



**INSPIRE. EMPOWER. NURTURE.**

Enter with promise. Leave with purpose.

## **TREASURER'S REPORT**

Month Ending: September 30, 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.

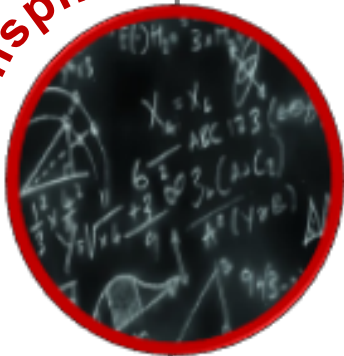
Providing monthly reports and analysis is the next step in looking at long-term strategies to obtaining and maintaining balanced budgets while effectively and efficiently utilizing available resources to maximize the educational experience provided to all students.

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.



Inspire



Empower



Nurture



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## Month Ending: September 30, 2021

## Year At A Glance (YAAG)

	YTD As of Sep 21	FY22 Budget	% of Budget	Budget Balance	Prior Year FY21 As of Sep 20	Prior Year FY21 Year-End	% of Total
<b>Beginning Fund Balance</b> (including activity funds)	\$ 45,504,440	\$ 45,504,440			\$ 46,861,311	\$ 46,861,311	
<b>Revenues by Source</b>							
Tax Levy	\$ 19,173,700	\$ 76,694,800	25%	\$ 57,521,100	\$ 18,620,725	\$ 75,822,692	25%
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	2,350	121,545	2%
Transportation Fees	120	40,000	0%	39,880	189	-	NA
Earnings on Investments	56,575	264,300	21%	207,725	149,064	248,101	60%
Student Paid Food Service	51,048	100,000	51%	48,952	-	3,971	0%
Pupil Activities/Course Fees	1,260,049	4,332,600	29%	3,072,551	407,964	1,524,364	27%
Textbooks/Registration	1,015,100	1,020,100	100%	5,000	994,370	1,055,369	94%
Other Local Revenue	638,565	2,860,600	22%	2,222,035	708,225	2,814,423	25%
Evidence-Based Funding	2,820,770	15,514,230	18%	12,693,460	2,758,520	15,176,279	18%
Special Education	85,693	324,500	26%	238,807	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	2,466	63,191	4%
Transportation	307,394	1,234,087	25%	926,693	277,238	1,199,527	23%
Other State Revenue	5,021	54,255	9%	49,234	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	12,152	1,136,946	1%
CTE - Perkins	326	96,930	0%	96,604	8,795	105,399	8%
Other Federal Funds	4,300	2,231,650	0%	2,227,350	6,678	1,116,537	1%
<b>Total Available Resources</b> (excluding on-behalf)	\$ 25,472,484	\$ 110,302,538	23%	\$ 84,830,054	\$ 24,195,719	\$ 103,940,046	23%
<b>Expenditures by Object</b>							
Salaries	\$ 7,244,262	\$ 61,117,745	12%	\$ 53,873,483	\$ 7,015,801	\$ 58,487,104	12%
Employee Benefits	3,994,825	19,347,857	21%	15,353,032	3,769,995	18,595,196	20%
Purchased Services	2,861,833	12,926,657	22%	10,064,824	2,194,062	9,343,754	23%
Supplies & Materials	1,002,490	5,687,346	18%	4,684,856	1,064,052	4,271,586	25%
Capital Outlay	1,784,869	11,156,136	16%	9,371,267	4,119,483	10,861,923	38%
Other Objects	565,400	6,451,209	9%	5,885,808	181,022	3,327,112	5%
Non-Capitalized Equipment	304,728	1,359,496	22%	1,054,768	146,173	1,302,753	11%
Termination Benefits	-	21,000	0%	21,000	-	27,000	0%
<b>Total Expenditures</b> (excluding on-behalf)	\$ 17,758,406	\$ 118,067,446	15%	\$ 100,309,039	\$ 18,490,587	\$ 106,216,428	17%
<b>Expenditures by Function</b>							
Instruction	\$ 7,542,437	\$ 64,112,052	12%	\$ 56,569,615	\$ 6,432,366	\$ 57,151,853	11%
Support Services	10,208,080	51,008,146	20%	40,800,066	12,057,980	47,504,662	25%
Community Services	-	-	0%	-	-	-	0%
Payments To Other Govt Units	7,890	216,500	4%	208,610	240	83,708	0%
Debt Service	-	1,230,748	0%	1,230,748	-	1,476,205	0%
Contingencies	-	1,500,000	0%	1,500,000	-	-	0%
<b>Total Expenditures</b> (excluding on-behalf)	\$ 17,758,406	\$ 118,067,446	15%	\$ 100,309,039	\$ 18,490,587	\$ 106,216,428	17%
<b>Operating Results</b>	\$ 7,714,078	\$ (7,764,908)			\$ 5,705,132	\$ (2,276,382)	
Other Financing Sources & Uses	\$ -	\$ -			\$ -	\$ 919,511	
<b>Ending Fund Balance</b> (including activity funds)	\$ 53,218,518	\$ 37,739,532			\$ 52,566,443	\$ 45,504,440	
<b>Fund Balance to Revenue Ratio</b> Education, Operations & Maintenance, Transportation, and Working Cash Funds; excludes Activity Funds (Current Month Calculated using Annual Budgeted Revenues)	46.3%	32.1%				41.2%	

