
Annual Budget

Fiscal Year 2020-2021



TOWNSHIP HIGH SCHOOL DISTRICT 211

UNITED STATES DEPARTMENT OF EDUCATION BLUE RIBBON SCHOOLS OF EXCELLENCE

James B. Conant High School

William Fremd High School

Hoffman Estates High School

Palatine High School

Schaumburg High School

ALTERNATIVE SCHOOLS

District 211 North Campus

Higgins Education Center

Tentative Budget

Fiscal Year 2020 – 2021



Extraordinary Opportunities. Innovative Teaching. Exceptional Learning.

Palatine/Schaumburg Township High School District 211

Dr. Lisa Small, Superintendent

Lauren C. Hummel, Chief Operating Officer

Barbara J. Peterson, Controller/Treasurer

August, 2020

<http://adc.d211.org>



August 3, 2020

Board Member:

RE: 2020-2021 TENTATIVE BUDGET

The Fiscal Year 2020-2021 tentative budget for Township High School District 211 is available for your review. The tentative budget includes all funds and represents the finance and operations plan that supports the instructional program for District 211.

The 2020-2021 tentative budget was developed in accordance with the Illinois Program Accounting Manual and presents revenue and expenditures by category and fund. The budget document contains four general sections: Executive Summary, Working Budget summary, State Board of Education format and Line Item format. This document comprises the Executive Summary. The Working Budget summary is separated by fund and provides a historical comparison of revenues and expenditures by fund and category. The State Board of Education format presents the 2020-2021 budget on forms required by the Illinois State Board of Education. The Line Item format provides a detailed account of revenue and expenditures by line item for each of the major accounting categories.

Fund Summary:

The District maintains the following five (5) funds to account for revenues and expenditures for the 2020-2021 budget year:

- ***Educational Fund:*** To account for the majority of the instructional and administrative aspects of the District's operations, including food service and technology.
- ***Operations and Maintenance Fund (O&M):*** To account for repair and maintenance of District facilities and for site improvement projects.
- ***Transportation Fund:*** To account for activity related to regular and special education student transportation to and from school or to off-campus sites, for field trips, and for co-curricular activities.
- ***Municipal Retirement/Social Security Fund:*** To account for the District's portion of mandatory pension costs related to the Illinois Municipal Retirement Fund (IMRF), Social Security and Medicare.
- ***Working Cash Fund:*** To account for inter-fund borrowing and permanent transfers to other funds.

The Debt Service Fund, Capital Projects Fund and Life Safety Fund are included in the 2020-2021 budget, but will not account for revenue or expenditures. The Capital Projects and Life Safety Funds will only be used to account for transfer of the remaining fund balance to the Operations and Maintenance Fund as funds to pay for major facility improvement projects. The Debt Service Fund remains open, but the District has no capital lease principal and interest payments.

Budget Calendar:

The District establishes a calendar that incorporates both the levy and budget process. The process identifies the various steps in the budget development, individuals responsible, and the date for completion. The District's five-year financial projection plan is also used to identify necessary action to preserve the District's financial integrity and outline short-term budget parameters. The budget will be presented for approval as a Tentative Budget at the August 13, 2020 Board of Education meeting. The Tentative Budget will then be placed on public display for a minimum of 30 days. A public hearing on the Tentative Budget and adoption of the Tentative Budget must be completed by September 30, 2020.

2020-2021 BUDGET DEVELOPMENT

<u>Date/Period</u>	<u>Budget Task</u>
➤ December 12, 2019	2019 Levy Adoption (Tax revenue for 2020-2021 budget).
➤ March 5, 2020	Budget and Finance Committee Meeting: Financial Projection Update and Facilities Planning
➤ March 12, 2020	Facilities Presentation and review of non-operating fund tentative budgets.
➤ March 2020	All non-salary/benefit budget requests are due in Superintendent's office.
➤ March 2020	Superintendent and Central office staff develop priority lists based on Capital Outlay Budget requests and reviews supply requests.
➤ May-July 2020	Projected revenue and expenditures are refined.
➤ June 2020	Budget and Finance Committee and Board of Education Meetings: Financial Forecast Update and Tentative Budget Review of IMRF, Working Cash, and Transportation Funds.
➤ August 6, 2020	Budget and Finance Committee Meeting; review of Educational and Operations & Maintenance Fund tentative budgets, as well as the combined All Funds Tentative Budget.
➤ August 13, 2020	Tentative Budget approved by Board of Education. Tentative Budget available for public review for a minimum of 30 days. Publish Notice of Budget Hearing.
➤ September 17, 2020	Public Hearing and adoption of 2020-2021 Budget by Board of Education.

Budget Parameters and Considerations:

The Working Budget document is designed to provide Board of Education members a comprehensive knowledge of the sources and uses of District funds. The following budget parameters and considerations were established and incorporated into the 2020-2021 budget development process:

- Allocate costs associated with achieving District academic goals
- Allocate staffing costs based on enrollment and instructional programs for needs under the hybrid-model schedule, necessitated as a result of the COVID-19 pandemic
- Safeguard a minimum 33.3% fund balance within our Educational Fund and our combined operating funds
- Allocate salary costs based on negotiated contracts
- Allocate benefit and insurance costs based on projections developed in coordination with the District's consultant, HUB, International
- Allocate \$4.0 million in the Operations & Maintenance Fund for approved projects on the life safety survey recently filed with the Illinois State Board of Education
- Execute inter-fund transfers estimated at \$5.8 million for future years' capital improvement (\$1.8 million) and life safety projects (\$4 million)
- Continue the one-to-one program for new iPad devices purchased in the 2020-2021 fiscal year
- Allocate \$1.1 million in Federal ESSER Funds through the CARES Act for the reimbursement of COVID-related expenses.

The chart that follows summarizes budgeted revenues, expenses, and transfers for the 2020-2021 school year in all District funds.

2020-2021 Fiscal Year Tentative Budget	Beginning Fund Balance	Direct Revenue	Direct Expenditures	Surplus (Deficit)	Transfers In (Out)	Sale of Land Proceeds	Projected Ending Fund Balance
Educational	\$ 82,557,446	\$ 205,022,500	\$ 209,575,700	\$ (4,553,200)			\$ 78,004,246
Operations/Maintenance	19,079,768	33,016,500	40,425,100	(7,408,600)	5,763,913	17,700,000	35,135,081
Debt Service	0	-	-	-	-		0
Transportation	5,681,155	11,955,500	12,237,400	(281,900)	-		5,399,255
IMRF/Soc. Sec.	4,070,977	8,555,000	8,425,000	130,000			4,200,977
Capital Projects	252,552	-	-	-	(252,552)		(0)
Working Cash	5,777,334	3,490,000	-	3,490,000	(4,000,000)		5,267,334
Life Safety	1,511,361	-	-	-	(1,511,361)		0
	\$ 118,930,592	\$ 262,039,500	\$ 270,663,200	\$ (8,623,700)	\$ -	\$ 17,700,000	\$ 128,006,892

Analysis of Fiscal Year 2019-2020:

On June 30, 2020, the District closed out the 2019-2020 budget year. Over the next two months, members of the Business Team will prepare our year-end financial statements for audit review. As part of the process, journal entries and audit adjustments for accruals will be recorded. While the District presents its budget and monthly financial reports on a cash basis, the annual audit document is prepared on an accrual basis of accounting. The following financial summaries provide the Board with a general overview of how the District ended the 2019-2020 fiscal year on a cash basis.

As of June 30, 2020, the District received 0.3% more revenue than budgeted and expended 1.4% less than planned following the COVID-related closure of school buildings and remote learning for the last quarter of the year. Overall, the District ended the year with a budget surplus of \$8.4 million combined for all funds. The 2019-2020 fiscal year utilized existing fund balance to pay for major facility improvement and life safety projects and utilized \$5 million in reserves to make an additional payment to the Illinois Municipal Retirement Fund toward the District's unfunded liability. The following summary reflects the fiscal year 2020 revenue actual amounts compared to budget.

REVENUE BY CATEGORY- ALL FUNDS	Actual 2019-2020	Budget 2019-2020	Actual to Budget	
			\$ Increase (Decrease)	% Increase (Decrease)
LOCAL PROPERTY TAXES	222,410,508	223,110,000	(699,492)	(0.3%)
INTEREST ON INVESTMENTS	2,934,789	2,719,000	215,789	7.9%
EVIDENCE BASED FUNDING	12,152,677	12,145,000	7,677	0.1%
CATEGORICAL STATE AID	6,677,831	6,880,000	(202,169)	(2.9%)
FOOD SERVICE SALES	2,462,303	3,062,900	(600,597)	(19.6%)
CORPORATE P.P.R. TAX	3,285,897	3,000,000	285,897	9.5%
FEES & OTHER	7,182,772	6,578,300	604,472	9.2%
TUITION REVENUE	480,563	892,000	(411,437)	(46.1%)
FEDERAL AID	9,394,205	7,716,000	1,678,205	21.7%
TOTAL DIRECT REVENUE:	266,981,545	266,103,200	878,345	0.3%

For 2019-2020, total direct revenue for all funds was \$267 million, or 0.3% ahead of budget plan. The unfavorable budget variance for local property taxes reflects less-than-budgeted collections of property taxes from prior and current year taxes, offset by less than budgeted refunds of prior year taxes. Interest rates were favorable compared to the prior year. Categorical Aid is unfavorable due to Transportation reimbursement. Corporate Personal Property taxes were favorable due to a one-time increase related primarily to a tax refund to the PPRT Fund held by the Illinois Department of Revenue. Fees and other income were favorable primarily due to the receipt of unanticipated TIF surplus payments. Federal Aid is favorable primarily due to reimbursement for child nutrition meals provided during the COVID-pandemic.

EXPENDITURES BY CATEGORY	Actual 2019-2020	Budget 2019-2020	Actual to Budget	
			\$ Increase (Decrease)	% Increase (Decrease)
SALARIES	161,814,442	163,244,000	(1,429,558)	(0.9%)
EMPLOYEE BENEFITS	43,536,021	44,287,200	(751,179)	(1.7%)
PURCHASED SERVICES	11,240,745	12,123,200	(882,455)	(7.3%)
SUPPLIES & MATERIALS	7,873,423	8,014,900	(141,476)	(1.8%)
UTILITIES	3,449,437	4,252,000	(802,563)	(18.9%)
CAPITAL OUTLAY	15,751,012	16,101,300	(350,288)	(2.2%)
DEBT SERVICES	0	0	0	0.0%
TUITION EXPENSE	8,793,728	8,974,200	(180,472)	(2.0%)
NON-CAPITALIZED EQUIPMENT	5,391,911	4,180,400	1,211,511	29.0%
MISCELLANEOUS	732,811	1,027,800	(294,989)	(28.7%)
TOTAL DIRECT EXPENDITURES:	258,583,530	262,205,000	(3,621,470)	(1.4%)

For 2019-2020, total direct expenditures were \$259 million, or 1.4% under budget, most notably due to lower-than-anticipated costs in almost all categories as expenses were diminished during the school building closure. Salary and benefit costs were favorable related prior to less than budgeted costs for substitute teachers, chaperones and overtime costs. Both salary and benefit costs were budgeted prior to the closing of school buildings and accounted for a full year of personnel costs. Purchased service expenditures were favorable due to less-than-budgeted technology services, operations and maintenance contracts, taxi cab services, repairs/rentals and less grant spending than anticipated. Capital expenditures ended the year under budget due to the timing of major capital improvement and life safety projects and their associated expenditures and delayed delivery schedules for major equipment and locker room lockers. Supplies ended the year ahead of budget primarily due to software costs, decreased fuel and oil purchases, and decreased food service supply and food costs. Utility costs were favorable due to building closures and phone and internet service costs. Tuition costs were favorable compared to budget due to the number of students with out-of-district special education placements. Non-Capitalized equipment was unfavorable as expedited purchases for instructional technology were made in response to long lead times for equipment needed for the start of the school year. For 2019-2020, the expenditures within the combined funds finished the year \$3.6 million under budget.

2020-2021 Tentative Budget Overview:

The operating funds of the District include the Educational, Operations and Maintenance, Transportation, Municipal Retirement, and Working Cash Funds which account for 100% of revenue and expenditures for the 2020-2021 tentative budget. The District accounts for three restricted funds that include the Debt Service, Capital Projects and Life Safety Funds; however, these funds no longer are used to account for revenue or expenditures as the District operates debt free and plans to transfer all remaining fund balance in the Capital Projects and Life Safety Funds to the Operations and Maintenance Fund during this fiscal year. Overall, the cumulative 2020-2021 budget when considering all funds projects that expenditures will exceed revenue for a budget deficit of \$8.6 million. This deficit includes a planned use of reserves to waive select student user fees and complete facility improvement projects identified on the Board of Education's strategic plan. Included in the tentative budget are non-recurring costs for items related to the re-opening of school buildings during the COVID health pandemic including PPE and additional technology. Also contributing to the deficit, the District expects several areas of reduced revenue for the coming year, many of which are isolated to this year only. Despite the deficit budget position, the District remains in a stable financial position. The District currently has no outstanding bonded debt and no foreseeable plans to issue new debt.

For the 2020-2021 budget year, the Board of Education approved the transfer of reserves from the Working Cash Fund to the Operations and Maintenance Fund for the purpose of completing life safety projects and will act on additional transfers from the Capital Projects and Life Safety Funds to the Operations and Maintenance Fund in August. All capital projects will be accounted for in the Operations and Maintenance Fund for the current and future fiscal years. The planned capital improvement projects included in the 2020-2021 tentative budget include payment for projects completed summer 2020 and initial costs for projects planned for summer 2021. Projects include continuation of improvements on stadium turf replacement and track resurfacing, restroom renovations, and locker room renovations. Transfers of \$1.8 million from the Capital Projects and Life Safety reserves have been approved for payment of these facility improvement projects. The District received approval from the Illinois State Board of Education in spring 2019 of its life safety study. Projects totaling \$24 million were approved and will be completed over the next several years of which \$4 million is included in the tentative budget.

Included as a Special Item in the Operations and Maintenance Fund budget for fiscal year 2021 is \$17.7 million in proceeds from the anticipated sale of 62 acres of land, projected for receipt upon closing the sale in fall of 2020. Use of the proceeds is not included in the fiscal year 2021 budget.

All school districts in Illinois must submit a balanced budget, adopt a deficit budget with a deficit less than one-third of the district's reserves, or submit a deficit reduction plan to balance the budget within three years. A "balanced budget" compares the revenues, expenditures and fund balances for the aggregate of four funds – Educational, Operations and Maintenance, Transportation and Working Cash. According to the reporting requirements, if the revenues in the four designated operating funds are equal to or greater than the expenditures, the budget is balanced. For these four funds combined, the District projects a budget deficit of \$8.7 million. The District has adequate reserves to offset the deficit and is therefore not required to submit a deficit reduction plan. The District remains commitment to prioritizing its instructional programs and facilities through the planned use of the annual operating budget and reserves. When expenditures exceed revenue, the District will ensure that the planned use of reserves maintains the financial integrity of the District both in the short and long term.

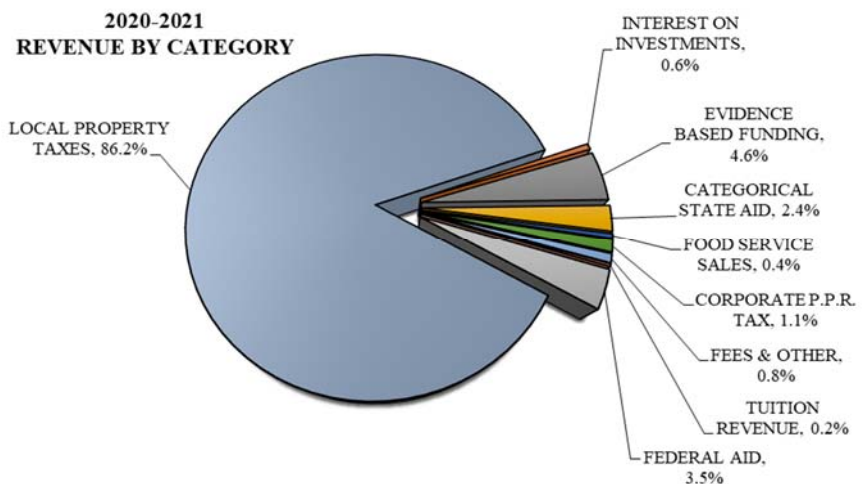
Revenue Summary:

For 2020-2021, total direct revenue is projected to be \$262 million. This is a decrease of 1.9% from the 2019-2020 actual revenues. Local property taxes are budgeted to increase 1.6%; however, property tax collection rates are budgeted at 2% less than typical in anticipation of delinquent payments. Interest earnings on investments are anticipated to be approximately one-half of last year's actuals due to decreased rates. Categorical state aid is budgeted to decrease due to anticipated decreases in transportation reimbursements. Food service sales are expected to decrease due to the hybrid model of instruction and less students on-site to purchase meals. Corporate Personal Replacement Taxes are budgeted to decrease as a one-year increase of 15% the year prior concludes. The greatest area of revenue reduction is in the category of fees and other income with a decrease of 70% over the prior year actuals. Several factors are attributing to the decrease including the waiver of student registration, parking, and reduced meal fees; no anticipated TIF surplus payments, and it is not anticipated that we will sell any student built homes until the following year where two were sold in FY20. Federal aid is budgeted to decrease slightly. While the District has budgeted receipt of \$1.1 million in Federal ESSER Funds for the reimbursement of COVID expenditures, federal reimbursement related to the National School Meals Programs will decline as the state's waivers for providing meals to all students under the age of 18 have expired for the current school year. Evidence Based funding is budgeted consistent with 2019-2020

actuals and tuition revenue is budgeted to increase, due primarily to summer school sports camps and registration fee revenue. The following chart provides a comparative summary of the proposed budget revenue by category for all funds; budget appropriations with direct revenues received during the 2019-2020 fiscal year; and budget appropriations for 2020-2021 relative to last year's 2019-2020 budget.

REVENUE BY CATEGORY- ALL FUNDS	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		FY21 Budget to FY20 Budget	
				\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
LOCAL PROPERTY TAXES	225,880,000	222,410,508	223,110,000	3,469,492	1.6%	2,770,000	1.2%
INTEREST ON INVESTMENTS	1,523,500	2,934,789	2,719,000	(1,411,289)	(48.1%)	(1,195,500)	(44.0%)
EVIDENCE BASED FUNDING	12,152,700	12,152,677	12,145,000	23	0.0%	7,700	0.1%
CATEGORICAL STATE AID	6,272,000	6,677,831	6,880,000	(405,831)	(6.1%)	(608,000)	(8.8%)
FOOD SERVICE SALES	1,175,400	2,462,303	3,062,900	(1,286,903)	(52.3%)	(1,887,500)	(61.6%)
CORPORATE P.P.R. TAX	3,000,000	3,285,897	3,000,000	(285,897)	(8.7%)	0	0.0%
FEES & OTHER	2,157,800	7,182,772	6,578,300	(5,024,972)	(70.0%)	(4,420,500)	(67.2%)
TUITION REVENUE	592,000	480,563	892,000	111,437	23.2%	(300,000)	(33.6%)
FEDERAL AID	9,286,100	9,394,205	7,716,000	(108,105)	(1.2%)	1,570,100	20.3%
TOTAL DIRECT REVENUE:	262,039,500	266,981,545	266,103,200	(4,942,045)	(1.9%)	(4,063,700)	(1.5%)

The largest category of revenue is Local Property Taxes, totaling approximately 86%. The amount of property tax revenue is established through the levy adopted by the Board of Education last December. Local Property Tax receipts are received in two installments. The second installment of the 2019 levy is currently being received, and the first installment from the 2020 levy will be received in the spring of 2021. Because the 2020 tax rate will not be determined until the late spring or summer of 2021, the Cook County Clerk extends an estimate of taxes based on the prior year 2019 levy. The first installment of property taxes paid to the District will be based on 55% of the prior year levy. Property tax refunds for prior levy years have averaged over \$6 million annually since 2010. For the 2020-2021 year, total revenue lost through real estate tax refunds is budgeted at an increase of \$1.1 million over the prior year. Refunds are projected to increase in the current fiscal year as property tax appeal cases begin to be reviewed following a caucus period this past spring.



The state of Illinois has approved the Evidence Based Funding model that is included in the current fiscal year budget. Payments for Evidence Based Funding are made by the State in 22 equal amounts, making budgeting much more simple and reliable. The remaining Categorical State Aid payments are scheduled to decrease compared to the 2019-2020 fiscal year with the largest of these being Special Education Transportation. Four categorical aid payments are budgeted for FY21; one payment due in arrears from 2019-2020 and three of the four payments due in 2020-2021. Corporate Personal Property Taxes are expected to decrease from the 2019-2020 year payments, however, they will realign with payment levels consistent with those received prior to FY20. Federal aid is projected to decrease slightly

due primarily to expected reimbursement for National School Meal Programs, as we anticipate serving fewer meals under a hybrid instructional scenario.

Expenditure Summary:

For 2020-2021, total direct expenditures for all funds are budgeted to be \$270.7 million. This is an increase of \$12 million, or 4.7%, from the 2019-2020 actual expenditures and includes costs for a full year's expenses compared to the reduced expenditures in the prior year resulting from the COVID shutdown. By category, the largest area of increase is due primarily to salary and benefit costs. Salaries and benefits that are budgeted to increase per contractual agreements and healthcare trend estimates and account for increased costs for substitute teachers, chaperones, and overtime compared to the prior year. The District experienced cost savings as a result of lessened costs in these areas last year. Increases in purchased services are primarily related to technology as the District has a greater number of software renewal fees this year than the prior year. Supply increases are primarily related to COVID personal protective equipment needs. Utilities are projected to decrease as the result of reduced energy and gas rates and building efficiencies. Capital outlay expenses increase due to costs related to the cycle of life safety and capital improvement projects. For the summer 2021, bathroom renovations are budgeted for Fremd and Palatine High Schools. Tuition costs are also expected to increase due to special education educational facility placement costs. Non-capitalized equipment costs will decrease as a result of the expedited purchases made in spring of 2020 for instructional technology needed for the 2020-20221 school year.

EXPENDITURES BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		FY21 Budget to FY20 Budget	
				\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
SALARIES	167,684,200	161,814,442	163,244,000	5,869,758	3.6%	4,440,200	2.7%
EMPLOYEE BENEFITS	45,730,500	43,536,021	44,287,200	2,194,479	5.0%	1,443,300	3.3%
PURCHASED SERVICES	12,648,400	11,240,745	12,123,200	1,407,655	12.5%	525,200	4.3%
SUPPLIES & MATERIALS	8,672,215	7,873,423	8,014,900	798,792	10.1%	657,315	8.2%
UTILITIES	3,231,400	3,449,437	4,252,000	(218,037)	(6.3%)	(1,020,600)	(24.0%)
CAPITAL OUTLAY	19,251,400	15,751,012	16,101,300	3,500,388	22.2%	3,150,100	19.6%
DEBT SERVICES	0	0	0	0	0.0%	0	0.0%
TUITION EXPENSE	9,550,000	8,793,728	8,974,200	756,272	8.6%	575,800	6.4%
NON-CAPITALIZED EQUIPMENT	3,054,300	5,391,911	4,180,400	(2,337,611)	(43.4%)	(1,126,100)	(26.9%)
MISCELLANEOUS	840,785	732,811	1,027,800	107,974	14.7%	(187,014)	(18.2%)
TOTAL DIRECT EXPENDITURES:	270,663,200	258,583,530	262,205,000	12,079,670	4.7%	8,458,200	3.2%

The largest categories of expenditures are salaries and benefits. Total salaries and benefits make up almost 80% of total expenditures reflect projected personnel costs based on Board-approved salaries, collective bargaining agreements approved and under negotiation, health insurance program costs, claim trend estimates based on prior health plan utilization, and employee wellness plans. The increase in the Purchased Services category reflects funds allocated for technology software and hosting services, the outsourcing of behind-the-wheel educational services, increased technology services, workers' compensation, GPS maintenance fees and increased fees for operations and maintenance services. Supplies and Materials account primarily for textbook and instructional supplies, costs budgeted for operations and maintenance supplies, grant expenditures, fuel and oil, and food and supplies for food service. Utility costs are expected to decrease due to negotiated rate reductions for utilities, including phone and internet. Capital Outlay expenses reflect classroom equipment, facility improvements, vehicle replacements and technology. An increase in capital outlay is budgeted due primarily to the carryover

of summer 2020 construction costs. Tuition costs are related to special education students in therapeutic learning facilities. Non-capitalized expenditures are related to lesser value classroom equipment, security updates across the District and general replacement needs, including cafeteria furniture and small maintenance equipment. Miscellaneous costs account for building trades and other service charges and are expected to increase over the prior year.

Included in the budget book is a copy of the Illinois State Board of Education School District Budget Form titled “State Board of Education Format”. This is the single document which the Board of Education is responsible for approving. All other parts of the budget book are provided to help you understand the budget by presenting it in a more conventional format.

While the District’s reserves remain sound, state funding legislation and possible pension reforms pose significant uncertainties for the District. The District is committed to sustaining its educational quality while maintaining a balanced budget whereby operating revenue will be level with operating expenditures through financial prudence and sound management.

Lisa Small
Superintendent

Lauren Hummel
Chief Operating Officer

2020-2021 EXPENDITURES BY CATEGORY

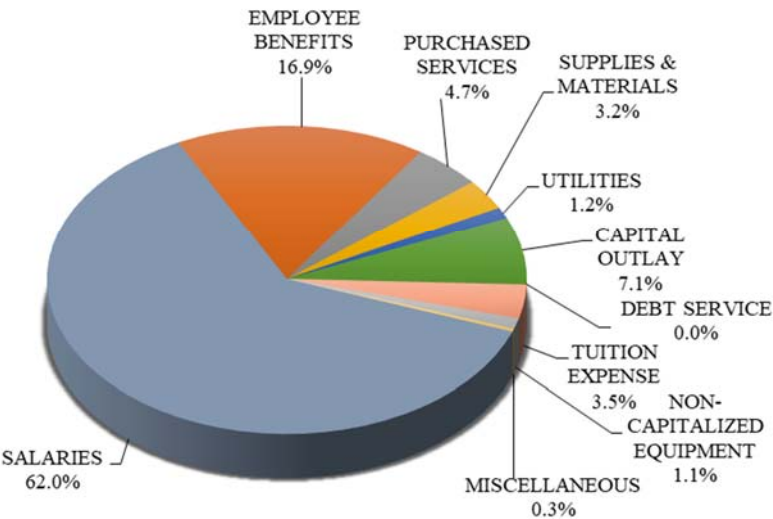




TABLE OF CONTENTS



TABLE OF CONTENTS

TABLE OF CONTENTS

WORKING BUDGET:

(ALL FUNDS COMBINED)

Revenue/Expenditure Summary by Category	1
Revenue/Expenditure Summary by Fund	2
Revenue Summary/Historical Revenue Summary by Category	3
Expenditure Summary/Historical Expenditure Summary by Category	4
Revenue Summary/Historical Revenue Summary by Fund.....	5
Expenditure Summary/Historical Expenditure Summary by Fund.....	6
Historical Revenue/Expenditure Summary by Fund	7
Other Sources/Uses Summary	8

FUND SUMMARIES:

(REVENUE/EXPENDITURE SUMMARIES BY FUND)

Education Fund Summary	1
Operations & Maintenance Fund Summary.....	2
Debt Service Fund Summary	3
Transportation Fund Summary	4
Municipal Retirement/Social Security Fund Summary	5
Capital Projects Fund Summary	6
Working Cash Fund Summary.....	7
Fire Prevention Life Safety Fund Summary	8

STATE BOARD OF EDUCATION FORMAT:

Budget Adoption Form	1
Budget Summary	2-4
Summary of Cash Transactions	5
Estimated Receipts/Revenues	6-11
Estimated Disbursements/Expenditures.....	12-19
Deficit Budget Summary Information	22
Estimated Limitation of Administrative Costs.....	30

LINE ITEM BUDGET:

(REVENUE)

Revenue Summary Detail	1-4
------------------------------	-----

(EXPENDITURE)

Education Fund	1-20
Operations & Maintenance Fund	21-23
Debt Service Fund	24
Transportation Fund.....	25
Municipal Retirement Fund	26
Capital Projects Fund.....	27
Fire Prevention Life Safety Fund.....	28



*ALL FUNDS WORKING
BUDGET*



*BUDGET
ALL FUNDS WORKING*

TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 ALL FUND BUDGET SUMMARY BY CATEGORY

SCHOOL YEAR:	2020-2021	2019-2020
BEGINNING FUND BALANCE	\$118,930,592	\$115,532,577
Cash Basis		

REVENUE BY CATEGORY- ALL FUNDS	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		FY21 Budget to FY20 Budget	
				\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
LOCAL PROPERTY TAXES	225,880,000	222,410,508	223,110,000	3,469,492	1.6%	2,770,000	1.2%
INTEREST ON INVESTMENTS	1,523,500	2,934,789	2,719,000	(1,411,289)	(51.9%)	(1,195,500)	(44.0%)
EVIDENCE BASED FUNDING	12,152,700	12,152,677	12,145,000	23	0.0%	7,700	0.1%
CATEGORICAL STATE AID	6,272,000	6,677,831	6,880,000	(405,831)	(5.9%)	(608,000)	(8.8%)
FOOD SERVICE SALES	1,175,400	2,462,303	3,062,900	(1,286,903)	(42.0%)	(1,887,500)	(61.6%)
CORPORATE P.P.R. TAX	3,000,000	3,285,897	3,000,000	(285,897)	(9.5%)	0	0.0%
FEES & OTHER	2,157,800	7,182,772	6,578,300	(5,024,972)	(76.4%)	(4,420,500)	(67.2%)
TUITION REVENUE	592,000	480,563	892,000	111,437	12.5%	(300,000)	(33.6%)
FEDERAL AID	9,286,100	9,394,205	7,716,000	(108,105)	(1.4%)	1,570,100	20.3%
TOTAL DIRECT REVENUE:	262,039,500	266,981,545	266,103,200	(4,942,045)	(1.9%)	(4,063,700)	(1.5%)

EXPENDITURES BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		FY21 Budget to FY20 Budget	
				\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
SALARIES	167,684,200	161,814,442	163,244,000	5,869,758	3.6%	4,440,200	2.7%
EMPLOYEE BENEFITS	45,730,500	43,536,021	44,287,200	2,194,479	5.0%	1,443,300	3.3%
PURCHASED SERVICES	12,648,400	11,240,745	12,123,200	1,407,655	11.6%	525,200	4.3%
SUPPLIES & MATERIALS	8,672,215	7,873,423	8,014,900	798,792	10.0%	657,315	8.2%
UTILITIES	3,231,400	3,449,437	4,252,000	(218,037)	(5.1%)	(1,020,600)	(24.0%)
CAPITAL OUTLAY	19,251,400	15,751,012	16,101,300	3,500,388	21.7%	3,150,100	19.6%
DEBT SERVICES	0	0	0	0	0.0%	0	0.0%
TUITION EXPENSE	9,550,000	8,793,728	8,974,200	756,272	8.4%	575,800	6.4%
NON-CAPITALIZED EQUIPMENT	3,054,300	5,391,911	4,180,400	(2,337,611)	(55.9%)	(1,126,100)	(26.9%)
MISCELLANEOUS	840,785	732,811	1,027,800	107,974	10.5%	(187,014)	(18.2%)
TOTAL DIRECT EXPENDITURES:	270,663,200	258,583,530	262,205,000	12,079,670	4.6%	8,458,200	3.2%

OVER (UNDER) DIRECT EXPENDITURES	(8,623,700)	8,398,015	3,898,200
---	--------------------	------------------	------------------

OTHER FUNDING SOURCES/(USES)

TRANSFERS-OUT	(5,763,913)	(10,000,000)	(10,000,000)
TRANSFERS-IN	5,763,913	10,000,000	10,000,000
TOTAL TRANSFERS	0	0	0

SPECIAL ITEM - SALE OF LAND	17,700,000	0	17,700,000
SPECIAL ITEM - ADD'L PMT. TO IMRF	0	(5,000,000)	(5,000,000)

* STATE PENSION CONTRIBUTIONS	100,000,000	90,784,537	78,000,000
--------------------------------------	--------------------	-------------------	-------------------

* Teachers' Retirement System "on-behalf" pension contribution paid by the State. Actual contributions for FY19 are not yet available.

	2020-2021	2019-2020	\$ Inc. (Dec)	% Inc. (Dec)
ENDING FUND BALANCE + (-)	128,006,892	118,930,592	9,076,301	7.6%

TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 BUDGET SUMMARY BY FUND

SCHOOL YEAR:	2020-2021	2019-2020
BEGINNING FUND BALANCE	\$118,930,592	\$115,532,577

Cash Basis

REVENUE BY FUND	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		FY21 Budget to FY20 Budget	
				\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
EDUCATIONAL	205,022,500	206,427,923	205,460,900	(1,405,423)	(0.7%)	(438,400)	(0.2%)
OPERATIONS/MAINTENANCE	33,016,500	32,896,977	32,859,300	119,524	0.4%	157,200	0.5%
DEBT SERVICE	0	(4,789)	0	4,789	100.0%	0	0.0%
TRANSPORTATION	11,955,500	12,669,146	12,796,500	(713,646)	(5.6%)	(841,000)	(6.6%)
IMRF/SOCIAL SECURITY	8,555,000	9,751,954	9,657,000	(1,196,954)	(12.3%)	(1,102,000)	(11.4%)
CAPITAL PROJECTS	0	1,055,336	1,100,000	(1,055,336)	(100.0%)	(1,100,000)	(100.0%)
WORKING CASH	3,490,000	4,133,048	4,195,500	(643,048)	(15.6%)	(705,500)	(16.8%)
FIRE PREVENTION & SAFETY	0	51,950	34,000	(51,950)	(100.0%)	(34,000)	(100.0%)
TOTAL DIRECT REVENUE:	262,039,500	266,981,545	266,103,200	(4,942,045)	(1.9%)	(4,063,700)	(1.5%)

EXPENDITURES BY FUND	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		FY21 Budget to FY20 Budget	
				\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
EDUCATIONAL	209,575,700	203,224,694	203,802,100	6,351,006	3.1%	5,773,600	2.8%
OPERATIONS/MAINTENANCE	40,425,100	25,096,085	27,665,100	15,329,015	61.1%	12,760,000	46.1%
DEBT SERVICE	0	0	0	0	0.0%	0	0.0%
TRANSPORTATION	12,237,400	12,263,521	12,580,800	(26,121)	(0.2%)	(343,400)	(2.7%)
IMRF/SOCIAL SECURITY	8,425,000	8,346,818	8,475,000	78,182	0.9%	(50,000)	(0.6%)
CAPITAL PROJECTS	0	6,972,369	7,000,000	(6,972,369)	(100.0%)	(7,000,000)	(100.0%)
WORKING CASH	0	0	0	0	0.0%	0	0.0%
FIRE PREVENTION & LIFE SAFETY	0	2,680,043	2,682,000	(2,680,043)	(100.0%)	(2,682,000)	(100.0%)
TOTAL DIRECT EXPENDITURES:	270,663,200	258,583,530	262,205,000	12,079,670	4.7%	8,458,200	3.2%

EXCESS OF DIRECT REVENUE OVER (UNDER) DIRECT EXPENDITURES	(8,623,700)	8,398,015	3,898,200
--	-------------	-----------	-----------

OTHER FUNDING SOURCES/(USES)

TRANSFERS-OUT	(5,763,913)	(10,000,000)	(10,000,000)
TRANSFERS-IN	5,763,913	10,000,000	10,000,000
TOTAL TRANSFERS:	0	0	0

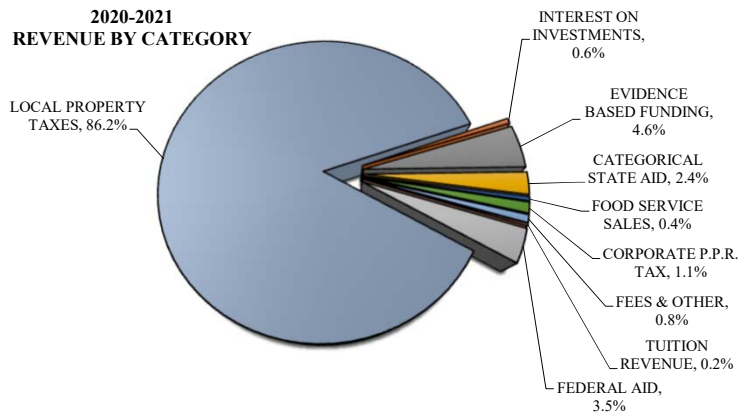
SPECIAL ITEM - SALE OF LAND	17,700,000	0	17,700,000
SPECIAL ITEM - ADD'L. PMT. TO IMRF	0	(5,000,000)	(5,000,000)

RESERVE FUND BALANCES - EOY	Projected 2020-2021	\$ Increase (Decrease)	Actual 2019-2020	\$ Increase (Decrease)
EDUCATIONAL	78,004,246	(4,553,200)	82,557,446	3,858,603
OPERATIONS/MAINTENANCE	35,135,081	16,055,313	19,079,768	4,560,525
DEBT SERVICE	0	0	0	(12,148)
TRANSPORTATION	5,399,255	(281,900)	5,681,155	(300,672)
IMRF/SOCIAL SECURITY	4,200,977	130,000	4,070,977	(563,528)
CAPITAL PROJECTS	0	(252,552)	252,552	(14,010,558)
WORKING CASH	5,267,334	(510,000)	5,777,334	3,733,089
FIRE PREVENTION & LIFE SAFETY	0	(1,511,361)	1,511,361	(1,556,341)
RESERVES: (Includes Transfers/Special Items)	128,006,892	9,076,299	118,930,592	(4,291,028)

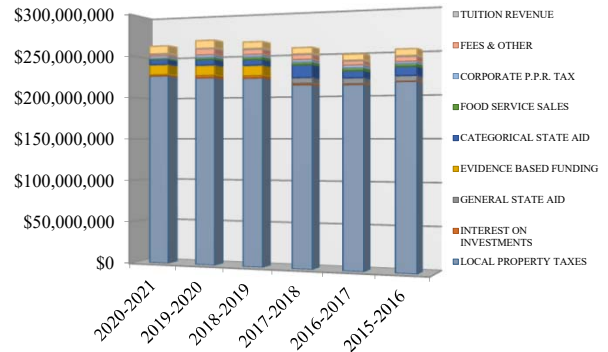
	2020-2021	2019-2020	\$ Inc. (Dec)	% Inc. (Dec.)
ENDING FUND BALANCE + (-)	128,006,892	118,930,592	9,076,300	7.6%

**TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 BUDGET SUMMARY BY CATEGORY**

REVENUE BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		% of Total
				\$ Increase (Decrease)	% Increase (Decrease)	
LOCAL PROPERTY TAXES	225,880,000	222,410,508	223,110,000	3,469,492	1.6%	86.2%
INTEREST ON INVESTMENTS	1,523,500	2,934,789	2,719,000	(1,411,289)	(48.1%)	0.6%
EVIDENCE BASED FUNDING	12,152,700	12,152,677	12,145,000	23	0.0%	4.6%
CATEGORICAL STATE AID	6,272,000	6,677,831	6,880,000	(405,831)	(6.1%)	2.4%
FOOD SERVICE SALES	1,175,400	2,462,303	3,062,900	(1,286,903)	(52.3%)	0.4%
CORPORATE P.P.R. TAX	3,000,000	3,285,897	3,000,000	(285,897)	(8.7%)	1.1%
FEES & OTHER	2,157,800	7,182,772	6,578,300	(5,024,972)	(70.0%)	0.8%
TUITION REVENUE	592,000	480,563	892,000	111,437	23.2%	0.2%
FEDERAL AID	9,286,100	9,394,205	7,716,000	(108,105)	(1.2%)	3.5%
TOTAL DIRECT REVENUE:	262,039,500	266,981,545	266,103,200	(4,942,045)	(1.9%)	100.0%
SPECIAL ITEM - SALE OF LAND	17,700,000	0	17,700,000	17,700,000	INF	
TRANSFERS-IN	5,763,913	10,000,000	10,000,000	(4,236,087)	(42.4%)	
TOTAL OTHER FUNDING SOURCES:	23,463,913	10,000,000	27,700,000	13,463,913	134.6%	



HISTORICAL REVENUE SUMMARY



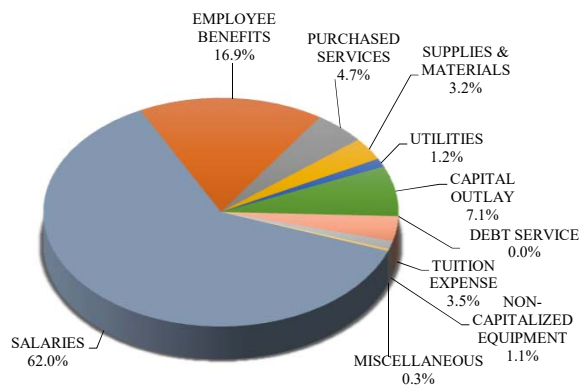
HISTORICAL SUMMARY BY CATEGORY

REVENUE BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Actual 2018-2019	Actual 2017-2018	Actual 2016-2017	Actual 2015-2016
LOCAL PROPERTY TAXES	225,880,000	222,410,508	220,942,539	212,119,920	211,343,254	213,720,398
INTEREST ON INVESTMENTS	1,523,500	2,934,789	2,871,436	1,601,523	903,955	305,563
GENERAL STATE AID	0	0	0	6,676,788	6,659,377	6,312,907
EVIDENCE BASED FUNDING	12,152,700	12,152,677	12,137,281	0	0	0
CATEGORICAL STATE AID	6,272,000	6,677,831	6,719,498	14,636,883	8,010,606	9,964,973
FOOD SERVICE SALES	1,175,400	2,462,303	3,062,694	3,044,495	3,245,594	3,178,099
CORPORATE P.P.R. TAX	3,000,000	3,285,897	3,001,834	3,154,816	3,316,199	2,605,366
FEES & OTHER	2,157,800	7,182,772	5,986,469	5,697,968	4,575,456	5,365,953
TUITION REVENUE	592,000	480,563	959,772	898,200	892,583	1,143,651
FEDERAL AID	9,286,100	9,394,205	7,800,995	7,147,352	6,816,561	7,433,897
TOTAL DIRECT REVENUE:	262,039,500	266,981,545	263,482,518	254,977,944	245,763,586	250,030,807
SPECIAL ITEM - SALE OF LAND	17,700,000	0	0	0	0	0
TRANSFERS-IN	5,763,913	10,000,000	437,103	65,637,103	33,937,103	4,590,484
TOTAL OTHER FUNDING SOURCES:	23,463,913	10,000,000	437,103	65,637,103	33,937,103	4,590,484

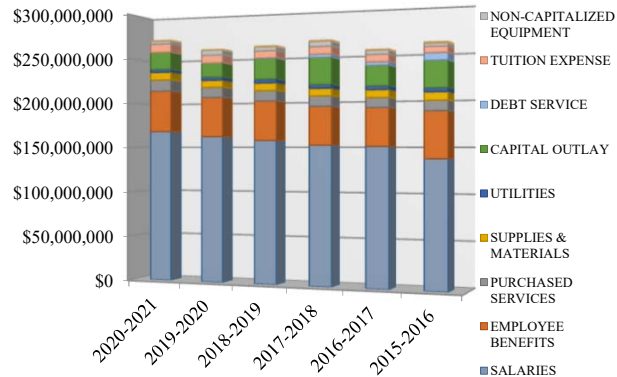
TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 BUDGET SUMMARY BY CATEGORY
EXPENDITURES

EXPENDITURES BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		% of Total
				\$ Increase (Decrease)	% Increase (Decrease)	
SALARIES	167,684,200	161,814,442	163,244,000	5,869,758	3.6%	62.0%
EMPLOYEE BENEFITS	45,730,500	43,536,021	44,287,200	2,194,479	5.0%	16.9%
PURCHASED SERVICES	12,648,400	11,240,745	12,123,200	1,407,655	11.6%	4.7%
SUPPLIES & MATERIALS	8,672,215	7,873,423	8,014,900	798,792	10.0%	3.2%
UTILITIES	3,231,400	3,449,437	4,252,000	(218,037)	(5.1%)	1.2%
CAPITAL OUTLAY	19,251,400	15,751,012	16,101,300	3,500,388	21.7%	7.1%
DEBT SERVICE	0	0	0	0	INF	0.0%
TUITION EXPENSE	9,550,000	8,793,728	8,974,200	756,272	8.4%	3.5%
NON-CAPITALIZED EQUIPMENT	3,054,300	5,391,911	4,180,400	(2,337,611)	(55.9%)	1.1%
MISCELLANEOUS	840,785	732,811	1,027,800	107,974	10.5%	0.3%
TOTAL DIRECT EXPENDITURES:	270,663,200	258,583,530	262,205,000	12,079,670	4.6%	100.0%
TRANSFERS-OUT	(5,763,913)	(10,000,000)	(10,000,000)	4,236,087	42.4%	
TOTAL OTHER USES:	(5,763,913)	(10,000,000)	(10,000,000)	4,236,087	42.4%	

2020-2021 EXPENDITURES BY CATEGORY



HISTORICAL EXPENDITURE SUMMARY



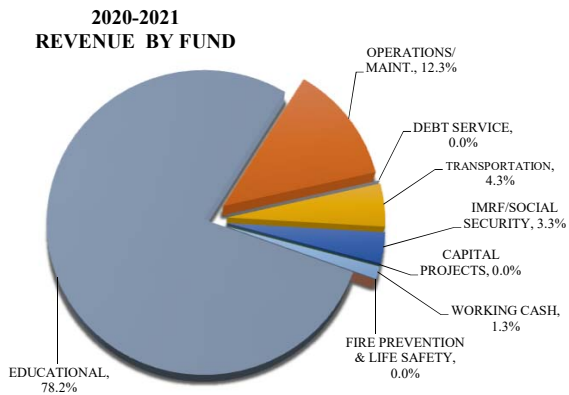
HISTORICAL SUMMARY BY CATEGORY

EXPENDITURES BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Actual 2018-2019	Actual 2017-2018	Actual 2016-2017	Actual 2015-2016
SALARIES	167,684,200	161,814,442	157,440,383	152,263,755	151,040,724	138,139,551
EMPLOYEE BENEFITS	45,730,500	43,536,021	43,147,719	41,753,688	40,979,511	49,913,633
PURCHASED SERVICES	12,648,400	11,240,745	11,381,779	11,144,218	10,439,344	10,717,672
SUPPLIES & MATERIALS	8,672,215	7,873,423	8,363,781	8,252,231	8,537,700	8,875,957
UTILITIES	3,231,400	3,449,437	4,080,338	3,962,150	3,889,687	4,092,238
CAPITAL OUTLAY	19,251,400	15,751,012	22,682,844	29,202,727	21,681,954	28,679,325
DEBT SERVICE	0	0	437,103	3,472,203	3,694,528	7,847,434
TUITION EXPENSE	9,550,000	8,793,728	7,974,312	8,335,586	7,983,356	6,681,578
NON-CAPITALIZED EQUIPMENT	3,054,300	5,391,911	4,087,432	5,443,601	4,158,138	3,073,980
MISCELLANEOUS	840,785	732,811	1,115,029	1,066,706	968,255	1,472,331
TOTAL DIRECT EXPENDITURES:	270,663,200	258,583,530	260,710,720	264,896,867	253,373,196	259,493,699
TRANSFERS-OUT	(5,763,913)	(10,000,000)	(437,103)	(65,637,103)	(33,937,103)	(4,590,484)
TOTAL OTHER USES:	(5,763,913)	(10,000,000)	(437,103)	(65,637,103)	(33,937,103)	(4,590,484)

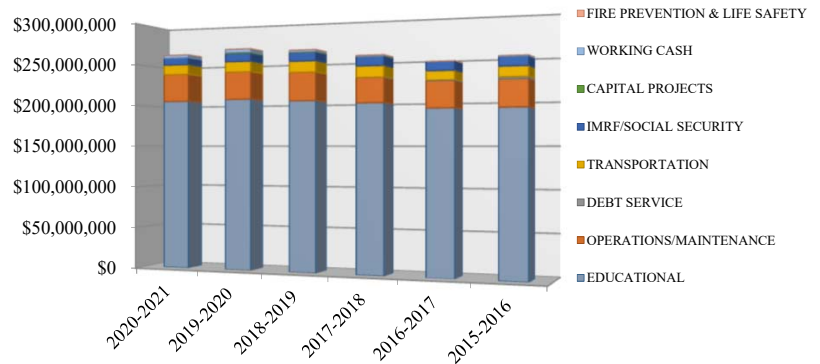
**TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 BUDGET SUMMARY BY FUND
REVENUE**

REVENUE BY FUND	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		% of Total
				\$ Increase (Decrease)	% Increase (Decrease)	
EDUCATIONAL	205,022,500	206,427,923	205,460,900	(1,405,423)	(0.7%)	78.2%
OPERATIONS/MAINTENANCE	33,016,500	32,896,977	32,859,300	119,524	0.4%	12.6%
DEBT SERVICE	0	(4,789)	0	4,789	0.0%	0.0%
TRANSPORTATION	11,955,500	12,669,146	12,796,500	(713,646)	(5.6%)	4.6%
IMRF/SOCIAL SECURITY	8,555,000	9,751,954	9,657,000	(1,196,954)	(12.4%)	3.3%
CAPITAL PROJECTS	0	1,055,336	1,100,000	(1,055,336)	(95.9%)	0.0%
WORKING CASH	3,490,000	4,133,048	4,195,500	(643,048)	(15.3%)	1.3%
FIRE PREVENTION & LIFE SAFETY	0	51,950	34,000	(51,950)	(152.8%)	0.0%
TOTAL DIRECT REVENUE:	262,039,500	266,981,545	266,103,200	(4,942,045)	(1.9%)	100.0%

SPECIAL ITEM - SALE OF LAND	17,700,000	0	17,700,000	17,700,000	100.0%
TRANSFERS-IN	5,763,913	10,000,000	10,000,000	(4,236,087)	(42.4%)
TOTAL OTHER FUNDING SOURCES	23,463,913	10,000,000	27,700,000	13,463,913	134.6%



HISTORICAL REVENUE SUMMARY BY FUND



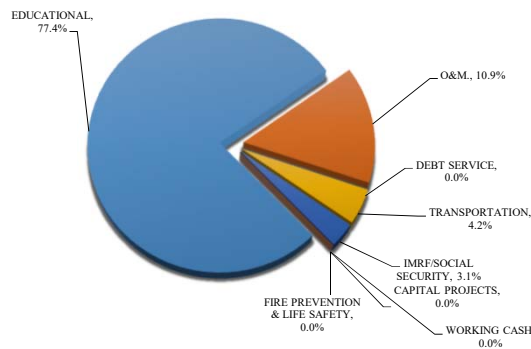
HISTORICAL REVENUE SUMMARY BY FUND

REVENUE BY FUND	Budget 2020-2021	Actual 2019-2020	Actual 2018-2019	Actual 2017-2018	Actual 2016-2017	Actual 2015-2016
EDUCATIONAL	205,022,500	206,427,923	203,633,128	200,005,497	193,044,031	193,067,734
OPERATIONS/MAINTENANCE	33,016,500	32,896,977	33,454,621	29,169,861	30,904,089	31,162,527
DEBT SERVICE	0	(4,789)	(7,359)	90,796	512,761	2,276,969
TRANSPORTATION	11,955,500	12,669,146	13,313,493	13,521,996	10,823,670	11,984,165
IMRF/SOCIAL SECURITY	8,555,000	9,751,954	10,330,596	10,804,295	10,463,351	10,742,532
CAPITAL PROJECTS	0	1,055,336	123,707	70,726	22,570	12,786
WORKING CASH	3,490,000	4,133,048	2,600,041	1,306,972	(10,264)	783,753
FIRE PREVENTION & LIFE SAFETY	0	51,950	34,291	7,799	3,378	341
TOTAL DIRECT REVENUE:	262,039,500	266,981,545	263,482,518	254,977,944	245,763,586	250,030,807
SPECIAL ITEM - SALE OF LAND	17,700,000	0	0	0	0	0
TRANSFERS-IN	5,763,913	10,000,000	437,103	65,637,103	33,937,103	4,590,484
TOTAL OTHER FUNDING SOURCES	23,463,913	10,000,000	437,103	65,637,103	33,937,103	4,590,484

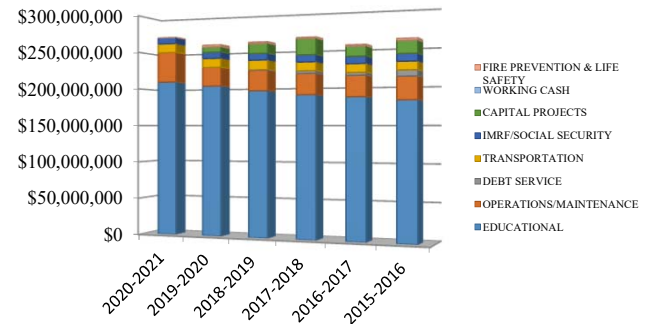
**TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 BUDGET SUMMARY BY FUND
EXPENDITURES**

EXPENDITURES BY FUND	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		
				\$ Increase (Decrease)	% Increase (Decrease)	% of Total
EDUCATIONAL	209,575,700	203,224,694	203,802,100	6,351,006	3.1%	77.4%
OPERATIONS/MAINTENANCE	40,425,100	25,096,085	27,665,100	15,329,015	61.1%	14.9%
DEBT SERVICE	0	0	0	0	#DIV/0!	0.0%
TRANSPORTATION	12,237,400	12,263,521	12,580,800	(26,121)	(0.2%)	4.5%
IMRF/SOCIAL SECURITY	8,425,000	8,346,818	8,475,000	78,182	0.9%	3.1%
CAPITAL PROJECTS	0	6,972,369	7,000,000	(6,972,369)	(100.0%)	0.0%
WORKING CASH	0	0	0	0	0.0%	0.0%
FIRE PREVENTION & LIFE SAFETY	0	2,680,043	2,682,000	(2,680,043)	(100.0%)	0.0%
TOTAL DIRECT EXPENDITURES:	270,663,200	258,583,530	262,205,000	12,079,670	4.7%	100.0%
TRANSFERS-OUT	(5,763,913)	(10,000,000)	(10,000,000)	4,236,087	42.4%	
TOTAL OTHER FUNDING USES:	(5,763,913)	(10,000,000)	(10,000,000)	4,236,087	42.4%	

2020-2021 EXPENDITURE SUMMARY BY FUND



HISTORICAL EXPENDITURE SUMMARY BY FUND



HISTORICAL EXPENDITURE SUMMARY BY FUND

EXPENDITURES BY FUND	Budget 2020-2021	Actual 2019-2020	Actual 2018-2019	Actual 2017-2018	Actual 2016-2017	Actual 2015-2016
EDUCATIONAL	209,575,700	203,224,694	196,079,808	190,128,626	186,900,675	182,329,231
OPERATIONS/MAINTENANCE	40,425,100	25,096,085	27,194,988	27,656,092	27,267,368	29,611,294
DEBT SERVICE	0	0	437,103	3,472,203	3,694,978	7,847,434
TRANSPORTATION	12,237,400	12,263,521	13,019,789	11,526,700	11,284,805	10,954,417
IMRF/SOCIAL SECURITY	8,425,000	8,346,818	8,799,261	9,271,850	9,372,266	9,648,477
CAPITAL PROJECTS	0	6,972,369	13,217,232	21,295,833	12,955,077	16,468,872
WORKING CASH	0	0	0	0	0	0
FIRE PREVENTION & LIFE SAFETY	0	2,680,043	1,962,539	1,545,565	1,898,026	2,633,974
TOTAL DIRECT EXPENDITURES:	270,663,200	258,583,530	260,710,720	264,896,867	253,373,196	259,493,699
TRANSFERS-OUT	(5,763,913)	(10,000,000)	(437,103)	(65,637,103)	(33,937,103)	(4,590,484)
TOTAL OTHER FUNDING USES:	(5,763,913)	(10,000,000)	(437,103)	(65,637,103)	(33,937,103)	(4,590,484)

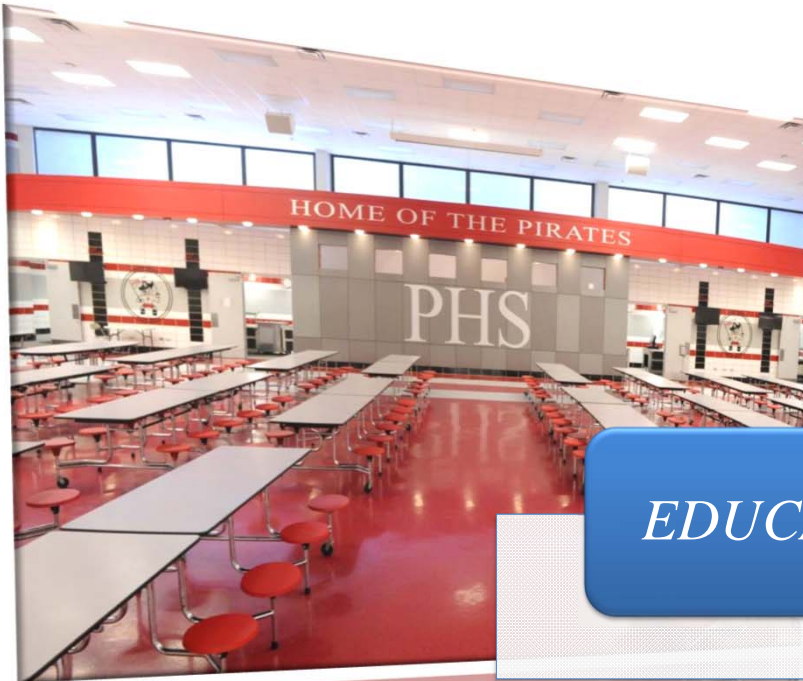
**TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 BUDGET/HISTORICAL SUMMARY BY FUND
REVENUE/EXPENDITURES**

FUND		Budget 2020-2021	Actual 2019-2020	Actual 2018-2019	Actual 2017-2018	Actual 2016-2017	Actual 2015-2016
EDUCATIONAL	Revenue	205,022,500	206,427,923	203,633,128	200,005,497	193,044,031	193,067,734
	Expenditure*	209,575,700	203,224,694	196,079,808	190,128,626	186,900,675	182,329,231
	Budget Balance + (-)	(4,553,200)	3,203,229	7,553,320	9,876,872	6,143,356	10,738,503
OPERATIONS & MAINTENANCE	Revenue	33,016,500	32,896,977	33,454,621	29,169,861	30,904,089	31,162,527
	Expenditure*	40,425,100	25,096,085	27,194,988	27,656,092	27,267,368	29,611,294
	Budget Balance + (-)	(7,408,600)	7,800,892	6,259,633	1,513,770	3,636,720	1,551,233
DEBT SERVICE	Revenue	0	(4,789)	(7,359)	90,796	512,761	2,276,969
	Expenditure	0	0	437,103	3,472,203	3,694,978	7,847,434
	Budget Balance + (-)	0	(4,789)	(444,462)	(3,381,406)	(3,182,217)	(5,570,465)
TRANSPORTATION	Revenue	11,955,500	12,669,146	13,313,493	13,521,996	10,823,670	11,984,165
	Expenditure*	12,237,400	12,263,521	13,019,789	11,526,700	11,284,805	10,954,417
	Budget Balance + (-)	(281,900)	405,625	293,704	1,995,297	(461,134)	1,029,748
IMRF/SOCIAL SECURITY	Revenue	8,555,000	9,751,954	10,330,596	10,804,295	10,463,351	10,742,532
	Expenditure*	8,425,000	8,346,818	8,799,261	9,271,850	9,372,266	9,648,477
	Budget Balance + (-)	130,000	1,405,136	1,531,335	1,532,446	1,091,085	1,094,055
CAPITAL PROJECTS	Revenue	0	1,055,336	123,707	70,726	22,570	12,786
	Expenditure	0	6,972,369	13,217,232	21,295,833	12,955,077	16,468,872
	Budget Balance + (-)	0	(5,917,034)	(13,093,525)	(21,225,106)	(12,932,507)	(16,456,086)
WORKING CASH	Revenue	3,490,000	4,133,048	2,600,041	1,306,972	(10,264)	783,753
	Expenditure	0	0	0	0	0	0
	Budget Balance + (-)	3,490,000	4,133,048	2,600,041	1,306,972	(10,264)	783,753
FIRE PREVENTION & LIFE SAFETY	Revenue	0	51,950	34,291	7,799	3,378	341
	Expenditure	0	2,680,043	1,962,539	1,545,565	1,898,026	2,633,974
	Budget Balance + (-)	0	(2,628,093)	(1,928,248)	(1,537,766)	(1,894,648)	(2,633,634)
TOTAL ALL FUNDS	Revenue	262,039,500	266,981,545	263,482,518	254,977,944	245,763,586	250,030,807
	Expenditure*	270,663,200	258,583,530	260,710,720	264,896,868	253,373,196	259,493,699
	Budget Balance + (-)	(8,623,700)	8,398,015	2,771,798	(9,918,923)	(7,609,610)	(9,462,892)

*Excludes Transfers and Special Items

TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 OTHER SOURCES/(USES) SUMMARY

Account Number	Account Description	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
Transfers In						
20-999909100-7130	Transfer In - O & M from Ed Fund	0	2,000,000	(2,000,000)	(100.0%)	2,000,000
20-999909100-7130	Transfer In - O & M from Capital Projects Fund	252,552	0	252,552	INF	-
20-999909100-7130	Transfer In - O & M from Working Cash Fund	4,000,000	0	4,000,000	INF	-
20-999909100-7130	Transfer In - O & M from Life Safety Fund	1,511,361	0	1,511,361	INF	-
90-999909100-7130	Transfer In - Life Safety from Working Cash Fund	0	3,000,000	(3,000,000)	(100.0%)	3,000,000
60-999909100-7840	Transfer In - Capital Projects from O & M	0	5,000,000	(5,000,000)	(100.0%)	5,000,000
		5,763,913	10,000,000	(4,236,087)	(42.4%)	10,000,000
Transfers Out						
20-884009100-884	Transfer Out - O & M to Capital Projects	0	(5,000,000)	5,000,000	(100.0%)	(5,000,000)
10-884009100-884	Transfer Out - Ed to O & M	0	(2,000,000)	2,000,000	(100.0%)	(2,000,000)
60-884009100-884	Transfer Out - Capital Projects Fund to O & M	(252,552)	0	(252,552)	INF	-
70-811009100-813	Transfer Out - Working Cash Fund to O & M	(4,000,000)	0	(4,000,000)	INF	-
70-811009100-813	Transfer Out - Working Cash Fund to Life Safety	0	(3,000,000)	3,000,000	(100.0%)	(3,000,000)
90-811009100-813	Transfer Out - Life Safety to O & M	(1,511,361)	0	(1,511,361)	INF	-
		(5,763,913)	(10,000,000)	4,236,087	(42.4%)	(10,000,000)
Special Item - Sale of Land						
20-999909100-7300	Special Item - Sale of Land	17,700,000	0	17,700,000	INF	17,700,000
		17,700,000	-	17,700,000	INF	17,700,000
Special Item - Additional Payment to I.M.R.F.						
10-844009100-899	Educational Fund Additional Payment to I.M.R.F.	0	0	0	0.0%	(1,500,000)
20-844009100-899	O&M Fund Additional Payment to I.M.R.F.	0	(3,500,000)	3,500,000	100.0%	(2,000,000)
50-844009100-899	Municipal Retirement Fund Additional Payment to I.M.R.F.	0	(1,500,000)	1,500,000	100.0%	(1,500,000)
		-	(5,000,000)	5,000,000	100.0%	(5,000,000)



EDUCATIONAL FUND



EDUCATIONAL FUND

2020-2021 EDUCATIONAL FUND SUMMARY

Fund Description: The Educational Fund is the major operating fund of a school district. This fund provides for costs of instruction, instructional support services, food services, administration and tuition payments to other local education agencies (LEA's).

SCHOOL YEAR:	2020-2021	2019-2020
OPENING FUND BALANCE +(-)	82,557,446	81,354,217

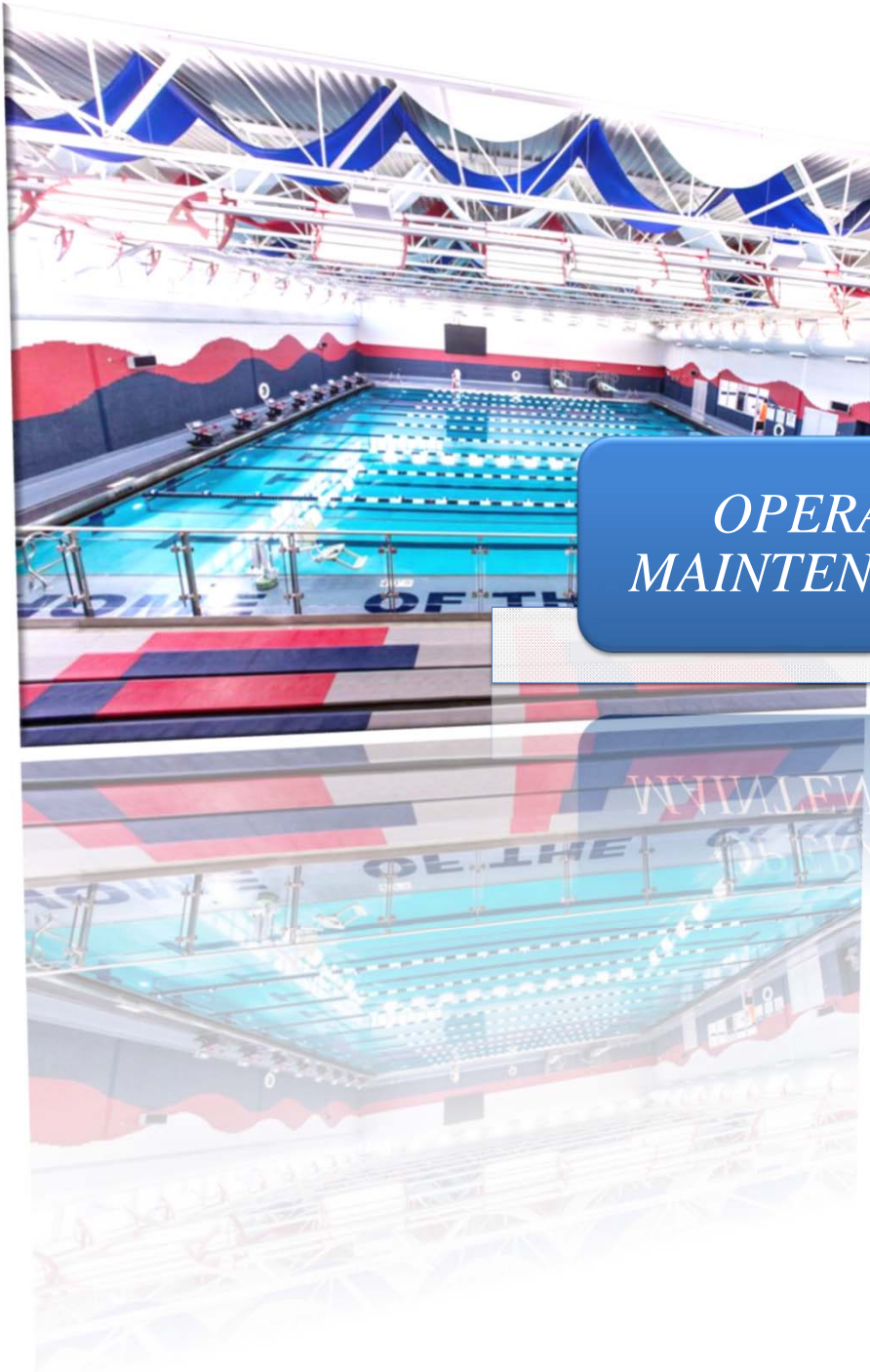
EDUCATIONAL FUND REVENUE

REVENUE BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		% of Total
				\$ Increase (Decrease)	% Increase (Decrease)	
Local Property Taxes	174,700,000	170,845,720	171,600,000	3,854,280	2.3%	85.2%
Corporate P.P.R. Tax	2,500,000	1,785,897	1,500,000	714,103	40.0%	1.2%
Interest on Investments	1,140,000	2,112,130	1,945,000	(972,130)	(46.0%)	0.6%
Evidence Based Funding	12,152,700	12,152,677	12,145,000	23	0.0%	5.9%
Categorical State Aid	2,452,000	2,491,798	2,495,000	(39,798)	(1.6%)	1.2%
Food Service Sales	1,175,400	2,462,303	3,062,900	(1,286,903)	(52.3%)	0.6%
Fees & Other	1,024,300	4,702,629	4,105,000	(3,678,329)	(78.2%)	0.5%
Tuition Revenue	592,000	480,563	892,000	111,437	23.2%	0.3%
Federal Aid	9,286,100	9,394,205	7,716,000	(108,105)	(1.2%)	4.5%
TOTAL REVENUE	205,022,500	206,427,923	205,460,900	(1,405,423)	(0.7%)	100.0%

EDUCATIONAL FUND EXPENDITURES

EXPENDITURES BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		% of Total
				\$ Increase (Decrease)	% Increase (Decrease)	
Salaries	150,973,600	145,390,173	146,105,900	5,583,427	3.8%	72.0%
Employee Benefits	32,432,400	30,686,969	30,920,500	1,745,431	5.7%	15.5%
Purchased Services	6,857,200	5,846,203	6,773,200	1,010,997	17.3%	3.3%
Supplies & Materials	5,986,015	5,914,494	5,779,900	71,521	1.2%	2.9%
Capital Outlay	526,400	878,196	1,012,700	(351,796)	(40.1%)	0.3%
Tuition Expense	9,550,000	8,793,728	8,974,200	756,272	8.6%	4.6%
Non-capitalized Equipment	2,409,300	4,982,120	3,207,900	(2,572,820)	(51.6%)	1.1%
Other	840,785	732,811	1,027,800	107,974	14.7%	0.4%
TOTAL EXPENDITURES	209,575,700	203,224,694	203,802,100	6,351,007	3.1%	100.0%

OPERATING BUDGET BALANCE +(-)	(4,553,200)	3,203,229	1,658,800	(7,756,429)	(242.1%)
TOTAL TRANSFERS-OUT	0	(2,000,000)	(2,000,000)	2,000,000	100.0%
SPECIAL ITEM - ADD'L PMT TO IMRF	0	0	(1,500,000)	0	0.0%
ENDING FUND BALANCE +(-)	78,004,246	82,557,446	79,513,017	(4,553,200)	(5.5%)



OPERATIONS & MAINTENANCE FUND

MAINTENANCE FUND
OPERATIONS &

2020-2021 OPERATIONS & MAINTENANCE FUND SUMMARY

Fund Description: The Operations & Maintenance Fund provides for costs of maintaining, improving or preparing school buildings and property including:

- Building acquisition and improvement services
- Architectural and engineering services
- Activities concerned with keeping the grounds, buildings and equipment in an effective and safe working condition

SCHOOL YEAR:	2020-2021	2019-2020
OPENING FUND BALANCE +(-)	19,079,768	17,778,876

OPERATIONS & MAINTENANCE FUND REVENUE

REVENUE BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		% of Total
				\$ Increase (Decrease)	% Increase (Decrease)	
Local Property Taxes	31,800,000	31,332,838	31,300,000	467,162	1.5%	96.3%
Interest on Investments	237,000	406,793	365,000	(169,793)	(41.7%)	0.7%
Rental of Facilities	279,500	269,686	499,300	9,814	3.6%	0.8%
Fees & Other	700,000	887,660	695,000	(187,660)	(21.1%)	2.1%
TOTAL REVENUE	33,016,500	32,896,977	32,859,300	119,523	0.4%	100.0%

OPERATIONS & MAINTENANCE FUND EXPENDITURES

EXPENDITURES BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		% of Total
				\$ Increase (Decrease)	% Increase (Decrease)	
Salaries	10,908,600	10,595,024	11,169,100	313,576	3.0%	27.0%
Employee Benefits	2,874,700	2,636,155	2,934,900	238,545	9.0%	7.1%
Purchased Services	1,799,200	1,558,245	1,828,000	240,955	15.5%	4.5%
Insurance	2,140,000	2,109,924	1,740,000	30,076	1.4%	5.3%
Supplies & Materials	1,636,200	1,020,110	1,045,000	616,090	60.4%	4.0%
Utilities	3,231,400	3,449,437	4,252,000	(218,037)	(6.3%)	8.0%
Capital Outlay - Operations & Maintenance	4,000,000	3,487,695	3,806,600	512,305	14.7%	9.9%
*Capital Outlay - Capital Projects	9,250,000	0	0	9,250,000	INF	22.9%
*Capital Outlay - Life Safety Projects	4,000,000	0	0	4,000,000	INF	9.9%
Non-capitalized Equipment	585,000	239,495	889,500	345,505	144.3%	1.4%
TOTAL EXPENDITURES	40,425,100	25,096,085	27,665,100	15,329,016	61.1%	100.0%

OPERATING BUDGET BALANCE +(-)	(7,408,600)	7,800,892	5,194,200	(15,209,492)	(195.0%)
-------------------------------	-------------	-----------	-----------	--------------	----------

TOTAL TRANSFERS-IN	5,763,913	2,000,000	2,000,000	3,763,913	188.2%
TOTAL TRANSFERS-OUT	0	(5,000,000)	(5,000,000)	5,000,000	(100.0%)

SPECIAL ITEM - SALE OF LAND PROCEEDS	17,700,000	0	17,700,000	17,700,000	INF
SPECIAL ITEM - ADD'L PMT TO IMRF	0	(3,500,000)	(2,000,000)	3,500,000	100.0%

ENDING FUND BALANCE +(-)	35,135,081	19,079,768	35,673,076	16,055,313	84.1%
--------------------------	------------	------------	------------	------------	-------

* Capital outlay for Capital Projects and Life Safety Projects were accounted for in the Capital Projects and Fire Prevention Life Safety Funds, respectively, in prior years.



DEBT SERVICE FUND



DEBT SERVICE FUND

2020-2021 DEBT SERVICE FUND SUMMARY

Fund Description: The Debt Service Fund accounts for the District's bond and capital lease principal and interest payments.

SCHOOL YEAR:	2020-2021	2019-2020
OPENING FUND BALANCE +(-)	0	4,789

DEBT SERVICE FUND REVENUE

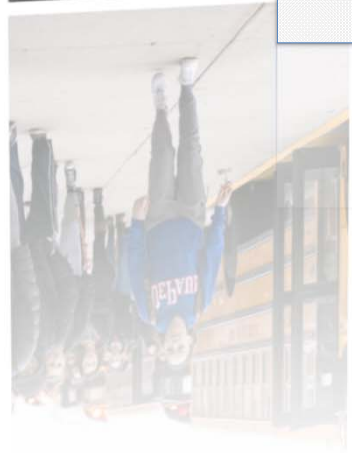
REVENUE BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual	
				\$ Increase (Decrease)	% Increase (Decrease)
Local Property Taxes	0	(7,950)	(45,000)	7,950	100.0%
Interest on Investments	0	92	0	(92)	(100.0%)
Fees & Other	0	3,069	45,000	(3,069)	(100.0%)
TOTAL REVENUE	0	(4,789)	0	4,789	100.0%

DEBT SERVICE FUND EXPENDITURES

EXPENDITURES BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual	
				\$ Increase (Decrease)	% Increase (Decrease)
Debt Service	0	0	0	0	0.0%
TOTAL EXPENDITURES	0	0	0	0	INF
OPERATING BUDGET BALANCE +(-)	0	(4,789)	0	4,789	100.0%
TOTAL TRANSFERS-IN	0	0	0	0	0.0%
SPECIAL ITEM	0	0	0	0	0.0%
ENDING FUND BALANCE +(-)	0	0	4,789	0	0.0%



TRANSPORTATION FUND



FUND
TRANSPORTATION

2020-2021 TRANSPORTATION FUND SUMMARY

Fund Description: The Transportation Fund provides for costs of personnel, equipment, maintenance, gasoline and supplies for transporting students to and from school, educational field trips and athletic and activity trips.

