

MINUTES

1. Call to Order of Regular Board meeting at 6:00 p.m. by Michael Sterling
2. Roll Call
Board members:
Kurt Thompson, Sue Berogan, Sharon Ranieri, Larry Smith, Jill Berogan, Evelyn Meeks, Sterling

Other Attendees:

Kris Arduino, Recording Secretary
Dr. Terrell Yarbrough, Superintendent
Dr. Michelle Erb, Assistant Superintendent for Curriculum & Instruction
Dr. Shelley Wagner, Assistant Superintendent for Human Resources
Josh Aurand, Chief School Business Official

3. Pledge of Allegiance: Led by Olson Park Elementary students
Presenter: Principal Marya Nelson

4. Harlem School District Mission Statement:

The Mission of the Harlem Consolidated School District, as a vital part of the community, is to help diverse learners realize their unlimited potential by providing an educational program dedicated to academic excellence and the development of strong character in a safe and respectful learning environment.

Presenter: Dr. Terrell Yarbrough

5. Approval of Agenda

Changes: No Student travel 11 A.1 & Consent 12 B

Action Item 16 B employee discipline 2021-2022-2 withdrawn

Action Item 16 A employee discipline 2021-2022-1 withdrawn

Motion to approve Agenda with noted changes

1st S. Berogan 2nd Thompson

S. Berogan, Ranieri, Smith, J. Berogan, Meeks, Sterling, Thompson – 7 ayes

Motion carried

6. Approval of Board Meeting Minutes:

Motion to approve Regular and Closed Minutes of September 13, 2021

1st S. Berogan 2nd Meeks

Ranieri, Smith, J. Berogan, Meeks, Sterling, Thompson, S Berogan – 7 ayes

Motion carried

Motion carried

7. Awards and Recognitions:

(1) Introduction of New Olson Park Principal, Marya Nelson

(2) Cal Ferry, Induction into the Wrestling Hall of Fame – not taken this evening as they did not want to be publicly recognized.

Marya noted that she is very excited to be at Olson Park. She noted Dr. Erb has been very helpful in her transition.

Presenter: Jason Blume, Director of Equity & Community Engagement

8. Comments from the Community

1. Erica Hafferty addressed the Board regarding masking children as she cannot wear a mask. We notice eyes and smiles when we look at each other. You cannot see emotions when the faces are covered. She asked the Board to explain why we are still masking our kids.

2. Rebecca Carlson addressed the Board regarding in the past two years students eating in the classrooms but the biggest thing is peanut allergies and they are not allowed to eat peanut butter sandwiches which are on the food menu. Some of the other students cannot have peanut butter because a student has an allergy. She asked that we stop serving peanut butter sandwiches. Food comes in from the middle school to the elementaries to take to classrooms. For elementary needs to stop serving peanut butter sandwiches. We are about fairness and equity.

3. Jennifer Hutchison addressed the Board noting 3.5 years ago she had a six-month baby boy who was to be wheelchair bound for life. Her journey began and when Covid hit she was hopeful people would realize. It will suffocate him to wear a mask. You need to stop one size fits all. We parents do not believe you and we want our children to be safe. We need to find a way to remove the masks. We will continue to wake people up and replace the Board.

4. Sherri Cayo addressed the Board angrily noting the plaintiff's filed an action and no order of quarantine. She stated you need to stand up for teachers and children.

9. Approval of Bills

9.A. Payables Summary \$1,003,436.31

9.B. Voided Checks \$6478.24

9.C. Payroll Voucher(s) \$2,971,182.53

9.D. Accounts Payable Warrants \$3,974,618.84

Mr. Aurand reviewed expenditures by fund totaling \$3,974,618.84

No questions asked

Motion to approve Bills as reviewed

1st S. Berogan 2nd Thompson

Smith, Meeks, J. Berogan Sterling, Thompson, S. Berogan, Ranieri – 7 ayes

Motion carried

10. Communications and Committee Reports

10.A. Michael Sterling, President

10.A.1. Next Regular Board Meeting: Tuesday, October 12, 2021 @ 6:00 p.m.

10.A.2. Next Career & Technical Education (CTE) meeting: Wednesday, October 13, 2021 at 6:00 p.m.

- Thanked the public comment individuals for speaking
- Recognized Cal Ferry for his Hall of Fame Induction
- Thanked Mrs. Nelson for her pledge students and welcomed her as Olson Park Principal

10.B. Jill Berogan, Vice President

- Thanked Mrs. Nelson and Mrs. Drew for the pledge students
- Thanked the public members for their comments tonight
- Noted that she would like to have a discussion on lockers and bathrooms

10.B.1. Next Policy Committee Meeting: October 18, 2021 @ 6:00 p.m.

10.B.2. Recommendation to approve Policy Updates for Second Reading from August 23, 2021 First Readings

10.C. Evelyn Meeks, Secretary

- Welcomed everyone to the meeting
 - Thanked the public comment individuals
 - Thanked Olson Park students
 - Congratulated and welcomed Mrs. Nelson
 - Congratulated Cal Ferry on his Hall of Fame Induction
 - Thanked Loves Park for the beautiful artwork on display in the Boardroom
- 10.C.1. Next Equity & Social Justice Meeting: September 30, 2021 @ 6:00 p.m. Commons (need to reschedule Oct. 28 meeting due to Kishwaukee Dinner)

10.D. Kurt Thompson, Board member

- Congratulated Mrs. Nelson and thanked students for the Pledge
- Congratulations to Cal Ferry
- Our thoughts and prayers to Tyler Levine and his family. He lost his battle with cancer yesterday and our thoughts go to him and his family and students that knew him.

10.D.1. Next Business Services Committee meeting: October 6, 2021 @ 6:00 p.m.

10.E. Larry D. Smith, Board member

10.E.1. Next Education Committee meeting: October 19, 2021 @ 6:00 p.m.

- It will be exciting, come to the meeting
- Thanked the community for their comments
- Recognized Cal Ferry
- Congratulated Mrs. Nelson and she is a terrific asset to the District
- Thanked Josh and Business Services Department that has done on the Budget. It is great work
- Recognized Jill Berogan and the Policy Committee for the amount of work they do

10.F. Sue Berogan, Board member

- Wished everyone a good evening
- Congratulated Mrs. Nelson, Mr. Ferry
- Sympathies to Tyler's family and friends
- Shout out to the football team for Edith who passed away from East High School giving the jersey to the family at Friday night's game

These are our kids whether in district or not.

10.G. Sharon Ranieri, Board Member

- Ditto on all the items as stated before her
- Welcomed Marya Nelson as a Principal
- Congratulations to Cal Ferry

11. Administrative Reports

11.A. Dr. Michelle Erb, Assistant Superintendent for Curriculum & Instruction

11.A.1. Recommendation to approve Student Travel Requests: NONE

11.B. Josh Aurand, Chief School Business Official

11.B.1. Recommendation to approve Resolution Declaring Surplus Property:

Harlem Administration Center, Parker Center, Windsor, and Marquette

Parker Center, MQ, WI and Administration Center

11.B.2. Recommendation to approve Facility Requests:

10th Grade Girls' Powder Puff, HMS Cheer, Forest City Toxic Softball, Rock River Valley Div. NMRA, HHS Student Council

11.B.3. FY22 Budget Public Hearing Report to Recommend to Adopt FY22 Tentative Budget with changes as reviewed at the 5:40 p.m. Public Hearing as the FY22 Final Budget

(See attached changes)

11.C. Dr. Shelley Wagner, Assistant Superintendent for Human Resources

11.C.1. Recommendation to approve Personnel Agenda & Addendum

Reviewed as 9 Employments and 1 Transfer

11.C.2. Informational only: Resignations

11 Resignations since last meeting

11.D. Dr. Terrell Yarbrough, Superintendent

11.D.1. Freedom of Information Act Request (FOIA) dated September 9, 2021 submitted by Angel Tormis of SteepSteel, LLC requesting active leases/licenses for all cell towers, rooftop antennas or other wireless installations owned or managed by Harlem School District and 24 months of associated payment histories. The District sent a five - day extension request on September 16, 2021.

