



INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT

Month Ending: December 31, 2021

Dr. Kevin Werner

Chief Officer of Finance & Operations/Treasurer

2021 **22**



A message from the Treasurer

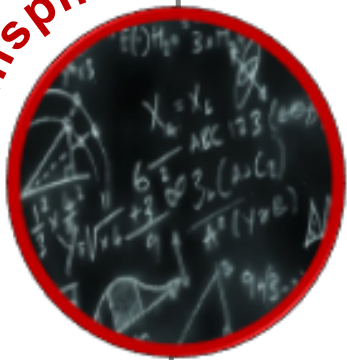


I am pleased to provide for the Board of Education's review and consideration the attached Treasurer's Report.

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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Month Ending: December 31, 2021

Year At A Glance (YAAG)

	YTD	FY22	% of	Budget	Prior Year FY21	Prior Year FY21	% of
	As of Dec 21	Budget	Budget	Balance	As of Dec 20	Year-End	Total
Beginning Fund Balance (including activity funds)	\$ 45,504,440	\$ 45,504,440			\$ 46,861,311	\$ 46,861,311	
Revenues by Source							
Tax Levy	\$ 38,340,268	\$ 76,694,800	50%	\$ 38,354,532	\$ 37,241,450	\$ 75,822,692	49%
Corporate Taxes (CPPRT)	761,042	1,132,800	67%	371,758	373,329	1,901,753	20%
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	103,484	264,300	39%	160,816	181,886	248,101	73%
Student Paid Food Service	149,530	100,000	150%	(49,530)	191	3,971	5%
Pupil Activities/Course Fees	1,773,565	4,332,600	41%	2,559,035	461,702	1,524,364	30%
Textbooks/Registration	1,028,594	1,020,100	101%	(8,494)	1,013,440	1,055,369	96%
Other Local Revenue	1,262,532	2,860,600	44%	1,598,068	1,402,315	2,814,423	50%
Evidence-Based Funding	7,051,934	15,514,230	45%	8,462,296	6,896,300	15,176,279	45%
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	21,920	43,300	51%	21,380	31,791	63,191	50%
Transportation	687,306	1,234,087	56%	546,781	584,739	1,199,527	49%
Other State Revenue	60,650	54,255	112%	(6,395)	67,760	4,484	1511%
Federal Food Service	1,474,238	2,287,307	64%	813,069	102,922	705,730	15%
Title I - Low Income	9,358	493,000	2%	483,642	44,768	457,932	10%
Federal Special Education	51,529	1,370,954	4%	1,319,425	376,952	1,136,946	33%
CTE - Perkins	326	96,930	0%	96,604	8,795	105,399	8%
Other Federal Funds	140,879	2,231,650	6%	2,090,771	27,926	1,116,537	3%
Total Available Resources (excluding on-behalf)	\$ 53,042,381	\$ 110,302,538	48%	\$ 57,260,157	\$ 48,982,881	\$ 103,940,046	47%
Expenditures by Object							
Salaries	\$ 22,476,482	\$ 61,117,745	37%	\$ 38,641,263	\$ 21,208,900	\$ 58,487,104	36%
Employee Benefits	8,261,829	19,347,857	43%	11,086,028	8,270,474	18,595,196	44%
Purchased Services	6,207,568	12,926,657	48%	6,719,089	4,113,673	9,343,754	44%
Supplies & Materials	1,901,374	5,687,346	33%	3,785,972	1,818,676	4,271,586	43%
Capital Outlay	2,557,883	11,156,136	23%	8,598,253	5,653,506	10,861,923	52%
Other Objects	2,246,624	6,451,209	35%	4,204,585	1,592,740	3,327,112	48%
Non-Capitalized Equipment	466,322	1,359,496	34%	893,174	264,097	1,302,753	20%
Termination Benefits	-	21,000	0%	21,000	-	27,000	0%
Total Expenditures (excluding on-behalf)	\$ 44,118,081	\$ 118,067,446	37%	\$ 73,949,364	\$ 42,922,066	\$ 106,216,428	40%
Expenditures by Function							
Instruction	\$ 22,251,369	\$ 64,112,052	35%	\$ 41,860,683	\$ 19,806,363	\$ 57,151,853	35%
Support Services	20,754,103	51,008,146	41%	30,254,043	22,020,231	47,504,662	46%
Community Services	-	-	0%	-	-	-	0%
Payments To Other Govt Units	37,366	216,500	17%	179,134	2,121	83,708	3%
Debt Service	1,075,243	1,230,748	87%	155,505	1,093,350	1,476,205	74%
Contingencies	-	1,500,000	0%	1,500,000	-	-	0%
Total Expenditures (excluding on-behalf)	\$ 44,118,081	\$ 118,067,446	37%	\$ 73,949,364	\$ 42,922,066	\$ 106,216,428	40%
Operating Results	\$ 8,924,300	\$ (7,764,908)			\$ 6,060,815	\$ (2,276,382)	
Other Financing Sources & Uses	\$ -	\$ -			\$ -	\$ 919,511	
Ending Fund Balance (including activity funds)	\$ 54,428,740	\$ 37,739,532			\$ 52,922,126	\$ 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)	47.6%	32.1%			41.2%		

