



**INSPIRE. EMPOWER. NURTURE.**

Enter with promise. Leave with purpose.

## **TREASURER'S REPORT**

Month Ending: April 30, 2021

**Jeremy Davis**

Assistant Superintendent of Finance/Treasurer

2020 **21**



## A message from the Treasurer

I am pleased to provide for the Board of Education's review and consideration the attached Treasurer's Report.

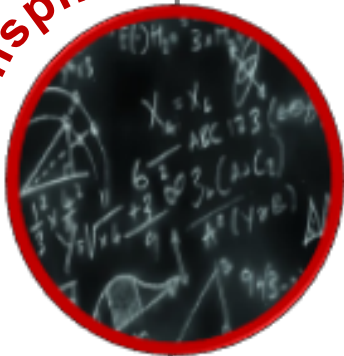
Providing monthly reports and analysis is the next step in looking at long-term strategies to obtaining and maintaining balanced budgets while effectively and efficiently utilizing available resources to maximize the educational experience provided to all students.

I hope you will take the time to review the attached, as I believe that it provides helpful information to better understand the financial health of our District. Our District has many exciting initiatives underway to bolster academic programs, provide exceptional learning opportunities for our students, and encourage and engage our community.

As we chart our course through economically challenging times, we are mindful of our responsibilities to the students, employees, and citizens to prudently manage the resources of the District.



Inspire



Empower



Nurture



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**Month Ending: April 30, 2021****Year At A Glance (YAAG)**

	YTD As of Apr 21	FY21 Budget	% of Budget	Budget Balance	Prior Year FY20 As of Apr 20	Prior Year FY20 Year-End	% of Total
<b>Beginning Fund Balances</b>	\$ 45,952,738	\$ 45,952,738			\$ 52,752,411	\$ 52,752,411	
<b>Revenues by Source</b>							
Tax Levy	\$ 63,171,634	\$ 74,482,900	85%	\$ 11,311,266	\$ 61,777,180	\$ 74,135,236	83%
Corporate Taxes (CPPRT)	1,057,706	1,146,300	92%	88,594	982,986	1,364,932	72%
Tuition	96,370	178,600	54%	82,230	91,530	75,900	121%
Transportation Fees	-	40,000	0%	40,000	45,691	45,690	100%
Earnings on Investments	240,769	448,600	54%	207,832	1,334,323	1,485,126	90%
Student Paid Food Service	2,397	1,058,900	0%	1,056,503	934,118	944,546	99%
Pupil Activities/Course Fees	588,240	4,291,950	14%	3,703,710	1,477,093	1,697,993	87%
Textbooks/Registration	1,041,898	1,099,300	95%	57,402	1,085,322	1,090,507	100%
Other Local Revenue	2,271,954	2,803,010	81%	531,056	2,543,892	3,106,841	82%
State Grants-In-Aid	12,417,761	15,171,800	82%	2,754,039	12,417,880	15,132,100	82%
Special Education	339,053	200,000	170%	(139,053)	171,215	324,890	53%
Vocational Education	1,365	142,025	1%	140,660	-	140,660	0%
Driver Education & ELL	42,248	146,200	29%	103,952	97,658	127,427	77%
Transportation	1,199,527	1,130,600	106%	(68,927)	590,181	1,143,551	52%
Other State Revenue	84,955	54,484	156%	(30,472)	314,329	294,583	107%
Federal Food Service	356,224	555,000	64%	198,776	361,825	617,328	59%
Title I - Low Income	268,746	392,580	68%	123,834	286,654	488,495	59%
Federal Special Education	734,090	1,510,000	49%	775,910	839,631	1,386,552	61%
CTE - Perkins	105,725	96,930	109%	(8,795)	97,631	88,836	110%
Other Title Funds/Medicaid	91,397	366,801	25%	275,404	112,343	556,926	20%
<b>Total Available Resources</b>	<b>\$ 84,112,057</b>	<b>\$ 105,315,980</b>	<b>80%</b>	<b>\$ 21,203,923</b>	<b>\$ 85,561,481</b>	<b>\$ 104,248,119</b>	<b>82%</b>
<b>Expenditures by Object</b>							
Salaries	\$ 41,011,040	\$ 59,713,691	69%	\$ 18,702,651	\$ 41,117,786	\$ 57,900,857	71%
Employee Benefits	14,189,082	18,000,029	79%	3,810,947	13,264,527	16,004,618	83%
Purchased Services	6,980,282	11,534,024	61%	4,553,742	9,251,511	11,408,573	81%
Supplies & Materials	2,951,533	5,169,644	57%	2,218,111	3,190,047	4,333,094	74%
Capital Outlay	6,096,052	14,578,073	42%	8,482,021	11,814,323	16,869,716	70%
Other Objects	1,975,421	6,299,297	31%	4,323,877	2,142,548	2,625,427	82%
Non-Capitalized Equipment	492,414	899,873	55%	407,459	1,015,799	1,860,003	55%
Termination Benefits	-	50,000	0%	50,000	-	45,504	0%
<b>Total Expenditures</b>	<b>\$ 73,695,824</b>	<b>\$ 116,244,632</b>	<b>63%</b>	<b>\$ 42,548,809</b>	<b>\$ 81,796,542</b>	<b>\$ 111,047,792</b>	<b>74%</b>
<b>Expenditures by Function</b>							
Instruction	\$ 39,163,203	\$ 60,721,061	64%	\$ 21,557,858	\$ 39,575,199	\$ 55,219,710	72%
Support Services	33,408,031	52,430,972	64%	19,022,941	41,037,454	54,329,043	76%
Community Services	-	1,000	0%	1,000	-	-	0%
Payments To Other Govt Units	30,869	222,000	14%	191,131	97,218	128,700	76%
Debt Service	1,093,721	1,369,600	80%	275,879	1,086,671	1,370,339	79%
Contingencies	-	1,500,000	0%	1,500,000	-	-	0%
<b>Total Expenditures</b>	<b>\$ 73,695,824</b>	<b>\$ 116,244,632</b>	<b>63%</b>	<b>\$ 42,548,809</b>	<b>\$ 81,796,542</b>	<b>\$ 111,047,792</b>	<b>74%</b>
<b>Operating Results</b>	<b>\$ 10,416,233</b>	<b>\$ (10,928,653)</b>			<b>\$ 3,764,939</b>	<b>\$ (6,799,673)</b>	
Other Financing Sources & Uses	-	-			-	-	
<b>Ending Fund Balances</b>	<b>\$ 56,368,971</b>	<b>\$ 35,024,085</b>			<b>\$ 56,517,350</b>	<b>\$ 45,952,738</b>	

