



INSPIRE. EMPOWER. NURTURE.

Enter with promise. Leave with purpose.

TREASURER'S REPORT

Month Ending: July 31, 2022

Dr. Kevin Werner

Chief Officer of Finance & Operations/Treasurer

2022 **23**



A message from the Treasurer

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

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

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

As we chart our course through economically challenging times, we are mindful of our responsibilities to the students, employees, and citizens to prudently manage the resources of the District.




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Inspire



Empower



Nurture



Month Ending: July 31, 2022

Year At A Glance (YAAG)

	YTD As of Jul 22	FY23 Budget (Tentative)	% of Budget	Budget Variance	Prior Year FY22 As of Jul 21	Prior Year FY22 Year-End (prelim & unaudited)	% of Total
Beginning Fund Balance (including activity funds)	\$ 51,493,018	\$ 51,493,018			\$ 45,504,440	\$ 45,504,440	
Revenues by Source							
Tax Levy	\$ 6,524,167	\$ 78,290,000	8%	\$ (71,765,833)	\$ 6,391,233	\$ 76,687,645	8%
Corporate Taxes (CPPRT)	-	2,094,000	0%	(2,094,000)	-	4,111,935	0%
Tuition	845	65,100	1%	(64,255)	1,320	70,460	2%
Transportation Fees	3,117	40,000	8%	(36,883)	-	4,152	0%
Earnings on Investments	4,323	307,250	1%	(302,927)	7,502	222,309	3%
Student Paid Food Service	-	1,096,000	0%	(1,096,000)	-	305,644	0%
Pupil Activities/Course Fees	855,591	4,286,600	20%	(3,431,009)	672,686	3,195,037	21%
Textbooks/Registration	646,507	1,047,800	62%	(401,293)	640,516	1,048,188	61%
Other Local Revenue	265,772	3,166,400	8%	(2,900,628)	232,934	3,256,017	7%
Evidence-Based Funding	-	15,814,230	0%	(15,814,230)	-	15,585,662	0%
Special Education	85,405	288,000	30%	(202,595)	82,581	291,353	28%
Vocational Education	2,898	142,025	2%	(139,127)	639	139,766	0%
Driver Education & ELL	-	139,000	0%	(139,000)	-	171,984	0%
Transportation	392,395	1,473,000	27%	(1,080,605)	307,394	1,472,096	21%
Other State Revenue	4,952	4,952	100%	-	4,255	55,021	8%
Federal Food Service	-	572,000	0%	(572,000)	-	3,696,640	0%
Title I - Low Income	-	489,586	0%	(489,586)	-	485,746	0%
Federal Special Education	-	1,348,568	0%	(1,348,568)	-	1,108,863	0%
CTE - Perkins	434	96,930	0%	(96,496)	326	94,975	0%
Other Federal Funds	-	3,921,046	0%	(3,921,046)	-	2,455,812	0%
Total Available Resources (excluding on-behalf)	\$ 8,786,405	\$ 114,682,487	8%	\$ (105,896,082)	\$ 8,341,387	\$ 114,459,305	7%
Expenditures by Object							
Salaries	\$ 4,731,259	\$ 62,071,686	8%	\$ 57,340,427	\$ 4,557,148	\$ 60,197,193	8%
Employee Benefits	1,801,765	20,010,281	9%	18,208,516	1,455,149	19,496,157	7%
Purchased Services	1,188,663	12,773,415	9%	11,584,752	1,384,306	13,098,034	11%
Supplies & Materials	190,150	5,320,440	4%	5,130,290	212,745	4,332,016	5%
Capital Outlay	-	8,989,924	0%	8,989,924	302,450	6,216,961	5%
Other Objects	223,992	5,053,266	4%	4,829,274	126,672	3,739,008	3%
Non-Capitalized Equipment	59,999	1,576,269	4%	1,516,270	2,000	1,376,358	0%
Termination Benefits	-	27,000	0%	27,000	-	15,000	0%
Total Expenditures (excluding on-behalf)	\$ 8,195,828	\$ 115,822,281	7%	\$ 107,626,454	\$ 8,040,469	\$ 108,470,727	7%
Operating Results	\$ 590,578	\$ (1,139,794)		\$ 1,730,372	\$ 300,917	\$ 5,988,578	
Other Financing Sources & Uses	\$ -	\$ -			\$ -	\$ -	
Ending Fund Balance (including activity funds)	\$ 52,083,596	\$ 50,353,224			\$ 45,805,357	\$ 51,493,018	
Fund Balance to Revenue Ratio Education, Operations & Maintenance, Transportation, and Working Cash Funds; excludes Activity Funds (Current Month Calculated using Annual Budgeted Revenues)	40.5%	40.4%				38.8%	