SCHOOL YEAR:	2020-2021	2019-2020
OPENING FUND BALANCE +(-)	5,681,155	5,275,531

TRANSPORTATION FUND REVENUE

REVENUE BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		% of Total
				\$ Increase (Decrease)	% Increase (Decrease)	
Local Property Taxes	7,925,000	8,049,166	8,080,000	(124,166)	(1.5%)	66.3%
Interest on Investments	56,500	115,442	97,500	(58,942)	(51.1%)	0.5%
Categorical State Aid	3,820,000	4,186,033	4,385,000	(366,033)	(8.7%)	32.0%
Fees & Other	154,000	318,505	234,000	(164,505)	(51.6%)	1.3%
TOTAL REVENUE	11,955,500	12,669,146	12,796,500	(713,646)	(5.6%)	100.0%

TRANSPORTATION FUND EXPENDITURES

EXPENDITURES BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		% of Total
				\$ Increase (Decrease)	% Increase (Decrease)	
Salaries	5,802,000	5,829,246	5,969,000	(27,246)	(0.5%)	47.4%
Employee Benefits	1,998,400	1,866,079	1,956,800	132,321	7.1%	16.3%
Purchased Services	1,632,000	1,514,419	1,619,000	117,581	7.8%	13.3%
Insurance	220,000	211,954	163,000	8,046	3.8%	1.8%
Supplies & Materials	1,050,000	938,819	1,190,000	111,181	11.8%	8.6%
Capital Outlay	1,475,000	1,732,708	1,600,000	(257,708)	(14.9%)	12.1%
Non-capitalized Equipment	60,000	170,296	83,000	(110,296)	(64.8%)	0.5%
TOTAL EXPENDITURES	12,237,400	12,263,521	12,580,800	(26,121)	(0.2%)	100.0%

OPERATING BUDGET BALANCE +(-)	(281,900)	405,625	215,700	(687,525)	(169.5%)
TOTAL TRANSFERS-OUT	0	0	0	0	0.0%
SPECIAL ITEM - ADD'L PMT TO IMRF	0	0	0	0	0.0%
ENDING FUND BALANCE +(-)	5,399,255	5,681,155	5,491,231	(281,900)	(5.0%)



*ILLINOIS MUNICIPAL
RETIREMENT FUND*



RETIREMENT FUND
ILLINOIS MUNICIPAL

2020-2021 MUNICIPAL RETIREMENT / SOCIAL SECURITY FUND SUMMARY

Fund Description: The Municipal Retirement Fund provides funding for payments that are made to the Illinois Municipal Retirement Fund (IMRF) on behalf of the non-certified staff. Per the Illinois Pension Code, employees pay 4.5% of their earnings to the IMRF and the District pays an actuary rate which is established each calendar year. District 211's IMRF rate for 2020 is 7.78% and for 2021 the rate is estimated to be 6.79% of IMRF payroll. The Fund also includes required Employer contributions to Social Security (6.2%) and Medicare (1.45%) for eligible earnings.

SCHOOL YEAR:	2020-2021	2019-2020
OPENING FUND BALANCE +(-)	4,070,977	4,165,841

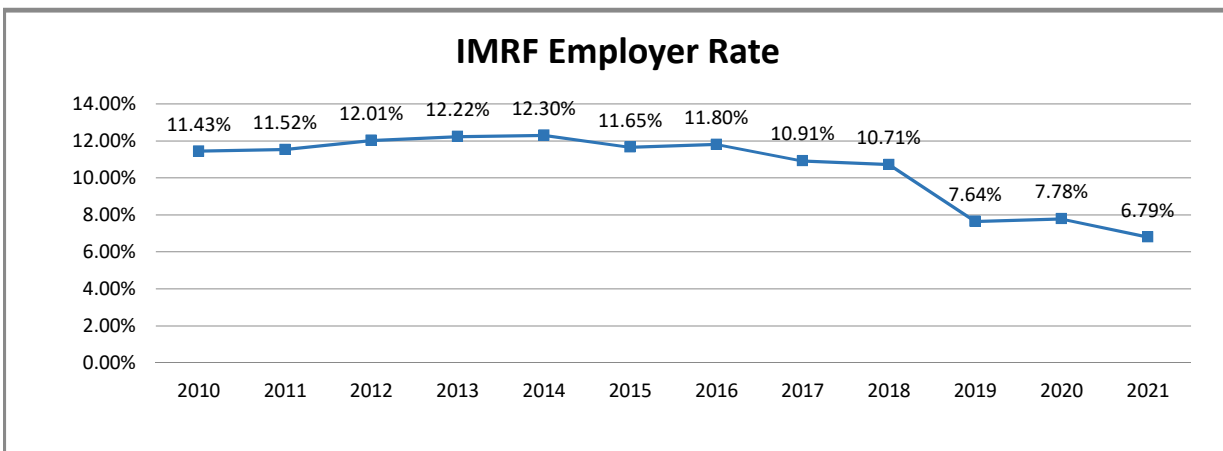
MUNICIPAL RETIREMENT / SOCIAL SECURITY FUND REVENUE

REVENUE BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		% of Total
				\$ Increase (Decrease)	% Increase (Decrease)	
Local Property Taxes	8,000,000	9,135,938	9,050,000	(1,135,938)	(12.4%)	93.5%
Corporate P.P.R. Tax	500,000	500,000	500,000	0	0.0%	5.8%
Interest on Investments	55,000	116,016	107,000	(61,016)	(52.6%)	0.6%
TOTAL REVENUE	8,555,000	9,751,954	9,657,000	(1,196,954)	(12.3%)	100.0%

MUNICIPAL RETIREMENT / SOCIAL SECURITY FUND EXPENDITURES

EXPENDITURES BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		% of Total
				\$ Increase (Decrease)	% Increase (Decrease)	
Employee Benefits	8,425,000	8,346,818	8,475,000	78,182	0.9%	100.0%
TOTAL EXPENDITURES	8,425,000	8,346,818	8,475,000	78,182	0.9%	100.0%

OPERATING BUDGET BALANCE +(-)	130,000	1,405,136	1,182,000	(1,275,136)	(90.7%)
TOTAL TRANSFERS-OUT	0	0	0	0	0.0%
SPECIAL ITEM - ADD'L PMT TO IMRF	0	(1,500,000)	(1,500,000)	1,500,000	100.0%
ENDING FUND BALANCE +(-)	4,200,977	4,070,977	3,847,841	130,000	3.2%





CAPITAL PROJECTS FUND



FUND CAPITAL PROJECTS

2020-2021 CAPITAL PROJECTS FUND SUMMARY

Fund Description: The Capital Projects Fund was established in fiscal year 2009 through the Illinois Administrative Code which requires the est of this fund. The Capital Projects Fund is required to account for proceeds resulting from each bond issue, receipts from other long term financin and construction grants to finance capital improvements, lease purchase agreements, Section 17-2.3 of the Illinois School Code. In fiscal year 20: projects will be budgeted in the Operations & Maintenance Fund as all projects will be funded through the current year budget and/or reserves.

SCHOOL YEAR:	2020-2021	2019-2020
OPENING FUND BALANCE +(-)	252,552	1,169,585

CAPITAL PROJECTS FUND REVENUE

REVENUE BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual	
				\$ Increase (Decrease)	% Increase (Decrease)
Interest on Investments	0	54,113	100,000	(54,113)	(100.0%)
Corporate P.P.R. Tax	0	1,000,000	1,000,000	(1,000,000)	(100.0%)
Fees & Other		1,223	0	(1,223)	(100.0%)
TOTAL REVENUE	0	1,055,336	1,100,000	(1,055,336)	(100.0%)

CAPITAL PROJECTS FUND EXPENDITURES

EXPENDITURES BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual	
				\$ Increase (Decrease)	% Increase (Decrease)
Capital Outlay	0	6,972,369	7,000,000	(6,972,369)	(100.0%)
TOTAL EXPENDITURES	0	6,972,369	7,000,000	(6,972,369)	(100.0%)
OPERATING BUDGET BALANCE +(-)	0	(5,917,034)	(5,900,000)	5,917,034	100.0%
TOTAL TRANSFERS-IN/(OUT)	(252,552)	5,000,000	5,000,000	(5,252,552)	(105.1%)
ENDING FUND BALANCE +(-)	0	252,552	269,585	(252,552)	(100.0%)



WORKING CASH FUND



WORKING CASH FUND

2020-2021 WORKING CASH FUND SUMMARY

Fund Description: The Working Cash Fund is reserved to meet the cash flow needs of the operating funds.

SCHOOL YEAR:	2020-2021	2019-2020
OPENING FUND BALANCE +(-)	5,777,334	4,644,286

WORKING CASH FUND REVENUE

REVENUE BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual		% of Total
				\$ Increase (Decrease)	% Increase (Decrease)	
Local Property Taxes	3,455,000	3,054,797	3,125,000	400,203	13.1%	99.0%
Fees & Other	0	1,000,000	1,000,000	(1,000,000)	(100.0%)	0.0%
Interest on Investments	35,000	78,251	70,500	(43,251)	(55.3%)	1.0%
TOTAL REVENUE	3,490,000	4,133,048	4,195,500	(643,048)	(15.6%)	100.0%

OPERATING BUDGET BALANCE +(-)	3,490,000	4,133,048	4,195,500	(643,048)	(15.6%)
TOTAL TRANSFERS-OUT	(4,000,000)	(3,000,000)	(3,000,000)	(1,000,000)	33.3%
ENDING FUND BALANCE +(-)	5,267,334	5,777,334	5,839,786	(510,000)	(8.8%)



LIFE SAFETY FUND

LIFE SAFETY FUND

2020-2021 FIRE PREVENTION LIFE SAFETY FUND SUMMARY

Fund Description: The Fire Prevention Life Safety Fund budget is based on approved Life Safety Projects and the funding of these projects through from other funds. In fiscal year 2020-21, Life Safety projects will be budgeted in the Operations & Maintenance Fund.

SCHOOL YEAR:	2020-2021	2019-2020
OPENING FUND BALANCE +(-)	1,511,361	1,139,454

FIRE PREVENTION LIFE SAFETY FUND REVENUE

REVENUE BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual	
				\$ Increase (Decrease)	% Increase (Decrease)
Interest on Investments	0	51,950	34,000	(51,950)	(100.0%)
TOTAL REVENUE	0	51,950	34,000	(51,950)	(100.0%)

FIRE PREVENTION LIFE SAFETY FUND EXPENDITURES

EXPENDITURES BY CATEGORY	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	FY21 Budget to FY20 Actual	
				\$ Increase (Decrease)	% Increase (Decrease)
Capital Outlay	0	2,680,043	2,682,000	(2,680,043)	(100.0%)
TOTAL EXPENDITURES	0	2,680,043	2,682,000	(2,680,043)	(100.0%)
OPERATING BUDGET BALANCE +(-)	0	(2,628,093)	(2,648,000)	2,628,093	100.0%
TOTAL TRANSFERS-IN/(OUT)	(1,511,361)	3,000,000	3,000,000	(4,511,361)	(150.4%)
ENDING FUND BALANCE +(-)	0	1,511,361	1,491,454	(1,511,361)	(100.0%)



*STATE BOARD OF
EDUCATION FORMAT*



EDUCATION FORMAT
STATE BOARD OF

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement
Accounting Basis:
☒ Cash
☐ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Township High School District 211

District RCDT No:

501-621-1017-00

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Township High School District 211, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Township High School District 211,
 County of COOK, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20____,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

beginning July 1, 2020 and ending June 30, 2021.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____

day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		82,557,446	19,079,768	0	5,681,155	4,070,977	252,552	5,777,334	0	1,511,361	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	181,131,700	33,016,500	0	8,135,500	8,555,000	0	3,490,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	14,604,700	0	0	3,820,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	9,286,100	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		205,022,500	33,016,500	0	11,955,500	8,555,000	0	3,490,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	100,000,000									
11	Total Receipts/Revenues		305,022,500	33,016,500	0	11,955,500	8,555,000	0	3,490,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	150,017,618				0			0		
14	SUPPORT SERVICES	2000	53,609,082	40,425,100		12,237,400	8,425,000	0		0	0	
15	COMMUNITY SERVICES	3000	12,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,937,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		209,575,700	40,425,100	0	12,237,400	8,425,000	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	100,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		309,575,700	40,425,100	0	12,237,400	8,425,000	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,553,200)	(7,408,600)	0	(281,900)	130,000	0	3,490,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110		4,000,000								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		252,552								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300		17,700,000								
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990		1,511,361								
46	Total Other Sources of Funds ⁸		0	23,463,913	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							4,000,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						252,552				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	252,552	4,000,000	0	1,511,361	
80	Total Other Sources/Uses of Fund		0	23,463,913	0	0	0	(252,552)	(4,000,000)	0	(1,511,361)	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		78,004,246	35,135,081	0	5,399,255	4,200,977	0	5,267,334	0	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		2,361,645									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		2,361,645									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		84,919,091	19,079,768	0	5,681,155	4,070,977	252,552	5,777,334	0	1,511,361	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	181,131,700	33,016,500	0	8,135,500	8,555,000	0	3,490,000	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	14,604,700	0	0	3,820,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	9,286,100	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		205,022,500	33,016,500	0	11,955,500	8,555,000	0	3,490,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	100,000,000	0	0	0	0	0		0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
99	Total Receipts/Revenues		305,022,500	33,016,500	0	11,955,500	8,555,000	0	3,490,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	150,017,618				0			0		
102	SUPPORT SERVICES	2000	53,609,082	40,425,100		12,237,400	8,425,000	0		0	0	
103	COMMUNITY SERVICES	3000	12,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,937,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		209,575,700	40,425,100	0	12,237,400	8,425,000	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	100,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		309,575,700	40,425,100	0	12,237,400	8,425,000	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,553,200)	(7,408,600)	0	(281,900)	130,000	0	3,490,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	23,463,913	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	252,552	4,000,000	0	1,511,361	
117	Total Other Sources/Uses of Fund		0	23,463,913	0	0	0	(252,552)	(4,000,000)	0	(1,511,361)	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		80,365,891	35,135,081	0	5,399,255	4,200,977	0	5,267,334	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	150,973,600	10,908,600		5,802,000		0		0	0	167,684,200
125	Employee Benefits	200	32,432,400	2,874,700		1,998,400	8,425,000	0		0	0	45,730,500
126	Purchased Services	300	6,857,200	3,939,200	0	1,852,000		0		0	0	12,648,400
127	Supplies & Materials	400	5,986,015	4,867,600		1,050,000		0		0	0	11,903,615
128	Capital Outlay	500	526,400	17,250,000		1,475,000		0		0	0	19,251,400
129	Other Objects	600	10,390,785	0	0	0	0	0		0	0	10,390,785
130	Non-Capitalized Equipment	700	2,409,300	585,000		60,000		0		0	0	3,054,300
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		209,575,700	40,425,100	0	12,237,400	8,425,000	0		0	0	270,663,200

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		80,469,227	20,389,132	0	5,692,313	4,374,944	252,552	5,778,267	0	1,511,361
4	Total Direct Receipts & Other Sources ⁸		205,022,500	56,480,413	0	11,955,500	8,555,000	0	3,490,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199	3,549,895								
10	Total Other Receipts		3,549,895	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		208,572,395	56,480,413	0	11,955,500	8,555,000	0	3,490,000	0	0
12	Total Amount Available		289,041,622	76,869,545	0	17,647,813	12,929,944	252,552	9,268,267	0	1,511,361
13	Total Direct Disbursements & Other Uses ⁹		209,575,700	40,425,100	0	12,237,400	8,425,000	252,552	4,000,000	0	1,511,361
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499	1,461,677	1,309,364	0	11,158	303,967	0	933	0	0
19	Total Other Disbursements		1,461,677	1,309,364	0	11,158	303,967	0	933	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		211,037,377	41,734,464	0	12,248,558	8,728,967	252,552	4,000,933	0	1,511,361
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		78,004,245	35,135,081	0	5,399,255	4,200,977	0	5,267,334	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		2,399,953								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		2,399,953								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		2,399,953								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		82,869,180	20,389,132	0	5,692,313	4,374,944	252,552	5,778,267	0	1,511,361
30	Total Direct Receipts & Other Sources ⁸		205,022,500	56,480,413	0	11,955,500	8,555,000	0	3,490,000	0	0
31	Total Other Receipts		3,549,895	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		208,572,395	56,480,413	0	11,955,500	8,555,000	0	3,490,000	0	0
33	Total Amount Available		291,441,575	76,869,545	0	17,647,813	12,929,944	252,552	9,268,267	0	1,511,361
34	Total Direct Disbursements & Other Uses ⁹		209,575,700	40,425,100	0	12,237,400	8,425,000	252,552	4,000,000	0	1,511,361
35	Total Other Disbursements		1,461,677	1,309,364	0	11,158	303,967	0	933	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		211,037,377	41,734,464	0	12,248,558	8,728,967	252,552	4,000,933	0	1,511,361
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		80,404,198	35,135,081	0	5,399,255	4,200,977	0	5,267,334	0	0

	A	B	C	D	E	F	G	H	I	J	K								
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)								
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety								
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)																		
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100																	
5	Designated Purposes Levies ¹¹ (1110-1120)	-	174,700,000	31,800,000	0	7,925,000	3,500,000	0	3,455,000	0	0								
6	Leasing Purposes Levy ¹²	1130							3,455,000	0	0								
7	Special Education Purposes Levy	1140																	
8	FICA and Medicare Only Levies	1150					4,500,000												
9	Area Vocational Construction Purposes Levy	1160																	
10	Summer School Purposes Levy	1170																	
11	Other Tax Levies (Describe & Itemize)	1190																	
12	Total Ad Valorem Taxes Levied by District		174,700,000	31,800,000	0	7,925,000	8,000,000	0	3,455,000	0	0								
13	PAYMENTS IN LIEU OF TAXES	1200																	
14	Mobile Home Privilege Tax	1210																	
15	Payments from Local Housing Authority	1220																	
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,500,000				500,000												
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290																	
18	Total Payments in Lieu of Taxes		2,500,000	0	0	0	500,000	0	0	0	0								
19	TUITION	1300																	
20	Regular Tuition from Pupils or Parents (In State)	1311																	
21	Regular Tuition from Other Districts (In State)	1312	20,000																
22	Regular Tuition from Other Sources (In State)	1313																	
23	Regular Tuition from Other Sources (Out of State)	1314																	
24	Summer School Tuition from Pupils or Parents (In State)	1321	570,000																
25	Summer School Tuition from Other Districts (In State)	1322																	
26	Summer School Tuition from Other Sources (In State)	1323																	
27	Summer School Tuition from Other Sources (Out of State)	1324																	
28	CTE Tuition from Pupils or Parents (In State)	1331																	
29	CTE Tuition from Other Districts (In State)	1332																	
30	CTE Tuition from Other Sources (In State)	1333																	
31	CTE Tuition from Other Sources (Out of State)	1334																	
32	Special Education Tuition from Pupils or Parents (In State)	1341																	
33	Special Education Tuition from Other Districts (In State)	1342																	
34	Special Education Tuition from Other Sources (In State)	1343																	
35	Special Education Tuition from Other Sources (Out of State)	1344																	
36	Adult Tuition from Pupils or Parents (In State)	1351	2,000																
37	Adult Tuition from Other Districts (In State)	1352																	
38	Adult Tuition from Other Sources (In State)	1353																	
39	Adult Tuition from Other Sources (Out of State)	1354																	
40	Total Tuition		592,000																
41	TRANSPORTATION FEES	1400																	
42	Regular Transportation Fees from Pupils or Parents (In State)	1411																	
43	Regular Transportation Fees from Other Districts (In State)	1412	90,000																
44	Regular Transportation Fees from Other Sources (In State)	1413																	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415																	
46	Regular Transportation Fees from Other Sources (Out of State)	1416	10,000																
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	50,000																
48	Summer School Transportation Fees from Other Districts (In State)	1422																	
49	Summer School Transportation Fees from Other Sources (In State)	1423																	
50	Summer School Transportation Fees from Other Sources (Out of State)	1424																	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431																	
52	CTE Transportation Fees from Other Districts (In State)	1432																	
53	CTE Transportation Fees from Other Sources (In State)	1433																	
54	CTE Transportation Fees from Other Sources (Out of State)	1434																	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441																	
56	Special Education Transportation Fees from Other Districts (In State)	1442																	
57	Special Education Transportation Fees from Other Sources (In State)	1443																	

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					150,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,140,000	237,000		56,500	55,000		35,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,140,000	237,000	0	56,500	55,000	0	35,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	764,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	152,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	92,200								
74	Other Food Service (Describe & Itemize)	1690	167,200								
75	Total Food Service		1,175,400								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	693,200								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		693,200	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		693,200								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890	2,100								
95	Total Textbooks		2,100								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		279,500							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	50,000	20,000							
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	99,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	180,000	680,000		4,000					
110	Total Other Revenue from Local Sources		329,000	979,500	0	4,000	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	181,131,700	33,016,500	0	8,135,500	8,555,000	0	3,490,000	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		181,131,700								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District One	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	12,152,700								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		12,152,700	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	670,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	900,000								
131	Special Education - Orphanage - Summer Individual	3130	50,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		1,620,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	300,000								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		300,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	188,000								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		188,000				0				
148	State Free Lunch & Breakfast	3360	10,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	150,000								
151	Adult Education (from ICCB)	3410	175,000								
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				320,000					
155	Transportation - Special Education	3510				3,500,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		3,820,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,980,000								
216	Federal Special Education - IDEA Room & Board	4625	1,000,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		2,980,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III-E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	235,500								
223	Total CTE - Perkins		235,500	0			0				
224	Federal - Adult Education	4810	95,000								
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905	10,000								
258	Title III - English Language Acquisition	4909	65,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	272,200								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	170,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	1,303,400								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		9,286,100	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,286,100	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		205,022,500	33,016,500	0	11,955,500	8,555,000	0	3,490,000	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		205,022,500								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	71,251,500	13,620,100	395,399	1,537,175	0	62,866	2,064,738	0	88,931,778
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	21,469,100	6,146,300	302,500	223,013	0	3,624,366	1,570	0	31,766,849
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	521,900	18,900	4,000	9,500	0	0	0	0	554,300
13	CTE Programs	1400	8,425,200	1,619,500	116,317	341,452	0	286,129	254,239	0	11,042,837
14	Interscholastic Programs	1500	7,879,000	165,400	1,009,757	554,107	21,123	367,516	55,780	0	10,052,683
15	Summer School Programs	1600	2,140,000	36,000	100,000	12,000	0	0	0	0	2,288,000
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	285,800	52,300	410,000	0	0	0	0	0	748,100
18	Bilingual Programs	1800	3,601,100	926,200	0	5,571	0	0	0	0	4,532,871
19	Truant Alternative & Optional Programs	1900	20,000	200	80,000	0	0	0	0	0	100,200
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	115,593,600	22,584,900	2,417,973	2,682,818	21,123	4,340,877	2,376,327	0	150,017,618
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	115,593,600	22,584,900	2,417,973	2,682,818	21,123	4,340,877	2,376,327	0	150,017,618
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,971,600	527,200	905,381	17,270	0	762	0	0	3,422,213
39	Guidance Services	2120	7,585,500	1,717,000	17,550	684,289	0	9,150	0	0	10,013,489
40	Health Services	2130	753,800	277,000	1,000	73,019	0	0	1,744	0	1,106,563
41	Psychological Services	2140	2,228,900	457,300	0	0	0	0	0	0	2,686,200
42	Speech Pathology & Audiology Services	2150	1,263,700	179,500	0	0	0	0	0	0	1,443,200
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,270,000	1,336,600	0	0	0	0	0	0	3,606,600
44	Total Support Services - Pupil	2100	16,073,500	4,494,600	923,931	774,578	0	9,912	1,744	0	22,278,265
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,610,300	182,900	176,600	15,500	0	1,000	0	0	2,986,300
47	Educational Media Services	2220	1,350,100	528,200	165,164	81,596	0	655	0	0	2,125,715
48	Assessment & Testing	2230	0	0	30,000	0	0	0	0	0	30,000
49	Total Support Services - Instructional Staff	2200	3,960,400	711,100	371,764	97,096	0	1,655	0	0	5,142,015
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	442,500	3,000	0	36,000	0	0	481,500
52	Executive Administration Services	2320	446,400	50,600	10,000	3,000	0	4,000	0	0	514,000
53	Special Area Administration Services	2330	939,800	165,000	17,500	2,000	0	0	0	0	1,124,300
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	1,386,200	215,600	470,000	8,000	0	40,000	0	0	2,119,800
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	7,970,800	2,112,600	420,370	384,423	0	41,649	24,229	0	10,954,071
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	7,970,800	2,112,600	420,370	384,423	0	41,649	24,229	0	10,954,071

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	235,900	32,100	6,500	2,500	0	1,500	0	0	278,500
62	Fiscal Services	2520	838,800	270,300	34,000	5,000	0	0	0	0	1,148,100
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550							0		0
65	Food Services	2560	2,344,400	1,527,200	35,962	1,758,100	0	16,380	7,000	0	5,689,042
66	Internal Services	2570	88,900	7,700	3,500	500	0	1,500	0	0	102,100
67	Total Support Services - Business	2500	3,508,000	1,837,300	79,962	1,766,100	0	19,380	7,000	0	7,217,742
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	320,200	74,500	63,500	250,000	0	312	0	0	708,512
72	Staff Services	2640	594,900	122,900	36,000	4,000	0	0	0	0	757,800
73	Data Processing Services	2660	1,566,000	278,900	2,067,700	10,000	505,277	0	0	0	4,427,877
74	Total Support Services - Central	2600	2,481,100	476,300	2,167,200	264,000	505,277	312	0	0	5,894,189
75	Other Support Services (Describe & Itemize)	2900	0	0	0	3,000	0	0	0	0	3,000
76	Total Support Services	2000	35,380,000	9,847,500	4,433,227	3,297,197	505,277	112,908	32,973	0	53,609,082
77	COMMUNITY SERVICES (ED)	3000	0	0	6,000	6,000	0	0	0	0	12,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110						292,000			292,000
81	Payments for Special Education Programs	4120						5,310,000			5,310,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						5,000			5,000
84	Payments for Community College Programs	4170						330,000			330,000
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			5,937,000			5,937,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			5,937,000			5,937,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		150,973,600	32,432,400	6,857,200	5,986,015	526,400	10,390,785	2,409,300	0	209,575,700
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		150,973,600	32,432,400	6,857,200	5,986,015	526,400	10,390,785	2,409,300	0	209,575,700

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(4,553,200)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(4,553,200)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	10,908,600	2,874,700	3,939,200	4,867,600	17,250,000	0	585,000	0	40,425,100
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	10,908,600	2,874,700	3,939,200	4,867,600	17,250,000	0	585,000	0	40,425,100
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	10,908,600	2,874,700	3,939,200	4,867,600	17,250,000	0	585,000	0	40,425,100
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		10,908,600	2,874,700	3,939,200	4,867,600	17,250,000	0	585,000	0	40,425,100
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,408,600)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K		
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
173	Debt Service - Interest on Long-Term Debt	5200									0		
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0		
175	Debt Service Other (Describe & Itemize)	5400									0		
176	Total Debt Service	5000						0			0		
177	PROVISION FOR CONTINGENCIES (DS)	6000									0		
178	Total Direct Disbursements/Expenditures							0			0		
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0			
180													
181	40 - TRANSPORTATION FUND (TR)												
182	SUPPORT SERVICES (TR)	2000											
183	Support Services - Pupils	2100											
184	Other Support Services - Pupils (Describe & Itemize)	2190									0		
185	Support Services - Business												
186	Pupil Transportation Services	2550	5,802,000	1,998,400	1,852,000	1,050,000	1,475,000	0	60,000	0	12,237,400		
187	Other Support Services (Describe & Itemize)	2900									0		
188	Total Support Services	2000	5,802,000	1,998,400	1,852,000	1,050,000	1,475,000	0	60,000	0	12,237,400		
189	COMMUNITY SERVICES (TR)	3000									0		
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000											
191	Payments to Other Dist & Govt Units (In-State)	4100											
192	Payments for Regular Program	4110											0
193	Payments for Special Education Programs	4120											0
194	Payments for Adult/Continuing Education Programs	4130											0
195	Payments for CTE Programs	4140											0
196	Payments for Community College Programs	4170											0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190											0
198	Total Payments to Other Dist & Govt Units (In-State)	4100										0	0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400											0
200	Total Payments to Other Dist & Govt Units	4000										0	0
201	DEBT SERVICE (TR)	5000											
202	Debt Service - Interest on Short-Term Debt	5100											
203	Tax Anticipation Warrants	5110											0
204	Tax Anticipation Notes	5120											0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130											0
206	State Aid Anticipation Certificates	5140											0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150											0
208	Total Debt Service - Interest On Short-Term Debt	5100										0	0
209	Debt Service - Interest on Long-Term Debt	5200											0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300											0
210													
211	Debt Service - Other (Describe and Itemize)	5400											0
212	Total Debt Service	5000										0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000											0
214	Total Direct Disbursements/Expenditures		5,802,000	1,998,400	1,852,000	1,050,000	1,475,000	0	60,000	0	12,237,400		
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(281,900)		
216													
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)												
218	INSTRUCTION (MR/SS)	1000											
219	Regular Program	1100									0		
220	Pre-K Programs	1125									0		
221	Special Education Programs (Functions 1200-1220)	1200									0		
222	Special Education Programs Pre-K	1225									0		
223	Remedial and Supplemental Programs K-12	1250									0		
224	Remedial and Supplemental Programs Pre-K	1275									0		
225	Adult/Continuing Education Programs	1300									0		

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		8,425,000							8,425,000
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		8,425,000							8,425,000
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410									0
264	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
265	Total Support Services - School Administration	2400		0							0
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520									0
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540									0
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		0							0
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services <i>(Describe & Itemize)</i>	2900									0
283	Total Support Services	2000		8,425,000							8,425,000

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120								0	
288	Payments for CTE Programs	4140							0		
289	Total Payments to Other Dist & Govt Units	4000		0						0	
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			8,425,000				0			8,425,000
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										130,000
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110						0			
311	Payment for Special Education Programs	4120						0			
312	Payment for CTE Programs	4140						0			
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190						0			
314	Total Payments to Other Districts & Govt Units	4000		0		0		0			
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services <i>(Describe & Itemize)</i>	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
451											0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	205,022,500	33,016,500	11,955,500	3,490,000	253,484,500
4	Direct Expenditures	209,575,700	40,425,100	12,237,400		262,238,200
5	Difference	(4,553,200)	(7,408,600)	(281,900)	3,490,000	(8,753,700)
6	Estimated Fund Balance - June 30, 2021	78,004,246	35,135,081	5,399,255	5,267,334	123,805,916
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)*

*This is an estimated Limitation of Administrative Costs Worksheet only and **will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

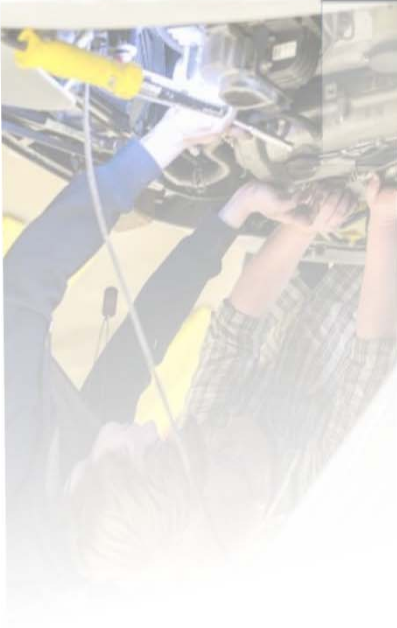
School District Name: **Township High School District 211**RCDT Number: **501-621-1017-00**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	517,753		0	517,753	514,000		0	514,000
2. Special Area Administration Services	2330	1,080,449		0	1,080,449	1,124,300		0	1,124,300
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	308,381		0	308,381	278,500	0	0	278,500
5. Internal Services	2570	99,179		0	99,179	102,100		0	102,100
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		2,005,762	0	0	2,005,762	2,018,900	0	0	2,018,900
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									1%

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70



LINE ITEM BUDGET REVENUE



REVENUE LINE ITEM BUDGET

TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 BUDGET BY ACCOUNT NUMBER

Revenue

EDUCATIONAL FUND

Account Number	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
999909100-1111-0000	Early Taxes-General Levy		94,700,000	92,971,652	1,728,348	1.9%	93,800,000
999909100-1112-0000	Current Taxes-General Levy		83,500,000	80,632,415	2,867,585	3.6%	81,100,000
999909100-1113-0000	Back Taxes-General Levy		(3,500,000)	(2,758,347)	(741,653)	(26.9%)	(3,300,000)
999909100-1230-0000	Corporate PPRT		2,500,000	1,785,897	714,103	40.0%	1,500,000
999909100-1311-0000	Regular-Tuition Pupils or Parents (in State)		0	6,555	(6,555)	(100.0%)	20,000
999909100-1312-0000	Regular-Tuition Other Districts		20,000	57,499	(37,499)	(65.2%)	20,000
999909100-1321-1	Summer School-Regular Tuition		350,000	337,807	12,193	3.6%	365,000
999909100-1321-2	Summer School-Sports Camps		200,000	10,183	189,817	1864.0%	375,000
999909100-1321-3	Summer School-Drivers Education		20,000	3,160	16,840	532.9%	25,000
999909100-1351-0	Adult-Tuition Pupils or Parents		0	(1,885)	1,885	100.0%	0
999909100-1351-11	Adult-Tuition/Continuing Ed Regular		0	66,609	(66,609)	(100.0%)	85,000
999909100-1351-12	Pupil-Tuition/Alternative High School		1,000	611	389	63.7%	1,000
999909100-1351-13	Pupil-Tuition/Evening High School		1,000	24	976	4066.7%	1,000
999909100-1511-0000	Investment Interest		1,100,000	2,036,189	(936,189)	(46.0%)	1,490,000
999909100-1513-0000	Now Interest		25,000	46,030	(21,030)	(45.7%)	425,000
999909100-1514-0000	Tax Interest		15,000	29,911	(14,911)	(49.9%)	30,000
999901100-1611-0000	Sales to Pupils-Lunch		107,000	230,733	(123,733)	(53.6%)	270,000
999902100-1611-0000	Sales to Pupils-Lunch		200,000	451,572	(251,572)	(55.7%)	518,000
999903100-1611-0000	Sales to Pupils-Lunch		182,000	372,848	(190,848)	(51.2%)	460,000
999904100-1611-0000	Sales to Pupils-Lunch		150,000	321,001	(171,001)	(53.3%)	379,000
999905100-1611-0000	Sales to Pupils-Lunch		125,000	252,662	(127,662)	(50.5%)	314,000
999901100-1613-0000	Sales to Pupils-Ala Carte-Snack Bar		44,000	81,129	(37,129)	(45.8%)	111,200
999902100-1613-0000	Sales to Pupils-Ala Carte-Snack Bar		20,000	35,717	(15,717)	(44.0%)	53,000
999903100-1613-0000	Sales to Pupils-Ala Carte-Snack Bar		36,000	64,522	(28,522)	(44.2%)	92,500
999904100-1613-0000	Sales to Pupils-Ala Carte-Snack Bar		28,000	53,146	(25,146)	(47.3%)	71,500
999905100-1613-0000	Sales to Pupils-Ala Carte-Snack Bar		24,000	52,699	(28,699)	(54.5%)	61,500
999901100-1620-0000	Sales to Adults		21,200	44,755	(23,555)	(52.6%)	54,000
999902100-1620-0000	Sales to Adults		24,000	42,941	(18,941)	(44.1%)	60,000
999903100-1620-0000	Sales to Adults		21,000	37,219	(16,219)	(43.6%)	54,000
999904100-1620-0000	Sales to Adults		15,000	29,198	(14,198)	(48.6%)	39,000
999905100-1620-0000	Sales to Adults		11,000	19,211	(8,211)	(42.7%)	28,000
999901100-1670-0000	Vending		27,600	42,772	(15,172)	(35.5%)	72,700
999902100-1670-0000	Vending		33,000	69,601	(36,601)	(52.6%)	88,100
999903100-1670-0000	Vending		21,000	39,913	(18,913)	(47.4%)	53,400
999904100-1670-0000	Vending		28,000	56,555	(28,555)	(50.5%)	70,500
999905100-1670-0000	Vending		18,000	28,116	(10,116)	(36.0%)	45,600
999909100-1670-0000	Vending		600	1,261	(661)	(52.4%)	2,100
999909100-1680-0000	SWEP		1,000	2,759	(1,759)	(63.8%)	4,000
999901100-1690-0000	Catering		11,000	38,678	(27,678)	(71.6%)	45,500
999902100-1690-0000	Catering		9,000	30,031	(21,031)	(70.0%)	38,600
999903100-1690-0000	Catering		6,000	27,590	(21,590)	(78.3%)	24,500
999904100-1690-0000	Catering		4,000	12,372	(8,372)	(67.7%)	18,700
999905100-1690-0000	Catering		8,000	23,305	(15,305)	(65.7%)	33,500
999901100-1711-0000	Athletic Admissions		0	14,779	(14,779)	(100.0%)	18,000
999902100-1711-0000	Athletic Admissions		0	28,294	(28,294)	(100.0%)	16,000
999903100-1711-0000	Athletic Admissions		0	17,495	(17,495)	(100.0%)	18,500
999904100-1711-0000	Athletic Admissions		0	22,405	(22,405)	(100.0%)	21,000
999905100-1711-0000	Athletic Admissions		0	20,527	(20,527)	(100.0%)	15,700
999901100-1740-0000	Key-ID Fees		2,500	4,645	(2,145)	(46.2%)	3,400
999902100-1740-0000	Key-ID Fees		900	1,651	(751)	(45.5%)	6,500
999903100-1740-0000	Key-ID Fees		1,200	2,384	(1,184)	(49.7%)	3,000
999904100-1740-0000	Key-ID Fees		800	1,538	(738)	(48.0%)	2,500
999905100-1740-0000	Key-ID Fees		2,500	5,728	(3,228)	(56.4%)	8,200
999907100-1740-0000	Key-ID Fees		0	119	(119)	(100.0%)	0
999908100-1740-0000	Key-ID Fees		0	2	(2)	(100.0%)	0
999909100-1740-0000	Key-ID Fees		0	24	(24)	(100.0%)	0
999901100-1760-0000	PE Uniform-Lock Sales		9,500	9,648	(148)	(1.5%)	9,500
999902100-1760-0000	PE Uniform-Lock Sales		9,000	18,574	(9,574)	(51.5%)	18,000
999903100-1760-0000	PE Uniform-Lock Sales		9,000	11,355	(2,355)	(20.7%)	14,600
999904100-1760-0000	PE Uniform-Lock Sales		7,000	7,272	(272)	(3.7%)	7,700
999905100-1760-0000	PE Uniform-Lock Sales		7,000	7,421	(421)	(5.7%)	8,300
999901100-1770-0000	AP Testing Fees		87,000	86,435	565	0.7%	94,000
999902100-1770-0000	AP Testing Fees		223,000	222,557	443	0.2%	210,000
999903100-1770-0000	AP Testing Fees		144,000	143,438	562	0.4%	138,000
999904100-1770-0000	AP Testing Fees		115,000	115,107	(107)	(0.1%)	108,000
999905100-1770-0000	AP Testing Fees		72,000	72,042	(42)	(0.1%)	65,500
999909100-1770-0000	AP Testing Fees		500	210	290	138.1%	1,500
999901100-1790-0000	Miscellaneous Fees		500	762	(262)	(34.3%)	1,000
999902100-1790-0000	Miscellaneous Fees		300	305	(5)	(1.6%)	500

