

Account_Description	Last Year Budget 2020-21	End of Year 2020-2021	Adopted Budget 21-22
REVENUES and TRANSFERS			
General Revenue			
FOOD REIMB	16,000.00	63,841.10	64,000.00
FOOD SALES	0.00	1,164.20	0.00
INTEREST REVENUE	4,800.00	1,396.61	1,500.00
ACTIVITY FUND	200.00	590.55	200.00
OTHER REVENUE		24,540.89	10,000.00
SM ATTENDANCE-PROP E	128,000.00	104,846.68	108,000.00
SPECIAL ED - ECEA	15,000.00	15,000.00	15,000.00
CHILDFIND	250.00	250.00	250.00
GIFTED/TALENTED	710.00	710.00	710.00
AT RISK FUNDING			
CPP	43,530.00	46,643.69	43,530.00
MILL LEVY			225,000.00
SMALL RURAL DISTRICT FUNDING	28,846.00	47,609.28	48,000.00
Re-2 MONEY	1,218,158.19	1,127,536.13	1,177,275.32
Sub Total General Revenue	1,455,494.19	1,434,129.13	1,693,465.32
Pre-School Monies			
PRE SCHOOL MONIES	17,965.00	22,049.50	21,825.00
Sub Total Pre-School Monies	17,965.00	22,049.50	21,825.00
Grant and Title Monies			
TEMPL HOYNE BUELL FOUNDATION	12,500.00	45,500.00	15,000.00
TEMPL HOYNE BUELL FOUNDATION	40,000.00	0.00	0.00
CDHS Expansion Grant	0.00	3,240.00	0.00
Teller Park EEC PDG	0.00	3,234.49	0.00
CAPITAL CONSTRUCTION GRANT	19,300.00	18,370.60	19,000.00
READ ACT GRANT	6,409.50	6,409.50	6,500.00
REAP GRANT	5,652.00	5,652.00	5,652.00
TITLE IA	26,082.00	26,082.00	26,082.00
TITLE IVA	2,400.00	2,400.00	2,400.00
TITLE II-A	5,485.00	5,284.00	5,284.00
ESSER Fund	17,000.00		
ECARES	87,753.00		
ESSER II			70,929.32
ESSER III			159,298.12
ART FUND DONATION		1,400.00	0.00
Sub Total Grant and Title Monies	222,581.50	117,572.59	310,145.44
Total Revenues and Grants	1,696,040.69	1,573,751.22	2,025,435.76
Total Resources Available	1,696,040.69	1,573,751.22	2,025,435.76
Reserve Fund Balance	1,086,353.28	953,317.36	962,264.78
Allocation to prior years BEST GRANT	134,850.00	150,850.00	166,850.00

Available Reserve Fund		951,503.28	962,264.78	1,320,681.87
EXPENSES				
Education				
	CERTIFIED SALARIES	370,558.51	347,447.15	310,565.99
	COUNSELOR SALARY	22,822.97	5,705.75	10,598.99
	NON-CERTIFIED SALARY	37,768.12	45,574.18	52,668.20
	CERTIFIED SUB SALARY	18,450.00	1,572.35	2,700.00
	NON-CERT SUB SALARY	7,000.00	2,850.00	32,130.00
	SPECIAL ED SALARIES	62,205.94	50,860.19	27,103.59
	VV SALARIES	0.00	10,573.61	12,000.00
Sub Total Educational Salaries		518,805.54	464,583.23	447,766.77
Education Benefits				
	CERTIFIED MEDI	5,373.10	5,000.97	4,503.21
	CERTIFIED SUB MEDI	267.53	21.05	39.15
	COUNSELOR MEDI	330.93	82.74	153.69
	NON-CERTIFIED MEDI	547.64	660.82	763.69
	ONLINE VV MEDI		199.94	174.00
	NON-CERT SUB MEDI	101.50	41.33	465.89
	CERTIFIED PERA	77,446.73	72,116.84	64,908.29
	CERTIFIED SUB PERA	3,856.05	303.05	564.30
	COUNSELOR PERA	330.93	1,192.50	2,215.19
	NON-CERTIFIED PERA	7,893.54	9,525.02	11,007.65
	ONLINE VV PERA		2,209.88	2,508.00
	NON-CERT SUB PERA	1,463.00	595.65	6,715.17
	SPECIAL ED MEDI	901.99	621.48	393.00
	SPECIAL ED PERA	13,001.04	8,957.79	5,664.65
	SPECIAL ED BENE	3,844.00	5,069.20	6,350.40
	CERTIFIED BENE	83,030.40	78,135.30	63,302.40
	NON-CERT BENE	0.00	1,537.60	13,494.60
	ONLINE VV BENE		72.00	0.00
	STAFF UNEMPLOYMENT	2,900.00	0.00	2,900.00
	UNPAID SICK LV/CERT	5,407.50	4,695.00	5,640.00
	UNPAID SICK LV/NCRT	2,970.00	2,991.60	5,197.50
	UNPDSK LV/CERT/MEDI	78.41	68.08	81.78
	UNPDSKLV/NCT/MEDI	43.07	43.38	75.36
	UNPDSK LV/CERT/PERA	1,130.17	981.26	1,178.76
	UNPDSK LV/NCRT/PERA	620.73	625.24	1,086.28
Sub Total Educational Benefits		211,538.24	195,747.72	199,382.95
Grants and Title \$ Expenses				
	READ ACT GRANT EXPENSE	6,409.50	0.00	13,000.00
	TITLE I SALARIES	34,346.95	30,068.12	29,096.96
	TITLE I MEDI	498.03	436.03	421.91
	TITLE I PERA	7,178.51	6,284.25	6,081.26
	TITLE I BENES	9,225.60	4,612.80	0.00
	CAPITAL CONST GRANT EXP	19,300.00	18,321.29	20,000.00
	REAP GRANT EXPENSES		0.00	11,304.00
	TITLE I MATERIALS	1,100.00	2,611.78	3,500.00