**Month Ending: April 30, 2021**

**Operating, Debt, and Capital Comparison**

	Operating	Debt	Capital	FY21 As of Apr 21	FY21 Budget	Budget vs. Actuals
<b>Beginning Fund Balances</b>	\$ 43,358,062	\$ 72,937	\$ 2,521,739	\$ 45,952,738	\$ 45,952,738	
<b>Revenues by Source</b>						
Tax Levy	\$ 62,026,112	\$ 1,145,522	\$ -	\$ 63,171,634	\$ 74,482,900	\$ 11,311,266
Corporate Taxes (CPPRT)	1,057,706	-	-	1,057,706	1,146,300	88,594
Fees and Activities	1,713,555	-	12,953	1,726,508	5,609,850	3,883,342
Food Service	358,621	-	-	358,621	1,613,900	1,255,279
Interest, Rental, and Other	2,477,063	4,464	31,194	2,512,722	3,251,610	738,888
General State Aid	10,447,761	-	1,970,000	12,417,761	15,171,800	2,754,039
State Categoricals	1,580,828	-	-	1,580,828	1,476,800	(104,028)
State Grants	10,103	-	76,217	86,320	196,509	110,189
Federal Title Funds/Medicaid	360,143	-	-	360,143	759,381	399,238
Federal Special Education Grants	734,090	-	-	734,090	1,510,000	775,910
Federal Other	105,725	-	-	105,725	96,930	(8,795)
<b>Total Revenues</b>	<b>\$ 80,871,707</b>	<b>\$ 1,149,986</b>	<b>\$ 2,090,364</b>	<b>\$ 84,112,057</b>	<b>\$ 105,315,980</b>	<b>\$ 21,203,923</b>
<b>Expenditures by Object</b>						
Salaries	\$ 41,011,040	\$ -	\$ -	\$ 41,011,040	\$ 59,713,691	\$ 18,702,651
Employee Benefits	14,189,082	-	-	14,189,082	18,000,029	3,810,947
Purchased Services	6,302,505	-	677,777	6,980,282	11,534,024	4,553,742
Supplies & Materials	2,951,533	-	-	2,951,533	5,169,644	2,218,111
Capital Outlay	1,133,160	-	4,962,892	6,096,052	14,578,073	8,482,021
Other Objects	881,700	1,093,721	-	1,975,421	6,299,297	4,323,877
Non-Capitalized Equipment	450,729	-	41,685	492,414	899,873	407,459
Termination Benefits	-	-	-	-	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 66,919,749</b>	<b>\$ 1,093,721</b>	<b>\$ 5,682,353</b>	<b>\$ 73,695,824</b>	<b>\$ 116,244,632</b>	<b>\$ 42,548,809</b>
<b>Expenditures by Function</b>						
Instruction	\$ 39,163,203	\$ -	\$ -	\$ 39,163,203	\$ 60,721,061	\$ 21,557,858
Support Services	27,725,678	-	5,682,353	33,408,031	52,430,972	19,022,941
Community Services	-	-	-	-	1,000	1,000
Payments To Other Govt Units	30,869	-	-	30,869	222,000	191,131
Debt Service	-	1,093,721	-	1,093,721	1,369,600	275,879
Contingencies	-	-	-	-	1,500,000	1,500,000
<b>Total Expenditures</b>	<b>\$ 66,919,749</b>	<b>\$ 1,093,721</b>	<b>\$ 5,682,353</b>	<b>\$ 73,695,824</b>	<b>\$ 116,244,632</b>	<b>\$ 42,548,809</b>
<b>Operating Results</b>	<b>\$ 13,951,957</b>	<b>\$ 56,265</b>	<b>\$ (3,591,989)</b>	<b>\$ 10,416,233</b>	<b>\$ (10,928,653)</b>	<b>\$ (21,344,886)</b>
<b>Other</b>						
Other Financing Sources & Uses	\$ (1,500,000)	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
<b>Total Other</b>	<b>\$ (1,500,000)</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balances</b>	<b>\$ 55,810,019</b>	<b>\$ 129,202</b>	<b>\$ 429,750</b>	<b>\$ 56,368,971</b>	<b>\$ 35,024,085</b>	

**Month Ending: April 30, 2021****Student Activity Funds**

	Central	Cary-Grove	South	Prairie Ridge	Total
<b>Athletics</b>					
Boys Baseball	\$ 7,198	\$ 3,298	\$ 3,741	\$ 17,110	\$ 31,347
Boys Basketball	399	5,366	8,923	10,870	25,557
Boys Cross Country	3,469	1,848	22	872	6,212
Boys Football	2,474	12,200	7,785	17,373	39,832
Boys Golf	2,821	2,547	1,783	1,367	8,518
Boys Lacrosse	2,320	-	1,552	3,471	7,343
Boys Soccer	14,230	6,805	441	10,024	31,500
Boys Swimming	-	814	-	-	814
Boys Tennis	246	4,371	562	5,636	10,814
Boys Track	1,227	1,401	88	935	3,650
Boys Wrestling	6,142	1,579	426	84	8,230
Girls Basketball	6,473	4,780	1,760	3,595	16,608
Girls Cheerleading	8,361	7,871	2,397	6,346	24,975
Girls Cross Country	1,016	97	2,447	1,981	5,540
Girls Golf	1,037	-	-	983	2,020
Girls Gymnastics	-	-	-	1,112	1,112
Girls Lacrosse	1,084	-	-	-	1,084
Girls Dance Team	6,355	4,243	7,528	8,525	26,651
Girls Soccer	9,463	-	3,773	8,087	21,323
Girls Softball	2,459	975	9,052	3,533	16,019
Girls Swimming	202	792	2,181	-	3,175
Girls Tennis	18	866	376	6,950	8,210
Girls Track	1,571	666	2,274	3,209	7,721
Girls Volleyball	10,314	9,157	5,637	2,659	27,766
<b>Total Athletics</b>	<b>\$ 88,879</b>	<b>\$ 69,675</b>	<b>\$ 62,747</b>	<b>\$ 114,722</b>	<b>\$ 336,021</b>