Note: Starting in FY23, summer payrolls are being expensed in the month they are paid to allocate salary expense more evenly through the year. Differences in accruals (i.e. difference between July/Aug 2022 and July/Aug 2023) will be adjusted at year-end. The prior year monthly balances shown above are as restated using this methodology. This change does not affect year-end numbers.

Month Ending: July 31, 2022

Operating, Debt, and Capital Comparison

	Operating	Debt	Capital	FY23 As of Jul 22	FY23 Budget (Tentative)	Budget vs. Actuals
Beginning Fund Balance (including activity funds)	\$ 42,907,440	\$ 162,754	\$ 8,422,824	\$ 51,493,018	\$ 51,493,018	
Revenues by Source						
Tax Levy	\$ 6,524,167	\$ -	\$ -	\$ 6,524,167	\$ 78,290,000	\$ 71,765,833
Corporate Taxes (CPPRT)	-	-	-	-	2,094,000	2,094,000
Fees and Activities	1,503,060	-	3,000	1,506,060	5,439,500	3,933,440
Food Service	-	-	-	-	1,668,000	1,668,000
Interest, Rental, and Other	236,970	94	33,031	270,095	3,473,650	3,203,555
Evidence-Based Funding	-	-	-	-	15,814,230	15,814,230
State Categoricals	477,800	-	-	477,800	1,900,000	1,422,200
State Grants	7,850	-	-	7,850	146,977	139,127
Federal Title Funds/Medicaid	-	-	-	-	4,410,632	4,410,632
Federal Special Education Grants	-	-	-	-	1,348,568	1,348,568
Federal Other	434	-	-	434	96,930	96,496
Total Available Resources (excluding on-behalf)	\$ 8,750,280	\$ 94	\$ 36,031	\$ 8,786,405	\$ 114,682,487	\$ 105,896,082
Expenditures by Object						
Salaries	\$ 4,731,259	\$ -	\$ -	\$ 4,731,259	\$ 62,071,686	\$ 57,340,427
Employee Benefits	1,801,765	-	-	1,801,765	20,010,281	18,208,516
Purchased Services	1,188,663	-	-	1,188,663	12,773,415	11,584,752
Supplies & Materials	190,150	-	-	190,150	5,320,440	5,130,290
Capital Outlay	-	-	-	-	8,989,924	8,989,924
Other Objects	223,992	-	-	223,992	5,053,266	4,829,274
Non-Capitalized Equipment	59,999	-	-	59,999	1,576,269	1,516,270
Termination Benefits	-	-	-	-	27,000	27,000
Total Expenditures (excluding on-behalf)	\$ 8,195,828	\$ -	\$ -	\$ 8,195,828	\$ 115,822,281	\$ 107,626,454
Operating Results	\$ 554,453	\$ 94	\$ 36,031	\$ 590,578	\$ (1,139,794)	\$ (1,730,372)
Other						
Other Financing Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (including activity funds)	\$ 43,461,893	\$ 162,848	\$ 8,458,855	\$ 52,083,596	\$ 50,353,224	