Month Ending: December 31, 2021

Operating, Debt, and Capital Comparison

	Operating	Debt	Capital	FY22 As of Dec 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	\$ 38,220,093	\$ 120,175	\$ -	\$ 38,340,268	\$ 76,694,800	\$ 38,354,532
Corporate Taxes (CPPRT)	761,042	-	-	761,042	1,132,800	371,758
Fees and Activities	2,804,323	-	1,880	2,806,203	5,457,800	2,651,597
Food Service	1,623,768	-	-	1,623,768	2,387,307	763,539
Interest, Rental, and Other	1,330,486	340	35,190	1,366,016	3,124,900	1,758,884
Evidence-Based Funding	4,709,504	-	2,342,430	7,051,934	15,514,230	8,462,296
State Categoricals	829,769	-	-	829,769	1,601,887	772,118
State Grants	55,660	-	5,629	61,289	196,280	134,991
Federal Title Funds/Medicaid	30,500	-	119,737	150,237	2,724,650	2,574,413
Federal Special Education Grants	51,529	-	-	51,529	1,370,954	1,319,425
Federal Other	326	-	-	326	96,930	96,604
Total Available Resources (excluding on-behalf)	\$ 50,417,000	\$ 120,515	\$ 2,504,866	\$ 53,042,381	\$ 110,302,538	\$ 57,260,157
Expenditures by Object						
Salaries	\$ 22,476,482	\$ -	\$ -	\$ 22,476,482	\$ 61,117,745	\$ 38,641,263
Employee Benefits	8,261,829	-	-	8,261,829	19,347,857	11,086,028
Purchased Services	5,980,304	-	227,264	6,207,568	12,926,657	6,719,089
Supplies & Materials	1,901,374	-	-	1,901,374	5,687,346	3,785,972
Capital Outlay	392,081	-	2,165,802	2,557,883	11,156,136	8,598,253
Other Objects	1,171,381	1,075,243	-	2,246,624	6,451,209	4,204,585
Non-Capitalized Equipment	444,383	-	21,939	466,322	1,359,496	893,174
Termination Benefits	-	-	-	-	21,000	21,000
Total Expenditures (excluding on-behalf)	\$ 40,627,834	\$ 1,075,243	\$ 2,415,005	\$ 44,118,081	\$ 118,067,446	\$ 73,949,364
Expenditures by Function						
Instruction	\$ 22,251,369	\$ -	\$ -	\$ 22,251,369	\$ 64,112,052	\$ 41,860,683
Support Services	18,339,098	-	2,415,005	20,754,103	51,008,146	30,254,043
Community Services	-	-	-	-	-	-
Payments To Other Govt Units	37,366	-	-	37,366	216,500	179,134
Debt Service	-	1,075,243	-	1,075,243	1,230,748	155,505
Contingencies	-	-	-	-	1,500,000	1,500,000
Total Expenditures (excluding on-behalf)	\$ 40,627,834	\$ 1,075,243	\$ 2,415,005	\$ 44,118,081	\$ 118,067,446	\$ 73,949,364
Operating Results	\$ 9,789,166	\$ (954,728)	\$ 89,861	\$ 8,924,300	\$ (7,764,908)	\$ (16,689,207)
Other						
Other Financing Sources & Uses	\$ (960,000)	\$ 960,000	\$ -	\$ -	\$ -	\$ -
Total Other	\$ (960,000)	\$ 960,000	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (including activity funds)	\$ 51,340,290	\$ 197,738	\$ 2,890,711	\$ 54,428,740	\$ 37,739,532	