Account Number	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
999903100-1790-0000	Miscellaneous Fees		500	575	(75)	(13.0%)	500
999904100-1790-0000	Miscellaneous Fees		500	967	(467)	(48.3%)	500
999905100-1790-0000	Miscellaneous Fees		500	811	(311)	(38.3%)	1,000
999907100-1790-0000	Miscellaneous Fees		0	10	(10)	(100.0%)	0
999908100-1790-0000	Miscellaneous Fees		0	115	(115)	(100.0%)	0
999909100-1790-0000	Miscellaneous Fees		0	(26)	26	(100.0%)	0
999901100-1811-0000	Instructional Fees		0	198,790	(198,790)	(100.0%)	200,000
999902100-1811-0000	Instructional Fees		0	387,959	(387,959)	(100.0%)	388,000
999903100-1811-0000	Instructional Fees		0	320,436	(320,436)	(100.0%)	315,000
999904100-1811-0000	Instructional Fees		0	249,136	(249,136)	(100.0%)	257,000
999905100-1811-0000	Instructional Fees		0	182,092	(182,092)	(100.0%)	178,000
999907100-1811-0000	Instructional Fees		0	2,204	(2,204)	(100.0%)	1,000
999908100-1811-0000	Instructional Fees		0	8,872	(8,872)	(100.0%)	8,000
999909100-1811-0000	Instructional Fees		0	8,350	(8,350)	(100.0%)	7,500
999901100-1890-0000	Lost/Damaged Textbooks		300	0	300	INF	500
999902100-1890-0000	Lost/Damaged Textbooks		300	276	24	8.5%	1,000
999903100-1890-0000	Lost/Damaged Textbooks		300	288	12	4.3%	2,000
999904100-1890-0000	Lost/Damaged Textbooks		300	35	265	753.2%	500
999905100-1890-0000	Lost/Damaged Textbooks		300	33	267	809.1%	500
999907100-1890-0000	Lost/Damaged Textbooks		300	56	244	436.0%	0
999909100-1890-0000	Lost/Damaged Textbooks		300	317	(17)	(5.4%)	0
999909100-1920-0000	Donations		0	7,000	(7,000)	(100.0%)	0
999909160-1920-0000	Donations	Student Assistance Grant	0	0	0	INF	0
999905178-1920-0000	Donations	Bosch	0	0	0	INF	0
999909170-1920-0000	Donations	D211 Foundation	0	0	0	INF	25,000
999909180-1920-0000	Donations	Joyce	0	0	0	INF	3,600
999901199-1920-0000	Donations	Misc Local	0	300	(300)	(100.0%)	0
999909100-1950-0000	Refund Prior Yrs Expenditures		50,000	313,867	(263,867)	(84.1%)	150,000
999909100-1960-0000	Surplus From TIF Districts		0	792,519	(792,519)	(100.0%)	250,000
999901100-1970-0000	Driver Education		20,000	17,193	2,808	16.3%	20,500
999902100-1970-0000	Driver Education		12,000	10,865	1,135	10.4%	17,000
999903100-1970-0000	Driver Education		15,000	14,440	560	3.9%	16,500
999904100-1970-0000	Driver Education		30,000	29,393	607	2.1%	25,500
999905100-1970-0000	Driver Education		22,000	21,374	627	2.9%	21,500
999907100-1970-0000	Driver Education		0	400	(400)	(100.0%)	0
999908100-1970-0000	Driver Education		0	475	(475)	(100.0%)	0
999902100-1992-0000	Sale of Vocational Projects		0	637,292	(637,292)	(100.0%)	650,000
999905100-1992-0000	Sale of Vocational Projects		0	396,920	(396,920)	(100.0%)	430,000
999909100-1997-0000	iPad Sales		125,000	160,372	(35,372)	(22.1%)	250,000
999909100-1999-0000	Miscellaneous		55,000	124,210	(69,210)	(55.7%)	95,000
999909100-3001-0000	General State Aid	Evidence Based Funding	12,152,700	12,152,677	23	0.0%	12,145,000
999909100-3100-0000	Grant Revenue	Spec Ed Private Facility Tuition	670,000	667,166	2,834	0.4%	700,000
999909100-3120-0000	Grant Revenue	Spec Ed Orphanage Individual	900,000	933,907	(33,907)	(3.6%)	820,000
999909100-3130-0000	Grant Revenue	Spec Ed Orphanage Summer	50,000	50,749	(749)	(1.5%)	45,000
999909380-3220-0000	Grant Revenue	Secondary Program Improvement-CTEI	300,000	443,162	(143,162)	(32.3%)	300,000
999909100-3305-0000	Grant Revenue	Bilingual Education TPI/TBE	188,000	0	188,000	INF	188,000
999909100-3360-0000	Grant Revenue	State Free Lunch & Breakfst	10,000	22,005	(12,005)	(54.6%)	24,000
999909100-3370-0000	Grant Revenue	Driver Education	150,000	149,366	634	0.4%	200,000
999909310-3411-0000	Grant Revenue	Adult Ed State Basic Grant	100,000	98,322	1,678	1.7%	139,000
999909311-3412-0000	Grant Revenue	Adult Ed State Performance Grant	75,000	122,636	(47,636)	(38.8%)	70,000
999909100-3800-0000	Grant Revenue	State Library Grant	9,000	0	9,000	INF	9,000
999909100-3999-0000	Grant Revenue	Other	0	4,485	(4,485)	(100.0%)	0
999909100-4210-0000	Grant Revenue	Nat'l School Lunch Program	925,000	1,271,657	(346,657)	(27.3%)	1,770,000
999909100-4220-0000	Grant Revenue	Nat'l School Breakfast Program	225,000	294,322	(69,322)	(23.6%)	442,000
999909100-4225-0000	Grant Revenue	Nat'l Summer Food Service Program	1,100,000	1,965,457	(865,457)	(44.0%)	120,000
999909100-4226-0000	Grant Revenue	Nat'l Summer Food Service Program	25,000	18,828	6,172	32.8%	0
999909881-4300-0000	Grant Revenue	Title I - Low Income	1,700,000	1,403,071	296,929	21.2%	1,200,000
999909884-4499-0000	Grant Revenue	Title IV-Student Support/Academic Enrichment	30,000	50,084	(20,084)	(40.1%)	25,000
999909460-4620-0000	Grant Revenue	Spec Ed-IDEA-Flow Through	1,980,000	1,984,333	(4,333)	(0.2%)	1,910,000
999909460-4625-0000	Grant Revenue	Spec Ed-IDEA-Room & Board	1,000,000	1,145,859	(145,859)	(12.7%)	850,000
999909480-4745-0000	Grant Revenue	Perkins-Stitle IIC Secondary	235,500	241,499	(5,999)	(2.5%)	229,000
999909410-4810-0000	Grant Revenue	Adult Ed - Federal Basic Grant	95,000	(1,911)	96,911	(5071.2%)	173,000
999909495-4905-0000	Grant Revenue	Title III - Immigrant Education	10,000	1,481	8,519	575.2%	50,000
999909883-4909-0000	Grant Revenue	Title III - English Language Program	65,000	67,859	(2,859)	(4.2%)	50,000
999909882-4932-0000	Grant Revenue	Title II - Teacher Quality	272,200	427,429	(155,229)	(36.3%)	335,000
999909700-4991-0000	Grant Revenue	Medicaid Matching-Admin Outreach	170,000	188,567	(18,567)	(9.8%)	210,000
999909700-4992-0000	Grant Revenue	Medicaid Matching-Fee for Service Prog	150,000	169,094	(19,094)	(11.3%)	170,000
999909100-4999-0000	Grant Revenue	Other Restricted Federal Aid	1,135,400	0	1,135,400	INF	0
999909240-4999-0000	Grant Revenue	Other Restricted Federal Aid	168,000	166,574	1,426	0.9%	182,000

Account Number	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
Educational Fund Summary							
	Local Property Taxes		174,700,000	170,845,720	3,854,280	2.3%	171,600,000
	Interest on Investments		1,140,000	2,112,130	(972,130)	(46.0%)	1,945,000
	Evidence Based Funding		12,152,700	12,152,677	23	0.0%	12,145,000
	Categorical State Aid		2,452,000	2,491,798	(39,798)	(1.6%)	2,495,000
	Food Service Sales		1,175,400	2,462,303	(1,286,903)	(52.3%)	3,062,900
	Corporate P.P.R. Tax		2,500,000	1,785,897	714,103	40.0%	1,500,000
	Fees & Other		1,024,300	4,702,629	(3,678,329)	(78.2%)	4,105,000
	Tuition Revenue		592,000	480,563	111,437	23.2%	892,000
	Federal Aid		9,286,100	9,394,205	(108,105)	(1.2%)	7,716,000
	Fund Total		205,022,500	206,427,923	(1,405,423)	(0.7%)	205,460,900

OPERATIONS & MAINTENANCE FUND

999909100-1111-0000	Early Taxes-General Levy		17,000,000	17,004,921	(4,921)	(0.0%)	17,050,000
999909100-1112-0000	Current Taxes-General Levy		15,500,000	14,791,543	708,457	4.8%	14,850,000
999909100-1113-0000	Back Taxes-General Levy		(700,000)	(463,627)	(236,373)	(51.0%)	(600,000)
999909100-1230-0000	Corporate PPRT		-	-	0	INF	-
999909100-1511-0000	Investment Interest		210,000	401,314	(191,314)	(47.7%)	295,000
999909100-1513-0000	Now Interest		25,000	0	25,000	INF	65,000
999909100-1514-0000	Tax Interest		2,000	5,479	(3,479)	(63.5%)	5,000
999901100-1790-0000	Miscellaneous Fees		0	26,500	(26,500)	(100.0%)	35,000
999902100-1790-0000	Miscellaneous Fees		0	39,283	(39,283)	(100.0%)	45,000
999903100-1790-0000	Miscellaneous Fees		0	35,628	(35,628)	(100.0%)	35,000
999904100-1790-0000	Miscellaneous Fees		0	31,108	(31,108)	(100.0%)	55,000
999905100-1790-0000	Miscellaneous Fees		0	12,113	(12,113)	(100.0%)	15,000
999901100-1910-11	Facilities Rental		15,000	21,548	(6,548)	(30.4%)	50,000
999902100-1910-11	Facilities Rental		10,000	28,882	(18,882)	(65.4%)	35,000
999903100-1910-11	Facilities Rental		25,000	10,456	14,544	139.1%	90,000
999904100-1910-11	Facilities Rental		30,000	7,645	22,355	292.4%	75,000
999905100-1910-11	Facilities Rental		30,000	17,962	12,038	67.0%	80,000
999909100-1910-11	Facilities Rental		0	100	(100)	(100.0%)	200
999901100-1910-12	Cell Tower Lease		40,900	40,730	170	0.4%	41,000
999902100-1910-12	Cell Tower Lease		44,600	59,629	(15,029)	(25.2%)	44,600
999903100-1910-12	Cell Tower Lease		46,000	45,710	290	0.6%	46,000
999905100-1910-12	Cell Tower Lease		38,000	37,024	976	2.6%	37,500
999909100-1950-0000	Refund Prior Yrs Expenditures		20,000	132,535	(112,535)	(84.9%)	10,000
999909100-1960-0000	Surplus From TIF Districts		-	-	0	INF	-
999909100-1999-0000	Miscellaneous		20,000	505,298	(485,298)	(96.0%)	500,000
999909100-1999-23	E-Rate Rebate		660,000	105,197	554,803	527.4%	0

Operations and Maintenance Fund Summary							
	Local Property Taxes		31,800,000	31,332,838	467,162	1.5%	31,300,000
	Interest on Investments		237,000	406,793	(169,793)	(41.7%)	365,000
	Corporate PPRT		-	-	0	INF	-
	Fees & Other		979,500	1,157,346	(177,846)	(15.4%)	1,194,300
	Fund Total		33,016,500	32,896,977	119,524	0.4%	32,859,300

DEBT SERVICE FUND

999909100-1113-0000	Back Taxes-General Levy		0	(7,950)	7,950	100.0%	(45,000)
999909100-1511-0000	Investment Interest		0	92	(92)	(100.0%)	0
999909100-1960-0000	Surplus From TIF Districts		0	3,069	(3,069)	(100.0%)	45,000

Debt Service Fund Summary							
	Local Property Taxes		0	(7,950)	7,950	100.0%	(45,000)
	Interest Income		0	92	(92)	(100.0%)	0
	Fees & Other		0	3,069	(3,069)	(100.0%)	45,000
	Fund Total		0	(4,789)	4,789	100.0%	0

TRANSPORTATION FUND

999909100-1111-0000	Early Taxes-General Levy		4,400,000	4,109,632	290,368	7.1%	4,150,000
999909100-1112-0000	Current Taxes-General Levy		3,700,000	4,063,611	(363,611)	(8.9%)	4,080,000
999909100-1113-0000	Back Taxes-General Levy		(175,000)	(124,077)	(50,923)	(41.0%)	(150,000)
999909100-1411-0000	Regular Trans Fees from Pupils or Parents		90,000	76,314	13,686	17.9%	105,000
999909100-1415-0000	Regular Trans Fees from Activities		10,000	35,933	(25,933)	(72.2%)	50,000
999909100-1421-0000	Summer Trans Fees from Pupils or Parents		50,000	(2,340)	52,340	(2236.8%)	65,000
999909100-1511-0000	Investment Interest		55,000	114,008	(59,008)	(51.8%)	70,000
999909100-1513-0000	Now Interest		0	0	0	INF	26,000
999909100-1514-0000	Tax Interest		1,500	1,434	66	4.6%	1,500
999909100-1950-0000	Refund Prior Yrs Expenditures		0	200,000	(200,000)	(100.0%)	0
999909100-1999-0000	Miscellaneous		4,000	8,599	(4,599)	(53.5%)	14,000
999909100-3500-0000	Grant Revenue	Regular & Vocational	320,000	388,235	(68,235)	(17.6%)	260,000
999909100-3510-0000	Grant Revenue	Special Education	3,500,000	3,797,797	(297,797)	(7.8%)	4,125,000

Account Number	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
Transportation Fund Summary							
	Local Property Taxes		7,925,000	8,049,166	(124,166)	(1.5%)	8,080,000
	Interest Income		56,500	115,442	(58,942)	(51.1%)	97,500
	Fees & Other		154,000	318,505	(164,505)	(51.6%)	234,000
	Categorical State Aid		3,820,000	4,186,033	(366,033)	(8.7%)	4,385,000
	Fund Total		11,955,500	12,669,146	(713,646)	(5.6%)	12,796,500

ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

999909100-1111-0000	Early Taxes-General Levy		1,600,000	2,278,738	(678,738)	(29.8%)	2,300,000
999909100-1112-0000	Current Taxes-General Levy		2,000,000	2,227,204	(227,204)	(10.2%)	2,200,000
999909100-1113-0000	Back Taxes-General Levy		(100,000)	(78,324)	(21,676)	(27.7%)	(100,000)
999909100-1151-0000	Early Taxes-FICA/Medicare		2,500,000	2,428,020	71,980	3.0%	2,400,000
999909100-1152-0000	Current Taxes-FICA/Medicare		2,100,000	2,358,623	(258,623)	(11.0%)	2,350,000
999909100-1153-0000	Back Taxes-FICA/Medicare		(100,000)	(78,324)	(21,676)	(27.7%)	(100,000)
999909100-1230-0000	Corporate PPRT		500,000	500,000	0	0.0%	500,000
999909100-1511-0000	Investment Interest		55,000	114,389	(59,389)	(51.9%)	75,000
999909100-1513-0000	Now Interest		0	0	0	INF	30,000
999909100-1514-0000	Tax Interest		0	1,627	(1,627)	(1)	2,000
999909100-1950-0000	Refund Prior Yrs Expenditures		0	0	0	INF	0

IMRF/Social Security Fund Summary							
	Local Property Taxes		8,000,000	9,135,938	(1,135,938)	(12.4%)	9,050,000
	Corporate PPRT		500,000	500,000	0	0.0%	500,000
	Interest Income		55,000	116,016	(61,016)	(52.6%)	107,000
	Fees & Other		-	-	0	INF	-
	Fund Total		8,555,000	9,751,954	(1,196,954)	(12.3%)	9,657,000

CAPITAL PROJECTS FUND

999909100-1511-0000	Investment Interest		0	54,113	(54,113)	(100.0%)	40,000
999909100-1513-0000	Now Interest		0	0	0	INF	60,000
999909100-1230-0000	Corporate PPRT		0	1,000,000	(1,000,000)	(100.0%)	1,000,000
999909100-1950-0000	Refund Prior Yrs Expenditures		0	1,223	(1,223)	(100.0%)	0

Capital Projects Fund Summary							
	Corporate PPRT		0	1,000,000	(1,000,000)	(100.0%)	1,000,000
	Interest Income		0	54,113	(54,113)	(100.0%)	100,000
	Fees & Other		0	1,223	(1,223)	(100.0%)	-
	Fund Total		0	1,055,336	(1,055,336)	(100.0%)	1,100,000

WORKING CASH FUND

999909100-1111-0000	Early Taxes-General Levy		1,980,000	1,870,410	109,590	5.9%	1,950,000
999909100-1112-0000	Current Taxes-General Levy		1,500,000	1,193,145	306,855	25.7%	1,200,000
999909100-1113-0000	Back Taxes-General Levy		(25,000)	(8,758)	(16,242)	(185.5%)	(25,000)
999909100-1960-0000	Surplus From TIF Districts		0	1,000,000	(1,000,000)	(100.0%)	1,000,000
999909100-1511-0000	Investment Interest		34,800	77,738	(42,938)	(55.2%)	50,000
999909100-1513-0000	Now Interest		0	0	0	INF	20,000
999909100-1514-0000	Tax Interest		200	514	(314)	(61.1%)	500

Working Cash Fund Summary							
	Local Property Taxes		3,455,000	3,054,797	400,203	13.1%	3,125,000
	Fees & Other		-	1,000,000	(1,000,000)	(100.0%)	1,000,000
	Interest Income		35,000	78,251	(43,251)	(55.3%)	70,500
	Fund Total		3,490,000	4,133,048	(643,048)	(15.6%)	4,195,500

FIRE PREVENTION LIFE SAFETY FUND

999909100-1511-0000	Investment Interest		0	51,950	(51,950)	(100.0%)	20,000
999909100-1513-0000	Now Interest		0	0	0	INF	14,000

Fire Prevention Life Safety Fund Summary							
	Interest Income		0	51,950	(51,950)	(100.0%)	34,000
	Fund Total		0	51,950	(51,950)	(100.0%)	34,000

Totals							
	Local Property Taxes		225,880,000	222,410,508	3,469,492	1.6%	223,110,000
	Interest on Investments		1,523,500	2,934,789	(1,411,289)	(48.1%)	2,719,000
	Evidence Based Funding		12,152,700	12,152,677	23	0.0%	12,145,000
	Categorical State Aid		6,272,000	6,677,831	(405,831)	(6.1%)	6,880,000
	Food Service Sales		1,175,400	2,462,303	(1,286,903)	(52.3%)	3,062,900
	Corporate PPRT		3,000,000	3,285,897	(285,897)	(8.7%)	3,000,000
	Fees & Other		2,157,800	7,182,772	(5,024,972)	(70.0%)	6,578,300
	Tuition Revenue		592,000	480,563	111,437	23.2%	892,000
	Federal Aid		9,286,100	9,394,205	(108,105)	(1.2%)	7,716,000
	Fund Total		262,039,500	266,981,545	(4,942,045)	(1.9%)	266,103,200



LINE ITEM BUDGET EXPENDITURE



EXPENDITURE LINE ITEM BUDGET

TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 BUDGET BY ACCOUNT NUMBER
Expenditures

EDUCATIONAL FUND

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
113101100-110-0000	Art	Certified Salaries		590,200	545,048	45,152	8.3%	538,000
113102100-110-0000	Art	Certified Salaries		491,700	507,175	(15,475)	(3.1%)	513,800
113103100-110-0000	Art	Certified Salaries		504,400	480,184	24,216	5.0%	474,000
113104100-110-0000	Art	Certified Salaries		404,900	387,478	17,422	4.5%	387,500
113105100-110-0000	Art	Certified Salaries		486,400	439,250	47,150	10.7%	438,700
113301100-110-0000	English	Certified Salaries		3,011,200	2,916,574	94,626	3.2%	2,892,900
113302100-110-0000	English	Certified Salaries		2,716,300	2,711,639	4,661	0.2%	2,735,200
113303100-110-0000	English	Certified Salaries		2,434,600	2,115,024	319,576	15.1%	2,136,400
113304100-110-0000	English	Certified Salaries		2,485,700	2,435,109	50,591	2.1%	2,424,900
113305100-110-0000	English	Certified Salaries		2,571,900	2,442,838	129,062	5.3%	2,451,100
113307100-110-0000	English	Certified Salaries		67,300	63,305	3,995	6.3%	63,300
113401100-110-0000	World Language	Certified Salaries		1,127,400	1,086,973	40,427	3.7%	1,078,400
113401881-110-0000	World Language	Certified Salaries	Title I	0	0	0	INF	25,700
113402100-110-0000	World Language	Certified Salaries		1,438,800	1,398,143	40,657	2.9%	1,391,900
113403100-110-0000	World Language	Certified Salaries		1,342,200	1,315,713	26,487	2.0%	1,258,000
113404100-110-0000	World Language	Certified Salaries		946,300	1,000,499	(54,199)	(5.4%)	1,004,300
113405100-110-0000	World Language	Certified Salaries		993,000	969,535	23,465	2.4%	1,014,400
113501100-110-0000	Instructional Technology	Certified Salaries		143,400	139,743	3,657	2.6%	139,900
113502100-110-0000	Instructional Technology	Certified Salaries		140,200	137,484	2,716	2.0%	137,500
113503100-110-0000	Instructional Technology	Certified Salaries		145,700	142,838	2,862	2.0%	142,800
113504100-110-0000	Instructional Technology	Certified Salaries		106,800	159,629	(52,829)	(33.1%)	159,700
113505100-110-0000	Instructional Technology	Certified Salaries		137,300	128,875	8,425	6.5%	128,900
113509100-110-0000	Instructional Technology	Certified Salaries		23,100	44,162	(21,062)	(47.7%)	0
113601100-110-0000	Mathematics	Certified Salaries		2,706,700	2,684,549	22,151	0.8%	2,667,800
113601881-110-0000	Mathematics	Certified Salaries	Title I	0	0	0	INF	22,000
113602100-110-0000	Mathematics	Certified Salaries		2,797,900	2,698,252	99,648	3.7%	2,715,200
113603100-110-0000	Mathematics	Certified Salaries		2,576,300	2,375,884	200,416	8.4%	2,435,600
113604100-110-0000	Mathematics	Certified Salaries		2,732,200	2,486,320	245,880	9.9%	2,472,100
113605100-110-0000	Mathematics	Certified Salaries		2,110,800	1,996,848	113,952	5.7%	1,983,500
113607100-110-0000	Mathematics	Certified Salaries		67,300	63,305	3,995	6.3%	63,424
113701100-110-0000	Music	Certified Salaries		353,000	354,161	(1,161)	(0.3%)	354,100
113702100-110-0000	Music	Certified Salaries		437,300	403,934	33,366	8.3%	417,900
113703100-110-0000	Music	Certified Salaries		386,600	395,345	(8,745)	(2.2%)	402,000
113704100-110-0000	Music	Certified Salaries		435,900	399,638	36,262	9.1%	407,000
113705100-110-0000	Music	Certified Salaries		353,700	334,761	18,939	5.7%	369,500
113801100-110-0000	Wellness	Certified Salaries		1,949,400	1,902,145	47,255	2.5%	1,910,900
113802100-110-0000	Wellness	Certified Salaries		1,931,500	1,789,632	141,868	7.9%	1,789,300
113803100-110-0000	Wellness	Certified Salaries		1,581,900	1,434,167	147,733	10.3%	1,434,100
113804100-110-0000	Wellness	Certified Salaries		1,454,100	1,439,928	14,172	1.0%	1,437,500
113805100-110-0000	Wellness	Certified Salaries		1,651,900	1,547,779	104,121	6.7%	1,546,000
113807100-110-0000	Wellness	Certified Salaries		20,000	18,127	1,873	10.3%	12,000
113901100-110-0000	Science	Certified Salaries		2,428,500	2,450,577	(22,077)	(0.9%)	2,460,200
113902100-110-0000	Science	Certified Salaries		2,372,700	2,350,748	21,952	0.9%	2,395,500
113903100-110-0000	Science	Certified Salaries		2,150,700	2,023,792	126,908	6.3%	2,032,800
113904100-110-0000	Science	Certified Salaries		2,001,400	2,015,883	(14,483)	(0.7%)	2,020,400
113905100-110-0000	Science	Certified Salaries		2,036,300	1,832,371	203,929	11.1%	1,862,000
113907100-110-0000	Science	Certified Salaries		73,800	70,802	2,998	4.2%	70,800
114001100-110-0000	Social Studies	Certified Salaries		1,977,100	1,934,645	42,455	2.2%	1,941,500
114002100-110-0000	Social Studies	Certified Salaries		1,946,400	2,057,898	(111,498)	(5.4%)	2,074,600
114003100-110-0000	Social Studies	Certified Salaries		1,820,000	1,782,264	37,736	2.1%	1,761,400
114004100-110-0000	Social Studies	Certified Salaries		1,768,100	1,731,541	36,559	2.1%	1,771,700
114005100-110-0000	Social Studies	Certified Salaries		1,543,700	1,610,351	(66,651)	(4.1%)	1,593,500
114007100-110-0000	Social Studies	Certified Salaries		55,900	63,305	(7,405)	(11.7%)	63,300
119907100-110-0000	Regular Instruction	Certified Salaries		4,000	3,958	42	1.1%	0
119909100-110-0000	Regular Instruction	Certified Salaries - Contingency		500,000	0	500,000	INF	0
119909100-110-5555	Regular Instruction	Certified Salaries - COVID		107,300	2,010	105,290	5238.3%	0
120501100-110-0000	Learning Disabled	Certified Salaries		3,244,300	3,274,663	(30,363)	(0.9%)	3,240,500
120502100-110-0000	Learning Disabled	Certified Salaries		1,557,500	1,442,018	115,482	8.0%	1,441,200
120503100-110-0000	Learning Disabled	Certified Salaries		1,734,100	1,680,326	53,774	3.2%	1,661,400
120504100-110-0000	Learning Disabled	Certified Salaries		2,138,100	2,153,385	(15,285)	(0.7%)	2,143,800
120505100-110-0000	Learning Disabled	Certified Salaries		2,371,800	2,328,864	42,936	1.8%	2,315,700
120507100-110-0000	Learning Disabled	Certified Salaries		801,500	653,715	147,786	22.6%	653,300
120508100-110-0000	Learning Disabled	Certified Salaries		1,531,400	1,430,896	100,504	7.0%	1,460,700
120509100-110-0000	Learning Disabled	Certified Salaries		284,000	285,836	(1,836)	(0.6%)	285,900
131009100-110-0000	Continuing Education	Certified Salaries		81,000	81,421	(421)	(0.5%)	117,500
132009100-110-0000	Alternative High School	Certified Salaries		900	3,116	(2,216)	(71.1%)	3,000
132009310-110-0000	Alternative High School	Certified Salaries	State Basic	112,000	111,773	227	0.2%	115,000
140101100-110-0000	Applied Technology	Certified Salaries		857,000	862,933	(5,933)	(0.7%)	863,000

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
140102100-110-0000	Applied Technology	Certified Salaries		564,100	541,437	22,663	4.2%	541,500
140103100-110-0000	Applied Technology	Certified Salaries		423,900	358,966	64,934	18.1%	359,000
140104100-110-0000	Applied Technology	Certified Salaries		531,400	505,858	25,542	5.0%	512,500
140105100-110-0000	Applied Technology	Certified Salaries		748,300	713,154	35,146	4.9%	720,800
140105380-110-0000	Applied Technology	Certified Salaries	CTEI	41,000	0	41,000	INF	0
140209100-110-0000	Career Partnership	Certified Salaries		0	1,149	(1,149)	(100.0%)	0
140209380-110-0000	Career Partnership	Certified Salaries	CTEI	0	4,725	(4,725)	(100.0%)	0
140301100-110-0000	Business Education	Certified Salaries		496,300	480,163	16,137	3.4%	480,200
140302100-110-0000	Business Education	Certified Salaries		396,900	392,178	4,722	1.2%	372,500
140303100-110-0000	Business Education	Certified Salaries		499,000	492,097	6,903	1.4%	492,500
140304100-110-0000	Business Education	Certified Salaries		405,600	356,072	49,528	13.9%	347,900
140305100-110-0000	Business Education	Certified Salaries		348,300	294,949	53,351	18.1%	287,300
140401100-110-0000	Family & Consumer Science	Certified Salaries		860,300	821,533	38,767	4.7%	808,600
140402100-110-0000	Family & Consumer Science	Certified Salaries		650,100	607,029	43,071	7.1%	620,900
140403100-110-0000	Family & Consumer Science	Certified Salaries		561,900	489,511	72,389	14.8%	488,000
140404100-110-0000	Family & Consumer Science	Certified Salaries		462,600	448,999	13,601	3.0%	470,400
140405100-110-0000	Family & Consumer Science	Certified Salaries		525,500	537,929	(12,429)	(2.3%)	499,500
151001100-110-0000	Athletics	Certified Salaries		725,000	718,406	6,594	0.9%	800,000
151002100-110-0000	Athletics	Certified Salaries		800,000	788,672	11,328	1.4%	860,000
151003100-110-0000	Athletics	Certified Salaries		900,000	884,223	15,777	1.8%	875,000
151004100-110-0000	Athletics	Certified Salaries		705,000	696,195	8,805	1.3%	745,000
151005100-110-0000	Athletics	Certified Salaries		570,000	557,296	12,704	2.3%	690,000
152001100-110-0000	Performing Activities	Certified Salaries		465,000	459,165	5,835	1.3%	500,000
152002100-110-0000	Performing Activities	Certified Salaries		500,000	491,647	8,353	1.7%	500,000
152003100-110-0000	Performing Activities	Certified Salaries		442,000	436,701	5,299	1.2%	460,000
152004100-110-0000	Performing Activities	Certified Salaries		438,000	432,801	5,199	1.2%	410,000
152005100-110-0000	Performing Activities	Certified Salaries		510,000	504,407	5,593	1.1%	490,000
152009100-110-0000	Performing Activities	Certified Salaries		0	0	0	INF	1,000
161009100-110-0000	Summer School	Certified Salaries		1,340,000	1,999,290	(659,290)	(33.0%)	1,200,000
161009100-110-5555	Summer School	Certified Salaries-COVID		260,000	0	260,000	INF	0
171001100-110-0000	Drivers' Education	Certified Salaries		100,800	96,500	4,300	4.5%	96,500
171002100-110-0000	Drivers' Education	Certified Salaries		29,400	28,820	580	2.0%	28,800
171003100-110-0000	Drivers' Education	Certified Salaries		23,100	22,044	1,056	4.8%	22,000
171004100-110-0000	Drivers' Education	Certified Salaries		50,700	48,547	2,153	4.4%	48,600
171005100-110-0000	Drivers' Education	Certified Salaries		81,800	80,216	1,584	2.0%	80,200
181001100-110-0000	ESL	Certified Salaries		708,000	759,832	(51,832)	(6.8%)	720,900
181001881-110-0000	ESL	Certified Salaries	Title I	100,000	0	100,000	INF	44,000
181002100-110-0000	ESL	Certified Salaries		461,500	323,663	137,837	42.6%	306,800
181003100-110-0000	ESL	Certified Salaries		321,400	242,955	78,445	32.3%	229,000
181004100-110-0000	ESL	Certified Salaries		418,000	324,507	93,493	28.8%	304,300
181005100-110-0000	ESL	Certified Salaries		469,200	448,507	20,694	4.6%	448,400
181008100-110-0000	ESL	Certified Salaries		0	23	(23)	(100.0%)	0
191009100-110-0000	Homebound	Certified Salaries		20,000	16,588	3,412	20.6%	33,000
211001100-110-0000	Attendance/Social Work	Certified Salaries		341,200	182,915	158,285	86.5%	210,700
211001881-110-0000	Attendance/Social Work	Certified Salaries	Title I	72,000	84,508	(12,508)	(14.8%)	75,000
211002100-110-0000	Attendance/Social Work	Certified Salaries		274,000	262,338	11,662	4.4%	262,400
211003100-110-0000	Attendance/Social Work	Certified Salaries		208,600	198,704	9,896	5.0%	198,700
211004100-110-0000	Attendance/Social Work	Certified Salaries		236,000	228,462	7,538	3.3%	228,500
211005100-110-0000	Attendance/Social Work	Certified Salaries		267,600	262,338	5,262	2.0%	257,000
211005881-110-0000	Attendance/Social Work	Certified Salaries	Title I	83,400	66,401	16,999	25.6%	78,800
211007100-110-0000	Attendance/Social Work	Certified Salaries		219,300	287,977	(68,677)	(23.8%)	293,400
211007881-110-0000	Attendance/Social Work	Certified Salaries	Title I	75,000	0	75,000	INF	0
212001100-110-0000	Guidance	Certified Salaries		1,410,500	1,347,338	63,162	4.7%	1,346,400
212002100-110-0000	Guidance	Certified Salaries		1,396,100	1,385,658	10,442	0.8%	1,378,000
212003100-110-0000	Guidance	Certified Salaries		1,336,200	1,278,854	57,346	4.5%	1,272,700
212004100-110-0000	Guidance	Certified Salaries		1,244,500	1,226,258	18,242	1.5%	1,224,300
212005100-110-0000	Guidance	Certified Salaries		1,015,800	974,348	41,452	4.3%	971,800
212007100-110-0000	Guidance	Certified Salaries		86,600	81,980	4,620	5.6%	82,000
213001100-110-0000	Health Services	Certified Salaries		100,900	102,047	(1,147)	(1.1%)	97,200
213002100-110-0000	Health Services	Certified Salaries		0	3,143	(3,143)	(100.0%)	0
213003100-110-0000	Health Services	Certified Salaries		97,000	94,727	2,273	2.4%	93,800
213004100-110-0000	Health Services	Certified Salaries		0	(2,938)	2,938	(100.0%)	0
213005100-110-0000	Health Services	Certified Salaries		89,200	85,500	3,700	4.3%	85,500
214001100-110-0000	Psychological Services	Certified Salaries		543,500	543,056	444	0.1%	540,700
214002100-110-0000	Psychological Services	Certified Salaries		239,200	228,641	10,560	4.6%	228,700
214003100-110-0000	Psychological Services	Certified Salaries		255,300	242,853	12,447	5.1%	242,900
214004100-110-0000	Psychological Services	Certified Salaries		324,600	317,991	6,609	2.1%	316,800
214005100-110-0000	Psychological Services	Certified Salaries		265,600	275,776	(10,176)	(3.7%)	278,000
214007100-110-0000	Psychological Services	Certified Salaries		125,700	118,784	6,916	5.8%	118,800
214008100-110-0000	Psychological Services	Certified Salaries		363,000	387,804	(24,804)	(6.4%)	387,800
214009100-110-0000	Psychological Services	Certified Salaries		41,100	39,136	1,964	5.0%	39,100
215001100-110-0000	Speech & Audiology	Certified Salaries		355,200	317,543	37,657	11.9%	313,200
215002100-110-0000	Speech & Audiology	Certified Salaries		118,900	100,854	18,046	17.9%	105,200
215003100-110-0000	Speech & Audiology	Certified Salaries		179,000	159,844	19,156	12.0%	136,100

