



INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT

Month Ending: November 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.

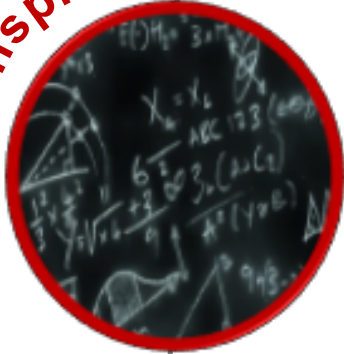
Providing monthly reports and analysis is the next step in looking at long-term strategies to obtaining and maintaining balanced budgets while effectively and efficiently utilizing available resources to maximize the educational experience provided to all students.

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



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

Empower



Nurture

Month Ending: November 30, 2021

Year At A Glance (YAAG)

	YTD As of Nov 21	FY22 Budget	% of Budget	Budget Balance	Prior Year FY21 As of Nov 20	Prior Year FY21 Year-End	% of Total
Beginning Fund Balance (including activity funds)	\$ 45,504,440	\$ 45,504,440			\$ 46,861,311	\$ 46,861,311	
Revenues by Source							
Tax Levy	\$ 31,956,167	\$ 76,694,800	42%	\$ 44,738,633	\$ 31,034,542	\$ 75,822,692	41%
Corporate Taxes (CPPRT)	638,037	1,132,800	56%	494,763	326,142	1,901,753	17%
Tuition	3,460	65,100	5%	61,640	2,350	121,545	2%
Transportation Fees	584	40,000	1%	39,416	189	-	NA
Earnings on Investments	96,739	264,300	37%	167,561	168,944	248,101	68%
Student Paid Food Service	125,781	100,000	126%	(25,781)	191	3,971	5%
Pupil Activities/Course Fees	1,588,706	4,332,600	37%	2,743,894	443,760	1,524,364	29%
Textbooks/Registration	1,024,659	1,020,100	100%	(4,559)	1,007,713	1,055,369	95%
Other Local Revenue	1,048,903	2,860,600	37%	1,811,697	1,198,570	2,814,423	43%
Evidence-Based Funding	5,641,546	15,514,230	36%	9,872,684	5,517,040	15,176,279	36%
Special Education	120,543	324,500	37%	203,957	162,710	339,053	48%
Vocational Education	639	142,025	0%	141,386	1,365	142,750	1%
Driver Education & ELL	17,459	43,300	40%	25,841	2,466	63,191	4%
Transportation	687,306	1,234,087	56%	546,781	584,739	1,199,527	49%
Other State Revenue	6,958	54,255	13%	47,297	40,646	4,484	906%
Federal Food Service	689,930	2,287,307	30%	1,597,377	28,852	705,730	4%
Title I - Low Income	9,358	493,000	2%	483,642	44,768	457,932	10%
Federal Special Education	11,736	1,370,954	1%	1,359,218	119,403	1,136,946	11%
CTE - Perkins	326	96,930	0%	96,604	8,795	105,399	8%
Other Federal Funds	19,788	2,231,650	1%	2,211,862	23,626	1,116,537	2%
Total Available Resources (excluding on-behalf)	\$ 43,688,625	\$ 110,302,538	40%	\$ 66,613,912	\$ 40,716,809	\$ 103,940,046	39%
Expenditures by Object							
Salaries	\$ 17,668,084	\$ 61,117,745	29%	\$ 43,449,661	\$ 16,494,946	\$ 58,487,104	28%
Employee Benefits	6,772,961	19,347,857	35%	12,574,897	6,834,024	18,595,196	37%
Purchased Services	4,973,198	12,926,657	38%	7,953,459	3,443,102	9,343,754	37%
Supplies & Materials	1,628,066	5,687,346	29%	4,059,281	1,689,057	4,271,586	40%
Capital Outlay	2,266,747	11,156,136	20%	8,889,389	5,564,154	10,861,923	51%
Other Objects	1,180,958	6,451,209	18%	5,270,251	416,082	3,327,112	13%
Non-Capitalized Equipment	376,687	1,359,496	28%	982,808	214,978	1,302,753	17%
Termination Benefits	-	21,000	0%	21,000	-	27,000	0%
Total Expenditures (excluding on-behalf)	\$ 34,866,700	\$ 118,067,446	30%	\$ 83,200,746	\$ 34,656,344	\$ 106,216,428	33%
Expenditures by Function							
Instruction	\$ 17,547,676	\$ 64,112,052	27%	\$ 46,564,376	\$ 15,465,819	\$ 57,151,853	27%
Support Services	17,126,323	51,008,146	34%	33,881,823	19,188,404	47,504,662	40%
Community Services	-	-	0%	-	-	-	0%
Payments To Other Govt Units	23,645	216,500	11%	192,855	2,121	83,708	3%
Debt Service	169,055	1,230,748	14%	1,061,693	-	1,476,205	0%
Contingencies	-	1,500,000	0%	1,500,000	-	-	0%
Total Expenditures (excluding on-behalf)	\$ 34,866,700	\$ 118,067,446	30%	\$ 83,200,746	\$ 34,656,344	\$ 106,216,428	33%
Operating Results	\$ 8,821,926	\$ (7,764,908)			\$ 6,060,465	\$ (2,276,382)	
Other Financing Sources & Uses	\$ -	\$ -			\$ -	\$ 919,511	
Ending Fund Balance (including activity funds)	\$ 54,326,366	\$ 37,739,532			\$ 52,921,776	\$ 45,504,440	
Fund Balance to Revenue Ratio Education, Operations & Maintenance, Transportation, and Working Cash Funds; excludes Activity Funds (Current Month Calculated using Annual Budgeted Revenues)	47.4%	32.1%				41.2%	

