



INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT

Month Ending: August 31, 2021

Dr. Kevin Werner

Chief Officer of Finance & Operations/Treasurer

2021 **22**



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.

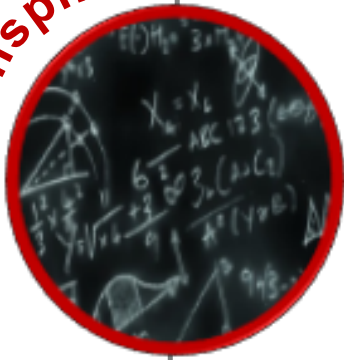
I hope you will take the time to review the attached, as I believe that it provides helpful information to better understand the financial health of our District. Our District has many exciting initiatives underway to bolster academic programs, provide exceptional learning opportunities for our students,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




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Inspire



Empower



Nurture



Month Ending: August 31, 2021

Year At A Glance (YAAG)

	YTD As of Aug 21	FY22 Budget	% of Budget	Budget Balance	Prior Year FY21 As of Aug 20	Prior Year FY21 Year-End	% of Total
Beginning Fund Balance (including activity funds)	\$ 45,394,091	\$ 45,394,091			\$ 46,861,311	\$ 46,861,311	
Revenues by Source							
Tax Levy	\$ 12,782,467	\$ 76,694,800	17%	\$ 63,912,333	\$ 12,413,817	\$ 75,822,691	16%
Corporate Taxes (CPPRT)	45,245	1,132,800	4%	1,087,555	143,819	1,901,753	8%
Tuition	3,460	65,100	5%	61,640	2,100	121,545	2%
Transportation Fees	-	40,000	0%	40,000	189	-	NA
Earnings on Investments	15,231	264,300	6%	249,069	18,520	248,101	7%
Student Paid Food Service	14,745	100,000	15%	85,255	-	3,971	0%
Pupil Activities/Course Fees	1,009,077	4,332,600	23%	3,323,523	363,491	1,524,364	24%
Textbooks/Registration	1,007,368	1,020,100	99%	12,732	973,315	1,055,369	92%
Other Local Revenue	447,004	2,860,600	16%	2,413,596	509,785	2,814,423	18%
Evidence-Based Funding	1,410,384	15,514,230	9%	14,103,846	1,379,260	15,176,279	9%
Special Education	82,581	324,500	25%	241,919	73,444	339,053	22%
Vocational Education	639	142,025	0%	141,386	1,365	142,750	1%
Driver Education & ELL	-	43,300	0%	43,300	-	63,191	0%
Transportation	307,394	1,234,087	25%	926,693	277,238	1,199,527	23%
Other State Revenue	4,255	54,255	8%	50,000	22,990	4,484	513%
Federal Food Service	4,479	2,287,307	0%	2,282,828	5,365	705,730	1%
Title I - Low Income	-	493,000	0%	493,000	-	457,932	0%
Federal Special Education	-	1,370,954	0%	1,370,954	-	1,136,946	0%
CTE - Perkins	326	96,930	0%	96,604	8,795	105,399	8%
Other Federal Funds	-	2,231,650	0%	2,231,650	-	1,116,537	0%
Total Available Resources (excluding on-behalf)	\$ 17,134,655	\$ 110,302,538	16%	\$ 93,167,883	\$ 16,193,491	\$ 103,940,045	16%
Expenditures by Object							
Salaries	\$ 2,501,074	\$ 61,117,745	4%	\$ 58,616,671	\$ 2,392,177	\$ 58,487,098	4%
Employee Benefits	2,454,622	19,347,857	13%	16,893,235	2,109,501	18,459,688	11%
Purchased Services	2,078,600	12,926,657	16%	10,848,058	1,793,907	9,589,613	19%
Supplies & Materials	514,499	5,687,346	9%	5,172,847	552,016	4,271,586	13%
Capital Outlay	1,310,464	11,156,136	12%	9,845,672	2,985,031	10,861,926	27%
Other Objects	331,545	6,451,209	5%	6,119,663	84,097	3,327,112	3%
Non-Capitalized Equipment	171,218	1,359,496	13%	1,188,277	103,620	1,302,754	8%
Termination Benefits	-	21,000	0%	21,000	-	27,000	0%
Total Expenditures (excluding on-behalf)	\$ 9,362,023	\$ 118,067,446	8%	\$ 108,705,422	\$ 10,020,350	\$ 106,326,777	9%
Expenditures by Function							
Instruction	\$ 2,660,308	\$ 64,112,052	4%	\$ 61,451,744	\$ 1,854,647	\$ 57,911,071	3%
Support Services	6,700,815	51,008,146	13%	44,307,331	8,165,702	46,855,794	17%
Community Services	-	-	0%	-	-	-	0%
Payments To Other Govt Units	900	216,500	0%	215,600	-	83,708	0%
Debt Service	-	1,230,748	0%	1,230,748	-	1,476,204	0%
Contingencies	-	1,500,000	0%	1,500,000	-	-	0%
Total Expenditures (excluding on-behalf)	\$ 9,362,023	\$ 118,067,446	8%	\$ 108,705,422	\$ 10,020,350	\$ 106,326,777	9%
Operating Results	\$ 7,772,632	\$ (7,764,908)			\$ 6,173,141	\$ (2,386,732)	
Other Financing Sources & Uses	\$ -	\$ -			\$ -	\$ 919,512	
Ending Fund Balance (including activity funds)	\$ 53,166,723	\$ 37,629,183			\$ 53,034,452	\$ 45,394,091	
Fund Balance to Revenue Ratio Education, Operations & Maintenance, Transportation, and Working Cash Funds; excludes Activity Funds (Current Month Calculated using Annual Budgeted Revenues)	45.9%	32.0%				41.1%	

