

HARLEM CONSOLIDATED SCHOOL DISTRICT 122

2021 - 2022 TENTATIVE BUDGET
August 23, 2021



**EDUCATION FUND
REVENUES**

Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020 - 2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
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LOCAL SOURCES

1110	Property Tax Levy	22,741,590	29,729,537	30,414,457	27,737,540	27,849,390	28,648,530
1131	Property Tax Lease Levy	567,890	4,721	4,887	5,100	5,123	4,800
1140	Prop. Tax Levy, Spec Ed	4,575,070	1,987,525	1,990,861	1,986,307	1,994,290	1,993,916
1191	Other Tax Levies	526,400	557,878	568,641	518,815	518,816	520,000
1210	Mobile Home	40,990	0	84,195	41,000	41,190	42,000
1230	CPPR Tax	2,343,377	2,627,336	2,864,478	2,328,195	4,109,038	4,109,919
1001	Flow Through Inventory	2,107	5,457	13,213	3,000	9,639	5,000
1311	Tuition - Pupils/Parents	529	1,500	1,225	1,200	850	1,000
1321	Tuition - Summer	19,460	23,090	655	0	150	0
1342	Tuition - Spec Ed	79,483	35,792	135,177	90,000	0	100,000
1510	Earnings/Investments	223,544	423,435	305,480	100,000	55,024	50,000
1611	Pupils Lunch	429,081	440,347	272,555	0	0	0
1612	Pupils Breakfast	25,128	28,083	25,011	0	0	0
1613	Pupils Ala Carte	579,827	566,793	445,373	320,076	67,349	70,000
1690	Other Food Revenue	27,398	38,880	31,454	8,000	21,092	15,000
1710	Athletic Revenues	47,351	76,824	58,472	0	26,037	40,000
1715	Summer School	0	15,397	300	0	8,917	0
1719	Activity Fees	2,870	1,050	700	0	0	0
1720	Athletic Entry Fees	111,322	96,054	73,709	24,014	31,290	30,000
1920	Donations	790	6,239	750	1,000	6,943	2,500
1990	Miscellaneous	568,147	460,566	522,540	444,159	407,660	375,000
1910	Spectrum	79,035	81,406	83,853	86,369	86,364	88,822
TOTAL LOCAL SOURCES		32,991,390	37,207,910	37,897,988	33,694,774	35,239,164	36,096,486
<i>Percent of Total</i>		47.98%	51.24%	49.01%	45.05%	44.84%	43.51%

**EDUCATION FUND
REVENUES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020 - 2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
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STATE SOURCES

3001	Evidence Based Funding	25,311,459	26,111,020	27,179,905	26,679,905	27,180,294	31,782,074
3001-PT	Property Tax Relief Grant	0	0	4,061,987	4,061,987	4,061,987	0
3100	Private Facility Tuition	344,115	508,792	629,319	645,000	735,939	750,000
3105	Funding for Children Requiring Sp Ed	229,671	0	0	0	0	0
3110	Personnel	322,723	0	0	0	0	0
3120	Special Ed - Orphanage	329,957	173,502	213,651	200,000	332,764	250,000
3130	Special Ed - Orphanage Summer School	76,023	26,245	21,760	20,000	22,840	22,500
3145	Summer School State Aid	14,419	0	0	0	0	0
3200	State Grants-Voc Ed	17,147	43,570	1,205	15,000	0	10,000
3305	Bilingual Ed	76,438	0	0	0	0	0
3360	State Lunch / Breakfast	23,626	24,860	17,935	12,000	7,877	0
3370	Drivers Education	67,363	50,492	50,830	17,000	61,137	55,000
3705	Early Childhood Block Grant	329,906	1,529,152	1,267,229	1,503,646	1,470,324	1,506,335
3800	Library Grant / Class Size/ Bridges	8,995	4,790	4,285	4,285	4,547	4,500
3999	Miscellaneous	0	9,167	0	19,786	2,090	0
TOTAL STATE SOURCES		27,151,842	28,481,589	33,448,105	33,178,609	33,879,799	34,380,409
<i>Percent of Total</i>		39.49%	39.23%	43.26%	44.36%	43.11%	41.44%

**EDUCATION FUND
REVENUES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020 - 2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
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FEDERAL SOURCES