**Month Ending: September 30, 2021**  
**Operating, Debt, and Capital Comparison**

	Operating	Debt	Capital	FY22 As of Sep 21	FY22 Budget	Budget vs. Actuals
<b>Beginning Fund Balance</b> (including activity funds)	\$ 42,511,124	\$ 192,466	\$ 2,800,850	\$ 45,504,440	\$ 45,504,440	
<b>Revenues by Source</b>						
Tax Levy	\$ 19,113,600	\$ 60,100	\$ -	\$ 19,173,700	\$ 76,694,800	\$ 57,521,100
Corporate Taxes (CPPRT)	45,245	-	-	45,245	1,132,800	1,087,555
Fees and Activities	2,276,849	-	1,880	2,278,729	5,457,800	3,179,071
Food Service	55,527	-	-	55,527	2,387,307	2,331,780
Interest, Rental, and Other	682,769	155	12,216	695,140	3,124,900	2,429,760
Evidence-Based Funding	1,410,386	-	1,410,384	2,820,770	15,514,230	12,693,460
State Categoricals	393,087	-	-	393,087	1,601,887	1,208,800
State Grants	5,660	-	-	5,660	196,280	190,620
Federal Title Funds/Medicaid	4,300	-	-	4,300	2,724,650	2,720,350
Federal Special Education Grants	-	-	-	-	1,370,954	1,370,954
Federal Other	326	-	-	326	96,930	96,604
<b>Total Available Resources</b> (excluding on-behalf)	\$ 23,987,749	\$ 60,255	\$ 1,424,480	\$ 25,472,484	\$ 110,302,538	\$ 84,830,054
<b>Expenditures by Object</b>						
Salaries	\$ 7,244,262	\$ -	\$ -	\$ 7,244,262	\$ 61,117,745	\$ 53,873,483
Employee Benefits	3,994,825	-	-	3,994,825	19,347,857	15,353,032
Purchased Services	2,848,029	-	13,803	2,861,833	12,926,657	10,064,824
Supplies & Materials	1,002,490	-	-	1,002,490	5,687,346	4,684,856
Capital Outlay	310,583	-	1,474,286	1,784,869	11,156,136	9,371,267
Other Objects	565,400	-	-	565,400	6,451,209	5,885,808
Non-Capitalized Equipment	304,728	-	-	304,728	1,359,496	1,054,768
Termination Benefits	-	-	-	-	21,000	21,000
<b>Total Expenditures</b> (excluding on-behalf)	\$ 16,270,317	\$ -	\$ 1,488,090	\$ 17,758,406	\$ 118,067,446	\$ 100,309,039
<b>Expenditures by Function</b>						
Instruction	\$ 7,542,437	\$ -	\$ -	\$ 7,542,437	\$ 64,112,052	\$ 56,569,615
Support Services	8,719,990	-	1,488,090	10,208,080	51,008,146	40,800,066
Community Services	-	-	-	-	-	-
Payments To Other Govt Units	7,890	-	-	7,890	216,500	208,610
Debt Service	-	-	-	-	1,230,748	1,230,748
Contingencies	-	-	-	-	1,500,000	1,500,000
<b>Total Expenditures</b> (excluding on-behalf)	\$ 16,270,317	\$ -	\$ 1,488,090	\$ 17,758,406	\$ 118,067,446	\$ 100,309,039
<b>Operating Results</b>	\$ 7,717,432	\$ 60,255	\$ (63,610)	\$ 7,714,078	\$ (7,764,908)	\$ (15,478,986)
<b>Other</b>						
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b> (including activity funds)	\$ 50,228,556	\$ 252,721	\$ 2,737,240	\$ 53,218,518	\$ 37,739,532	