Month Ending: August 31, 2021

Operating, Debt, and Capital Comparison

	Operating	Debt	Capital	FY22 As of Aug 21	FY22 Budget	Budget vs. Actuals
Beginning Fund Balance (including activity funds)	\$ 42,400,774	\$ 192,467	\$ 2,800,850	\$ 45,394,091	\$ 45,394,091	
Revenues by Source						
Tax Levy	\$ 12,742,400	\$ 40,067	\$ -	\$ 12,782,467	\$ 76,694,800	\$ 63,912,333
Corporate Taxes (CPPRT)	45,245	-	-	45,245	1,132,800	1,087,555
Fees and Activities	2,018,025	-	1,880	2,019,905	5,457,800	3,437,895
Food Service	19,224	-	-	19,224	2,387,307	2,368,083
Interest, Rental, and Other	453,336	98	8,802	462,236	3,124,900	2,662,664
Evidence-Based Funding	-	-	1,410,384	1,410,384	15,514,230	14,103,846
State Categoricals	389,975	-	-	389,975	1,601,887	1,211,912
State Grants	4,894	-	-	4,894	196,280	191,386
Federal Title Funds/Medicaid	-	-	-	-	2,724,650	2,724,650
Federal Special Education Grants	-	-	-	-	1,370,954	1,370,954
Federal Other	326	-	-	326	96,930	96,604
Total Available Resources (excluding on-behalf)	\$ 15,673,425	\$ 40,165	\$ 1,421,066	\$ 17,134,655	\$ 110,302,538	\$ 93,167,883
Expenditures by Object						
Salaries	\$ 2,501,074	\$ -	\$ -	\$ 2,501,074	\$ 61,117,745	\$ 58,616,671
Employee Benefits	2,454,622	-	-	2,454,622	19,347,857	16,893,235
Purchased Services	2,078,600	-	-	2,078,600	12,926,657	10,848,058
Supplies & Materials	514,499	-	-	514,499	5,687,346	5,172,847
Capital Outlay	301,311	-	1,009,153	1,310,464	11,156,136	9,845,672
Other Objects	331,545	-	-	331,545	6,451,209	6,119,663
Non-Capitalized Equipment	171,218	-	-	171,218	1,359,496	1,188,277
Termination Benefits	-	-	-	-	21,000	21,000
Total Expenditures (excluding on-behalf)	\$ 8,352,870	\$ -	\$ 1,009,153	\$ 9,362,023	\$ 118,067,446	\$ 108,705,422
Expenditures by Function						
Instruction	\$ 2,660,308	\$ -	\$ -	\$ 2,660,308	\$ 64,112,052	\$ 61,451,744
Support Services	5,691,662	-	1,009,153	6,700,815	51,008,146	44,307,331
Community Services	-	-	-	-	-	-
Payments To Other Govt Units	900	-	-	900	216,500	215,600
Debt Service	-	-	-	-	1,230,748	1,230,748
Contingencies	-	-	-	-	1,500,000	1,500,000
Total Expenditures (excluding on-behalf)	\$ 8,352,870	\$ -	\$ 1,009,153	\$ 9,362,023	\$ 118,067,446	\$ 108,705,422
Operating Results	\$ 7,320,554	\$ 40,165	\$ 411,913	\$ 7,772,632	\$ (7,764,908)	\$ (15,537,540)
Other						
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (including activity funds)	\$ 49,721,328	\$ 232,632	\$ 3,212,763	\$ 53,166,723	\$ 37,629,183	