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
215004100-110-0000	Speech & Audiology	Certified Salaries		182,600	200,061	(17,461)	(8.7%)	176,300
215005100-110-0000	Speech & Audiology	Certified Salaries		202,700	168,161	34,539	20.5%	144,500
215008100-110-0000	Speech & Audiology	Certified Salaries		220,300	225,938	(5,638)	(2.5%)	297,200
221001881-110-0000	Improvement of Instruction	Certified Salaries	Title I	244,300	66,244	178,056	268.8%	66,244
221002882-110-0000	Improvement of Instruction	Certified Salaries	Title II	65,600	62,453	3,147	5.0%	59,000
221003882-110-0000	Improvement of Instruction	Certified Salaries	Title II	0	77,095	(77,095)	(100.0%)	78,000
221004882-110-0000	Improvement of Instruction	Certified Salaries	Title II	0	66,244	(66,244)	(100.0%)	65,000
221005881-110-0000	Improvement of Instruction	Certified Salaries	Title I	248,200	70,034	178,166	254.4%	70,034
221007881-110-0000	Improvement of Instruction	Certified Salaries	Title I	23,100	25,698	(2,598)	(10.1%)	25,698
22100882-110-0000	Improvement of Instruction	Certified Salaries	Title II	0	19,130	(19,130)	(100.0%)	20,000
221003100-110-0000	Improvement of Instruction	Certified Salaries		78,600	0	78,600	INF	0
221004100-110-0000	Improvement of Instruction	Certified Salaries		69,300	0	69,300	INF	0
221009100-110-0000	Improvement of Instruction	Certified Salaries		421,200	482,495	(61,295)	(12.7%)	428,600
221009100-110-5555	Improvement of Instruction	Certified Salaries-COVID		150,000	0	150,000	INF	0
221009380-110-0000	Improvement of Instruction	Certified Salaries	CTEI	23,200	20,350	2,850	14.0%	35,000
222001100-110-0000	Media Services	Certified Salaries		152,800	156,951	(4,151)	(2.6%)	150,100
222002100-110-0000	Media Services	Certified Salaries		145,100	142,462	2,638	1.9%	142,500
222003100-110-0000	Media Services	Certified Salaries		101,800	97,954	3,846	3.9%	98,200
222004100-110-0000	Media Services	Certified Salaries		141,100	138,998	2,102	1.5%	138,500
222005100-110-0000	Media Services	Certified Salaries		96,600	146,292	(49,692)	(34.0%)	145,700
232009100-110-0000	Executive Administration	Certified Salaries		296,900	312,759	(15,859)	(5.1%)	309,700
233009100-110-0000	Special Area Administration	Certified Salaries		731,100	703,488	27,612	3.9%	703,500
241001100-110-0000	Office of the Principal	Certified Salaries		1,044,600	876,440	168,160	19.2%	874,100
241002100-110-0000	Office of the Principal	Certified Salaries		928,900	881,202	47,698	5.4%	880,400
241003100-110-0000	Office of the Principal	Certified Salaries		911,900	875,984	35,916	4.1%	873,500
241004100-110-0000	Office of the Principal	Certified Salaries		955,700	914,075	41,625	4.6%	914,100
241005100-110-0000	Office of the Principal	Certified Salaries		930,700	854,339	76,361	8.9%	854,400
241007100-110-0000	Office of the Principal	Certified Salaries		100,000	104,800	(4,800)	(4.6%)	104,800
264009100-110-0000	Staff Services	Certified Salaries		178,400	174,400	4,000	2.3%	174,400
221001100-110-1020	Improvement of Instruction	Tutors		48,000	46,085	1,915	4.2%	42,000
221002100-110-1020	Improvement of Instruction	Tutors		32,000	30,115	1,885	6.3%	36,000
221003100-110-1020	Improvement of Instruction	Tutors		31,000	29,237	1,763	6.0%	27,000
221004100-110-1020	Improvement of Instruction	Tutors		24,000	21,819	2,181	10.0%	27,000
221005100-110-1020	Improvement of Instruction	Tutors		56,000	54,121	1,879	3.5%	50,000
161009100-110-1027	Summer School	Summer School Certified Salaries		0	14,118	(14,118)	(100.0%)	800,000
119909100-120-0000	Regular Instruction	Substitute Teacher Salaries		1,600,000	1,407,315	192,685	13.7%	1,600,000
221001100-120-0000	Improvement of Instruction	Support Staff Substitutes		35,000	17,682	17,318	97.9%	25,000
221002100-120-0000	Improvement of Instruction	Support Staff Substitutes		48,000	23,284	24,716	106.2%	25,000
221003100-120-0000	Improvement of Instruction	Support Staff Substitutes		30,000	15,985	14,015	87.7%	25,000
221004100-120-0000	Improvement of Instruction	Support Staff Substitutes		30,000	15,256	14,744	96.6%	25,000
221005100-120-0000	Improvement of Instruction	Support Staff Substitutes		30,000	16,958	13,042	76.9%	25,000
221009100-120-0000	Improvement of Instruction	Support Staff Substitutes		15,000	8,054	6,946	86.2%	25,000
256001100-130-0000	Food Services	Overtime Pay		1,900	1,840	60	3.3%	1,200
256002100-130-0000	Food Services	Overtime Pay		1,400	1,393	7	0.5%	850
256003100-130-0000	Food Services	Overtime Pay		1,450	1,418	32	2.3%	1,300
256004100-130-0000	Food Services	Overtime Pay		1,550	1,514	36	2.4%	850
256005100-130-0000	Food Services	Overtime Pay		2,000	2,055	(55)	(2.7%)	1,100
113301100-140-0000	English	TA Salaries		34,000	32,958	1,042	3.2%	31,700
113301881-140-0000	English	TA Salaries	Title I	50,000	0	50,000	INF	50,000
113302100-140-0000	English	TA Salaries		29,000	28,107	893	3.2%	27,100
113303100-140-0000	English	TA Salaries		6,500	6,094	406	6.7%	14,700
113304100-140-0000	English	TA Salaries		27,500	26,187	1,313	5.0%	25,100
113305100-140-0000	English	TA Salaries		29,000	27,912	1,088	3.9%	40,100
113305881-140-0000	English	TA Salaries	Title I	100,000	97,257	2,743	2.8%	75,200
113601100-140-0000	Mathematics	TA Salaries		12,000	11,200	800	7.1%	28,400
113601881-140-0000	Mathematics	TA Salaries	Title I	155,000	155,132	(132)	(0.1%)	100,000
113602100-140-0000	Mathematics	TA Salaries		34,000	32,531	1,470	4.5%	31,300
113603100-140-0000	Mathematics	TA Salaries		28,500	27,087	1,413	5.2%	26,200
113605100-140-0000	Mathematics	TA Salaries		35,000	33,793	1,208	3.6%	32,400
113605881-140-0000	Mathematics	TA Salaries	Title I	20,000	15,815	4,185	26.5%	100,000
113607881-140-0000	Mathematics	TA Salaries	Title I	25,000	25,940	(940)	(3.6%)	25,000
113801100-140-0000	Wellness	TA Salaries		27,000	25,737	1,263	4.9%	24,900
113802100-140-0000	Wellness	TA Salaries		26,000	24,978	1,022	4.1%	24,100
113803100-140-0000	Wellness	TA Salaries		45,000	43,417	1,583	3.6%	43,300
113804100-140-0000	Wellness	TA Salaries		28,000	36,521	(8,521)	(23.3%)	35,200
113805100-140-0000	Wellness	TA Salaries		43,000	41,783	1,217	2.9%	36,400
119901100-140-0000	Regular Instruction	TA Salaries		78,000	76,378	1,622	2.1%	87,500
119901881-140-0000	Regular Instruction	TA Salaries	Title I	0	0	0	INF	25,000
119902100-140-0000	Regular Instruction	TA Salaries		54,000	52,959	1,041	2.0%	51,900
119903100-140-0000	Regular Instruction	TA Salaries		26,500	25,245	1,255	5.0%	59,200
119904100-140-0000	Regular Instruction	TA Salaries		67,000	65,915	1,085	1.6%	70,000
119905100-140-0000	Regular Instruction	TA Salaries		36,000	34,892	1,108	3.2%	27,000
119905881-140-0000	Regular Instruction	TA Salaries	Title I	0	649	(649)	(100.0%)	0
119909100-140-0000	Regular Instruction	TA Salaries		245,000	238,497	6,503	2.7%	230,700

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
120501100-140-0000	Learning Disabled	TA Salaries		1,575,000	1,542,114	32,886	2.1%	1,310,000
120501460-140-0000	Learning Disabled	TA Salaries	IDEA	1,075,000	1,052,031	22,969	2.2%	1,185,000
120502100-140-0000	Learning Disabled	TA Salaries		385,000	373,852	11,148	3.0%	350,000
120502460-140-0000	Learning Disabled	TA Salaries	IDEA	335,000	328,650	6,350	1.9%	282,000
120503100-140-0000	Learning Disabled	TA Salaries		255,000	251,556	3,444	1.4%	275,000
120503460-140-0000	Learning Disabled	TA Salaries	IDEA	317,000	311,453	5,547	1.8%	408,000
120504100-140-0000	Learning Disabled	TA Salaries		563,000	554,846	8,154	1.5%	408,000
120504460-140-0000	Learning Disabled	TA Salaries	IDEA	565,000	557,206	7,794	1.4%	665,000
120505100-140-0000	Learning Disabled	TA Salaries		153,000	149,251	3,749	2.5%	180,000
120505460-140-0000	Learning Disabled	TA Salaries	IDEA	860,000	840,564	19,436	2.3%	805,000
120507100-140-0000	Learning Disabled	TA Salaries		76,000	74,839	1,161	1.6%	106,000
120507460-140-0000	Learning Disabled	TA Salaries	IDEA	142,000	138,012	3,988	2.9%	142,000
120508100-140-0000	Learning Disabled	TA Salaries		538,000	526,519	11,481	2.2%	490,000
120508460-140-0000	Learning Disabled	TA Salaries	IDEA	130,000	126,693	3,307	2.6%	117,000
131209311-140-0000	Evening ESL	TA Salaries	State Performance	45,000	44,591	409	0.9%	50,000
140901480-140-0000	Vocational Education	TA Salaries	Perkins	20,000	19,204	796	4.1%	41,000
140905100-140-0000	Vocational Education	TA Salaries		33,000	31,393	1,608	5.1%	0
161009100-140-0000	Summer School	TA Salaries		390,000	389,548	452	0.1%	425,000
181001100-140-0000	ESL	TA Salaries		610,000	595,795	14,205	2.4%	431,900
181002100-140-0000	ESL	TA Salaries		115,000	111,954	3,046	2.7%	125,600
181003100-140-0000	ESL	TA Salaries		88,000	85,877	2,123	2.5%	77,000
181004100-140-0000	ESL	TA Salaries		131,000	127,853	3,147	2.5%	78,300
181005100-140-0000	ESL	TA Salaries		179,000	174,639	4,361	2.5%	127,900
211001881-140-0000	Attendance/Social Work	TA Salaries	Title I	25,000	25,198	(198)	(0.8%)	25,000
211005881-140-0000	Attendance/Social Work	TA Salaries	Title I	25,000	24,044	956	4.0%	25,000
222001100-140-0000	Media Services	TA Salaries		36,000	35,250	751	2.1%	34,100
222002100-140-0000	Media Services	TA Salaries		34,000	33,391	610	1.8%	32,600
222003100-140-0000	Media Services	TA Salaries		55,000	53,600	1,400	2.6%	31,900
222004100-140-0000	Media Services	TA Salaries		54,500	53,525	975	1.8%	31,300
222005100-140-0000	Media Services	TA Salaries		32,000	30,783	1,217	4.0%	29,000
131009100-144-0000	Continuing Education	Other Salaries		0	0	0	INF	5,500
131209311-144-0000	Evening ESL	Other Salaries	State Performance	50,000	51,063	(1,063)	(2.1%)	0
131209410-144-0000	Evening ESL	Other Salaries	Federal Basic	60,000	59,886	114	0.2%	140,000
132009310-144-0000	Alternative High School	Certified Salaries	State Basic	23,000	22,981	20	0.1%	0
113501100-145-0000	Instructional Technology	Non-Certified Salaries		335,100	283,670	51,430	18.1%	354,500
113502100-145-0000	Instructional Technology	Non-Certified Salaries		291,700	305,949	(14,249)	(4.7%)	340,000
113503100-145-0000	Instructional Technology	Non-Certified Salaries		342,200	295,668	46,532	15.7%	382,500
113504100-145-0000	Instructional Technology	Non-Certified Salaries		329,300	320,754	8,546	2.7%	273,200
113505100-145-0000	Instructional Technology	Non-Certified Salaries		374,000	362,976	11,024	3.0%	354,100
113701100-145-0000	Music	Non-Certified Salaries		12,000	10,786	1,214	11.3%	17,500
113702100-145-0000	Music	Non-Certified Salaries		17,000	27,672	(10,672)	(38.6%)	17,000
113703100-145-0000	Music	Non-Certified Salaries		15,000	21,641	(6,641)	(30.7%)	15,000
113704100-145-0000	Music	Non-Certified Salaries		14,000	14,461	(461)	(3.2%)	14,000
113705100-145-0000	Music	Non-Certified Salaries		19,000	35,111	(16,111)	(45.9%)	19,000
119909100-145-5555	Regular Instruction	Non-Certified Salaries-COVID		0	375	(375)	(100.0%)	0
120501100-145-0000	Learning Disabled	Non-Certified Salaries		335,200	319,968	15,232	4.8%	297,500
120502100-145-0000	Learning Disabled	Non-Certified Salaries		89,200	76,469	12,731	16.6%	23,600
120503100-145-0000	Learning Disabled	Non-Certified Salaries		27,400	30,676	(3,276)	(10.7%)	30,700
120504100-145-0000	Learning Disabled	Non-Certified Salaries		85,200	73,219	11,981	16.4%	73,700
120505100-145-0000	Learning Disabled	Non-Certified Salaries		46,100	68,782	(22,682)	(33.0%)	92,800
120507100-145-0000	Learning Disabled	Non-Certified Salaries		79,200	77,717	1,483	1.9%	77,000
120508100-145-0000	Learning Disabled	Non-Certified Salaries		175,100	180,129	(5,029)	(2.8%)	179,600
131009100-145-0000	Continuing Education	Non-Certified Salaries		65,000	98,984	(33,984)	(34.3%)	117,400
131209311-145-0000	Evening ESL	Non-Certified Salaries	State Performance	30,000	30,107	(107)	(0.4%)	22,500
131209410-145-0000	Evening ESL	Non-Certified Salaries	Federal Basic	35,000	35,283	(283)	(0.8%)	33,000
132009310-145-0000	Evening ESL	Non-Certified Salaries	State Basic	20,000	19,593	408	2.1%	18,500
151001100-145-0000	Athletics	Non-Certified Salaries		237,000	233,920	3,080	1.3%	135,000
151002100-145-0000	Athletics	Non-Certified Salaries		173,000	170,958	2,042	1.2%	106,000
151003100-145-0000	Athletics	Non-Certified Salaries		130,000	128,005	1,995	1.6%	127,000
151004100-145-0000	Athletics	Non-Certified Salaries		234,000	230,619	3,381	1.5%	185,000
151005100-145-0000	Athletics	Non-Certified Salaries		300,000	296,201	3,799	1.3%	230,000
152001100-145-0000	Performing Activities	Non-Certified Salaries		92,000	89,195	2,805	3.1%	42,500
152002100-145-0000	Performing Activities	Non-Certified Salaries		40,500	39,270	1,230	3.1%	23,000
152003100-145-0000	Performing Activities	Non-Certified Salaries		34,000	32,275	1,725	5.3%	24,000
152004100-145-0000	Performing Activities	Non-Certified Salaries		60,500	59,098	1,402	2.4%	67,500
152005100-145-0000	Performing Activities	Non-Certified Salaries		24,000	22,898	1,102	4.8%	39,000
161009100-145-0000	Summer School	Non-Certified Salaries		150,000	247,542	(97,542)	(39.4%)	430,000
211001100-145-0000	Attendance/Social Work	Non-Certified Salaries		24,900	29,436	(4,536)	(15.4%)	35,300
211002100-145-0000	Attendance/Social Work	Non-Certified Salaries		28,000	27,155	845	3.1%	27,500
211004100-145-0000	Attendance/Social Work	Non-Certified Salaries		63,100	68,882	(5,782)	(8.4%)	68,200
211005100-145-0000	Attendance/Social Work	Non-Certified Salaries		28,500	28,108	392	1.4%	28,100
212001100-145-0000	Guidance	Non-Certified Salaries		264,400	259,175	5,225	2.0%	256,100
212002100-145-0000	Guidance	Non-Certified Salaries		221,200	219,410	1,790	0.8%	223,700
212003100-145-0000	Guidance	Non-Certified Salaries		176,800	198,439	(21,639)	(10.9%)	225,000

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
212004100-145-0000	Guidance	Non-Certified Salaries		260,900	247,987	12,913	5.2%	253,200
212005100-145-0000	Guidance	Non-Certified Salaries		172,500	196,780	(24,280)	(12.3%)	208,300
213001100-145-0000	Health Services	Non-Certified Salaries		78,600	78,789	(189)	(0.2%)	75,000
213002100-145-0000	Health Services	Non-Certified Salaries		110,900	105,956	4,944	4.7%	105,800
213003100-145-0000	Health Services	Non-Certified Salaries		45,500	45,688	(188)	(0.4%)	43,000
213003100-145-1006	Health Services	Non-Certified Salaries		0	8,024	(8,024)	(100.0%)	7,000
213004100-145-0000	Health Services	Non-Certified Salaries		114,200	107,181	7,019	6.5%	107,000
213005100-145-0000	Health Services	Non-Certified Salaries		43,700	43,052	648	1.5%	41,300
213007100-145-0000	Health Services	Non-Certified Salaries		15,400	14,917	483	3.2%	15,000
213008100-145-0000	Health Services	Non-Certified Salaries		58,400	56,365	2,035	3.6%	56,300
214008100-145-0000	Psychological Services	Non-Certified Salaries		1,900	18,125	(16,225)	(89.5%)	0
214009100-145-0000	Psychological Services	Non-Certified Salaries		1,000	2,500	(1,500)	(60.0%)	37,000
219001100-145-0000	Pupil Supervision	Non-Certified Salaries		490,000	474,606	15,394	3.2%	445,000
219002100-145-0000	Pupil Supervision	Non-Certified Salaries		460,000	444,431	15,569	3.5%	445,000
219003100-145-0000	Pupil Supervision	Non-Certified Salaries		440,000	426,704	13,296	3.1%	440,000
219004100-145-0000	Pupil Supervision	Non-Certified Salaries		445,000	432,174	12,826	3.0%	425,000
219005100-145-0000	Pupil Supervision	Non-Certified Salaries		435,000	421,584	13,416	3.2%	420,000
221001100-145-0000	Improvement of Instruction	Non-Certified Salaries		29,000	28,100	900	3.2%	28,200
221002100-145-0000	Improvement of Instruction	Non-Certified Salaries		15,000	10,732	4,268	39.8%	15,400
221003100-145-0000	Improvement of Instruction	Non-Certified Salaries		15,000	11,459	3,541	30.9%	32,400
221004100-145-0000	Improvement of Instruction	Non-Certified Salaries		15,000	8,536	6,464	75.7%	18,400
221005100-145-0000	Improvement of Instruction	Non-Certified Salaries		15,000	5,119	9,881	193.0%	3,700
221009100-145-0000	Improvement of Instruction	Non-Certified Salaries		115,300	121,437	(6,137)	(5.1%)	98,900
222001100-145-0000	Media Services	Non-Certified Salaries		144,300	162,848	(18,548)	(11.4%)	143,500
222002100-145-0000	Media Services	Non-Certified Salaries		65,400	66,682	(1,282)	(1.9%)	62,700
222003100-145-0000	Media Services	Non-Certified Salaries		119,800	152,959	(33,159)	(21.7%)	115,500
222004100-145-0000	Media Services	Non-Certified Salaries		91,100	91,161	(61)	(0.1%)	89,700
222005100-145-0000	Media Services	Non-Certified Salaries		80,600	85,406	(4,806)	(5.6%)	79,400
232009100-145-0000	Executive Administration	Non-Certified Salaries		149,500	141,116	8,384	5.9%	137,000
233009100-145-0000	Special Area Administration	Non-Certified Salaries		208,700	203,530	5,170	2.5%	201,500
241001100-145-0000	Office of the Principal	Non-Certified Salaries		612,200	601,461	10,739	1.8%	599,600
241002100-145-0000	Office of the Principal	Non-Certified Salaries		682,800	681,683	1,117	0.2%	673,500
241003100-145-0000	Office of the Principal	Non-Certified Salaries		598,600	629,049	(30,449)	(4.8%)	604,800
241004100-145-0000	Office of the Principal	Non-Certified Salaries		563,000	561,509	1,491	0.3%	544,800
241005100-145-0000	Office of the Principal	Non-Certified Salaries		622,400	623,128	(728)	(0.1%)	619,000
241007100-145-0000	Office of the Principal	Non-Certified Salaries		0	350	(350)	(100.0%)	0
251009100-145-0000	Business Services	Non-Certified Salaries		235,900	225,702	10,199	4.5%	224,300
252009100-145-0000	Fiscal Services	Non-Certified Salaries		838,800	754,909	83,891	11.1%	738,700
256001100-145-0000	Food Services	Non-Certified Salaries		437,500	437,595	(95)	(0.0%)	447,000
256002100-145-0000	Food Services	Non-Certified Salaries		419,000	426,855	(7,855)	(1.8%)	425,700
256003100-145-0000	Food Services	Non-Certified Salaries		385,000	395,148	(10,148)	(2.6%)	400,300
256004100-145-0000	Food Services	Non-Certified Salaries		372,600	372,589	11	0.0%	388,000
256005100-145-0000	Food Services	Non-Certified Salaries		430,000	419,006	10,994	2.6%	403,000
256009100-145-0000	Food Services	Non-Certified Salaries		292,000	271,208	20,792	7.7%	282,700
256009100-145-5555	Food Services	Non-Certified Salaries-COVID		0	19,228	(19,228)	(100.0%)	0
257009100-145-0000	Internal/Purchasing Services	Non-Certified Salaries		88,900	88,178	722	0.8%	86,000
263009100-145-0000	Infor/Communication Services	Non-Certified Salaries		320,200	340,939	(20,739)	(6.1%)	340,400
264009100-145-0000	Staff Services	Non-Certified Salaries		416,500	370,196	46,304	12.5%	344,400
266009100-145-0000	Technology Services	Non-Certified Salaries		1,566,000	1,615,405	(49,405)	(3.1%)	1,751,000
213002100-145-1006	Health Services	Summer School Nurse		0	0	0	INF	4,000
213004100-145-1006	Health Services	Summer School Nurse		0	0	0	INF	5,500
152001100-160-0000	Performing Activities	Judge Salaries		11,000	15,740	(4,740)	(30.1%)	11,000
152002100-160-0000	Performing Activities	Judge Salaries		15,000	18,459	(3,459)	(18.7%)	20,000
152003100-160-0000	Performing Activities	Judge Salaries		9,000	9,835	(835)	(8.5%)	13,000
152004100-160-0000	Performing Activities	Judge Salaries		7,000	7,450	(450)	(6.0%)	11,500
152005100-160-0000	Performing Activities	Judge Salaries		10,000	11,463	(1,463)	(12.8%)	14,000
151001100-170-0000	Athletics	Chaperone Salaries		75,000	110,000	(35,000)	(31.8%)	150,000
151002100-170-0000	Athletics	Chaperone Salaries		55,000	90,210	(35,210)	(39.0%)	110,000
151003100-170-0000	Athletics	Chaperone Salaries		102,000	128,796	(26,796)	(20.8%)	204,000
151004100-170-0000	Athletics	Chaperone Salaries		66,000	104,062	(38,062)	(36.6%)	132,000
151005100-170-0000	Athletics	Chaperone Salaries		105,000	115,398	(10,398)	(9.0%)	210,000
152001100-170-0000	Performing Activities	Chaperone Salaries		5,000	5,826	(826)	(14.2%)	12,000
152002100-170-0000	Performing Activities	Chaperone Salaries		13,000	15,855	(2,855)	(18.0%)	26,000
152003100-170-0000	Performing Activities	Chaperone Salaries		8,000	8,299	(299)	(3.6%)	14,000
152004100-170-0000	Performing Activities	Chaperone Salaries		10,000	10,925	(925)	(8.5%)	18,000
152005100-170-0000	Performing Activities	Chaperone Salaries		8,000	8,853	(853)	(9.6%)	14,000
152009100-170-0000	Performing Activities	Chaperone Salaries		0	0	0	INF	4,000
214009100-180-0000	Psychological Services	Summer Salary Psychologist		68,000	64,122	3,878	6.0%	70,000
215009100-180-1010	Speech & Audiology	Summer Salary Speech Therapist		5,000	7,132	(2,132)	(29.9%)	2,500
241001100-180-1011	Office of the Principal	Summer Workers		3,000	8,842	(5,842)	(66.1%)	11,000
241002100-180-1011	Office of the Principal	Summer Workers		3,000	12,387	(9,387)	(75.8%)	19,000
241003100-180-1011	Office of the Principal	Summer Workers		3,000	8,440	(5,440)	(64.5%)	12,000
241004100-180-1011	Office of the Principal	Summer Workers		3,000	7,732	(4,732)	(61.2%)	7,500
241005100-180-1011	Office of the Principal	Summer Workers		3,000	10,082	(7,082)	(70.2%)	7,500

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
241009100-180-1011	Office of the Principal	Summer Workers		1,000	1,853	(853)	(46.0%)	2,000
221009100-180-1013	Improvement of Instruction	Summer Salary Building Trades		0	0	0	INF	6,000
221009100-180-1014	Improvement of Instruction	Summer Salary Counselor		210,000	206,975	3,025	1.5%	215,000
221009100-180-1015	Improvement of Instruction	Summer Salary Tech Coordinator		80,000	78,200	1,800	2.3%	63,000
221009100-180-1016	Improvement of Instruction	Summer Salary Social Worker		2,000	1,960	40	2.0%	3,000
221009100-180-1024	Improvement of Instruction	Summer Salary Special Ed		30,000	29,802	198	0.7%	40,000
221009460-180-1017	Improvement of Instruction	Summer Salary IDEA Curriculum	IDEA	32,000	14,294	17,706	123.9%	23,000
221009881-180-1018	Improvement of Instruction	Summer Salary Title I Curriculum	Title I	125,000	63,375	61,625	97.2%	65,500
221009882-180-1019	Improvement of Instruction	Summer Salary Title II Curriculum	Title II	164,500	60,125	104,375	173.6%	61,000
221009100-190-1037	Improvement of Instruction	Student Workers-VocEd		60,000	50,156	9,844	19.6%	60,000
241001100-190-0000	Improvement of Instruction	Student Workers Salaries		500	608	(108)	(17.7%)	1,000
241002100-190-0000	Improvement of Instruction	Student Workers Salaries		1,000	1,475	(475)	(32.2%)	0
241003100-190-0000	Improvement of Instruction	Student Workers Salaries		1,000	2,848	(1,848)	(64.9%)	4,000
241004100-190-0000	Improvement of Instruction	Student Workers Salaries		1,000	1,249	(249)	(20.0%)	1,200
241005100-190-0000	Improvement of Instruction	Student Workers Salaries		500	571	(71)	(12.5%)	500
241009100-190-0000	Improvement of Instruction	Student Workers Salaries		0	0	0	INF	1,000
231009100-215-0000	Board of Education	TRS Employer		845,000	772,195	72,805	9.4%	785,000
231009100-216-0000	Board of Education	THIS Employer		1,102,000	1,070,042	31,958	3.0%	1,065,000
231009100-218-0000	Board of Education	TRS Other		25,000	25,053	(53)	(0.2%)	0
231009100-221-0000	Board of Education	Life Insurance		588,400	600,868	(12,468)	(2.1%)	633,500
231009100-222-0000	Board of Education	Medical		30,000,000	28,090,471	1,909,529	6.8%	28,500,000
231009100-223-0000	Board of Education	Dental		1,900,000	1,804,587	95,413	5.3%	2,020,000
231009100-224-0000	Board of Education	Physicals		250,000	252,840	(2,840)	(1.1%)	270,000
231009100-225-0000	Board of Education	Service Awards		55,000	51,336	3,664	7.1%	66,000
231009100-226-0000	Board of Education	HDL Receipts		(750,000)	(744,632)	(5,368)	0.7%	(700,000)
231009100-227-0000	Board of Education	LTD		92,000	90,047	1,953	2.2%	92,000
231009100-228-0000	Board of Education	Flex Plan		31,500	31,429	71	0.2%	27,000
231009100-229-0000	Board of Education	EAP		40,000	39,347	653	1.7%	40,000
231009100-230-0000	Board of Education	Tuition		550,000	500,620	49,380	9.9%	550,000
231009100-231-0000	Board of Education	Insurance Opt-Out		125,000	123,741	1,259	1.0%	150,000
231009100-232-0000	Board of Education	Vision		125,000	120,380	4,620	3.8%	125,000
231009100-234-0000	Board of Education	Broker Administration		90,000	89,378	622	0.7%	90,000
231009100-235-0000	Board of Education	403(b) fees		12,600	12,592	8	0.1%	12,500
231009100-236-0000	Board of Education	Employer Contribution H.S.A.		2,075,000	2,040,375	34,625	1.7%	1,925,000
231009100-237-0000	Board of Education	Affordable Care Act Fees		0	0	0	INF	6,000
113101100-240-0000	Art	Employee Benefits		107,000	101,157	5,843	5.8%	96,900
113102100-240-0000	Art	Employee Benefits		69,600	65,770	3,830	5.8%	62,500
113103100-240-0000	Art	Employee Benefits		124,400	117,610	6,790	5.8%	122,000
113104100-240-0000	Art	Employee Benefits		85,200	80,547	4,653	5.8%	84,500
113105100-240-0000	Art	Employee Benefits		43,300	40,953	2,347	5.7%	37,700
113301100-240-0000	English	Employee Benefits		654,300	618,617	35,683	5.8%	627,200
113301881-240-0000	English	Employee Benefits	Title I	0	0	0	INF	9,600
113302100-240-0000	English	Employee Benefits		574,000	542,658	31,342	5.8%	565,000
113303100-240-0000	English	Employee Benefits		432,000	408,417	23,583	5.8%	445,200
113304100-240-0000	English	Employee Benefits		419,300	396,368	22,932	5.8%	420,000
113305100-240-0000	English	Employee Benefits		531,800	502,761	29,039	5.8%	489,900
113305881-240-0000	English	Employee Benefits	Title I	57,900	54,719	3,181	5.8%	19,500
113307100-240-0000	English	Employee Benefits		22,300	21,128	1,172	5.5%	11,300
113401100-240-0000	World Language	Employee Benefits		217,000	205,166	11,834	5.8%	228,800
113402100-240-0000	World Language	Employee Benefits		301,100	284,662	16,438	5.8%	276,000
113403100-240-0000	World Language	Employee Benefits		212,000	200,382	11,618	5.8%	202,800
113404100-240-0000	World Language	Employee Benefits		203,200	192,152	11,048	5.7%	189,100
113405100-240-0000	World Language	Employee Benefits		176,200	166,579	9,621	5.8%	179,700
113501100-240-0000	Instructional Technology	Employee Benefits		98,100	92,744	5,356	5.8%	113,200
113502100-240-0000	Instructional Technology	Employee Benefits		147,400	139,327	8,073	5.8%	139,000
113503100-240-0000	Instructional Technology	Employee Benefits		97,300	92,021	5,279	5.7%	116,000
113504100-240-0000	Instructional Technology	Employee Benefits		88,100	83,331	4,769	5.7%	64,100
113505100-240-0000	Instructional Technology	Employee Benefits		145,500	137,570	7,930	5.8%	147,600
113509100-240-0000	Instructional Technology	Employee Benefits		700	694	6	0.9%	0
113601100-240-0000	Mathematics	Employee Benefits		511,900	483,938	27,962	5.8%	490,500
113601881-240-0000	Mathematics	Employee Benefits	Title I	94,000	88,897	5,103	5.7%	34,400
113602100-240-0000	Mathematics	Employee Benefits		534,200	504,988	29,212	5.8%	537,900
113603100-240-0000	Mathematics	Employee Benefits		544,000	514,334	29,666	5.8%	496,100
113604100-240-0000	Mathematics	Employee Benefits		435,300	411,575	23,725	5.8%	397,000
113605100-240-0000	Mathematics	Employee Benefits		370,200	350,009	20,191	5.8%	330,500
113605881-240-0000	Mathematics	Employee Benefits	Title I	0	0	0	INF	8,200
113607100-240-0000	Mathematics	Employee Benefits		10,700	10,112	588	5.8%	10,200
113607881-240-0000	Mathematics	Employee Benefits	Title I	22,500	21,291	1,209	5.7%	18,800
113701100-240-0000	Music	Employee Benefits		55,900	52,817	3,083	5.8%	54,000
113702100-240-0000	Music	Employee Benefits		84,500	79,884	4,616	5.8%	70,300
113703100-240-0000	Music	Employee Benefits		111,500	105,449	6,051	5.7%	106,700
113704100-240-0000	Music	Employee Benefits		88,300	83,505	4,795	5.7%	71,200
113705100-240-0000	Music	Employee Benefits		70,700	66,842	3,858	5.8%	76,600
113801100-240-0000	Wellness	Employee Benefits		320,500	302,961	17,539	5.8%	304,500

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
113802100-240-0000	Wellness	Employee Benefits		320,900	303,371	17,529	5.8%	307,200
113803100-240-0000	Wellness	Employee Benefits		331,800	313,652	18,148	5.8%	326,200
113804100-240-0000	Wellness	Employee Benefits		358,900	339,305	19,595	5.8%	351,400
113805100-240-0000	Wellness	Employee Benefits		306,100	289,402	16,698	5.8%	304,400
113807100-240-0000	Wellness	Employee Benefits		15,500	14,674	826	5.6%	4,100
113901100-240-0000	Science	Employee Benefits		617,500	583,807	33,693	5.8%	586,500
113902100-240-0000	Science	Employee Benefits		511,200	483,249	27,951	5.8%	489,700
113903100-240-0000	Science	Employee Benefits		439,900	415,901	23,999	5.8%	421,100
113904100-240-0000	Science	Employee Benefits		391,200	369,854	21,346	5.8%	392,700
113905100-240-0000	Science	Employee Benefits		380,700	359,893	20,807	5.8%	362,600
113907100-240-0000	Science	Employee Benefits		23,800	22,467	1,333	5.9%	23,000
114001100-240-0000	Social Studies	Employee Benefits		339,500	321,008	18,492	5.8%	319,600
114002100-240-0000	Social Studies	Employee Benefits		388,200	367,044	21,156	5.8%	377,000
114003100-240-0000	Social Studies	Employee Benefits		343,200	324,502	18,698	5.8%	359,400
114004100-240-0000	Social Studies	Employee Benefits		347,600	328,625	18,975	5.8%	336,800
114005100-240-0000	Social Studies	Employee Benefits		315,000	297,799	17,201	5.8%	330,900
114007100-240-0000	Social Studies	Employee Benefits		19,100	18,022	1,078	6.0%	22,500
119901100-240-0000	Regular Instruction	Employee Benefits		31,700	29,955	1,745	5.8%	21,800
119901881-240-0000	Regular Instruction	Employee Benefits	Title I	0	0	0	INF	8,100
119902100-240-0000	Regular Instruction	Employee Benefits		26,800	25,379	1,421	5.6%	15,100
119903100-240-0000	Regular Instruction	Employee Benefits		500	475	25	5.2%	0
119904100-240-0000	Regular Instruction	Employee Benefits		19,200	18,141	1,059	5.8%	35,800
119905100-240-0000	Regular Instruction	Employee Benefits		11,500	10,861	639	5.9%	0
119907100-240-0000	Regular Instruction	Employee Benefits		100	59	41	68.4%	0
119909100-240-0000	Regular Instruction	Employee Benefits		18,300	17,345	955	5.5%	19,700
120501100-240-0000	Learning Disabled	Employee Benefits		1,505,400	1,423,176	82,224	5.8%	1,271,700
120501460-240-0000	Learning Disabled	Employee Benefits	IDEA	502,900	475,480	27,420	5.8%	555,300
120502100-240-0000	Learning Disabled	Employee Benefits		490,800	463,972	26,828	5.8%	409,400
120502460-240-0000	Learning Disabled	Employee Benefits	IDEA	105,900	100,141	5,759	5.8%	72,600
120503100-240-0000	Learning Disabled	Employee Benefits		400,300	378,450	21,850	5.8%	319,900
120503460-240-0000	Learning Disabled	Employee Benefits	IDEA	146,300	138,296	8,004	5.8%	152,800
120504100-240-0000	Learning Disabled	Employee Benefits		736,400	696,241	40,159	5.8%	546,000
120504460-240-0000	Learning Disabled	Employee Benefits	IDEA	312,000	295,007	16,993	5.8%	359,500
120505100-240-0000	Learning Disabled	Employee Benefits		476,500	450,438	26,062	5.8%	499,800
120505460-240-0000	Learning Disabled	Employee Benefits	IDEA	418,700	395,808	22,892	5.8%	403,500
120507100-240-0000	Learning Disabled	Employee Benefits		216,400	204,622	11,778	5.8%	222,600
120507460-240-0000	Learning Disabled	Employee Benefits	IDEA	84,400	79,772	4,628	5.8%	92,400
120508100-240-0000	Learning Disabled	Employee Benefits		628,900	594,556	34,344	5.8%	586,800
120508460-240-0000	Learning Disabled	Employee Benefits	IDEA	78,100	73,826	4,274	5.8%	78,700
120509100-240-0000	Learning Disabled	Employee Benefits		43,300	40,942	2,358	5.8%	24,000
131009100-240-0000	Continuing Education	Employee Benefits		17,100	16,183	917	5.7%	23,600
132009100-240-0000	Alternative High School	Employee Benefits		0	47	(47)	(100.0%)	700
132009310-240-0000	Alternative High School	Employee Benefits	State Basic	1,800	1,676	124	7.4%	1,800
140101100-240-0000	Applied Technology	Employee Benefits		190,800	180,409	10,391	5.8%	208,000
140102100-240-0000	Applied Technology	Employee Benefits		117,900	111,507	6,393	5.7%	114,500
140103100-240-0000	Applied Technology	Employee Benefits		68,800	65,050	3,750	5.8%	66,200
140104100-240-0000	Applied Technology	Employee Benefits		98,700	93,287	5,413	5.8%	92,200
140105100-240-0000	Applied Technology	Employee Benefits		132,900	125,618	7,282	5.8%	136,200
140209380-240-0000	Career Partnership	Employee Benefits	CTEI	0	71	(71)	(100.0%)	0
140301100-240-0000	Business Education	Employee Benefits		97,000	91,709	5,291	5.8%	79,600
140302100-240-0000	Business Education	Employee Benefits		111,900	105,747	6,153	5.8%	89,900
140303100-240-0000	Business Education	Employee Benefits		105,300	99,513	5,787	5.8%	100,700
140304100-240-0000	Business Education	Employee Benefits		64,800	61,296	3,504	5.7%	67,000
140305100-240-0000	Business Education	Employee Benefits		68,300	64,583	3,717	5.8%	51,400
140401100-240-0000	Family & Consumer Science	Employee Benefits		137,900	130,341	7,559	5.8%	117,900
140402100-240-0000	Family & Consumer Science	Employee Benefits		134,700	127,307	7,393	5.8%	132,700
140403100-240-0000	Family & Consumer Science	Employee Benefits		94,400	89,209	5,191	5.8%	100,300
140404100-240-0000	Family & Consumer Science	Employee Benefits		85,400	80,741	4,659	5.8%	98,100
140405100-240-0000	Family & Consumer Science	Employee Benefits		100,100	94,603	5,497	5.8%	95,300
140901100-240-0000	Vocational Education	Employee Benefits		0	0	0	INF	10,100
140905100-240-0000	Vocational Education	Employee Benefits		10,600	10,052	548	5.5%	0
151001100-240-0000	Athletics	Employee Benefits		21,000	19,852	1,148	5.8%	20,800
151002100-240-0000	Athletics	Employee Benefits		22,300	21,127	1,173	5.6%	21,800
151003100-240-0000	Athletics	Employee Benefits		14,300	13,483	817	6.1%	13,600
151004100-240-0000	Athletics	Employee Benefits		36,600	34,639	1,961	5.7%	37,000
151005100-240-0000	Athletics	Employee Benefits		34,200	32,373	1,827	5.6%	35,900
152001100-240-0000	Performing Activities	Employee Benefits		7,300	6,868	432	6.3%	7,500
152002100-240-0000	Performing Activities	Employee Benefits		7,900	7,495	405	5.4%	8,400
152003100-240-0000	Performing Activities	Employee Benefits		7,000	6,632	368	5.6%	7,000
152004100-240-0000	Performing Activities	Employee Benefits		6,800	6,417	383	6.0%	6,500
152005100-240-0000	Performing Activities	Employee Benefits		8,000	7,589	411	5.4%	7,900
161009100-240-0000	Summer School	Employee Benefits		36,000	34,075	1,925	5.6%	40,400
171001100-240-0000	Drivers' Education	Employee Benefits		22,800	21,510	1,290	6.0%	25,100
171002100-240-0000	Drivers' Education	Employee Benefits		5,800	5,451	349	6.4%	8,100