Month Ending: September 30, 2021

## Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
<b>Athletics</b>					
Boys Baseball	\$ 16,672	\$ 18,276	\$ 7,173	\$ 10,938	\$ 53,059
Boys Basketball	4,928	3,875	7,441	10,388	26,632
Boys Cross Country	3,472	3,368	874	591	8,305
Boys Football	14,234	35,622	10,873	20,080	80,808
Boys Golf	3,438	6,072	1,870	2,193	13,573
Boys Lacrosse	1,940	4,283	2,276	3,079	11,578
Boys Soccer	22,672	8,451	6,503	8,702	46,327
Boys Swimming	-	814	-	-	814
Boys Tennis	46	3,338	357	4,740	8,482
Boys Track	893	2,096	11	678	3,679
Boys Wrestling	5,896	1,442	6,282	84	13,704
Girls Basketball	6,247	6,047	2,009	5,860	20,162
Girls Cheerleading	8,560	19,323	4,533	13,121	45,537
Girls Cross Country	995	47	2,309	2,837	6,189
Girls Golf	1,071	-	-	3,332	4,403
Girls Gymnastics	-	-	-	1,113	1,113
Girls Lacrosse	6,961	-	-	-	6,961
Girls Dance Team	8,926	2,965	6,260	6,080	24,232
Girls Soccer	12,338	-	3,618	9,203	25,159
Girls Softball	3,051	1,173	9,076	3,436	16,737
Girls Swimming	202	860	4,483	-	5,545
Girls Tennis	919	5,891	3,719	8,854	19,383
Girls Track	1,573	40	2,047	6,573	10,233
Girls Volleyball	3,795	15,111	6,037	3,962	28,905
<b>Total Athletics</b>	<b>\$ 128,828</b>	<b>\$ 139,095</b>	<b>\$ 87,751</b>	<b>\$ 125,844</b>	<b>\$ 481,518</b>