Month Ending: August 31, 2021**Student Activity Funds**

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 8,923	\$ 13,149	\$ 9,597	\$ 11,997	\$ 43,667
Boys Basketball	399	2,859	7,201	10,019	20,478
Boys Cross Country	3,472	1,849	242	171	5,733
Boys Football	2,146	35,863	2,454	12,773	53,236
Boys Golf	2,823	4,784	1,469	1,993	11,069
Boys Lacrosse	1,940	4,282	1,553	3,079	10,854
Boys Soccer	14,167	6,810	1,611	7,975	30,563
Boys Swimming	-	814	-	-	814
Boys Tennis	246	1,378	357	4,739	6,721
Boys Track	913	1,378	11	678	2,980
Boys Wrestling	5,895	1,430	3,921	84	11,329
Girls Basketball	4,956	733	1,761	2,417	9,867
Girls Cheerleading	8,967	17,887	2,597	12,428	41,879
Girls Cross Country	995	47	2,427	1,982	5,452
Girls Golf	997	-	-	784	1,781
Girls Gymnastics	-	-	-	1,113	1,113
Girls Lacrosse	6,190	-	-	-	6,190
Girls Dance Team	10,656	1,814	5,263	6,398	24,131
Girls Soccer	9,971	-	2,549	7,862	20,381
Girls Softball	2,441	570	8,601	3,435	15,047
Girls Swimming	202	860	2,182	-	3,244
Girls Tennis	18	866	376	6,955	8,215
Girls Track	1,572	40	2,047	6,573	10,232
Girls Volleyball	5,351	8,150	4,413	3,066	20,980
Total Athletics	\$ 93,242	\$ 105,563	\$ 60,633	\$ 106,520	\$ 365,957

Month Ending: August 31, 2021

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Activities					
Aavidum	\$ -	\$ -	\$ 187	\$ -	\$ 187
Art Club	74	1,114	-	984	2,172
Baking Club	-	-	66	-	66
Band	12,862	4,130	4,111	6,464	27,567
Bass Fishing Club	-	419	150	675	1,244
Best Buddies/Better Buddies	-	446	4,709	-	5,155
Chinese Club	-	267	245	-	512
Chorus/Music Vocal	7,623	23,100	2,160	16,708	49,591
Color Guard	1,017	2,303	635	667	4,622
Comedy Club	-	768	-	-	768
Computer Club	57	-	-	-	57
Drama Club	-	3,144	3,587	-	6,731
Environmental Club	1	-	-	36	37
Eyes Open Club	-	-	-	291	291
Fall Play Fundraisers	3,969	-	97	2,484	6,550
Family Career Community Leaders (FCCLA)	585	-	-	281	866
Friends of Rachel	-	240	-	-	240
French Club	571	57	869	768	2,265
Gay Straight Alliance	249	388	533	214	1,383
The Giving Jeans	-	-	-	901	901
Gator Pride	-	-	1,088	-	1,088
Girls in Engineering, Math & Science (GEMS)	-	-	-	1,985	1,985
German Club	314	977	370	102	1,762
Grief Groups	279	-	-	-	279
Improv Club	1,009	-	-	-	1,009
Interact	5,777	1,733	-	958	8,467
Investment Club	-	-	-	3	3
Key Club	-	-	719	-	719
Latino Leadership Club	512	606	-	-	1,118
Le Bon Vivant	1	-	-	-	1
Legacy Club	409	-	-	-	409
Literary Magazine	-	-	-	839	839
Madrigal Fundraisers	1,958	-	-	4,692	6,651
Math Team	607	-	-	2,271	2,878
MUNUC	45	-	-	-	45
Medical Club	-	-	151	14	165
Mentors/Link Crew	-	874	360	-	1,234
Musical Fundraiser	11,766	-	8,235	22,009	42,010
National Honor Society	1,263	2,610	476	7,069	11,418
Newspaper	1	-	-	-	1
Robotics Club	2,577	4,729	9,058	982	17,346
Scholastic Bowl	696	575	647	284	2,202
Science Olympiad	4,574	1,148	3,663	713	10,099
Senior Project	-	-	-	518	518
Shakespeare	-	-	-	2,504	2,504
Spanish Club	897	3,017	375	335	4,623
Speech	321	1,854	47	167	2,389
Spring Play Fundraisers	4,037	-	264	4,351	8,652
Student Athletic Leadership Team	-	-	190	-	190
Student Council	9,173	10,288	13,595	6,329	39,385
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	1,052	1,052
Tiger Buddies	1,413	-	-	-	1,413
Transfer Student Mentor Program	518	-	-	-	518
VEI	281	10,243	12,582	-	23,106
Video Game Club	53	-	-	-	53
WYSE	-	-	72	-	72
Yearbook	796	-	4,525	1,071	6,392
Total Activities	\$ 76,284	\$ 75,031	\$ 73,764	\$ 88,726	\$ 313,805

