTS DEPT - CHORAL	500	0	1,000	619	1,500	500
10 E 2661 5410 00 000 000000	TECHNOLOGY DEPARTMENT	250,000	239,545	250,000	231,609	250,000	0
10 E 1130 5410 99 000 000000	OTHER	7,500	0	7,500	0	2,500	-5,000
	INSTRUCT EQUIPMENT SUBTOTAL	278,000	261,564	305,500	266,188	293,500	-12,000
DO NOT CONVERT	CAPITAL O/L TECH ENHANCING						
	TRANSIT SUBTOTAL	0	0	0	0	0	
	HEALTH IMPAIRMENT SERVICE						
10 E 1213 3300 00 000 000000	PHYSICAL THERAPY SERVICE	2,000	273	2,000	2,177	2,000	0
10 E 1213 3500 00 000 000000	VISION SERVICE & OTHERS (SPEECH & LANGUAGE)	2,000	10,704	2,000	5,601	5,000	3,000
	HEALTH IMPAIRMENT SUBTOTAL	4,000	10,977	4,000	7,778	7,000	3,000
	SPECIAL EDUCATION SERVICES						
10 E 1221 1100 00 000 000000	SOCIAL WORKER(4)+ FT COORD+ DIR+PSYCH(1)+ACADEMIC ASSESSMENT COORDINATOR	553,441	540,263	573,514	591,876	462,342	-111,172
10 E 1221 1110 00 000 000000	SALARY - SECRETARY KELLY & SUSAN	47,271	48,927	49,126	49,616	51,382	2,256
10 E 1221 2100 00 000 000000	EMPLOYEE BENEFITS - TRS	48,439	53,571	51,000	55,487	45,249	-5,751
10 E 1221 2200 00 000 000000	EMPLOYEE BENEFITS - INSURANCE	113,940	136,540	152,500	152,112	120,755	-31,745
10 E 1221 2220 00 000 000000	EMPLOYEE BENEFITS-TRS HEALTH INSURANCE	6,274	7,850	6,500	8,111	7,074	574

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NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 1221 3100 00 000 000000	SPEECH, LANGUAGE TECH. ASSISTANCE	0	0	0	0	0	0
10 E 1221 3250 00 000 000000	RENTAL	500	1,161	500	494	500	0
10 E 1221 3320 00 000 000000	TRAVEL	4,000	3,541	4,000	4,516	4,500	500
10 E 1221 3400 00 000 000000	POSTAGE	1,000	332	750	585	750	0
10 E 1221 3410 00 000 000000	PHONE/COPIER SERVICE	2,700	2,632	2,700	2,568	2,700	0
10 E 1221 3420 00 000 000000	PRINTING	825	1,153	825	616	825	0
10 E 1221 3800 00 000 000000	WORKMEN'S COMPENSATION	1,100	1,100	1,100	1,100	1,100	0
10 E 1221 4700 00 000 000000	SUPPLIES - SOFTWARE	7,007	0	7,007	7,268	8,800	1,793
10 E 1221 4901 00 000 000000	SUPPLIES - OFFICE	2,000	2,133	2,500	2,382	2,500	0
10 E 1221 4902 00 000 000000	SUPPLIES - TESTING MATERIALS	3,000	3,481	4,500	4,258	7,895	3,395
10 E 1221 4903 00 000 000000	SUPPLIES - PHYSICAL THERAPIST	0	0	0	0	0	0
10 E 1221 5400 00 000 000000	NEW EQUIPMENT	2,000	120	1,000	4,704	1,000	0
10 E 1221 5410 00 000 000000	REPLACEMENT EQUIPMENT	2,000	2,140	2,000	0	6,000	4,000
10 E 1221 6400 00 000 000000	DUES & FEES	2,800	2,081	2,800	2,921	3,300	500
10 E 1911 6140 00 000 000000	TUITION - KIEFER SCHOOL	95,000	133,511	0	0	0	0
10 E 1912 6140 00 000 000000	TUITION - OUT OF DISTRICT (Ex: KIEFER, NORTHERN ILLINOIS, ET	20,000	98,954	310,000	631,631	600,000	290,000
10 E 1913 6140 00 000 000000	TUITION - NORTHERN ILLINOIS	30,000	115,234	0	0	0	0
10 E 1914 6140 00 000 000000	TUITION - GENERAL (OTHER)	20,000	0	0	0	0	0
10 E 1912 6400 00 000 000000	SPECIAL ED PRIVATE TUITION		0	0	0	0	0
	SPECIAL EDUC SERVICE SUBTOTAL	963,297	1,154,724	1,172,322	1,520,244	1,326,672	154,350
	SPECIAL EDUCATION SERVICES						0
10 E 1222 1100 00 000 000000	SALARY - SPEC ED TEACHER	685,000	766,142	685,000	724,784	710,000	25,000

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10 E 1222 1110 00 000 000000	SALARY - TEACHER AIDES	186,300	181,124	181,300	197,171	200,000	18,700
10 E 1222 1110 00 000 462000	SALARY - IDEA TEACHER AIDES	92,592	97,508	104,809	119,027	123,363	18,554
10 E 1222 2100 00 000 000000	EMPLOYEE BENEFITS - TRS	72,569	73,230	72,569	70,543	75,000	2,431
10 E 1222 2200 00 000 000000	EMPLOYEE BENEFITS - INSURANCE	300,000	270,715	275,000	335,948	340,000	65,000
10 E 1222 2200 00 000 462000	EMPLOYEE BENEFITS - INSURANCE	38,000	47,755	45,000	72,664	75,000	30,000
10 E 1222 2220 00 000 000000	EMPLOYEE BENEFITS-TRS HEALTH INSURANCE	7,104	7,852	7,500	7,358	8,000	500
10 E 1222 3320 00 000 000000	TRAVEL	500	500	500	180	250	-250
10 E 1222 4900 00 000 000000	SUPPLIES - OFFICE	2,500	10,195	2,500	2,071	2,500	0
10 E 1222 4900 00 000 211001	DHS Step Flow Thru		150	10,000	0	7,000	-3,000
10 E 1222 4900 01 000 000000	DHS Step				2,848		
10 E 1222 5400 00 000 000000	NEW EQUIPMENT	0	826	0	0	0	0
10 E 1222 5410 00 000 000000	REPLACEMENT EQUIPMENT	0	0	0	0	0	0
	SPECIAL EDUC SERVICE SUBTOTAL	1,384,565	1,455,997	1,384,178	1,532,593	1,541,113	156,935
	TITLE I						0
10 E 1250 1100 00 000 430001	SALARIES - REGULAR Seaton FY'99/01/03/05/07/09/11/15	42,339	36,551		5,063	68,285	68,285
10 E 1250 1100 00 000 430002	SALARIES - REG Roper FY08/10/12/14	0	0	46,576	46,491	0	-46,576
10 E 1250 2100 00 000 430001	TRS - EMPLOYER'S SHARE FY ODD	2,862	2,862		-20	3,418	3,418
10 E 1250 2100 00 000 430002	TRS - EMPLOYER'S SHARE FY EVEN		0	3,897	3,802	0	-3,897
10 E 1250 2200 00 000 430001	EMPLOYEE BENE-INS GROUP PREM '03/05/07/13		7,389	0	1,252	0	0
10 E 1250 2200 00 000 430002	EMPLOYEE BENEFITS-INS GROUP PREM '04/06/14	0	0	0	10,141	0	0
10 E 1250 2200 00 000 000000	HCH HEALTH INSURANCE	0	0	0	0	0	0
10 E 1250 2220 00 000 430002	EMPLOYEE BENEFITS-TRS HEALTH INS FY'02/06/18	0	0	10,170	0	0	-10,170

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10 E 1250 2220 00 000 430001	EMPLOYEE BENEFITS-TRS HEALTH INS FY'03/07/19	9,962	278	0	-2	13,240	13,240
10 E 1250 3000 00 000 430002	Title I Purchased Services		3,750	0	0	0	0
10 E 1250 4100 00 000 430002	Title I Supplies		6,254	0	0	0	0
10 E 1250 4900 00 000 430001	SUPPLIES ODD YEARS		0	0	0	0	0
10 E 1250 4900 00 000 430002	SUPPLIES EVEN YEARS		0	5,852	0	0	-5,852
10 E 1400 3140 00 000 472001	TITLE IV TUITION-ODD		0		0	11,670	11,670
10 E 1400 3140 00 000 472002	TITLE IV TUITION-EVEN		0	10,000	8,330		-10,000
	CHAPTER I SUBTOTAL	55,163	57,083	76,495	75,056	96,613	20,118
	ATHLETIC PROGRAM						
10 E 1500 1100 51 000 000000	FOOTBALL	61,364	58,620	62,285	55,615	63,219	934
10 E 1500 1100 52 000 000000	CROSS COUNTRY	10,489	11,291	10,646	11,490	10,806	160
10 E 1500 1100 53 000 000000	GOLF (BOYS & GIRLS)	9,201	10,533	9,339	11,094	9,479	140
10 E 1500 1100 54 000 000000	TENNIS (BOYS & GIRLS)	19,813	18,870	20,110	19,827	20,412	302
10 E 1500 1100 55 000 000000	BASKETBALL (BOYS)	30,951	33,206	31,415	28,435	31,887	471
10 E 1500 1100 56 000 000000	WRESTLING	18,915	17,311	19,199	16,790	19,487	288
10 E 1500 1100 57 000 000000	LACROSSE	14,000	12,752	14,210	8,764	14,423	213
10 E 1500 1100 58 000 000000	VOLLEYBALL	17,470	16,957	17,732	20,455	17,998	266
10 E 1500 1100 59 000 000000	SOFTBALL	22,577	23,806	22,916	25,728	23,260	344
10 E 1500 1100 60 000 000000	BASEBALL	25,402	25,971	25,783	26,725	26,170	387
10 E 1500 1100 70 000 000000	TRACK (BOYS & GIRLS)	37,302	37,209	37,862	40,286	38,430	568
10 E 1500 1100 62 000 000000	ATHLETIC DIRECTOR - HERB K	60,394	90,811	93,536	92,812	96,342	2,806

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 1500 1110 62 000 000000	ATHLETIC SECRETARY - SHERRY		0	28,484	29,743	29,409	925
10 E 1500 1100 63 000 000000	SOCCER (BOYS)	13,225	14,817	13,424	16,285	13,625	201
10 E 1500 1100 64 000 000000	BASKETBALL (GIRLS)	27,421	23,595	27,833	24,988	28,250	417
10 E 1500 1100 65 000 000000	SOCCER (GIRLS)	9,982	15,388	10,132	16,679	10,284	152
10 E 1500 1100 67 000 000000	SWIMMING (BOYS & GIRLS)	15,986	15,721	16,226	9,453	16,469	243
10 E 1500 2100 00 000 000000	EMPLOYEE BENEFITS-BOARD PAID PENSION	24,924	30,061	30,000	31,052	31,000	1,000
10 E 1500 2200 00 000 000000	HEALTH INSURANCE BENEFIT - AD	15,000	21,117	20,000	33,319	30,000	10,000
10 E 1500 2220 00 000 000000	EMPLOYEE BENEFITS-TRS HEALTH INSURANCE	1,891	4,349	4,000	4,484	5,000	1,000
10 E 1500 3190 99 000 000000	ATHLETIC SERVICES (EVENT WORKERS)	4,121	-8	1,000	-235	1,000	0
	ATHLETIC SALARY & BENEFIT SUBTOTAL	440,431	482,381	516,131	523,786	536,949	20,818
	CONTRACTUAL SERVICE						
10 E 1500 3190 51 000 000000	FOOTBALL	11,300	9,390	11,300	8,575	10,000	-1,300
10 E 1500 3190 52 000 000000	CROSS COUNTRY	200	55	200	60	200	0
10 E 1500 3190 54 000 000000	TENNIS (BOYS & GIRLS)	0	0	200	0	200	0
10 E 1500 3190 55 000 000000	BASKETBALL (BOYS)	6,500	9,475	8,000	10,235	9,000	1,000
10 E 1500 3190 56 000 000000	WRESTLING	2,500	1,620	2,500	2,970	2,500	0
10 E 1500 3190 57 000 000000	LACROSSE (BOYS & GIRLS)	1,200	1,831	1,500	0	1,500	0
10 E 1500 3190 58 000 000000	VOLLEYBALL	2,000	2,230	2,000	2,000	2,000	0
10 E 1500 3190 59 000 000000	SOFTBALL	3,000	2,980	3,000	0	3,000	0
10 E 1500 3190 60 000 000000	BASEBALL	5,000	5,670	5,000	0	5,000	0
10 E 1500 3190 70 000 000000	TRACK (BOYS & GIRLS)	500	180	5,000	0	1,000	-4,000

