



INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT

Month Ending: March 31, 2020

Jeremy Davis

Assistant Superintendent of Finance/Treasurer

2019
20



A message from the Treasurer

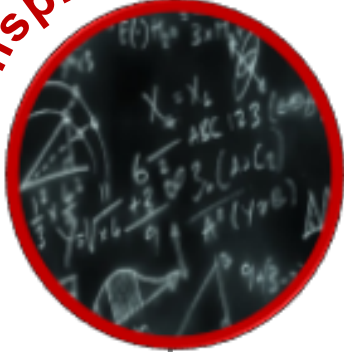


I am pleased to provide for the Board of Education's review and consideration the attached Treasurer's Report.

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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 <p>Empower</p>		
 <p>Nurture</p>		

Month Ending: March 31, 2020**Year At A Glance (YAAG)**

	YTD As of Mar 20	FY20 Budget	% of Budget	Budget Balance	Prior Year FY19 As of Mar 19	Prior Year FY19 Year-End	% of Total
Beginning Fund Balances	\$ 52,752,411	\$ 52,752,411			\$ 55,169,955	\$ 55,169,955	
Revenues by Source							
Tax Levy	\$ 55,599,462	\$ 74,217,800	75%	\$ 18,618,338	\$ 54,758,825	\$ 73,011,948	75%
Corporate Taxes (CPPRT)	689,985	966,300	71%	276,315	437,188	1,262,323	35%
Tuition	90,380	227,700	40%	137,320	187,660	221,790	85%
Transportation Fees	44,856	40,000	112%	(4,856)	61,388	70,912	87%
Earnings on Investments	1,184,700	1,792,800	66%	608,100	1,464,376	1,809,307	81%
Student Paid Food Service	927,304	1,068,300	87%	140,996	835,412	1,103,072	76%
Pupil Activities/Course Fees	1,511,752	4,295,900	35%	2,784,148	1,555,718	1,975,606	79%
Textbooks/Registration	1,084,473	1,095,900	99%	11,427	1,022,595	1,066,944	96%
Other Local Revenue	2,330,225	2,854,295	82%	524,070	2,513,440	3,352,836	75%
State Grants-In-Aid	11,038,620	15,171,800	73%	4,133,180	10,762,346	14,796,481	73%
Special Education	171,215	227,800	75%	56,585	121,591	233,644	52%
Vocational Education	-	139,000	0%	139,000	-	141,096	0%
Driver Education & ELL	68,333	148,300	46%	79,967	115,404	198,653	58%
Transportation	590,181	1,160,400	51%	570,219	587,572	1,190,232	49%
Other State Revenue	314,329	50,000	629%	(264,329)	73,771	9,879	747%
Federal Food Service	361,825	472,400	77%	110,575	339,171	559,486	61%
Title I - Low Income	208,276	392,580	53%	184,304	9,194	500,775	2%
Federal Special Education	839,631	1,231,456	68%	391,826	645,426	1,278,220	50%
CTE - Perkins	97,631	121,000	81%	23,369	114,599	113,898	101%
Other Title Funds/Medicaid	101,062	413,365	24%	312,303	86,701	294,228	29%
Total Available Resources	\$ 77,254,239	\$ 106,087,096	73%	\$ 28,832,857	\$ 75,692,378	\$ 103,191,330	73%
Expenditures by Object							
Salaries	\$ 36,478,295	\$ 58,781,098	62%	\$ 22,302,803	\$ 35,670,906	\$ 57,294,612	62%
Employee Benefits	11,872,954	18,030,735	66%	6,157,781	11,570,776	16,281,944	71%
Purchased Services	8,601,527	11,744,676	73%	3,143,149	7,758,790	11,171,068	69%
Supplies & Materials	2,837,451	5,089,367	56%	2,251,916	3,016,234	4,596,925	66%
Capital Outlay	11,511,446	13,872,752	83%	2,361,306	7,816,575	12,067,533	65%
Other Objects	2,074,593	5,732,675	36%	3,658,083	1,900,849	2,586,421	73%
Non-Capitalized Equipment	982,860	1,193,190	82%	210,330	703,356	1,528,301	46%
Termination Benefits	-	-	0%	-	6,789	82,070	8%
Total Expenditures	\$ 74,359,125	\$ 114,444,493	65%	\$ 40,085,367	\$ 68,444,275	\$ 105,608,874	65%
Expenditures by Function							
Instruction	\$ 35,472,870	\$ 60,940,056	58%	\$ 25,467,186	\$ 34,449,011	\$ 55,501,118	62%
Support Services	37,714,822	50,892,921	74%	13,178,099	32,793,861	48,494,745	68%
Community Services	-	1,766	0%	1,766	-	-	0%
Payments To Other Govt Units	84,762	239,000	35%	154,238	121,932	241,922	50%
Debt Service	1,086,671	1,370,750	79%	284,079	1,079,471	1,371,089	79%
Contingencies	-	1,000,000	0%	1,000,000	-	-	0%
Total Expenditures	\$ 74,359,125	\$ 114,444,493	65%	\$ 40,085,367	\$ 68,444,275	\$ 105,608,874	65%
Operating Results	\$ 2,895,114	\$ (8,357,396)			\$ 7,248,103	\$ (2,417,544)	
Other Financing Sources & Uses	-	-			-	-	
Ending Fund Balances	\$ 55,647,525	\$ 44,395,015			\$ 62,418,058	\$ 52,752,411	