**Month Ending: September 30, 2021**

**Student Activity Funds (Continued)**

	Central	Cary-Grove	South	Prairie Ridge	Total
<b>Activities</b>					
Aavidum	\$ -	\$ -	\$ 187	\$ -	\$ 187
Art Club	74	1,114	-	984	2,172
Baking Club	-	-	66	-	66
Band	10,384	4,811	3,849	5,779	24,823
Bass Fishing Club	-	420	150	620	1,189
Best Buddies/Better Buddies	-	1,032	3,210	-	4,241
Chinese Club	-	267	245	-	512
Chorus/Music Vocal	7,411	23,426	2,160	16,490	49,487
Color Guard	756	2,114	635	667	4,172
Comedy Club	-	768	-	-	768
Computer Club	57	-	-	-	57
Drama Club	-	3,144	3,459	-	6,603
Environmental Club	1	-	-	36	37
Eyes Open Club	-	-	-	291	291
Fall Play Fundraisers	3,116	-	97	2,485	5,697
Family Career Community Leaders (FCCLA)	585	-	-	281	866
Friends of Rachel	-	240	-	-	240
French Club	662	429	869	768	2,727
Gay Straight Alliance	549	388	533	214	1,683
The Giving Jeans	-	-	-	901	901
Gator Pride	-	-	1,088	-	1,088
Girls in Engineering, Math & Science (GEMS)	-	-	-	1,985	1,985
German Club	303	936	790	507	2,535
Grief Groups	279	-	-	-	279
Improv Club	1,009	-	-	-	1,009
Interact	6,377	1,733	-	958	9,068
Investment Club	-	-	-	3	3
Key Club	-	-	592	-	592
Latino Leadership Club	469	607	-	-	1,076
Le Bon Vivant	1	-	-	-	1
Legacy Club	409	-	-	-	409
Literary Magazine	-	-	-	839	839
Madrigal Fundraisers	4,122	-	-	4,450	8,572
Math Team	607	-	50	2,272	2,929
MUNUC	45	-	-	-	45
Medical Club	-	-	151	14	165
Mentors/Link Crew	-	99	344	-	442
Musical Fundraiser	11,655	-	8,236	22,012	41,903
National Honor Society	2,338	3,461	7,509	7,070	20,378
Newspaper	1	-	-	-	1
Robotics Club	2,578	3,496	8,609	757	15,439
Scholastic Bowl	696	576	647	284	2,203
Science Olympiad	4,575	1,148	3,663	713	10,100
Senior Project	-	-	-	518	518
Shakespeare	-	-	-	2,504	2,504
Spanish Club	897	3,398	375	335	5,004
Speech	321	1,606	47	167	2,141
Spring Play Fundraisers	4,037	-	264	4,352	8,653
Student Athletic Leadership Team	-	-	(110)	-	(110)
Student Council	15,530	15,970	27,678	5,972	65,151
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	1,052	1,052
Tiger Buddies	3,647	-	-	-	3,647
Transfer Student Mentor Program	518	-	-	-	518
VEI	281	10,244	12,584	-	23,109
Video Game Club	53	-	-	-	53
WYSE	-	-	72	-	72
Yearbook	1,074	-	4,526	1,071	6,671
<b>Total Activities</b>	<b>\$ 85,416</b>	<b>\$ 81,425</b>	<b>\$ 92,573</b>	<b>\$ 87,355</b>	<b>\$ 346,770</b>

Month Ending: September 30, 2021

## Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
<b>Scholarships &amp; Other Student Groups</b>					
Class Of 2022	\$ 9,912	\$ 2,983	\$ 916	\$ 3,714	\$ 17,526
Class Of 2023	1,588	340	1,259	678	3,865
Class Of 2024	-	-	-	611	611
Class Of 2025	-	-	-	1,201	1,201
Prom	15,896	-	-	7,341	23,237
Prom (Special Programs)	-	750	-	-	750
Athletic & Dept Awards	2,197	3,330	3,504	2,493	11,526
Business Scholarship	2,891	2,460	-	-	5,351
Chatham Scholarship	4,976	-	-	-	4,976
Friendship Circle Memorial	-	6,353	-	-	6,353
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	-	7,716	-	-	7,716
Leeper Memorial	1,862	-	-	-	1,862
Trilingual Scholar	-	-	-	208	208
Weaver Scholarship	-	-	(9)	-	(9)
Color Run	-	-	1	-	1
Concessions	-	-	816	-	816
Music Trip	16,702	185	1	46,376	63,264
Choir Trip	-	-	9,073	-	9,073
French Trip	-	-	1,691	-	1,691
Fox Valley Conference Principal	-	-	-	40,011	40,011
Fox Valley Conference Dean/VP	-	-	-	2,997	2,997
German Exchange	-	526	2,401	315	3,243
Golf Outing Fundraiser	-	-	17,928	-	17,928
Culinary Student Sales	-	-	290	222	512
Special Olympics	649	-	-	-	649
Student Assistance Fund	2,286	-	8,215	-	10,501
Marketing Business	-	-	-	690	690
Coffee Club	-	-	528	262	790
STRIVE Student Business	-	-	-	768	768
<b>Total Scholarships &amp; Other Student Groups</b>	<b>\$ 59,491</b>	<b>\$ 27,238</b>	<b>\$ 50,503</b>	<b>\$ 107,889</b>	<b>\$ 245,120</b>
<b>Total Student Activity Funds</b>	<b>\$ 273,736</b>	<b>\$ 247,757</b>	<b>\$ 230,827</b>	<b>\$ 321,088</b>	<b>\$ 1,073,408</b>