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NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 1500 3190 63 000 000000	SOCCER (BOYS)	2,000	2,082	2,000	2,510	2,000	0
10 E 1500 3190 64 000 000000	BASKETBALL (GIRLS)	3,500	6,905	5,000	6,535	6,000	1,000
10 E 1500 3190 65 000 000000	SOCCER (GIRLS)	2,000	2,315	2,000	0	2,000	0
10 E 1500 3190 72 000 000000	ATHLETIC TRAINING AGREEMENT	10,125	10,125	11,500	11,605	11,500	0
10 E 1500 3190 67 000 000000	SWIMMING (BOYS & GIRLS)	1,000	960	1,000	1,990	2,000	1,000
10 E 1500 3190 68 000 000000	DRUG TESTING AGREEMENT	10,000	10,065	10,000	10,798	10,000	0
10 E 1500 3250 53 000 000000	RENTAL OF FACILITIES (GOLF) (BOYS&GIRLS)	2,500	3,000	3,000	4,034	4,000	1,000
	TRAVEL						
10 E 1500 3320 51 000 000000	FOOTBALL	0	0	0	0	0	0
10 E 1500 3320 52 000 000000	CROSS COUNTRY	0	0	0	0	0	0
10 E 1500 3320 53 000 000000	GOLF (BOYS & GIRLS)	0	200	0	0	0	0
10 E 1500 3320 54 000 000000	TENNIS	0	0	0	0	0	0
10 E 1500 3320 55 000 000000	BASKETBALL (BOYS)	0	0	0	0	0	0
10 E 1500 3320 56 000 000000	WRESTLING	0	0	0	0	0	0
10 E 1500 3320 57 000 000000	LACROSSE (BOYS & GIRLS)	0	0	0	0	0	0
10 E 1500 3320 58 000 000000	VOLLEYBALL	0	0	0	0	0	0
10 E 1500 3320 59 000 000000	SOFTBALL	0	0	0	0	0	0
10 E 1500 3320 60 000 000000	BASEBALL	0	0	0	0	0	0
10 E 1500 3320 70 000 000000	TRACK (BOYS & GIRLS)	0	0	0	0	0	0
10 E 1500 3320 62 000 000000	ATHLETICS GENERAL-AD	12,000	12,851	12,000	10,326	12,000	0
10 E 1500 3320 63 000 000000	SOCCER (BOYS)	0	0	0	0	0	0
10 E 1500 3320 64 000 000000	BASKETBALL (GIRLS)	0	0	0	0	0	0

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NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 1500 3320 65 000 000000	SOCCER (GIRLS)	0	0	0	0	0	0
10 E 1500 3320 66 000 000000	COMPETITIVE CHEERLEADING	0	0	0	0	0	0
10 E 1500 3320 67 000 000000	SWIMMING (BOYS & GIRLS)	0	0	0	0	0	0
	ATHLETIC SERVICE SUBTOTAL	75,325	81,933	85,200	71,638	83,900	-1,300
	SUPPLIES						
10 E 1500 4900 51 000 000000	FOOTBALL	10,670	10,668	10,670	8,887	10,670	0
10 E 1500 4900 52 000 000000	CROSS COUNTRY	660	0	660	580	660	0
10 E 1500 4900 53 000 000000	GOLF (BOYS & GIRLS)	1,320	1,477	1,320	722	1,320	0
10 E 1500 4900 54 000 000000	TENNIS (BOYS & GIRLS)	1,100	1,090	1,100	1,100	1,100	0
10 E 1500 4900 55 000 000000	BASKETBALL (BOYS)	2,035	1,994	2,035	2,228	2,035	0
10 E 1500 4900 56 000 000000	WRESTLING	1,485	1,393	1,485	1,543	1,485	0
10 E 1500 4900 57 000 000000	LACROSSE (BOYS & GIRLS)	3,000	125	3,000	2,612	3,000	0
10 E 1500 4900 58 000 000000	VOLLEYBALL	1,485	1,485	1,485	549	1,485	0
10 E 1500 4900 59 000 000000	SOFTBALL	2,420	2,354	2,420	2,191	2,420	0
10 E 1500 4900 60 000 000000	BASEBALL	2,420	2,100	2,420	2,045	2,420	0
10 E 1500 4900 70 000 000000	TRACK (BOYS & GIRLS)	3,135	3,086	3,135	1,184	3,135	0
10 E 1500 4900 62 000 000000	ATHLETIC GENERAL	5,060	3,474	6,000	4,060	6,000	0
10 E 1500 4900 63 000 000000	SOCCER (BOYS)	1,430	1,400	1,430	1,430	1,430	0
10 E 1500 4900 64 000 000000	BASKETBALL (GIRLS)	2,035	2,034	2,035	1,819	2,035	0
10 E 1500 4900 65 000 000000	SOCCER (GIRLS)	1,430	1,430	1,430	1,671	1,430	0
10 E 1500 4900 66 000 000000	COMPETITIVE CHEERLEADING	1,100	1,099	1,100	1,201	1,100	0

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 1500 4900 67 000 000000	SWIMMING (BOYS & GIRLS)	2,750	2,314	2,750	3,346	2,750	0
10 E 1500 4900 81 000 000000	WEIGHT ROOM	3,000	3,850	3,000	2,494	3,000	0
10 E 1500 4900 96 000 000000	MEDICAL SUPPLIES	5,500	5,219	6,500	7,007	6,500	0
10 E 1500 5400 99 000 000000	ATHLETIC NEW EQUIPMENT	15,000	23,225	10,000	0	25,000	15,000
10 E 1500 5410 99 000 000000	ATHLETIC REPLACEMENT EQUIPMENT	9,500	10,493	7,500	5,870	10,000	2,500
	ATHLETIC SUPPLY SUBTOTAL	76,535	80,311	71,475	52,539	88,975	17,500
	DUES, FEES & CLINICS						
10 E 1500 6400 51 000 000000	FOOTBALL	500	200	500	200	500	0
10 E 1500 6400 52 000 000000	CROSS COUNTRY	500	670	800	815	800	0
10 E 1500 6400 53 000 000000	GOLF (BOYS & GIRLS)	2,000	2,769	2,600	2,882	3,000	400
10 E 1500 6400 54 000 000000	TENNIS (BOYS & GIRLS)	400	505	600	225	600	0
10 E 1500 6400 55 000 000000	BASKETBALL (BOYS)	500	390	500	420	600	100
10 E 1500 6400 56 000 000000	WRESTLING	1,400	1,940	2,000	1,835	2,000	0
10 E 1500 6400 57 000 000000	LACROSSE (BOYS & GIRLS)	400	0	500	0	500	0
10 E 1500 6400 58 000 000000	VOLLEYBALL	1,200	1,250	1,200	1,565	1,200	0
10 E 1500 6400 59 000 000000	SOFTBALL	400	510	500	225	750	250
10 E 1500 6400 60 000 000000	BASEBALL	400	1,290	1,100	920	750	-350
10 E 1500 6400 70 000 000000	TRACK (BOYS & GIRLS)	1,000	1,150	1,100	200	1,100	0
10 E 1500 6400 62 000 000000	ATHLETIC GENERAL - STATE SERIES	1,500	1,518	1,500	1,088	1,500	0
10 E 1500 6400 63 000 000000	SOCCER (BOYS)	700	625	700	1,300	700	0
10 E 1500 6400 64 000 000000	BASKETBALL (GIRLS)	800	635	800	630	600	-200

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NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 1500 6400 65 000 000000	SOCCER (GIRLS)	150	125	700	125	700	0
10 E 1500 6400 66 000 000000	COMPETITIVE CHEERLEADING/PANTHERETTES (ALT YEARS)	1,500	400	1,500	825	1,500	0
10 E 1500 6400 67 000 000000	SWIMMING (BOYS & GIRLS)	900	965	1,000	790	1,000	0
10 E 1500 6400 99 000 000000	OTHER - DUES & FEES	2,500	3,080	3,000	2,309	3,000	0
	ATHLETIC DUES SUBTOTAL	16,750	18,022	20,600	16,354	20,800	200
	SUMMER SCHOOL						
10 E 1600 1100 00 000 000000	SALARIES	28,000	24,614	25,000	40,104	40,000	15,000
10 E 1600 2100 00 000 000000	EMPLOYEE BENEFITS-BOARD PAID PENSION	3,100	1,984	3,100	3,611	3,100	0
10 E 1600 4900 00 000 000000	SUPPLIES	200	12	200	0	200	0
10 E 1600 2200 00 000 000000	GROUP HEALTH INSURANCE		13		0	0	0
10 E 1600 2220 00 000 000000	TRIP-SUMMER SCHOOL	400	212	400	387	400	0
	SUMMER SCHOOL SUBTOTAL	31,700	26,834	28,700	44,102	43,700	15,000
	GIFTED PROGRAM						
DO NOT CONVERT	INSTRUCTION - COORDINATOR(GIFTED)FY'02						
DO NOT CONVERT	EMPLOYEE BENEFITS(GIFTED) FY'99/01/03						
DO NOT CONVERT	EMPLOYEE BENEFITS(GIFTED) FY'98/00/02						
DO NOT CONVERT	TRAVEL(GIFTED) FY'99/01/03						
DO NOT CONVERT	PROF PERFORM FINE ARTS						
DO NOT CONVERT	GIFTED - EMPL BNFT						
DO NOT CONVERT	TEA. HLTH BENEFIT GIFTED PROJECT						

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
DO NOT CONVERT	INSTRUCTIONAL MATER(GIFTED) FY'99/01/03						
DO NOT CONVERT	INSTRUCTIONAL MATER(GIFTED) FY'00/02						
DO NOT CONVERT	DUES & FEES IN-SERVICE						
	GIFTED PROGRAM SUBTOTAL	0	0	0	0	0	
	DRIVER EDUCATION						
10 E 1700 3250 21 000 000000	DRIVER EDUCATION CARS	9,500	6,332	9,800	10,706	19,600	9,800
10 E 1700 3280 21 000 000000	REPAIR AND MAINTENANCE DRIVER ED CARS	5,000	2,755	5,000	2,163	5,000	0
10 E 1700 3320 21 000 000000	DRIVER EDUCATION DEPARTMENT TRAVEL	900	470	900	0	900	0
10 E 1700 3830 21 000 000000	DRIVER EDUCATION CAR INSURANCE	0	0	0	0	0	0
10 E 1700 4900 21 000 000000	DRIVERS EDUCATION DEPARTMENT SUPPLIES	3,900	3,929	3,900	2,749	4,100	200
10 E 1700 1100 00 000 000000	REGULAR SALARIES	230,000	164,483	215,300	316,947	300,000	84,700
10 E 1700 2100 00 000 000000	BOARD PAID PENSION	21,000	15,719	19,000	23,795	25,000	6,000
10 E 1700 2200 00 000 000000	GROUP HEALTH INSURANCE	34,000	29,686	34,000	55,646	55,000	21,000
10 E 1700 2220 00 000 000000	DR ED TRS HLTH BEN	2,100	1,686	2,100	2,551	2,500	400
10 E 1700 5410 21 000 000000	DRIVERS EDUCATION DEPART. REP. EQUIP	0	0	0	0	0	0
	DRIVER EDUCATION SUBTOTAL	306,400	225,060	290,000	414,557	412,100	122,100
	ATTENDANCE SERVICES						
10 E 2112 1110 00 000 000000	SALARIES (CLERKS) Julie B./Liz H./Pati C	87,779	135,249	86,687	83,304	89,504	2,817
10 E 2112 2100 00 000 000000	Attendance Services Board Paid Pension		15,493		15,192		0
10 E 2112 2200 00 000 000000	EMPLOYEE BENEFITS-INS GROUPPREMIUM(3)	40,000	54,326	50,000	29,451	30,000	-20,000