Month Ending: March 31, 2020

Operating, Debt, and Capital Comparison

	Operating	Debt	Capital	FY20 As of Mar 20	FY20 Budget	Budget vs. Actuals
Beginning Fund Balances	\$ 45,862,577	\$ 55,746	\$ 6,834,088	\$ 52,752,411	\$ 52,752,411	
Revenues by Source						
Tax Levy	\$ 54,568,340	\$ 1,031,122	\$ -	\$ 55,599,462	\$ 74,217,800	\$ 18,618,338
Corporate Taxes (CPPRT)	689,985	-	-	689,985	966,300	276,315
Fees and Activities	2,730,462	-	1,000	2,731,462	5,659,500	2,928,038
Food Service	1,289,129	-	-	1,289,129	1,540,700	251,571
Interest, Rental, and Other	3,351,445	12,401	151,079	3,514,925	4,647,095	1,132,170
General State Aid	6,638,620	-	4,400,000	11,038,620	15,171,800	4,133,180
State Categoricals	829,729	-	-	829,729	1,536,500	706,771
State Grants	4,583	-	309,746	314,329	189,000	(125,329)
Federal Title Funds/Medicaid	309,338	-	-	309,338	805,945	496,607
Federal Special Education Grants	839,631	-	-	839,631	1,231,456	391,826
Federal Other	97,631	-	-	97,631	121,000	23,369
Total Revenues	\$ 71,348,892	\$ 1,043,522	\$ 4,861,825	\$ 77,254,239	\$ 106,087,096	\$ 28,832,857
Expenditures by Object						
Salaries	\$ 36,478,295	\$ -	\$ -	\$ 36,478,295	\$ 58,781,098	\$ 22,302,803
Employee Benefits	11,872,954	-	-	11,872,954	18,030,735	6,157,781
Purchased Services	7,787,863	-	813,664	8,601,527	11,744,676	3,143,149
Supplies & Materials	2,837,451	-	-	2,837,451	5,089,367	2,251,916
Capital Outlay	806,204	-	10,705,242	11,511,446	13,872,752	2,361,306
Other Objects	987,922	1,086,671	-	2,074,593	5,732,675	3,658,083
Non-Capitalized Equipment	965,700	-	17,159	982,860	1,193,190	210,330
Termination Benefits	-	-	-	-	-	-
Total Expenditures	\$ 61,736,389	\$ 1,086,671	\$ 11,536,065	\$ 74,359,125	\$ 114,444,493	\$ 40,085,367
Expenditures by Function						
Instruction	\$ 35,472,870	\$ -	\$ -	\$ 35,472,870	\$ 60,940,056	\$ 25,467,186
Support Services	26,178,757	-	11,536,065	37,714,822	50,892,921	13,178,099
Community Services	-	-	-	-	1,766	1,766
Payments To Other Govt Units	84,762	-	-	84,762	239,000	154,238
Debt Service	-	1,086,671	-	1,086,671	1,370,750	284,079
Contingencies	-	-	-	-	1,000,000	1,000,000
Total Expenditures	\$ 61,736,389	\$ 1,086,671	\$ 11,536,065	\$ 74,359,125	\$ 114,444,493	\$ 40,085,367
Operating Results	\$ 9,612,502	\$ (43,149)	\$ (6,674,240)	\$ 2,895,114	\$ (8,357,396)	\$ (11,252,510)
Other						
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balances	\$ 55,475,079	\$ 12,597	\$ 159,848	\$ 55,647,525	\$ 44,395,015	