Month Ending: December 31, 2021

Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 15,709	\$ 16,737	\$ 5,410	\$ 16,182	\$ 54,039
Boys Basketball	15,467	3,866	5,139	14,031	38,503
Boys Cross Country	3,763	2,719	316	591	7,390
Boys Football	7,827	14,272	8,032	17,041	47,171
Boys Golf	2,617	2,570	431	3,700	9,318
Boys Lacrosse	1,941	4,285	2,277	3,081	11,584
Boys Soccer	18,781	8,455	8,518	8,316	44,070
Boys Swimming	-	5,274	-	-	5,274
Boys Tennis	43	3,340	358	4,742	8,483
Boys Track	894	2,097	11	679	3,680
Boys Wrestling	5,864	1,219	7,086	584	14,752
Girls Basketball	5,063	2,802	1,219	4,686	13,770
Girls Cheerleading	15,574	8,248	6,534	5,354	35,709
Girls Cross Country	786	47	2,814	2,669	6,316
Girls Golf	581	-	-	1,602	2,183
Girls Gymnastics	-	-	-	1,114	1,114
Girls Lacrosse	6,214	-	-	-	6,214
Girls Dance Team	6,053	3,798	7,358	7,643	24,852
Girls Soccer	12,443	-	3,635	9,207	25,286
Girls Softball	3,009	777	9,081	3,687	16,554
Girls Swimming	203	219	3,130	-	3,551
Girls Tennis	74	624	3,655	8,751	13,104
Girls Track	1,573	40	2,048	6,401	10,063
Girls Volleyball	2,898	7,923	3,937	4,977	19,735
Total Athletics	\$ 127,375	\$ 89,311	\$ 80,989	\$ 125,038	\$ 422,713

Month Ending: December 31, 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	8,148	2,850	1,072	4,805	16,875
Bass Fishing Club	-	420	150	620	1,189
Best Buddies/Better Buddies	-	1,217	3,211	-	4,428
Chinese Club	-	267	245	-	512
Chorus/Music Vocal	8,270	42,621	2,161	21,637	74,689
Color Guard	756	1,267	635	667	3,325
Comedy Club	-	933	-	-	933
Computer Club	57	-	-	-	57
Drama Club	-	3,145	4,479	-	7,624
Environmental Club	1	-	-	299	300
Eyes Open Club	-	-	-	291	291
Fall Play Fundraisers	3,117	-	97	2,921	6,135
Family Career Community Leaders (FCCLA)	585	-	-	281	866
Friends of Rachel	-	240	-	-	240
French Club	573	949	869	861	3,252
Gay Straight Alliance	420	388	533	186	1,528
The Giving Jeans	-	-	-	679	679
Gator Pride	-	-	1,089	-	1,089
Girls in Engineering, Math & Science (GEMS)	-	-	-	3,877	3,877
German Club	335	895	453	595	2,277
Grief Groups	279	-	-	-	279
Improv Club	523	-	-	-	523
Interact	5,888	2,002	-	958	8,849
Investment Club	-	-	-	3	3
Key Club	-	-	1,007	-	1,007
Latino Leadership Club	470	582	-	-	1,052
Le Bon Vivant	1	-	-	-	1
Legacy Club	759	-	-	-	759
Literary Magazine	-	-	-	840	840
Madrigal Fundraisers	4,124	-	400	4,178	8,701
Math Team	882	-	623	2,173	3,678
MUNUC	955	-	-	-	955
Medical Club	-	-	151	14	165
Mentors/Link Crew	-	99	344	-	443
Musical Fundraiser	11,660	-	8,575	22,458	42,694
National Honor Society	1,978	5,199	4,167	9,154	20,497
Newspaper	1	-	-	-	1
Robotics Club	1,905	5,795	6,061	348	14,109
Scholastic Bowl	696	576	441	384	2,098
Science Olympiad	4,253	1,119	3,236	714	9,321
Senior Project	-	-	-	1,273	1,273
Shakespeare	-	-	-	2,506	2,506
Spanish Club	661	2,715	216	195	3,787
Speech	322	3,038	183	167	3,710
Spring Play Fundraisers	14,042	-	264	4,354	18,661
Student Athletic Leadership Team	-	-	(110)	-	(110)
Student Council	10,704	14,186	18,630	4,411	47,932
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	1,052	1,052
Tiger Buddies	2,286	-	-	-	2,286
Transfer Student Mentor Program	519	-	-	-	519
VEI	281	10,907	13,050	-	24,238
Video Game Club	53	-	-	-	53
WYSE	-	-	72	-	72
Yearbook	1,074	-	4,528	1,071	6,674
Total Activities	\$ 86,653	\$ 102,526	\$ 77,085	\$ 94,875	\$ 361,138