<i>Balance Gauge</i>		<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 2112 2220 00 000 000000	Attendance Services Employee Benefits TRIP		3,479		3,425		0
10 E 2112 3320 00 000 000000	TRAVEL - DEANS	1,000	220	1,000	0	1,000	0
10 E 2112 4900 00 000 000000	MATERIALS & SUPPLIES	2,500	1,787	1,100	1,935	1,250	150
10 E 2112 5400 00 000 000000	EQUIPMENT	0	0	0	0	0	0
10 E 2112 5410 00 000 000000	REPLACEMENT EQUIPMENT	0	0	0	0	1,500	1,500
10 E 2112 6400 00 000 000000	DUES & FEES	1,200	1,182	1,900	1,028	1,900	0
	ATTENDANCE SERVICE SUBTOTAL	132,479	211,735	140,687	134,336	125,154	-15,533
	GUIDANCE SERVICES						
DO NOT CONVERT	SALARIES(DRUG FREE) FY'99/01/03						
DO NOT CONVERT	SALARIES(DRUG FREE) FY'98/00/02/04						
DO NOT CONVERT	EMPLOYEE BENE(DRUG FREE) FY'99/01/03						
DO NOT CONVERT	EMPLOYEE BENE(DRUG FREE) FY'00/02/04/06						
DO NOT CONVERT	EMPLOYEE BENEFITS(DRUG FREE)\TRS HEALTH						
DO NOT CONVERT	EQUIPMENT/DRUG FREE FY00						
	GUIDANCE SERVICE SUBTOTAL	0	0	0	0	0	
	COUNSELING SERVICES						
10 E 2122 1100 00 000 000000	SALARIES - COUNSELORS Kim, Deanna, Michael, Carrisa, Walt, Carrie	294,476	288,594	359,479	367,668	371,162	11,683
10 E 2122 1110 00 000 000000	SALARIES - CLERKS (Laurie)	28,553	31,135	29,481	30,479	30,439	958
10 E 2122 1200 00 000 000000	SUPL.STATE AID-STIPENDS	4,000	2,089	4,000	180	1,000	-3,000
10 E 2122 2100 00 000 000000	EMPLOYEE BENEFITS-BOARD PAID PENSION	24,400	23,556	26,000	30,332	31,000	5,000

<i>Balance Gauge</i>		<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 2122 2110 00 000 000000	TRS EMPL PD BEN	0	0	0	0	0	0
10 E 2122 2200 00 000 000000	EMPLOYEE BENEFITS-INS GROUP PREMIUM + 1 More	60,000	40,161	55,000	67,789	63,000	8,000
10 E 2122 2220 00 000 000000	EMPLOYEE BENEFITS-TRS HEALTH INSURANCE	2,440	2,526	2,600	3,252	3,500	900
10 E 2122 3320 00 000 000000	TRAVEL	0	91	0	213	100	100
10 E 2122 4900 00 000 000000	SUPPLIES - STATE AID	2,500	2,141	2,500	2,991	2,500	0
10 E 2122 4901 00 000 000000	SUPPLIES - TESTING	40,000	55,230	20,000	7,841	10,000	-10,000
10 E 2122 4902 00 000 000000	SUPPLIES	500	461	500	275	500	0
10 E 2122 5400 00 000 000000	NEW EQUIPMENT				0	700	700
10 E 2122 5410 00 000 000000	REPLACEMENT EQUIPMENT	0	0	0	0	0	0
10 E 2122 6400 00 000 000000	DUES & FEES	400	20	400	242	400	0
	COUNSELING SERVICE SUBTOTAL	458,269	446,003	500,460	511,263	514,301	13,841
	HEALTH SERVICES						
10 E 2134 1100 00 000 000000	SALARIES	70,660	70,303	72,956	72,846	75,327	2,371
10 E 2134 2100 00 000 000000	EMPLOYEE BENEFITS-BOARD PAID PENSION		0	0	0	0	0
10 E 2134 2130 00 000 000000	NURSE FICA	2,547	0	0	0	0	0
10 E 2134 2200 00 000 000000	EMPLOYEE BENEFITS-INS GROUP PREMIUM	10,000	21,102	14,000	23,842	14,000	0
10 E 2134 2220 00 000 000000	EMPLOYEE BENEFITS-TRS HEALTH INSURANCE	0	0	0	0	0	0
10 E 2134 3320 00 000 000000	TRAVEL	200	0	200	85	200	0
10 E 2134 4900 00 000 000000	SUPPLIES	2,500	2,833	2,500	955	2,500	0
10 E 2134 5410 00 000 000000	REPLACEMENT EQUIPMENT	0	0	0	0	0	0
	HEALTH SERVICE SUBTOTAL	85,907	94,238	89,656	97,729	92,027	2,371

<i>Balance Gauge</i>		<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
	IMPROVEMENT OF INSTRUCTION SERVICES						
10 E 2210 1100 00 000 430002	Salaries - Inv Coordinator (Even) - Title I						
10 E 2210 1100 00 000 430001	Salaries - Inv Coordinator (Odd) - Title I					17,790	
10 E 2210 1200 00 000 430002	SALARIES\SUB TEACH(TITLE I)FY12/14/16/18		0	7,578	6,468	0	-7,578
10 E 2210 1200 00 000 430001	SALARIES\SUB TEACH(TITLE I) FY13/15/17/19	4,930	6,715		0	0	0
10 E 2210 1300 00 000 430001	TITLE 1 STIPENDS ODD YEARS		2,800		0	0	0
10 E 2210 1300 00 000 430002	TITLE 1 STIPENDS EVEN YEARS		0	1,600	1,480	0	-1,600
10 E 2210 2220 00 000 000000	IMPRV INST-EMP BENEFITS/TRS HLT	0	0	0	0	0	0
10 E 2210 3100 00 000 430001	IMPRV INST-PUR SER/SCH (odd)	18,000	36,960	15,000	0	0	-15,000
10 E 2210 3100 00 000 430002	IMPRV INST-PUR SER/SCH (even)				8,441	0	
10 E 2210 3320 00 000 430001	TRAVEL(TITLE I) FY'99/01/03/05/07/15/16/17	3,039	0	0	0	0	0
10 E 2210 3320 00 000 430002	TITLE I STAFF DEVELOP	0	0	0	0	0	0
10 E 2210 4100 00 000 430001	Title I Supplies (Odd)		2,864		0	0	0
10 E 2210 4100 00 000 430002	Title I Supplies (Even)				0	0	0
10 E 2210 4100 00 000 440001	INSTRUCTIONAL SUPP(TITLE IV)'03/05/07	0	-1,649	0	0	0	0
10 E 2210 4100 00 000 440002	INSTRUCTIONAL SUPP(TITLE IV)FY02/04/18	0	0	0	0	0	0
10 E 2210 5100 00 000 000000	TITLE IV Equipment	0	0	0	0	0	0
	IMPROVE OF INSTRUCT SUBTOTAL	25,969	47,690	24,178	16,389	17,790	-6,388
	INST & CURRICULUM DEVELOPMENT SERVICES						
10 E 2212 3140 00 000 000000	STAFF DEVELOPMENT INCENTIVE & TRAINERS	1,000	6,165	1,000	987	1,000	0

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 2212 4900 00 000 000000	STAFF DEVELOPMENT SUPPLIES	4,000	2,247	4,000	4,017	4,000	0
	INST & CURR DEVELOP SUBTOTAL	5,000	8,412	5,000	5,004	5,000	0
	INSTRUCTIONAL SERVICE TRAINING						
10 E 2213 1200 00 000 493201	SAL\SUB TEACH-EESA-TITLE II PROJ H'05/07/09/11/13/15/17	2,380	3,246		0	4,000	4,000
10 E 2213 1200 00 000 493202	SAL\SUB TEACH-EESA-TITLEII PROJ H 02/04/06/10/12/14/16	0	0	3,200	3,200	0	-3,200
10 E 2213 1300 00 000 493201	SALARIES\STIPENDS-EESA-TITLE II PROJ H 19	8,520	8,420		0	4,600	4,600
10 E 2213 1300 00 000 493202	SALARIES\STIPENDS-EESA-TITLE II PROJ H 06/10/12/14/16	0	0	7,800	7,440		-7,800
10 E 2213 2300 00 000 000000	TUITION REIMB-PROFESSIONAL HRS	25,000	46,164	25,000	31,341	25,000	0
10 E 2213 3320 00 000 493201	TRAVEL\EESA - TITLE II PROJ H FY'03/05/07/09/11/13/15	11,680	16,724		0	15,115	15,115
10 E 2213 3320 00 000 493202	TRAVEL\EESA - TITLE II PROJECT H FY02/04/06/10/12/14/16	0	0	9,223	8,318	0	-9,223
10 E 2213 4900 00 000 493201	INSTRUCTION SUPPLIES(TITLE II) FY'15/17/19/21	1,500	0	0	0	0	0
	INSTR SERVICES TRAINING SUBTOTAL	49,080	73,793	45,223	50,298	48,715	3,492
	INSTRUCTIONAL MEDIA SERVICE						
	AV SERVICES						
10 E 2221 4700 00 000 000000	FILMS & FILMSTRIPS - SOFTWARE	1,500	299	1,000	354	750	-250
10 E 2221 4900 00 000 000000	SUPPLIES	2,000	1,531	2,000	1,525	2,000	0
	INSTRUCT MEDIA SERVICES SUBTOTAL	3,500	1,830	3,000	1,879	2,750	-250
	LIBRARY SERVICES						
10 E 2222 1100 00 000 000000	SALARIES - LIBRARIAN/Gross	71,461	74,188	73,783	73,474	76,180	2,397

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 2222 1110 00 000 000000	SALARIES - CLERKS Maureen	28,309	30,159	29,229	33,853	25,000	-4,229
10 E 2222 2100 00 000 000000	EMPLOYEE BENEFITS-BOARD PAID PENSION	6,250	6,681	7,000	6,877	7,000	0
10 E 2222 2200 00 000 000000	EMPLOYEE BENEFITS-INS GROUP PREMIUM	21,800	20,470	21,800	21,764	21,800	0
10 E 2222 2220 00 000 000000	EMPLOYEE BENEFITS-TRS HEALTH INSUR	675	716	750	737	750	0
10 E 2222 3320 00 000 000000	TRAVEL	500	315	500	406	650	150
10 E 2222 4300 00 000 000000	BOOKS	7,000	6,620	7,000	5,006	7,500	500
10 E 2222 4400 00 000 000000	PERIODICALS (Database subscriptions)	13,600	13,205	16,000	14,405	17,000	1,000
10 E 2222 4900 00 000 000000	SUPPLIES	300	113	300	59	300	0
10 E 2222 5400 00 000 000000	NEW EQUIPMENT	0	0	0	0	0	0
10 E 2222 5410 00 000 000000	REPLACEMENT EQUIPMENT	0	0	1,800	0	1,800	0
10 E 2222 6400 00 000 000000	DUES & FEES	500	808	600	713	600	0
	LIBRARY SERVICE SUBTOTAL	150,395	153,274	158,763	157,294	158,580	-183
	ASSESSMENT AND TESTING SERVICES						
10 E 2230 6410 00 000 000000	AP Testing		0	17,000	0	40,000	23,000
10 E 2230 6420 00 000 000000	Dual Credit		0	10,000	9,100	10,000	0
	ASSESS & TESTING SERV SUBTOTAL	0	0	27,000	9,100	50,000	23,000
	BOARD OF EDUCATION						
10 E 2310 2210 00 000 000000	LIFE INSURANCE-DR. DUNNAN (THROUGH JUNE 30, 2024) In May16 he got \$325k policy and will submit annually	1,684	1,684	1,684	1,684	1,684	0
10 E 2310 2220 00 000 000000	HEALTH INSURANCE-DR. DUNNAN (THROUGH JUNE 30, 2024)	8,000	0	8,000	3,235	8,000	0
10 E 2310 3320 00 000 000000	TRAVEL	8,000	7,843	8,000	8,419	8,000	0