Month Ending: March 31, 2020

Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 1,936	\$ 1,895	\$ 19,537	\$ 6,047	\$ 29,415
Boys Basketball	2,402	2,605	10,233	9,278	24,518
Boys Cross Country	1,381	1,690	45	1,084	4,201
Boys Football	3,517	11,089	13,781	21,265	49,652
Boys Golf	2,480	1,604	2,321	2,142	8,547
Boys Lacrosse	1,451	-	1,548	3,519	6,519
Boys Soccer	16,839	8,451	1,117	10,592	36,999
Boys Swimming	-	308	-	-	308
Boys Tennis	-	2,676	882	3,457	7,015
Boys Track	1,963	1,234	746	3,307	7,250
Boys Wrestling	6,823	1,366	2,580	2,863	13,632
Girls Basketball	4,683	2,327	1,928	7,104	16,042
Girls Cheerleading	6,823	4,723	2,052	3,872	17,470
Girls Cross Country	1,014	97	2,541	1,581	5,233
Girls Golf	1,860	-	-	983	2,842
Girls Gymnastics	-	-	-	1,231	1,231
Girls Lacrosse	4,681	-	-	-	4,681
Girls Dance Team	5,696	4,331	309	6,682	17,018
Girls Soccer	9,560	-	10,357	8,103	28,020
Girls Softball	649	1,219	8,705	6,592	17,164
Girls Swimming	102	1,309	2,407	-	3,818
Girls Tennis	288	1,136	250	6,167	7,841
Girls Track	1,568	1,538	3,301	6,131	12,538
Girls Volleyball	10,232	7,658	4,208	4,656	26,754
Total Athletics	\$ 85,948	\$ 57,256	\$ 88,848	\$ 116,655	\$ 348,707

Month Ending: March 31, 2020

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Activities					
Aevium	\$ -	\$ -	\$ 186	\$ -	\$ 186
Art Club	74	1,110	-	981	2,165
Baking Club	-	-	66	-	66
Band	5,252	3,064	5,070	1,702	15,088
Bass Fishing Club	-	418	1,023	910	2,351
Best Buddies/Better Buddies	-	1,191	2,449	-	3,640
Chinese Club	-	266	244	-	510
Chorus/Music Vocal	6,911	34,933	2,358	17,471	61,673
Color Guard	548	747	473	665	2,432
Comedy Club	-	765	-	-	765
Computer Club	57	-	-	-	57
Drama Club	-	2,217	4,428	-	6,645
Environmental Club	1	-	-	36	37
Eyes Open Club	-	-	-	290	290
Fall Play Fundraisers	2,086	-	-	3,369	5,455
Family Career Community Leaders (FCCLA)	583	-	-	280	863
Friends of Rachel	-	240	-	-	240
French Club	570	1,093	1,068	1,146	3,876
Gay Straight Alliance	167	387	56	213	823
The Giving Jeans	-	-	-	1,181	1,181
Gator Pride	-	-	1,593	-	1,593
Girls in Engineering, Math & Science (GEMS)	-	-	-	2,517	2,517
German Club	313	1,047	1,252	50	2,662
Grief Groups	278	-	-	-	278
Improv Club	4,506	-	-	-	4,506
Interact	7,855	3,706	-	955	12,516
Key Club	-	-	966	-	966
Latino Leadership Club	510	605	-	-	1,115
Le Bon Vivant	1	-	-	-	1
Legacy Club	408	-	-	-	408
Literary Magazine	-	-	-	837	837
Madrigal Fundraisers	923	-	-	1,868	2,792
Math Team	141	-	238	2,346	2,725
MUNUC	1	-	-	-	1
Medical Club	-	-	150	115	266
Mentors/Link Crew	-	763	672	-	1,435
Musical Fundraiser	3,868	-	12,832	18,627	35,327
National Honor Society	1,672	3,811	3,446	7,678	16,607
Newspaper	1	-	-	-	1
Robotics Club	1,570	4,655	9,075	979	16,279
Scholastic Bowl	694	630	748	254	2,325
Science Olympiad	3,317	664	3,895	1,100	8,975
Senior Project	-	-	-	517	517
Shakespeare	-	-	-	2,497	2,497
Spanish Club	1,353	2,670	345	779	5,147
Speech	320	2,211	47	166	2,744
Spring Play Fundraisers	14,099	-	1	4,012	18,112
Student Athletic Leadership Team	-	-	189	-	189
Student Council	8,900	10,893	14,591	9,436	43,820
The Wolf Way	-	-	-	4	4
Thespian Association	-	-	-	2,113	2,113
Tiger Buddies	2,438	-	-	-	2,438
Transfer Student Mentor Program	517	-	-	-	517
VEI	280	7,843	10,721	-	18,843
Video Game Club	53	-	-	-	53
WYSE	-	-	72	-	72
Yearbook	299	-	3,818	812	4,930
Total Activities	\$ 70,565	\$ 85,929	\$ 82,071	\$ 85,907	\$ 324,472