Month Ending: December 31, 2021

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2022	\$ 9,917	\$ 2,985	\$ 797	\$ 2,768	\$ 16,466
Class Of 2023	1,596	340	724	1,297	3,957
Class Of 2024	-	-	-	1,995	1,995
Class Of 2025	-	-	-	1,202	1,202
Prom	15,761	-	-	7,344	23,105
Prom (Special Programs)	-	2,251	-	-	2,251
Athletic & Dept Awards	2,198	4,785	3,506	2,495	12,984
Business Scholarship	2,892	2,811	-	-	5,703
Chatham Scholarship	4,979	-	-	-	4,979
Friendship Circle Memorial	-	6,356	-	-	6,356
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	-	7,719	-	-	7,719
Leeper Memorial	1,863	-	-	-	1,863
Trilingual Scholar	-	-	-	208	208
Weaver Scholarship	-	-	(9)	-	(9)
Color Run	-	-	1	-	1
Concessions	-	-	2,379	-	2,379
Music Trip	16,709	82	1	39,395	56,188
Choir Trip	-	-	9,078	-	9,078
French Trip	-	-	1,692	-	1,692
Fox Valley Conference Principal	-	-	-	37,780	37,780
Fox Valley Conference Dean/VP	-	-	-	3,119	3,119
German Exchange	-	527	2,402	315	3,244
Golf Outing Fundraiser	-	-	18,380	-	18,380
Culinary Student Sales	-	-	290	222	512
Special Olympics	650	-	-	-	650
Student Assistance Fund	2,394	-	10,647	-	13,041
Marketing Business	-	-	-	982	982
Coffee Club	-	-	528	263	791
STRIVE Student Business	-	-	-	769	769
Total Scholarships & Other Student Groups	\$ 59,491	\$ 30,451	\$ 54,305	\$ 100,153	\$ 244,399
Total Student Activity Funds	\$ 273,519	\$ 222,288	\$ 212,378	\$ 320,065	\$ 1,028,251

Month Ending: December 31, 2021

Cash & Investments

	Balance As of Dec 21	Fiscal YTD Interest As of Dec 21
BMO Harris		
Compensating Balance Account	\$ 10,000,000	\$ -
Benefits Money Market	5,538,737	4,432
Debt Service Money Market	317,914	337
Activity Money Market	1,028,251	886
General Money Market	35,369,892	36,723
Total BMO Harris	\$ 52,254,794	\$ 42,378
Home State Bank		
Operating Checking	\$ 1,505,354	\$ -
Payroll Checking	1,284,808	-
Total Home State Bank	\$ 2,790,162	\$ -
5th 3rd Bank		
Capital Money Market	\$ 393,163	\$ 2,327
Total 5th 3rd Bank	\$ 393,163	\$ 2,327
PMA		
ISDLAF	\$ 17,766,854	\$ 1,273
CDs & Securities	21,236,747	57,700
Total PMA	\$ 39,003,601	\$ 58,973
Cash		
Petty Cash & Cash Boxes	\$ 24,300	\$ -
Total Cash	\$ 24,300	\$ -

Month Ending: December 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	\$ 2,506,398	\$ 192,466	\$ 1,298,722	\$ 1,453,927
Revenues by Source					
Tax Levy	\$ 33,939,759	\$ 2,724,099	\$ 120,175	\$ 762,602	\$ 793,632
Corporate Taxes (CPPRT)	667,042	-	-	-	94,000
Tuition	3,460	-	-	-	-
Transportation Fees	-	-	-	584	-
Earnings on Investments	84,967	7,863	340	2,403	2,447
Student Paid Food Service	149,530	-	-	-	-
Pupil Activities/Course Fees	1,541,556	230,129	-	-	-
Textbooks/Registration	1,028,594	-	-	-	-
Other Local Revenue	1,213,989	16,644	-	-	-
Evidence-Based Funding	-	4,709,504	-	-	-
Special Education	120,543	-	-	-	-
Vocational Education	639	-	-	-	-
Driver Education & ELL	21,920	-	-	-	-
Transportation	-	-	-	687,306	-
Other State Revenue	5,021	50,000	-	-	-
Federal Food Service	1,474,238	-	-	-	-
Title I - Low Income	9,358	-	-	-	-
Title IV - Safe & Drug Free Schools	179	-	-	-	-
Federal Special Education	51,529	-	-	-	-
CTE - Perkins	326	-	-	-	-
Other Federal Funds	20,963	-	-	-	-
Total Available Resources (excluding on-behalf)	\$ 40,333,613	\$ 7,738,240	\$ 120,515	\$ 1,452,895	\$ 890,079
Expenditures by Object					
Salaries	\$ 21,103,218	\$ 1,373,264	\$ -	\$ -	\$ -
Employee Benefits	6,889,711	278,370	-	-	1,093,747
Purchased Services	3,877,388	712,015	-	1,390,900	-
Supplies & Materials	1,209,508	690,200	-	1,667	-
Capital Outlay	25,704	65,066	-	301,311	-
Other Objects	1,171,381	-	1,075,243	-	-
Non-Capitalized Equipment	405,455	38,928	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 34,682,365	\$ 3,157,843	\$ 1,075,243	\$ 1,693,878	\$ 1,093,747
Expenditures by Function					
Instruction	\$ 21,797,525	\$ -	\$ -	\$ -	\$ 453,845
Support Services	12,847,475	3,157,843	-	1,693,878	639,903
Community Services	-	-	-	-	-
Payments To Other Govt Units	37,366	-	-	-	-
Debt Service	-	-	1,075,243	-	-
Contingencies	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 34,682,365	\$ 3,157,843	\$ 1,075,243	\$ 1,693,878	\$ 1,093,747
Operating Results	\$ 5,651,248	\$ 4,580,397	\$ (954,728)	\$ (240,983)	\$ (203,668)
Other Financing Sources & Uses	-	(960,000)	960,000	-	-
Ending Fund Balance (including activity funds)	\$ 40,761,872	\$ 6,126,795	\$ 197,738	\$ 1,057,739	\$ 1,250,259