Month Ending: July 31, 2022

Student Activity Funds

	Central	Cary-Grove	South	Prairie Ridge	Total
Athletics					
Boys Baseball	\$ 12,317	\$ 3,018	\$ 4,981	\$ 18,344	\$ 38,660
Boys Basketball	11,391	4,863	9,871	9,931	36,055
Boys Cross Country	2,621	2,724	317	592	6,253
Boys Football	8,387	3,140	6,366	9,276	27,169
Boys Golf	2,621	2,685	6,202	3,707	15,215
Boys Lacrosse	3,038	3,554	1,989	8,804	17,386
Boys Soccer	13,735	6,468	7,322	8,331	35,855
Boys Swimming	-	760	-	-	760
Boys Tennis	43	48	51	4,671	4,812
Boys Track	2,046	1,767	6,609	680	11,101
Boys Wrestling	4,857	2,665	1,903	730	10,156
Girls Basketball	5,382	1,393	3,873	7,185	17,834
Girls Cheerleading	5,462	572	14,014	6,526	26,573
Girls Cross Country	1,313	47	1,458	2,674	5,492
Girls Golf	2,352	-	-	1,440	3,792
Girls Gymnastics	-	-	-	1,116	1,116
Girls Lacrosse	6,302	-	-	-	6,302
Girls Dance Team	2,668	3,799	4,443	8,790	19,699
Girls Soccer	13,074	-	969	12,590	26,632
Girls Softball	883	519	6,087	2,346	9,835
Girls Swimming	203	139	3,136	-	3,478
Girls Tennis	474	625	2,376	8,766	12,242
Girls Track	707	237	817	8,916	10,678
Girls Volleyball	4,848	7,781	3,574	639	16,842
Total Athletics	\$ 104,723	\$ 46,803	\$ 86,358	\$ 126,052	\$ 363,936

Month Ending: July 31, 2022

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Activities					
Aevidum	\$ -	\$ -	\$ 187	\$ -	\$ 187
Adventure Club	-	-	-	581	581
Art Club	75	1,116	-	-	1,191
Baking Club	-	-	66	-	66
Band	17,224	3,246	1,085	2,839	24,394
Bass Fishing Club	-	420	1,188	553	2,162
Best Buddies/Better Buddies	-	309	3,315	-	3,624
Chinese Club	-	268	245	-	513
Chorus/Music Vocal	8,981	36,370	1,730	20,690	67,771
Color Guard	1,509	975	636	668	3,788
Comedy Club	-	794	-	-	794
Computer Club	58	-	-	-	58
Drama Club	-	4,958	5,531	-	10,489
Environmental Club	1	-	-	213	215
Eyes Open Club	-	-	-	291	291
Fall Play Fundraisers	5,058	-	-	4,128	9,186
Family Career Community Leaders (FCCLA)	304	-	-	282	586
Friends of Rachel	-	241	-	-	241
French Club	535	684	871	723	2,812
Gay Straight Alliance	-	389	534	189	1,111
The Giving Jeans	-	-	-	1,661	1,661
Gator Pride	-	-	1,091	-	1,091
Girls in Engineering, Math & Science (GEMS)	-	-	-	3,883	3,883
German Club	335	1,254	454	223	2,266
Grief Groups	280	-	-	-	280
Improv Club	1,164	-	-	-	1,164
Interact	5,899	1,587	-	960	8,446
Investment Club	-	-	-	3	3
Key Club	-	-	1,057	-	1,057
Latino Leadership Club	558	-	-	-	558
Le Bon Vivant	1	-	-	-	1
Legacy Club	403	-	-	-	403
Madrigal Fundraisers	3,729	-	370	6,064	10,163
Math Team	561	-	265	2,062	2,888
MUNUC	741	-	-	-	741
Medical Club	-	-	151	14	165
Mentors/Link Crew	-	520	260	-	780
Musical Fundraiser	14,585	-	12,662	23,160	50,407
National Honor Society	1,137	1,667	416	3,782	7,002
Newspaper	1	-	-	-	1
Robotics Club	3,051	2,697	4,657	1,089	11,494
Scholastic Bowl	481	472	643	136	1,733
Science Olympiad	6,074	1,211	2,799	715	10,799
Senior Project	-	-	-	2,567	2,567
Shakespeare	-	-	-	2,510	2,510
Spanish Club	662	1,894	121	4	2,681
Speech	330	2,289	44	227	2,889
Spring Play Fundraisers	5,991	-	187	3,572	9,750
Student Athletic Leadership Team	-	-	190	-	190
Student Council	4,407	6,821	17,111	4,198	32,538
The Wolf Way	-	-	-	54	54
Thespian Association	-	-	-	1,056	1,056
Tiger Buddies	2,290	-	-	-	2,290
Transfer Student Mentor Program	477	-	-	-	477
VEI	281	7,405	7,178	-	14,865
Video Game Club	53	-	-	-	53
Women in STEM (pending)	-	-	90	-	90
WYSE	-	-	57	-	57
Yearbook	1,123	-	4,536	1,073	6,733
Total Activities	\$ 88,359	\$ 77,586	\$ 69,729	\$ 90,172	\$ 325,845