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 2310 3400 00 000 000000	POSTAGE	4,000	6,529	4,000	4,204	4,000	0
10 E 2310 3410 00 000 000000	COMMUNICATIONS (CONTRACT SERVICES-NEW IN 2016)	10,000	6,653	10,000	9,547	10,000	0
10 E 2310 3600 00 000 000000	PRINTING & BINDING	500	519	500	64	500	0
10 E 2310 3810 00 000 000000	LIABILITY INSURANCE	4,169	4,169	4,169	4,167	4,153	-16
10 E 2310 4100 00 000 000000	STAFF RECOGNITION	7,000	5,931	7,000	5,503	7,000	0
10 E 2310 4400 00 000 000000	PUBLICATIONS	4,000	2,963	4,000	1,164	2,000	-2,000
10 E 2310 4900 00 000 000000	SUPPLIES	1,500	441	1,500	66	1,500	0
10 E 2310 6400 00 000 000000	DUES & FEES	12,000	23,098	15,000	18,509	15,000	0
	BOARD SECRETARY						
10 E 2312 1110 00 000 000000	SALARIES	4,414	3,069	4,557	4,885	5,000	443
10 E 2312 2200 00 000 000000	EMPLOYEE BENEFITS-INS GROUP PREMIUM		1,925	2,100	2,378	2,500	400
10 E 2312 3320 00 000 000000	TRAVEL	0	0	0	0	0	0
	BOARD TREASURER						
10 E 2313 3100 00 000 000000	PROFESSIONAL SERVICES (Carol Madden)	5,489	5,697	5,667	5,657	5,851	184
10 E 2313 3800 00 000 000000	TREASURER'S BOND - MAY INCLUDED RENOVATION & ADDITION BONDS, WORKING CASH BONDS	5,076	5,764	5,076	6,808	6,304	1,228
10 E 2315 3180 00 000 000000	LEGAL SERVICES	40,000	23,760	40,000	27,184	40,000	0
10 E 2317 3170 00 000 000000	AUDIT (14,250 14,500, 14,750)	14,750	14,750	15,200	16,200	17,000	1,800
	BOARD OF EDUCATION SUBTOTAL	130,582	114,796	136,454	119,674	138,492	2,038
	ADMINISTRATIVE SERVICES						
10 E 2321 1100 00 000 000000	SALARIES - ADMINISTRATOR Kyle	155,815	157,247	155,815	157,771	160,000	4,185
10 E 2321 1110 00 000 000000	SALARIES-SECRETARY & CLERKS Lisa/Debbie	81,236	87,328	85,000	81,229	87,762	2,762

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 2321 2100 00 000 000000	EMPLOYEE BENEFITS-BOARD PAID PENSION	16,000	16,554	16,000	16,609	16,000	0
10 E 2321 2200 00 000 000000	EMPLOYEE BENEFITS-INS GROUP PREMIUM	71,000	63,592	63,000	69,426	65,000	2,000
10 E 2321 2220 00 000 000000	EMPLOYEE BENEFITS-TRS HEALTH INSURANCE	0	3,850	0	3,745	0	0
10 E 2321 3320 00 000 000000	TRAVEL	3	2,615	3,000	3,043	3,000	0
10 E 2321 4400 00 000 000000	PUBLICATIONS	2,000	465	1,000	934	1,000	0
10 E 2321 4900 00 000 000000	SUPPLIES	5,000	2,021	3,000	2,115	2,000	-1,000
10 E 2321 5400 00 000 000000	NEW EQUIPMENT	0	0	0	0	0	0
10 E 2321 5410 00 000 000000	REPLACEMENT EQUIPMENT	0	0	0	0	0	0
10 E 2321 6400 00 000 000000	DUES & FEES & ELECTRONIC BOARD BOOK TECH	5,000	3,738	5,000	5,610	5,000	0
	ADMINISTRATIVE SERVICES SUBTOTAL	336,054	337,410	331,815	340,483	339,762	7,947
	SPECIAL ADMINISTRATIVE SERVICES						
DO NOT CONVERT	SPEC AREA ADMIN SERVICE 00/02/04						
DO NOT CONVERT	EQUIPMENT(DRUG FREE) FY'98/00/02/04						
	SPECIAL ADMIN SERVICES SUBTOTAL	0	0	0	0	0	
	PRINCIPAL SERVICES						
10 E 2410 1100 00 000 000000	SALARIES-ADMINISTRATION: Karen Stevens	107,640	107,900	110,869	109,950	114,195	3,326
10 E 2410 1110 00 000 000000	SALARIES-SEC&CLERKS Kim Wright/Sherry Thurston	54,615	64,535	29,696	38,886	30,661	965
10 E 2410 2100 00 000 000000	EMPLOYEE BENEFITS-BOARD PAID PENSION	10,746	11,359	11,000	11,575	11,000	0
10 E 2410 2200 00 000 000000	EMPLOYEE BENEFITS-INS GROUP PREMIUM	35,000	31,193	21,000	25,292	25,000	4,000
10 E 2410 2220 00 000 000000	EMPLOYEE BENEFITS-TRS HEALTH INSURANCE	800	2,556	2,400	2,610	2,500	100

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 2410 3320 00 000 000000	TRAVEL	1,000	331	1,000	106	1,000	0
10 E 2410 3400 00 000 000000	POSTAGE	1,000	75	500	0	500	0
10 E 2410 4900 00 000 000000	SUPPLIES	1,000	2,123	1,500	327	1,500	0
10 E 2410 5410 00 000 000000	REPLACEMENT EQUIPMENT	500	0	500	0	500	0
10 E 2410 6400 00 000 000000	DUES & FEES	1,000	395	1,000	504	1,000	0
	PRINCIPAL SERVICE SUBTOTAL	213,301	220,468	179,465	189,250	187,856	8,391
	SUPPORT SERVICES - BUSINESS						
10 E 2510 1100 00 000 000000	SALARIES- JOE SANDER (PART PAID UNDER 1130-114)	79,025	75,465	79,025	76,570	79,000	-25
10 E 2510 2100 00 000 000000	EMPLOYEE BENEFITS-BOARD PAID PENSION	10,500	7,944	8,500	8,064	8,500	0
10 E 2510 2200 00 000 000000	EMPLOYEE BENEFITS-INS GROUP PREMIUM	15,000	13,353	15,000	15,022	15,000	0
10 E 2510 2220 00 000 000000	EMPLOYEE BENEFITS-TRS HEALTH INSURANCE	0	1,788	1,800	1,818	1,800	0
10 E 2510 3320 00 000 000000	TRAVEL	1,500	1,198	1,500	320	1,500	0
10 E 2510 4900 00 000 000000	SUPPLIES	1,500	2,022	2,500	517	2,500	0
10 E 2510 6400 00 000 000000	DUES & FEES	1,500	3,365	1,500	2,475	1,500	0
	BUSINESS SERVICE SUBTOTAL	109,025	105,135	109,825	104,786	109,800	-25
	FISCAL SERVICES						
10 E 2520 1110 00 000 000000	SALARIES - BOOKKEEPER - Krystal, BETH & MICHELLE	100,378	99,415	92,000	92,424	94,990	2,990
10 E 2520 2200 00 000 000000	EMPLOYEE BENEFITS-INS GROUP PREMIUM	26,280	14,772	14,800	10,904	14,800	0
10 E 2520 3320 00 000 000000	TRAVEL	300	20	500	0	500	0
10 E 2520 4900 00 000 000000	SUPPLIES		0	1,000	0	1,000	0

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
	OTHER FISCAL SERVICES						
DO NOT CONVERT	UNEMPLOYMENT CONTRACT						
DO NOT CONVERT	INVESTMENT FEES - COST OF FUNDS						
	FISCAL SERVICE SUBTOTAL	126,958	114,207	108,300	103,328	111,290	2,990
	OPERATION & MAINTENANCE PLANT SERVICE						
10 E 2540 1110 00 000 000000	SALARIES (ALL MAINTENANCE)	345,866	376,168	390,738	376,337	403,436	12,698
10 E 2540 1300 00 000 000000	SALARIES - OVERTIME	19,000	5,578	15,000	2,926	10,000	-5,000
10 E 2540 2200 00 000 000000	EMPLOYEE BENEFITS-INS GROUP PREMIUM	104,000	104,900	108,000	110,972	108,000	0
10 E 2540 3190 00 000 000000	CONTRACTUAL SERVICE Library 5000 Science 1000	6,000	3,019	6,000	3,099	6,000	0
10 E 2540 3230 00 000 000000	REPAIRS & MAINTENANCE-GENERAL	3,000	2,613	3,000	0	3,000	0
10 E 2540 3290 00 000 000000	OTHER SERVICES	20,000	16,201	30,000	20,783	20,000	-10,000
10 E 2540 3800 00 000 000000	WORKERMAN'S COMPENSATION	14,000	14,000	14,000	14,000	14,000	0
	O & M PLANT SERVICE SUBTOTAL	511,866	522,479	566,738	528,116	564,436	-2,302
	SECURITY SERVICE						
10 E 2546 1100 00 000 000000	SALARIES	0	0	0	0	0	0
	SECURITY SERVICE SUBTOTAL	0	0	0	0	0	0
	DIRECTOR OF TRANSPORTATION						
DO NOT CONVERT	EMPLOYEE BENEFITS-BOARD PAID PENSION						
DO NOT CONVERT	EMPLOYEE BENEFITS-TRS HEALTH INSURANCE						

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
DO NOT CONVERT	TRS BENEFIT - TRANSPORTATION						
	DIRECTOR OF TRANS SUBTOTAL	0	0	0	0	0	
	FOOD SERVICES						
10 E 2561 1110 00 000 000000	SALARIES - SUPERVISOR	46,575	46,688	48,100	48,768	49,663	1,563
10 E 2561 2200 00 000 000000	EMPLOYEE BENEFITS-INS GROUP PREMIUM	11,940	192	500	151	500	0
	FOOD PREPARATION						
10 E 2562 1110 00 000 000000	SALARIES - FULL/TIME	65,000	93,982	100,000	77,070	90,000	-10,000
10 E 2562 1200 00 000 000000	SALARIES - PART/TIME	80,000	51,371	53,000	57,292	55,000	2,000
10 E 2562 2000 00 000 000000	EMPLOYMENT BENEFITS - PHYSICALS	160	0	0	0	0	0
10 E 2562 2200 00 000 000000	EMPLOYEE BENEFITS-INS GROUP PREMIUM	44,000	50,027	53,000	72,833	70,000	17,000
10 E 2562 3320 00 000 000000	TRAVEL	1,000	751	1,000	577	1,000	0
10 E 2562 3800 00 000 000000	WORKMAN'S COMPENSATION	2,000	0	2,000	0	2,000	0
10 E 2562 4110 00 000 000000	SUPPLIES - MEAT, POULTRY, ETC	115,000	139,236	120,000	112,812	120,000	0
10 E 2562 4120 00 000 000000	SUPPLIES - MILK	13,000	10,907	13,000	11,218	13,000	0
10 E 2562 4130 00 000 000000	SUPPLIES - DAIRY PRODUCTS	33,000	41,813	35,000	43,564	40,000	5,000
10 E 2562 4140 00 000 000000	OTHER FOOD SUPPLIES	145,000	157,609	145,000	140,787	145,000	0
10 E 2562 4150 00 000 000000	FOOD DELIVERY SERVICES - FREIGHT	1,000	893	1,000	308	1,000	0
	OTHER FOOD SERVICES						
DO NOT CONVERT	GARBAGE REMOVAL						
10 E 2569 3230 00 000 000000	REPAIRS - MAINTENANCE	4,000	3,338	4,000	330	4,000	0
10 E 2569 4160 00 000 000000	LUNCHROOM SUPPLIES	15,000	19,561	18,000	16,334	18,000	0

