

FY 2022 Budget versus Year to Date (YTD)

Expenditure Year to Date compared to Budget

| | <u>Year complete</u> | <u>25.00%</u> | % of | 2021 Budget | <u>9/30/2021</u> | % of |
|------------------------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------|
| | 2022 Budget | Expenditures | | | Expenditures | |
| Education Fund | | | | | | |
| Salaries | 6,083,074 | 872,991 | 14.35% | 5,836,637 | 847,185 | 14.51% |
| Benefits | 1,124,137 | 180,737 | 16.08% | 1,153,098 | 181,376 | 15.73% |
| Purchased Services | 729,170 | 280,408 | 38.46% | 491,095 | 179,593 | 36.57% |
| Supplies/Material | 377,039 | 191,097 | 50.68% | 456,947 | 55,281 | 12.10% |
| Capital | - | 0 | | 35,525 | - | 0.00% |
| Tuition/Other* | 1,204,281 | 409,189 | 33.98% | 1,247,428 | 37,651 | 3.02% |
| Capital (non-Depreciation) | 10,000 | 3,381 | 33.81% | 90,675 | 11,988 | 13.22% |
| Fund Total | \$ 9,527,701 | \$ 1,937,803 | 20.34% | \$ 9,311,405 | \$ 1,313,074 | 14.10% |
| Operations/Maintenance Fund | | | | | | |
| Purchased Services | 396,924 | 115,123 | 29.00% | 395,263 | 77,556 | 19.62% |
| Supplies/Material | 148,300 | 46,660 | 31.46% | 171,500 | 34,147 | 19.91% |
| Capital | 113,000 | 17,409 | 15.41% | 10,000 | 0 | 0.00% |
| Tuition/Other | - | | | 10,000 | 132 | 1.32% |
| Capital (non-Depreciation) | 7,000 | 0 | 0.00% | 7,000 | 1,842 | 26.31% |
| Fund Total | \$ 665,224 | \$ 179,192 | 26.94% | \$ 593,763 | \$ 113,677 | 19.15% |
| Debt Service Fund | | | | | | |
| Purchased Services | 2,800 | 0 | 0.00% | - | | |
| Tuition/Other | 1,312,678 | 0 | 0.00% | 1,293,503 | 0 | 0.00% |
| Fund Total | \$ 1,315,478 | \$ - | 0.00% | \$ 1,293,503 | \$ - | 0.00% |
| Transportation Fund | | | | | | |
| Salaries | 12,034 | 6,290 | 52.27% | 1,525 | 10,048 | 658.89% |
| Benefits | 178 | 47 | 26.40% | 0 | 0 | |
| Purchased Services | 492,200 | 38,505 | 7.82% | 484,429 | 31,262 | 6.45% |
| Fund Total | \$ 504,412 | 44,842 | 8.89% | \$ 485,954 | \$ 31,262 | 6.43% |
| IMRF/ Social Security | | | | | | |
| Benefits | 192,679 | 30,792 | 15.98% | 195,225 | 32,295 | 16.54% |
| Fund Total | \$ 192,679 | \$ 30,792 | 15.98% | \$ 195,225 | 32,295 | 16.54% |
| Capital Fund | | | | | | |
| Purchased Services | 92,000 | 24,754 | 26.91% | 90,000 | 0 | 0.00% |
| Fund Total | \$ 92,000 | \$ 24,754 | 26.91% | \$ 90,000 | \$ - | 0.00% |
| Total All Funds | | | | | | |
| Salaries | 6,095,108 | 879,281 | 14.43% | 5,838,162 | 857,233 | 14.68% |
| Benefits | 1,316,994 | 211,576 | 16.07% | 1,348,323 | 213,671 | 15.85% |
| Purchased Services | 1,713,094 | 458,790 | 26.78% | 1,460,787 | 288,411 | 19.74% |
| Supplies/Material | 525,339 | 237,757 | 45.26% | 628,447 | 89,428 | 14.23% |

| | | | | | | |
|----------------------------|----------------------|---------------------|---------------|----------------------|---------------------|---------------|
| Capital | 113,000 | 17,409 | 15.41% | 45,525 | 0 | 0.00% |
| Tuition/Other | 2,516,959 | 409,189 | 16.26% | 2,550,931 | 37,783 | 1.48% |
| Capital (non-Depreciation) | 17,000 | 3,381 | 19.89% | 97,675 | 13,830 | 14.16% |
| Fund Total | \$ 12,297,494 | \$ 2,217,383 | 18.03% | \$ 11,969,850 | \$ 1,500,356 | 12.53% |