12. Consent Agenda

12.A. Approve Personnel Agenda & Addendum

12.B. Approve Student Travel Request(s) NONE

12.C. Approve Facility Request(s)

Motion to approve 12 A, Personnel Agenda & Addendum

1st S. Berogan 2nd Thompson

J. Berogan, Meeks, Sterling, Thompson, S. Berogan, Ranieri, Smith – 7 ayes

Motion carried

Motion to Approve 12 C, Facility Requests

1st J. Berogan 2nd S. Berogan

Meeks, Sterling, Thompson, S. Berogan, Ranieri, Smith, J. Berogan – 7 ayes

Motion carried

13. ACTION ITEMS

13.A. Motion to Approve Resolution Declaring Surplus Property

1st S. Berogan 2nd Meeks

Sterling, Thompson, S. Berogan, Ranieri, Smith, J. Berogan, Meeks – 7 ayes

Motion carried

13.B. Motion to Approve adoption of the FY22 Tentative Budget with changes as the FY22 Final Budget

1st J. Berogan 2nd Meeks

Sterling, Thompson, S. Berogan, Ranieri, Smith, J. Berogan, Meeks – 7 ayes

Motion carried

13.C. Motion to Approve Policy Updates for Second Reading from August 23, 2021 First Readings

1st J. Berogan 2nd S. Berogan

Thompson, S. Berogan, Ranieri, Smith, J. Berogan, Meeks, Sterling – 7 ayes
Motion carried

14. Announcements and Discussion:

Jill Berogan noted she would like to discuss the locked bathrooms which is unacceptable. We need to figure out something else. Mike noted they are locked as they have two that are open by the office at the Middle School, High School. Terrell asked which bathrooms are being locked. Kim noted that there is only two that can be locked, the commons and athletics at the high school. No others can be locked. Jill noted that some staff use restrooms as well. A sub raised his hand and noted that the bathrooms by the office are not locked but sign in and out. He subbed last Thursday they were told to unlock them. Kurt noted that we will need to confirm all of this. Larry noted he would like more information. Josh noted that there has been quite a lot of vandalism. Terrell noted that there was a lot in the beginning with Tik Tok but he will have to get the number of incidents. Kim thought five to six per day. Kurt noted he would like more information. Mike asked if charges have been pressed. Josh and Terrell noted that we have had some to hold students accountable. There is a check in check off at the bathrooms and every three to four people the custodian checks the bathroom so there is a down tick.

Bathrooms have not been locked in a week and one-half. Administrators should be commended for taking action per Larry. Sue noted that it is also personal stuff of teachers and students and items in the classrooms, but the worse has been the restrooms. Kurt noted that there has to be a bathroom that is accessible for staff and students. Next meeting we will need a verification on each school for bathrooms being locked or unlocked and number of incidents. He would like to see numbers on the damage without specific names.

Jill also brought up the lack of sports lockers for athletes at the schools. Football team has the use of lockers but Mike wanted to know about other sports. Terrell noted that it is a Nic 10 decision but all kids have access to lockers if they want to. They bring their items to class with them. Terrell noted he can get the information for the Board if he knows about it ahead of time. Right now we are talking about things we need to confirm. When he is surprised at the Board meeting he would like to know what the purpose is. It feels like a surprise to him. Mike asked if we can find out if athletes could have lockers as in the past. Larry noted that if this is a problem the administration needs to be brought to their attention and report back. Jill noted that it is a safety risk as well to students. Mike noted we have had the lockers. Terrell asked if that is the problem not having a locker to use. Terrell noted that we need to deal with having sports lockers. Larry agreed it needs to be addressed and the people in place need to address it.

Motion to go into executive session to discuss Employment of Personnel (5 ILCS 120/2(c)(1) and Purchase or Lease of Real Property for the Use of the District (5 ILCS 120/2(c)(5), 1st Thompson 2nd J. Berogan
S. Berogan, Ranieri, Smith, J. Berogan, Meeks, Sterling, Thompson – 7 ayes
Motion carried

The Board went into closed session after a brief recess at 6:59 p.m.

15. Executive Session to discuss Employment of Personnel (5 ILCS 120/2(c)(1), Negotiations (5 ILCS 120/2(c)(2), Selection of a Person to Fill a Public Office (5 ILCS 120/2(c)(3), Pending Litigation (5 ILCS 120/2(c)(11), Student Discipline (5 ILCS 120/2(c)(9), Placement of

Individual Students in Special Education Programs and Other Matters Relating to Individual Students (5 ILCS 120/2(c)(10), Purchase or Lease of Real Property for the Use of the District (5 ILCS 120/2(c)(5), Setting of a Price for Sale or Lease of Property Owned by the District (5 ILCS 120/2(c)(6), Self-Evaluation, Practices and Procedures or Professional Ethics (5 ILCS 120/2(c)(16), Sale or Purchase of Securities, Investments or Investment Contracts (5 ILCS 120/2(c)(7), Security Procedures (5 ILCS 120/2(c)(8), Establishment of Reserves or Settlement of Claims as provided in Local Government and Governmental Employees Tort Immunity Act (5 ILCS 120/2(c)(12), and Discussion of Lawfully Closed Meeting Minutes (5 ILCS 120/2(c)(21).

16. ACTION ITEMS AFTER CLOSED SESSION

16.A. Consideration and approval of Employee Discipline 2021-2022-1- withdrawn

16.B. Consideration and approval of Employee Discipline 2021-2022-2 - withdrawn

16.C. Consideration to affirm, reverse or modify the Superintendent's decision in Employee Grievance #2021-2022-1

Motion to affirm the Superintendent's decision in Employee Grievance # 2021-2022-1, Rebecca Carlson

1st Smith 2nd S. Berogan

S. Berogan, Ranieri, Smith, J. Berogan, Meeks, Sterling, Thompson – 7 ayes

Motion carried

Motion to adjourn

1st J. Berogan 2nd Smith

All voted aye, Motion carried

The Meeting adjourned at 7:32 p.m.