## Month Ending: September 30, 2021

### Cash & Investments

	Balance As of Sep 21	Fiscal YTD Interest As of Sep 21
<b>BMO Harris</b>		
Compensating Balance Account	\$ 10,000,000	\$ -
Benefits Money Market	5,462,258	2,145
Debt Service Money Market	427,809	155
Activity Money Market	996,568	414
General Money Market	54,005,992	16,608
<b>Total BMO Harris</b>	<b>\$ 70,892,627</b>	<b>\$ 19,322</b>
<b>Home State Bank</b>		
Operating Checking	\$ 687,118	\$ -
Payroll Checking	943,304	-
<b>Total Home State Bank</b>	<b>\$ 1,630,421</b>	<b>\$ -</b>
<b>5th 3rd Bank</b>		
Capital Money Market	\$ 10,891,958	\$ 1,372
<b>Total 5th 3rd Bank</b>	<b>\$ 10,891,958</b>	<b>\$ 1,372</b>
<b>PMA</b>		
ISDLAF	\$ 19,735,399	\$ 580
Savings Deposits & CDs	8,745,524	35,715
<b>Total PMA</b>	<b>\$ 28,480,923</b>	<b>\$ 36,295</b>
<b>Cash</b>		
Petty Cash & Cash Boxes	\$ 24,300	\$ -
<b>Total Cash</b>	<b>\$ 24,300</b>	<b>\$ -</b>