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

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2022	\$ 9,911	\$ 2,983	\$ 916	\$ 2,837	\$ 16,648
Class Of 2023	1,005	340	419	678	2,442
Class Of 2024	-	-	-	1,373	1,373
Class Of 2025	-	-	-	1,276	1,276
Prom	15,894	-	-	7,340	23,234
Athletic & Dept Awards	2,197	3,697	3,504	2,439	11,837
Business Scholarship	2,890	3,205	-	-	6,095
Chatham Scholarship	4,976	-	-	-	4,976
Friendship Circle Memorial	-	6,352	-	-	6,352
Greibel Scholarship	52	-	-	-	52
Heartland Scholarship	478	-	-	-	478
LR Scholarship	-	556	-	-	556
McCormick Scholarship	2	2,038	-	-	2,040
Salerno Scholarship	-	-	3,886	-	3,886
Scholarships	-	7,715	-	-	7,715
Leeper Memorial	1,862	-	-	-	1,862
Trilingual Scholar	-	-	-	208	208
Weaver Scholarship	-	-	(9)	-	(9)
Color Run	-	-	1	-	1
Concessions	-	-	96	-	96
Music Trip	16,699	185	1	31,104	47,990
Choir Trip	-	-	9,072	-	9,072
French Trip	-	-	1,691	-	1,691
Fox Valley Conference Principal	-	-	-	37,614	37,614
Fox Valley Conference Dean/VP	-	-	-	2,997	2,997
German Exchange	-	526	2,401	315	3,242
Golf Outing Fundraiser	-	-	10,832	-	10,832
Culinary Student Sales	-	-	290	222	512
Special Olympics	649	-	-	-	649
Student Assistance Fund	2,285	-	8,214	-	10,500
Marketing Business	-	-	-	790	790
Coffee Club	-	-	528	262	790
STRIVE Student Business	-	-	-	768	768
Total Scholarships & Other Student Groups	\$ 58,901	\$ 27,596	\$ 41,842	\$ 90,224	\$ 218,563
Total Student Activity Funds	\$ 228,426	\$ 208,190	\$ 176,239	\$ 285,470	\$ 898,325

Month Ending: August 31, 2021

Cash & Investments

	Balance As of Aug 21	Fiscal YTD Interest As of Aug 21
BMO Harris		
Compensating Balance Account	\$ 10,000,000	\$ -
Benefits Money Market	5,649,087	1,467
Debt Service Money Market	329,168	98
Activity Money Market	898,325	271
Working Money Market	28,832,005	10,073
Total BMO Harris	\$ 45,708,585	\$ 11,909
Home State Bank		
Operating Checking	\$ 460,964	\$ -
Payroll Checking	344,851	-
Total Home State Bank	\$ 805,815	\$ -
5th 3rd Bank		
Capital Money Market	\$ 10,891,510	\$ 925
Total 5th 3rd Bank	\$ 10,891,510	\$ 925
PMA		
ISDLAF	\$ 16,806,048	\$ 368
Savings Deposits & CDs	11,641,249	2,300
Total PMA	\$ 28,447,297	\$ 2,668
Cash		
Petty Cash & Cash Boxes	\$ 24,300	\$ -
Total Cash	\$ 24,300	\$ -