Respectfully submitted,

Kris Arduino,

Recording Secretary

ATTEST:

President

Secretary

Dated: _____

Harlem Consolidated School District # 122

FY 21-22 Final Budget Changes

Account	Description	Adjustment Reasoning	Amount
		<u>Education Fund Revenue Adjustments</u>	
1191	Other Tax Levies	This amount is being decreased based on an estimated amount from the Village	(\$35,000)
4998	Federal Grants ESSER/CARES	This amount is being decreased due to updating/adjusting the ESSER II allocations	(\$7,314)
		Total Education Fund Revenue Adjustments	(\$42,314)
		<u>Education Fund Expenditure Adjustments</u>	
110	Regular Salaries	This amount is being increased due to updating/adjusting the ESSER II allocations	\$900,000
130	Overtime Salaries	This amount is being increased due to updating/adjusting the ESSER II allocations	\$330,000
211	Teacher Retirement System	This amount is being increased due to updating/adjusting the ESSER II allocations	\$118,250
		Total Education Fund Expenditure Adjustments	\$1,348,250
		Total Education Fund Balance Decrease	(\$1,390,564)
		<u>Oper. & Maint. Fund Revenue Adjustment</u>	
4998	Federal Grants ESSER/CARES	This amount is being decreased due to updating/adjusting the ESSER II allocations	(\$2,164)
		Total O&M Fund Revenue Adjustment	(\$2,164)
		<u>Oper. & Maint. Fund Expenditure Adjustments</u>	
110	Regular Salaries	This amount is being decreased due to updated salary projections	(\$25,000)
465	Natural Gas	This amount is being increased due to updated Natural Gas cost	\$10,000
466	Electricity	This amount is being increased due to updated Electricity cost	\$100,000
		Total O&M Fund Expenditures Adjustments	\$85,000
		Total O&M Fund Balance Decrease	(\$87,164)
		<u>Transportation Fund Expenditure Adjustment</u>	
110	Regular Salaries	This amount is being increased due to updated salary projections	\$25,000
		Total Transportation Fund Expenditures Adjustment	\$25,000
		Total Transportation Fund Balance Decrease	(\$25,000)

4998	ESSER/Cares	<u>IMRF-Social Security Fund Revenue Adjustment</u> This amount has being increased due to updating/adjusting the ESSER II allocations Total IMRF-Social Security Fund Revenue Adjustment	\$67,413 \$67,413
212 213 214	Municipal Retirement FICA Medicare	<u>IMRF-Social Security Fund Expenditures Adjustments</u> This amount is being increased due to updating/adjusting the ESSER II allocations This amount is being increased due to updating/adjusting the ESSER II allocations This amount is being increased due to updating/adjusting the ESSER II allocations Total IMRF-Social Security Fund Expenditures Adjustments Total IMRF-Social Security Fund Balance Decrease	\$35,000 \$17,500 \$17,500 \$70,000 (\$2,587)
3500	School Maintenance Project Grant	<u>Life Safety Fund Revenue Adjustment</u> This amount is being increased due to applying for the SMPG grant. Total Life Safety Fund Revenue Adjustment Total Life Safety Fund Balance Increase	\$50,000 \$50,000 \$50,000



Harlem School District 122

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HARLEM CONSOLIDATED SCHOOL DISTRICT 122

2021 - 2022 FINAL
September 27, 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	Change from Tentative Budget	Final Budget 2021 - 2022
LOCAL SOURCES								
1110	22,741,590	29,729,537	30,414,457	27,737,540	27,849,390	28,648,530	0	28,648,530
1131	567,890	4,721	4,887	5,100	5,123	4,800	0	4,800
1140	4,575,070	1,987,525	1,990,861	1,986,307	1,994,290	1,993,916	0	1,993,916
1191	526,400	557,878	568,641	518,815	518,816	520,000	(35,000)	485,000
1210	40,990	0	84,195	41,000	41,190	42,000	0	42,000
1230	2,343,377	2,627,336	2,864,478	2,328,195	4,109,038	4,109,919	0	4,109,919
1001	2,107	5,457	13,213	3,000	9,639	5,000	0	5,000
1311	529	1,500	1,225	1,200	850	1,000	0	1,000
1321	19,460	23,090	655	0	150	0	0	0
1342	79,483	35,792	135,177	90,000	0	100,000	0	100,000
1510	223,544	423,435	305,480	100,000	58,796	50,000	0	50,000
1611	429,081	440,347	272,555	0	45,873	0	0	0
1612	25,128	28,083	25,011	0	0	0	0	0
1613	579,827	566,793	445,373	320,076	67,349	70,000	0	70,000
1690	27,398	38,880	31,454	8,000	21,092	15,000	0	15,000
1710	47,351	76,824	58,472	0	26,037	40,000	0	40,000
1715	0	15,397	300	0	8,917	0	0	0
1719	2,870	1,050	700	0	0	0	0	0
1720	111,322	96,054	73,709	24,014	31,290	30,000	0	30,000
1920	790	6,239	750	1,000	6,943	2,500	0	2,500
1990	568,147	460,566	522,540	444,159	409,733	375,000	0	375,000
1910	79,035	81,406	83,853	86,369	86,364	88,822	0	88,822
TOTAL LOCAL SOURCES	32,991,390	37,207,910	37,897,988	33,694,774	35,290,882	36,096,486	(35,000)	36,061,486
	47.98%	51.24%	49.01%	45.05%	44.85%	43.51%		43.49%
<i>Percent of Total</i>								

**EDUCATION FUND
REVENUES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020 - 2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget	Change from Tentative Budget	Final Budget 2021 - 2022
STATE SOURCES								
3001 Evidence Based Funding	25,311,459	26,111,020	27,179,905	26,679,905	27,180,294	31,782,074	0	31,782,074
3001-PT Property Tax Relief Grant	0	0	4,061,987	4,061,987	4,061,987	0	0	0
3100 Private Facility Tuition	344,115	508,792	629,319	645,000	735,939	750,000	0	750,000
3105 Funding for Children Requiring Sp Ed	229,671	0	0	0	0	0	0	0
3110 Personnel	322,723	0	0	0	0	0	0	0
3120 Special Ed - Orphanage	329,957	173,502	213,651	200,000	332,764	250,000	0	250,000
3130 Special Ed - Orphanage Summer School	76,023	26,245	21,760	20,000	22,840	22,500	0	22,500
3145 Summer School State Aid	14,419	0	0	0	0	0	0	0
3200 State Grants-Voc Ed	17,147	43,570	1,205	15,000	0	10,000	0	10,000
3305 Bilingual Ed	76,438	0	0	0	0	0	0	0
3360 State Lunch / Breakfast	23,626	24,860	17,935	12,000	7,877	0	0	0
3370 Drivers Education	67,363	50,492	50,830	17,000	61,137	55,000	0	55,000
3705 Early Childhood Block Grant	329,906	1,529,152	1,267,229	1,503,646	1,541,560	1,506,335	0	1,506,335
3800 Library Grant / Class Size/Bridges	8,995	4,790	4,285	4,285	4,547	4,500	0	4,500
3999 Miscellaneous	0	9,167	0	19,786	2,090	0	0	0
TOTAL STATE SOURCES	27,151,842	28,481,589	33,448,105	33,178,609	33,951,035	34,380,409	0	34,380,409
	39.49%	39.23%	43.26%	44.36%	43.15%	41.44%		41.46%
<i>Percent of Total</i>								

EDUCATION FUND REVENUES

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020 - 2021	Unaudited 2020-2021	Tentative FY 22 Budget	Change from Tentative Budget	Final Budget 2021 - 2022
FEDERAL SOURCES								
4200 Federal Lunch / Breakfast Start-up/Milk	1,894,090	1,721,368	1,919,765	1,995,000	1,936,413	2,100,000	0	2,100,000
4300 Title I	1,193,895	1,691,058	1,147,433	1,611,201	1,673,707	1,768,510	0	1,768,510
4331 Title I School Improvement	0	66,782	58,061	68,694	104,063	0	0	0
4400 Title IV-Student Enrichment	13,702	45,006	86,715	86,959	157,357	113,841	0	113,841
4600 IDEA - Pre School Flow Through	50,194	23,219	41,425	38,407	60,968	34,033	0	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	0	1,457,387
4900 Medicaid	1,402,165	1,569,695	706,121	1,250,000	1,759,573	1,400,000	0	1,400,000
4905/4909 Title 3 - IEP/LIPLEPS	44,182	33,911	27,258	27,370	25,438	27,500	0	27,500
4920 Vento Homeless Grant	10,372	11,273	10,353	10,350	10,350	10,350	0	10,350
4930 Title II Teacher Quality	156,714	159,124	197,770	260,000	237,317	270,734	0	270,734
4950 STEP	24,256	29,216	42,372	25,000	35,972	30,000	0	30,000
4998-ER ESSER/CARES	0	0	19,743	1,043,079	1,814,645	5,278,910	(7,314)	5,271,596
TOTAL FEDERAL SOURCES	6,117,491	6,920,952	5,980,374	7,925,042	9,442,058	12,491,265	(7,314)	12,483,951
<i>Percent of Total</i>	8.90%	9.53%	7.73%	10.60%	12.00%	15.06%		15.05%