Month Ending: March 31, 2020

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2020	\$ 8,138	\$ 5,113	\$ 1,766	\$ 1,237	\$ 16,253
Class Of 2021	3,022	155	3,181	2,185	8,543
Class Of 2022	2,035	1,249	445	1,448	5,176
Class Of 2023	1,002	339	417	1,924	3,682
Prom	4,730	-	-	9,483	14,212
Athletic & Dept Awards	3,689	4,047	5,589	2,538	15,862
Business Scholarship	1,968	3,831	-	-	5,799
Chatham Scholarship	4,961	-	-	-	4,961
Friendship Circle Memorial	-	6,333	-	-	6,333
Greibel Scholarship	302	-	-	-	302
Heartland Scholarship	2,867	-	-	-	2,867
LR Scholarship	-	554	-	-	554
McCormick Scholarship	2	2,530	-	-	2,532
Salerno Scholarship	-	-	4,873	-	4,873
Scholarships	-	6,556	-	-	6,556
Leeper Memorial	1,856	-	-	-	1,856
Trilingual Scholar	-	-	-	207	207
Weaver Scholarship	-	-	1,619	-	1,619
Color Run	-	-	1	-	1
Concessions	-	-	5,753	-	5,753
Art Trip	-	-	(52)	-	(52)
Music Trip	30,637	184	1	38,273	69,096
Choir Trip	-	-	24,302	-	24,302
French Trip	294	-	1,685	-	1,980
Fox Valley Conference Principal	-	-	-	31,919	31,919
Fox Valley Conference Dean/VP	-	-	-	3,317	3,317
German Exchange	-	52,175	7,988	314	60,477
Golf Outing Fundraiser	-	-	6,440	-	6,440
Culinary Student Sales	-	-	289	221	510
Special Olympics	617	-	-	-	617
Student Assistance Fund	552	-	6,916	-	7,469
Water	42	-	-	-	42
Marketing Business	-	-	-	2,132	2,132
Coffee Club	-	-	526	262	788
STRIVE Student Business	-	-	-	766	766
Total Scholarships & Other Student Groups	\$ 66,714	\$ 83,065	\$ 71,739	\$ 96,225	\$ 317,744
Total Student Activity Funds	\$ 223,227	\$ 226,250	\$ 242,658	\$ 298,788	\$ 990,923

Month Ending: March 31, 2020

Cash & Investments

	<div> <div>Balance</div> <div>Fiscal YTD Interest</div> </div>	
	As of Mar 20	As of Mar 20
BMO Harris		
Compensating Balance Account	\$ 6,000,000	\$ -
Benefits Money Market	3,282,497	47,029
Debt Service Money Market	356,695	12,274
Activity Money Market	990,923	14,037
Working Money Market	12,584,421	351,947
Total BMO Harris	\$ 23,214,537	\$ 425,287
Home State Bank		
Operating Checking	\$ 1,680,805	\$ -
Payroll Checking	1,802,075	-
Total Home State Bank	\$ 3,482,880	\$ -
5th 3rd Bank (Formerly MB Financial)		
Capital Money Market	\$ 10,864,170	\$ 142,500
Total 5th 3rd Bank	\$ 10,864,170	\$ 142,500
PMA		
ISDLAF	\$ 885,766	\$ 8,245
Savings Deposits & CDs	37,095,290	615,687
Total PMA	\$ 37,981,056	\$ 623,932