Month Ending: November 30, 2021

Operating, Debt, and Capital Comparison

	Operating	Debt	Capital	FY22 As of Nov 21	FY22 Budget	Budget vs. Actuals
Beginning Fund Balance (including activity funds)	\$ 42,511,124	\$ 192,466	\$ 2,800,850	\$ 45,504,440	\$ 45,504,440	
Revenues by Source						
Tax Levy	\$ 31,856,000	\$ 100,167	\$ -	\$ 31,956,167	\$ 76,694,800	\$ 44,738,633
Corporate Taxes (CPPRT)	638,037	-	-	638,037	1,132,800	494,763
Fees and Activities	2,615,528	-	1,880	2,617,409	5,457,800	2,840,391
Food Service	815,711	-	-	815,711	2,387,307	1,571,596
Interest, Rental, and Other	1,110,354	285	35,004	1,145,643	3,124,900	1,979,257
Evidence-Based Funding	3,299,116	-	2,342,430	5,641,546	15,514,230	9,872,684
State Categoricals	825,308	-	-	825,308	1,601,887	776,579
State Grants	5,660	-	1,938	7,597	196,280	188,682
Federal Title Funds/Medicaid	29,146	-	-	29,146	2,724,650	2,695,504
Federal Special Education Grants	11,736	-	-	11,736	1,370,954	1,359,218
Federal Other	326	-	-	326	96,930	96,604
Total Available Resources (excluding on-behalf)	\$ 41,206,922	\$ 100,452	\$ 2,381,251	\$ 43,688,625	\$ 110,302,538	\$ 66,613,912
Expenditures by Object						
Salaries	\$ 17,668,084	\$ -	\$ -	\$ 17,668,084	\$ 61,117,745	\$ 43,449,661
Employee Benefits	6,772,961	-	-	6,772,961	19,347,857	12,574,897
Purchased Services	4,856,349	-	116,849	4,973,198	12,926,657	7,953,459
Supplies & Materials	1,628,066	-	-	1,628,066	5,687,346	4,059,281
Capital Outlay	342,028	-	1,924,719	2,266,747	11,156,136	8,889,389
Other Objects	1,011,903	169,055	-	1,180,958	6,451,209	5,270,251
Non-Capitalized Equipment	376,687	-	-	376,687	1,359,496	982,808
Termination Benefits	-	-	-	-	21,000	21,000
Total Expenditures (excluding on-behalf)	\$ 32,656,076	\$ 169,055	\$ 2,041,568	\$ 34,866,700	\$ 118,067,446	\$ 83,200,746
Expenditures by Function						
Instruction	\$ 17,547,676	\$ -	\$ -	\$ 17,547,676	\$ 64,112,052	\$ 46,564,376
Support Services	15,084,755	-	2,041,568	17,126,323	51,008,146	33,881,823
Community Services	-	-	-	-	-	-
Payments To Other Govt Units	23,645	-	-	23,645	216,500	192,855
Debt Service	-	169,055	-	169,055	1,230,748	1,061,693
Contingencies	-	-	-	-	1,500,000	1,500,000
Total Expenditures (excluding on-behalf)	\$ 32,656,076	\$ 169,055	\$ 2,041,568	\$ 34,866,700	\$ 118,067,446	\$ 83,200,746
Operating Results	\$ 8,550,846	\$ (68,603)	\$ 339,683	\$ 8,821,926	\$ (7,764,908)	\$ (16,586,833)
Other						
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (including activity funds)	\$ 51,061,970	\$ 123,863	\$ 3,140,533	\$ 54,326,366	\$ 37,739,532	