TRANSFERS/OTHER FUNDS

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

TOTAL EDUCATION FUND DIRECT REVENUES

3990 TRS Behalf Payments	68,760,723	72,610,451	77,326,467	74,798,426	78,683,976	82,968,160	(42,314)	82,925,846
TOTAL EDUCATION FUND REVENUES	98,772,428	91,132,960	97,545,379	93,798,426	97,683,976	103,968,160	(42,314)	103,925,846

**EDUCATION FUND
EXPENDITURES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020 - 2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget	Change from Tentative Budget	Final Budget 2021 - 2022
SALARIES								
110 Regular Salaries	44,071,711	45,383,421	47,178,080	49,000,000	48,756,735	51,157,537	900,000	52,057,537
120 Temporary Salaries	1,195,539	1,374,961	1,027,752	1,375,000	1,251,891	1,385,780	0	1,385,780
130 Overtime Salaries	383,799	302,795	313,857	257,056	346,320	350,000	330,000	680,000
TOTAL SALARIES	45,651,049	47,061,176	48,519,689	50,632,056	50,354,947	52,893,317	1,230,000	54,123,317
<i>Percent of Total</i>	68.22%	66.21%	67.22%	66.49%	66.00%	65.31%		65.73%

BENEFITS

211 Teacher Retirement	4,580,699	4,600,506	4,879,832	5,009,468	5,163,007	5,499,435	118,250	5,617,685
215 Early Retirement	16,380	0	0	12,000	22,000	0	0	0
216 Federal TRS	45,944	95,555	148,285	152,263	128,187	383,130	0	383,130
221 Life Insurance	51,304	53,004	55,199	59,663	57,830	62,646	0	62,646
222 Medical Insurance	8,783,981	9,952,576	10,276,081	11,017,645	10,382,663	11,125,000	0	11,125,000
226 Long Term Disability	5,783	5,770	6,023	6,224	6,770	6,973	0	6,973
230 Tuition Reimb	26,248	23,080	23,771	22,000	26,457	90,037	0	90,037
TOTAL BENEFITS	13,510,340	14,730,492	15,389,191	16,279,263	15,786,915	17,167,222	118,250	17,285,472
<i>Percent of Total</i>	20.19%	20.72%	21.32%	21.38%	20.69%	21.20%		20.99%

PURCHASED SERVICES

310 Professional Services	1,802,599	1,906,678	1,906,038	2,115,360	2,263,266	3,046,681	0	3,046,681
320 Property Services (Repairs & Maint.)	233,988	169,362	148,958	200,118	155,834	177,874	0	177,874
330 Travel	236,879	278,942	207,270	262,521	194,566	320,328	0	320,328
340 Communications	37,041	38,821	43,078	39,700	40,985	34,350	0	34,350
350 Advertising	3,095	2,192	138	2,135	836	1,635	0	1,635
360 Printing	2,767	3,144	9,103	9,500	1,223	3,000	0	3,000
370 Software Licenses	504,440	496,084	578,369	753,744	1,002,652	876,315	0	876,315
380 Other Purchased Services	12,326	11,440	13,107	115,000	40,154	15,000	0	15,000
TOTAL PURCHASED SERVICES	2,833,135	2,906,663	2,906,061	3,498,078	3,699,516	4,475,183	0	4,475,183
<i>Percent of Total</i>	4.23%	4.09%	4.03%	4.59%	4.85%	5.53%		5.44%

**EDUCATION FUND
EXPENDITURES**

Actual 2017 - 2018 Actual 2018 - 2019 Actual 2019-2020 Final Budget 2020 - 2021 Actual Unaudited 2020-2021 Tentative FY 22 Budget Change from Tentative Budget Final Budget 2021 - 2022

SUPPLIES

410	General Supplies	2,511,087	3,033,490	2,341,353	3,024,232	3,293,541	2,649,512	0	2,649,512
420	Textbooks/Workbooks	455,916	416,685	307,152	278,570	279,966	328,620	0	328,620
430	Library Books	36,014	35,120	35,450	32,886	33,179	37,247	0	37,247
440	Periodicals	9,581	8,014	12,670	13,000	4,692	7,700	0	7,700
470	Computer Software	0	0	4,418	0	4,418	0	0	0
490	Other Supplies	0	0	0	0	0	0	0	0

TOTAL SUPPLIES		3,012,599	3,493,309	2,701,042	3,348,688	3,615,796	3,023,079	0	3,023,079
	<i>Percent of Total</i>	4.50%	4.91%	3.74%	4.40%	4.74%	3.73%		3.67%

CAPITAL OUTLAY

540/550	Equipment	20,186	80,968	149,935	20,000	46,603	126,595	0	126,595
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TOTAL CAPITAL OUTLAY		20,186	80,968	149,935	20,000	46,603	126,595	0	126,595
	<i>Percent of Total</i>	0.03%	0.11%	0.21%	0.03%	0.06%	0.16%		0.15%

OTHER EXPENDITURES

600	Other Objects-TMH	63,189	61,908	29,131	0	14,849	2,304	0	2,304
640	Dues & Fees	173,270	172,219	184,497	213,629	120,317	132,175	0	132,175
670	Tuition	1,289,008	1,754,349	2,025,850	1,926,750	2,274,260	2,032,200	0	2,032,200
691	Contingency	0	0	0	2,000	0	2,000	0	2,000

TOTAL OTHER EXPENDITURES		1,525,467	1,988,476	2,239,478	2,142,379	2,409,426	2,168,679	0	2,168,679
	<i>Percent of Total</i>	2.28%	2.80%	3.10%	2.81%	3.16%	2.68%		2.63%

**EDUCATION FUND
EXPENDITURES**

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020 - 2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget	Change from Tentative Budget	Final Budget 2021 - 2022
Non-Capital Equipment								
700 Non-Capital Equipment	361,391	470,885	279,203	227,751	381,769	786,241	0	786,241
TOTAL NON-CAPITAL EQUIPMENT	361,391	470,885	279,203	227,751	381,769	786,241	0	786,241
<i>Percent of Total</i>	0.54%	0.66%	0.39%	0.30%	0.50%	0.97%		0.95%
Transfers								
813 Transfer to Transportation	0	0	0	0	0	350,000	0	350,000
814 Transfer to Operation & Maintenance Fund	0	350,000	0	0	0	0	0	0
TOTAL TRANSFER	0	350,000	0	0	0	350,000	0	350,000
<i>Percent of Total</i>	0.00%	0.49%	0.00%	0.00%	0.00%	0.43%		0.43%

TOTAL EDUCATION FUND DIRECT EXPENDITURES

211 TRS On-Behalf	66,914,167	71,081,969	72,184,598	76,148,215	76,294,970	80,990,316	1,348,250	82,338,566
TOTAL EDUCATION FUND EXPENDITURES	96,925,371	89,604,478	92,403,510	95,148,215	95,294,970	101,990,316	1,348,250	103,338,566