4200	Federal Lunch / Breakfast Start-up/Milk	1,894,090	1,721,368	1,919,765	1,995,000	2,013,861	2,100,000
4300	Title I	1,193,895	1,691,058	1,147,433	1,611,201	1,673,707	1,768,510
4331	Title I School Improvement	0	66,782	58,061	68,694	104,083	0
4400	Title IV-Student Enrichment	13,702	45,006	86,715	86,959	157,357	113,841
4600	IDEA - Pre School Flow Through	50,194	23,219	41,425	38,407	60,968	34,033
4620	IDEA - Part B Flow Through	1,326,651	1,570,299	1,723,356	1,508,982	1,626,235	1,457,387
4900	Medicaid	1,402,165	1,569,695	706,121	1,250,000	1,717,577	1,400,000
4905/4909	Title 3 - IEP/LIPLEPS	44,182	33,911	27,258	27,370	25,438	27,500
4920	Vento Homeless Grant	10,372	11,273	10,353	10,350	10,350	10,350
4930	Title II Teacher Quality	156,714	159,124	197,770	260,000	237,317	270,734
4950	STEP	24,256	29,216	42,372	25,000	35,972	30,000
4998-ER	ESSER/CARES	0	0	19,743	1,043,079	1,814,645	5,278,910
TOTAL FEDERAL SOURCES		6,117,491	6,920,952	5,980,374	7,925,042	9,477,510	12,491,265
<i>Percent of Total</i>		8.90%	9.53%	7.73%	10.60%	12.06%	15.06%

TRANSFERS/OTHER FUNDS

7100	Transfer from other funds	2,200,000	0	0	0	0	0
7120	Permanent Transfer/Int W/C	300,000	0	0	0	0	0
7100	Permanent Transfer from O&M Fund	0	0	0	0	0	0
TOTAL TRANSFERS/EQUIP SALES		2,500,000	0	0	0	0	0
<i>Percent of Total</i>		3.64%	0.00%	0.00%	0.00%	0.00%	0.00%

TOTAL EDUCATION FUND DIRECT REVENUES

3990	TRS Behalf Payments	30,011,705	18,522,509	20,218,912	19,000,000	19,000,000	21,000,000
TOTAL EDUCATION FUND REVENUES		98,772,428	91,132,960	97,545,379	93,798,426	97,596,473	103,968,160

**EDUCATION FUND
EXPENDITURES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020 - 2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
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SALARIES

110	Regular Salaries	44,071,711	45,383,421	47,178,080	49,000,000	48,757,537	51,157,537
120	Temporary Salaries	1,195,539	1,374,961	1,027,752	1,375,000	1,251,891	1,385,780
130	Overtime Salaries	383,799	302,795	313,857	257,056	346,320	350,000

TOTAL SALARIES		45,651,049	47,061,176	48,519,689	50,632,056	50,355,748	52,893,317
<i>Percent of Total</i>		68.22%	66.21%	67.22%	66.49%	65.75%	65.57%

BENEFITS

211	Teacher Retirement	4,580,699	4,600,506	4,879,832	5,009,468	5,163,007	5,499,435
215	Early Retirement	16,380	0	0	12,000	22,000	0
216	Federal TRS	45,944	95,555	148,285	152,263	128,187	383,130
221	Life Insurance	51,304	53,004	55,199	59,663	57,830	62,646
222	Medical Insurance	8,783,981	9,952,576	10,276,081	11,017,645	10,595,556	11,125,000
226	Long Term Disability	5,783	5,770	6,023	6,224	6,770	6,973
230	Tuition Reimb	26,248	23,080	23,771	22,000	26,457	90,037

TOTAL BENEFITS		13,510,340	14,730,492	15,389,191	16,279,263	15,999,807	17,167,222
<i>Percent of Total</i>		20.19%	20.72%	21.32%	21.38%	20.89%	21.28%

PURCHASED SERVICES

310	Professional Services	1,802,599	1,906,678	1,906,038	2,115,360	2,260,326	2,538,366
320	Property Services (Repairs & Maint.)	233,988	169,362	148,958	200,118	155,834	177,874
330	Travel	236,879	278,942	207,270	262,521	194,566	320,328
340	Communications	37,041	38,821	43,078	39,700	40,985	34,350
350	Advertising	3,095	2,192	138	2,135	836	1,635
360	Printing	2,767	3,144	9,103	9,500	1,223	3,000
370	Software Licenses	504,440	496,084	578,369	753,744	1,002,652	876,315
380	Other Purchased Services	12,326	11,440	13,107	115,000	40,154	0

TOTAL PURCHASED SERVICES		2,833,135	2,906,663	2,906,061	3,498,078	3,696,576	3,951,868
<i>Percent of Total</i>		4.23%	4.09%	4.03%	4.59%	4.83%	4.90%

**EDUCATION FUND
EXPENDITURES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020 - 2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
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SUPPLIES

410	General Supplies	2,511,087	3,033,490	2,341,353	3,024,232	3,370,989	2,849,512
420	Textbooks/Workbooks	455,916	416,685	307,152	278,570	279,966	328,620
430	Library Books	36,014	35,120	35,450	32,886	33,179	37,247
440	Periodicals	9,581	8,014	12,670	13,000	4,692	7,700
470	Computer Software	0	0	4,418	0	4,418	0
490	Other Supplies	0	0	0	0	0	0

TOTAL SUPPLIES		3,012,599	3,493,309	2,701,042	3,348,688	3,693,244	3,223,079
<i>Percent of Total</i>		4.50%	4.91%	3.74%	4.40%	4.82%	4.00%