Month Ending: July 31, 2022

Student Activity Funds (Continued)

	Central	Cary-Grove	South	Prairie Ridge	Total
Scholarships & Other Student Groups					
Class Of 2023	\$ 17,321	\$ 45,096	\$ 6,281	\$ 3,596	\$ 72,294
Class Of 2024	1,002	-	-	1,998	3,000
Class Of 2025	1,002	-	-	1,204	2,206
Class Of 2026	-	-	-	-	-
Prom	25,148	-	-	18,590	43,738
Prom (Special Programs)	-	551	-	-	551
Athletic & Dept Awards	1,149	6,750	2,538	2,499	12,936
Business Scholarship	4,600	8,861	-	-	13,461
Chatham Scholarship	4,987	-	-	-	4,987
Friendship Circle Memorial	-	6,367	-	-	6,367
Heartland Scholarship	479	-	-	-	479
LR Scholarship	-	557	-	-	557
McCormick Scholarship	2	2,043	-	-	2,045
Salerno Scholarship	-	-	3,394	-	3,394
Scholarships	-	2,068	-	-	2,068
Leeper Memorial	1,866	-	-	-	1,866
Trilingual Scholar	-	-	-	208	208
Color Run	-	-	1	-	1
Concessions	-	-	3,556	-	3,556
Music Trip	10,533	82	1	29,379	39,995
Choir Trip	-	-	14,594	-	14,594
French Trip	-	-	1,695	-	1,695
Fox Valley Conference Principal	-	-	-	17,676	17,676
Fox Valley Conference Dean/VP	-	-	-	2,624	2,624
German Exchange	-	6,533	2,407	316	9,255
Golf Outing Fundraiser	-	-	5,142	-	5,142
Culinary Student Sales	-	-	291	119	410
Special Olympics	73	-	-	-	73
Student Assistance Fund	4,118	-	7,725	-	11,843
Marketing Business	-	-	-	1,655	1,655
Coffee Club	-	-	529	263	792
STRIVE Student Business	-	-	-	770	770
Total Scholarships & Other Student Groups	\$ 72,281	\$ 78,908	\$ 48,152	\$ 80,896	\$ 280,238
Total Student Activity Funds	\$ 265,363	\$ 203,297	\$ 204,239	\$ 297,120	\$ 970,019
				Due to District/Credit Card Payable	6,038
				Activity End of Month Bank Balance	\$ 976,057