Excess(Deficit) of Revenues
over Expenditures

	1,847,057	1,528,482	5,141,869	(1,349,789)	2,389,006	1,977,844	(1,390,564)	587,280
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Beginning Fund Balance
Fund Balance - June 30th

	-29,463	1,817,594	3,346,076	8,487,945	8,487,945	10,876,951		10,876,951
	1,817,594	3,346,076	8,487,945	7,138,156	10,876,951	12,854,795		11,464,231

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	Change from Tentative Budget	Final Budget 2021 - 2022
LOCAL SOURCES								
1121 Property Tax Levy	1,729,382	1,788,878	1,806,373	1,116,820	1,121,317	1,196,079	0	1,196,079
1210 Mobile Home	2,542	0	4,693	2,250	1,547	1,500	0	1,500
1510 Earnings/Investments	15,681	25,140	17,279	2,500	2,016	1,750	0	1,750
1950 Refund/Prior Years Exp	0	0	0	0	0	0	0	0
1991 Cobra/Stop Loss/Misc Health Ins Rev	0	0	0	0	0	0	0	0
1992 Employee Health Insurance Contribution	0	0	0	0	0	0	0	0
1997 Interest on Taxes	0	0	4,129	0	0	0	0	0
1990 Miscellaneous	14,785	6,389	23	500	0	500	0	500

TOTAL TORT FUND REVENUES

	1,762,390	1,820,407	1,832,497	1,122,070	1,124,880	1,199,829	0	1,199,829
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TORT FUND EXPENDITURES

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget	Change from Tentative Budget	Final Budget 2021 - 2022
SALARIES								
110 Regular Salaries	546,904	590,316	562,014	76,156	76,929	83,143	0	83,143
TOTAL SALARIES	546,904	590,316	562,014	76,156	76,929	83,143	0	83,143
<i>Percent of Total</i>	30.15%	32.40%	34.27%	6.82%	6.78%	6.66%		6.66%
BENEFITS								
211 Teacher's Retirement	34,889	35,410	36,216	3,097	5,961	3,540	0	3,540
221 Life Insurance	1,043	1,080	1,079	121	130	175	0	175
222 Medical Insurance	153,738	161,974	148,906	25,548	29,659	26,314	0	26,314
226 Long-term Disability Insurance	404	402	410	36	40	40	0	40
TOTAL BENEFITS	189,874	198,865	186,611	28,802	35,790	30,069	0	30,069
<i>Percent of Total</i>	10.47%	10.91%	11.38%	2.59%	3.15%	2.41%		2.41%
PURCHASED SERVICES								
310 Professional Services	20,556	28,472	0	30,000	40,000	36,000	0	36,000
320 Property Services (Repairs & Maint.)	0	0	0	0	448	500	0	500
380 Insurance	1,056,382	1,004,311	890,848	977,127	979,639	1,090,789	0	1,090,789
TOTAL PURCHASED SERVICES	1,076,938	1,032,783	890,848	1,007,127	1,020,087	1,127,289	0	1,127,289
<i>Percent of Total</i>	59.38%	56.69%	54.33%	90.16%	89.88%	90.33%		90.33%
SUPPLIES								
410 General Supplies	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<i>Percent of Total</i>	0.00%	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	Change from Tentative Budget	Final Budget 2021 - 2022
CAPITAL OUTLAY								
520/530 Buildings/Grounds Improvements	0	0	0	0	0	0	0	0
540 Equipment	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<i>Percent of Total</i>	0.00%	0.00%	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	0	7,500
TOTAL JUDGEMENTS / VANDALISM	0	0	293	5,000	2,156	7,500	0	7,500
<i>Percent of Total</i>	0.00%	0.00%	0.02%	0.45%	0.19%	0.60%	0.00%	0.60%
NON-CAPITALIZED EQUIPMENT								
760 Non-Capitalized Equipment	0	0	0	0	0	0	0	0
TOTAL NON-CAPITALIZED EQUIPMENT	0	0	0	0	0	0	0	0
<i>Percent of Total</i>	0.00%	0.00%	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	1,134,961	1,248,001	0	1,248,001
Excess(Deficit) of Revenues over Expenditures	(51,326)	(1,557)	192,731	4,985	(10,081)	(48,172)	0	(48,172)
Beginning Fund Balance	746,705	695,379	693,821	886,553	886,553	876,471	876,471	876,471
Fund Balance - June 30th	<u>695,379</u>	<u>693,821</u>	<u>886,553</u>	<u>891,531</u>	<u>876,471</u>	<u>828,299</u>	<u>828,299</u>	<u>828,299</u>
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 Change from Tentative Budget Final Budget 2021-2022

LOCAL SOURCES

1110	Property Tax Levy	4,288,549	4,406,975	4,566,190	4,577,558	4,596,012	4,685,769	0	4,685,769
1210	Mobile Home	6,304	0	11,862	6,000	6,342	6,500	0	6,500
1510	Earnings/Investments	67,446	102,454	73,394	5,000	11,784	10,000	0	10,000
1910	Rentals	22,710	76,033	70,433	25,000	24,864	20,000	0	20,000
1912	Hoffman Campus Lease	0	0	0	145,158	145,158	150,818	0	150,818
1911	Custodial Overtime	7,820	11,436	4,372	2,500	5,303	4,000	0	4,000
1920	Contributions/Donations	20,000	20,000	5,000	10,000	263	5,000	0	5,000
1991	Cobra/Stop Loss/Misc Health Ins Rev	0	0	0	0	0	0	0	0
1992	Employee Health Insurance Contribution	0	0	0	0	0	0	0	0
1990	Miscellaneous	11,642	14,996	80,801	15,000	27,639	17,000	0	17,000

TOTAL LOCAL SOURCES 4,424,471 4,631,895 4,812,051 4,786,216 4,817,365 4,899,087 0 4,899,087 95.57%

Percent of Total

STATE SOURCES

3000	State Grant	0	0	0	0	0	0	0	0
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TOTAL LOCAL SOURCES 0 0 0 0 0 0 0 0 0.00%

Percent of Total

FEDERAL SOURCES

4000	Federal Grants - ESSER/CARES	0	0	0	269,172	250,560	229,321	(2,164)	227,157
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TOTAL LOCAL SOURCES 0 0 0 269,172 250,560 229,321 (2,164) 227,157 4.43%

Percent of Total

TRANSFERS

7100	Transfers From Other Funds	475,000	700,000	2,302,380	0	0	0	0	0
7310	Sale of Equipment	0	0	6,000	0	0	0	0	0

TOTAL TRANSFERS 475,000 700,000 2,308,380 0 0 0 0 0 0.00%

Percent of Total

TOTAL O/M FUND REVENUES 4,899,471 5,331,895 7,120,431 5,055,388 5,067,925 5,128,408 (2,164) 5,126,244

**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	Change from Tentative Budget	Final Budget 2021-2022
SALARIES								
110 Regular Salaries	1,665,929	1,645,097	1,621,627	1,815,000	1,730,412	1,908,000	-25,000	1,883,000
120 Temporary Salaries	62,776	96,409	56,458	56,458	52,090	55,000	0	55,000
130 Overtime Salaries	62,354	73,781	52,668	35,000	45,706	45,000	0	45,000
TOTAL SALARIES	1,791,059	1,815,287	1,730,753	1,906,458	1,828,208	2,008,000	(25,000)	1,983,000
<i>Percent of Total</i>	34.92%	34.84%	26.09%	39.46%	40.06%	39.50%		38.37%