Month Ending: April 30, 2021

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
<b>Activities</b>					
Aavidum	\$ -	\$ -	\$ 187	\$ -	\$ 187
Art Club	74	1,113	-	983	2,170
Baking Club	-	-	66	-	66
Band	10,004	273	726	1,476	12,479
Bass Fishing Club	-	419	427	819	1,665
Best Buddies/Better Buddies	-	668	4,752	-	5,421
Chinese Club	-	267	245	-	512
Chorus/Music Vocal	9,031	25,384	2,158	16,608	53,181
Color Guard	1,016	749	634	666	3,065
Comedy Club	-	767	-	-	767
Computer Club	57	-	-	-	57
Drama Club	-	2,439	3,613	-	6,052
Environmental Club	1	-	-	36	37
Eyes Open Club	-	-	-	291	291
Fall Play Fundraisers	3,593	-	-	2,683	6,276
Family Career Community Leaders (FCCLA)	584	-	-	281	865
Friends of Rachel	-	240	-	-	240
French Club	571	257	868	742	2,438
Gay Straight Alliance	248	388	532	214	1,382
The Giving Jeans	-	-	-	1,036	1,036
Gator Pride	-	-	1,087	-	1,087
Girls in Engineering, Math & Science (GEMS)	-	-	-	1,984	1,984
German Club	314	1,050	598	159	2,121
Grief Groups	279	-	-	-	279
Improv Club	1,009	-	-	-	1,009
Interact	5,773	1,824	-	957	8,554
Investment Club	-	-	-	3	3
Key Club	-	-	969	-	969
Latino Leadership Club	511	606	-	-	1,117
Le Bon Vivant	1	-	-	-	1
Legacy Club	409	-	-	-	409
Literary Magazine	-	-	-	839	839
Madrigal Fundraisers	784	-	-	2,782	3,566
Math Team	607	-	(7)	2,270	2,870
MUNUC	44	-	-	-	44
Medical Club	-	-	151	14	164
Mentors/Link Crew	-	765	346	-	1,110
Musical Fundraiser	5,959	-	10,394	20,641	36,994
National Honor Society	1,595	2,725	2,360	7,065	13,745
Newspaper	1	-	-	-	1
Robotics Club	2,576	4,746	9,052	982	17,355
Scholastic Bowl	695	575	647	304	2,221
Science Olympiad	4,571	998	3,723	713	10,004
Senior Project	-	-	-	518	518
Shakespeare	-	-	-	2,503	2,503
Spanish Club	926	2,436	451	635	4,448
Speech	321	1,982	47	167	2,517
Spring Play Fundraisers	4,187	-	1	4,021	8,209
Student Athletic Leadership Team	-	-	190	-	190
Student Council	6,832	10,139	12,226	7,469	36,665
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	1,099	1,099
Tiger Buddies	2,063	-	-	-	2,063
Transfer Student Mentor Program	518	-	-	-	518
VEI	280	7,751	12,574	-	20,606
Video Game Club	53	-	-	-	53
WYSE	-	-	72	-	72
Yearbook	795	-	4,422	1,630	6,847
<b>Total Activities</b>	<b>\$ 66,284</b>	<b>\$ 68,559</b>	<b>\$ 73,510</b>	<b>\$ 82,592</b>	<b>\$ 290,945</b>