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

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
<b>Beginning Fund Balance</b> (including activity funds)	\$ 35,110,624	\$ 2,506,398	\$ 192,466	\$ 1,298,722	\$ 1,453,927
<b>Revenues by Source</b>					
Tax Levy	\$ 16,973,075	\$ 1,362,300	\$ 60,100	\$ 381,375	\$ 396,850
Corporate Taxes (CPPRT)	45,245	-	-	-	-
Tuition	3,460	-	-	-	-
Transportation Fees	-	-	-	120	-
Earnings on Investments	47,735	3,388	155	1,235	1,350
Student Paid Food Service	51,048	-	-	-	-
Pupil Activities/Course Fees	1,035,539	222,629	-	-	-
Textbooks/Registration	1,015,100	-	-	-	-
Other Local Revenue	619,758	8,134	-	-	-
Evidence-Based Funding	1,410,386	-	-	-	-
Special Education	85,693	-	-	-	-
Vocational Education	639	-	-	-	-
Driver Education & ELL	-	-	-	-	-
Transportation	-	-	-	307,394	-
Other State Revenue	5,021	-	-	-	-
Federal Food Service	4,479	-	-	-	-
Title I - Low Income	-	-	-	-	-
Title IV - Safe & Drug Free Schools	-	-	-	-	-
Federal Special Education	-	-	-	-	-
CTE - Perkins	326	-	-	-	-
Other Federal Funds	4,300	-	-	-	-
<b>Total Available Resources</b> (excluding on-behalf)	\$ 21,301,805	\$ 1,596,450	\$ 60,255	\$ 690,124	\$ 398,200
<b>Expenditures by Object</b>					
Salaries	\$ 6,569,020	\$ 675,242	\$ -	\$ -	\$ -
Employee Benefits	3,431,285	135,060	-	-	428,480
Purchased Services	2,133,248	272,060	-	442,721	-
Supplies & Materials	727,902	274,240	-	348	-
Capital Outlay	-	9,272	-	301,311	-
Other Objects	565,400	-	-	-	-
Non-Capitalized Equipment	292,955	11,772	-	-	-
Termination Benefits	-	-	-	-	-
<b>Total Expenditures</b> (excluding on-behalf)	\$ 13,719,810	\$ 1,377,647	\$ -	\$ 744,381	\$ 428,480
<b>Expenditures by Function</b>					
Instruction	\$ 7,419,333	\$ -	\$ -	\$ -	\$ 123,104
Support Services	6,292,587	1,377,647	-	744,381	305,376
Community Services	-	-	-	-	-
Payments To Other Govt Units	7,890	-	-	-	-
Debt Service	-	-	-	-	-
Contingencies	-	-	-	-	-
<b>Total Expenditures</b> (excluding on-behalf)	\$ 13,719,810	\$ 1,377,647	\$ -	\$ 744,381	\$ 428,480
<b>Operating Results</b>	\$ 7,581,995	\$ 218,803	\$ 60,255	\$ (54,256)	\$ (30,280)
Other Financing Sources & Uses	-	-	-	-	-
<b>Ending Fund Balance</b> (including activity funds)	\$ 42,692,619	\$ 2,725,201	\$ 252,721	\$ 1,244,466	\$ 1,423,647

## Month Ending: September 30, 2021

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

	Capital Projects	Working Cash	FY22 As of Sep 21	Operating	Debt & Capital
<b>Beginning Fund Balance</b> (including activity funds)	\$ 2,800,850	\$ 2,141,453	\$ 45,504,440	\$ 42,511,124	\$ 2,993,316
<b>Revenues by Source</b>					
Tax Levy	\$ -	\$ -	\$ 19,173,700	\$ 19,113,600	\$ 60,100
Corporate Taxes (CPPRT)	-	-	45,245	45,245	-
Tuition	-	-	3,460	3,460	-
Transportation Fees	-	-	120	120	-
Earnings on Investments	1,543	1,169	56,575	54,877	1,698
Student Paid Food Service	-	-	51,048	51,048	-
Pupil Activities/Course Fees	1,880	-	1,260,049	1,258,168	1,880
Textbooks/Registration	-	-	1,015,100	1,015,100	-
Other Local Revenue	10,673	-	638,565	627,892	10,673
Evidence-Based Funding	1,410,384	-	2,820,770	1,410,386	1,410,384
Special Education	-	-	85,693	85,693	-
Vocational Education	-	-	639	639	-
Driver Education & ELL	-	-	-	-	-
Transportation	-	-	307,394	307,394	-
Other State Revenue	-	-	5,021	5,021	-
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	-	-	4,300	4,300	-
<b>Total Available Resources</b> (excluding on-behalf)	\$ 1,424,480	\$ 1,169	\$ 25,472,484	\$ 23,987,749	\$ 1,484,735
<b>Expenditures by Object</b>					
Salaries	\$ -	\$ -	\$ 7,244,262	\$ 7,244,262	\$ -
Employee Benefits	-	-	3,994,825	3,994,825	-
Purchased Services	13,803	-	2,861,833	2,848,029	13,803
Supplies & Materials	-	-	1,002,490	1,002,490	-
Capital Outlay	1,474,286	-	1,784,869	310,583	1,474,286
Other Objects	-	-	565,400	565,400	-
Non-Capitalized Equipment	-	-	304,728	304,728	-
Termination Benefits	-	-	-	-	-
<b>Total Expenditures</b> (excluding on-behalf)	\$ 1,488,090	\$ -	\$ 17,758,406	\$ 16,270,317	\$ 1,488,090
<b>Expenditures by Function</b>					
Instruction	\$ -	\$ -	\$ 7,542,437	\$ 7,542,437	\$ -
Support Services	1,488,090	-	10,208,080	8,719,990	1,488,090
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	7,890	7,890	-
Debt Service	-	-	-	-	-
Contingencies	-	-	-	-	-
<b>Total Expenditures</b> (excluding on-behalf)	\$ 1,488,090	\$ -	\$ 17,758,406	\$ 16,270,317	\$ 1,488,090
<b>Operating Results</b>	\$ (63,610)	\$ 1,169	\$ 7,714,078	\$ 7,717,432	\$ (3,354)
Other Financing Sources & Uses	-	-	-	-	-
<b>Ending Fund Balance</b> (including activity funds)	\$ 2,737,240	\$ 2,142,622	\$ 53,218,518	\$ 50,228,556	\$ 2,989,962