Month Ending: November 30, 2021

Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 15,706	\$ 16,735	\$ 5,409	\$ 8,874	\$ 46,725
Boys Basketball	14,672	2,376	5,138	9,516	31,701
Boys Cross Country	3,363	2,718	316	591	6,988
Boys Football	8,113	9,560	9,015	19,688	46,376
Boys Golf	2,616	2,570	431	3,700	9,317
Boys Lacrosse	1,941	4,284	2,277	3,080	11,582
Boys Soccer	18,970	8,453	8,898	8,315	44,636
Boys Swimming	-	1,242	-	-	1,242
Boys Tennis	43	3,339	358	4,742	8,481
Boys Track	894	2,096	11	679	3,680
Boys Wrestling	5,663	539	6,934	84	13,220
Girls Basketball	5,062	2,948	2,909	4,955	15,875
Girls Cheerleading	14,991	18,964	7,171	2,718	43,844
Girls Cross Country	996	47	2,659	2,669	6,370
Girls Golf	580	-	-	1,602	2,183
Girls Gymnastics	-	-	-	1,114	1,114
Girls Lacrosse	6,213	-	-	-	6,213
Girls Dance Team	6,693	3,048	5,293	11,408	26,441
Girls Soccer	12,441	-	3,634	9,206	25,282
Girls Softball	3,008	1,174	9,079	3,687	16,948
Girls Swimming	203	3,999	2,880	-	7,081
Girls Tennis	74	624	3,655	8,750	13,102
Girls Track	1,573	40	2,048	6,400	10,061
Girls Volleyball	2,996	8,777	4,484	5,034	21,291
Total Athletics	\$ 126,810	\$ 93,532	\$ 82,598	\$ 116,809	\$ 419,750