CAPITAL OUTLAY

540/550	Equipment	20,186	80,968	149,935	20,000	46,603	126,595
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TOTAL CAPITAL OUTLAY		20,186	80,968	149,935	20,000	46,603	126,595
<i>Percent of Total</i>		0.03%	0.11%	0.21%	0.03%	0.06%	0.16%

OTHER EXPENDITURES

600	Other Objects-TMH	63,189	61,908	29,131	0	14,849	2,304
640	Dues & Fees	173,270	172,219	184,497	213,629	120,317	132,175
670	Tuition	1,289,008	1,754,349	2,025,850	1,926,750	2,274,646	2,032,200
691	Contingency	0	0	0	2,000	0	2,000

TOTAL OTHER EXPENDITURES		1,525,467	1,988,476	2,239,478	2,142,379	2,409,812	2,168,679
<i>Percent of Total</i>		2.28%	2.80%	3.10%	2.81%	3.15%	2.69%

**EDUCATION FUND
EXPENDITURES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020 - 2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
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Non-Capital Equipment

700	Non-Capital Equipment	361,391	470,885	279,203	227,751	381,769	786,241
TOTAL NON-CAPITAL EQUIPMENT		361,391	470,885	279,203	227,751	381,769	786,241
<i>Percent of Total</i>		0.54%	0.66%	0.39%	0.30%	0.50%	0.97%

Transfers

813	Transfer to Transportation	0	0	0	0	0	350,000
814	Transfer to Operation & Maintenance Fund	0	350,000	0	0	0	0
TOTAL TRANSFER		0	350,000	0	0	0	350,000
<i>Percent of Total</i>		0.00%	0.49%	0.00%	0.00%	0.00%	0.43%

TOTAL EDUCATION FUND DIRECT EXPENDITURES		66,914,167	71,081,969	72,184,598	76,148,215	76,583,559	80,667,001
211	TRS On-Behalf	30,011,204	18,522,509	20,218,912	19,000,000	19,000,000	21,000,000
TOTAL EDUCATION FUND EXPENDITURES		96,925,371	89,604,478	92,403,510	95,148,215	95,583,559	101,667,001

Excess(Deficit) of Revenues over Expenditures	1,847,057	1,528,482	5,141,869	(1,349,789)	2,012,914	2,301,159
Beginning Fund Balance	-29,463	1,817,594	3,346,076	8,487,945	8,487,945	10,500,859
Fund Balance - June 30th	<u>1,817,594</u>	<u>3,346,076</u>	<u>8,487,945</u>	<u>7,138,156</u>	<u>10,500,859</u>	<u>12,802,019</u>
Total may vary due to Rounding						

**TORT FUND
REVENUES**

Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
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LOCAL SOURCES

1121	Property Tax Levy	1,729,382	1,788,878	1,806,373	1,116,820	1,121,317	1,196,079
1210	Mobile Home	2,542	0	4,693	2,250	1,547	1,500
1510	Earnings/Investments	15,681	25,140	17,279	2,500	1,832	1,750
1950	Refund/Prior Years Exp	0	0	0	0	0	0
1991	Cobra/Stop Loss/Misc Health Ins Rev	0	0	0	0	0	0
1992	Employee Health Insurance Contribution	0	0	0	0	0	0
1997	Interest on Taxes	0	0	4,129	0	0	0
1990	Miscellaneous	14,785	6,389	23	500	0	500

TOTAL TORT FUND REVENUES

1,762,390	1,820,407	1,832,497	1,122,070	1,124,696	1,199,829
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**TORT FUND
EXPENDITURES**

	Actual	Actual	Actual	Final Budget	Actual	Tentative
	2017 - 2018	2018 - 2019	2019-2020	2020-2021	Unaudited 2020-2021	FY 22 Budget

SALARIES

110	Regular Salaries	546,904	590,316	562,014	76,156	76,929	83,143
TOTAL SALARIES		546,904	590,316	562,014	76,156	76,929	83,143
<i>Percent of Total</i>		30.15%	32.40%	34.27%	6.82%	6.78%	6.66%

BENEFITS

211	Teacher's Retirement	34,689	35,410	36,216	3,097	5,961	3,540
221	Life Insurance	1,043	1,080	1,079	121	130	175
222	Medical Insurance	153,738	161,974	148,906	25,548	29,288	26,314
226	Long-term Disability Insurance	404	402	410	36	40	40
TOTAL BENEFITS		189,874	198,865	186,611	28,802	35,418	30,069
<i>Percent of Total</i>		10.47%	10.91%	11.38%	2.58%	3.12%	2.41%

PURCHASED SERVICES

310	Professional Services	20,556	28,472	0	30,000	40,000	36,000
320	Property Services (Repairs & Maint.)	0	0	0	0	448	500
380	Insurance	1,056,382	1,004,311	890,848	977,127	979,639	1,090,789
TOTAL PURCHASED SERVICES		1,076,938	1,032,783	890,848	1,007,127	1,020,087	1,127,289
<i>Percent of Total</i>		59.38%	56.69%	54.33%	90.16%	89.91%	90.33%