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
171003100-240-0000	Drivers' Education	Employee Benefits		5,700	5,344	356	6.7%	11,000
171004100-240-0000	Drivers' Education	Employee Benefits		800	762	38	5.0%	800
171005100-240-0000	Drivers' Education	Employee Benefits		17,200	16,255	945	5.8%	16,600
171008100-240-0000	Drivers' Education	Employee Benefits		0	0	0	INF	10,500
181001100-240-0000	ESL	Employee Benefits		429,200	405,763	23,437	5.8%	317,000
181002100-240-0000	ESL	Employee Benefits		126,000	119,126	6,874	5.8%	135,800
181003100-240-0000	ESL	Employee Benefits		100,900	95,421	5,479	5.7%	100,000
181004100-240-0000	ESL	Employee Benefits		97,000	91,674	5,326	5.8%	92,000
181005100-240-0000	ESL	Employee Benefits		173,100	163,607	9,493	5.8%	134,500
191009100-240-0000	Homebound	Employee Benefits		200	143	57	39.8%	300
211001100-240-0000	Attendance/Social Work	Employee Benefits		87,100	82,357	4,743	5.8%	80,500
211001881-240-0000	Attendance/Social Work	Employee Benefits	Title I	12,400	11,757	643	5.5%	12,700
211002100-240-0000	Attendance/Social Work	Employee Benefits		77,600	73,370	4,230	5.8%	75,100
211003100-240-0000	Attendance/Social Work	Employee Benefits		56,200	53,113	3,087	5.8%	54,300
211004100-240-0000	Attendance/Social Work	Employee Benefits		104,500	98,757	5,743	5.8%	112,200
211005100-240-0000	Attendance/Social Work	Employee Benefits		87,600	82,778	4,822	5.8%	85,900
211005881-240-0000	Attendance/Social Work	Employee Benefits	Title I	15,600	14,737	863	5.9%	13,900
211007100-240-0000	Attendance/Social Work	Employee Benefits		86,000	81,341	4,659	5.7%	70,900
211009100-240-0000	Attendance/Social Work	Employee Benefits		200	222	(22)	(9.7%)	0
212001100-240-0000	Guidance	Employee Benefits		411,800	389,323	22,477	5.8%	419,200
212002100-240-0000	Guidance	Employee Benefits		398,000	376,230	21,770	5.8%	378,100
212003100-240-0000	Guidance	Employee Benefits		291,300	275,408	15,892	5.8%	269,700
212004100-240-0000	Guidance	Employee Benefits		328,100	310,226	17,874	5.8%	301,900
212005100-240-0000	Guidance	Employee Benefits		286,400	270,802	15,598	5.8%	246,500
212007100-240-0000	Guidance	Employee Benefits		1,400	1,277	123	9.7%	1,300
213001100-240-0000	Health Services	Employee Benefits		75,100	71,004	4,096	5.8%	60,100
213002100-240-0000	Health Services	Employee Benefits		35,200	33,253	1,947	5.9%	34,000
213003100-240-0000	Health Services	Employee Benefits		54,300	51,343	2,957	5.8%	52,500
213004100-240-0000	Health Services	Employee Benefits		34,700	32,838	1,862	5.7%	26,900
213005100-240-0000	Health Services	Employee Benefits		53,100	50,190	2,910	5.8%	51,400
213007100-240-0000	Health Services	Employee Benefits		4,900	4,657	243	5.2%	11,900
213008100-240-0000	Health Services	Employee Benefits		19,700	18,628	1,072	5.8%	11,900
214001100-240-0000	Psychological Services	Employee Benefits		132,000	124,839	7,161	5.7%	111,200
214002100-240-0000	Psychological Services	Employee Benefits		40,900	38,665	2,235	5.8%	39,200
214003100-240-0000	Psychological Services	Employee Benefits		50,200	47,453	2,747	5.8%	49,200
214004100-240-0000	Psychological Services	Employee Benefits		55,300	52,305	2,995	5.7%	53,300
214005100-240-0000	Psychological Services	Employee Benefits		37,100	35,120	1,980	5.6%	51,900
214007100-240-0000	Psychological Services	Employee Benefits		28,400	26,839	1,561	5.8%	9,700
214008100-240-0000	Psychological Services	Employee Benefits		100,400	94,898	5,502	5.8%	91,600
214009100-240-0000	Psychological Services	Employee Benefits		13,000	12,318	682	5.5%	8,000
215001100-240-0000	Speech & Audiology	Employee Benefits		53,500	50,562	2,938	5.8%	41,700
215002100-240-0000	Speech & Audiology	Employee Benefits		24,400	23,051	1,349	5.9%	22,800
215003100-240-0000	Speech & Audiology	Employee Benefits		19,300	18,202	1,098	6.0%	19,900
215004100-240-0000	Speech & Audiology	Employee Benefits		8,900	8,452	448	5.3%	9,700
215005100-240-0000	Speech & Audiology	Employee Benefits		46,400	43,853	2,547	5.8%	48,700
215008100-240-0000	Speech & Audiology	Employee Benefits		26,900	25,442	1,458	5.7%	19,000
215009100-240-0000	Speech & Audiology	Employee Benefits		100	107	(7)	(6.5%)	0
219001100-240-0000	Pupil Supervision	Employee Benefits		309,600	292,715	16,885	5.8%	282,500
219002100-240-0000	Pupil Supervision	Employee Benefits		271,900	257,028	14,872	5.8%	238,100
219003100-240-0000	Pupil Supervision	Employee Benefits		260,300	246,131	14,169	5.8%	307,000
219004100-240-0000	Pupil Supervision	Employee Benefits		248,500	234,919	13,581	5.8%	243,500
219005100-240-0000	Pupil Supervision	Employee Benefits		246,300	232,866	13,434	5.8%	286,800
221001100-240-0000	Improvement of Instruction	Employee Benefits		700	686	14	2.0%	700
221001881-240-0000	Improvement of Instruction	Employee Benefits	Title I	24,700	23,359	1,341	5.7%	23,100
221002100-240-0000	Improvement of Instruction	Employee Benefits		7,700	7,302	398	5.4%	6,400
221002882-240-0000	Improvement of Instruction	Employee Benefits	Title II	6,800	15,969	(9,169)	(57.4%)	16,200
221003100-240-0000	Improvement of Instruction	Employee Benefits		400	394	6	1.6%	300
221003882-240-0000	Improvement of Instruction	Employee Benefits	Title II	0	22,860	(22,860)	(100.0%)	18,800
221004100-240-0000	Improvement of Instruction	Employee Benefits		400	337	63	18.8%	300
221004882-240-0000	Improvement of Instruction	Employee Benefits	Title II	0	8,363	(8,363)	(100.0%)	7,800
221005100-240-0000	Improvement of Instruction	Employee Benefits		900	822	78	9.5%	800
221005881-240-0000	Improvement of Instruction	Employee Benefits	Title I	25,200	23,838	1,362	5.7%	23,600
221007881-240-0000	Improvement of Instruction	Employee Benefits	Title I	7,900	7,514	386	5.1%	7,600
221008882-240-0000	Improvement of Instruction	Employee Benefits	Title II	0	7,461	(7,461)	(100.0%)	7,400
221009100-240-0000	Improvement of Instruction	Employee Benefits		83,600	79,055	4,545	5.7%	80,900
221009460-240-0000	Improvement of Instruction	Employee Benefits	IDEA	1,900	1,802	98	5.4%	1,300
221009881-240-0000	Improvement of Instruction	Employee Benefits	Title I	8,400	7,960	440	5.5%	5,900
221009882-240-0000	Improvement of Instruction	Employee Benefits	Title II	14,300	7,569	6,731	88.9%	7,500
222001100-240-0000	Media Services	Employee Benefits		125,800	118,960	6,840	5.8%	124,600
222002100-240-0000	Media Services	Employee Benefits		67,300	63,635	3,665	5.8%	59,600
222003100-240-0000	Media Services	Employee Benefits		131,400	124,181	7,219	5.8%	87,400
222004100-240-0000	Media Services	Employee Benefits		88,600	83,737	4,863	5.8%	82,500
222005100-240-0000	Media Services	Employee Benefits		115,100	108,783	6,317	5.8%	103,800
231009100-240-0000	Board of Education	Contra Employee Benefits		(32,432,400)	(30,661,805)	(1,770,595)	5.8%	(30,920,400)

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
232009100-240-0000	Executive Administration	Employee Benefits		50,600	47,861	2,739	5.7%	44,600
233009100-240-0000	Special Area Administration	Employee Benefits		165,000	156,021	8,979	5.8%	149,800
241001100-240-0000	Office of the Principal	Employee Benefits		437,500	413,571	23,929	5.8%	425,100
241002100-240-0000	Office of the Principal	Employee Benefits		442,200	418,052	24,148	5.8%	450,700
241003100-240-0000	Office of the Principal	Employee Benefits		504,100	476,582	27,518	5.8%	513,100
241004100-240-0000	Office of the Principal	Employee Benefits		264,500	250,039	14,461	5.8%	288,200
241005100-240-0000	Office of the Principal	Employee Benefits		436,200	412,396	23,804	5.8%	435,700
241007100-240-0000	Office of the Principal	Employee Benefits		28,100	26,600	1,500	5.6%	27,200
251009100-240-0000	Business Services	Employee Benefits		32,100	30,307	1,793	5.9%	31,600
252009100-240-0000	Fiscal Services	Employee Benefits		270,300	255,507	14,793	5.8%	253,500
256001100-240-0000	Food Services	Employee Benefits		291,600	275,711	15,889	5.8%	264,000
256002100-240-0000	Food Services	Employee Benefits		313,500	296,372	17,128	5.8%	313,900
256003100-240-0000	Food Services	Employee Benefits		273,900	258,937	14,963	5.8%	287,800
256004100-240-0000	Food Services	Employee Benefits		231,400	218,720	12,680	5.8%	253,900
256005100-240-0000	Food Services	Employee Benefits		329,200	311,207	17,993	5.8%	332,500
256009100-240-0000	Food Services	Employee Benefits		87,600	65,521	22,079	33.7%	72,700
257009100-240-0000	Internal/Purchasing Services	Employee Benefits		7,700	7,288	412	5.6%	24,800
263009100-240-0000	Infor/Communication Services	Employee Benefits		74,500	70,437	4,063	5.8%	63,700
264009100-240-0000	Staff Services	Employee Benefits		122,900	116,223	6,677	5.7%	109,600
266009100-240-0000	Technology Services	Employee Benefits		278,900	263,648	15,252	5.8%	297,100
231009100-250-0000	Board of Education	Allocation of Benefits to funds		(4,724,100)	(4,308,861)	(415,239)	9.6%	(4,736,600)
211001100-312-0000	Attendance/Social Work	Event Security		185,000	195,585	(10,585)	(5.4%)	175,000
211002100-312-0000	Attendance/Social Work	Event Security		171,000	177,125	(6,125)	(3.5%)	175,000
211003100-312-0000	Attendance/Social Work	Event Security		114,000	91,742	22,258	24.3%	124,000
211004100-312-0000	Attendance/Social Work	Event Security		130,000	96,301	33,699	35.0%	125,000
211005100-312-0000	Attendance/Social Work	Event Security		114,000	84,684	29,316	34.6%	114,000
211007100-312-0000	Attendance/Social Work	Event Security		190,000	182,515	7,485	4.1%	200,000
241001100-312-0000	Office of the Principal	Event Security		14,000	9,606	4,394	45.7%	14,000
241002100-312-0000	Office of the Principal	Event Security		13,500	10,125	3,375	33.3%	14,000
241003100-312-0000	Office of the Principal	Event Security		10,000	0	10,000	INF	0
241004100-312-0000	Office of the Principal	Event Security		5,000	6,880	(1,880)	(27.3%)	4,500
241005100-312-0000	Office of the Principal	Event Security		9,000	9,548	(548)	(5.7%)	9,000
140209380-313-0000	Vocational Career Partnership	Other	CTEI	75,000	148,705	(73,705)	(49.6%)	91,700
113303100-314-0000	English	Assembly Speaker		1,000	0	1,000	INF	0
113705100-314-0000	Music	Assembly Speaker		2,100	675	1,425	211.1%	2,100
113802100-314-0000	Wellness	Assembly Speaker		400	0	400	INF	0
114001100-314-0000	Social Studies	Assembly Speaker		250	0	250	INF	200
212001100-314-0000	Guidance	Assembly Speaker		200	158	43	27.0%	200
212002100-314-0000	Guidance	Assembly Speaker		150	0	150	INF	150
212003100-314-0000	Guidance	Assembly Speaker		150	0	150	INF	600
212004100-314-0000	Guidance	Assembly Speaker		3,000	1,157	1,843	159.2%	3,000
212005100-314-0000	Guidance	Assembly Speaker		3,050	0	3,050	INF	1,850
222001100-314-0000	Media Services	Assembly Speaker		2,500	0	2,500	INF	0
241002100-314-0000	Office of the Principal	Assembly Speaker		300	1,500	(1,200)	(80.0%)	300
151001100-315-0000	Athletics	Trainer		49,000	61,869	(12,869)	(20.8%)	49,000
151002100-315-0000	Athletics	Trainer		73,000	71,791	1,209	1.7%	73,000
151003100-315-0000	Athletics	Trainer		8,000	10,906	(2,906)	(26.6%)	5,000
151004100-315-0000	Athletics	Trainer		73,000	70,998	2,002	2.8%	73,000
151005100-315-0000	Athletics	Trainer		73,000	71,685	1,315	1.8%	73,000
113103100-316-0000	Art	Purchased Services		0	0	0	INF	700
113501100-316-0000	Instructional Technology	Purchased Services		1,000	150	850	566.7%	1,000
113502100-316-0000	Instructional Technology	Purchased Services		23,000	16,645	6,355	38.2%	23,000
113503100-316-0000	Instructional Technology	Purchased Services		1,000	897	103	11.5%	1,000
113504100-316-0000	Instructional Technology	Purchased Services		20,000	15,713	4,287	27.3%	20,000
113505100-316-0000	Instructional Technology	Purchased Services		2,500	3,345	(845)	(25.3%)	2,000
113509100-316-0000	Instructional Technology	Purchased Services		174,742	158,734	16,008	10.1%	193,200
113509100-316-5555	Instructional Technology	Purchased Services-COVID		80,000	0	80,000	INF	0
113702199-316-0000	Music	Purchased Services	Misc. grant	0	4,485	(4,485)	(100.0%)	0
113709100-316-0000	Music	Purchased Services		5,000	6,559	(1,559)	(23.8%)	10,000
113801100-316-0000	Wellness	Purchased Services		12,000	14,400	(2,400)	(16.7%)	20,000
113802100-316-0000	Wellness	Purchased Services		12,000	15,480	(3,480)	(22.5%)	20,000
113803100-316-0000	Wellness	Purchased Services		12,000	15,480	(3,480)	(22.5%)	20,000
113804100-316-0000	Wellness	Purchased Services		12,000	15,495	(3,495)	(22.6%)	20,000
113805100-316-0000	Wellness	Purchased Services		12,000	15,480	(3,480)	(22.5%)	20,000
119907100-316-0000	Regular Instruction	Purchased Services		5,000	4,936	64	1.3%	5,000
119909100-316-0000	Regular Instruction	Purchased Services		0	9,943	(9,943)	(100.0%)	0
119901881-316-0000	Regular Instruction	Purchased Services	Title I	50,000	49,584	416	0.8%	46,232
119901883-316-0000	Regular Instruction	Purchased Services	Title III	10,000	10,645	(645)	(6.1%)	0
119902883-316-0000	Regular Instruction	Purchased Services	Title III	5,000	4,237	763	18.0%	0
119903883-316-0000	Regular Instruction	Purchased Services	Title III	7,000	6,970	30	0.4%	0
119904883-316-0000	Regular Instruction	Purchased Services	Title III	7,000	6,617	383	5.8%	0
119905881-316-0000	Regular Instruction	Purchased Services	Title I	35,000	51,291	(16,291)	(31.8%)	31,800
119905883-316-0000	Regular Instruction	Purchased Services	Title III	5,000	4,474	526	11.8%	0
119907881-316-0000	Regular Instruction	Purchased Services	Title I	2,000	0	2,000	INF	2,385

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
120309700-316-0000	Mentally Disabled	Purchased Services		66,200	50,500	15,700	31.1%	50,500
120409700-316-0000	Physically Disabled	Purchased Services		100,000	35,479	64,522	181.9%	40,000
120509700-316-0000	Learning Disabled	Purchased Services		67,700	58,356	9,344	16.0%	69,500
120709700-316-0000	Hard of Hearing	Purchased Services		19,000	3,555	15,445	434.5%	3,800
121207700-316-0000	Behavior Disorder	Purchased Services		15,400	8,809	6,591	74.8%	13,500
121208700-316-0000	Behavior Disorder	Purchased Services		8,700	4,978	3,722	74.8%	9,600
131009100-316-0000	Continuing Education	Purchased Services		0	24,398	(24,398)	(100.0%)	20,000
131209311-316-0000	Evening ESL	Purchased Services	State Performance	2,000	1,943	57	2.9%	1,500
132009310-316-0000	Alternative High School	Purchased Services	State Basic	1,000	300	700	233.3%	1,000
140209380-316-0000	Vocational Career Partnership	Purchased Services	CTEI	5,000	1,280	3,720	290.6%	2,000
140209480-316-0000	Vocational Career Partnership	Purchased Services	Perkins	4,750	5,623	(873)	(15.5%)	3,500
151001100-316-0000	Athletics	Purchased Services		19,500	16,444	3,056	18.6%	14,000
151002100-316-0000	Athletics	Purchased Services		10,000	27,960	(17,960)	(64.2%)	24,000
151003100-316-0000	Athletics	Purchased Services		29,988	14,710	15,278	103.9%	22,850
151004100-316-0000	Athletics	Purchased Services		13,600	26,744	(13,144)	(49.1%)	30,800
151005100-316-0000	Athletics	Purchased Services		21,500	37,159	(15,659)	(42.1%)	16,500
152001100-316-0000	Performing Activities	Purchased Services		600	1,298	(698)	(53.8%)	5,600
152002100-316-0000	Performing Activities	Purchased Services		9,900	2,300	7,600	330.4%	3,900
152003100-316-0000	Performing Activities	Purchased Services		0	0	0	INF	1,000
152004100-316-0000	Performing Activities	Purchased Services		600	600	0	0.0%	600
152005100-316-0000	Performing Activities	Purchased Services		0	0	0	INF	5,000
161009100-316-0000	Summer School	Purchased Services		100,000	133,372	(33,372)	(25.0%)	167,000
171001100-316-0000	Drivers' Education	Purchased Services		170,000	193,802	(23,802)	(12.3%)	188,800
171002100-316-0000	Drivers' Education	Purchased Services		40,000	49,964	(9,964)	(19.9%)	47,200
171003100-316-0000	Drivers' Education	Purchased Services		40,000	48,453	(8,453)	(17.4%)	47,200
171004100-316-0000	Drivers' Education	Purchased Services		80,000	94,915	(14,915)	(15.7%)	94,400
171005100-316-0000	Drivers' Education	Purchased Services		80,000	98,892	(18,892)	(19.1%)	94,400
191009100-316-0000	Homebound	Purchased Services		80,000	95,552	(15,552)	(16.3%)	110,000
211001881-316-0000	Attendance/Social Work	Purchased Services	Title I	0	0	0	INF	1,000
211003100-316-0000	Attendance/Social Work	Purchased Services		581	0	581	INF	0
211005881-316-0000	Attendance/Social Work	Purchased Services	Title I	0	0	0	INF	1,000
211009881-316-0000	Attendance/Social Work	Purchased Services	Title I	0	0	0	INF	2,000
212009100-316-0000	Guidance	Purchased Services		3,000	3,030	(30)	(1.0%)	23,000
212009884-316-0000	Guidance	Purchased Services	Title IV	0	0	0	INF	30,000
213009100-316-0000	Health Services	Purchased Services		1,000	1,099	(99)	(9.0%)	0
221009100-316-0000	Improvement of Instruction	Purchased Services		5,000	4,768	232	4.9%	5,000
221009380-316-0000	Improvement of Instruction	Purchased Services	CTEI	40,000	2,019	37,981	1881.2%	28,500
221009460-316-0000	Improvement of Instruction	Purchased Services	IDEA	24,500	22,580	1,920	8.5%	31,300
221001881-316-0000	Improvement of Instruction	Purchased Services	Title I	41,000	39,417	1,583	4.0%	65,400
221005881-316-0000	Improvement of Instruction	Purchased Services	Title I	8,000	6,409	1,592	24.8%	11,200
221007881-316-0000	Improvement of Instruction	Purchased Services	Title I	1,000	805	195	24.2%	750
221009882-316-0000	Improvement of Instruction	Purchased Services	Title II	20,000	30,896	(10,896)	(35.3%)	41,500
222001100-316-0000	Media Services	Purchased Services		9,394	8,841	553	6.3%	9,109
222002100-316-0000	Media Services	Purchased Services		10,745	10,500	245	2.3%	10,765
222003100-316-0000	Media Services	Purchased Services		7,121	2,621	4,500	171.7%	7,121
222004100-316-0000	Media Services	Purchased Services		9,494	8,946	548	6.1%	9,528
222005100-316-0000	Media Services	Purchased Services		11,035	11,244	(209)	(1.9%)	10,772
222009100-316-0000	Media Services	Purchased Services		113,875	100,967	12,908	12.8%	118,700
223009100-316-0000	Assessment & Testing	Purchased Services		30,000	29,441	559	1.9%	225,000
231009100-316-0000	Board of Education	Purchased Services		5,000	32,200	(27,200)	(84.5%)	35,000
233009100-316-0000	Special Area Administration	Purchased Services		1,500	299	1,201	402.1%	1,500
241001100-316-0000	Office of the Principal	Purchased Services		25,000	20,315	4,685	23.1%	25,000
241002100-316-0000	Office of the Principal	Purchased Services		6,500	13,753	(7,253)	(52.7%)	31,500
241003100-316-0000	Office of the Principal	Purchased Services		26,700	13,977	12,723	91.0%	26,700
241004100-316-0000	Office of the Principal	Purchased Services		30,000	16,784	13,216	78.7%	53,000
241005100-316-0000	Office of the Principal	Purchased Services		28,000	15,701	12,299	78.3%	28,000
241009100-316-0000	Office of the Principal	Purchased Services		25,000	18,150	6,850	37.7%	25,000
251009100-316-0000	Business Services	Purchased Services		5,000	47,316	(42,316)	(89.4%)	2,500
252009100-316-0000	Fiscal Services	Purchased Services		32,000	30,361	1,639	5.4%	32,300
256009100-316-0000	Food Services	Purchased Services		7,742	2,046	5,696	278.4%	5,450
257009100-316-0000	Internal/Purchasing Services	Purchased Services		3,500	3,588	(88)	(2.5%)	2,000
263009100-316-0000	Infor/Communication Services	Purchased Services		60,000	58,129	1,871	3.2%	2,000
264009100-316-0000	Staff Services	Purchased Services		10,000	7,463	2,537	34.0%	10,500
266009100-316-0000	Technology Services	Purchased Services		2,041,700	1,466,728	574,972	39.2%	1,545,900
266009100-316-3000	Technology Services	Purchased Services- fees		20,000	20,069	(69)	(0.3%)	0
390001881-316-0000	Community Services	Purchased Services	Title I	2,700	400	2,300	575.0%	6,000
390005881-316-0000	Community Services	Purchased Services	Title I	2,700	650	2,050	315.4%	4,000
390009881-316-0000	Community Services	Purchased Services	Title I	600	643	(43)	(6.6%)	5,400
231009100-317-0000	Board of Education	Audit Services		35,000	31,600	3,400	10.8%	36,500
231009100-318-0000	Board of Education	Legal Services		400,000	393,443	6,557	1.7%	400,000
151001100-319-0000	Athletics	Officials/Judges		50,000	48,113	1,887	3.9%	70,000
151002100-319-0000	Athletics	Officials/Judges		50,000	47,880	2,120	4.4%	65,000
151003100-319-0000	Athletics	Officials/Judges		50,000	45,266	4,734	10.5%	70,967
151004100-319-0000	Athletics	Officials/Judges		50,000	50,712	(712)	(1.4%)	69,000

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
151005100-319-0000	Athletics	Officials/Judges		50,000	44,108	5,892	13.4%	70,000
152001100-319-0000	Performing Activities	Officials/Judges		4,440	0	4,440	INF	7,770
152002100-319-0000	Performing Activities	Officials/Judges		22,000	15,756	6,244	39.6%	22,000
152003100-319-0000	Performing Activities	Officials/Judges		1,000	0	1,000	INF	1,000
152004100-319-0000	Performing Activities	Officials/Judges		8,371	2,720	5,651	207.7%	10,412
152005100-319-0000	Performing Activities	Officials/Judges		6,500	7,785	(1,285)	(16.5%)	4,200
221009480-319-0000	Improvement of Instruction	Officials/Judges	Perkins	100	0	100	INF	100
113101100-323-0000	Art	Repair Services		690	85	605	711.8%	640
113102100-323-0000	Art	Repair Services		200	0	200	INF	500
113103100-323-0000	Art	Repair Services		800	0	800	INF	1,040
113105100-323-0000	Art	Repair Services		115	0	115	INF	115
113501100-323-0000	Instructional Technology	Repair Services		1,000	706	294	41.6%	1,000
113502100-323-0000	Instructional Technology	Repair Services		1,000	666	334	50.1%	1,000
113503100-323-0000	Instructional Technology	Repair Services		1,000	1,385	(385)	(27.8%)	1,000
113504100-323-0000	Instructional Technology	Repair Services		1,000	653	348	53.3%	1,000
113505100-323-0000	Instructional Technology	Repair Services		1,000	2,973	(1,973)	(66.4%)	1,000
113509100-323-0000	Instructional Technology	Repair Services		1,000	0	1,000	INF	1,000
113701100-323-0000	Music	Repair Services		8,000	6,314	1,686	26.7%	7,200
113702100-323-0000	Music	Repair Services		9,950	8,230	1,720	20.9%	9,950
113703100-323-0000	Music	Repair Services		11,600	8,228	3,372	41.0%	10,500
113704100-323-0000	Music	Repair Services		11,480	11,480	0	0.0%	11,480
113705100-323-0000	Music	Repair Services		7,155	8,444	(1,289)	(15.3%)	8,000
113801100-323-0000	Wellness	Repair Services		5,250	3,626	1,624	44.8%	5,250
113802100-323-0000	Wellness	Repair Services		3,000	3,100	(100)	(3.2%)	5,100
113803100-323-0000	Wellness	Repair Services		10,900	0	10,900	INF	11,600
113804100-323-0000	Wellness	Repair Services		2,175	400	1,775	443.8%	675
113805100-323-0000	Wellness	Repair Services		4,950	1,404	3,546	252.5%	3,000
113901100-323-0000	Science	Repair Services		1,378	184	1,195	651.0%	1,864
113902100-323-0000	Science	Repair Services		1,400	2,034	(634)	(31.2%)	1,400
113903100-323-0000	Science	Repair Services		1,178	1,080	99	9.1%	1,164
113904100-323-0000	Science	Repair Services		1,428	482	946	196.3%	1,232
113905100-323-0000	Science	Repair Services		1,000	500	500	100.0%	500
140101100-323-0000	Applied Technology	Repair Services		6,300	6,187	113	1.8%	6,300
140102100-323-0000	Applied Technology	Repair Services		5,700	775	4,925	635.8%	5,700
140103100-323-0000	Applied Technology	Repair Services		2,000	155	1,845	1190.3%	2,822
140104100-323-0000	Applied Technology	Repair Services		7,375	2,287	5,088	222.5%	8,000
140105100-323-0000	Applied Technology	Repair Services		1,500	2,676	(1,176)	(44.0%)	1,000
140401100-323-0000	Family & Consumer Science	Repair Services		1,900	1,797	104	5.8%	1,900
140402100-323-0000	Family & Consumer Science	Repair Services		1,000	0	1,000	INF	3,140
140403100-323-0000	Family & Consumer Science	Repair Services		1,590	0	1,590	INF	1,590
140404100-323-0000	Family & Consumer Science	Repair Services		1,200	1,000	200	20.0%	1,000
140405100-323-0000	Family & Consumer Science	Repair Services		2,000	583	1,417	243.1%	2,000
151001100-323-0000	Athletics	Repair Services		21,000	14,980	6,020	40.2%	20,000
151002100-323-0000	Athletics	Repair Services		18,100	19,103	(1,003)	(5.2%)	21,600
151003100-323-0000	Athletics	Repair Services		19,250	9,559	9,691	101.4%	17,400
151004100-323-0000	Athletics	Repair Services		16,025	11,096	4,929	44.4%	14,025
151005100-323-0000	Athletics	Repair Services		21,800	15,725	6,075	38.6%	21,500
152001100-323-0000	Performing Activities	Repair Services		125	0	125	INF	125
152002100-323-0000	Performing Activities	Repair Services		100	0	100	INF	100
211001100-323-0000	Attendance/Social Work	Repair Services		250	0	250	INF	250
222001100-323-0000	Media Services	Repair Services		1,000	0	1,000	INF	500
241001100-323-0000	Office of the Principal	Repair Services		3,500	2,329	1,172	50.3%	7,700
241002100-323-0000	Office of the Principal	Repair Services		1,240	95	1,145	1200.9%	2,780
241004100-323-0000	Office of the Principal	Repair Services		0	680	(680)	(100.0%)	0
241005100-323-0000	Office of the Principal	Repair Services		1,380	0	1,380	INF	1,000
256001100-323-0000	Food Services	Repair Services		3,000	2,737	263	9.6%	1,500
256002100-323-0000	Food Services	Repair Services		2,000	75	1,925	2566.7%	3,000
256003100-323-0000	Food Services	Repair Services		3,000	925	2,075	224.2%	3,000
256004100-323-0000	Food Services	Repair Services		3,000	1,558	1,442	92.5%	2,000
256005100-323-0000	Food Services	Repair Services		3,000	1,736	1,264	72.8%	4,500
256009100-323-0000	Food Services	Repair Services		9,920	4,130	5,790	140.2%	9,200
266009100-323-0000	Technology Services	Repair Services		1,000	0	1,000	INF	1,000
113105100-325-0000	Art	Rental		780	0	780	INF	0
113905100-325-0000	Science	Rental		678	991	(313)	(31.6%)	750
140101100-325-0000	Applied Technology	Rental		252	261	(9)	(3.3%)	252
140103100-325-0000	Applied Technology	Rental		500	161	339	210.5%	500
140104100-325-0000	Applied Technology	Rental		250	0	250	INF	250
151002100-325-0000	Athletics	Rental		15,000	11,906	3,094	26.0%	13,000
151003100-325-0000	Athletics	Rental		0	1,078	(1,078)	(100.0%)	10,000
151004100-325-0000	Athletics	Rental		0	2,875	(2,875)	(100.0%)	0
211001100-325-0000	Attendance/Social Work	Rental		550	550	0	0.0%	520
241001100-325-0000	Office of the Principal	Rental		3,000	0	3,000	INF	0
241002100-325-0000	Office of the Principal	Rental		55,350	10,000	45,350	453.5%	27,600
241003100-325-0000	Office of the Principal	Rental		30,350	10,000	20,350	203.5%	27,600

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
241004100-325-0000	Office of the Principal	Rental		30,350	10,000	20,350	203.5%	2,600
241005100-325-0000	Office of the Principal	Rental		20,000	0	20,000	INF	20,000
241009100-325-0000	Office of the Principal	Rental		0	0	0	INF	10,000
113501100-329-0000	Instructional Technology	I-Pad Insurance/Repair		(35,000)	(33,085)	(1,915)	5.8%	(40,000)
113502100-329-0000	Instructional Technology	I-Pad Insurance/Repair		(50,000)	(50,965)	965	(1.9%)	(60,000)
113503100-329-0000	Instructional Technology	I-Pad Insurance/Repair		(45,000)	(45,390)	390	(0.9%)	(50,000)
113504100-329-0000	Instructional Technology	I-Pad Insurance/Repair		(35,000)	(33,112)	(1,888)	5.7%	(40,000)
113505100-329-0000	Instructional Technology	I-Pad Insurance/Repair		(30,000)	(29,478)	(522)	1.8%	(30,000)
113507100-329-0000	Instructional Technology	I-Pad Insurance/Repair		(1,000)	(380)	(620)	163.2%	(1,000)
113508100-329-0000	Instructional Technology	I-Pad Insurance/Repair		(1,000)	(1,020)	20	(2.0%)	(1,000)
113509100-329-0000	Instructional Technology	I-Pad Insurance/Repair		1,000	1,605	(605)	(37.7%)	1,000
113303100-332-0000	English	Travel		1,850	0	1,850	INF	0
113509100-332-0000	Instructional Technology	Travel		500	0	500	INF	500
113802100-332-0000	Wellness	Travel		1,950	0	1,950	INF	1,950
120507881-332-0000	Learning Disabled	Travel	Title I	0	201	(201)	(100.0%)	0
120509700-332-0000	Learning Disabled	Travel		25,500	23,963	1,537	6.4%	31,500
131209311-332-0000	Evening ESL	Travel	State Performance	1,000	699	301	43.1%	3,000
151001100-332-0000	Athletics	Travel		21,000	6,807	14,193	208.5%	21,000
151002100-332-0000	Athletics	Travel		23,000	33,259	(10,259)	(30.8%)	23,000
151003100-332-0000	Athletics	Travel		22,050	12,853	9,197	71.6%	22,050
151004100-332-0000	Athletics	Travel		23,000	13,694	9,306	68.0%	23,000
151005100-332-0000	Athletics	Travel		20,000	1,944	18,056	928.9%	20,000
151009100-332-0000	Athletics	Travel		5,000	4,788	212	4.4%	0
152001100-332-0000	Performing Activities	Travel		25,000	5,483	19,517	356.0%	25,000
152002100-332-0000	Performing Activities	Travel		35,000	12,476	22,524	180.5%	35,000
152003100-332-0000	Performing Activities	Travel		15,000	10,973	4,027	36.7%	15,000
152004100-332-0000	Performing Activities	Travel		15,000	6,581	8,419	127.9%	15,000
152005100-332-0000	Performing Activities	Travel		15,000	6,446	8,554	132.7%	15,000
212005100-332-0000	Guidance	Travel		0	0	0	INF	650
212009480-332-0000	Guidance	Travel	Perkins	8,000	3,214	4,786	148.9%	8,000
221001881-332-0000	Improvement of Instruction	Travel	Title I	0	1,335	(1,335)	(100.0%)	0
221005881-332-0000	Improvement of Instruction	Travel	Title I	0	762	(762)	(100.0%)	0
221009100-332-0000	Improvement of Instruction	Travel		10,000	22,627	(12,627)	(55.8%)	20,000
221009180-332-0000	Improvement of Instruction	Travel	Joyce	0	0	0	INF	3,600
221009380-332-0000	Improvement of Instruction	Travel	CTEI	19,000	0	19,000	INF	10,000
221009480-332-0000	Improvement of Instruction	Travel	Perkins	5,000	4,975	25	0.5%	5,000
221009881-332-0000	Improvement of Instruction	Travel	Title I	3,000	1,706	1,294	75.9%	0
231009100-332-0000	Board of Education	Travel		2,500	1,732	768	44.4%	8,000
232009100-332-0000	Executive Administration	Travel		10,000	9,518	482	5.1%	10,000
233009100-332-0000	Special Area Administration	Travel		16,000	15,383	617	4.0%	14,000
241001100-332-0000	Office of the Principal	Travel		10,000	2,094	7,906	377.6%	7,600
241002100-332-0000	Office of the Principal	Travel		4,500	4,412	88	2.0%	6,500
241003100-332-0000	Office of the Principal	Travel		3,000	2,700	300	11.1%	3,000
241004100-332-0000	Office of the Principal	Travel		1,500	0	1,500	INF	0
241009100-332-0000	Office of the Principal	Travel		62,000	60,031	1,969	3.3%	75,000
251009100-332-0000	Business Services	Travel		1,500	1,390	110	7.9%	1,500
252009100-332-0000	Fiscal Services	Travel		2,000	1,974	26	1.3%	1,000
256009100-332-0000	Food Services	Travel		4,300	3,046	1,254	41.2%	5,400
263009100-332-0000	Infor/Communication Services	Travel		3,500	3,072	428	13.9%	3,500
264009100-332-0000	Staff Services	Travel		6,000	5,750	250	4.4%	5,500
266009100-332-0000	Technology Services	Travel		5,000	3,634	1,366	37.6%	5,000
241002100-340-0000	Office of the Principal	Office Communication		200	0	200	INF	500
241003100-340-0000	Office of the Principal	Office Communication		1,000	0	1,000	INF	1,000
152002100-360-0000	Performing Activities	Newspaper Printing		700	1,500	(800)	(53.3%)	1,500
152004100-360-0000	Performing Activities	Newspaper Printing		308	325	(17)	(5.2%)	325
152001100-361-0000	Performing Activities	Literary Magazine		1,500	1,500	0	0.0%	1,500
152004100-361-0000	Performing Activities	Literary Magazine		1,300	1,300	0	0.0%	1,300
152001100-363-0000	Performing Activities	National Honor Society		1,500	1,500	0	0.0%	1,500
264009100-390-0000	Staff Services	Professional Development		20,000	20,365	(365)	(1.8%)	25,000
113101100-410-0000	Art	Supplies		18,913	18,641	272	1.5%	19,090
113102100-410-0000	Art	Supplies		15,949	15,551	398	2.6%	17,137
113103100-410-0000	Art	Supplies		32,335	30,968	1,367	4.4%	29,281
113104100-410-0000	Art	Supplies		13,433	13,869	(436)	(3.1%)	15,260
113105100-410-0000	Art	Supplies		11,198	10,660	538	5.0%	9,651
113302100-410-0000	English	Supplies		297	450	(154)	(34.1%)	148
113303100-410-0000	English	Supplies		203	0	203	INF	146
113304100-410-0000	English	Supplies		80	0	80	INF	0
113305100-410-0000	English	Supplies		0	438	(438)	(100.0%)	438
113401100-410-0000	World Language	Supplies		860	1,079	(219)	(20.3%)	1,169
113402100-410-0000	World Language	Supplies		1,328	1,621	(294)	(18.1%)	1,625
113403100-410-0000	World Language	Supplies		704	598	106	17.7%	1,000
113404100-410-0000	World Language	Supplies		1,216	570	646	113.3%	840
113405100-410-0000	World Language	Supplies		460	262	198	75.8%	203
113501100-410-0000	Instructional Technology	Supplies		30,000	30,755	(755)	(2.5%)	30,000