Month Ending: July 31, 2022
Cash & Investments

	Balance As of Jul 22	Fiscal YTD Interest As of Jul 22
BMO Harris		
Benefits Money Market	\$ 1,981,699	\$ 868
Debt Service Money Market	162,848	94
Activity Money Market	976,057	601
General Money Market	39,186,052	-
Total BMO Harris	\$ 42,306,656	\$ 1,563
Home State Bank		
Operating Checking	\$ 2,165,677	\$ -
Payroll Checking	2,327,550	-
Total Home State Bank	\$ 4,493,227	\$ -
PMA		
Investments	\$ 49,510,308	\$ 3,361
Total PMA	\$ 49,510,308	\$ 3,361
Cash		
Petty Cash & Cash Boxes	\$ 23,200	\$ -
Total Cash	\$ 23,200	\$ -

Month Ending: July 31, 2022**Revenues, Expenditures, and Change in Fund Balance**

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balance (including activity funds)	\$ 33,498,195	\$ 3,822,120	\$ 162,754	\$ 2,841,941	\$ 598,452
Revenues by Source					
Tax Levy	\$ 5,797,500	\$ 464,167	\$ -	\$ 130,000	\$ 132,500
Corporate Taxes (CPPRT)	-	-	-	-	-
Tuition	845	-	-	-	-
Transportation Fees	-	-	-	3,117	-
Earnings on Investments	3,205	296	94	185	58
Student Paid Food Service	-	-	-	-	-
Pupil Activities/Course Fees	717,816	134,775	-	-	-
Textbooks/Registration	646,507	-	-	-	-
Other Local Revenue	226,894	6,237	-	-	-
Evidence-Based Funding	-	-	-	-	-
Special Education	85,405	-	-	-	-
Vocational Education	2,898	-	-	-	-
Driver Education & ELL	-	-	-	-	-
Transportation	-	-	-	392,395	-
Other State Revenue	4,952	-	-	-	-
Federal Food Service	-	-	-	-	-
Title I - Low Income	-	-	-	-	-
Title IV - Safe & Drug Free Schools	-	-	-	-	-
Federal Special Education	-	-	-	-	-
CTE - Perkins	434	-	-	-	-
Other Federal Funds	-	-	-	-	-
Total Available Resources (excluding on-behalf)	\$ 7,486,455	\$ 605,474	\$ 94	\$ 525,698	\$ 132,558
Expenditures by Object					
Salaries	\$ 4,502,902	\$ 228,357	\$ -	\$ -	\$ -
Employee Benefits	1,562,618	42,050	-	-	197,097
Purchased Services	1,145,713	42,951	-	-	-
Supplies & Materials	190,401	(21)	-	(230)	-
Capital Outlay	-	-	-	-	-
Other Objects	223,992	-	-	-	-
Non-Capitalized Equipment	59,999	-	-	-	-
Termination Benefits	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ 7,685,624	\$ 313,337	\$ -	\$ (230)	\$ 197,097
Operating Results	\$ (199,169)	\$ 292,137	\$ 94	\$ 525,928	\$ (64,539)
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balance (including activity funds)	\$ 33,299,026	\$ 4,114,257	\$ 162,848	\$ 3,367,869	\$ 533,913