**Month Ending: September 30, 2021****Budget**

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
<b>Beginning Fund Balance</b> (including activity funds)	\$ 35,110,624	\$ 2,506,398	\$ 192,466	\$ 1,298,722	\$ 1,453,927
<b>Revenues by Source</b>					
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	-	-	-	-
<b>Budgeted Available Resources</b> (excluding on-behalf)	\$ 83,486,956	\$ 16,498,100	\$ 245,200	\$ 5,206,987	\$ 1,689,900
<b>Expenditures by Object</b>					
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	-	-	-	-
<b>Budgeted Expenditures</b> (excluding on-behalf)	\$ 90,950,252	\$ 8,053,401	\$ 1,230,748	\$ 4,825,472	\$ 2,692,508
<b>Expenditures by Function</b>					
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	-
<b>Budgeted Expenditures</b> (excluding on-behalf)	\$ 90,950,252	\$ 8,053,401	\$ 1,230,748	\$ 4,825,472	\$ 2,692,508
<b>Budgeted Operating Results</b>	\$ (7,463,296)	\$ 8,444,699	\$ (985,548)	\$ 381,515	\$ (1,002,608)
Other Financing Sources & Uses	\$ -	\$ (8,460,000)	\$ 960,000	\$ -	\$ -
<b>Estimated Ending Fund Balances</b> (including activity funds)	\$ 27,647,328	\$ 2,491,097	\$ 166,919	\$ 1,680,237	\$ 451,319

# Month Ending: September 30, 2021

## Budget

	Capital Projects	Working Cash	FY22 Budget	Operating	Debt & Capital
<b>Beginning Fund Balances</b> (including student activity)	\$ 2,800,850	\$ 2,141,453	\$ 45,504,440	\$ 42,511,124	\$ 2,993,316
<b>Revenues by Source</b>					
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
<b>Budgeted Available Resources</b> (excluding on-behalf)	\$ 3,169,295	\$ 6,100	\$ 110,302,538	\$ 106,888,043	\$ 3,414,495
<b>Expenditures by Object</b>					
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	-
<b>Budgeted Expenditures</b> (excluding on-behalf)	\$ 10,315,065	\$ -	\$ 118,067,446	\$ 106,521,633	\$ 11,545,813
<b>Expenditures by Function</b>					
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	-
<b>Budgeted Expenditures</b> (excluding on-behalf)	\$ 10,315,065	\$ -	\$ 118,067,446	\$ 106,521,633	\$ 11,545,813
<b>Budgeted Operating Results</b>	\$ (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
<b>Estimated Ending Fund Balances</b> (including activity funds)	\$ 3,155,080	\$ 2,147,553	\$ 37,739,532	\$ 34,417,534	\$ 3,321,999