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
113502100-410-0000	Instructional Technology	Supplies		15,000	9,090	5,910	65.0%	15,000
113503100-410-0000	Instructional Technology	Supplies		30,000	18,859	11,141	59.1%	30,000
113504100-410-0000	Instructional Technology	Supplies		15,000	8,741	6,259	71.6%	15,000
113505100-410-0000	Instructional Technology	Supplies		30,000	21,236	8,764	41.3%	30,000
113507100-410-0000	Instructional Technology	Supplies		1,000	0	1,000	INF	0
113508100-410-0000	Instructional Technology	Supplies		1,000	0	1,000	INF	0
113509100-410-0000	Instructional Technology	Supplies		10,000	5,726	4,274	74.6%	20,000
113601100-410-0000	Mathematics	Supplies		1,400	547	853	155.9%	1,400
113602100-410-0000	Mathematics	Supplies		2,895	563	2,332	414.4%	2,474
113603100-410-0000	Mathematics	Supplies		3,353	1,644	1,709	104.0%	1,644
113604100-410-0000	Mathematics	Supplies		2,375	1,999	376	18.8%	2,494
113605100-410-0000	Mathematics	Supplies		1,181	1,735	(554)	(31.9%)	1,708
113701100-410-0000	Music	Supplies		8,280	5,464	2,816	51.5%	7,330
113702100-410-0000	Music	Supplies		9,400	8,510	890	10.5%	9,400
113703100-410-0000	Music	Supplies		6,900	6,757	143	2.1%	6,900
113704100-410-0000	Music	Supplies		7,695	4,531	3,164	69.8%	7,695
113705100-410-0000	Music	Supplies		5,570	6,035	(464)	(7.7%)	6,857
113801100-410-0000	Wellness	Supplies		7,200	5,321	1,879	35.3%	6,700
113802100-410-0000	Wellness	Supplies		12,889	12,726	163	1.3%	12,813
113803100-410-0000	Wellness	Supplies		14,620	5,763	8,857	153.7%	12,655
113804100-410-0000	Wellness	Supplies		6,400	1,707	4,693	274.9%	2,183
113805100-410-0000	Wellness	Supplies		6,051	2,819	3,232	114.6%	2,255
113901100-410-0000	Science	Supplies		28,327	26,161	2,166	8.3%	29,590
113902100-410-0000	Science	Supplies		36,363	36,069	294	0.8%	39,286
113903100-410-0000	Science	Supplies		19,084	18,005	1,079	6.0%	17,282
113904100-410-0000	Science	Supplies		22,307	12,221	10,086	82.5%	14,309
113905100-410-0000	Science	Supplies		19,405	11,748	7,657	65.2%	12,004
113909480-410-0000	Science	Supplies	Perkins	10,000	0	10,000	INF	0
114001100-410-0000	Social Studies	Supplies		1,883	1,439	445	30.9%	1,605
114002100-410-0000	Social Studies	Supplies		1,621	1,226	394	32.2%	1,019
114003100-410-0000	Social Studies	Supplies		274	309	(35)	(11.3%)	309
114004100-410-0000	Social Studies	Supplies		1,394	706	688	97.3%	1,167
114005100-410-0000	Social Studies	Supplies		0	706	(706)	(100.0%)	696
119901170-410-0000	Regular Instruction	Supplies	D211 Foundation	2,195	2,062	133	6.4%	5,000
119901881-410-0000	Regular Instruction	Supplies	Title I	50,000	46,974	3,026	6.4%	30,355
119901883-410-0000	Regular Instruction	Supplies	Title III	12,000	11,682	318	2.7%	7,000
119902170-410-0000	Regular Instruction	Supplies	D211 Foundation	1,485	6,014	(4,529)	(75.3%)	4,000
119902883-410-0000	Regular Instruction	Supplies	Title III	7,000	6,887	113	1.6%	7,000
119903170-410-0000	Regular Instruction	Supplies	D211 Foundation	0	8,479	(8,479)	(100.0%)	4,000
119903883-410-0000	Regular Instruction	Supplies	Title III	7,000	6,815	185	2.7%	7,000
119904170-410-0000	Regular Instruction	Supplies	D211 Foundation	850	6,939	(6,089)	(87.8%)	4,000
119904883-410-0000	Regular Instruction	Supplies	Title III	7,000	6,498	502	7.7%	7,000
119905170-410-0000	Regular Instruction	Supplies	D211 Foundation	1,870	8,422	(6,552)	(77.8%)	6,005
119905881-410-0000	Regular Instruction	Supplies	Title I	50,000	18,482	31,518	170.5%	21,302
119905883-410-0000	Regular Instruction	Supplies	Title III	9,000	8,654	346	4.0%	7,000
119907100-410-0000	Regular Instruction	Supplies		0	4,861	(4,861)	(100.0%)	5,000
119907170-410-0000	Regular Instruction	Supplies	D211 Foundation	0	0	0	INF	1,000
119908170-410-0000	Regular Instruction	Supplies	D211 Foundation	0	995	(995)	(100.0%)	2,000
119907881-410-0000	Regular Instruction	Supplies	Title I	5,000	0	5,000	INF	1,597
119909170-410-0000	Regular Instruction	Supplies	D211 Foundation	26,990	10	26,980	269800.0%	0
120104700-410-0000	Severe & Profound	Supplies		10,900	5,719	5,181	90.6%	6,450
120109700-410-0000	Severe & Profound	Supplies		4,000	5,348	(1,348)	(25.2%)	6,000
120301100-410-0000	Mentally Disabled	Supplies		407	1,643	(1,236)	(75.2%)	1,651
120301700-410-0000	Mentally Disabled	Supplies		6,250	4,013	2,237	55.8%	7,130
120305100-410-0000	Mentally Disabled	Supplies		1,805	236	1,568	663.4%	80
120305700-410-0000	Mentally Disabled	Supplies		500	0	500	INF	500
120308700-410-0000	Mentally Disabled	Supplies		8,490	5,229	3,261	62.4%	9,000
120309700-410-0000	Mentally Disabled	Supplies		9,500	6,089	3,411	56.0%	13,300
120401700-410-0000	Physically Disabled	Supplies		500	320	180	56.1%	500
120409700-410-0000	Physically Disabled	Supplies		500	273	227	82.9%	500
120501100-410-0000	Learning Disabled	Supplies		320	588	(268)	(45.6%)	595
120502100-410-0000	Learning Disabled	Supplies		1,523	1,048	475	45.3%	1,073
120503100-410-0000	Learning Disabled	Supplies		1,138	289	849	293.8%	290
120504100-410-0000	Learning Disabled	Supplies		1,365	313	1,052	336.4%	423
120505100-410-0000	Learning Disabled	Supplies		1,373	140	1,234	883.2%	242
120509700-410-0000	Learning Disabled	Supplies		70,750	25,181	45,569	181.0%	37,050
120609700-410-0000	Visually Impaired	Supplies		2,250	1,686	564	33.5%	2,700
120709700-410-0000	Hard of Hearing	Supplies		750	16,255	(15,505)	(95.4%)	18,000
121001100-410-0000	Speech	Supplies		407	0	407	INF	0
121002100-410-0000	Speech	Supplies		926	315	611	193.8%	322
121004100-410-0000	Speech	Supplies		132	752	(620)	(82.4%)	919
121009700-410-0000	Speech	Supplies		250	0	250	INF	250
121201100-410-0000	Behavior Disorder	Supplies		0	0	0	INF	475
121202100-410-0000	Behavior Disorder	Supplies		1,157	160	997	622.1%	400

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
121203100-410-0000	Behavior Disorder	Supplies		91	1,789	(1,698)	(94.9%)	1,700
121204100-410-0000	Behavior Disorder	Supplies		278	969	(691)	(71.3%)	1,078
121205100-410-0000	Behavior Disorder	Supplies		232	0	232	INF	0
121207700-410-0000	Behavior Disorder	Supplies		14,000	9,196	4,804	52.2%	15,500
121208700-410-0000	Behavior Disorder	Supplies		18,000	11,359	6,641	58.5%	20,000
121209700-410-0000	Behavior Disorder	Supplies		750	278	472	169.8%	1,500
121601700-410-0000	Multiple Needs	Supplies		250	0	250	INF	500
121605700-410-0000	Multiple Needs	Supplies		250	572	(322)	(56.3%)	1,000
121609700-410-0000	Multiple Needs	Supplies		500	238	262	109.9%	1,000
131009100-410-0000	Continuing Education	Supplies		0	1,783	(1,783)	(100.0%)	2,500
131209311-410-0000	Evening ESL	Supplies	State Performance	500	526	(26)	(4.9%)	500
132009310-410-0000	Alternative High School	Supplies	State Basic	4,000	752	3,248	432.1%	4,000
140101100-410-0000	Applied Technology	Supplies		20,060	15,384	4,676	30.4%	19,994
140102100-410-0000	Applied Technology	Supplies		22,540	22,115	425	1.9%	22,006
140103100-410-0000	Applied Technology	Supplies		10,890	6,172	4,718	76.4%	6,353
140104100-410-0000	Applied Technology	Supplies		17,030	12,154	4,876	40.1%	17,114
140105100-410-0000	Applied Technology	Supplies		12,227	11,187	1,040	9.3%	11,882
140209480-410-0000	Vocational Career Partnership	Supplies	Perkins	14,480	8,566	5,914	69.0%	8,856
140301100-410-0000	Business Education	Supplies		3,738	1,580	2,158	136.6%	2,969
140302100-410-0000	Business Education	Supplies		1,150	187	963	515.4%	136
140303100-410-0000	Business Education	Supplies		3,186	2,864	323	11.3%	2,922
140304100-410-0000	Business Education	Supplies		1,769	1,314	455	34.6%	2,394
140305100-410-0000	Business Education	Supplies		1,590	948	643	67.8%	1,774
140401100-410-0000	Family & Consumer Science	Supplies		38,722	29,628	9,094	30.7%	36,069
140402100-410-0000	Family & Consumer Science	Supplies		30,780	24,943	5,837	23.4%	31,111
140403100-410-0000	Family & Consumer Science	Supplies		26,000	21,429	4,571	21.3%	20,000
140404100-410-0000	Family & Consumer Science	Supplies		30,256	22,461	7,795	34.7%	30,400
140405100-410-0000	Family & Consumer Science	Supplies		33,000	26,803	6,197	23.1%	29,000
151001100-410-0000	Athletics	Supplies		33,150	54,158	(21,008)	(38.8%)	63,900
151002100-410-0000	Athletics	Supplies		48,425	50,633	(2,208)	(4.4%)	48,425
151003100-410-0000	Athletics	Supplies		54,737	111,017	(56,280)	(50.7%)	79,890
151004100-410-0000	Athletics	Supplies		41,500	54,491	(12,991)	(23.8%)	52,000
151005100-410-0000	Athletics	Supplies		74,000	50,738	23,262	45.8%	74,000
151009100-410-0000	Athletics	Supplies		600	551	49	8.9%	1,000
152001100-410-0000	Performing Activities	Supplies		3,597	4,959	(1,362)	(27.5%)	7,322
152002100-410-0000	Performing Activities	Supplies		8,900	12,904	(4,004)	(31.0%)	14,900
152003100-410-0000	Performing Activities	Supplies		8,083	7,422	661	8.9%	12,319
152004100-410-0000	Performing Activities	Supplies		9,420	6,247	3,173	50.8%	8,395
152005100-410-0000	Performing Activities	Supplies		7,100	4,370	2,730	62.5%	6,200
161009100-410-0000	Summer School	Supplies		2,000	0	2,000	INF	2,000
181002100-410-0000	ESL	Supplies		2,515	994	1,521	153.0%	1,017
181003100-410-0000	ESL	Supplies		406	0	406	INF	0
181004100-410-0000	ESL	Supplies		1,710	454	1,256	276.9%	1,874
181005100-410-0000	ESL	Supplies		191	0	191	INF	1,047
211001100-410-0000	Attendance/Social Work	Supplies		1,850	1,376	474	34.5%	1,700
211002100-410-0000	Attendance/Social Work	Supplies		1,755	1,247	508	40.8%	1,700
211003100-410-0000	Attendance/Social Work	Supplies		5,443	2,891	2,552	88.3%	5,936
211004100-410-0000	Attendance/Social Work	Supplies		1,522	307	1,215	396.4%	305
211005100-410-0000	Attendance/Social Work	Supplies		2,650	2,133	517	24.3%	2,650
212001100-410-0000	Guidance	Supplies		5,286	3,751	1,535	40.9%	5,187
212002100-410-0000	Guidance	Supplies		2,476	2,900	(424)	(14.6%)	2,355
212003100-410-0000	Guidance	Supplies		4,497	4,293	204	4.7%	4,904
212004100-410-0000	Guidance	Supplies		8,144	5,454	2,690	49.3%	9,758
212005100-410-0000	Guidance	Supplies		2,642	1,258	1,384	110.0%	3,292
212009100-410-0000	Guidance	Supplies		2,500	3,707	(1,207)	(32.6%)	1,600
213001100-410-0000	Health Services	Supplies		3,958	3,738	221	5.9%	3,538
213002100-410-0000	Health Services	Supplies		4,023	4,467	(444)	(9.9%)	4,188
213003100-410-0000	Health Services	Supplies		6,029	2,131	3,897	182.8%	6,124
213004100-410-0000	Health Services	Supplies		5,562	2,805	2,757	98.3%	5,826
213005100-410-0000	Health Services	Supplies		4,398	2,684	1,714	63.9%	4,244
213007100-410-0000	Health Services	Supplies		1,000	323	677	209.9%	1,000
213009100-410-0000	Health Services	Supplies		18,049	17,395	654	3.8%	15,000
213009881-410-0000	Health Services	Supplies	Title I	5,000	0	5,000	INF	0
213009100-410-5555	Health Services	Supplies-COVID		25,000	1,877	23,123	1232.1%	0
221001881-410-0000	Improvement of Instruction	Supplies	Title I	2,000	1,450	550	38.0%	2,280
221005881-410-0000	Improvement of Instruction	Supplies	Title I	2,000	2,602	(602)	(23.1%)	1,600
221007881-410-0000	Improvement of Instruction	Supplies	Title I	500	0	500	INF	120
221009100-410-0000	Improvement of Instruction	Supplies		10,000	8,755	1,245	14.2%	20,000
221009180-410-0000	Improvement of Instruction	Supplies	Joyce	0	45	(45)	(100.0%)	0
221009460-410-0000	Improvement of Instruction	Supplies	IDEA	1,000	1,000	0	0.0%	1,000
221009882-410-0000	Improvement of Instruction	Supplies	Title II	0	993	(993)	(100.0%)	4,500
222001100-410-0000	Media Services	Supplies		4,575	1,513	3,062	202.4%	5,100
222002100-410-0000	Media Services	Supplies		1,563	311	1,252	401.9%	1,402
222003100-410-0000	Media Services	Supplies		4,520	3,214	1,306	40.7%	4,241

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
222004100-410-0000	Media Services	Supplies		750	275	475	172.7%	522
222005100-410-0000	Media Services	Supplies		3,580	2,162	1,418	65.6%	3,483
222009100-410-0000	Media Services	Supplies		7,000	1,646	5,354	325.4%	7,000
223001881-410-0000	Assessment & Testing	Supplies	Title I	0	3,494	(3,494)	(100.0%)	600
223005881-410-0000	Assessment & Testing	Supplies	Title I	0	0	0	INF	400
231009100-410-0000	Board of Education	Supplies		3,000	2,290	710	31.0%	3,000
232009100-410-0000	Executive Administration	Supplies		3,000	2,703	297	11.0%	5,000
233009100-410-0000	Special Area Administration	Supplies		2,000	1,728	272	15.8%	2,000
241001100-410-0000	Office of the Principal	Supplies		82,090	76,429	5,661	7.4%	76,628
241002100-410-0000	Office of the Principal	Supplies		74,662	60,927	13,735	22.5%	73,321
241003100-410-0000	Office of the Principal	Supplies		55,066	67,964	(12,899)	(19.0%)	65,070
241004100-410-0000	Office of the Principal	Supplies		56,730	68,444	(11,714)	(17.1%)	58,000
241005100-410-0000	Office of the Principal	Supplies		79,875	69,625	10,250	14.7%	91,971
241007100-410-0000	Office of the Principal	Supplies		2,000	1,444	556	38.5%	2,000
241009100-410-0000	Office of the Principal	Supplies		30,000	10,788	19,212	178.1%	30,000
251009100-410-0000	Business Services	Supplies		2,500	2,507	(7)	(0.3%)	2,500
252009100-410-0000	Fiscal Services	Supplies		5,000	4,399	601	13.7%	6,000
256001100-410-0000	Food Services	Supplies		18,600	14,895	3,705	24.9%	22,500
256002100-410-0000	Food Services	Supplies		16,000	12,764	3,236	25.4%	19,300
256003100-410-0000	Food Services	Supplies		16,000	12,828	3,172	24.7%	17,500
256004100-410-0000	Food Services	Supplies		14,500	11,597	2,903	25.0%	17,700
256005100-410-0000	Food Services	Supplies		19,000	15,014	3,986	26.6%	20,500
256009100-410-0000	Food Services	Supplies		25,000	25,932	(932)	(3.6%)	30,600
257009100-410-0000	Internal/Purchasing Services	Supplies		500	125	375	300.0%	500
263009100-410-0000	Infor/Communication Services	Supplies		250,000	245,067	4,933	2.0%	250,000
264009100-410-0000	Staff Services	Supplies		4,000	4,182	(182)	(4.4%)	4,000
266009100-410-0000	Technology Services	Supplies		10,000	3,802	6,198	163.0%	25,000
290001881-410-0000	Other Support Services	Supplies	Title I	1,000	0	1,000	INF	1,500
290005881-410-0000	Other Support Services	Supplies	Title I	1,000	0	1,000	INF	1,000
290009881-410-0000	Other Support Services	Supplies	Title I	1,000	0	1,000	INF	0
390001881-410-0000	Community Services	Supplies	Title I	2,700	1,050	1,650	157.1%	8,319
390005881-410-0000	Community Services	Supplies	Title I	2,700	1,078	1,622	150.4%	6,275
390009881-410-0000	Community Services	Supplies	Title I	600	0	600	INF	55
152009100-414-0000	Performing Activities	Cap and Gown		25,000	19,418	5,582	28.7%	15,000
113801100-415-0000	Wellness	Uniforms		29,000	22,648	6,352	28.0%	22,700
113802100-415-0000	Wellness	Uniforms		21,000	21,143	(143)	(0.7%)	21,300
113803100-415-0000	Wellness	Uniforms		30,000	21,936	8,064	36.8%	20,500
113804100-415-0000	Wellness	Uniforms		15,000	12,620	2,380	18.9%	15,000
113805100-415-0000	Wellness	Uniforms		19,000	11,081	7,919	71.5%	17,000
151001100-415-0000	Athletics	Uniforms		42,750	19,189	23,561	122.8%	20,000
151002100-415-0000	Athletics	Uniforms		45,000	27,700	17,300	62.5%	20,000
151003100-415-0000	Athletics	Uniforms		32,000	21,174	10,826	51.1%	20,000
151004100-415-0000	Athletics	Uniforms		31,500	19,955	11,545	57.9%	20,000
151005100-415-0000	Athletics	Uniforms		20,000	24,065	(4,065)	(16.9%)	20,000
152001100-415-0000	Performing Activities	Uniforms		9,075	0	9,075	INF	0
152003100-415-0000	Performing Activities	Uniforms		1,500	0	1,500	INF	0
113103100-420-0000	Art	Textbooks		534	4,289	(3,755)	(87.6%)	4,290
113301100-420-0000	English	Textbooks		0	9,664	(9,664)	(100.0%)	9,664
113302100-420-0000	English	Textbooks		12,937	5,183	7,754	149.6%	3,689
113303100-420-0000	English	Textbooks		0	0	0	INF	2,082
113304100-420-0000	English	Textbooks		7,278	10,468	(3,190)	(30.5%)	10,541
113305100-420-0000	English	Textbooks		16,892	14,873	2,019	13.6%	14,873
113401100-420-0000	World Language	Textbooks		48,597	1,740	46,856	2692.3%	0
113402100-420-0000	World Language	Textbooks		66,822	465	66,357	14266.3%	465
113403100-420-0000	World Language	Textbooks		68,646	0	68,646	INF	0
113404100-420-0000	World Language	Textbooks		45,358	2,566	42,792	1667.4%	2,613
113405100-420-0000	World Language	Textbooks		41,278	304	40,975	13497.2%	963
113602100-420-0000	Mathematics	Textbooks		27,967	21,300	6,667	31.3%	21,300
113703100-420-0000	Music	Textbooks		0	626	(626)	(100.0%)	926
113705100-420-0000	Music	Textbooks		0	1,655	(1,655)	(100.0%)	1,656
113901100-420-0000	Science	Textbooks		9,018	42,933	(33,915)	(79.0%)	43,039
113902100-420-0000	Science	Textbooks		42,681	33,064	9,617	29.1%	33,064
113903100-420-0000	Science	Textbooks		29,281	36,063	(6,782)	(18.8%)	40,905
113904100-420-0000	Science	Textbooks		8,938	14,702	(5,764)	(39.2%)	14,501
113905100-420-0000	Science	Textbooks		22,271	27,253	(4,983)	(18.3%)	27,380
114001100-420-0000	Social Studies	Textbooks		5,010	58,290	(53,280)	(91.4%)	58,291
114002100-420-0000	Social Studies	Textbooks		15,641	59,396	(43,755)	(73.7%)	59,396
114003100-420-0000	Social Studies	Textbooks		37,765	49,701	(11,936)	(24.0%)	80,313
114004100-420-0000	Social Studies	Textbooks		7,541	40,823	(33,282)	(81.5%)	40,823
114005100-420-0000	Social Studies	Textbooks		3,792	62,632	(58,840)	(93.9%)	66,510
119901100-420-0000	Regular Instruction	Textbooks		0	1,669	(1,669)	(100.0%)	1,950
119902100-420-0000	Regular Instruction	Textbooks		0	1,669	(1,669)	(100.0%)	1,950
119903100-420-0000	Regular Instruction	Textbooks		0	1,669	(1,669)	(100.0%)	1,950
119904100-420-0000	Regular Instruction	Textbooks		0	1,669	(1,669)	(100.0%)	1,950

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
119905100-420-0000	Regular Instruction	Textbooks		0	1,669	(1,669)	(100.0%)	1,950
120502100-420-0000	Learning Disabled	Textbooks		195	323	(128)	(39.7%)	447
120505100-420-0000	Learning Disabled	Textbooks		0	1,480	(1,480)	(100.0%)	1,384
121207700-420-0000	Behavior Disorder	Textbooks		250	0	250	INF	500
121208700-420-0000	Behavior Disorder	Textbooks		250	0	250	INF	500
131209311-420-0000	Evening ESL	Textbooks	State Performance	5,000	14,584	(9,584)	(65.7%)	10,000
140101100-420-0000	Applied Technology	Textbooks		0	5,973	(5,973)	(100.0%)	5,696
140102100-420-0000	Applied Technology	Textbooks		0	5,996	(5,996)	(100.0%)	5,853
140103100-420-0000	Applied Technology	Textbooks		0	6,280	(6,280)	(100.0%)	6,267
140104100-420-0000	Applied Technology	Textbooks		4,278	0	4,278	INF	0
140105100-420-0000	Applied Technology	Textbooks		0	6,004	(6,004)	(100.0%)	5,996
140209380-420-0000	Vocational Career Partnership	Textbooks	CTEI	25,000	16,867	8,133	48.2%	41,264
140301100-420-0000	Business Education	Textbooks		0	6,852	(6,852)	(100.0%)	7,287
140302100-420-0000	Business Education	Textbooks		0	12,891	(12,891)	(100.0%)	13,624
140303100-420-0000	Business Education	Textbooks		0	9,964	(9,964)	(100.0%)	10,548
140304100-420-0000	Business Education	Textbooks		0	8,710	(8,710)	(100.0%)	9,294
140305100-420-0000	Business Education	Textbooks		0	8,747	(8,747)	(100.0%)	9,328
140401100-420-0000	Family & Consumer Science	Textbooks		3,008	0	3,008	INF	0
140402100-420-0000	Family & Consumer Science	Textbooks		3,510	2,468	1,042	42.2%	3,373
140403100-420-0000	Family & Consumer Science	Textbooks		3,014	6,718	(3,704)	(55.1%)	7,288
140404100-420-0000	Family & Consumer Science	Textbooks		4,060	2,677	1,383	51.7%	3,998
140405100-420-0000	Family & Consumer Science	Textbooks		4,560	2,468	2,092	84.8%	2,369
241001100-420-0000	Office of the Principal	Textbooks		4,000	835	3,165	378.9%	4,000
222001100-430-0000	Media Services	Library Books		7,500	8,501	(1,001)	(11.8%)	6,500
222001220-430-0000	Media Services	Library Books	Library	1,800	470	1,330	283.2%	1,800
222002100-430-0000	Media Services	Library Books		6,000	7,259	(1,259)	(17.3%)	5,700
222002220-430-0000	Media Services	Library Books	Library	1,800	1,800	0	0.0%	1,800
222003100-430-0000	Media Services	Library Books		7,260	10,945	(3,685)	(33.7%)	6,600
222003220-430-0000	Media Services	Library Books	Library	1,800	1,813	(13)	(0.7%)	1,800
222004100-430-0000	Media Services	Library Books		8,000	6,294	1,706	27.1%	8,000
222004220-430-0000	Media Services	Library Books	Library	1,800	1,709	91	5.4%	1,800
222005100-430-0000	Media Services	Library Books		9,000	7,376	1,624	22.0%	7,600
222005220-430-0000	Media Services	Library Books	Library	1,800	1,800	0	0.0%	1,800
113304100-440-0000	English	Periodicals		442	0	442	INF	0
113803100-440-0000	Wellness	Periodicals		225	0	225	INF	0
114004100-440-0000	Social Studies	Periodicals		239	0	239	INF	0
120503100-440-0000	Learning Disabled	Periodicals		292	0	292	INF	0
120505100-440-0000	Learning Disabled	Periodicals		184	0	184	INF	0
140304100-440-0000	Business Education	Periodicals		306	0	306	INF	0
222001100-440-0000	Media Services	Periodicals		0	1,499	(1,499)	(100.0%)	2,895
222002100-440-0000	Media Services	Periodicals		1,950	605	1,345	222.5%	2,250
222003100-440-0000	Media Services	Periodicals		3,107	3,045	62	2.0%	3,063
222004100-440-0000	Media Services	Periodicals		2,911	2,940	(29)	(1.0%)	3,156
222005100-440-0000	Media Services	Periodicals		2,960	1,986	974	49.0%	2,048
113101100-450-0000	Art	Software		2,750	589	2,161	366.7%	2,339
113102100-450-0000	Art	Software		2,490	0	2,490	INF	2,360
113103100-450-0000	Art	Software		1,675	0	1,675	INF	0
113104100-450-0000	Art	Software		2,090	0	2,090	INF	0
113105100-450-0000	Art	Software		750	0	750	INF	1,800
113301100-450-0000	English	Software		8,300	0	8,300	INF	0
113302100-450-0000	English	Software		8,967	8,089	878	10.9%	8,349
113303100-450-0000	English	Software		15,744	15,010	734	4.9%	15,010
113304100-450-0000	English	Software		24,029	23,995	34	0.1%	23,665
113401100-450-0000	World Language	Software		2,695	3,062	(366)	(12.0%)	2,531
113402100-450-0000	World Language	Software		1,846	1,346	500	37.1%	1,346
113403100-450-0000	World Language	Software		1,680	2,100	(420)	(20.0%)	2,000
113404100-450-0000	World Language	Software		360	0	360	INF	0
113405100-450-0000	World Language	Software		1,365	499	866	173.6%	2,367
113501100-450-0000	Instructional Technology	Software		5,000	3,150	1,850	58.7%	5,000
113502100-450-0000	Instructional Technology	Software		5,000	3,944	1,056	26.8%	5,000
113503100-450-0000	Instructional Technology	Software		5,000	76	4,924	6456.5%	5,000
113504100-450-0000	Instructional Technology	Software		5,000	149	4,851	3256.2%	5,000
113505100-450-0000	Instructional Technology	Software		5,000	4,530	470	10.4%	5,000
113507100-450-0000	Instructional Technology	Software		500	0	500	INF	0
113508100-450-0000	Instructional Technology	Software		500	0	500	INF	0
113509100-450-0000	Instructional Technology	Software		47,500	0	47,500	INF	19,000
113509100-450-5555	Instructional Technology	Software-COVID		15,000	0	15,000	INF	0
113601100-450-0000	Mathematics	Software		9,032	8,650	382	4.4%	9,965
113602100-450-0000	Mathematics	Software		9,906	6,799	3,107	45.7%	7,787
113603100-450-0000	Mathematics	Software		12,667	6,950	5,717	82.3%	10,300
113604100-450-0000	Mathematics	Software		17,696	15,986	1,710	10.7%	16,255
113605100-450-0000	Mathematics	Software		8,580	600	7,980	1330.0%	792
113701100-450-0000	Music	Software		395	349	46	13.2%	395
113704100-450-0000	Music	Software		500	0	500	INF	500

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
113801100-450-0000	Wellness	Software		1,549	1,549	0	0.0%	1,549
113802100-450-0000	Wellness	Software		650	149	501	336.2%	650
113803100-450-0000	Wellness	Software		125	199	(74)	(37.2%)	825
113804100-450-0000	Wellness	Software		499	199	300	150.8%	199
113805100-450-0000	Wellness	Software		686	293	393	134.3%	280
113902100-450-0000	Science	Software		924	875	49	5.6%	875
113904100-450-0000	Science	Software		300	300	0	0.0%	300
114002100-450-0000	Social Studies	Software		290	230	60	26.1%	225
114003100-450-0000	Social Studies	Software		750	1,475	(725)	(49.2%)	750
119909884-450-0000	Regular Instruction	Software	Title IV	29,999	0	29,999	INF	0
120301100-450-0000	Mentally Disabled	Software		400	0	400	INF	0
120305100-450-0000	Mentally Disabled	Software		741	410	331	80.8%	585
120502100-450-0000	Learning Disabled	Software		124	0	124	INF	0
120504100-450-0000	Learning Disabled	Software		686	86	600	697.7%	986
120509700-450-0000	Learning Disabled	Software		60,050	18,467	41,583	225.2%	31,500
121004100-450-0000	Speech	Software		299	120	179	149.2%	164
140301100-450-0000	Business Education	Software		3,561	896	2,665	297.5%	1,947
140302100-450-0000	Business Education	Software		4,584	2,124	2,460	115.8%	2,379
140303100-450-0000	Business Education	Software		6,212	4,413	1,799	40.8%	4,893
140304100-450-0000	Business Education	Software		4,681	3,270	1,411	43.1%	3,299
140305100-450-0000	Business Education	Software		6,864	3,690	3,174	86.0%	3,766
140402100-450-0000	Family & Consumer Science	Software		396	0	396	INF	0
151001100-450-0000	Athletics	Software		16,260	9,149	7,111	77.7%	9,260
151002100-450-0000	Athletics	Software		18,500	11,560	6,940	60.0%	10,000
151003100-450-0000	Athletics	Software		9,200	1,050	8,150	776.2%	1,050
151004100-450-0000	Athletics	Software		13,810	7,049	6,761	95.9%	7,810
181004100-450-0000	ESL	Software		750	0	750	INF	450
211002100-450-0000	Attendance/Social Work	Software		4,050	545	3,505	643.1%	550
211003100-450-0000	Attendance/Social Work	Software		0	4,875	(4,875)	(100.0%)	6,500
211004100-450-0000	Attendance/Social Work	Software		0	0	0	INF	500
212002100-450-0000	Guidance	Software		647	109	538	493.6%	343
212003100-450-0000	Guidance	Software		6,847	0	6,847	INF	0
212004100-450-0000	Guidance	Software		4,250	3,250	1,000	30.8%	3,750
222001100-450-0000	Media Services	Software		1,920	0	1,920	INF	0
241001100-450-0000	Office of the Principal	Software		0	8,055	(8,055)	(100.0%)	8,800
241004100-450-0000	Office of the Principal	Software		0	6,480	(6,480)	(100.0%)	6,480
252009100-450-0000	Fiscal Services	Software		0	14,500	(14,500)	(100.0%)	0
264009100-450-0000	Staff Services	Software		0	7,682	(7,682)	(100.0%)	10,000
212001100-480-0000	Guidance	AP Testing		97,000	93,068	3,932	4.2%	110,000
212002100-480-0000	Guidance	AP Testing		215,000	212,250	2,750	1.3%	200,000
212003100-480-0000	Guidance	AP Testing		140,000	138,476	1,524	1.1%	140,000
212004100-480-0000	Guidance	AP Testing		115,000	112,312	2,688	2.4%	115,000
212005100-480-0000	Guidance	AP Testing		80,000	74,523	5,477	7.3%	93,000
161009100-490-0000	Summer School	Food Svc Supply		10,000	4,655	5,345	114.8%	10,000
256001100-490-0000	Food Services	Food Svc Supply		361,000	289,332	71,668	24.8%	365,000
256002100-490-0000	Food Services	Food Svc Supply		300,000	237,951	62,049	26.1%	303,000
256003100-490-0000	Food Services	Food Svc Supply		300,000	238,027	61,973	26.0%	304,000
256004100-490-0000	Food Services	Food Svc Supply		272,000	217,089	54,911	25.3%	255,000
256005100-490-0000	Food Services	Food Svc Supply		306,000	244,563	61,437	25.1%	330,000
256009100-490-0000	Food Services	Food Svc Supply		110,000	941,069	(831,069)	(88.3%)	14,900
140401881-541-0000	Family & Consumer Science	Equipment	Title I	0	68,313	(68,313)	(100.0%)	0
151002100-541-0000	Athletics	Equipment		9,923	0	9,923	INF	0
256003100-541-0000	Food Services	Equipment		0	125,000	(125,000)	(100.0%)	125,000
266009100-541-0000	Technology Services	Equipment		505,277	684,883	(179,606)	(26.2%)	887,700
151004100-542-0000	Athletics	Replace Equipment		11,200	0	11,200	INF	0
113101100-640-0000	Art	Entry Fee, Dues, Svc Charge		675	377	298	79.1%	473
113102100-640-0000	Art	Entry Fee, Dues, Svc Charge		318	248	70	28.2%	368
113103100-640-0000	Art	Entry Fee, Dues, Svc Charge		1,170	698	472	67.6%	575
113104100-640-0000	Art	Entry Fee, Dues, Svc Charge		350	418	(68)	(16.3%)	421
113105100-640-0000	Art	Entry Fee, Dues, Svc Charge		2,248	1,020	1,228	120.4%	1,900
113301100-640-0000	English	Entry Fee, Dues, Svc Charge		955	955	0	0.0%	955
113302100-640-0000	English	Entry Fee, Dues, Svc Charge		700	260	440	169.2%	700
113303100-640-0000	English	Entry Fee, Dues, Svc Charge		1,300	0	1,300	INF	850
113304100-640-0000	English	Entry Fee, Dues, Svc Charge		1,740	586	1,155	197.2%	1,785
113403100-640-0000	World Language	Entry Fee, Dues, Svc Charge		1,660	0	1,660	INF	2,240
113404100-640-0000	World Language	Entry Fee, Dues, Svc Charge		160	0	160	INF	160
113405100-640-0000	World Language	Entry Fee, Dues, Svc Charge		475	743	(268)	(36.1%)	375
113601100-640-0000	Mathematics	Entry Fee, Dues, Svc Charge		475	172	303	176.2%	390
113603100-640-0000	Mathematics	Entry Fee, Dues, Svc Charge		330	470	(140)	(29.8%)	0
113701100-640-0000	Music	Entry Fee, Dues, Svc Charge		3,651	2,061	1,591	77.2%	3,151
113702100-640-0000	Music	Entry Fee, Dues, Svc Charge		8,100	5,552	2,548	45.9%	8,100
113703100-640-0000	Music	Entry Fee, Dues, Svc Charge		3,600	4,014	(414)	(10.3%)	4,700
113704100-640-0000	Music	Entry Fee, Dues, Svc Charge		3,485	3,095	390	12.6%	3,215
113802100-640-0000	Wellness	Entry Fee, Dues, Svc Charge		1,350	846	504	59.6%	1,300

