



INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT

Month Ending: May 31, 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.

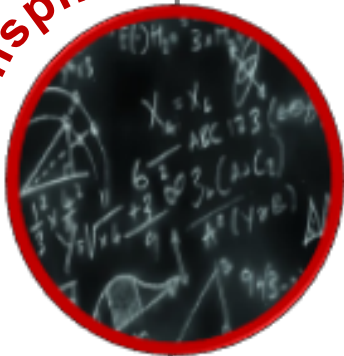
Providing monthly reports and analysis is the next step in looking at long-term strategies to obtaining and maintaining balanced budgets while effectively and efficiently utilizing available resources to maximize the educational experience provided to all students.

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



Financial Review/Executive Summary	1
Table of Contents	2
Year At A Glance (YAAG)	3
Operating, Debt, and Capital Comparison	4
Student Activity Funds	5
Cash & Investments	8
Revenues, Expenditures, and Change in Fund Balance	9
Budget	11

Month Ending: May 31, 2021

Year At A Glance (YAAG)

	YTD As of May 21	FY21 Budget	% of Budget	Budget Balance	Prior Year FY20 As of May 20	Prior Year FY20 Year-End	% of Total
Beginning Fund Balances	\$ 45,952,738	\$ 45,952,738			\$ 52,752,411	\$ 52,752,411	
Revenues by Source							
Tax Levy	\$ 69,488,797	\$ 74,482,900	93%	\$ 4,994,103	\$ 67,954,898	\$ 74,135,236	92%
Corporate Taxes (CPPRT)	1,545,964	1,146,300	135%	(399,664)	1,170,308	1,364,932	86%
Tuition	114,660	178,600	64%	63,940	82,670	75,900	109%
Transportation Fees	-	40,000	0%	40,000	44,819	45,690	98%
Earnings on Investments	244,687	448,600	55%	203,913	1,348,596	1,485,126	91%
Student Paid Food Service	3,971	1,058,900	0%	1,054,929	944,515	944,546	100%
Pupil Activities/Course Fees	806,484	4,291,950	19%	3,485,466	1,451,307	1,697,993	85%
Textbooks/Registration	1,045,824	1,099,300	95%	53,476	1,085,807	1,090,507	100%
Other Local Revenue	2,473,283	2,803,010	88%	329,727	2,747,302	3,106,841	88%
State Grants-In-Aid	13,797,021	15,171,800	91%	1,374,779	13,752,840	15,132,100	91%
Special Education	339,053	200,000	170%	(139,053)	248,052	324,890	76%
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)	866,866	1,143,551	76%
Other State Revenue	87,764	54,484	161%	(33,280)	336,133	294,583	114%
Federal Food Service	538,667	555,000	97%	16,333	474,148	617,328	77%
Title I - Low Income	268,746	392,580	68%	123,834	286,654	488,495	59%
Federal Special Education	836,553	1,510,000	55%	673,447	1,036,874	1,386,552	75%
CTE - Perkins	247,750	96,930	256%	(150,820)	169,656	88,836	191%
Other Title Funds/Medicaid	238,793	366,801	65%	128,008	131,497	556,926	24%
Total Available Resources	\$ 93,321,156	\$ 105,315,980	89%	\$ 11,994,824	\$ 94,230,600	\$ 104,248,119	90%
Expenditures by Object							
Salaries	\$ 46,122,795	\$ 59,713,691	77%	\$ 13,590,896	\$ 46,549,678	\$ 57,900,857	80%
Employee Benefits	15,727,315	18,000,029	87%	2,272,715	14,359,139	16,004,618	90%
Purchased Services	7,869,861	11,534,024	68%	3,664,163	9,904,007	11,408,573	87%
Supplies & Materials	3,399,900	5,169,644	66%	1,769,744	3,319,408	4,333,094	77%
Capital Outlay	6,802,299	14,578,073	47%	7,775,774	12,451,828	16,869,716	74%
Other Objects	2,132,200	6,299,297	34%	4,167,097	2,184,555	2,625,427	83%
Non-Capitalized Equipment	824,988	899,873	92%	74,885	1,214,187	1,860,003	65%
Termination Benefits	-	50,000	0%	50,000	-	45,504	0%
Total Expenditures	\$ 82,879,358	\$ 116,244,632	71%	\$ 33,365,275	\$ 89,982,802	\$ 111,047,792	81%
Expenditures by Function							
Instruction	\$ 44,294,414	\$ 60,721,061	73%	\$ 16,426,647	\$ 44,451,718	\$ 55,219,710	80%
Support Services	37,357,371	52,430,972	71%	15,073,601	44,342,542	54,329,043	82%
Community Services	-	1,000	0%	1,000	-	-	0%
Payments To Other Govt Units	44,111	222,000	20%	177,889	101,872	128,700	79%
Debt Service	1,183,462	1,369,600	86%	186,138	1,086,671	1,370,339	79%
Contingencies	-	1,500,000	0%	1,500,000	-	-	0%
Total Expenditures	\$ 82,879,358	\$ 116,244,632	71%	\$ 33,365,275	\$ 89,982,802	\$ 111,047,792	81%
Operating Results	\$ 10,441,798	\$ (10,928,653)			\$ 4,247,797	\$ (6,799,673)	
Other Financing Sources & Uses	-	-			-	-	
Ending Fund Balances	\$ 56,394,536	\$ 35,024,085			\$ 57,000,208	\$ 45,952,738	