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

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balance (including activity funds)	\$ 35,110,624	\$ 2,506,400	\$ 192,467	\$ 1,188,371	\$ 1,453,926
Revenues by Source					
Tax Levy	\$ 11,315,383	\$ 908,200	\$ 40,067	\$ 254,250	\$ 264,567
Corporate Taxes (CPPRT)	45,245	-	-	-	-
Tuition	3,460	-	-	-	-
Transportation Fees	-	-	-	-	-
Earnings on Investments	12,583	903	98	361	387
Student Paid Food Service	14,745	-	-	-	-
Pupil Activities/Course Fees	793,352	213,845	-	-	-
Textbooks/Registration	1,007,368	-	-	-	-
Other Local Revenue	433,878	4,850	-	-	-
Evidence-Based Funding	-	-	-	-	-
Special Education	82,581	-	-	-	-
Vocational Education	639	-	-	-	-
Driver Education & ELL	-	-	-	-	-
Transportation	-	-	-	307,394	-
Other State Revenue	4,255	-	-	-	-
Federal Food Service	4,479	-	-	-	-
Title I - Low Income	-	-	-	-	-
Title IV - Safe & Drug Free Schools	-	-	-	-	-
Federal Special Education	-	-	-	-	-
CTE - Perkins	326	-	-	-	-
Other Federal Funds	-	-	-	-	-
Total Available Resources (excluding on-behalf)	\$ 13,718,294	\$ 1,127,798	\$ 40,165	\$ 562,005	\$ 264,954
Expenditures by Object					
Salaries	\$ 2,055,386	\$ 445,688	\$ -	\$ -	\$ -
Employee Benefits	2,146,883	89,777	-	-	217,962
Purchased Services	1,607,108	168,469	-	303,022	-
Supplies & Materials	403,592	110,815	-	93	-
Capital Outlay	-	-	-	301,311	-
Other Objects	331,545	-	-	-	-
Non-Capitalized Equipment	171,218	-	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 6,715,732	\$ 814,749	\$ -	\$ 604,426	\$ 217,962
Expenditures by Function					
Instruction	\$ 2,634,190	\$ -	\$ -	\$ -	\$ 26,118
Support Services	4,080,641	814,749	-	604,426	191,845
Community Services	-	-	-	-	-
Payments To Other Govt Units	900	-	-	-	-
Debt Service	-	-	-	-	-
Contingencies	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 6,715,732	\$ 814,749	\$ -	\$ 604,426	\$ 217,962
Operating Results	\$ 7,002,562	\$ 313,049	\$ 40,165	\$ (42,422)	\$ 46,991
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balance (including activity funds)	\$ 42,113,186	\$ 2,819,449	\$ 232,632	\$ 1,145,949	\$ 1,500,917