Month Ending: July 31, 2022

Revenues, Expenditures, and Change in Fund Balance

	Capital Projects	Working Cash	FY23 As of Jul 22	Operating	Debt & Capital
Beginning Fund Balance (including activity funds)	\$ 8,422,824	\$ 2,146,732	\$ 51,493,018	\$ 42,907,440	\$ 8,585,578
Revenues by Source					
Tax Levy	\$ -	\$ -	\$ 6,524,167	\$ 6,524,167	\$ -
Corporate Taxes (CPPRT)	-	-	-	-	-
Tuition	-	-	845	845	-
Transportation Fees	-	-	3,117	3,117	-
Earnings on Investments	389	95	4,323	3,840	483
Student Paid Food Service	-	-	-	-	-
Pupil Activities/Course Fees	3,000	-	855,591	852,591	3,000
Textbooks/Registration	-	-	646,507	646,507	-
Other Local Revenue	32,642	-	265,772	233,130	32,642
Evidence-Based Funding	-	-	-	-	-
Special Education	-	-	85,405	85,405	-
Vocational Education	-	-	2,898	2,898	-
Driver Education & ELL	-	-	-	-	-
Transportation	-	-	392,395	392,395	-
Other State Revenue	-	-	4,952	4,952	-
Federal Food Service	-	-	-	-	-
Title I - Low Income	-	-	-	-	-
Title IV - Safe & Drug Free Schools	-	-	-	-	-
Federal Special Education	-	-	-	-	-
CTE - Perkins	-	-	434	434	-
Other Federal Funds	-	-	-	-	-
Total Available Resources (excluding on-behalf)	\$ 36,031	\$ 95	\$ 8,786,405	\$ 8,750,280	\$ 36,125
Expenditures by Object					
Salaries	\$ -	\$ -	\$ 4,731,259	\$ 4,731,259	\$ -
Employee Benefits	-	-	1,801,765	1,801,765	-
Purchased Services	-	-	1,188,663	1,188,663	-
Supplies & Materials	-	-	190,150	190,150	-
Capital Outlay	-	-	-	-	-
Other Objects	-	-	223,992	223,992	-
Non-Capitalized Equipment	-	-	59,999	59,999	-
Termination Benefits	-	-	-	-	-
Total Expenditures (excluding on-behalf)	\$ -	\$ -	\$ 8,195,828	\$ 8,195,828	\$ -
Operating Results	\$ 36,031	\$ 95	\$ 590,578	\$ 554,453	\$ 36,125
Other Financing Sources & Uses	-	-	-	-	-
Ending Fund Balance (including activity funds)	\$ 8,458,855	\$ 2,146,827	\$ 52,083,596	\$ 43,461,893	\$ 8,621,703

Month Ending: July 31, 2022**Budget (Tentative)**

	Education	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement &
Beginning Fund Balance (including activity funds)	\$ 33,498,195	\$ 3,822,120	\$ 162,754	\$ 2,841,941	\$ 598,452
Revenues by Source					
Tax Levy	\$ 69,570,000	\$ 5,570,000	\$ -	\$ 1,560,000	\$ 1,590,000
Corporate Taxes (CPPRT)	2,000,000	-	-	-	94,000
Tuition	65,100	-	-	-	-
Transportation Fees	-	-	-	40,000	-
Earnings on Investments	249,500	25,050	1,000	8,000	4,000
Student Paid Food Service	1,096,000	-	-	-	-
Pupil Activities/Course Fees	4,045,700	240,900	-	-	-
Textbooks/Registration	1,047,800	-	-	-	-
Other Local Revenue	2,877,400	39,000	-	-	-
Evidence-Based Funding	7,814,230	2,500,000	-	1,500,000	1,000,000
Special Education	288,000	-	-	-	-
Vocational Education	142,025	-	-	-	-
Driver Education & ELL	139,000	-	-	-	-
Transportation	-	-	-	1,473,000	-
Other State Revenue	4,952	-	-	-	-
Federal Food Service	572,000	-	-	-	-
Title I - Low Income	489,586	-	-	-	-
Title IV - Safe & Drug Free Schools	5,585	-	-	-	-
Federal Special Education	1,348,568	-	-	-	-
CTE - Perkins	96,930	-	-	-	-
Other Federal Funds	1,088,447	-	-	-	-
Budgeted Available Resources (excluding on-behalf)	\$ 92,940,823	\$ 8,374,950	\$ 1,000	\$ 4,581,000	\$ 2,688,000
Expenditures by Object					
Salaries	\$ 59,161,747	\$ 2,909,939	\$ -	\$ -	\$ -
Employee Benefits	16,834,692	554,009	-	-	2,621,580
Purchased Services	6,901,180	1,736,149	-	4,136,086	-
Supplies & Materials	3,069,586	2,244,604	-	6,250	-
Capital Outlay	530,466	262,710	-	324,000	-
Other Objects	3,680,216	100,415	1,222,635	50,000	-
Non-Capitalized Equipment	1,341,307	124,962	-	-	-
Termination Benefits	27,000	-	-	-	-
Budgeted Expenditures (excluding on-behalf)	\$ 91,546,194	\$ 7,932,788	\$ 1,222,635	\$ 4,516,336	\$ 2,621,580
Budgeted Operating Results	\$ 1,394,629	\$ 442,162	\$ (1,221,635)	\$ 64,664	\$ 66,420
Other Financing Sources & Uses	\$ (1,221,635)	\$ -	\$ 1,221,635	\$ -	\$ -
Estimated Ending Fund Balances (including activity funds)	\$ 33,671,189	\$ 4,264,282	\$ 162,754	\$ 2,906,605	\$ 664,872