Month Ending: April 30, 2021

## Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
<b>Scholarships &amp; Other Student Groups</b>					
Class Of 2020	\$ -	\$ -	\$ -	\$ -	\$ -
Class Of 2021	8,718	3,684	-	2,709	15,111
Class Of 2022	2,040	1,252	446	437	4,174
Class Of 2023	1,005	340	418	928	2,690
Class Of 2024	-	-	-	1,373	1,373
Prom	19,813	-	-	7,335	27,149
Athletic & Dept Awards	3,446	2,775	2,312	2,474	11,007
Business Scholarship	2,554	836	-	-	3,390
Chatham Scholarship	4,972	-	-	-	4,972
Friendship Circle Memorial	-	6,348	-	-	6,348
Greibel Scholarship	52	-	-	-	52
Heartland Scholarship	478	-	-	-	478
LR Scholarship	-	555	-	-	555
McCormick Scholarship	2	2,536	-	-	2,538
Salemo Scholarship	-	-	4,383	-	4,383
Scholarships	-	6,042	-	-	6,042
Leeper Memorial	1,860	-	-	-	1,860
Trilingual Scholar	-	-	-	207	207
Weaver Scholarship	-	-	621	-	621
Color Run	-	-	1	-	1
Concessions	-	-	906	-	906
Art Trip	-	-	(52)	-	(52)
Music Trip	18,218	185	1	30,224	48,628
Choir Trip	-	-	9,337	-	9,337
French Trip	295	-	1,690	-	1,985
Fox Valley Conference Principal	-	-	-	35,810	35,810
Fox Valley Conference Dean/VP	-	-	-	3,050	3,050
German Exchange	-	526	2,399	315	3,240
Golf Outing Fundraiser	-	-	7,815	-	7,815
Culinary Student Sales	-	-	290	222	512
Special Olympics	649	-	-	-	649
Student Assistance Fund	2,784	-	8,269	-	11,052
Water	-	-	-	-	-
Marketing Business	-	-	-	637	637
Coffee Club	-	-	528	262	790
STRIVE Student Business	-	-	-	768	768
<b>Total Scholarships &amp; Other Student Groups</b>	<b>\$ 66,885</b>	<b>\$ 25,080</b>	<b>\$ 39,363</b>	<b>\$ 86,750</b>	<b>\$ 218,078</b>
<b>Total Student Activity Funds</b>	<b>\$ 222,048</b>	<b>\$ 163,313</b>	<b>\$ 175,620</b>	<b>\$ 284,063</b>	<b>\$ 845,044</b>



**Month Ending: April 30, 2021**

**Cash & Investments**

	Balance As of Apr 21	Fiscal YTD Interest As of Apr 21
<b>BMO Harris</b>		
Compensating Balance Account	\$ 10,000,000	\$ -
Benefits Money Market	4,999,818	8,235
Debt Service Money Market	358,611	4,445
Activity Money Market	845,044	1,458
Working Money Market	12,633,348	32,954
<b>Total BMO Harris</b>	<b>\$ 28,836,822</b>	<b>\$ 47,092</b>
<b>Home State Bank</b>		
Operating Checking	\$ 778,365	\$ -
Payroll Checking	1,904,269	-
<b>Total Home State Bank</b>	<b>\$ 2,682,634</b>	<b>\$ -</b>
<b>5th 3rd Bank (Formerly MB Financial)</b>		
Capital Money Market	\$ 10,889,214	\$ 12,236
<b>Total 5th 3rd Bank</b>	<b>\$ 10,889,214</b>	<b>\$ 12,236</b>
<b>PMA</b>		
ISDLAF	\$ 15,803,281	\$ 4,084
Savings Deposits & CDs	12,639,904	177,757
<b>Total PMA</b>	<b>\$ 28,443,185</b>	<b>\$ 181,841</b>