Total Operating Funds

| | | | | | | |
|----------------------------|----------------------|---------------------|---------------|----------------------|---------------------|---------------|
| Salaries | 6,095,108 | 879,281 | 14.43% | 5,838,162 | 857,233 | 14.68% |
| Benefits | 1,316,994 | 211,576 | 16.07% | 1,348,323 | 213,671 | 15.85% |
| Purchased Services | 1,618,294 | 434,036 | 26.82% | 1,370,787 | 288,411 | 21.04% |
| Supplies/Material | 525,339 | 237,757 | 45.26% | 628,447 | 89,428 | 14.23% |
| Capital | 113,000 | 17,409 | 15.41% | 10,000 | 0 | 0.00% |
| Tuition/Other | 1,204,281 | 409,189 | 33.98% | 1,257,428 | 37,783 | 3.00% |
| Capital (non-Depreciation) | 17,000 | 3,381 | 19.89% | 97,675 | 13,830 | 14.16% |
| Fund Total | \$ 10,890,016 | \$ 2,192,629 | 20.13% | \$ 10,550,822 | \$ 1,500,356 | 14.22% |

Revenue Year to Date compared to Budget

Report as of : 9/30/2021

| | 2022 Budget | Year to Date Revenue | % of Budget | 2021 Budget | Year to Date Revenue | % of Budget |
|------------------------------|---------------------|-------------------------|----------------|---------------------|-------------------------|----------------|
| Education Fund | | | | | | |
| Property tax** | \$ 8,165,081 | \$ 7,996,673 | 97.94% | \$ 7,816,308 | \$ 7,672,593 | 98.16% |
| CPPRT | \$ 200,032 | \$ 42,291 | 21.14% | \$ 22,000 | \$ 0 | 0.00% |
| Interest Income* | \$ 1,750 | \$ 381 | 21.77% | \$ 10,000 | \$ 7,779 | 77.79% |
| Registration Fees | \$ 50,000 | \$ 91,664 | 183.33% | \$ 50,000 | \$ 70,613 | 141.23% |
| Other Local Revenue | \$ 274,552 | \$ 16,884 | 6.15% | \$ 359,100 | \$ 962 | 0.27% |
| Total Local | \$ 8,691,415 | \$ 8,147,893 | 93.75% | \$ 8,257,408 | \$ 7,751,948 | 93.88% |
| State Aid | \$ 591,000 | \$ 107,476 | 18.19% | \$ 590,000 | \$ 107,340 | 18.19% |
| Spec Ed Reimb | \$ 20,655 | \$ 8,828 | 42.74% | \$ - | \$ 2,580 | #DIV/0! |
| Other State | \$ - | \$ 100 | | \$ 750 | \$ 11,181 | 1490.79% |
| Total State | \$ 611,655 | \$ 116,404 | 19.03% | \$ 590,750 | \$ 121,101 | 20.50% |
| Title Grants | \$ 82,206 | \$ 42,527 | 51.73% | \$ 64,500 | \$ 12,873 | 19.96% |
| IDEA | \$ 263,778 | \$ 56,209 | 21.31% | \$ 249,000 | \$ 2,580 | 1.04% |
| Other Federal Funds | \$ 313,533 | \$ 36,397 | 11.61% | \$ 95,000 | \$ 15,351 | 16.16% |
| Total Federal | \$ 659,517 | \$ 135,133 | 20.49% | \$ 408,500 | \$ 30,804 | 7.54% |
| Total Education Fund | \$ 9,962,587 | \$ 8,399,430 | 84.31% | \$ 9,256,658 | \$ 7,903,853 | 85.39% |
| Operations and Maint. | | | | | | |
| Property taxes** | \$ 1,238,187 | \$ 1,212,649 | 97.94% | \$ 1,275,000 | \$ 1,019,192 | 79.94% |
| CPPRT | \$ - | | | \$ 35,000 | | |
| Interest Income* | \$ 700 | \$ 119 | 16.98% | \$ 8,000 | \$ 3,581 | 44.76% |
| Other Local | \$ 6,700 | \$ 29,375 | 438.43% | \$ 7,500 | | |
| ESSER | \$ 18,000 | | | \$ - | | |
| Total O&M Fund | \$ 1,263,587 | \$ 1,242,143 | 98.30% | \$ 1,325,500 | \$ 1,022,773 | 77.16% |
| Debt Fund | | | | | | |
| Property taxes** | \$ 674,531 | \$ 660,618 | 97.94% | \$ 675,000 | \$ 550,193 | 81.51% |
| Interest Income* | \$ 40 | \$ 13 | 33.10% | \$ 500 | \$ 3,006 | 601.21% |
| Total Debt Fund | \$ 674,571 | \$ 660,631 | 97.93% | \$ 675,500 | \$ 553,199 | 81.89% |
| Transportation Fund | | | | | | |
| Property taxes** | \$ 240,027 | \$ 235,075 | 97.94% | \$ 333,433 | \$ 274,010 | 82.18% |
| Interest Income* | \$ 175 | \$ 39 | 22.18% | \$ 2,000 | \$ 401 | |
| Other Local | \$ 3,700 | | 0.00% | \$ 32,000 | \$ - | 0.00% |
| Total Local | \$ 243,902 | \$ 235,114 | 96.40% | \$ 367,433 | \$ 274,411 | 74.68% |
| State Trans Claim | \$ 60,000 | \$ 8,499 | 14.17% | \$ 50,820 | \$ 1 | 0.00% |
| State Spec Ed Trans Clai | \$ 60,000 | \$ 19,019 | 31.70% | \$ 49,180 | \$ 0 | 0.00% |
| Total State Funds | \$ 120,000 | \$ 27,518 | 22.93% | \$ 100,000 | \$ 1 | 0.00% |
| TOTAL Trans Fund | \$ 363,902 | \$ 262,632 | 72.17% | \$ 467,433 | \$ 274,413 | 58.71% |
| IMRF/Soc Sec Fund | | | | | | |