Month Ending: May 31, 2021

Operating, Debt, and Capital Comparison

	Operating	Debt	Capital	FY21 As of May 21	FY21 Budget	Budget vs. Actuals
Beginning Fund Balances	\$ 43,358,062	\$ 72,937	\$ 2,521,739	\$ 45,952,738	\$ 45,952,738	
Revenues by Source						
Tax Levy	\$ 68,228,723	\$ 1,260,074	\$ -	\$ 69,488,797	\$ 74,482,900	\$ 4,994,103
Corporate Taxes (CPPRT)	1,545,964	-	-	1,545,964	1,146,300	(399,664)
Fees and Activities	1,954,015	-	12,953	1,966,968	5,609,850	3,642,882
Food Service	542,638	-	-	542,638	1,613,900	1,071,262
Interest, Rental, and Other	2,680,016	4,519	33,434	2,717,970	3,251,610	533,640
General State Aid	11,827,021	-	1,970,000	13,797,021	15,171,800	1,374,779
State Categoricals	1,580,828	-	-	1,580,828	1,476,800	(104,028)
State Grants	10,103	-	79,026	89,129	196,509	107,380
Federal Title Funds/Medicaid	507,539	-	-	507,539	759,381	251,842
Federal Special Education Grants	836,553	-	-	836,553	1,510,000	673,447
Federal Other	247,750	-	-	247,750	96,930	(150,820)
Total Revenues	\$ 89,961,150	\$ 1,264,593	\$ 2,095,412	\$ 93,321,156	\$ 105,315,980	\$ 11,994,824
Expenditures by Object						
Salaries	\$ 46,122,795	\$ -	\$ -	\$ 46,122,795	\$ 59,713,691	\$ 13,590,896
Employee Benefits	15,727,315	-	-	15,727,315	18,000,029	2,272,715
Purchased Services	7,156,796	-	713,064	7,869,861	11,534,024	3,664,163
Supplies & Materials	3,399,900	-	-	3,399,900	5,169,644	1,769,744
Capital Outlay	1,293,167	-	5,509,132	6,802,299	14,578,073	7,775,774
Other Objects	948,738	1,183,462	-	2,132,200	6,299,297	4,167,097
Non-Capitalized Equipment	783,303	-	41,685	824,988	899,873	74,885
Termination Benefits	-	-	-	-	50,000	50,000
Total Expenditures	\$ 75,432,015	\$ 1,183,462	\$ 6,263,881	\$ 82,879,358	\$ 116,244,632	\$ 33,365,275
Expenditures by Function						
Instruction	\$ 44,294,414	\$ -	\$ -	\$ 44,294,414	\$ 60,721,061	\$ 16,426,647
Support Services	31,093,490	-	6,263,881	37,357,371	52,430,972	15,073,601
Community Services	-	-	-	-	1,000	1,000
Payments To Other Govt Units	44,111	-	-	44,111	222,000	177,889
Debt Service	-	1,183,462	-	1,183,462	1,369,600	186,138
Contingencies	-	-	-	-	1,500,000	1,500,000
Total Expenditures	\$ 75,432,015	\$ 1,183,462	\$ 6,263,881	\$ 82,879,358	\$ 116,244,632	\$ 33,365,275
Operating Results	\$ 14,529,135	\$ 81,131	\$ (4,168,468)	\$ 10,441,798	\$ (10,928,653)	\$ (21,370,451)
Other						
Other Financing Sources & Uses	\$ (2,150,000)	\$ -	\$ 2,150,000	\$ -	\$ -	\$ -
Total Other	\$ (2,150,000)	\$ -	\$ 2,150,000	\$ -	\$ -	\$ -
Ending Fund Balances	\$ 55,737,197	\$ 154,068	\$ 503,271	\$ 56,394,536	\$ 35,024,085	