BENEFITS								
211 Teachers Retirement	1,411	1,475	1,509	1,541	1,569	1,600	0	1,600
221 Life Insurance	1,801	1,792	1,786	2,106	1,915	2,000	0	2,000
222 Medical Insurance	565,780	508,542	491,983	546,775	503,244	536,878	0	536,878
226 Long-term Disability Insurance	238	242	249	259	258	260	0	260
TOTAL BENEFITS	569,230	512,051	495,528	550,681	506,986	540,738	0	540,738
<i>Percent of Total</i>	11.10%	9.83%	7.47%	11.40%	11.11%	10.64%		10.46%

PURCHASED SERVICES								
310 Professional Services	256,426	245,869	204,189	223,500	224,813	216,750	0	216,750
320 Property Services	161,523	114,373	98,230	100,900	108,032	109,450	0	109,450
330 Travel	722	369	385	500	0	500	0	500
340 Communications	166,202	176,547	269,734	172,250	14,705	31,546	0	31,546
370 Water	101,475	96,882	114,885	108,400	88,473	105,050	0	105,050
TOTAL PURCHASED SERVICES	686,347	634,038	687,423	605,550	436,024	463,296	0	463,296
<i>Percent of Total</i>	13.38%	12.17%	10.36%	12.53%	9.55%	9.11%		8.96%

SUPPLIES								
410 General Supplies	340,590	352,790	274,786	543,112	532,305	563,157	0	563,157
465 Natural Gas	187,507	206,688	164,039	175,500	198,628	190,500	10,000	200,500
466 Electricity	934,648	922,684	771,503	807,400	801,154	764,400	100,000	864,400
TOTAL SUPPLIES	1,462,745	1,482,162	1,210,328	1,526,012	1,532,087	1,518,057	110,000	1,628,057
<i>Percent of Total</i>	28.52%	28.45%	18.25%	31.59%	33.57%	29.87%		31.50%

**OPERATIONS & MAINTENANCE FUND
EXPENDITURES**

Actual	Actual	Actual	Final Budget	Actual	Tentative	Change from	Final Budget
2017 - 2018	2018 - 2019	2019-2020	2020-2021	Unaudited	FY 22 Budget	Tentative Budget	2021-2022

CAPITAL OUTLAY

520	Buildings	0	0	0	0	0	0	0
530	Grounds Improvement	-50	12,205	18,988	0	20,439	0	0
540	Equipment	54,242	49,360	113,954	82,500	92,557	37,500	37,500
550	Vehicles	0	0	0	0	100,000	0	100,000
	TOTAL CAPITAL OUTLAY	54,192	61,565	132,942	82,500	112,996	137,500	137,500
		1.06%	1.18%	2.00%	1.71%	2.48%	2.71%	2.66%

OTHER EXPENDITURES

640	Dues and Fees	1,000	300	300	300	300	300	300
660	Vandalism	762	0	0	1,000	0	1,000	1,000
690	Miscellaneous	469	546	1,077	1,500	621	1,000	1,000
690	Contingency	0	0	0	2,000	0	2,000	2,000
	TOTAL OTHER EXPENDITURES	2,231	846	1,377	4,800	921	4,300	4,300
		0.04%	0.02%	0.02%	0.10%	0.02%	0.08%	0.08%
	<i>Percent of Total</i>							

NON-CAPITALIZED EQUIPMENT

760	Non-Capitalized Equipment	80,902	43,998	15,155	105,060	58,843	30,500	30,500
	TOTAL NON-CAPITALIZED EQUIPMENT	80,902	43,998	15,155	105,060	58,843	30,500	30,500
		1.58%	0.84%	0.23%	2.17%	1.29%	0.60%	0.59%

TRANSFERS

813	Transfer to Capital Projects Fund	482,898	660,447	2,359,157	50,000	87,294	380,628	380,628
	TOTAL TRANSFERS	482,898	660,447	2,359,157	50,000	87,294	380,628	380,628
		9.41%	12.68%	35.57%	1.03%	1.91%	7.49%	7.37%

TOTAL O/M EXPENDITURES

		5,129,605	5,210,395	6,632,661	4,831,061	4,563,358	5,083,019	5,168,019
	Excess(Deficit) of Revenues over Expenditures	(230,133)	121,500	487,769	224,326	504,567	45,390	(41,774)

Beginning Fund Balance
Fund Balance - June 30th

		2,606,069	2,375,935	2,497,436	2,985,205	2,985,205	3,489,772	3,489,772
		2,375,935	2,497,436	2,985,205	3,209,531	3,489,772	3,535,162	3,447,998

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	Change from Tentative Budget	Final Budget 2021-2022
LOCAL SOURCES								
1110 Property Tax Levy	6,398,226	6,037,765	6,051,770	5,737,724	5,760,876	2,514,332	0	2,514,332
1210 Mobile Home	9,405	0	15,721	9,000	7,950	8,000	0	8,000
1510 Earnings/Investments	36,360	51,256	43,287	2,500	5,665	5,000	0	5,000
1990 Miscellaneous	450	0	13,834	0	0	0	0	0
TOTAL DEBT SERVICE FUND REVENUES	6,444,441	6,089,021	6,124,613	5,749,224	5,774,491	2,527,332	0	2,527,332

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	Change from Tentative Budget	Final Budget 2021-2022
OTHER EXPENDITURES								
319 Other Professional & Technical	3,903	4,221	2,729	3,000	3,900	2,900	0	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	0	2,200,000
624 Bonds Interest	3,826,470	734,842	588,300	497,438	496,808	320,660	0	320,660
640 Dues & Fees	0	0	0	0	0	0	0	0
660 Transfers	0	0	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	0	2,523,560

TOTAL DEBT SERVICE FUND EXPENDITURES

Excess(Deficit) of Revenues over Expenditures	(32,816)	9,958	43,583	(31,213)	(6,217)	3,772	0	3,772
Beginning Fund Balance	420,936	388,120	398,078	441,662	441,662	435,445		435,445
Fund Balance - June 30th	<u>388,120</u>	<u>398,078</u>	<u>441,662</u>	<u>410,449</u>	<u>435,445</u>	<u>439,217</u>		<u>439,217</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 Change from Tentative Budget Final Budget 2021-2022

LOCAL SOURCES

1110	Property Tax Levy	4,409,784	2,046,868	2,065,160	1,862,003	1,869,501	2,018,890	0	2,018,890
1210	Mobile Home	6,482	0	5,365	2,500	2,580	2,500	0	2,500
1410	Co-Curricular	16,961	7,159	0	500	0	0	0	0
1412	Special Ed Trans-Other Districts	0	0	23,393	15,000	0	0	0	0
1510	Earnings/Investments	63,225	60,014	41,711	5,000	8,503	7,500	0	7,500
1991	Cobra/Stop Loss/Misc Health Ins Rev	0	0	0	0	0	0	0	0
1992	Employee Health Insurance Contribution	0	0	0	0	0	0	0	0
1990	Miscellaneous	1,333	313	4,854	400	4,273	500	0	500
TOTAL LOCAL SOURCES		4,497,785	2,114,354	2,140,483	1,885,403	1,884,857	2,029,390	0	2,029,390
<i>Percent of Total</i>		59.66%	33.77%	38.94%	36.61%	33.81%	35.32%		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	0	2,560,214
3510	Sp. Ed. Transportation	628,759	800,215	597,789	601,550	619,615	595,423	0	595,423
3705	Preschool at Risk	0	0	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	0	3,155,637
<i>Percent of Total</i>		40.34%	65.30%	60.32%	62.83%	64.43%	54.92%		54.92%