| | | | | | | |
|---------------------------|------------------|------------------|---------------|-------------------|-------------------|---------------|
| Property taxes** | \$ 39,556 | \$ 38,739 | 97.93% | \$ 139,000 | \$ 112,842 | 81.18% |
| CPPRT | \$ 11,000 | | 0.00% | \$ 90,000 | \$ 15,256 | 16.95% |
| Interest Income* | \$ 200 | \$ 19 | 9.73% | \$ 2,000 | \$ 1,051 | 52.57% |
| Total IMRF/Soc Sec | \$ 50,756 | \$ 38,758 | 76.36% | \$ 231,000 | \$ 129,149 | 55.91% |

Capital Fund

| | | | | | | |
|---------------------------|-------------|-------------|--|-------------|-------------|--|
| Interest Income* | \$ - | | | \$ - | \$ - | |
| Other Local | \$ - | | | \$ - | \$ - | |
| Other State | \$ - | | | \$ - | \$ - | |
| Total Capital Fund | \$ - | \$ - | | \$ - | \$ - | |

Working Cash Fund

| | | | | | | |
|--------------------------------|-----------------|---------------|--------------|------------------|-----------------|---------------|
| Interest Income* | \$ 2,000 | \$ 199 | 9.94% | \$ 15,000 | \$ 9,080 | 60.54% |
| Total Working Cash Fund | \$ 2,000 | \$ 199 | 9.94% | \$ 15,000 | \$ 9,080 | 60.54% |

| | | | | | | |
|------------------------|----------------------|----------------------|---------------|----------------------|---------------------|---------------|
| Total All Funds | \$ 12,317,403 | \$ 10,603,793 | 86.09% | \$ 11,971,091 | \$ 9,892,468 | 82.64% |
|------------------------|----------------------|----------------------|---------------|----------------------|---------------------|---------------|