SUPPLIES

410	General Supplies	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0
<i>Percent of Total</i>		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**TORT FUND
EXPENDITURES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
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CAPITAL OUTLAY

520/530	Buildings/Grounds Improvements	0	0	0	0	0
540	Equipment	0	0	0	0	0

TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<i>Percent of Total</i>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

OTHER OBJECTS

650/660	Judgements / Vandalism	0	0	293	5,000	2,156	7,500
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TOTAL JUDGEMENTS / VANDALISM	0	0	293	5,000	2,156	7,500
<i>Percent of Total</i>	0.00%	0.00%	0.02%	0.45%	0.19%	0.60%

NON-CAPITALIZED EQUIPMENT

760	Non-Capitalized Equipment	0	0	0	0	0
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TOTAL NON-CAPITALIZED EQUIPMENT	0	0	0	0	0	0
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

TOTAL TORT FUND EXPENDITURES	1,813,716	1,821,964	1,639,765	1,117,085	1,134,590	1,248,001
Excess(Deficit) of Revenues over Expenditures	(51,326)	(1,557)	192,731	4,985	(9,894)	(48,172)
Beginning Fund Balance	746,705	695,379	693,821	886,553	886,553	876,658
Fund Balance - June 30th	695,379	693,821	886,553	891,537	876,658	828,486

Totals may vary due to Rounding

**OPERATIONS & MAINTENANCE FUND
REVENUES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
LOCAL SOURCES						
1110	Property Tax Levy	4,288,549	4,406,975	4,566,190	4,577,558	4,685,769
1210	Mobile Home	6,304	0	11,862	6,000	6,500
1510	Earnings/Investments	67,446	102,454	73,394	5,000	10,000
1910	Rentals	22,710	76,033	70,433	25,000	20,000
1912	Hoffman Campus Lease	0	0	0	145,158	150,818
1911	Custodial Overtime	7,820	11,436	4,372	2,500	4,000
1920	Contributions/Donations	20,000	20,000	5,000	10,000	5,000
1991	Cobra/Stop Loss/Misc Health Ins Rev	0	0	0	0	0
1992	Employee Health Insurance Contribution	0	0	0	0	0
1990	Miscellaneous	11,642	14,996	80,801	15,000	17,000
TOTAL LOCAL SOURCES		4,424,471	4,631,895	4,812,051	4,786,216	4,899,087
<i>Percent of Total</i>		90.31%	86.87%	67.58%	94.68%	95.53%
STATE SOURCES						
3000	State Grant	0	0	0	0	0
TOTAL LOCAL SOURCES		0	0	0	0	0
<i>Percent of Total</i>		0.00%	0.00%	0.00%	0.00%	0.00%
FEDERAL SOURCES						
4000	Federal Grants - ESSER/CAReS	0	0	0	269,172	229,321
TOTAL LOCAL SOURCES		0	0	0	269,172	229,321
<i>Percent of Total</i>		0.00%	0.00%	0.00%	5.32%	4.47%
TRANSFERS						
7100	Transfers From Other Funds	475,000	700,000	2,302,380	0	0
7310	Sale of Equipment	0	0	6,000	0	0
TOTAL TRANSFERS		475,000	700,000	2,308,380	0	0
<i>Percent of Total</i>		9.69%	13.13%	32.42%	0.00%	0.00%
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TOTAL O/M FUND REVENUES		4,899,471	5,331,895	7,120,431	5,055,388	5,128,408

**OPERATIONS & MAINTENANCE FUND
EXPENDITURES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
SALARIES						
110	Regular Salaries	1,665,929	1,645,097	1,621,627	1,815,000	1,908,000
120	Temporary Salaries	62,776	96,409	56,458	56,458	55,000
130	Overtime Salaries	62,354	73,781	52,668	35,000	45,000
TOTAL SALARIES		1,791,059	1,815,287	1,730,753	1,906,458	2,008,000
<i>Percent of Total</i>		34.92%	34.84%	26.09%	39.46%	40.14%

BENEFITS						
211	Teachers Retirement	1,411	1,475	1,509	1,541	1,600
221	Life Insurance	1,801	1,792	1,786	2,106	2,000
222	Medical Insurance	565,780	508,542	491,983	546,775	536,878
226	Long-term Disability Insurance	238	242	249	259	260
TOTAL BENEFITS		569,230	512,051	495,528	550,681	540,738
<i>Percent of Total</i>		11.10%	9.83%	7.47%	11.40%	10.81%

PURCHASED SERVICES						
310	Professional Services	256,426	245,869	204,189	223,500	216,750
320	Property Services	161,523	114,373	98,230	100,900	109,450
330	Travel	722	369	385	500	500
340	Communications	166,202	176,547	269,734	172,250	165,850
370	Water	101,475	96,882	114,885	108,400	105,050
TOTAL PURCHASED SERVICES		686,347	634,038	687,423	605,550	597,600
<i>Percent of Total</i>		13.38%	12.17%	10.36%	12.53%	11.95%