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 2569 4170 00 000 000000	VENDING MACHINES	500	-1,641	500	-3,111	500	0
10 E 2569 5400 00 000 000000	NEW EQUIPMENT	2,000	1,455	2,000	0	2,000	0
10 E 2569 5410 00 000 000000	REPLACEMENT EQUIPMENT	2,000	765	2,000	3,323	2,000	0
10 E 2569 6400 00 000 000000	DUES & FEES	750	1,125	1,000	953	1,000	0
	FOOD SERVICE SUBTOTAL	581,925	618,071	599,100	583,213	614,663	15,563
	RECRUITMENT & PLACEMENT SERVICES						
DO NOT CONVERT	RECRUITMENT & PLACEMENT SERVICES						
DO NOT CONVERT	RECRUITMENT & PLACEMENT SERV(MINORITY)						
	RECRUITMENT SERVICE SUBTOTAL	0	0	0	0	0	
	DATA PROCESSING SERVICES						
DO NOT CONVERT	BUSINESS OPERATIONS/ACCOUNTING						
DO NOT CONVERT	PROGRAMMING - SCHEDULING						
DO NOT CONVERT	DATA PROCESS/NEW EQUIPMENT						
	DATA PROCESSING SERV SUBTOTAL	0	0	0	0	0	
	STUDENT AND COMMUNITY SERVICES						
10 E 2900 3320 31 000 000000	OTHER - FORENSICS ENTRY FEES, ETC	3,500	1,371	3,000	1,385	2,000	-1,000
10 E 2900 3320 73 000 000000	TRAVEL-TRAP CLUB					500	
10 E 2900 3320 00 000 430002	SUPPLEMENTAL EDUCATION SERVICES TITLE I	0	0		0	0	0
10 E 2900 3600 00 000 000000	OTHER - SUPPLIES -NEWSPAPER-Panther Press	10,000	11,694	10,000	7,622	5,000	-5,000

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 2900 3800 00 000 000000	CATASTROPHIC INSURANCE	1,500	1,357	1,500	0	1,500	0
10 E 2900 3900 00 000 000000	OTHER-MEDICAID FEE FORSERVICE	300	331	300	912	300	0
10 E 2900 4100 00 000 430001	TITLE 1 HOMELESS SET ASIDE (odd)				0	100	
10 E 2900 4100 00 000 430002	TITLE 1 HOMELESS SET ASIDE (even)	100	0	100	0	0	-100
DO NOT CONVERT	OTHER SUPPLIES (FORMER SUPP. STATE AID)						0
10 E 2900 4900 99 000 000000	OTHER SUPPLIES -SCHOLASTIC BOWL/CHESS/JOURNALISM/CPR \$1000	3,900	1,371	3,900	1,406	3,900	0
10 E 2900 4920 00 000 000000	OTHER SUPPLIES - ID CARDS/LOCKS	5,000	6,001	4,000	716	900	-3,100
10 E 2900 4940 00 000 000000	OTHER SUPPLIES - GRADUATION SERVICES	7,000	6,304	12,000	7,585	9,000	-3,000
10 E 2900 4950 00 000 000000	OTHER SUPPLIES-NATIONAL HONOR SOCIETY	1,000	0	1,500	1,500	1,500	0
10 E 2900 4960 00 000 000000	SCHOLASTIC AWARDS	5,000	145	1,000	192	1,000	0
10 E 2900 4970 00 000 000000	PANTHERETTES	1,500	987	1,500	3,070	3,000	1,500
10 E 2900 4970 66 000 000000	CHEERLEADING	3,000	3,238	1,500	1,500	1,500	0
10 E 2900 4970 71 000 000000	COLOR GUARD	1,500	951	5,000	1,319	3,500	-1,500
10 E 2900 4990 00 000 000000	OTHER	6,000	5,614	6,000	2,310	6,000	0
	STUDENT & COMM SERV SUBTOTAL	49,300	39,365	51,300	29,516	39,700	-11,600
	COMMUNITY SERVICES						
DO NOT CONVERT	EQUIPMENT(CHAPT 2) FY'99/01/03/05/07						
DO NOT CONVERT	EQUIPMENT(CHAPT 2) FY'98/00/02/04/06						
	COMMUNITY SERVICE SUBTOTAL	0	0	0	0	0	
	PAYMENT TO OTHER GOVERNMENT UNITS						

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 4110 3100 00 000 000000	CITY OF WASHINGTON - SRO SALARY	75,884	75,884	77,781	77,781	80,000	2,219
10 E 4100 3100 00 000 000000	OTHER GOVT PURCH SERV-SRC	0	0	0	0	0	0
10 E 4121 3230 00 000 000000	TAZEWELL-MASON SPECIAL EDUCATION	25,000	0	25,000	0	0	-25,000
10 E 4122 3230 00 000 000000	TMCSEA/TAZEWOOD DUE & FEE	0	0	0	0	0	0
10 E 4123 3230 00 000 000000	DUES AND FEES-TAZEWELL-JASON COLLINS	78,597	65,495	80,906	93,999	84,264	3,358
10 E 4124 6400 00 000 000000	SPECIAL ED ADM & PROF SERVICES	0	0	0	0	0	0
10 E 4120 6140 00 000 462000	TMCSEA-SHARED MEMBERSHIP	30,000	28,929	30,000	37,583	70,000	40,000
10 E 4125 6140 00 000 462000	TMCSEA-SHARED MEMBERSHIP	10,000	0	10,000	0	12,046	2,046
10 E 4126 6430 00 000 000000	WORK BASED LEARNING	12,000	10,492	12,000	0	18,000	6,000
10 E 4220 6140 00 000 462000	TUITION-TAZEWELL-MASON SPECIAL/SCHRAMM	95,000	119,938	115,000	114,478	120,000	5,000
10 E 4222 6140 00 000 000000	EDUCATION CLASS & PROGRAMS	30,000	0	30,000	0	20,000	-10,000
10 E 4223 6140 00 000 000000	TUITION OTHER DISTRICTS/PEKIN/REGIONAL SAFE SCHOOL	10,000	0	10,000	12,962	15,000	5,000
10 E 4218 6140 00 000 000000	TUITION - DRIVER EDUCATION	2,300	615	2,300	429	2,000	-300
	PAY TO OTHER GOVERNMENT UNITS SUBTOTAL	368,781	301,353	392,987	337,232	421,310	28,323
							0
	PAYMENTS TO OUT OF STATE						0
DO NOT CONVERT	GOVERNMENT UNITS						0
	OUT OF STATE GOV UNIT SUBTOTAL	0	0	0	0	0	0
							0
10 E 6000 6000 00 000 000000	CONTINGENCY	250,000	0	250,000	0	250,000	0
	CONTINGENCY SUBTOTAL	250,000	0	250,000	0	250,000	0
							0

	<i>Balance Gauge</i>	<i>(411,318)</i>		<i>(471,826)</i>		<i>(250,486)</i>	
NEW ACCOUNT #	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
10 E 8130 0000 00 000 000000	PERMANENT TRANSFER AMONG FUNDS	0	0	0	0	0	0
	TRANSFER SUBTOTAL	0	0	0	0	0	0
	TOTAL	14,815,327	15,014,519	15,898,264	15,277,012	16,060,211	161,947
	<i>BALANCE JULY 1</i>	3,608,702	3,610,892	2,960,032	2,965,519	2,690,553	
	<i>REVENUES</i>	14,404,009	14,369,146	15,426,438	14,992,621	15,809,725	383,287
	<i>EXPENDITURES</i>	-14,815,327	-15,014,519	-15,898,264	-15,277,012	-16,060,211	-161,947
	<i>BALANCE JUNE 30</i>	3,197,384	2,965,519	2,488,206	2,681,128	2,440,067	

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
	<i>Balance Gauge</i>	<i>(381,347)</i>		<i>(1,340,253)</i>		<i>1,809</i>	
REVENUE							
20 R 1110 0000 00 000 000000	GENERAL LEVY	2,085,044	2,077,646	2,200,000	2,159,014	2,200,000	0
20 R 1120 0000 00 000 000000	TORT IMMUNITY LEVY	0	0	0	0	0	0
20 R 1230 0000 00 000 000000	REPLACEMENT TAX	41,000	44,879	41,000	49,126	45,000	4,000
20 R 1510 0000 00 000 000000	INTEREST ON INVESTMENTS	15,000	61,308	45,000	36,986	40,000	-5,000
20 R 1511 0000 00 000 000000	INTEREST ON INVESTMENTS - LOCAL	0	0	0	19,038	15,000	15,000
20 R 1512 0000 00 000 000000	MCB INTEREST/MAIN ACCT		53,810	50,000	20,119	20,000	-30,000
20 R 1920 0000 00 000 000000	Contributions and donations from Private Sources						
20 R 1991 0000 00 000 000000	PAYMENT FROM OTHER DISTRICTS	0	0	0	0	0	0
20 R 1998 0000 00 000 000000	OTHER REVENUE-E-RATE			80,000	0	0	-80,000
20 R 1999 0000 00 000 000000	Other Revenue	65,000	67,142	70,000	75,536	10,000	-60,000
20 R 3001 0000 00 000 000000	GENERAL STATE AID	0	0	0	0	0	0
20 R 3999 0000 00 000 000000	OTHER REVENUE - STATE SOURCES	5,000	0	5,000	50,000	55,000	50,000
20 R 4090 0000 00 000 000000	OTHER REVENUE-E-RATE				76,163	0	0
20 R 7130 0000 00 000 000000	PERM TRANFERS FROM OTHER FUNDS	0	0	0	0	0	0

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
20 R 7330 0000 00 000 000000	COMPENSATION FOR LOSS OF ASSETS	0	0	0	0	0	0
	TOTALS	2,211,044	2,304,785	2,491,000	2,485,981	2,385,000	-106,000

EXPENSES

	FACILITIES ACQUISITIONS & CONSTRUCTION						
20 E 2530 3100 00 000 000000	FAC ACQU-PURCH SERIECON	0	0	0	0	0	0
	FACILITIES ACQUISITION SUBTOTAL	0	0	0	0	0	0
							0
	ACQUISITIONS & DEVELOPMENT SERVICES						0
20 E 2532 5300 00 000 000000	SITE IMPROVEMENT	100,000	43,523	100,000	78,808	300,000	200,000
20 E 2533 3100 00 000 000000	ARCHITECTURE & ENGINEERING SERVICE	25,000	14,068	75,000	52,057	40,000	-35,000
	BUILDING ACQUISITIONS, CONSTRUCTIONS AND IMPROVEMENT SERVICES						
20 E 2535 5200 00 000 000000	BUILDING	200,000	232,072	400,000	570,946	200,000	-200,000
20 E 2535 5202 00 000 000000	OTHER MAINTENANCE	100,000	56,221	100,000	49,452	100,000	0
20 E 2535 5403 00 000 000000	OTHER IMPROVEMENT	0	0	0	0	0	0
20 E 2535 5400 00 000 000000	NEW EQUIPMENT	30,000	28,317	30,000	36,937	40,000	10,000

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
20 E 2535 5410 00 000 000000	REPLACEMENT EQUIPMENT	30,000	526	30,000	6,767	30,000	0
	SITE & BLDG ACQUISITION SUBTOTAL	485,000	374,726	735,000	794,967	710,000	-25,000
	OPERATION & MAINTENANCE OF PLANT SERVICES						
20 E 2540 1200 00 000 000000	SALARIES (CO-OP/PART-TIME/SUMMER)	50,000	48,099	50,000	33,861	50,000	0
20 E 2540 2000 00 000 000000	EMPLOYEE BENEFITS (PHYSICALS)	100	0	100	0	500	400
20 E 2540 3250 00 000 000000	COMMUNITY CENTER LEASE PAYMENTS	120,000	126,000	126,362	137,410	140,000	13,638
20 E 2540 3100 00 000 000000	MAINTENANCE SOFTWARE PROGRAM	5,000	2,740	3,000	3,233	8,000	5,000
20 E 2540 3320 00 000 000000	TRAVEL	2,000	280	2,000	295	2,000	0
	PLANT SERVICES SUBTOTAL	177,100	177,119	181,462	174,799	200,500	19,038
							0
	CARE & UPKEEP OF BUILDING SERVICES						0
20 E 2542 3100 00 000 000000	PROFESSIONAL SERVICES - GUAR PER CONT	0	24,039	0	0	0	0
20 E 2542 3190 00 000 000000	CONTRACT SERVICE - JANITORIAL	291,691	265,196	291,691	279,007	291,691	0
20 E 2542 3210 00 000 000000	SANITATION SERVICES (GARBAGE REMOVAL)	8,000	5,514	8,000	6,447	8,000	0
20 E 2542 3230 00 000 000000	REPAIRS & MAINTENANCE SERVICES	70,000	42,467	70,000	63,819	70,000	0