FEDERAL SOURCES

4998-ER	ESSER/CARES	0	0	0	2,500	74,902	100,000	0	100,000
TOTAL FEDERAL SOURCES		0	0	0	2,500	74,902	100,000	0	100,000
<i>Percent of Total</i>		0.00%	0.00%	0.00%	0.00%	1.34%	1.74%		1.74%

SALE OF EQUIPMENT

7310	Sale of Equipment	0	58,000	41,000	26,000	23,000	110,900	0	110,900
TOTAL SALE OF EQUIPMENT		0	58,000	41,000	26,000	23,000	110,900	0	110,900
<i>Percent of Total</i>		0.00%	0.93%	0.75%	0.50%	0.41%	1.93%		1.93%

TRANSFERS/OTHER FUNDS

7100	Transfer from other funds	0	0	0	0	0	350,000	0	350,000
7991	Other Financing Sources	0	0	0	0	0	0	0	0
TOTAL TRANSFERS/EQUIP SALES		0	0	0	0	0	350,000	0	350,000
<i>Percent of Total</i>		0.00%	0.00%	0.00%	0.00%	0.00%	6.09%		6.09%

TOTAL TRANSPORTATION FUND REVENUES

7,538,889 6,260,910 5,497,524 5,149,336 5,574,998 5,745,927 0 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	Change from Tentative Budget	Final Budget 2021-2022
SALARIES								
110 Regular Salaries	2,022,538	2,070,277	2,144,219	2,212,829	2,251,723	2,267,452	25,000	2,292,452
120 Temporary Salaries	54,142	48,140	60,121	55,000	35,982	75,000	0	75,000
130 Overtime Salaries	158,056	173,983	144,723	36,181	82,017	125,000	0	125,000
TOTAL SALARIES	2,234,736	2,292,400	2,349,063	2,304,010	2,369,722	2,467,452	25,000	2,492,452
Percent of Total	30.21%	43.74%	47.31%	45.91%	47.24%	39.31%		39.55%
BENEFITS								
211 Teacher's Retirement	1,474	1,475	1,509	1,541	1,589	1,600	0	1,600
221 Life Insurance	2,548	2,653	2,561	3,043	2,578	3,000	0	3,000
222 Medical Insurance	1,276,809	1,161,842	1,223,439	1,243,694	1,217,456	1,283,664	0	1,283,664
226 Long Term Disability	245	249	243	309	274	300	0	300
230 Tuition/Eye Care Reimbursement	1,703	2,487	2,443	2,500	1,642	2,000	0	2,000
TOTAL BENEFITS	1,222,779	1,168,707	1,230,196	1,251,087	1,223,520	1,290,564	0	1,290,564
Percent of Total	16.53%	22.30%	24.78%	24.93%	24.39%	20.56%		20.48%
PURCHASED SERVICES								
310 Professional Services	120,452	101,411	109,834	133,500	110,591	140,332	0	140,332
320 Property Services	65,086	78,389	78,272	75,000	68,877	70,500	0	70,500
330 Travel (Incl. Wrecker service)	9,769	18,382	27,700	18,500	5,206	16,000	0	16,000
340 Communications	16,760	21,901	22,749	650	21,830	600	0	600
TOTAL PURCHASED SERVICES	212,067	220,084	238,556	227,650	206,504	227,432	0	227,432
Percent of Total	2.87%	4.20%	4.80%	4.54%	4.12%	3.62%		3.61%
SUPPLIES								
410/440 General Supplies/Periodicals	125,903	125,097	147,694	160,000	117,704	140,400	0	140,400
464 Energy	302,197	321,435	243,708	240,381	212,838	237,000	0	237,000
480 Maintenance Tools	967	2,544	989	1,750	8,871	2,000	0	2,000
481 Maintenance Tires	34,838	46,508	25,129	35,000	18,038	20,000	0	20,000
TOTAL SUPPLIES	463,905	495,584	417,530	437,131	357,451	399,400	0	399,400
Percent of Total	6.27%	9.46%	8.41%	8.71%	7.13%	6.36%		6.34%

TRANSPORTATION FUND EXPENDITURES

	Actual 2017 - 2018	Actual 2018 - 2019	Actual 2019-2020	Final Budget 2020-2021	Actual Unaudited 2020-2021	Tentative FY 22 Budget	Change from Tentative Budget	Final Budget 2021-2022
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CAPITAL OUTLAY

530	0	0	0	0	0	0	0	0
540	6,949	5,805	11,702	5,000	0	5,000	0	5,000
550	386,568	704,965	709,296	786,000	804,787	1,879,465	0	1,879,465
TOTAL CAPITAL OUTLAY	373,517	710,770	720,998	791,000	804,787	1,884,465	0	1,884,465
<i>Percent of Total</i>	5.05%	13.56%	14.52%	15.76%	16.04%	30.02%		29.91%

610 Redemption of Principal

620	204,609	0	332	0	0	0	0	0
640/680	4,346	0	72	0	0	0	0	0
660	2,305	882	2,473	1,150	1,414	1,150	0	1,150
691	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES	211,259	882	2,877	1,150	1,414	1,150	0	1,150
<i>Percent of Total</i>	2.86%	0.02%	0.06%	0.02%	0.03%	0.02%		0.02%

NON-CAPITALIZED

7600	2,926	2,115	5,919	6,000	52,861	6,000	0	6,000
TOTAL TRANSFERS	2,926	2,115	5,919	6,000	52,861	6,000	0	6,000
<i>Percent of Total</i>	0.04%	0.04%	0.12%	0.12%	1.05%	0.10%		0.10%

TRANSFERS

813	475,000	350,000	0	0	0	0	0	0
813	2,200,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	2,675,000	350,000	0	0	0	0	0	0

TOTAL TRANSPORTATION FUND EXPENDITURES

	7,396,189	5,240,541	4,965,139	5,018,027	5,016,258	6,276,463	25,000	6,301,463
Excess(Deficit) of Revenues over Expenditures	142,700	1,020,369	532,385	131,309	558,739	(530,536)	(25,000)	(555,536)

Beginning Fund Balance

	1,495,787	1,638,488	2,658,857	3,191,242	3,191,242	3,749,981		3,749,981
Fund Balance - June 30th	1,638,488	2,658,857	3,191,242	3,322,551	3,749,981	3,219,445		3,194,445

Total may vary due to rounding

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	Change from Tentative Budget	Final Budget 2021-2022
LOCAL SOURCES								
1110 Property Tax Levy	2,174,288	2,136,750	2,339,152	2,407,664	2,417,329	2,578,455	0	2,578,455
1210 Mobile Home	3,196	0	6,077	3,000	3,336	3,500	0	3,500
1230 Corp Personal Prop	278,244	290,000	290,000	290,000	286,081	290,000	0	290,000
1510 Earnings/Investments	38,600	57,003	40,495	3,000	5,849	5,000	0	5,000
1990 Miscellaneous	0	0	5,347	0	0	0	0	0
TOTAL LOCAL SOURCES	2,494,328	2,483,754	2,681,071	2,703,664	2,712,595	2,876,955	0	2,876,955

STATE

3705 Early Childhood Block Grant	0	88,339	105,126	90,000	83,425	87,500	0	87,500
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TOTAL STATE SOURCES

	0	88,339	105,126	90,000	83,425	87,500	0	87,500
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FEDERAL