SUPPLIES						
410	General Supplies	340,590	352,790	274,786	543,112	347,750
465	Natural Gas	187,507	206,688	164,039	175,500	190,500
466	Electricity	934,648	922,684	771,503	807,400	764,400
TOTAL SUPPLIES		1,462,745	1,482,162	1,210,328	1,526,012	1,302,650
<i>Percent of Total</i>		28.52%	28.45%	18.25%	31.59%	26.04%

**OPERATIONS & MAINTENANCE FUND
EXPENDITURES**

		Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
CAPITAL OUTLAY							
520	Buildings	0	0	0	0	0	0
530	Grounds Improvement	-50	12,205	18,988	0	20,439	0
540	Equipment	54,242	49,360	113,954	82,500	93,704	37,500
550	Vehicles	0	0	0	0	0	100,000
TOTAL CAPITAL OUTLAY		54,192	61,565	132,942	82,500	114,143	137,500
		1.06%	1.18%	2.00%	1.71%	2.49%	2.75%
OTHER EXPENDITURES							
640	Dues and Fees	1,000	300	300	300	300	300
660	Vandalism	762	0	0	1,000	0	1,000
690	Miscellaneous	469	546	1,077	1,500	621	1,000
690	Contingency	0	0	0	2,000	0	2,000
TOTAL OTHER EXPENDITURES		2,231	846	1,377	4,800	921	4,300
<i>Percent of Total</i>		0.04%	0.02%	0.02%	0.10%	0.02%	0.09%
NON-CAPITALIZED EQUIPMENT							
760	Non-Capitalized Equipment	80,902	43,998	15,155	105,060	58,843	30,500
TOTAL NON-CAPITALIZED EQUIPMENT		80,902	43,998	15,155	105,060	58,843	30,500
		1.58%	0.84%	0.23%	2.17%	1.28%	0.61%
TRANSFERS							
813	Transfer to Capital Projects Fund	482,898	660,447	2,359,157	50,000	87,294	380,628
TOTAL TRANSFERS		482,898	660,447	2,359,157	50,000	87,294	380,628
		9.41%	12.68%	35.57%	1.03%	1.91%	7.61%
TOTAL O/M EXPENDITURES		5,129,605	5,210,395	6,632,661	4,831,061	4,580,015	5,001,916
Excess(Deficit) of Revenues over Expenditures		(230,133)	121,500	487,769	224,326	461,182	126,493
Beginning Fund Balance		2,606,069	2,375,935	2,497,436	2,985,205	2,985,205	3,446,387
Fund Balance - June 30th		<u>2,375,935</u>	<u>2,497,436</u>	<u>2,985,205</u>	<u>3,209,531</u>	<u>3,446,387</u>	<u>3,572,880</u>
Totals may vary due to Rounding							

**DEBT SERVICE FUND
REVENUES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
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LOCAL SOURCES

1110	Property Tax Levy	6,398,226	6,037,765	6,051,770	5,737,724	5,760,876	2,514,332
1210	Mobile Home	9,405	0	15,721	9,000	7,950	8,000
1510	Earnings/Investments	36,360	51,256	43,287	2,500	5,467	5,000
1990	Miscellaneous	450	0	13,834	0	0	0

TOTAL DEBT SERVICE FUND REVENUES		6,444,441	6,089,021	6,124,613	5,749,224	5,774,293	2,527,332
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**DEBT SERVICE FUND
EXPENDITURES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
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OTHER EXPENDITURES

319	Other Professional & Technical	3,903	4,221	2,729	3,000	3,900	2,900
610	Redemption of Principal-Bonds	2,646,884	5,340,000	5,490,000	5,280,000	5,280,000	2,200,000
624	Bonds Interest	3,826,470	734,842	588,300	497,438	496,808	320,660
640	Dues & Fees	0	0	0	0	0	0
660	Transfers	0	0	0	0	0	0

TOTAL OTHER SERVICES		6,477,257	6,079,062	6,081,029	5,780,438	5,780,708	2,523,560
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TOTAL DEBT SERVICE FUND EXPENDITURES		6,477,257	6,079,062	6,081,029	5,780,438	5,780,708	2,523,560
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Excess(Deficit) of Revenues over Expenditures		(32,816)	9,958	43,583	(31,213)	(6,414)	3,772
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Beginning Fund Balance		420,936	388,120	398,078	441,662	441,662	435,248
Fund Balance - June 30th		<u>388,120</u>	<u>398,078</u>	<u>441,662</u>	<u>410,449</u>	<u>435,248</u>	<u>439,019</u>