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
20 E 2542 3400 00 000 000000	COMMUNICATION (PHONE)	20,000	20,720	21,000	21,691	22,000	1,000
20 E 2542 3700 00 000 000000	WATER & SEWER SERVICE	40,000	28,678	40,000	21,896	30,000	-10,000
20 E 2542 4100 00 000 000000	SUPPLIES	100,000	73,425	100,000	78,950	100,000	0
20 E 2542 4650 00 000 000000	NATURAL GAS (HEATING)	55,000	58,858	55,000	46,298	55,000	0
20 E 2542 4660 00 000 000000	ELECTRICITY	170,000	153,245	170,000	118,769	170,000	0
	BUILDING SERVICE SUBTOTAL	754,691	672,142	755,691	636,878	746,691	-9,000
	CARE & UPKEEP OF GROUNDS SERVICE						
20 E 2543 3220 00 000 000000	CONTRACT SERVICE (PORTA RESTROOM)	1,000	1,055	1,000	568	1,000	0
20 E 2543 3230 00 000 000000	REPAIRS & MAINTENANCE SERVICES	16,000	11,405	20,000	18,762	25,000	5,000
20 E 2543 4100 00 000 000000	SUPPLIES	20,000	22,238	15,000	18,413	15,000	0
20 E 2543 4640 00 000 000000	GASOLINE (TRACTORS, ETC)	4,000	3,893	5,000	3,133	5,000	0
	GROUNDS SERVICE SUBTOTAL	41,000	38,590	41,000	40,876	46,000	5,000
	VEHICLE SERVICING & MAINT SERVICES						
20 E 2545 3230 00 000 000000	REPAIRS & MAINTENANCE SERVICE	4,000	1,580	4,000	157	7,000	3,000

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
20 E 2545 4100 00 000 000000	SUPPLIES	6,500	1,282	5,000	814	3,000	-2,000
20 E 2545 5400 00 000 000000	NEW EQUIPMENT	20,000	20,184	15,000	0	25,000	10,000
20 E 2545 5500 00 000 000000	REPLACEMENT EQUIPMENT	25,000	24,384	15,000	1,887	15,000	0
	VEHICLE SERVICE SUBTOTAL	55,500	47,430	39,000	2,858	50,000	11,000
							0
	OTHER OPERATION & MAINTENANCE OF BUILDING SERVICES						0
20 E 2549 3800 00 000 000000	MULTI-PERIL PACKAGE INSURANCE	2,000	2,000	2,000	2,000	2,000	0
20 E 2549 6400 00 000 000000	MISCELLANEOUS FEES	100	0	100	47	1,000	900
	OTHER SERVICES SUBTOTAL	2,100	2,000	2,100	2,047	3,000	900
							0
20 E 2900 6410 00 000 000000	INVESTMENT FEES - COST OF FUNDS	0	0	0	0		0
20 E 6000 6000 00 000 000000	CONTINGENCIES	200,000	0	200,000	0	250,000	50,000
20 E 6001 6000 00 000 000000	DESIGNATED FUTURE PROJECTS	377,000	0	377,000	0	377,000	0
20 E 8840 0000 00 000 000000	FUND BALANCE TRANSFERS PLEDGED TO PAY FOR CAPITAL PROJECTS	500,000	500,000	1,500,000	1,500,000	0	-1,500,000
20 E 8190 0000 00 000 000000	OTHER USES - REPAY GPC CERTIFICATES	0	0	0	0	0	0
	OTHERS USES SUBTOTAL	1,077,000	500,000	2,077,000	1,500,000	627,000	-1,450,000

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
	TOTALS	2,592,391	1,812,007	3,831,253	3,152,425	2,383,191	-1,448,062

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
							0
	BALANCE JULY 1	5,460,176	5,458,239	5,951,016	5,951,017	5,274,842	
	REVENUES	2,211,044	2,304,785	2,491,000	2,485,981	2,385,000	-106,000
	EXPENDITURES	-2,592,391	-1,812,007	-3,831,253	-3,152,425	-2,383,191	1,448,062
	BALANCE JUNE 30	5,078,829	5,951,017	4,610,763	5,284,573	5,276,651	

ICE FUND - 30

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NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
	<i>Balance Gauge</i>	10,189		17,489		19,013	
REVENUE							
30 R 1110 0000 00 000 000000	GENERAL LEVY	1,281,888	1,277,353	1,426,099	1,419,562	1,451,821	25,722
30 R 1510 0000 00 000 000000	INTEREST ON INVESTMENTS	0	330	400	202	400	0
30 R 1512 0000 00 000 000000	MCB INTEREST/MAIN ACCT		7,194	7200	6,301	7200	0
	TOTAL	1,281,888	1,284,877	1,433,699	1,426,065	1,459,421	151,811

EXPENSES							
30 E 5200 6100 00 000 000000	DO NOT USE DEBT SERVICES - BOND PRINCIPAL RE	0	0		0		0
30 E 5200 6240 00 000 000000	DEBT SERVICES - INTEREST	578,699	578,565	533,210	533,061	497,408	-35,802
30 E 5300 6100 00 000 000000	DEBT SERVICES - BOND PRINCIPAL RETIRED	690,000	690,000	880,000	880,000	940,000	60,000
30 E 5400 3000 00 000 000000	DEBT SERVICES-FEES FOR PAYMENT OF DEBT	3,000	2,000	3,000	2,000	3,000	0
	TOTAL	1,271,699	1,270,565	1,416,210	1,415,061	1,440,408	24,198
	BALANCE JULY 1	31,102	25,312	45,414	39,624	56,419	
	REVENUES	1,281,888	1,284,877	1,433,699	1,426,065	1,459,421	25,722

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
	EXPENDITURES	-1,271,699	-1,270,565	-1,416,210	-1,415,061	-1,440,408	-24,198
	BALANCE JUNE 30	41,291	39,624	62,903	50,628	75,432	

UND - 40

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
	<i>Balance Gauge</i>	\$0		(\$300,000)		(\$14,413)	
REVENUE							
40 R 1110 0000 00 000 000000	GENERAL LEVY	560,000	559,036	550,000	539,786	560,000	10,000
40 R 1510 0000 00 000 000000	INTEREST ON INVESTMENTS	1,000	1,609	1,600	984	1,000	-600
40 R 1512 0000 00 000 000000	MCB INTEREST/MAIN ACCT		16,912	17,000	9,867	12,000	-5,000
40 R 1999 0000 00 000 000000	OTHER	100	1,200	100	0	100	0
40 R 3500 0000 00 000 000000	STATE AID REGULAR	10,000	9,803	10,000	10,230	10,000	0
40 R 3510 0000 00 000 000000	STATE AID SPECIAL EDUCATION	140,000	104,059	140,000	143,099	170,000	30,000
	TOTAL	711,100	692,619	718,700	703,965	753,100	34,400

EXPENSES							
	PUPIL TRANSPORTATION SERVICES						
40 E 2551 2220 00 000 000000	TRIP INS - ADMIN		0		0	0	0
40 E 2550 5600 00 000 000000	NEW VEHICLE	20,000	24,989	0	0	20,000	20,000
40 E 2550 5610 00 000 000000	REPLACEMENT VEHICLES	0	0	0	0	0	0

UND - 40

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
	PUPIL SERVICE SUBTOTAL	20,000	24,989	0	0	20,000	20,000
							0
	DIRECTOR OF TRANSPORTATION						0
40 E 2551 1100 00 000 000000	SALARIES - MATT REISER	29,177	0	30,064	26,306	55,959	25,895
40 E 2551 2100 00 000 000000	EMPLOYEE BENEFITS-BOARD PAID PENSION	3,000	0	0	0	0	0
40 E 2551 2220 00 000 000000	EMPLOYEE BENEFITS-TRS HEALTH INSURANCE	520	0	0	0	0	0
40 E 2559 2220 00 000 000000	TRIP INSURANCE	162	0	0	0	0	0
	DIRECTOR OF TRANS SUBTOTAL	32,859	0	30,064	26,306	55,959	25,895
							0
	VEHICLE OPERATION SERVICES						0
40 E 2552 1110 00 000 000000	SALARIES - BUS DRIVERS	45,630	55,410	55,000	56,081	55,000	0
40 E 2552 1151 00 000 000000	SALARIES - EXTRA TRIPS BI ROU	1,500	0	1,500	0	1,500	0
40 E 2552 1152 00 000 000000	SALARIES - EXTRA TRIPS 0 HR	5,000	6,347	6,000	6,073	6,000	0
40 E 2552 1153 00 000 000000	SALARIES - FIELD TRIPS	5,000	6,258	6,000	3,579	4,000	-2,000

UND - 40

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
40 E 2552 1154 00 000 000000	SALARIES - ATHLETIC TRIPS	42,000	53,969	50,000	40,153	55,000	5,000
40 E 2552 1155 00 000 000000	SALARIES - SUBSTITUTES	5,000	1,287	4,000	0	3,000	-1,000
40 E 2552 1156 00 000 000000	SALARIES - EXTRA CURRICULAR	32,000	51,153	50,000	45,967	30,000	-20,000
40 E 2552 1157 00 000 000000	SALARIES - OTHER DISTRICT	0	0	0	0	0	0
40 E 2552 1158 00 000 000000	SALARIES-HOMELESS	0	0	0	0	0	0
40 E 2552 2000 00 000 000000	EMPLOYEE BENEFITS (PHYSICALS)	2,000	1,060	2,000	1,864	2,000	0
40 E 2552 2010 00 000 000000	EMPLOYEE BENEFITS (DRUG TEST)	2,500	1,794	2,500	1,707	2,500	0
40 E 2552 2100 00 000 000000	TRS ADMIN-TRANS LIASON	200	0	200	0	0	-200
40 E 2552 2200 00 000 000000	EMPLOYEE BENEFITS - INSURANCE		17,518	17,000	20,774	17,000	0
	TRAN SALARY & BENEFIT SUBTOTAL	140,830	194,796	194,200	176,198	176,000	-18,200
							0
	PUPIL TRANSPORTATION						0
40 E 2552 3250 00 000 000000	LEASE-BUSES & ACTIVITY BUS	145,854	145,854	145,854	145,854	145,854	0
40 E 2552 3310 19 000 000000	SPECIAL & HANDICAPPED PUPILS	215,000	237,685	215,000	285,929	285,000	70,000

UND - 40

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
40 E 2552 3310 99 000 000000	CARS & BUSES	0	0	0	1,505	0	0
40 E 2552 3310 26 000 000000	HOMELESS TRANSPORTATION		0		4,232	5,000	5,000
	OTHER TRANSPORTATION SERVICES						
40 E 2552 3390 20 000 000000	FEES & TITLES	450	598	500	767	500	0
40 E 2552 3390 23 000 000000	LICENSES	3,000	7,648	5,897	12,297	8,300	2,403
40 E 2552 3390 99 000 000000	OTHER (BUS CLEANING, ETC)	400	275	400	0	400	0
40 E 2552 3320 00 000 000000	MEAL REIMBURSEMENT	2,200	3,057	2,500	2,148	2,500	0
	VEHICLE SERVICING & MAINT SERVICES						0
40 E 2554 3230 00 000 000000	MAINTENANCE - SERVICE	10,000	3,738	10,000	5,472	7,500	-2,500
40 E 2554 3290 00 000 000000	OTHER REPAIRS	9,000	1,800	9,000	3,760	8,000	-1,000
	TRANSPORTATION SERV SUBTOTAL	385,904	400,655	389,151	461,964	463,054	73,903
	SUPPLIES						
40 E 2554 4100 87 000 000000	OIL	3,000	505	3,000	0	2,000	-1,000
40 E 2554 4100 88 000 000000	TIRES	1,000	0	2,000	0	1,000	-1,000