Month Ending: May 31, 2021

Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 7,199	\$ 5,511	\$ 11,019	\$ 15,967	\$ 39,696
Boys Basketball	399	3,254	7,367	10,426	21,447
Boys Cross Country	3,470	1,848	22	873	6,213
Boys Football	4,174	11,675	8,390	17,433	41,672
Boys Golf	2,822	2,547	1,783	1,367	8,520
Boys Lacrosse	1,939	4,273	1,552	3,078	10,841
Boys Soccer	14,160	6,807	441	10,026	31,433
Boys Swimming	-	814	-	-	814
Boys Tennis	246	2,627	357	4,737	7,967
Boys Track	1,077	1,377	11	678	3,143
Boys Wrestling	6,143	1,579	706	84	8,511
Girls Basketball	6,474	4,781	1,760	2,416	15,431
Girls Cheerleading	9,234	7,796	7,387	5,789	30,205
Girls Cross Country	1,016	97	2,447	1,981	5,541
Girls Golf	1,037	-	-	180	1,217
Girls Gymnastics	-	-	-	1,113	1,113
Girls Lacrosse	9,851	-	-	-	9,851
Girls Dance Team	12,344	3,813	7,322	7,205	30,684
Girls Soccer	9,081	-	3,680	8,088	20,849
Girls Softball	2,440	878	8,572	3,533	15,423
Girls Swimming	202	793	2,181	-	3,176
Girls Tennis	18	866	376	6,951	8,211
Girls Track	1,572	746	1,906	6,903	11,126
Girls Volleyball	9,971	8,949	4,941	1,905	25,766
Total Athletics	\$ 104,869	\$ 71,028	\$ 72,221	\$ 110,732	\$ 358,850

Month Ending: May 31, 2021

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Activities					
Aavidum	\$ -	\$ -	\$ 187	\$ -	\$ 187
Art Club	74	1,113	-	983	2,171
Baking Club	-	-	66	-	66
Band	7,875	73	985	1,486	10,420
Bass Fishing Club	-	419	397	879	1,695
Best Buddies/Better Buddies	-	329	4,707	-	5,036
Chinese Club	-	267	245	-	512
Chorus/Music Vocal	8,124	23,705	2,159	16,610	50,598
Color Guard	1,016	749	635	666	3,066
Comedy Club	-	767	-	-	767
Computer Club	57	-	-	-	57
Drama Club	-	2,439	3,586	-	6,025
Environmental Club	1	-	-	36	37
Eyes Open Club	-	-	-	291	291
Fall Play Fundraisers	3,594	-	-	2,683	6,277
Family Career Community Leaders (FCCLA)	584	-	-	281	866
Friends of Rachel	-	240	-	-	240
French Club	571	57	868	768	2,264
Gay Straight Alliance	248	388	532	214	1,382
The Giving Jeans	-	-	-	1,001	1,001
Gator Pride	-	-	1,088	-	1,088
Girls in Engineering, Math & Science (GEMS)	-	-	-	1,984	1,984
German Club	314	976	370	379	2,039
Grief Groups	279	-	-	-	279
Improv Club	1,009	-	-	-	1,009
Interact	5,774	1,825	-	957	8,556
Investment Club	-	-	-	3	3
Key Club	-	-	719	-	719
Latino Leadership Club	511	606	-	-	1,117
Le Bon Vivant	1	-	-	-	1
Legacy Club	409	-	-	-	409
Literary Magazine	-	-	-	839	839
Madrigal Fundraisers	784	-	-	2,493	3,277
Math Team	607	-	-	2,270	2,877
MUNUC	44	-	-	-	44
Medical Club	-	-	151	14	164
Mentors/Link Crew	-	874	346	-	1,219
Musical Fundraiser	5,960	-	10,371	18,105	34,436
National Honor Society	1,262	2,609	636	7,066	11,573
Newspaper	1	-	-	-	1
Robotics Club	2,576	4,817	9,053	982	17,428
Scholastic Bowl	695	575	647	284	2,201
Science Olympiad	4,572	1,068	3,661	713	10,014
Senior Project	-	-	-	518	518
Shakespeare	-	-	-	2,503	2,503
Spanish Club	896	2,011	375	334	3,617
Speech	321	2,032	47	167	2,567
Spring Play Fundraisers	4,188	-	1	6,326	10,515
Student Athletic Leadership Team	-	-	190	-	190
Student Council	6,666	10,283	13,588	6,991	37,529
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	1,180	1,180
Tiger Buddies	2,480	-	-	-	2,480
Transfer Student Mentor Program	518	-	-	-	518
VEI	280	7,478	12,576	-	20,335
Video Game Club	53	-	-	-	53
WYSE	-	-	72	-	72
Yearbook	795	-	4,423	1,540	6,758
Total Activities	\$ 63,143	\$ 65,700	\$ 72,678	\$ 81,552	\$ 283,074