Totals may vary due to rounding

**TRANSPORTATION FUND
REVENUES**

		Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
LOCAL SOURCES							
1110	Property Tax Levy	4,409,784	2,046,868	2,065,160	1,862,003	1,869,501	2,018,890
1210	Mobile Home	6,482	0	5,365	2,500	2,580	2,500
1410	Co-Curricular	16,961	7,159	0	500	0	0
1412	Special Ed Trans-Other Districts	0	0	23,393	15,000	0	0
1510	Earnings/Investments	63,225	60,014	41,711	5,000	7,979	7,500
1991	Cobra/Stop Loss/Misc Health Ins Rev	0	0	0	0	0	0
1992	Employee Health Insurance Contribution	0	0	0	0	0	0
1990	Miscellaneous	1,333	313	4,854	400	1,100	500
TOTAL LOCAL SOURCES		4,497,785	2,114,354	2,140,483	1,885,403	1,881,160	2,029,390
<i>Percent of Total</i>		59.66%	33.77%	38.94%	36.61%	33.77%	35.32%
STATE SOURCES							
3500	Regular Transportation	2,412,345	3,288,341	2,718,251	2,633,883	2,972,624	2,560,214
3510	Sp. Ed. Transportation	628,759	800,215	597,789	601,550	619,615	595,423
3705	Preschool at Risk	0	0	0	0	0	0
TOTAL STATE SOURCES		3,041,104	4,088,556	3,316,040	3,235,433	3,592,239	3,155,637
<i>Percent of Total</i>		40.34%	65.30%	60.32%	62.83%	64.48%	54.92%
FEDERAL SOURCES							
4998-ER	ESSER/CARES	0	0	0	2,500	74,902	100,000
TOTAL FEDERAL SOURCES		0	0	0	2,500	74,902	100,000
<i>Percent of Total</i>		0.00%	0.00%	0.00%		1.34%	1.74%
SALE OF EQUIPMENT							
7310	Sale of Equipment	0	58,000	41,000	26,000	23,000	110,900
TOTAL SALE OF EQUIPMENT		0	58,000	41,000	26,000	23,000	110,900
<i>Percent of Total</i>		0.00%	0.93%	0.75%	0.50%	0.41%	1.93%
TRANSFERS/OTHER FUNDS							
7100	Transfer from other funds	0	0	0	0	0	350,000
TOTAL TRANSFERS/EQUIP SALES		0	0	0	0	0	350,000
<i>Percent of Total</i>		0.00%	0.00%	0.00%	0.00%	0.00%	6.09%
TOTAL TRANSPORTATION FUND REVENUES		7,538,889	6,260,910	5,497,524	5,149,336	5,571,300	5,745,927

**TRANSPORTATION FUND
EXPENDITURES**

		Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
SALARIES							
110	Regular Salaries	2,022,538	2,070,277	2,144,219	2,212,829	2,251,723	2,267,452
120	Temporary Salaries	54,142	48,140	60,121	55,000	35,982	75,000
130	Overtime Salaries	158,056	173,983	144,723	36,181	82,017	125,000
TOTAL SALARIES		2,234,736	2,292,400	2,349,063	2,304,010	2,369,722	2,467,452
<i>Percent of Total</i>		30.21%	43.74%	47.31%	45.91%	47.03%	39.31%
BENEFITS							
211	Teacher's Retirement	1,474	1,475	1,509	1,541	1,569	1,600
221	Life Insurance	2,548	2,653	2,561	3,043	2,578	3,000
222	Medical Insurance	1,216,809	1,161,842	1,223,439	1,243,694	1,240,255	1,283,664
226	Long Term Disability	245	249	243	309	274	300
230	Tuition/Eye Care Reimbursement	1,703	2,487	2,443	2,500	1,642	2,000
TOTAL BENEFITS		1,222,779	1,168,707	1,230,196	1,251,087	1,246,319	1,290,564
<i>Percent of Total</i>		16.53%	22.30%	24.78%	24.93%	24.73%	20.56%
PURCHASED SERVICES							
310	Professional Services	120,452	101,411	109,834	133,500	110,591	140,332
320	Property Services	65,086	78,389	78,272	75,000	68,877	70,500
330	Travel (incl. Wrecker service)	9,769	18,382	27,700	18,500	5,206	16,000
340	Communications	16,760	21,901	22,749	650	21,830	600
TOTAL PURCHASED SERVICES		212,067	220,084	238,556	227,650	206,504	227,432
<i>Percent of Total</i>		2.87%	4.20%	4.80%	4.54%	4.10%	3.62%
SUPPLIES							
410/440	General Supplies/Periodicals	125,903	125,097	147,694	160,000	117,704	140,400
464	Energy	302,197	321,435	243,708	240,381	212,838	237,000
480	Maintenance Tools	967	2,544	999	1,750	8,871	2,000
481	Maintenance Tires	34,838	46,508	25,129	35,000	18,038	20,000
TOTAL SUPPLIES		463,905	495,584	417,530	437,131	357,451	399,400
<i>Percent of Total</i>		6.27%	9.46%	8.41%	8.71%	7.09%	6.36%