**Month Ending: April 30, 2021****Revenues, Expenditures, and Change in Fund Balance**

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
<b>Beginning Fund Balances</b>	\$ 32,207,230	\$ 4,647,043	\$ 72,937	\$ 2,110,651	\$ 2,257,528
<b>Revenues by Source</b>					
Tax Levy	\$ 55,079,715	\$ 4,420,866	\$ 1,145,522	\$ 1,237,593	\$ 1,287,938
Corporate Taxes (CPPRT)	963,706	-	-	-	94,000
Tuition	96,370	-	-	-	-
Transportation Fees	-	-	-	-	-
Earnings on Investments	196,342	17,183	4,464	6,753	7,772
Student Paid Food Service	2,397	-	-	-	-
Pupil Activities/Course Fees	575,287	-	-	-	-
Textbooks/Registration	1,041,898	-	-	-	-
Other Local Revenue	2,231,323	11,669	-	453	-
State Grants-In-Aid	10,447,761	-	-	-	-
Special Education	339,053	-	-	-	-
Vocational Education	1,365	-	-	-	-
Driver Education & ELL	42,248	-	-	-	-
Transportation	-	-	-	1,199,527	-
Other State Revenue	8,738	-	-	-	-
Federal Food Service	356,224	-	-	-	-
Title I - Low Income	268,746	-	-	-	-
Title IV - Safe & Drug Free Schools	11,247	-	-	-	-
Federal Special Education	734,090	-	-	-	-
CTE - Perkins	105,725	-	-	-	-
Other Title Funds/Medicaid	80,150	-	-	-	-
<b>Total Available Resources</b>	\$ 72,582,384	\$ 4,449,718	\$ 1,149,986	\$ 2,444,325	\$ 1,389,710
<b>Expenditures by Object</b>					
Salaries	\$ 38,763,789	\$ 2,247,251	\$ -	\$ -	\$ -
Employee Benefits	11,860,618	494,814	-	-	1,833,651
Purchased Services	3,279,235	1,063,787	-	1,959,483	-
Supplies & Materials	1,805,248	1,145,900	-	385	-
Capital Outlay	451,626	123,451	-	558,083	-
Other Objects	881,700	-	1,093,721	-	-
Non-Capitalized Equipment	376,798	73,931	-	-	-
Termination Benefits	-	-	-	-	-
<b>Total Expenditures</b>	\$ 57,419,013	\$ 5,149,134	\$ 1,093,721	\$ 2,517,951	\$ 1,833,651
<b>Expenditures by Function</b>					
Instruction	\$ 38,373,472	\$ -	\$ -	\$ -	\$ 789,730
Support Services	19,014,672	5,149,134	-	2,517,951	1,043,921
Community Services	-	-	-	-	-
Payments To Other Govt Units	30,869	-	-	-	-
Debt Service	-	-	1,093,721	-	-
Contingencies	-	-	-	-	-
<b>Total Expenditures</b>	\$ 57,419,013	\$ 5,149,134	\$ 1,093,721	\$ 2,517,951	\$ 1,833,651
<b>Operating Results</b>	\$ 15,163,371	\$ (699,416)	\$ 56,265	\$ (73,626)	\$ (443,941)
Other Financing Sources & Uses	-	(1,500,000)	-	-	-
<b>Ending Fund Balances</b>	\$ 47,370,601	\$ 2,447,627	\$ 129,202	\$ 2,037,025	\$ 1,813,587

**Month Ending: April 30, 2021**

**Revenues, Expenditures, and Change in Fund Balance**

	Capital Projects	Working Cash	FY21 As of Apr 21	Operating	Debt & Capital