Month Ending: March 31, 2020**Revenues, Expenditures, and Change in Fund Balance**

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balances	\$ 36,607,934	\$ 936,099	\$ 55,746	\$ 3,561,736	\$ 2,655,900
Revenues by Source					
Tax Levy	\$ 48,237,691	\$ 3,889,339	\$ 1,031,122	\$ 1,088,801	\$ 1,352,509
Corporate Taxes (CPPRT)	595,985	-	-	-	94,000
Tuition	90,380	-	-	-	-
Transportation Fees	-	-	-	44,856	-
Earnings on Investments	980,958	43,282	12,401	49,689	45,414
Student Paid Food Service	927,304	-	-	-	-
Pupil Activities/Course Fees	1,347,852	162,900	-	-	-
Textbooks/Registration	1,084,473	-	-	-	-
Other Local Revenue	2,152,418	53,120	-	-	-
State Grants-In-Aid	6,638,620	-	-	-	-
Special Education	171,215	-	-	-	-
Vocational Education	-	-	-	-	-
Driver Education & ELL	68,333	-	-	-	-
Transportation	-	-	-	590,181	-
Other State Revenue	4,583	-	-	-	-
Federal Food Service	361,825	-	-	-	-
Title I - Low Income	208,276	-	-	-	-
Title IV - Safe & Drug Free Schools	1,164	-	-	-	-
Federal Special Education	839,631	-	-	-	-
CTE - Perkins	97,631	-	-	-	-
Other Title Funds/Medicaid	99,898	-	-	-	-
Total Available Resources	\$ 63,908,236	\$ 4,148,641	\$ 1,043,522	\$ 1,773,528	\$ 1,491,922
Expenditures by Object					
Salaries	\$ 34,568,000	\$ 1,910,295	\$ -	\$ -	\$ -
Employee Benefits	9,863,337	443,577	-	-	1,566,041
Purchased Services	4,348,676	1,197,194	-	2,241,994	-
Supplies & Materials	1,714,314	1,120,410	-	2,726	-
Capital Outlay	184,883	122,229	-	499,092	-
Other Objects	987,922	-	1,086,671	-	-
Non-Capitalized Equipment	898,523	67,178	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 52,565,654	\$ 4,860,883	\$ 1,086,671	\$ 2,743,812	\$ 1,566,041
Expenditures by Function					
Instruction	\$ 34,742,250	\$ -	\$ -	\$ -	\$ 730,620
Support Services	17,738,642	4,860,883	-	2,743,812	835,421
Community Services	-	-	-	-	-
Payments To Other Govt Units	84,762	-	-	-	-
Debt Service	-	-	1,086,671	-	-
Contingencies	-	-	-	-	-
Total Expenditures	\$ 52,565,654	\$ 4,860,883	\$ 1,086,671	\$ 2,743,812	\$ 1,566,041
Operating Results	\$ 11,342,582	\$ (712,242)	\$ (43,149)	\$ (970,284)	\$ (74,119)
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balances	\$ 47,950,516	\$ 223,857	\$ 12,597	\$ 2,591,452	\$ 2,581,781