**TRANSPORTATION FUND
EXPENDITURES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
CAPITAL OUTLAY						
530	Improvement of Grounds	0	0	0	0	0
540	Equipment	6,949	5,805	11,702	5,000	5,000
550	Vehicles	366,568	704,965	709,296	786,000	1,879,465
TOTAL CAPITAL OUTLAY		373,517	710,770	720,998	791,000	1,884,465
<i>Percent of Total</i>		5.05%	13.56%	14.52%	15.76%	30.02%
610	Redemption of Principal	204,609	0	332	0	0
620	Interest	4,346	0	72	0	0
640/680	Dues & Fees/Licenses	2,305	882	2,473	1,150	1,150
660	Transfers between funds	0	0	0	0	0
691	Contingency	0	0	0	0	0
TOTAL OTHER EXPENDITURES		211,259	882	2,877	1,150	1,150
<i>Percent of Total</i>		2.86%	0.02%	0.06%	0.02%	0.03%
NON-CAPITALIZED						
7600	Non-Capitalized Equipment	2,926	2,115	5,919	6,000	6,000
TOTAL TRANSFERS		2,926	2,115	5,919	6,000	6,000
<i>Percent of Total</i>		0.04%	0.04%	0.12%	0.12%	0.10%
TRANSFERS						
813	Transfer to Operations & Maintenance Fund	475,000	350,000	0	0	0
813	Transfer to Education Fund	2,200,000	0	0	0	0
TOTAL TRANSFERS		2,675,000	350,000	0	0	0
TOTAL TRANSPORTATION FUND EXPENDITURES						
		7,396,189	5,240,541	4,965,139	5,018,027	6,276,463
Excess(Deficit) of Revenues over Expenditures		142,700	1,020,369	532,385	131,309	(530,536)
Beginning Fund Balance		1,495,787	1,638,488	2,658,857	3,191,242	3,723,485
Fund Balance - June 30th		<u>1,638,488</u>	<u>2,658,857</u>	<u>3,191,242</u>	<u>3,322,551</u>	<u>3,192,949</u>
<i>Total may vary due to rounding</i>						

**IMRF/SOCIAL SECURITY FUND
REVENUES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
LOCAL SOURCES						
1110 Property Tax Levy	2,174,288	2,136,750	2,339,152	2,407,664	2,417,329	2,578,455
1210 Mobile Home	3,196	0	6,077	3,000	3,336	3,500
1230 Corp Personal Prop	278,244	290,000	290,000	290,000	286,081	290,000
1510 Earnings/Investments	38,600	57,003	40,495	3,000	5,688	5,000
1990 Miscellaneous	0	0	5,347	0	0	0
TOTAL LOCAL SOURCES	2,494,328	2,483,754	2,681,071	2,703,664	2,712,433	2,876,955
STATE						
3705 Early Childhood Block Grant	0	88,339	105,126	90,000	83,425	87,500
TOTAL STATE SOURCES	0	88,339	105,126	90,000	83,425	87,500
FEDERAL						
4300 Title I/II/III/IV	104,476	14,516	15,840	14,000	15,512	24,075
4600 IDEA Flow through	28,711	22,090	21,238	25,000	19,329	25,846
4998-ER ESSER/CARES	0	0	201	7,012	22,878	78,892
TOTAL FEDERAL SOURCES	133,187	36,605	37,278	46,012	57,719	128,813
TOTAL IMRF REVENUES	2,627,515	2,608,697	2,823,476	2,839,676	2,853,577	3,093,268

**IMRF/SOCIAL SECURITY FUND
EXPENDITURES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
BENEFITS						
212 Municipal Retirement	1,344,993	1,239,260	1,284,405	1,324,222	1,336,513	1,395,000
213 FICA	729,067	768,051	778,376	802,506	771,000	800,000
214 Medicare	750,660	777,196	800,799	825,624	827,182	875,000
TOTAL BENEFITS	2,824,720	2,784,507	2,863,580	2,952,351	2,934,695	3,070,000
TOTAL IMRF EXPENDITURES	2,824,720	2,784,507	2,863,580	2,952,351	2,934,695	3,070,000
Excess(Deficit) of Revenues over Expenditures	(197,205)	(175,809)	(40,104)	(112,675)	(81,117)	23,268
Beginning Fund Balance	1,977,567	1,780,362	1,604,552	1,564,448	1,564,448	1,483,331
Fund Balance - June 30th	<u>1,780,362</u>	<u>1,604,552</u>	<u>1,564,448</u>	<u>1,451,774</u>	<u>1,483,331</u>	<u>1,506,599</u>
Totals may vary due to Rounding						

**CAPITAL PROJECTS FUND
REVENUES**

		Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
LOCAL SOURCES							
1999	Capital Proceeds	0	0	0	0	0	0
1410	Earnings/Investments	0	0	352	2,500	2,354	250
1999	Misc	0	42,500	0	0	0	0
TOTAL LOCAL SOURCES		0	42,500	352	2,500	2,354	250
STATE SOURCES							
3500	Energy Lighting Revenue	0	0	0	0	0	0
TOTAL STATE SOURCES		0	0	0	0	0	0
FEDERAL SOURCES							
4400	Energy Lighting Revenue	0	0	0	0	0	0
TOTAL FEDERAL SOURCES		0	0	0	0	0	0
TRANSFERS							
7100	Transfers In - Other Funds	482,898	660,447	2,359,157	50,000	87,294	380,628
TOTAL TRANSFERS		482,898	660,447	2,359,157	50,000	87,294	380,628
TOTAL CAPITAL PROJECTS FUND REVENUES		482,898	702,947	2,359,508	52,500	89,648	380,878