Month Ending: November 30, 2021

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Activities					
Aavidum	\$ -	\$ -	\$ 187	\$ -	\$ 187
Art Club	74	1,114	-	899	2,088
Baking Club	-	-	66	-	66
Band	8,506	2,462	1,272	6,180	18,420
Bass Fishing Club	-	420	150	620	1,189
Best Buddies/Better Buddies	-	1,200	3,210	-	4,410
Chinese Club	-	267	245	-	512
Chorus/Music Vocal	8,169	25,276	2,161	16,171	51,776
Color Guard	756	1,266	635	667	3,325
Comedy Club	-	712	-	-	712
Computer Club	57	-	-	-	57
Drama Club	-	3,145	3,460	-	6,605
Environmental Club	1	-	-	36	37
Eyes Open Club	-	-	-	291	291
Fall Play Fundraisers	3,116	-	97	2,920	6,134
Family Career Community Leaders (FCCLA)	585	-	-	281	866
Friends of Rachel	-	240	-	-	240
French Club	662	949	869	861	3,341
Gay Straight Alliance	549	388	533	214	1,684
The Giving Jeans	-	-	-	1,166	1,166
Gator Pride	-	-	1,089	-	1,089
Girls in Engineering, Math & Science (GEMS)	-	-	-	1,986	1,986
German Club	470	886	451	463	2,270
Grief Groups	279	-	-	-	279
Improv Club	1,010	-	-	-	1,010
Interact	6,261	2,141	-	958	9,360
Investment Club	-	-	-	3	3
Key Club	-	-	881	-	881
Latino Leadership Club	469	582	-	-	1,052
Le Bon Vivant	1	-	-	-	1
Legacy Club	409	-	-	-	409
Literary Magazine	-	-	-	840	840
Madrigal Fundraisers	4,123	-	-	4,451	8,574
Math Team	607	-	523	2,172	3,303
MUNUC	955	-	-	-	955
Medical Club	-	-	151	14	165
Mentors/Link Crew	-	99	344	-	443
Musical Fundraiser	11,659	-	8,177	21,669	41,505
National Honor Society	3,154	5,198	4,166	7,773	20,291
Newspaper	1	-	-	-	1
Robotics Club	2,809	3,099	4,224	505	10,638
Scholastic Bowl	696	576	647	284	2,203
Science Olympiad	4,438	1,219	3,665	714	10,035
Senior Project	-	-	-	1,273	1,273
Shakespeare	-	-	-	2,505	2,505
Spanish Club	907	2,715	216	195	4,033
Speech	322	2,817	183	167	3,489
Spring Play Fundraisers	14,040	-	264	4,353	18,658
Student Athletic Leadership Team	-	-	(110)	-	(110)
Student Council	10,974	14,184	18,757	4,697	48,611
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	1,052	1,052
Tiger Buddies	2,537	-	-	-	2,537
Transfer Student Mentor Program	519	-	-	-	519
VEI	281	10,088	12,048	-	22,416
Video Game Club	53	-	-	-	53
WYSE	-	-	72	-	72
Yearbook	1,074	-	4,527	1,071	6,673
Total Activities	\$ 90,524	\$ 81,043	\$ 73,159	\$ 87,456	\$ 332,182

Month Ending: November 30, 2021

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2022	\$ 9,915	\$ 2,984	\$ 797	\$ 2,768	\$ 16,464
Class Of 2023	1,596	340	882	1,297	4,115
Class Of 2024	-	-	-	1,994	1,994
Class Of 2025	-	-	-	1,202	1,202
Prom	15,758	-	-	7,343	23,102
Prom (Special Programs)	-	2,251	-	-	2,251
Athletic & Dept Awards	2,198	3,659	3,506	2,494	11,857
Business Scholarship	2,892	2,461	-	-	5,352
Chatham Scholarship	4,978	-	-	-	4,978
Friendship Circle Memorial	-	6,355	-	-	6,355
Greibel Scholarship	52	-	-	-	52
Heartland Scholarship	478	-	-	-	478
LR Scholarship	-	556	-	-	556
McCormick Scholarship	2	2,039	-	-	2,041
Salerno Scholarship	-	-	3,888	-	3,888
Scholarships	-	7,718	-	-	7,718
Leeper Memorial	1,862	-	-	-	1,862
Trilingual Scholar	-	-	-	208	208
Weaver Scholarship	-	-	(9)	-	(9)
Color Run	-	-	1	-	1
Concessions	-	-	816	-	816
Music Trip	16,707	82	1	39,389	56,179
Choir Trip	-	-	9,076	-	9,076
French Trip	-	-	1,691	-	1,691
Fox Valley Conference Principal	-	-	-	37,774	37,774
Fox Valley Conference Dean/VP	-	-	-	3,118	3,118
German Exchange	-	527	2,402	315	3,244
Golf Outing Fundraiser	-	-	20,177	-	20,177
Culinary Student Sales	-	-	290	222	512
Special Olympics	650	-	-	-	650
Student Assistance Fund	2,393	-	8,318	-	10,711
Marketing Business	-	-	-	940	940
Coffee Club	-	-	528	263	791
STRIVE Student Business	-	-	-	768	768
Total Scholarships & Other Student Groups	\$ 59,482	\$ 28,971	\$ 52,365	\$ 100,095	\$ 240,913
Total Student Activity Funds	\$ 276,817	\$ 203,546	\$ 208,123	\$ 304,360	\$ 992,845