Month Ending: August 31, 2021

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY22 As of Aug 21	Operating	Debt & Capital
Beginning Fund Balance (including activity funds)	\$ 2,800,850	\$ 2,141,453	\$ 45,394,091	\$ 42,400,774	\$ 2,993,317
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 12,782,467	\$ 12,742,400	\$ 40,067
Corporate Taxes (CPPRT)	-	-	45,245	45,245	-
Tuition	-	-	3,460	3,460	-
Transportation Fees	-	-	-	-	-
Earnings on Investments	526	374	15,231	14,607	624
Student Paid Food Service	-	-	14,745	14,745	-
Pupil Activities/Course Fees	1,880	-	1,009,077	1,007,197	1,880
Textbooks/Registration	-	-	1,007,368	1,007,368	-
Other Local Revenue	8,275	-	447,004	438,729	8,275
Evidence-Based Funding	1,410,384	-	1,410,384	-	1,410,384
Special Education	-	-	82,581	82,581	-
Vocational Education	-	-	639	639	-
Driver Education & ELL	-	-	-	-	-
Transportation	-	-	307,394	307,394	-
Other State Revenue	-	-	4,255	4,255	-
Federal Food Service	-	-	4,479	4,479	-
Title I - Low Income	-	-	-	-	-
Title IV - Safe & Drug Free Schools	-	-	-	-	-
Federal Special Education	-	-	-	-	-
CTE - Perkins	-	-	326	326	-
Other Federal Funds	-	-	-	-	-
Total Available Resources (excluding on-behalf)	\$ 1,421,066	\$ 374	\$ 17,134,655	\$ 15,673,425	\$ 1,461,231
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 2,501,074	\$ 2,501,074	\$ -
Employee Benefits	-	-	2,454,622	2,454,622	-
Purchased Services	-	-	2,078,600	2,078,600	-
Supplies & Materials	-	-	514,499	514,499	-
Capital Outlay	1,009,153	-	1,310,464	301,311	1,009,153
Other Objects	-	-	331,545	331,545	-
Non-Capitalized Equipment	-	-	171,218	171,218	-
Termination Benefits	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 1,009,153	\$ -	\$ 9,362,023	\$ 8,352,870	\$ 1,009,153
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 2,660,308	\$ 2,660,308	\$ -
Support Services	1,009,153	-	6,700,815	5,691,662	1,009,153
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	900	900	-
Debt Service	-	-	-	-	-
Contingencies	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 1,009,153	\$ -	\$ 9,362,023	\$ 8,352,870	\$ 1,009,153
Operating Results	\$ 411,913	\$ 374	\$ 7,772,632	\$ 7,320,554	\$ 452,077
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balance (including activity funds)	\$ 3,212,763	\$ 2,141,827	\$ 53,166,723	\$ 49,721,328	\$ 3,445,394

Month Ending: August 31, 2021

Budget

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balance (including activity funds)	\$ 35,110,624	\$ 2,506,400	\$ 192,467	\$ 1,188,371	\$ 1,453,926
Revenues by Source					
Tax Levy	\$ 67,892,300	\$ 5,449,200	\$ 240,400	\$ 1,525,500	\$ 1,587,400
Corporate Taxes (CPPRT)	1,038,800	-	-	-	94,000
Tuition	65,100	-	-	-	-
Transportation Fees	-	-	-	40,000	-
Earnings on Investments	215,900	18,800	4,800	7,400	8,500
Student Paid Food Service	100,000	-	-	-	-
Pupil Activities/Course Fees	4,099,300	233,300	-	-	-
Textbooks/Registration	1,020,100	-	-	-	-
Other Local Revenue	2,725,000	25,000	-	-	-
Evidence-Based Funding	-	10,771,800	-	2,400,000	-
Special Education	324,500	-	-	-	-
Vocational Education	142,025	-	-	-	-
Driver Education & ELL	43,300	-	-	-	-
Transportation	-	-	-	1,234,087	-
Other State Revenue	4,255	-	-	-	-
Federal Food Service	2,287,307	-	-	-	-
Title I - Low Income	493,000	-	-	-	-
Title IV - Safe & Drug Free Schools	57,601	-	-	-	-
Federal Special Education	1,370,954	-	-	-	-
CTE - Perkins	96,930	-	-	-	-
Other Federal Funds	1,510,584	-	-	-	-
Budgeted Available Resources (excluding on-behalf)	\$ 83,486,956	\$ 16,498,100	\$ 245,200	\$ 5,206,987	\$ 1,689,900
Expenditures by Object					
Salaries	\$ 58,234,742	\$ 2,883,003	\$ -	\$ -	\$ -
Employee Benefits	16,029,815	625,534	-	-	2,692,508
Purchased Services	7,466,735	1,690,700	-	3,769,222	-
Supplies & Materials	3,694,276	1,986,820	-	6,250	-
Capital Outlay	70,071	221,000	-	550,000	-
Other Objects	4,220,461	500,000	1,230,748	500,000	-
Non-Capitalized Equipment	1,213,151	146,345	-	-	-
Termination Benefits	21,000	-	-	-	-
Budgeted Expenditures (excluding on-behalf)	\$ 90,950,252	\$ 8,053,401	\$ 1,230,748	\$ 4,825,472	\$ 2,692,508
Expenditures by Function					
Instruction	\$ 62,819,984	\$ -	\$ -	\$ -	\$ 1,292,068
Support Services	27,413,768	7,553,401	-	4,325,472	1,400,439
Community Services	-	-	-	-	-
Payments To Other Govt Units	216,500	-	-	-	-
Debt Service	-	-	1,230,748	-	-
Contingencies	500,000	500,000	-	500,000	-
Budgeted Expenditures (excluding on-behalf)	\$ 90,950,252	\$ 8,053,401	\$ 1,230,748	\$ 4,825,472	\$ 2,692,508
Budgeted Operating Results	\$ (7,463,296)	\$ 8,444,699	\$ (985,548)	\$ 381,515	\$ (1,002,608)
Other Financing Sources & Uses	\$ -	\$ (8,460,000)	\$ 960,000	\$ -	\$ -
Estimated Ending Fund Balances (including activity funds)	\$ 27,647,328	\$ 2,491,099	\$ 166,920	\$ 1,569,886	\$ 451,318