**CAPITAL PROJECTS FUND
EXPENDITURES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
PURCHASED SERVICES						
310 Professional Services	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	0	0	0	0	0	0
CAPITAL OUTLAY						
520 Buildings	35,556	180,135	297,037	1,205,698	719,816	990,000
530 Grounds Improvement	447,342	477,812	287,599	414,113	378,805	100,000
540 Equipment	0	45,000	56,777	0	0	0
TOTAL CAPITAL OUTLAY	482,898	702,947	641,413	1,619,811	1,098,621	1,090,000
TRANSFERS						
800 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS EXPENDITURES	482,898	702,947	641,413	1,619,811	1,098,621	1,090,000
Excess(Deficit) of Revenues over Expenditures	0	0	1,718,095	-1,567,311	-1,008,973	-709,122
Beginning Fund Balance	0	0	0	1,718,095	1,718,095	709,122
Fund Balance - June 30th	<u>0</u>	<u>0</u>	<u>1,718,095</u>	<u>150,784</u>	<u>709,122</u>	<u>0</u>
Totals may vary due to Rounding						

**WORKING CASH FUND
REVENUES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
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LOCAL SOURCES

1110	Property Tax Levy	281,369	4,721	4,887	5,100	5,123	4,725
1210	Mobile Home	414	0	13	7	7	7
1510	Earnings/Investments	13,099	15,046	12,522	1,250	1,414	1,200
1990	Miscellaneous	0	0	11	0	0	0
TOTAL LOCAL SOURCES		294,882	19,766	17,434	6,357	6,545	5,932

TRANSFERS/OTHER FUNDS

721	Principal on Bonds Sold	0	0	2,302,401	0	0	0
TOTAL TRANSFERS		0	0	2,302,401	0	0	0

TOTAL WORKING CASH FUND REVENUES	294,882	19,766	2,319,834	6,357	6,545	5,932
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**WORKING CASH
EXPENDITURES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
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TRANSFERS

811	Capital Projects Fund Transfer	300,000	0	2,302,380	0	0	0
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TOTAL WORKING CASH FUND EXPENDITURES	300,000	0	2,302,380	0	0	0
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Excess(Deficit) of Revenues over Expenditures	-5,118	19,766	17,455	6,357	6,545	5,932
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Beginning Fund Balance	621,080	615,962	635,728	653,183	653,183	659,727
Fund Balance - June 30th	615,962	635,728	653,183	659,539	659,727	665,659

Totals may vary due to rounding

**FIRE/LIFE SAFETY FUND
REVENUES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
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LOCAL SOURCES

1110	Property Tax Levy	98,926	24,662	124,209	124,304	124,789	124,873
1210	Mobile Home	145	0	323	200	172	175
1510	Earnings/Investments	29,692	30,912	13,749	1,000	1,838	1,250
1990	Miscellaneous	0	0	284	0	0	0
7210	Principle on Bonds Sold	2,100,054	0	0	0	0	0

TOTAL LOCAL SOURCES	2,228,817	55,574	138,565	125,504	126,799	126,298
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<i>Percent of Total</i>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
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STATE SOURCES

3500	State Energy Rebates	0	0	0	0	0	0
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TOTAL STATE SOURCES	0	0	0	0	0	0
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<i>Percent of Total</i>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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TOTAL FIRE/LIFE SAFETY FUND REVENUES	2,228,817	55,574	138,565	125,504	126,799	126,298
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**FIRE/LIFE SAFETY FUND
EXPENDITURES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget
PURCHASED SERVICES						
310 Purchased Services	0	0	0	0	0	75,000
TOTAL PURCHASED SERVICES	0	0	0	0	0	75,000
Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	23.08%
SUPPLIES						
410 General Supplies	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CAPITAL OUTLAY						
520 Buildings	2,236,819	1,267,959	447,928	50,000	26,528	250,000
530 Improvement of Grounds	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,236,819	1,267,959	447,928	50,000	26,528	250,000
Percent of Total	100.00%	100.00%	100.00%	100.00%	100.00%	76.92%
TOTAL FIRE/LIFE SAFETY EXPENDITURES	2,236,819	1,267,959	447,928	50,000	26,528	325,000
Excess(Deficit) of Revenues over Expenditures	(8,002)	(1,212,385)	(309,364)	75,504	100,271	(198,702)
Audit Adjustment to Fund Balance						
Beginning Fund Balance	2,270,438	2,262,436	1,050,051	740,687	740,687	840,958
Fund Balance - June 30th	<u>2,262,436</u>	<u>1,050,051</u>	<u>740,687</u>	<u>816,191</u>	<u>840,958</u>	<u>642,256</u>
Totals may vary due to rounding						