Month Ending: December 31, 2021

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY22 As of Dec 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	\$ -	\$ -	\$ 38,340,268	\$ 38,220,093	\$ 120,175
Corporate Taxes (CPPRT)	-	-	761,042	761,042	-
Tuition	-	-	3,460	3,460	-
Transportation Fees	-	-	584	584	-
Earnings on Investments	3,291	2,172	103,484	99,853	3,631
Student Paid Food Service	-	-	149,530	149,530	-
Pupil Activities/Course Fees	1,880	-	1,773,565	1,771,685	1,880
Textbooks/Registration	-	-	1,028,594	1,028,594	-
Other Local Revenue	31,899	-	1,262,532	1,230,633	31,899
Evidence-Based Funding	2,342,430	-	7,051,934	4,709,504	2,342,430
Special Education	-	-	120,543	120,543	-
Vocational Education	-	-	639	639	-
Driver Education & ELL	-	-	21,920	21,920	-
Transportation	-	-	687,306	687,306	-
Other State Revenue	5,629	-	60,650	55,021	5,629
Federal Food Service	-	-	1,474,238	1,474,238	-
Title I - Low Income	-	-	9,358	9,358	-
Title IV - Safe & Drug Free Schools	-	-	179	179	-
Federal Special Education	-	-	51,529	51,529	-
CTE - Perkins	-	-	326	326	-
Other Federal Funds	119,737	-	140,700	20,963	119,737
Total Available Resources (excluding on-behalf)	\$ 2,504,866	\$ 2,172	\$ 53,042,381	\$ 50,417,000	\$ 2,625,381
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 22,476,482	\$ 22,476,482	\$ -
Employee Benefits	-	-	8,261,829	8,261,829	-
Purchased Services	227,264	-	6,207,568	5,980,304	227,264
Supplies & Materials	-	-	1,901,374	1,901,374	-
Capital Outlay	2,165,802	-	2,557,883	392,081	2,165,802
Other Objects	-	-	2,246,624	1,171,381	1,075,243
Non-Capitalized Equipment	21,939	-	466,322	444,383	21,939
Termination Benefits	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 2,415,005	\$ -	\$ 44,118,081	\$ 40,627,834	\$ 3,490,248
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 22,251,369	\$ 22,251,369	\$ -
Support Services	2,415,005	-	20,754,103	18,339,098	2,415,005
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	37,366	37,366	-
Debt Service	-	-	1,075,243	-	1,075,243
Contingencies	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 2,415,005	\$ -	\$ 44,118,081	\$ 40,627,834	\$ 3,490,248
Operating Results	\$ 89,861	\$ 2,172	\$ 8,924,300	\$ 9,789,166	\$ (864,867)
Other Financing Sources & Uses	-	-	-	(960,000)	960,000
Ending Fund Balance (including activity funds)	\$ 2,890,711	\$ 2,143,625	\$ 54,428,740	\$ 51,340,290	\$ 3,088,449

Month Ending: December 31, 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: December 31, 2021

Budget

	Capital Projects	Working Cash	FY22 Budget	Operating	Debt & Capital
Beginning Fund Balances (including student activity)	\$ 2,800,850	\$ 2,141,453	\$ 45,504,440	\$ 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