JND - 40

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
40 E 2554 4100 89 000 000000	OTHER	3,500	4,838	3,500	2,833	3,500	0
40 E 2554 4100 00 000 000000	INSPECTIONS	600	674	1,000	1,070	1,000	0
40 E 2554 4640 00 000 000000	GASOLINE & DIESEL FUEL	30,000	34,372	32,500	27,739	32,500	0
	TRANSPORT SUPPLIES SUBTOTAL	38,100	40,388	42,000	31,642	40,000	-2,000
	OTHER PUPIL TRANSPORTATION SERVICES						
40 E 2559 3250 00 000 000000	RENTAL OF EQUIPMENT	500	1,718	500	0	500	0
40 E 2559 3391 00 000 000000	FLEET INSURANCE	6,500	6,500	6,500	6,500	6,500	0
40 E 2559 3800 00 000 000000	WORKERS COMPENSATION INSURANCE	4,000	4,000	4,000	4,000	4,000	0
40 E 2559 5900 00 000 000000	OTHER TRANSPORTATION SERVICES(RADIO)	1,000	0	1,000	0	1,000	0
40 E 2559 6400 00 000 000000	DUES & FEES	500	415	500	0	500	0
	TRANSPORT OTHER SUBTOTAL	12,500	12,633	12,500	10,500	12,500	0
							0
40 E 6000 0000 00 000 000000	CONTINGENCIES	80,907	0	50,785	0	0	-50,785

UND - 40

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
	CONTINGENCIES SUBTOTAL	80,907	0	50,785	0	0	-50,785
							0
40 E 8130 8000 00 000 000000	PERMANENT TRANSFER AMONG FUNDS	0	0	300,000	300,000	0	-300,000
	TRANSFER SUBTOTAL	0	0	300,000	300,000	0	-300,000
	TOTALS	711,100	673,462	1,018,700	1,006,610	767,513	-251,187
	BALANCE JULY 1	982,635	982,635	1,001,792	1,001,792	699,148	19,157
	REVENUES	711,100	692,619	718,700	703,965	753,100	34,400
	EXPENDITURES	-711,100	-673,462	-1,018,700	-1,006,610	-767,513	251,187
	BALANCE JUNE 30	982,635	1,001,792	701,792	699,147	684,734	

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
	<i>Balance Gauge</i>	<i>(125,244)</i>		<i>(101,181)</i>		<i>81,146</i>	
REVENUE							
50 R 1110 0000 00 000 000000	GENERAL LEVY - IMRF	160,000	158,373	180,000	176,655	200,000	20,000
50 R 1150 0000 00 000 000000	GENERAL LEVY - SOCIAL SECURITY	180,000	178,109	185,000	181,565	275,000	90,000
50 R 1230 0000 00 000 000000	REPLACEMENT TAX	15,000	14,960	15,000	16,375	15,000	0
50 R 1510 0000 00 000 000000	INTEREST ON INVESTMENTS	100	159	100	97	100	0
50 R 1512 0000 00 000 000000	MCB INTEREST/MAIN ACCT		6,114	6,000	3,341	4,000	-2,000
50 R 4620 0000 00 000 462001	IDEA FLOW THROUGH	0		0		92,447	0
	TOTAL	355,100	357,714	386,100	378,034	586,547	31,000

EXPENSES							
EMPLOYER'S SHARE OF RETIREMENT SYSTEM							
50 E 1130 2120 00 000 000000	EDUCATIONAL - REGULAR	18,000	10,251	12,000	9,086	10,500	-1,500
50 E 1130 2120 00 000 462001	EMPLOYEE BENEFIT IMRF TMCS	0	0	0	0	0	0
50 E 1130 2130 00 000 000000	EMPL SH-FICA REG ED	25,000	13,977	15,500	12,844	14,000	-1,500
50 E 1130 2130 00 000 462001	EMPLR SHR FICA TMCSEA IDE	5,700	0	0	0	0	0

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
50 E 1600 2140 00 000 000000	SUMMER SCHOOL - MEDICARE	160	357	530	581	650	120
50 E 1600 2120 00 000 000000	EMPL. SHR FICA MED SUM SCHOOL		330	350	130	350	0
50 E 1600 2130 00 000 000000	EMPL. SHR FICA MED SUM SCHOOL	0	207	220	86	220	0
50 E 1700 2140 00 000 000000	DR ED MEDICARE BENEFITS	3,100	2,341	2,600	3,447	4,000	1,400
50 E 2112 2120 00 000 000000	ATTENDANCE	9,230	13,896	14,400	8,302	9,000	-5,400
50 E 2112 2130 00 000 000000	EMPL SH - FICA ATTENDANCE	5,990	8,128	8,500	5,041	6,000	-2,500
50 E 2112 2140 00 000 000000	FICA-MED ATTEND. CLERKS		4,328	4,500	3,701	4,500	0
50 E 2122 2120 00 000 000000	COUNSELORS	9,190	8,627	9,200	8,190	8,500	-700
50 E 2122 2130 00 000 000000	EMPL SH FICA-CLERKS COUNSELORS	6,475	5,121	5,400	5,011	5,400	0
50 E 2122 2140 00 000 000000	COUNSELORS - MEDICARE	4,075	4,607	4,900	5,673	6,000	1,100
50 E 2134 2120 00 000 000000	NURSE IMRF	4,150	7,219	7,500	7,283	7,700	200
50 E 2134 2130 00 000 000000	NURSE FICA MEDICARE	2,600	4,241	4,400	4,378	4,600	200
50 E 2134 2140 00 000 000000	NURSE FICA MED	475	992	1,100	1,024	1,100	0
50 E 2222 2120 00 000 000000	LIBRARY SERVICES	3,125	3,107	3,250	3,407	3,600	350
50 E 2222 2130 00 000 000000	LIBRARY CLERK FICA	2,090	1,800	1,900	2,025	2,200	300
50 E 2222 2140 00 000 000000	ASSESSMENT & TESTING - MEDICARE	1,120	1,483	1,500	1,523	1,600	100

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
50 E 2312 2120 00 000 000000	BOARD SECRETARY	390	306	390	485	550	160
50 E 2312 2130 00 000 000000	FICA BOARD SECRETARY	195	177	195	287	300	105
50 E 2312 2140 00 000 000000	Board Secretary Medicare		41		67	70	70
DO NOT CONVERT	FICA/MED BOARD SECTRY	55		55	0	0	-55
50 E 2313 2120 00 000 000000	EMPL SH RET- BOARD TREASURER	0	0	0	0	0	0
50 E 2313 2130 00 000 000000	FICA BOARD TREASURER	420	353	360	351	375	15
50 E 2313 2140 00 000 000000	FICA/MED BOARD TREASUER		83	100	82	100	0
50 E 2321 2120 00 000 000000	ADMINISTRATIVE	9,580	8,987	9,350	8,106	8,500	-850
50 E 2321 2130 00 000 000000	ADMIN. FICA	6,475	5,130	5,500	4,730	5,500	0
50 E 2321 2140 00 000 000000	ADMINISTRATIVE - MEDICARE	2,500	3,457	3,700	3,363	3,700	0
50 E 2410 2120 00 000 000000	PRINCIPAL	9,150	6,822	7,500	3,841	7,500	0
50 E 2410 2130 00 000 000000	PRINCIPAL CLERKS FICA	5,920	3,913	4,500	2,239	4,500	0
50 E 2410 2140 00 000 000000	MEDICARE/PRINCIPAL	1,675	2,482	2,650	2,119	2,650	0
50 E 2510 2140 00 000 000000	BUSINESS MANAGER	1,125	1,074	1,150	1,087	1,150	0
50 E 2520 2120 00 000 000000	BOOKKEEPER	9,000	10,329	10,800	9,233	10,600	-200
50 E 2520 2130 00 000 000000	FICA BOOKKEEPER	5,950	6,067	6,400	5,658	6,400	0

75

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
50 E 2520 2140 00 000 000000	FICA-MED BOOKKEEPER	1,395	1,419	1,500	1,323	1,500	0
50 E 2540 2120 00 000 000000	OPERATION & MAINTENANCE	30,000	39,759	42,000	40,674	42,084	84
50 E 2540 2130 00 000 000000	FICA EMPL. BEN MAINT	21,000	26,036	27,000	25,016	26,500	-500
50 E 2540 2140 00 000 000000	FICA/MED EMPL.SH.MAINT	4,700	6,089	6,350	5,851	6,350	0
50 E 2551 2120 00 000 000000	Employee Benefits - IMRF (Dir of Transportation)				2,652	6,019	
50 E 2551 2130 00 000 000000	Employee Benefits - FICA (Dir of Transportation)				1,631	3,200	
50 E 2551 2140 00 000 000000	Employee Benefits - Medicare (Dir of Transportatn)	425	0	0	381	400	400
50 E 2552 2120 00 000 000000	Employee Benefits - Medicare (Dir of Transportatn)	14,000	13,533	14,000	11,907	14,000	0
50 E 2552 2130 00 000 000000	BUS DRIVER FICA	10,000	10,749	11,500	9,288	11,500	0
50 E 2552 2140 00 000 000000	BUS DRIVER FICA/MED	2,350	2,516	2,600	2,172	2,600	0
50 E 2561 2120 00 000 000000	FOOD SERVICES - ADMINISTRATION	5,400	4,797	5,000	4,880	5,100	100
50 E 2561 2130 00 000 000000	FICA FOOD SERV. ADMIN	2,850	2,911	3,100	3,033	3,200	100
50 E 2561 2140 00 000 000000	FICA/MED FOOD SERVICE ADMIN	670	681	800	709	800	0
50 E 2562 2120 00 000 000000	FOOD PREPARATION	13,500	11,646	12,100	11,814	12,200	100
50 E 2562 2130 00 000 000000	FICA FOOD SERV PREP	9,050	8,585	9,000	7,758	9,000	0
50 E 2562 2140 00 000 000000	FICA/MED FOOD PREP	2,675	2,008	2,200	1,814	2,200	0

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
50 E 2661 2120 00 000 000000	TECHNOLOGY IMRF		10,738	12,000	18,507	20,000	8,000
50 E 2661 2130 00 000 000000	TECHNOLOGY FICA		6,428	6,800	11,195	12,000	5,200
50 E 2661 2140 00 000 000000	TECHNOLOGY MEDICARE		2,721	2,900	3,855	4,000	1,100
50 E 6000 6000 00 000 000000	CONTINGENCIES	0	0	0	0	0	0
	TOTAL	480,344	461,175	487,281	461,377	505,401	18,120
	BALANCE JULY 1	332,749	344,597	229,288	241,136	145,945	
	REVENUES	355,100	357,714	386,100	378,034	586,547	200,447
	EXPENDITURES	-480,344	-461,175	-487,281	-461,377	-505,401	-18,120
	BALANCE JUNE 30	207,505	241,136	128,107	157,792	227,091	

PROVEMENT FUND - 60

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	CHANGE
REVENUE							
60 R 1510 0000 00 000 000000	INTEREST REVENUE	0	0	0	0	0	0
60 R 1512 0000 00 000 000000	MCB INTEREST/MAIN ACCT		6509.5	6,000	6	0	-6,000
60 R 7110 0000 00 000 000000	ABATEMENT OF WORKING CASH	2,500,000	3500000	1,080,000	1,081,554	0	-1,080,000
60 R 7800 0000 00 000 000000	TRANSFER TO CAPTITAL PROJECTS FUND	500,000	500000	1,500,000	1,500,000	0	-1,500,000
	TOTAL	3,000,000	4,006,510	2,586,000	2,581,559	0	-2,586,000
EXPENSES							
60 E 2530 3100 00 000 000000	ARCHITECT SERVICES	200,000	248,887	350,000	350,000	0	-350,000
60 E 2530 5500 00 000 000000	CAPITOL IMPROVEMENTS	2,800,000	3,019,021	2,900,000	2,900,000	70,161	-2,829,839
60 E 8150 0000 00 000 000000	PERMANENT TRANSFER TO O & M		0		0		0
	TOTAL	3,000,000	3,267,908	3,250,000	3,250,000	70,161	-3,179,839
	BALANCE JULY 1	0	0	738,602	738,602	70,161	
	REVENUE	3,000,000	4,006,510	2,586,000	2,581,559	0	