Month Ending: March 31, 2020

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY20 As of Mar 20	Operating	Debt & Capital
Beginning Fund Balances	\$ 6,834,088	\$ 2,100,908	\$ 52,752,411	\$ 45,862,577	\$ 6,889,834
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 55,599,462	\$ 54,568,340	\$ 1,031,122
Corporate Taxes (CPPRT)	-	-	689,985	689,985	-
Tuition	-	-	90,380	90,380	-
Transportation Fees	-	-	44,856	44,856	-
Earnings on Investments	26,392	26,565	1,184,700	1,145,907	38,793
Student Paid Food Service	-	-	927,304	927,304	-
Pupil Activities/Course Fees	1,000	-	1,511,752	1,510,752	1,000
Textbooks/Registration	-	-	1,084,473	1,084,473	-
Other Local Revenue	124,687	-	2,330,225	2,205,538	124,687
State Grants-In-Aid	4,400,000	-	11,038,620	6,638,620	4,400,000
Special Education	-	-	171,215	171,215	-
Vocational Education	-	-	-	-	-
Driver Education & ELL	-	-	68,333	68,333	-
Transportation	-	-	590,181	590,181	-
Other State Revenue	309,746	-	314,329	4,583	309,746
Federal Food Service	-	-	361,825	361,825	-
Title I - Low Income	-	-	208,276	208,276	-
Title IV - Safe & Drug Free Schools	-	-	1,164	1,164	-
Federal Special Education	-	-	839,631	839,631	-
CTE - Perkins	-	-	97,631	97,631	-
Other Title Funds/Medicaid	-	-	99,898	99,898	-
Total Available Resources	\$ 4,861,825	\$ 26,565	\$ 77,254,239	\$ 71,348,892	\$ 5,905,347
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 36,478,295	\$ 36,478,295	\$ -
Employee Benefits	-	-	11,872,954	11,872,954	-
Purchased Services	813,664	-	8,601,527	7,787,863	813,664
Supplies & Materials	-	-	2,837,451	2,837,451	-
Capital Outlay	10,705,242	-	11,511,446	806,204	10,705,242
Other Objects	-	-	2,074,593	987,922	1,086,671
Non-Capitalized Equipment	17,159	-	982,860	965,700	17,159
Termination Benefits	-	-	-	-	-
Total Expenditures	\$ 11,536,065	\$ -	\$ 74,359,125	\$ 61,736,389	\$ 12,622,736
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 35,472,870	\$ 35,472,870	\$ -
Support Services	11,536,065	-	37,714,822	26,178,757	11,536,065
Community Services	-	-	-	-	-
Payments To Other Govt Units	-	-	84,762	84,762	-
Debt Service	-	-	1,086,671	-	1,086,671
Contingencies	-	-	-	-	-
Total Expenditures	\$ 11,536,065	\$ -	\$ 74,359,125	\$ 61,736,389	\$ 12,622,736
Operating Results	\$ (6,674,240)	\$ 26,565	\$ 2,895,114	\$ 9,612,502	\$ (6,717,389)
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balances	\$ 159,848	\$ 2,127,473	\$ 55,647,525	\$ 55,475,079	\$ 172,445

Month Ending: March 31, 2020**Budget**

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balances	\$ 36,607,934	\$ 936,099	\$ 55,746	\$ 3,561,736	\$ 2,655,900
Revenues by Source					
Tax Levy	\$ 64,391,200	\$ 5,191,700	\$ 1,376,400	\$ 1,453,300	\$ 1,805,200
Corporate Taxes (CPPRT)	872,300	-	-	-	94,000
Tuition	227,700	-	-	-	-
Transportation Fees	-	-	-	40,000	-
Earnings on Investments	1,371,100	152,900	7,800	92,800	70,200
Student Paid Food Service	1,068,300	-	-	-	-
Pupil Activities/Course Fees	4,129,500	166,400	-	-	-
Textbooks/Registration	1,095,900	-	-	-	-
Other Local Revenue	2,766,295	58,000	-	-	-
State Grants-In-Aid	10,771,800	-	-	-	-
Special Education	227,800	-	-	-	-
Vocational Education	139,000	-	-	-	-
Driver Education & ELL	148,300	-	-	-	-
Transportation	-	-	-	1,160,400	-
Federal Food Service	472,400	-	-	-	-
Title I - Low Income	392,580	-	-	-	-
Title IV - Safe & Drug Free Schools	30,440	-	-	-	-
Federal Special Education	1,231,456	-	-	-	-
CTE - Perkins	121,000	-	-	-	-
Other Title Funds/Medicaid	382,925	-	-	-	-
Budgeted Available Resources	\$ 89,839,996	\$ 5,569,000	\$ 1,384,200	\$ 2,746,500	\$ 1,969,400
Expenditures by Object					
Salaries	\$ 56,135,297	\$ 2,645,800	\$ -	\$ -	\$ -
Employee Benefits	14,997,011	631,649	-	-	2,402,075
Purchased Services	6,012,694	1,686,977	-	4,045,005	-
Supplies & Materials	3,130,148	1,952,719	-	6,500	-
Capital Outlay	120,860	212,800	-	539,092	-
Other Objects	3,761,425	500,500	1,370,750	100,000	-
Non-Capitalized Equipment	1,046,424	146,766	-	-	-
Termination Benefits	-	-	-	-	-
Budgeted Expenditures	\$ 85,203,859	\$ 7,777,212	\$ 1,370,750	\$ 4,690,597	\$ 2,402,075
Expenditures by Function					
Instruction	\$ 59,731,261	\$ -	\$ -	\$ -	\$ 1,208,794
Support Services	24,831,832	7,277,212	-	4,590,597	1,193,281
Community Services	1,766	-	-	-	-
Payments To Other Govt Units	239,000	-	-	-	-
Debt Service	-	-	1,370,750	-	-
Contingencies	400,000	500,000	-	100,000	-
Budgeted Expenditures	\$ 85,203,859	\$ 7,777,212	\$ 1,370,750	\$ 4,690,597	\$ 2,402,075
Budgeted Operating Results	\$ 4,636,137	\$ (2,208,212)	\$ 13,450	\$ (1,944,097)	\$ (432,675)
Other Financing Sources & Uses	(8,300,000)	2,100,000	-	-	-
Estimated Ending Fund Balances	\$ 32,944,071	\$ 827,887	\$ 69,196	\$ 1,617,639	\$ 2,223,225