Month Ending: November 30, 2021

Cash & Investments

	<div> <div>Balance</div> <div>Fiscal YTD Interest</div> </div>	
	As of Nov 21	As of Nov 21
BMO Harris		
Compensating Balance Account	\$ 10,000,000	\$ -
Benefits Money Market	5,512,857	3,646
Debt Service Money Market	433,102	285
Activity Money Market	992,656	726
General Money Market	40,820,720	30,987
Total BMO Harris	\$ 57,759,335	\$ 35,644
Home State Bank		
Operating Checking	\$ 1,282,457	\$ -
Payroll Checking	2,516,208	-
Total Home State Bank	\$ 3,798,665	\$ -
5th 3rd Bank		
Capital Money Market	\$ 10,893,118	\$ 2,282
Total 5th 3rd Bank	\$ 10,893,118	\$ 2,282
PMA		
ISDLAF	\$ 16,757,362	\$ 1,020
Savings Deposits & CDs	11,746,806	58,520
Total PMA	\$ 28,504,168	\$ 59,540
Cash		
Petty Cash & Cash Boxes	\$ 24,300	\$ -
Total Cash	\$ 24,300	\$ -

Month Ending: November 30, 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	\$ 2,506,398	\$ 192,466	\$ 1,298,722	\$ 1,453,927
Revenues by Source					
Tax Levy	\$ 28,288,458	\$ 2,270,500	\$ 100,167	\$ 635,625	\$ 661,417
Corporate Taxes (CPPRT)	638,037	-	-	-	-
Tuition	3,460	-	-	-	-
Transportation Fees	-	-	-	584	-
Earnings on Investments	79,497	7,244	285	2,272	2,301
Student Paid Food Service	125,781	-	-	-	-
Pupil Activities/Course Fees	1,357,847	228,979	-	-	-
Textbooks/Registration	1,024,659	-	-	-	-
Other Local Revenue	1,003,654	13,351	-	-	-
Evidence-Based Funding	-	3,299,116	-	-	-
Special Education	120,543	-	-	-	-
Vocational Education	639	-	-	-	-
Driver Education & ELL	17,459	-	-	-	-
Transportation	-	-	-	687,306	-
Other State Revenue	5,021	-	-	-	-
Federal Food Service	689,930	-	-	-	-
Title I - Low Income	9,358	-	-	-	-
Title IV - Safe & Drug Free Schools	-	-	-	-	-
Federal Special Education	11,736	-	-	-	-
CTE - Perkins	326	-	-	-	-
Other Federal Funds	19,788	-	-	-	-
Total Available Resources (excluding on-behalf)	\$ 33,396,193	\$ 5,819,190	\$ 100,452	\$ 1,325,787	\$ 663,718
Expenditures by Object					
Salaries	\$ 16,525,961	\$ 1,142,123	\$ -	\$ -	\$ -
Employee Benefits	5,659,144	231,259	-	-	882,557
Purchased Services	3,260,560	542,075	-	1,053,713	-
Supplies & Materials	1,039,009	588,084	-	973	-
Capital Outlay	25,704	15,013	-	301,311	-
Other Objects	1,011,903	-	169,055	-	-
Non-Capitalized Equipment	343,793	32,894	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 27,866,073	\$ 2,551,449	\$ 169,055	\$ 1,355,997	\$ 882,557
Expenditures by Function					
Instruction	\$ 17,193,775	\$ -	\$ -	\$ -	\$ 353,901
Support Services	10,648,653	2,551,449	-	1,355,997	528,656
Community Services	-	-	-	-	-
Payments To Other Govt Units	23,645	-	-	-	-
Debt Service	-	-	169,055	-	-
Contingencies	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 27,866,073	\$ 2,551,449	\$ 169,055	\$ 1,355,997	\$ 882,557
Operating Results	\$ 5,530,120	\$ 3,267,742	\$ (68,603)	\$ (30,210)	\$ (218,840)
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balance (including activity funds)	\$ 40,640,744	\$ 5,774,140	\$ 123,863	\$ 1,268,512	\$ 1,235,088