<b>Beginning Fund Balances</b>	\$ 2,521,739	\$ 2,135,610	\$ 45,952,738	\$ 43,358,062	\$ 2,594,676
<b>Revenues by Source</b>					
Tax Levy	\$ -	\$ -	\$ 63,171,634	\$ 62,026,112	\$ 1,145,522
Corporate Taxes (CPPRT)	-	-	1,057,706	1,057,706	-
Tuition	-	-	96,370	96,370	-
Transportation Fees	-	-	-	-	-
Earnings on Investments	2,685	5,569	240,769	233,619	7,150
Student Paid Food Service	-	-	2,397	2,397	-
Pupil Activities/Course Fees	12,953	-	588,240	575,287	12,953
Textbooks/Registration	-	-	1,041,898	1,041,898	-
Other Local Revenue	28,509	-	2,271,954	2,243,444	28,509
State Grants-In-Aid	1,970,000	-	12,417,761	10,447,761	1,970,000
Special Education	-	-	339,053	339,053	-
Vocational Education	-	-	1,365	1,365	-
Driver Education & ELL	-	-	42,248	42,248	-
Transportation	-	-	1,199,527	1,199,527	-
Other State Revenue	76,217	-	84,955	8,738	76,217
Federal Food Service	-	-	356,224	356,224	-
Title I - Low Income	-	-	268,746	268,746	-
Title IV - Safe & Drug Free Schools	-	-	11,247	11,247	-
Federal Special Education	-	-	734,090	734,090	-
CTE - Perkins	-	-	105,725	105,725	-
Other Title Funds/Medicaid	-	-	80,150	80,150	-
<b>Total Available Resources</b>	\$ 2,090,364	\$ 5,569	\$ 84,112,057	\$ 80,871,707	\$ 3,240,350
<b>Expenditures by Object</b>					
Salaries	\$ -	\$ -	\$ 41,011,040	\$ 41,011,040	\$ -
Employee Benefits	-	-	14,189,082	14,189,082	-
Purchased Services	677,777	-	6,980,282	6,302,505	677,777
Supplies & Materials	-	-	2,951,533	2,951,533	-
Capital Outlay	4,962,892	-	6,096,052	1,133,160	4,962,892
Other Objects	-	-	1,975,421	881,700	1,093,721
Non-Capitalized Equipment	41,685	-	492,414	450,729	41,685
Termination Benefits	-	-	-	-	-
<b>Total Expenditures</b>	\$ 5,682,353	\$ -	\$ 73,695,824	\$ 66,919,749	\$ 6,776,074
<b>Expenditures by Function</b>					
Instruction	\$ -	\$ -	\$ 39,163,203	\$ 39,163,203	\$ -
Support Services	5,682,353	-	33,408,031	27,725,678	5,682,353
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	30,869	30,869	-
Debt Service	-	-	1,093,721	-	1,093,721
Contingencies	-	-	-	-	-
<b>Total Expenditures</b>	\$ 5,682,353	\$ -	\$ 73,695,824	\$ 66,919,749	\$ 6,776,074
<b>Operating Results</b>	\$ (3,591,989)	\$ 5,569	\$ 10,416,233	\$ 13,951,957	\$ (3,535,724)
Other Financing Sources & Uses	1,500,000	-	-	(1,500,000)	1,500,000
<b>Ending Fund Balances</b>	\$ 429,750	\$ 2,141,179	\$ 56,368,971	\$ 55,810,019	\$ 558,952