Month Ending: May 31, 2021**Student Activity Funds (Continued)**

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2020	\$ -	\$ -	\$ -	\$ -	\$ -
Class Of 2021	7,571	2,485	-	2,648	12,703
Class Of 2022	2,040	1,252	446	187	3,925
Class Of 2023	1,005	340	419	678	2,441
Class Of 2024	-	-	-	1,373	1,373
Prom	16,272	-	-	7,336	23,609
Athletic & Dept Awards	2,196	4,525	4,813	2,475	14,009
Business Scholarship	3,099	6,786	-	-	9,885
Chatham Scholarship	4,973	-	-	-	4,973
Friendship Circle Memorial	-	6,349	-	-	6,349
Greibel Scholarship	52	-	-	-	52
Heartland Scholarship	478	-	-	-	478
LR Scholarship	-	556	-	-	556
McCormick Scholarship	2	2,537	-	-	2,539
Salemo Scholarship	-	-	4,384	-	4,384
Scholarships	-	7,761	-	-	7,761
Leeper Memorial	1,861	-	-	-	1,861
Trilingual Scholar	-	-	-	207	207
Weaver Scholarship	-	-	621	-	621
Color Run	-	-	1	-	1
Concessions	-	-	556	-	556
Art Trip	-	-	-	-	-
Music Trip	18,221	185	1	31,085	49,492
Choir Trip	-	-	9,068	-	9,068
French Trip	295	-	1,690	-	1,985
Fox Valley Conference Principal	-	-	-	35,816	35,816
Fox Valley Conference Dean/VP	-	-	-	3,051	3,051
German Exchange	-	526	2,400	315	3,241
Golf Outing Fundraiser	-	-	7,645	-	7,645
Culinary Student Sales	-	-	290	222	512
Special Olympics	649	-	-	-	649
Student Assistance Fund	2,784	-	8,211	-	10,995
Water	-	-	-	-	-
Marketing Business	-	-	-	1,794	1,794
Coffee Club	-	-	528	262	790
STRIVE Student Business	-	-	-	768	768
Total Scholarships & Other Student Groups	\$ 61,498	\$ 33,301	\$ 41,072	\$ 88,217	\$ 224,088
Total Student Activity Funds	\$ 229,510	\$ 170,030	\$ 185,970	\$ 280,501	\$ 866,012

Month Ending: May 31, 2021

Cash & Investments

	Balance As of May 21	Fiscal YTD Interest As of May 21
BMO Harris		
Compensating Balance Account	\$ 10,000,000	\$ -
Benefits Money Market	5,112,721	8,856
Debt Service Money Market	364,335	4,500
Activity Money Market	866,012	1,590
Working Money Market	8,011,553	34,557
Total BMO Harris	\$ 24,354,621	\$ 49,503
Home State Bank		
Operating Checking	\$ 812,503	\$ -
Payroll Checking	2,026,905	-
Total Home State Bank	\$ 2,839,409	\$ -
5th 3rd Bank (Formerly MB Financial)		
Capital Money Market	\$ 10,890,138	\$ 13,161
Total 5th 3rd Bank	\$ 10,890,138	\$ 13,161
PMA		
ISDLAF	\$ 15,804,052	\$ 4,268
Savings Deposits & CDs	12,639,849	178,289
Total PMA	\$ 28,443,901	\$ 182,557