Total all Funds

| | | | | | | |
|-------------------------|----------------------|----------------------|---------------|----------------------|---------------------|---------------|
| Property tax** | \$ 10,357,382 | \$ 10,143,754 | 97.94% | \$ 10,238,741 | \$ 9,628,831 | 94.04% |
| CPPRT | \$ 211,032 | \$ 42,291 | 20.04% | \$ 147,000 | \$ 15,257 | 10.38% |
| Interest Income* | \$ 4,865 | \$ 770 | 15.83% | \$ 37,500 | \$ 24,899 | 66.40% |
| Registration/Book Fees | \$ 50,000 | \$ 91,664 | 183.33% | \$ 50,000 | \$ 70,613 | 141.23% |
| Other Local Revenue | \$ 284,952 | \$ 46,259 | 16.23% | \$ 398,600 | \$ 962 | 0.24% |
| Total Local Fees | \$ 10,908,231 | \$ 10,324,738 | 94.65% | \$ 10,871,841 | \$ 9,740,562 | 89.59% |

| | | | | | | |
|-------------------------|-------------------|-------------------|---------------|-------------------|-------------------|---------------|
| General State Aid | \$ 591,000 | \$ 107,476 | 18.19% | \$ 590,000 | \$ 107,340 | 18.19% |
| Special Education Reiml | \$ 20,655 | \$ 8,828 | 42.74% | \$ - | \$ 2,580 | |
| Transportation Reimb. | \$ 120,000 | \$ 27,518 | 22.93% | \$ 100,000 | \$ 1 | 0.00% |
| Total State | \$ 731,655 | \$ 143,822 | 19.66% | \$ 690,000 | \$ 109,921 | 15.93% |

| | | | | | | |
|----------------------|-------------------|-------------------|---------------|-------------------|------------------|--------------|
| Title Grants | \$ 82,206 | \$ 42,527 | 51.73% | \$ 64,500 | \$ 12,873 | 19.96% |
| IDEA | \$ 263,778 | \$ 56,209 | 21.31% | \$ 249,000 | \$ 2,580 | 1.04% |
| Other Federal Funds | \$ 331,533 | \$ 36,397 | 10.98% | \$ 95,000 | \$ 15,351 | 16.16% |
| Total Federal | \$ 677,517 | \$ 135,133 | 19.95% | \$ 408,500 | \$ 30,804 | 7.54% |

| | | | | | | |
|------------------------|----------------------|----------------------|---------------|----------------------|---------------------|---------------|
| Total All Funds | \$ 12,317,403 | \$ 10,603,693 | 86.09% | \$ 11,970,341 | \$ 9,881,287 | 82.55% |
|------------------------|----------------------|----------------------|---------------|----------------------|---------------------|---------------|

Fund Balance as of the end of:

9/30/2021

| | Education | Operations | Debt Service | Transportation | IMRF/ Soc. Sec. | Capital | Working Cash | Total | Non-Cap total |
|-----------------------------------|------------------|------------------|----------------|----------------|-----------------|----------------|------------------|-------------------|----------------|
| Beginning Balance (Cash) | 2,351,224 | 1,333,213 | 88,620 | 518,892 | 334,021 | 110,695 | 2,982,754 | 7,719,419 | 199,315 |
| Expenditure | 1,937,803 | 179,192 | - | 31,262 | 30,792 | 24,754 | - | 2,203,803 | 24,754 |
| Revenue | 8,399,430 | 1,242,143 | 660,631 | 262,632 | 38,758 | - | 199 | 10,603,793 | 660,631 |
| Loan transfer from Working Cash* | | | | | | | | | |
| Ending Cash Balance (cash) | 8,812,851 | 2,396,164 | 749,251 | 750,262 | 341,987 | 85,941 | 2,982,953 | 16,119,409 | 835,192 |
| Revenue over (Expenditure) | 6,461,627 | 1,062,951 | 660,631 | 231,370 | 7,966 | (24,754) | 199 | 8,399,990 | 635,877 |

(2,147,760)