## Month Ending: April 30, 2021

## Budget

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
<b>Beginning Fund Balances</b>	\$ 32,207,230	\$ 4,647,043	\$ 72,937	\$ 2,110,651	\$ 2,257,528
<b>Revenues by Source</b>					
Tax Levy	\$ 64,942,200	\$ 5,212,400	\$ 1,350,600	\$ 1,459,200	\$ 1,518,500
Corporate Taxes (CPPRT)	1,052,300	-	-	-	94,000
Tuition	178,600	-	-	-	-
Transportation Fees	-	-	-	40,000	-
Earnings on Investments	316,100	53,700	7,800	29,600	18,500
Student Paid Food Service	1,058,900	-	-	-	-
Pupil Activities/Course Fees	4,053,750	238,200	-	-	-
Textbooks/Registration	1,099,300	-	-	-	-
Other Local Revenue	2,730,600	62,410	-	-	-
State Grants-In-Aid	13,201,800	-	-	-	-
Special Education	200,000	-	-	-	-
Vocational Education	142,025	-	-	-	-
Driver Education & ELL	146,200	-	-	-	-
Transportation	-	-	-	1,130,600	-
Other State Revenue	4,484	-	-	-	-
Federal Food Service	555,000	-	-	-	-
Title I - Low Income	392,580	-	-	-	-
Title IV - Safe & Drug Free Schools	57,601	-	-	-	-
Federal Special Education	1,510,000	-	-	-	-
CTE - Perkins	96,930	-	-	-	-
Other Title Funds/Medicaid	309,200	-	-	-	-
<b>Budgeted Available Resources</b>	<b>\$ 92,047,570</b>	<b>\$ 5,566,710</b>	<b>\$ 1,358,400</b>	<b>\$ 2,659,400</b>	<b>\$ 1,631,000</b>
<b>Expenditures by Object</b>					
Salaries	\$ 56,850,751	\$ 2,862,940	\$ -	\$ -	\$ -
Employee Benefits	14,695,649	663,699	-	-	2,640,681
Purchased Services	6,165,985	1,598,574	-	3,769,465	-
Supplies & Materials	3,133,759	2,029,885	-	6,000	-
Capital Outlay	830,573	197,500	-	550,000	-
Other Objects	3,929,697	500,000	1,369,600	500,000	-
Non-Capitalized Equipment	753,107	146,766	-	-	-
Termination Benefits	50,000	-	-	-	-
<b>Budgeted Expenditures</b>	<b>\$ 86,409,523</b>	<b>\$ 7,999,364</b>	<b>\$ 1,369,600</b>	<b>\$ 4,825,465</b>	<b>\$ 2,640,681</b>
<b>Expenditures by Function</b>					
Instruction	\$ 59,417,407	\$ -	\$ -	\$ -	\$ 1,303,653
Support Services	26,269,115	7,499,364	-	4,325,465	1,337,028
Community Services	1,000	-	-	-	-
Payments To Other Govt Units	222,000	-	-	-	-
Debt Service	-	-	1,369,600	-	-
Contingencies	500,000	500,000	-	500,000	-
<b>Budgeted Expenditures</b>	<b>\$ 86,409,523</b>	<b>\$ 7,999,364</b>	<b>\$ 1,369,600</b>	<b>\$ 4,825,465</b>	<b>\$ 2,640,681</b>
<b>Budgeted Operating Results</b>	<b>\$ 5,638,047</b>	<b>\$ (2,432,654)</b>	<b>\$ (11,200)</b>	<b>\$ (2,166,065)</b>	<b>\$ (1,009,681)</b>
Other Financing Sources & Uses	(6,300,000)	(2,150,000)	-	-	-
<b>Estimated Ending Fund Balances</b>	<b>\$ 31,545,277</b>	<b>\$ 64,389</b>	<b>\$ 61,737</b>	<b>\$ (55,414)</b>	<b>\$ 1,247,847</b>