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
113803100-640-0000	Wellness	Entry Fee, Dues, Svc Charge		1,610	175	1,435	820.0%	1,935
113804100-640-0000	Wellness	Entry Fee, Dues, Svc Charge		200	0	200	INF	0
113805100-640-0000	Wellness	Entry Fee, Dues, Svc Charge		115	0	115	INF	830
113901100-640-0000	Science	Entry Fee, Dues, Svc Charge		1,474	0	1,474	INF	0
113902100-640-0000	Science	Entry Fee, Dues, Svc Charge		1,610	545	1,065	195.4%	1,560
113903100-640-0000	Science	Entry Fee, Dues, Svc Charge		2,625	1,080	1,545	143.1%	2,950
113904100-640-0000	Science	Entry Fee, Dues, Svc Charge		3,745	1,874	1,871	99.8%	3,745
113905100-640-0000	Science	Entry Fee, Dues, Svc Charge		440	272	168	61.8%	440
114001100-640-0000	Social Studies	Entry Fee, Dues, Svc Charge		5,700	1,184	4,516	381.4%	3,375
114002100-640-0000	Social Studies	Entry Fee, Dues, Svc Charge		1,500	260	1,240	476.9%	1,450
114003100-640-0000	Social Studies	Entry Fee, Dues, Svc Charge		8,110	2,339	5,772	246.8%	7,085
114004100-640-0000	Social Studies	Entry Fee, Dues, Svc Charge		380	565	(185)	(32.7%)	642
114005100-640-0000	Social Studies	Entry Fee, Dues, Svc Charge		2,615	656	1,959	298.6%	1,140
120301100-640-0000	Mentally Disabled	Entry Fee, Dues, Svc Charge		3,800	2,750	1,050	38.2%	4,000
120305100-640-0000	Mentally Disabled	Entry Fee, Dues, Svc Charge		3,800	2,350	1,450	61.7%	4,040
120502100-640-0000	Learning Disabled	Entry Fee, Dues, Svc Charge		2,461	450	2,011	446.9%	1,610
120503100-640-0000	Learning Disabled	Entry Fee, Dues, Svc Charge		0	160	(160)	(100.0%)	865
120504100-640-0000	Learning Disabled	Entry Fee, Dues, Svc Charge		120	152	(32)	(21.1%)	180
121203100-640-0000	Behavior Disorder	Entry Fee, Dues, Svc Charge		1,185	0	1,185	INF	0
140101100-640-0000	Applied Technology	Entry Fee, Dues, Svc Charge		1,950	2,000	(50)	(2.5%)	3,200
140102100-640-0000	Applied Technology	Entry Fee, Dues, Svc Charge		595	350	245	70.0%	475
140104100-640-0000	Applied Technology	Entry Fee, Dues, Svc Charge		0	470	(470)	(100.0%)	0
140301100-640-0000	Business Education	Entry Fee, Dues, Svc Charge		1,144	910	234	25.7%	1,069
140302100-640-0000	Business Education	Entry Fee, Dues, Svc Charge		4,100	0	4,100	INF	3,300
140303100-640-0000	Business Education	Entry Fee, Dues, Svc Charge		6,355	1,847	4,508	244.1%	3,720
140304100-640-0000	Business Education	Entry Fee, Dues, Svc Charge		3,230	0	3,230	INF	3,230
140305100-640-0000	Business Education	Entry Fee, Dues, Svc Charge		2,155	500	1,655	331.0%	2,175
140403100-640-0000	Family & Consumer Science	Entry Fee, Dues, Svc Charge		600	300	300	100.0%	600
151001100-640-0000	Athletics	Entry Fee, Dues, Svc Charge		50,200	50,254	(54)	(0.1%)	51,000
151002100-640-0000	Athletics	Entry Fee, Dues, Svc Charge		48,000	49,001	(1,001)	(2.0%)	48,000
151003100-640-0000	Athletics	Entry Fee, Dues, Svc Charge		61,935	43,512	18,423	42.3%	59,935
151004100-640-0000	Athletics	Entry Fee, Dues, Svc Charge		48,000	46,587	1,413	3.0%	47,000
151005100-640-0000	Athletics	Entry Fee, Dues, Svc Charge		52,000	48,329	3,671	7.6%	52,000
151009100-640-0000	Athletics	Entry Fee, Dues, Svc Charge		125	125	0	0.0%	0
152001100-640-0000	Performing Activities	Entry Fee, Dues, Svc Charge		19,388	18,481	907	4.9%	18,488
152002100-640-0000	Performing Activities	Entry Fee, Dues, Svc Charge		21,075	18,812	2,263	12.0%	20,570
152003100-640-0000	Performing Activities	Entry Fee, Dues, Svc Charge		31,653	20,306	11,347	55.9%	28,024
152004100-640-0000	Performing Activities	Entry Fee, Dues, Svc Charge		22,990	16,745	6,245	37.3%	23,680
152005100-640-0000	Performing Activities	Entry Fee, Dues, Svc Charge		12,150	9,386	2,764	29.4%	11,150
171003100-640-0000	Drivers' Education	Entry Fee, Dues, Svc Charge		0	0	0	INF	155
211003100-640-0000	Attendance/Social Work	Entry Fee, Dues, Svc Charge		188	0	188	INF	0
211005100-640-0000	Attendance/Social Work	Entry Fee, Dues, Svc Charge		575	545	30	5.5%	525
212001100-640-0000	Guidance	Entry Fee, Dues, Svc Charge		840	665	175	26.3%	675
212002100-640-0000	Guidance	Entry Fee, Dues, Svc Charge		3,285	1,036	2,249	217.1%	3,235
212003100-640-0000	Guidance	Entry Fee, Dues, Svc Charge		1,905	1,071	834	77.9%	1,520
212004100-640-0000	Guidance	Entry Fee, Dues, Svc Charge		1,135	440	695	158.0%	775
212005100-640-0000	Guidance	Entry Fee, Dues, Svc Charge		1,985	282	1,703	603.9%	1,595
22100982-640-0000	Improvement of Instruction	Entry Fee, Dues, Svc Charge	Title II	1,000	964	36	3.7%	1,000
222004100-640-0000	Media Services	Entry Fee, Dues, Svc Charge		655	0	655	INF	0
231009100-640-0000	Board of Education	Entry Fee, Dues, Svc Charge		36,000	35,333	667	1.9%	35,000
232009100-640-0000	Executive Administration	Entry Fee, Dues, Svc Charge		4,000	3,794	206	5.4%	6,000
241001100-640-0000	Office of the Principal	Entry Fee, Dues, Svc Charge		22,402	3,267	19,135	585.7%	20,845
241002100-640-0000	Office of the Principal	Entry Fee, Dues, Svc Charge		5,100	6,402	(1,302)	(20.3%)	5,100
241003100-640-0000	Office of the Principal	Entry Fee, Dues, Svc Charge		5,447	2,082	3,365	161.6%	6,754
241004100-640-0000	Office of the Principal	Entry Fee, Dues, Svc Charge		4,700	2,966	1,734	58.5%	3,200
241005100-640-0000	Office of the Principal	Entry Fee, Dues, Svc Charge		4,000	3,329	671	20.2%	4,000
251009100-640-0000	Business Services	Entry Fee, Dues, Svc Charge		1,500	1,160	340	29.3%	1,500
256009100-640-0000	Food Services	Entry Fee, Dues, Svc Charge		2,580	2,436	144	5.9%	2,700
257009100-640-0000	Internal/Purchasing Services	Entry Fee, Dues, Svc Charge		1,500	0	1,500	INF	0
263009100-640-0000	Infor/Communication Services	Entry Fee, Dues, Svc Charge		312	240	72	30.0%	0
120309100-670-0000	Mentally Disabled	Tuition - Special Ed		1,733,000	1,551,633	181,367	11.7%	1,700,000
121209100-670-0000	Behavior Disorder	Tuition - Special Ed		1,880,000	1,731,890	148,110	8.6%	2,150,000
412009100-670-0000	Payments for Sped Programs	Tuition - Special Ed		5,310,000	4,979,174	330,826	6.6%	4,580,000
412009100-671-0000	Payments for Sped Programs	Tuition - North Cook/Ombuds.		292,000	175,174	116,826	66.7%	214,200
414009100-672-0000	Payments for CTE Programs	Tuition - Career & College		5,000	6,370	(1,370)	(21.5%)	0
417009100-672-0000	Payments for CC Programs	Tuition - Career & College		330,000	349,487	(19,487)	(5.6%)	330,000
256001100-685-0000	Food Services	Vending Commission		3,250	6,504	(3,254)	(50.0%)	8,500
256002100-685-0000	Food Services	Vending Commission		3,750	7,549	(3,799)	(50.3%)	7,500
256003100-685-0000	Food Services	Vending Commission		1,400	2,770	(1,370)	(49.5%)	4,000
256004100-685-0000	Food Services	Vending Commission		3,200	6,433	(3,233)	(50.3%)	5,100
256005100-685-0000	Food Services	Vending Commission		2,100	4,294	(2,194)	(51.1%)	5,700
256009100-685-0000	Food Services	Vending Commission		100	300	(200)	(66.7%)	300
140501100-690-2008	Building Trades	BT Glade Rd, Palatine		0	8,021	(8,021)	(100.0%)	5,000
140505100-690-2009	Building Trades	BT Lot 2, Berner Rd, Elgin		0	6,587	(6,587)	(100.0%)	7,000

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
140501100-690-2010	Building Trades	BT Michigan St., Palatine		50,000	50,606	(606)	(1.2%)	220,000
140505100-690-2011	Building Trades	BT Lot 3, Berner Rd, Elgin		200,000	193,891	6,109	3.2%	220,000
140509100-690-0000	Building Trades	BT Misc		5,000	0	5,000	INF	5,000
140509100-691-0000	Building Trades	BT Soil/Maintenance		1,000	750	250	33.3%	0
140501100-693-0000	Building Trades	BT Other Projects		5,000	12,589	(7,589)	(60.3%)	0
140505100-693-0000	Building Trades	BT Other Projects		5,000	2,265	2,735	120.7%	0
113101100-710-0000	Art	Non-capitalized Equipment		7,272	9,716	(2,444)	(25.2%)	11,877
113102100-710-0000	Art	Non-capitalized Equipment		0	5,350	(5,350)	(100.0%)	0
113103100-710-0000	Art	Non-capitalized Equipment		3,198	7,858	(4,661)	(59.3%)	7,909
113104100-710-0000	Art	Non-capitalized Equipment		13,593	12,026	1,568	13.0%	13,584
113105100-710-0000	Art	Non-capitalized Equipment		4,943	4,070	872	21.4%	4,535
113301100-710-0000	English	Non-capitalized Equipment		2,749	0	2,749	INF	0
113302100-710-0000	English	Non-capitalized Equipment		500	0	500	INF	0
113401100-710-0000	World Language	Non-capitalized Equipment		4,630	0	4,630	INF	0
113405100-710-0000	World Language	Non-capitalized Equipment		1,199	101	1,098	1083.3%	113
113501100-710-0000	Instructional Technology	Non-capitalized Equipment		68,291	723,440	(655,149)	(90.6%)	292,500
113502100-710-0000	Instructional Technology	Non-capitalized Equipment		46,349	623,208	(576,859)	(92.6%)	307,400
113503100-710-0000	Instructional Technology	Non-capitalized Equipment		49,183	434,565	(385,382)	(88.7%)	157,700
113504100-710-0000	Instructional Technology	Non-capitalized Equipment		50,118	527,725	(477,607)	(90.5%)	210,200
113505100-710-0000	Instructional Technology	Non-capitalized Equipment		42,189	657,305	(615,116)	(93.6%)	275,900
113507100-710-0000	Instructional Technology	Non-capitalized Equipment		0	29,637	(29,637)	(100.0%)	12,700
113508100-710-0000	Instructional Technology	Non-capitalized Equipment		0	28,076	(28,076)	(100.0%)	22,000
113509100-710-0000	Instructional Technology	Non-capitalized Equipment		8,383	202,645	(194,262)	(95.9%)	59,600
113509100-710-5555	Instructional Technology	Non-capitalized Equipment-COVID		105,600	0	105,600	INF	0
113501100-711-0000	Instructional Technology	Ipads		311,933	213,801	98,132	45.9%	244,600
113502100-711-0000	Instructional Technology	Ipads		311,933	208,649	103,284	49.5%	244,600
113503100-711-0000	Instructional Technology	Ipads		288,175	195,536	92,640	47.4%	206,100
113504100-711-0000	Instructional Technology	Ipads		247,565	185,072	62,493	33.8%	193,900
113505100-711-0000	Instructional Technology	Ipads		237,239	164,842	72,397	43.9%	169,600
113507100-711-0000	Instructional Technology	Ipads		15,606	480	15,126	3151.3%	4,100
113508100-711-0000	Instructional Technology	Ipads		15,606	1,950	13,656	700.3%	4,100
113509100-711-0000	Instructional Technology	Ipads		13,138	497	12,641	2543.8%	500
113603100-710-0000	Mathematics	Non-capitalized Equipment		0	9,185	(9,185)	(100.0%)	6,770
113701100-710-0000	Music	Non-capitalized Equipment		8,273	6,712	1,561	23.3%	6,651
113702100-710-0000	Music	Non-capitalized Equipment		4,650	8,185	(3,535)	(43.2%)	9,161
113703100-710-0000	Music	Non-capitalized Equipment		6,899	9,289	(2,390)	(25.7%)	9,289
113704100-710-0000	Music	Non-capitalized Equipment		131,995	7,721	124,274	1609.5%	7,940
113705100-710-0000	Music	Non-capitalized Equipment		9,173	98,850	(89,677)	(90.7%)	98,161
113801100-710-0000	Wellness	Non-capitalized Equipment		2,891	16,766	(13,875)	(82.8%)	16,212
113803100-710-0000	Wellness	Non-capitalized Equipment		4,908	4,983	(75)	(1.5%)	4,983
113804100-710-0000	Wellness	Non-capitalized Equipment		5,460	13,676	(8,216)	(60.1%)	13,371
113805100-710-0000	Wellness	Non-capitalized Equipment		12,005	20,777	(8,772)	(42.2%)	20,753
113901100-710-0000	Science	Non-capitalized Equipment		2,906	954	1,952	204.6%	954
113902100-710-0000	Science	Non-capitalized Equipment		7,369	3,031	4,338	143.1%	9,412
113903100-710-0000	Science	Non-capitalized Equipment		2,263	0	2,263	INF	0
113904100-710-0000	Science	Non-capitalized Equipment		9,616	9,293	323	3.5%	14,317
113905100-710-0000	Science	Non-capitalized Equipment		5,915	11,240	(5,325)	(47.4%)	13,204
114003100-710-0000	Social Studies	Non-capitalized Equipment		1,024	0	1,024	INF	0
114004100-710-0000	Social Studies	Non-capitalized Equipment		0	348	(348)	(100.0%)	348
114005100-710-0000	Social Studies	Non-capitalized Equipment		0	1,969	(1,969)	(100.0%)	1,969
119901884-710-0000	Regular Instruction	Non-capitalized Equipment	Title IV	0	5,694	(5,694)	(100.0%)	0
119902884-710-0000	Regular Instruction	Non-capitalized Equipment	Title IV	0	5,694	(5,694)	(100.0%)	0
119903884-710-0000	Regular Instruction	Non-capitalized Equipment	Title IV	0	5,694	(5,694)	(100.0%)	0
119904884-710-0000	Regular Instruction	Non-capitalized Equipment	Title IV	0	5,694	(5,694)	(100.0%)	0
119905884-710-0000	Regular Instruction	Non-capitalized Equipment	Title IV	0	5,694	(5,694)	(100.0%)	0
119909100-710-0000	Regular Instruction	Non-capitalized Equipment		0	0	0	INF	16,000
120301100-710-0000	Mentally Disabled	Non-capitalized Equipment		1,570	2,512	(942)	(37.5%)	3,382
120305100-710-0000	Mentally Disabled	Non-capitalized Equipment		0	0	0	INF	40
120401100-710-0000	Physically Disabled	Non-capitalized Equipment		0	879	(879)	(100.0%)	862
120503100-710-0000	Learning Disabled	Non-capitalized Equipment		0	554	(554)	(100.0%)	787
120504100-710-0000	Learning Disabled	Non-capitalized Equipment		0	0	0	INF	143
120505100-710-0000	Learning Disabled	Non-capitalized Equipment		0	591	(591)	(100.0%)	536
120509700-710-0000	Learning Disabled	Non-capitalized Equipment		0	0	0	INF	15,000
140101100-710-0000	Applied Technology	Non-capitalized Equipment		4,214	686	3,528	514.5%	0
140102100-710-0000	Applied Technology	Non-capitalized Equipment		0	4,566	(4,566)	(100.0%)	4,566
140105100-710-0000	Applied Technology	Non-capitalized Equipment		0	5,366	(5,366)	(100.0%)	5,116
140209380-710-0000	Vocational Career Partnership	Non-capitalized Equipment	CTEI	74,964	124,022	(49,058)	(39.6%)	96,500
140201480-710-0000	Vocational Career Partnership	Non-capitalized Equipment	Perkins	0	46,400	(46,400)	(100.0%)	0
140202480-710-0000	Vocational Career Partnership	Non-capitalized Equipment	Perkins	0	62,350	(62,350)	(100.0%)	0
140203480-710-0000	Vocational Career Partnership	Non-capitalized Equipment	Perkins	0	21,129	(21,129)	(100.0%)	0
140204480-710-0000	Vocational Career Partnership	Non-capitalized Equipment	Perkins	0	22,632	(22,632)	(100.0%)	0
140205480-710-0000	Vocational Career Partnership	Non-capitalized Equipment	Perkins	0	18,562	(18,562)	(100.0%)	0
140209480-710-0000	Vocational Career Partnership	Non-capitalized Equipment	Perkins	173,126	37,628	135,498	360.1%	204,000
140303100-710-0000	Business Education	Non-capitalized Equipment		570	0	570	INF	0

Account Number	Department	Account Description	Grant	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
140305100-710-0000	Business Education	Non-capitalized Equipment		0	59	(59)	(100.0%)	60
140401100-710-0000	Family & Consumer Science	Non-capitalized Equipment		1,365	0	1,365	INF	539
140402100-710-0000	Family & Consumer Science	Non-capitalized Equipment		0	828	(828)	(100.0%)	828
140403100-710-0000	Family & Consumer Science	Non-capitalized Equipment		0	1,192	(1,192)	(100.0%)	1,649
151001100-710-0000	Athletics	Non-capitalized Equipment		11,102	16,109	(5,007)	(31.1%)	13,959
151002100-710-0000	Athletics	Non-capitalized Equipment		2,250	32,176	(29,926)	(93.0%)	31,117
151003100-710-0000	Athletics	Non-capitalized Equipment		14,750	0	14,750	INF	0
151004100-710-0000	Athletics	Non-capitalized Equipment		12,971	21,033	(8,062)	(38.3%)	21,268
151005100-710-0000	Athletics	Non-capitalized Equipment		14,706	0	14,706	INF	0
152002100-710-0000	Performing Activities	Non-capitalized Equipment		0	8,813	(8,813)	(100.0%)	8,813
152003100-710-0000	Performing Activities	Non-capitalized Equipment		0	360	(360)	(100.0%)	7,104
171003100-710-0000	Drivers' Education	Non-capitalized Equipment		0	750	(750)	(100.0%)	1,142
181002100-710-0000	ESL	Non-capitalized Equipment		0	275	(275)	(100.0%)	275
181003100-710-0000	ESL	Non-capitalized Equipment		0	393	(393)	(100.0%)	393
181005100-710-0000	ESL	Non-capitalized Equipment		0	71	(71)	(100.0%)	71
211004100-710-0000	Attendance/Social Work	Non-capitalized Equipment		0	1,219	(1,219)	(100.0%)	1,607
212003100-710-0000	Guidance	Non-capitalized Equipment		0	0	0	INF	470
213001100-710-0000	Health Services	Non-capitalized Equipment		0	3,393	(3,393)	(100.0%)	0
213002100-710-0000	Health Services	Non-capitalized Equipment		1,744	5,439	(3,695)	(67.9%)	1,799
213003100-710-0000	Health Services	Non-capitalized Equipment		0	3,393	(3,393)	(100.0%)	0
213004100-710-0000	Health Services	Non-capitalized Equipment		0	3,393	(3,393)	(100.0%)	0
213005100-710-0000	Health Services	Non-capitalized Equipment		0	4,141	(4,141)	(100.0%)	0
213007100-710-0000	Health Services	Non-capitalized Equipment		0	3,393	(3,393)	(100.0%)	0
213008100-710-0000	Health Services	Non-capitalized Equipment		0	3,394	(3,394)	(100.0%)	0
222004100-710-0000	Media Services	Non-capitalized Equipment		0	755	(755)	(100.0%)	820
222005100-710-0000	Media Services	Non-capitalized Equipment		0	251	(251)	(100.0%)	97
241001100-710-0000	Office of the Principal	Non-capitalized Equipment		229	12,239	(12,010)	(98.1%)	14,445
241002100-710-0000	Office of the Principal	Non-capitalized Equipment		0	513	(513)	(100.0%)	0
241005100-710-0000	Office of the Principal	Non-capitalized Equipment		14,000	18,547	(4,547)	(24.5%)	22,500
241007100-710-0000	Office of the Principal	Non-capitalized Equipment		0	0	0	INF	2,000
241009100-710-0000	Office of the Principal	Non-capitalized Equipment		10,000	0	10,000	INF	50,000
256003100-710-0000	Food Services	Non-capitalized Equipment		3,500	0	3,500	INF	0
256005100-710-0000	Food Services	Non-capitalized Equipment		3,500	4,119	(619)	(15.0%)	3,000

Educational Fund Summary	Salaries	150,973,600	145,390,173	5,583,427	3.8%	146,105,900
	Benefits	32,432,400	30,686,969	1,745,431	5.7%	30,920,500
	Purchased Services	6,857,200	5,846,203	1,010,997	17.3%	6,773,200
	Supplies	5,986,015	5,914,494	71,521	1.2%	5,779,900
	Capital Outlay	526,400	878,196	(351,796)	(40.1%)	1,012,700
	Building Trades	266,000	274,708	(8,708)	(3.2%)	457,000
	Non-capitalized Equipment	2,409,300	4,982,120	(2,572,820)	(51.6%)	3,207,900
	Other	574,785	458,103	116,682	25.5%	570,800
	Tuition Expense	9,550,000	8,793,728	756,272	8.6%	8,974,200

Total Expenditures	209,575,700	203,224,694	6,351,006	3.1%	203,802,100
--------------------	-------------	-------------	-----------	------	-------------

TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 BUDGET BY ACCOUNT NUMBER
Expenditures

OPERATIONS AND MAINTENANCE FUND

Account Number	Department	Account Description	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
254009100-110-0000	O&M	Certified Salaries	0	37,068	(37,068)	(100.0%)	37,100
254001100-130-0000	O&M	Overtime Pay	100,000	76,498	23,502	30.7%	100,000
254002100-130-0000	O&M	Overtime Pay	105,000	81,591	23,409	28.7%	110,000
254003100-130-0000	O&M	Overtime Pay	110,000	105,549	4,451	4.2%	110,000
254004100-130-0000	O&M	Overtime Pay	95,000	67,967	27,033	39.8%	100,000
254005100-130-0000	O&M	Overtime Pay	100,000	70,301	29,699	42.2%	110,000
254009100-130-0000	O&M	Overtime Pay	50,000	39,770	10,230	25.7%	110,000
254001100-145-0000	O&M	Non-Certified Salaries	1,498,100	1,446,742	51,358	3.5%	1,362,400
254002100-145-0000	O&M	Non-Certified Salaries	2,013,900	1,943,695	70,205	3.6%	2,053,000
254003100-145-0000	O&M	Non-Certified Salaries	1,574,000	1,520,464	53,536	3.5%	1,583,700
254004100-145-0000	O&M	Non-Certified Salaries	1,728,000	1,669,889	58,111	3.5%	1,686,800
254005100-145-0000	O&M	Non-Certified Salaries	1,618,000	1,655,838	(37,838)	(2.3%)	1,858,500
254008100-145-0000	O&M	Non-Certified Salaries	500	500	0	0.0%	500
254009100-145-0000	O&M	Non-Certified Salaries	1,718,000	1,645,404	72,596	4.4%	1,719,100
254009100-175-0000	O&M	Admin Salaries	126,600	122,973	3,627	2.9%	123,000
254001100-180-0000	O&M	Summer Workers Salaries	7,000	8,222	(1,222)	(14.9%)	14,000
254002100-180-0000	O&M	Summer Workers Salaries	7,000	7,317	(317)	(4.3%)	13,500
254003100-180-0000	O&M	Summer Workers Salaries	3,000	5,465	(2,465)	(45.1%)	7,500
254004100-180-0000	O&M	Summer Workers Salaries	4,500	5,169	(669)	(12.9%)	9,500
254005100-180-0000	O&M	Summer Workers Salaries	4,000	7,885	(3,885)	(49.3%)	8,000
254009100-180-0000	O&M	Summer Workers Salaries	6,000	6,427	(427)	(6.6%)	11,500
254001100-190-0000	O&M	Student Workers Salaries	8,000	18,577	(10,577)	(56.9%)	8,000
254002100-190-0000	O&M	Student Workers Salaries	8,000	9,182	(1,182)	(12.9%)	8,000
254003100-190-0000	O&M	Student Workers Salaries	8,000	6,035	1,965	32.6%	8,000
254004100-190-0000	O&M	Student Workers Salaries	8,000	12,860	(4,860)	(37.8%)	8,000
254005100-190-0000	O&M	Student Workers Salaries	8,000	23,636	(15,636)	(66.2%)	8,000
254009100-190-0000	O&M	Student Workers Salaries	0	0	0	INF	1,000
254009100-231-0000	O&M	Shared Savings	3,000	2,829	171	6.0%	3,000
254001100-236-0000	O&M	Employer Contribution HSA	6,000	7,500	(1,500)	(20.0%)	6,000
254002100-236-0000	O&M	Employer Contribution HSA	6,000	0	6,000	INF	6,000
254003100-236-0000	O&M	Employer Contribution HSA	6,000	9,000	(3,000)	(33.3%)	6,000
254004100-236-0000	O&M	Employer Contribution HSA	6,000	8,036	(2,036)	(25.3%)	6,000
254005100-236-0000	O&M	Employer Contribution HSA	6,000	9,000	(3,000)	(33.3%)	6,000
254009100-236-0000	O&M	Employer Contribution HSA	6,000	4,125	1,875	45.5%	6,000
254001100-240-0000	O&M	Employee Benefits	457,100	412,768	44,332	10.7%	375,900
254002100-240-0000	O&M	Employee Benefits	551,700	431,258	120,442	27.9%	566,500
254003100-240-0000	O&M	Employee Benefits	441,300	447,343	(6,043)	(1.4%)	437,000
254004100-240-0000	O&M	Employee Benefits	520,200	459,025	61,175	13.3%	465,400
254005100-240-0000	O&M	Employee Benefits	472,900	455,090	17,810	3.9%	512,800
254007100-240-0000	O&M	Employee Benefits	0	200	(200)	(100.0%)	-
254009100-240-0000	O&M	Employee Benefits	392,500	389,979	2,521	0.6%	538,300
254001100-316-0000	O&M	Purchased Services	20,000	2,551	17,449	683.9%	50,000
254002100-316-0000	O&M	Purchased Services	20,000	14,974	5,026	33.6%	50,000
254003100-316-0000	O&M	Purchased Services	20,000	8,059	11,941	148.2%	50,000
254004100-316-0000	O&M	Purchased Services	20,000	35,567	(15,567)	(43.8%)	50,000
254005100-316-0000	O&M	Purchased Services	20,000	2,935	17,065	581.5%	50,000
254009100-316-0000	O&M	Purchased Services	100,000	91,426	8,574	9.4%	200,000
254001100-323-0000	O&M	Repair Services	289,750	193,116	96,634	50.0%	200,000
254002100-323-0000	O&M	Repair Services	275,125	242,278	32,847	13.6%	200,000
254003100-323-0000	O&M	Repair Services	259,375	214,906	44,469	20.7%	200,000
254004100-323-0000	O&M	Repair Services	263,875	236,690	27,185	11.5%	200,000
254005100-323-0000	O&M	Repair Services	236,875	248,663	(11,788)	(4.7%)	200,000
254007100-323-0000	O&M	Repair Services	15,000	15,228	(228)	(1.5%)	15,000

Account Number	Department	Account Description	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
254008100-323-0000	O&M	Repair Services	20,000	19,796	204	1.0%	25,000
254009100-323-0000	O&M	Repair Services	115,000	115,985	(985)	(0.8%)	200,000
254001100-325-0000	O&M	Rental Expense	10,000	4,103	5,897	143.7%	15,000
254002100-325-0000	O&M	Rental Expense	2,500	7,201	(4,701)	(65.3%)	10,000
254003100-325-0000	O&M	Rental Expense	2,500	2,868	(368)	(12.8%)	5,000
254004100-325-0000	O&M	Rental Expense	2,500	2,050	450	22.0%	5,000
254005100-325-0000	O&M	Rental Expense	2,500	118	2,382	2023.5%	1,000
254009100-325-0000	O&M	Rental Expense	10,000	(1,288)	11,288	(876.4%)	-
254009100-332-0000	O&M	Travel	12,000	11,911	89	0.7%	12,000
254009100-376-0000	O&M	Utility Consulting Services	82,200	89,110	(6,910)	(7.8%)	90,000
254009100-381-0000	O&M	Workers' Compensation	1,100,000	1,069,258	30,742	2.9%	1,000,000
254009100-382-0000	O&M	Unemployment Compensation	40,000	40,919	(919)	(2.2%)	40,000
254009100-383-0000	O&M	Liability Insurance	1,000,000	999,748	252	0.0%	700,000
254001100-410-0000	O&M	Supplies	220,000	219,842	158	0.1%	175,000
254002100-410-0000	O&M	Supplies	188,100	160,386	27,714	17.3%	175,000
254003100-410-0000	O&M	Supplies	175,500	140,032	35,468	25.3%	175,000
254004100-410-0000	O&M	Supplies	179,100	178,839	261	0.1%	175,000
254005100-410-0000	O&M	Supplies	157,500	187,431	(29,931)	(16.0%)	175,000
254007100-410-0000	O&M	Supplies	8,000	7,643	357	4.7%	8,000
254008100-410-0000	O&M	Supplies	8,000	5,880	2,120	36.0%	12,000
254009100-410-0000	O&M	Supplies	100,000	86,864	13,136	15.1%	150,000
254009100-410-5555	O&M	Supplies - COVID	600,000	33,194	566,806	1707.6%	-
254001100-463-0000	O&M	Water	60,000	45,016	14,984	33.3%	81,000
254002100-463-0000	O&M	Water	60,000	45,180	14,821	32.8%	75,000
254003100-463-0000	O&M	Water	80,000	103,078	(23,078)	(22.4%)	110,000
254004100-463-0000	O&M	Water	65,000	59,411	5,589	9.4%	71,500
254005100-463-0000	O&M	Water	80,000	85,564	(5,564)	(6.5%)	100,000
254007100-463-0000	O&M	Water	1,000	513	487	94.8%	1,000
254008100-463-0000	O&M	Water	6,500	5,493	1,007	18.3%	6,500
254009100-463-0000	O&M	Water	4,000	2,024	1,976	97.6%	6,500
254001100-465-0000	O&M	Natural Gas	94,500	88,064	6,436	7.3%	105,000
254002100-465-0000	O&M	Natural Gas	65,700	60,265	5,435	9.0%	73,000
254003100-465-0000	O&M	Natural Gas	94,500	89,740	4,760	5.3%	105,000
254004100-465-0000	O&M	Natural Gas	85,500	79,616	5,884	7.4%	95,000
254005100-465-0000	O&M	Natural Gas	89,100	82,836	6,264	7.6%	99,000
254007100-465-0000	O&M	Natural Gas	4,100	4,396	(296)	(6.7%)	4,500
254008100-465-0000	O&M	Natural Gas	12,600	11,778	822	7.0%	14,000
254009100-465-0000	O&M	Natural Gas	15,300	15,124	176	1.2%	17,000
254001100-466-0000	O&M	Electricity	400,000	452,994	(52,994)	(11.7%)	500,000
254002100-466-0000	O&M	Electricity	344,000	384,178	(40,178)	(10.5%)	430,000
254003100-466-0000	O&M	Electricity	343,600	356,867	(13,267)	(3.7%)	429,500
254004100-466-0000	O&M	Electricity	412,000	457,137	(45,137)	(9.9%)	515,000
254005100-466-0000	O&M	Electricity	428,000	476,632	(48,632)	(10.2%)	535,000
254007100-466-0000	O&M	Electricity	14,800	18,988	(4,188)	(22.1%)	18,500
254008100-466-0000	O&M	Electricity	24,000	32,287	(8,287)	(25.7%)	30,000
254009100-466-0000	O&M	Electricity	64,000	70,060	(6,060)	(8.7%)	80,000
254009100-468-0000	O&M	Internet	216,200	251,268	(35,068)	(14.0%)	369,000
254009100-469-0000	O&M	Telephone	167,000	170,928	(3,928)	(2.3%)	381,000
25400B100-520-0000	O&M	O&M Capital Projects	4,000,000	3,487,695	512,305	14.7%	3,806,600
25400B100-530-0000	O&M	Capital Projects	9,250,000	0	9,250,000	INF	-
25400B100-599-0000	O&M	Life/Safety Projects	4,000,000	0	4,000,000	INF	-
254001100-710-0000	O&M	Non-capitalized Equipment	75,000	28,755	46,245	160.8%	151,500
254002100-710-0000	O&M	Non-capitalized Equipment	75,000	54,501	20,499	37.6%	151,500
254003100-710-0000	O&M	Non-capitalized Equipment	75,000	68,047	6,953	10.2%	151,500
254004100-710-0000	O&M	Non-capitalized Equipment	75,000	20,911	54,089	258.7%	151,500
254005100-710-0000	O&M	Non-capitalized Equipment	75,000	62,793	12,207	19.4%	151,500
254007100-710-0000	O&M	Non-capitalized Equipment	5,000	(220)	5,220	(2377.8%)	12,000
254008100-710-0000	O&M	Non-capitalized Equipment	5,000	271	4,729	1744.5%	-
254009100-710-0000	O&M	Non-capitalized Equipment	50,000	4,435	45,565	1027.3%	120,000
254009100-710-5555	O&M	Non-capitalized Equipment-COVID	150,000	0	150,000	INF	-

Account Number	Department	Account Description	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
Operations and Maintenance Fund Summary		Salaries	10,908,600	10,595,024	313,576	3.0%	11,169,100
		Benefits	2,874,700	2,636,155	238,545	9.0%	2,934,900
		Purchased Services	1,799,200	1,558,245	240,955	15.5%	1,828,000
		Insurance	2,140,000	2,109,924	30,076	1.4%	1,740,000
		Supplies	1,636,200	1,020,110	616,090	60.4%	1,045,000
		Utilities	3,231,400	3,449,437	(218,037)	(6.3%)	4,252,000
		Capital Outlay	17,250,000	3,487,695	13,762,305	394.6%	3,806,600
		Non-capitalized Equipment	585,000	239,495	345,505	144.3%	889,500
Total Expenditures			40,425,100	25,096,085	15,329,016	61.1%	27,665,100

TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 BUDGET BY ACCOUNT NUMBER
Expenditures

DEBT SERVICE FUND

Account Number	Department	Account Description	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
Total Expenditures			0	0	0	INF	0

TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 BUDGET BY ACCOUNT NUMBER
Expenditures

TRANSPORTATION FUND

Account Number	Account Description	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
255009100-130-1025	Transportation OT	5,000	1,716	3,284	191.4%	22,000
255009100-130-1026	Transportation Mechanic OT	75,000	74,571	429	0.6%	75,000
255009100-145-0000	Non-Certified Salaries	410,000	399,838	10,162	2.5%	330,000
255009100-145-1024	Special Ed Salaries	1,090,000	1,065,991	24,009	2.3%	1,250,000
255009100-145-1025	Transportation Salaries	3,550,000	3,469,313	80,687	2.3%	3,575,000
255009100-145-1026	Transportation Mechanic Salaries	572,000	556,135	15,865	2.9%	625,000
255009100-180-1027	Summer School Salaries	100,000	261,682	(161,682)	(61.8%)	92,000
255009100-231-0000	Shared Savings	27,000	26,140	860	3.3%	30,000
255009100-236-0000	Employer Contribution HSA	43,000	41,258	1,742	4.2%	46,000
255009100-240-0000	Employee Benefits	1,928,400	1,798,681	129,719	7.2%	1,880,800
255009100-312-0000	Event Security	75,000	58,910	16,090	27.3%	70,000
255009100-316-0000	Purchased Services	92,600	89,870	2,730	3.0%	90,000
255009881-316-0000	Purchased Services	3,000	-	3,000	INF	2,000
255009100-323-0000	Maintenance & Repair Services	90,000	122,696	(32,696)	(26.6%)	100,000
255009100-323-5555	Maint & Repair Services - COVID	10,000	13,657	(3,657)	(26.8%)	-
255009100-325-0000	Rental	13,400	10,968	2,432	22.2%	12,000
255009100-331-0000	Special Education	825,000	767,808	57,192	7.4%	825,000
255009100-332-0000	Travel	3,000	1,942	1,058	54.4%	5,000
255009100-333-0000	Physicals/License	40,000	37,482	2,518	6.7%	35,000
255009100-334-0000	Non-SPED Other Transportation	475,000	405,399	69,601	17.2%	475,000
255009100-383-0000	Liability Insurance	200,000	192,271	7,729	4.0%	150,000
255009100-384-0000	Property Insurance	20,000	19,683	317	1.6%	13,000
255009100-390-0000	Professional Development	5,000	5,686	(686)	(12.1%)	5,000
255009100-410-0000	Supplies	400,000	464,081	(64,081)	(13.8%)	450,000
255009100-410-5555	Supplies - COVID	25,000	6,679	18,321	274.3%	-
255009100-450-0000	Software	-	2,160	(2,160)	(100.0%)	40,000
255009100-464-0000	Gas & Oil	625,000	465,899	159,101	34.1%	700,000
255009100-542-0000	Replace Equipment	1,475,000	1,732,708	(257,708)	(14.9%)	1,600,000
255009100-710-0000	Non-capitalized Equipment	60,000	170,296	(110,296)	(64.8%)	83,000
		12,237,400	12,263,521	(26,121)	(0.2%)	12,580,800

Transportation Fund Summary	Salaries	5,802,000	5,829,246	(27,246)	(0.5%)	5,969,000
	Benefits	1,998,400	1,866,079	132,321	7.1%	1,956,800
	Purchased Services	1,632,000	1,514,419	117,581	7.8%	1,619,000
	Insurance	220,000	211,954	8,046	3.8%	163,000
	Supplies	1,050,000	938,819	111,181	11.8%	1,190,000
	Capital Outlay	1,475,000	1,732,708	(257,708)	(14.9%)	1,600,000
	Non-capitalized Equipment	60,000	170,296	(110,296)	(64.8%)	83,000

Total Expenditures	12,237,400	12,263,521	(26,121)	(0.2%)	12,580,800
--------------------	------------	------------	----------	--------	------------

TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 BUDGET BY ACCOUNT NUMBER
Expenditures

ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

Account Number	Department	Account Description	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
231009100-212-0000	Board of Education	Board Paid IMRF	3,275,000	3,333,155	(58,155)	(1.7%)	3,400,000
231009100-213-0000	Board of Education	Board Paid FICA	2,800,000	2,718,083	81,917	3.0%	2,800,000
231009100-214-0000	Board of Education	Board Paid Medicare	2,350,000	2,295,580	54,420	2.4%	2,275,000
Total Expenditures			8,425,000	8,346,818	78,182	3.6%	8,475,000

TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 BUDGET BY ACCOUNT NUMBER
Expenditures

CAPITAL PROJECTS FUND

Account Number	Department	Account Description	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
253002100-525-0000	Facilities/Constr.	Locker Room Renovation	0	1,619,319	(1,619,319)	(100.0%)	1,075,000
253005100-530-0000	Facilities/Constr.	Site Improvements	0	86,522	(86,522)	(100.0%)	0
253001100-580-0000	Facilities/Constr.	Stadium Renovation	0	1,075,039	(1,075,039)	(100.0%)	1,000,000
253003100-580-0000	Facilities/Constr.	Stadium Renovation	0	257,334	(257,334)	(100.0%)	650,000
253005100-580-0000	Facilities/Constr.	Stadium Renovation	0	793,702	(793,702)	(100.0%)	1,000,000
253002100-588-0000	Facilities/Constr.	Sports Fields	0	20,886	(20,886)	(100.0%)	0
253003100-588-0000	Facilities/Constr.	Sports Fields	0	924,087	(924,087)	(100.0%)	1,100,000
253005100-589-0000	Facilities/Constr.	Bathroom Remodeling	0	2,195,482	(2,195,482)	(100.0%)	2,175,000

Total Expenditures	0	6,972,369	(6,972,369)	(100.0%)	7,000,000
--------------------	---	-----------	-------------	----------	-----------

TOWNSHIP HIGH SCHOOL DISTRICT 211
2020-2021 BUDGET BY ACCOUNT NUMBER
Expenditures

FIRE PREVENTION LIFE SAFETY FUND

Account Number	Department	Account Description	Budget FY 2021	Actual FY 2020	\$ Increase (Decrease)	% Increase (Decrease)	Budget FY 2020
253001100-520-0000	Facilities/Constr.	Building Improvements	0	33,500	(33,500)	(100.0%)	385,000
253002100-520-0000	Facilities/Constr.	Building Improvements	0	619,991	(619,991)	(100.0%)	93,000
253003100-520-0000	Facilities/Constr.	Building Improvements	0	114,903	(114,903)	(100.0%)	268,000
253004100-520-0000	Facilities/Constr.	Building Improvements	0	124,767	(124,767)	(100.0%)	273,000
253005100-520-0000	Facilities/Constr.	Building Improvements	0	1,786,882	(1,786,882)	(100.0%)	1,663,000
253009100-520-0000	Facilities/Constr.	Building Improvements	0	0	0	INF	0
Total Expenditures			0	2,680,043	(2,680,043)	(100.0%)	2,682,000