Month Ending: May 31, 2021**Revenues, Expenditures, and Change in Fund Balance**

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balances	\$ 32,207,230	\$ 4,647,043	\$ 72,937	\$ 2,110,651	\$ 2,257,528
Revenues by Source					
Tax Levy	\$ 60,587,687	\$ 4,862,953	\$ 1,260,074	\$ 1,361,352	\$ 1,416,731
Corporate Taxes (CPPRT)	1,451,964	-	-	-	94,000
Tuition	114,660	-	-	-	-
Transportation Fees	-	-	-	-	-
Earnings on Investments	199,690	17,358	4,519	6,864	7,884
Student Paid Food Service	3,971	-	-	-	-
Pupil Activities/Course Fees	793,531	-	-	-	-
Textbooks/Registration	1,045,824	-	-	-	-
Other Local Revenue	2,428,241	13,832	-	453	-
State Grants-In-Aid	11,827,021	-	-	-	-
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	538,667	-	-	-	-
Title I - Low Income	268,746	-	-	-	-
Title IV - Safe & Drug Free Schools	11,247	-	-	-	-
Federal Special Education	836,553	-	-	-	-
CTE - Perkins	247,750	-	-	-	-
Other Title Funds/Medicaid	227,546	-	-	-	-
Total Available Resources	\$ 80,974,502	\$ 4,894,143	\$ 1,264,593	\$ 2,568,195	\$ 1,518,615
Expenditures by Object					
Salaries	\$ 43,647,761	\$ 2,475,035	\$ -	\$ -	\$ -
Employee Benefits	13,140,712	540,410	-	-	2,046,192
Purchased Services	3,681,190	1,191,633	-	2,283,974	-
Supplies & Materials	2,156,974	1,242,436	-	490	-
Capital Outlay	451,626	179,496	-	662,045	-
Other Objects	948,738	-	1,183,462	-	-
Non-Capitalized Equipment	706,521	76,782	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 64,733,522	\$ 5,705,792	\$ 1,183,462	\$ 2,946,509	\$ 2,046,192
Expenditures by Function					
Instruction	\$ 43,401,623	\$ -	\$ -	\$ -	\$ 892,791
Support Services	21,287,788	5,705,792	-	2,946,509	1,153,401
Community Services	-	-	-	-	-
Payments To Other Govt Units	44,111	-	-	-	-
Debt Service	-	-	1,183,462	-	-
Contingencies	-	-	-	-	-
Total Expenditures	\$ 64,733,522	\$ 5,705,792	\$ 1,183,462	\$ 2,946,509	\$ 2,046,192
Operating Results	\$ 16,240,980	\$ (811,649)	\$ 81,131	\$ (378,314)	\$ (527,577)
Other Financing Sources & Uses	-	(2,150,000)	-	-	-
Ending Fund Balances	\$ 48,448,210	\$ 1,685,394	\$ 154,068	\$ 1,732,337	\$ 1,729,951