Month Ending: April 30, 2021

Budget

	Capital Projects	Working Cash	FY21 Budget	Operating	Debt & Capital
<b>Beginning Fund Balances</b>	\$ 2,521,739	\$ 2,135,610	\$ 45,952,738	\$ 43,358,062	\$ 2,594,676
<b>Revenues by Source</b>					
Tax Levy	\$ -	\$ -	\$ 74,482,900	\$ 73,132,300	\$ 1,350,600
Corporate Taxes (CPPRT)	-	-	1,146,300	1,146,300	-
Tuition	-	-	178,600	178,600	-
Transportation Fees	-	-	40,000	40,000	-
Earnings on Investments	13,100	9,800	448,600	427,700	20,900
Student Paid Food Service	-	-	1,058,900	1,058,900	-
Pupil Activities/Course Fees	-	-	4,291,950	4,291,950	-
Textbooks/Registration	-	-	1,099,300	1,099,300	-
Other Local Revenue	10,000	-	2,803,010	2,793,010	10,000
State Grants-In-Aid	1,970,000	-	15,171,800	13,201,800	1,970,000
Special Education	-	-	200,000	200,000	-
Vocational Education	-	-	142,025	142,025	-
Driver Education & ELL	-	-	146,200	146,200	-
Transportation	-	-	1,130,600	1,130,600	-
Other State Revenue	50,000	-	54,484	4,484	50,000
Federal Food Service	-	-	555,000	555,000	-
Title I - Low Income	-	-	392,580	392,580	-
Title IV - Safe & Drug Free Schools	-	-	57,601	57,601	-
Federal Special Education	-	-	1,510,000	1,510,000	-
CTE - Perkins	-	-	96,930	96,930	-
Other Title Funds/Medicaid	-	-	309,200	309,200	-
<b>Budgeted Available Resources</b>	\$ 2,043,100	\$ 9,800	\$ 105,315,980	\$ 101,914,480	\$ 3,401,500
<b>Expenditures by Object</b>					
Salaries	\$ -	\$ -	\$ 59,713,691	\$ 59,713,691	\$ -
Employee Benefits	-	-	18,000,029	18,000,029	-
Purchased Services	-	-	11,534,024	11,534,024	-
Supplies & Materials	-	-	5,169,644	5,169,644	-
Capital Outlay	13,000,000	-	14,578,073	1,578,073	13,000,000
Other Objects	-	-	6,299,297	4,929,697	1,369,600
Non-Capitalized Equipment	-	-	899,873	899,873	-
Termination Benefits	-	-	50,000	50,000	-
<b>Budgeted Expenditures</b>	\$ 13,000,000	\$ -	\$ 116,244,632	\$ 101,875,032	\$ 14,369,600
<b>Expenditures by Function</b>					
Instruction	\$ -	\$ -	\$ 60,721,061	\$ 60,721,061	\$ -
Support Services	13,000,000	-	52,430,972	39,430,972	13,000,000
Community Services	-	-	1,000	1,000	-
Payments To Other Govt Units	-	-	222,000	222,000	-
Debt Service	-	-	1,369,600	-	1,369,600
Contingencies	-	-	1,500,000	1,500,000	-
<b>Budgeted Expenditures</b>	\$ 13,000,000	\$ -	\$ 116,244,632	\$ 101,875,032	\$ 14,369,600
<b>Budgeted Operating Results</b>	\$ (10,956,900)	\$ 9,800	\$ (10,928,653)	\$ 39,447	\$ (10,968,100)
Other Financing Sources & Uses	8,450,000	-	-	(8,450,000)	8,450,000
<b>Estimated Ending Fund Balances</b>	\$ 14,839	\$ 2,145,410	\$ 35,024,085	\$ 34,947,509	\$ 76,576