Month Ending: July 31, 2022
Budget (Tentative)

	Capital Projects		Working Cash	FY23 Budget (Tentative)	Operating	Debt & Capital				
Beginning Fund Balances (including student activity)	\$	8,422,824	\$	2,146,732	\$	51,493,018	\$	42,907,440	\$	8,585,578
Revenues by Source										
Tax Levy	\$	-	\$	-	\$	78,290,000	\$	78,290,000	\$	-
Corporate Taxes (CPPRT)		-		-		2,094,000		2,094,000		-
Tuition		-		-		65,100		65,100		-
Transportation Fees		-		-		40,000		40,000		-
Earnings on Investments		8,700		11,000		307,250		297,550		9,700
Student Paid Food Service		-		-		1,096,000		1,096,000		-
Pupil Activities/Course Fees		-		-		4,286,600		4,286,600		-
Textbooks/Registration		-		-		1,047,800		1,047,800		-
Other Local Revenue		250,000		-		3,166,400		2,916,400		250,000
Evidence-Based Funding		3,000,000		-		15,814,230		12,814,230		3,000,000
Special Education		-		-		288,000		288,000		-
Vocational Education		-		-		142,025		142,025		-
Driver Education & ELL		-		-		139,000		139,000		-
Transportation		-		-		1,473,000		1,473,000		-
Other State Revenue		-		-		4,952		4,952		-
Federal Food Service		-		-		572,000		572,000		-
Title I - Low Income		-		-		489,586		489,586		-
Title IV - Safe & Drug Free Schools		-		-		5,585		5,585		-
Federal Special Education		-		-		1,348,568		1,348,568		-
CTE - Perkins		-		-		96,930		96,930		-
Other Federal Funds		2,827,014		-		3,915,461		1,088,447		2,827,014
Budgeted Available Resources (excluding on-behalf)	\$	6,085,714	\$	11,000	\$	114,682,487	\$	108,595,773	\$	6,086,714
Expenditures by Object										
Salaries	\$	-	\$	-	\$	62,071,686	\$	62,071,686	\$	-
Employee Benefits		-		-		20,010,281		20,010,281		-
Purchased Services		-		-		12,773,415		12,773,415		-
Supplies & Materials		-		-		5,320,440		5,320,440		-
Capital Outlay		7,872,748		-		8,989,924		1,117,176		7,872,748
Other Objects		-		-		5,053,266		3,830,631		1,222,635
Non-Capitalized Equipment		110,000		-		1,576,269		1,466,269		110,000
Termination Benefits		-		-		27,000		27,000		-
Budgeted Expenditures (excluding on-behalf)	\$	7,982,748	\$	-	\$	115,822,281	\$	106,616,898	\$	9,205,383
Budgeted Operating Results	\$	(1,897,034)	\$	11,000	\$	(1,139,794)	\$	1,978,875	\$	(3,118,669)
Other Financing Sources & Uses	\$	-	\$	-	\$	-	\$	(1,221,635)	\$	1,221,635
Estimated Ending Fund Balances (including activity funds)	\$	6,525,790	\$	2,157,732	\$	50,353,224	\$	43,664,680	\$	6,688,544