Month Ending: August 31, 2021

Budget

	Capital Projects	Working Cash	FY22 Budget	Operating	Debt & Capital
Beginning Fund Balances (including student activity)	\$ 2,800,850	\$ 2,141,453	\$ 45,394,091	\$ 42,400,774	\$ 2,993,317
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 76,694,800	\$ 76,454,400	\$ 240,400
Corporate Taxes (CPPRT)	-	-	1,132,800	1,132,800	-
Tuition	-	-	65,100	65,100	-
Transportation Fees	-	-	40,000	40,000	-
Earnings on Investments	2,800	6,100	264,300	256,700	7,600
Student Paid Food Service	-	-	100,000	100,000	-
Pupil Activities/Course Fees	-	-	4,332,600	4,332,600	-
Textbooks/Registration	-	-	1,020,100	1,020,100	-
Other Local Revenue	110,600	-	2,860,600	2,750,000	110,600
Evidence-Based Funding	2,342,430	-	15,514,230	13,171,800	2,342,430
Special Education	-	-	324,500	324,500	-
Vocational Education	-	-	142,025	142,025	-
Driver Education & ELL	-	-	43,300	43,300	-
Transportation	-	-	1,234,087	1,234,087	-
Other State Revenue	50,000	-	54,255	4,255	50,000
Federal Food Service	-	-	2,287,307	2,287,307	-
Title I - Low Income	-	-	493,000	493,000	-
Title IV - Safe & Drug Free Schools	-	-	57,601	57,601	-
Federal Special Education	-	-	1,370,954	1,370,954	-
CTE - Perkins	-	-	96,930	96,930	-
Other Federal Funds	663,465	-	2,174,049	1,510,584	663,465
Budgeted Available Resources (excluding on-behalf)	\$ 3,169,295	\$ 6,100	\$ 110,302,538	\$ 106,888,043	\$ 3,414,495
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 61,117,745	\$ 61,117,745	\$ -
Employee Benefits	-	-	19,347,857	19,347,857	-
Purchased Services	-	-	12,926,657	12,926,657	-
Supplies & Materials	-	-	5,687,346	5,687,346	-
Capital Outlay	10,315,065	-	11,156,136	841,071	10,315,065
Other Objects	-	-	6,451,209	5,220,461	1,230,748
Non-Capitalized Equipment	-	-	1,359,496	1,359,496	-
Termination Benefits	-	-	21,000	21,000	-
Budgeted Expenditures (excluding on-behalf)	\$ 10,315,065	\$ -	\$ 118,067,446	\$ 106,521,633	\$ 11,545,813
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 64,112,052	\$ 64,112,052	\$ -
Support Services	10,315,065	-	51,008,146	40,693,081	10,315,065
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	216,500	216,500	-
Debt Service	-	-	1,230,748	-	1,230,748
Contingencies	-	-	1,500,000	1,500,000	-
Budgeted Expenditures (excluding on-behalf)	\$ 10,315,065	\$ -	\$ 118,067,446	\$ 106,521,633	\$ 11,545,813
Budgeted Operating Results	\$ (7,145,770)	\$ 6,100	\$ (7,764,908)	\$ 366,410	\$ (8,131,318)
Other Financing Sources & Uses	\$ 7,500,000	\$ -	\$ -	\$ (8,460,000)	\$ 8,460,000
Estimated Ending Fund Balances (including activity funds)	\$ 3,155,080	\$ 2,147,553	\$ 37,629,183	\$ 34,307,184	\$ 3,322,000