4300 Title I/III/IV	104,476	14,516	15,840	14,000	15,512	24,075	0	24,075
4600 IDEA Flow through	28,711	22,090	21,238	25,000	19,329	25,846	0	25,846
4998-ER ESSER/CARES	0	0	201	7,012	22,878	78,892	67,413	146,305
TOTAL FEDERAL SOURCES	133,187	36,605	37,278	46,012	57,719	128,813	67,413	196,226

TOTAL IMRF REVENUES

	2,627,515	2,608,697	2,823,476	2,839,676	2,853,739	3,093,268	67,413	3,160,681
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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	Change from Tentative Budget	Final Budget 2021-2022
BENEFITS								
212 Municipal Retirement	1,344,993	1,239,260	1,284,405	1,324,222	1,336,513	1,395,000	35,000	1,430,000
213 FICA	729,067	768,051	778,376	802,506	771,000	800,000	17,500	817,500
214 Medicare	750,660	777,196	800,799	825,624	827,205	875,000	17,500	892,500
TOTAL BENEFITS	2,824,720	2,784,507	2,863,580	2,952,351	2,934,718	3,070,000	70,000	3,140,000

TOTAL IMRF EXPENDITURES

	2,824,720	2,784,507	2,863,580	2,952,351	2,934,718	3,070,000	70,000	3,140,000
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Excess(Deficit) of Revenues over Expenditures

	(197,205)	(175,809)	(40,104)	(112,675)	(80,979)	23,268	(2,587)	20,681
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Beginning Fund Balance

	1,977,567	1,780,362	1,604,552	1,564,448	1,564,448	1,483,470		1,483,470
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Fund Balance - June 30th

	1,780,362	1,604,552	1,564,448	1,451,774	1,483,470	1,506,738		1,504,151
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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	Change from Tentative Budget	Final Budget 2021-2022
LOCAL SOURCES								
1999 Capital Proceeds	0	0	0	0	0	0	0	0
1410 Earnings/Investments	0	0	352	2,500	2,354	250	0	250
1999 Misc	0	42,500	0	0	0	0	0	0
TOTAL LOCAL SOURCES	0	42,500	352	2,500	2,354	250	0	250
STATE SOURCES								
3500 Energy Lighting Revenue	0	0	0	0	0	0	0	0
TOTAL STATE SOURCES	0	0	0	0	0	0	0	0
FEDERAL SOURCES								
4400 Energy Lighting Revenue	0	0	0	0	0	0	0	0
TOTAL FEDERAL SOURCES	0	0	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	0	380,628
TOTAL TRANSFERS	482,898	660,447	2,359,157	50,000	87,294	380,628	0	380,628
TOTAL CAPITAL PROJECTS FUND REVENUES	482,898	702,947	2,359,508	52,500	89,648	380,878	0	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	Change from Tentative Budget	Final Budget 2021-2022
PURCHASED SERVICES								
310 Professional Services	0	0	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	0	0	0	0	0	0	0	0

CAPITAL OUTLAY

520 Buildings	35,556	180,135	297,037	1,205,698	719,816	990,000	0	990,000
530 Grounds Improvement	447,342	477,812	287,599	414,113	378,805	100,000	0	100,000
540 Equipment	0	45,000	56,777	0	0	0	0	0
TOTAL CAPITAL OUTLAY	482,898	702,947	641,413	1,619,811	1,098,621	1,090,000	0	1,090,000

TRANSFERS

800 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	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	0	1,090,000
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Excess(Deficit) of Revenues
over Expenditures

	0	0	1,718,095	(1,567,311)	(1,008,973)	(709,122)	0	(709,122)
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Beginning Fund Balance
Fund Balance - June 30th

	0	0	0	1,718,095	1,718,095	709,122	0	709,122
	<u>0</u>	<u>0</u>	<u>1,718,095</u>	<u>150,784</u>	<u>709,122</u>	<u>0</u>	<u>0</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	Change from Tentative Budget	Final Budget 2021-2022
LOCAL SOURCES								
1110 Property Tax Levy	281,369	4,721	4,887	5,100	5,123	4,725	0	4,725
1210 Mobile Home	414	0	13	7	7	7	0	7
1510 Earnings/Investments	13,099	15,046	12,522	1,250	1,494	1,200	0	1,200
1990 Miscellaneous	0	0	11	0	0	0	0	0
TOTAL LOCAL SOURCES	294,882	19,766	17,434	6,357	6,624	5,932	0	5,932

TRANSFERS/OTHER FUNDS

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

TOTAL WORKING CASH FUND REVENUES

	294,882	19,766	2,319,834	6,357	6,624	5,932	0	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	Change from Tentative Budget	Final Budget 2021-2022
TRANSFERS								
811 Capital Projects Fund Transfer	300,000	0	2,302,380	0	0	0	0	0

TOTAL WORKING CASH FUND EXPENDITURES

	300,000	0	2,302,380	0	0	0	0	0
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Excess(Deficit) of Revenues over Expenditures

	-5,118	19,766	17,455	6,357	6,624	5,932	0	5,932
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Beginning Fund Balance
Fund Balance - June 30th

	621,080	615,962	635,728	653,183	653,183	659,807		659,807
	<u>615,962</u>	<u>635,728</u>	<u>653,183</u>	<u>659,539</u>	<u>659,807</u>	<u>665,739</u>		<u>665,739</u>

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	Change from Tentative Budget	Final Budget 2021-2022
LOCAL SOURCES								
1110 Property Tax Levy	98,926	24,662	124,209	124,304	124,789	124,873	0	124,873
1210 Mobile Home	145	0	323	200	172	175	0	175
1510 Earnings/Investments	29,692	30,912	13,749	1,000	1,947	1,250	0	1,250
1990 Miscellaneous	0	0	284	0	0	0	0	0
7210 Principle on Bonds Sold	2,100,054	0	0	0	0	0	0	0
TOTAL LOCAL SOURCES	2,228,817	55,574	138,565	125,504	126,908	126,298	0	126,298
<i>Percent of Total</i>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		71.64%

STATE SOURCES

3500 School Maintenance Project Grant	0	0	0	0	0	0	50,000	50,000
TOTAL STATE SOURCES	0	0	0	0	0	0	50,000	50,000
<i>Percent of Total</i>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.36%	

TOTAL FIRE/LIFE SAFETY FUND REVENUES

	2,228,817	55,574	138,565	125,504	126,908	126,298	50,000	176,298
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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	Change from Tentative Budget	Final Budget 2021-2022
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PURCHASED SERVICES

310	Purchased Services	0	0	0	0	75,000	0	75,000
TOTAL PURCHASED SERVICES		0	0	0	0	75,000	0	75,000
Percent of Total		0.00%	0.00%	0.00%	0.00%	23.08%		23.08%

SUPPLIES

410	General Supplies	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	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	0	250,000
530	Improvement of Grounds	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		2,236,819	1,267,959	447,928	50,000	26,528	0	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	0	325,000
	Excess(Deficit) of Revenues over Expenditures	(8,002)	(1,212,385)	(309,364)	75,504	100,380	50,000	(148,702)
	Audit Adjustment to Fund Balance							

Beginning Fund Balance
Fund Balance - June 30th

		2,270,438	2,262,436	1,050,051	740,687	740,687	841,067	841,067
		<u>2,262,436</u>	<u>1,050,051</u>	<u>740,687</u>	<u>816,191</u>	<u>841,067</u>	<u>642,365</u>	<u>692,365</u>

Totals may vary due to rounding