Month Ending: May 31, 2021

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY21 As of May 21	Operating	Debt & Capital
Beginning Fund Balances	\$ 2,521,739	\$ 2,135,610	\$ 45,952,738	\$ 43,358,062	\$ 2,594,676
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 69,488,797	\$ 68,228,723	\$ 1,260,074
Corporate Taxes (CPPRT)	-	-	1,545,964	1,545,964	-
Tuition	-	-	114,660	114,660	-
Transportation Fees	-	-	-	-	-
Earnings on Investments	2,677	5,695	244,687	237,491	7,196
Student Paid Food Service	-	-	3,971	3,971	-
Pupil Activities/Course Fees	12,953	-	806,484	793,531	12,953
Textbooks/Registration	-	-	1,045,824	1,045,824	-
Other Local Revenue	30,757	-	2,473,283	2,442,526	30,757
State Grants-In-Aid	1,970,000	-	13,797,021	11,827,021	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	79,026	-	87,764	8,738	79,026
Federal Food Service	-	-	538,667	538,667	-
Title I - Low Income	-	-	268,746	268,746	-
Title IV - Safe & Drug Free Schools	-	-	11,247	11,247	-
Federal Special Education	-	-	836,553	836,553	-
CTE - Perkins	-	-	247,750	247,750	-
Other Title Funds/Medicaid	-	-	227,546	227,546	-
Total Available Resources	\$ 2,095,412	\$ 5,695	\$ 93,321,156	\$ 89,961,150	\$ 3,360,006
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 46,122,795	\$ 46,122,795	\$ -
Employee Benefits	-	-	15,727,315	15,727,315	-
Purchased Services	713,064	-	7,869,861	7,156,796	713,064
Supplies & Materials	-	-	3,399,900	3,399,900	-
Capital Outlay	5,509,132	-	6,802,299	1,293,167	5,509,132
Other Objects	-	-	2,132,200	948,738	1,183,462
Non-Capitalized Equipment	41,685	-	824,988	783,303	41,685
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 6,263,881	\$ -	\$ 82,879,358	\$ 75,432,015	\$ 7,447,343
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 44,294,414	\$ 44,294,414	\$ -
Support Services	6,263,881	-	37,357,371	31,093,490	6,263,881
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	44,111	44,111	-
Debt Service	-	-	1,183,462	-	1,183,462
Contingencies	-	-	-	-	-
Total Expenditures	\$ 6,263,881	\$ -	\$ 82,879,358	\$ 75,432,015	\$ 7,447,343
Operating Results	\$ (4,168,468)	\$ 5,695	\$ 10,441,798	\$ 14,529,135	\$ (4,087,337)
Other Financing Sources & Uses	2,150,000	-	-	(2,150,000)	2,150,000
Ending Fund Balances	\$ 503,271	\$ 2,141,305	\$ 56,394,536	\$ 55,737,197	\$ 657,339

Month Ending: May 31, 2021

Budget

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balances	\$ 32,207,230	\$ 4,647,043	\$ 72,937	\$ 2,110,651	\$ 2,257,528
Revenues by Source					
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	-	-	-	-
Budgeted Available Resources	\$ 92,047,570	\$ 5,566,710	\$ 1,358,400	\$ 2,659,400	\$ 1,631,000
Expenditures by Object					
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	-	-	-	-
Budgeted Expenditures	\$ 86,409,523	\$ 7,999,364	\$ 1,369,600	\$ 4,825,465	\$ 2,640,681
Expenditures by Function					
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	-
Budgeted Expenditures	\$ 86,409,523	\$ 7,999,364	\$ 1,369,600	\$ 4,825,465	\$ 2,640,681
Budgeted Operating Results	\$ 5,638,047	\$ (2,432,654)	\$ (11,200)	\$ (2,166,065)	\$ (1,009,681)
Other Financing Sources & Uses	(6,300,000)	(2,150,000)	-	-	-
Estimated Ending Fund Balances	\$ 31,545,277	\$ 64,389	\$ 61,737	\$ (55,414)	\$ 1,247,847

Month Ending: May 31, 2021

Budget

	Capital Projects	Working Cash	FY21 Budget	Operating	Debt & Capital
Beginning Fund Balances	\$ 2,521,739	\$ 2,135,610	\$ 45,952,738	\$ 43,358,062	\$ 2,594,676
Revenues by Source					
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	-
Budgeted Available Resources	\$ 2,043,100	\$ 9,800	\$ 105,315,980	\$ 101,914,480	\$ 3,401,500
Expenditures by Object					
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	-
Budgeted Expenditures	\$ 13,000,000	\$ -	\$ 116,244,632	\$ 101,875,032	\$ 14,369,600
Expenditures by Function					
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	-
Budgeted Expenditures	\$ 13,000,000	\$ -	\$ 116,244,632	\$ 101,875,032	\$ 14,369,600
Budgeted Operating Results	\$ (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
Estimated Ending Fund Balances	\$ 14,839	\$ 2,145,410	\$ 35,024,085	\$ 34,947,509	\$ 76,576