Month Ending: March 31, 2020

Budget

	Capital Projects	Working Cash	FY20 Budget	Operating	Debt & Capital
Beginning Fund Balances	\$ 6,834,088	\$ 2,100,908	\$ 52,752,411	\$ 45,862,577	\$ 6,889,834
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 74,217,800	\$ 72,841,400	\$ 1,376,400
Corporate Taxes (CPPRT)	-	-	966,300	966,300	-
Tuition	-	-	227,700	227,700	-
Transportation Fees	-	-	40,000	40,000	-
Earnings on Investments	59,500	38,500	1,792,800	1,725,500	67,300
Student Paid Food Service	-	-	1,068,300	1,068,300	-
Pupil Activities/Course Fees	-	-	4,295,900	4,295,900	-
Textbooks/Registration	-	-	1,095,900	1,095,900	-
Other Local Revenue	30,000	-	2,854,295	2,824,295	30,000
State Grants-In-Aid	4,400,000	-	15,171,800	10,771,800	4,400,000
Special Education	-	-	227,800	227,800	-
Vocational Education	-	-	139,000	139,000	-
Driver Education & ELL	-	-	148,300	148,300	-
Transportation	-	-	1,160,400	1,160,400	-
Other State Revenue	50,000	-	50,000	-	50,000
Federal Food Service	-	-	472,400	472,400	-
Title I - Low Income	-	-	392,580	392,580	-
Title IV - Safe & Drug Free Schools	-	-	30,440	30,440	-
Federal Special Education	-	-	1,231,456	1,231,456	-
CTE - Perkins	-	-	121,000	121,000	-
Other Title Funds/Medicaid	-	-	382,925	382,925	-
Budgeted Available Resources	\$ 4,539,500	\$ 38,500	\$ 106,087,096	\$ 100,163,396	\$ 5,923,700
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 58,781,098	\$ 58,781,098	\$ -
Employee Benefits	-	-	18,030,735	18,030,735	-
Purchased Services	-	-	11,744,676	11,744,676	-
Supplies & Materials	-	-	5,089,367	5,089,367	-
Capital Outlay	13,000,000	-	13,872,752	872,752	13,000,000
Other Objects	-	-	5,732,675	4,361,925	1,370,750
Non-Capitalized Equipment	-	-	1,193,190	1,193,190	-
Termination Benefits	-	-	-	-	-
Budgeted Expenditures	\$ 13,000,000	\$ -	\$ 114,444,493	\$ 100,073,743	\$ 14,370,750
Expenditures by Function					
Instruction	\$ -	\$ -	\$ 60,940,056	\$ 60,940,056	\$ -
Support Services	13,000,000	-	50,892,921	37,892,921	13,000,000
Community Services	-	-	1,766	1,766	-
Payments To Other Govt Units	-	-	239,000	239,000	-
Debt Service	-	-	1,370,750	-	1,370,750
Contingencies	-	-	1,000,000	1,000,000	-
Budgeted Expenditures	\$ 13,000,000	\$ -	\$ 114,444,493	\$ 100,073,743	\$ 14,370,750
Budgeted Operating Results	\$ (8,460,500)	\$ 38,500	\$ (8,357,396)	\$ 89,654	\$ (8,447,050)
Other Financing Sources & Uses	8,300,000	(2,100,000)	-	(8,300,000)	8,300,000
Estimated Ending Fund Balances	\$ 6,673,588	\$ 39,408	\$ 44,395,015	\$ 37,652,231	\$ 6,742,784