Month Ending: November 30, 2021

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY22 As of Nov 21	Operating	Debt & Capital
Beginning Fund Balance (including activity funds)	\$ 2,800,850	\$ 2,141,453	\$ 45,504,440	\$ 42,511,124	\$ 2,993,316
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 31,956,167	\$ 31,856,000	\$ 100,167
Corporate Taxes (CPPRT)	-	-	638,037	638,037	-
Tuition	-	-	3,460	3,460	-
Transportation Fees	-	-	584	584	-
Earnings on Investments	3,105	2,034	96,739	93,349	3,390
Student Paid Food Service	-	-	125,781	125,781	-
Pupil Activities/Course Fees	1,880	-	1,588,706	1,586,826	1,880
Textbooks/Registration	-	-	1,024,659	1,024,659	-
Other Local Revenue	31,899	-	1,048,903	1,017,005	31,899
Evidence-Based Funding	2,342,430	-	5,641,546	3,299,116	2,342,430
Special Education	-	-	120,543	120,543	-
Vocational Education	-	-	639	639	-
Driver Education & ELL	-	-	17,459	17,459	-
Transportation	-	-	687,306	687,306	-
Other State Revenue	1,938	-	6,958	5,021	1,938
Federal Food Service	-	-	689,930	689,930	-
Title I - Low Income	-	-	9,358	9,358	-
Title IV - Safe & Drug Free Schools	-	-	-	-	-
Federal Special Education	-	-	11,736	11,736	-
CTE - Perkins	-	-	326	326	-
Other Federal Funds	-	-	19,788	19,788	-
Total Available Resources (excluding on-behalf)	\$ 2,381,251	\$ 2,034	\$ 43,688,625	\$ 41,206,922	\$ 2,481,703
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 17,668,084	\$ 17,668,084	\$ -
Employee Benefits	-	-	6,772,961	6,772,961	-
Purchased Services	116,849	-	4,973,198	4,856,349	116,849
Supplies & Materials	-	-	1,628,066	1,628,066	-
Capital Outlay	1,924,719	-	2,266,747	342,028	1,924,719
Other Objects	-	-	1,180,958	1,011,903	169,055
Non-Capitalized Equipment	-	-	376,687	376,687	-
Termination Benefits	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 2,041,568	\$ -	\$ 34,866,700	\$ 32,656,076	\$ 2,210,623
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 17,547,676	\$ 17,547,676	\$ -
Support Services	2,041,568	-	17,126,323	15,084,755	2,041,568
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	23,645	23,645	-
Debt Service	-	-	169,055	-	169,055
Contingencies	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 2,041,568	\$ -	\$ 34,866,700	\$ 32,656,076	\$ 2,210,623
Operating Results	\$ 339,683	\$ 2,034	\$ 8,821,926	\$ 8,550,846	\$ 271,080
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balance (including activity funds)	\$ 3,140,533	\$ 2,143,487	\$ 54,326,366	\$ 51,061,970	\$ 3,264,396

Month Ending: November 30, 2021

Budget

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balance (including activity funds)	\$ 35,110,624	\$ 2,506,398	\$ 192,466	\$ 1,298,722	\$ 1,453,927
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	\$ 2,491,097	\$ 166,919	\$ 1,680,237	\$ 451,319

Month Ending: November 30, 2021

Budget

	Capital Projects	Working Cash	FY22 Budget	Operating	Debt & Capital
Beginning Fund Balances (including student activity)	\$ 2,800,850	\$ 2,141,453	\$ 45,504,440	\$ 42,511,124	\$ 2,993,316
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	\$ 37,739,532	\$ 34,417,534	\$ 3,321,999