	EXPENDITURES	-3,000,000	-3,267,908	-3,250,000	-3,250,000	-70,161	
	BALANCE JUNE 30	738,602	738,602	74,602	70,161	0	

ASH FUND - 70

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	Change
	<i>Balance Gauge</i>	<i>(2,299,400)</i>		<i>(789,900)</i>		<i>257,000</i>	
REVENUE							
70 R 1110 0000 00 000 000000	GENERAL LEVY	200,000	197,901	250,000	245,390	250,000	0
70 R 1510 0000 00 000 000000	INTEREST ON INVESTMENTS	500	75,426	30,000	4,032	3,000	-27,000
70 R 1511 0000 00 000 000000	INTEREST ON INVESTMENTS (LOCAL)	100	0	100	0	0	-100
70 R 1512 0000 00 000 000000	MCB INTEREST/MAIN ACCT		10,634	10,000	3,969	4,000	-6,000
	TOTAL	200,600	283,961	290,100	253,391	257,000	-33,100

EXPENSES							
70 E 5400 6400 00 000 000000	DEBT SERVICES FEES	2,500,000	0		0	0	0
70 E 8110 0000 00 000 000000	PERM TRANSFER OF WORKING CASH FUND/TO B&I FUND	2,500,000	3,500,000	1,080,000	1,081,554	0	-1,080,000
70 E 8150 0000 00 000 000000	PERM TRANSFER OF WORKING CASH FUND/TO CAPITAL IMPROVEMENTS FUND	0	0		0	0	0
70 E 8180 0000 00 000 000000	PERM TRANSFER OF WORKING CASH FUND/TO O&M	0	0		0	0	0
70 E 8990 6000 00 000 000000	PERM TRANSFER OF WORKING CASH FUND/TO O&M	0	0		0	0	0
	TOTAL	2,500,000	3,500,000	1,080,000	1,081,554	0	-1,080,000
	<i>BALANCE JULY 1</i>	<i>4,630,378</i>	<i>4,624,894</i>	<i>1,408,854</i>	<i>1,408,854</i>	<i>586,175</i>	
	<i>REVENUES</i>	<i>200,600</i>	<i>283,961</i>	<i>290,100</i>	<i>253,391</i>	<i>257,000</i>	
	<i>EXPENDITURES</i>	<i>-2,500,000</i>	<i>-3,500,000</i>	<i>-1,080,000</i>	<i>-1,081,554</i>	<i>0</i>	

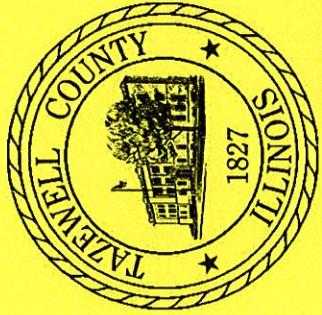
	BALANCE JUNE 30	2,330,978	1,408,854	618,954	580,692	843,175	
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TORT IMMUNITY / JUDGEMENT FUND - 80

OLD ACCOUNT #	NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	Change
		<i>Balance Gauge</i>	0		6,400		(53,800)	
REVENUE								
80-1100	80 R 1110 0000 00 000 000000	GENERAL LEVY	85,000	84,096	90,000	88,349	30,000	-60,000
80-1510	80 R 1510 0000 00 000 000000	INTEREST ON INVESTMENTS (LEVY)	0	0	0	0	0	0
	80 R 1512 0000 00 000 000000	MCB INTEREST/MAIN ACCT		1,315	1,400	986	1,200	-200
		TOTAL	85,000	85,411	91,400	89,335	31,200	-60,200
EXPENSES								
80-2364-640	80 E 2364 6400 00 000 000000	LIABILITY INSURANCE	75,000	34,362	75,000	71,330	75,000	0
80-2369-318	80 E 2369 3180 00 000 000000	LEGAL SERVICES	10,000	0	10,000	0	10,000	0
		TOTAL	85,000	34,362	85,000	71,330	85,000	0
		BALANCE JULY 1	27,932	27,931	78,980	78,980	96,986	
		REVENUE	85,000	85,411	91,400	89,335	31,200	
		EXPENDITURES	-85,000	-34,362	-85,000	-71,330	-85,000	
		BALANCE JUNE 30	27,932	78,980	85,380	96,986	43,186	

NTION AND LIFE SAFETY FUND - 90

NEW ACCOUNT	ACCOUNT TITLE	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Actual	2020-2021 BUDGET	Change
	<i>Balance Gauge</i>	<i>(124,578)</i>		<i>(136,633)</i>	11,248	<i>(147,881)</i>	
REVENUE							
90 R 1110 0000 00 000 000000	GENERAL LEVY	10,000	9,916	10,000	9,878	40,000	30,000
90 R 1510 0000 00 000 000000	EARNINGS ON INVESTMENT	0	0	0	0	0	0
90 R 1512 0000 00 000 000000	MCB INTEREST/MAIN ACCT		2,139	2,200	1,369	2,000	-200
	TOTAL	10,000	12,055	12,200	11,248	42,000	29,800
EXPENSES							
90 E 2530 3100 00 000 000000	ASBESTOS INSPECTIONS	0	0	0	0	0	0
90 E 2530 5500 00 000 000000	CAPITAL IMPROVEMENTS	134,578	0	148,833	0	189,881	41,048
90 E 2540 5500 00 000 000000	SAFETY REGULATIONS	0	0	0	0		0
	TOTAL	134,578	0	148,833	0	189,881	41,048
	<i>BALANCE JULY 1</i>	124,578	124,578	136,633	136,633	147,881	
	<i>REVENUES</i>	10,000	12,055	12,200	11,248	42,000	
	<i>EXPENDITURES</i>	-134,578	0	-148,833	0	-189,881	
	<i>BALANCE JUNE 30</i>	0	136,633	0	147,881	0	



TAZEWELL COUNTY SUPERVISOR OF ASSESSMENTS
Gary Twist, Chief County Assessment Officer
11 South Fourth Street
McKenzie Building, Suite 410
Pekin, Illinois 61554-4206
Phone: (309) 477-2275
Fax: (309) 477-2204

September 1, 2020 District: High School 308 Tax Code: H308

Dear Levy Body Administrator,

Listed below are the key assessment figures which will be beneficial to estimate your final net taxable EAV for the purpose of levy and budget preparation for 2020 pay 2021:

Current 2020 EAV of your taxing district: 511,827,959

This number represents your final 2019 EAV for tax extension (net taxable EAV), plus new construction, plus or minus 2020 Assessor changes or revaluations, the updating of farmland values for 2020, and the extension of township equalization factors. This figure is still subject to any changes made by the Board of Review for 2020. You may normally expect an overall slight reduction for that anticipated change. The 2019 exemptions have been updated for 2020. However, these exemptions are also subject to further changes which may be made in the remaining months of the year by the State Legislature or late sign-ups for exemptions. If your taxing district reaches beyond Tazewell County, this figure does not include assessments from other counties. This figure does not include 2020 changes in Enterprise Zone, or TIF districts, unless specifically noted. If you need additional information as to EZ and TIF expirations or creations in your district for 2020 pay 2021, you may contact Angie Gandy, Tax Extension Specialist, Tazewell County Clerk Office. Her number is 309/477-2264. For estimation purposes, and subject to the above adjustments, this is the September 1st snapshot of your net taxable assessment for 2020 pay 2021. This will be the same snapshot used last year, and in future years, so that you may track your budget and levy estimation processes.

Property Assessed for the First Time: 2,250,300

This value represents the amount of new non-farm improvements placed on the assessment rolls for 2020. The value can be residential, commercial, or industrial, but can never include value for land. The primary judgment date for this figure is based upon the assessor's opinion of value on January 1st of each year. This figure may include new construction which took place in an existing TIF or EZ district.

Feel free to contact our office if you have additional questions regarding this process.

Sincerely,

Gary Twist

Assessor Estimated EAV Report by Tax District Tazewell County

Totals	
Board of Review Abstract	593,933,392
- Exemptions	74,846,826
- Under Assessed	0
+ State Assessed	134,385
Total EAV	519,220,951
- Tif Increment / Ezone	7,392,992
Rate Setting EAV	511,827,959

New Construction	
Commercial	197,370
Farm	380,660
Industrial	0
Local Rail Road	0
Mineral	0
Residential	1,672,270
Total	2,250,300

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		487		592		4		1		0		9,412		0		10,496
Board of Review Abstract	63,088,140		20,069,937		5,009,040		18,960		0		505,747,315		0		593,933,392	
- Home Improvement	0	0	53,480	9	0	0	0	0	0	0	1,069,940	266	0	0	1,123,420	275
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		134,385		134,385	
= EAV	63,088,140	0	20,016,457	9	5,009,040	0	18,960	0	0	0	504,677,375	266	134,385	0	592,944,357	275
- Senior Assessment Freeze	0	0	31,880	3	0	0	0	0	0	0	3,452,406	528	0	0	3,484,286	531
- Owner Occupied	24,000	4	483,540	81	0	0	0	0	0	0	46,488,420	7,750	0	0	46,995,960	7,835
- Senior Citizen's	30,000	1	125,000	25	0	0	0	0	0	0	10,109,420	2,023	0	0	10,264,420	2,049
- Disabled Person	0	0	0	0	0	0	0	0	0	0	224,000	112	0	0	224,000	112
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	7,199,660	147	0	0	7,199,660	147
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	15,000	3	0	0	15,000	3
- Natural Disaster	0	0	34,990	2	0	0	0	0	0	0	5,414,970	300	0	0	5,449,960	302
- Fraternal Freeze	59,330	1	0	0	0	0	0	0	0	0	0	0	0	0	59,330	1
- Vet Freeze	30,790	2	0	0	0	0	0	0	0	0	0	0	0	0	30,790	2
- Under Assessed	0		0		0		0		0		0		0		0	
- E-Zone	3,576,220	8	26,670	1	938,540	2	0	0	0	0	0	0	0	0	4,541,430	11
- TIF	2,157,649	0	0	0	0	0	0	0	0	0	693,913	0	0	0	2,851,562	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	57,210,151		19,314,377		4,070,500		18,960		0		431,079,586		134,385		511,827,959	



Illinois Department of Revenue

Property Tax Division

101 West Jefferson Street, MC 3-450

Springfield, Illinois 62702

Telephone: (217) 782-3016

Facsimile: (217) 782-9932

PTELL – CPI for 2020 Extensions - Property Taxes Payable 2021

TO: County Assessors, Clerks and Tax Extenders in Counties Containing Taxing Districts Subject to the Property Tax Extension Limitation Law (PTELL)

FROM: Brad Kriener
Property Tax Division

DATE: 1/14/20

SUBJECT: CPI Change for 2020 Extensions (for property taxes payable in 2021) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2020 extensions (taxes payable in 2021) under PTELL is 2.3%

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year..." (emphasis added).

For 2020 extensions (taxes payable in 2021), the CPI to be used for computing the extension limitation and debt service extension base is 2.3%. The CPI is measured from December 2018 to December 2019. The U.S. City Average CPI for December 2018 was 251.233 and 256.974 for December 2019. The CPI change is calculated by subtracting the 2018 CPI from the 2019 CPI. The amount is then divided by the 2018 CPI which results in 2.3% CPI. $(256.974 - 251.233) / 251.233 = 2.3\%$.

Information on PTELL may be accessed through the department's web site at www.tax.illinois.gov under the "Property Tax" link and the "Property Tax Extension Limitation Law (PTELL)" link under the "General Information" heading.

If you have any questions concerning the change in the consumer price index (CPI), please contact me at (217) 782-3016.