TITLE II-A EXPENSE	4,143.00	461.46	10,470.00
TITLE V EXPENSE	0.00	2,400.00	2,400.00
ART FUND DONATION EXPENSE	0.00	1,296.87	0.00
Sub Total Grant and Title \$ Expenses	82,201.59	66,492.60	96,274.13
Pre-School Expenses			
PRESCHOOL SALARIES	48,765.94	51,903.29	56,713.18
PRESCHOOL MEDI	707.11	733.68	822.34
PRESCHOOL PERA	10,192.08	11,247.02	11,853.05
PRESCHOOL BENE	9,225.60	9,225.60	16,669.80
TEMPL HOYNE BUELL FOUNDATION	12,500.00	11,029.11	15,000.00
CDHS EXPANSION GRANT EXPENSE	40,000.00	50,689.83	0.00
CHILD FIND	500.00	500.00	500.00
PRESCHOOL FUNDRAISER			
PRESCHOOL EXPENSES	2,200.00	2,464.87	2,500.00
Sub Total Pre-School Expenses	124,090.73	137,793.40	104,058.38
General Education Expense			
ON-LINE VV PROGRAMS	18,000.00	6,950.00	9,900.00
ACTIVITY FUND EXP	200.00	276.11	400.00
TESTING MATERIALS	3,000.00	1,584.00	3,212.00
SPECIAL ED EXPENSES	0.00	150.54	500.00
CAPITAL OUTLAY	2,000.00	1,575.58	2,000.00
INSTRUCT SUPPLY	8,000.00	6,530.94	8,000.00
INSTRUCT SUPPLY K	1,000.00	666.45	1,300.00
INSTRUCT SUPPLY 1	700.00	974.32	1,100.00
INSTRUCT SUPPLY 2	700.00	599.21	950.00
INSTRUCT SUPPLY 3	900.00	620.08	950.00
INSTRUCT SUPPLY 4	700.00	507.05	800.00
INSTRUCT SUPPLY 5	1,150.00	952.21	700.00
INSTRUCT SUPPLY 6	750.00	618.36	950.00
TEXTBOOKS	20,000.00	14,357.06	16,000.00
TECH MAINT EXPENSE	15,000.00	14,412.33	15,000.00
GIFTED/TALENTED	710.00	474.54	710.00
Tech Contract Services	24,256.00	58,581.06	62,700.00
Tech Contract Services (MR)		121.32	
Tech Contract Services (PERAM)		1,748.74	
STAFF MILE/WKSHPS	3,000.00	54.52	3,000.00
Sub Total General Education Expenses	100,066.00	111,754.42	128,172.00
Total Education Expense	1,036,702.11	976,371.37	975,654.23
Administration			
Administration Salaries			
ADMIN SALARIES	61,900.00	61,900.00	64,000.00
BOOKKEEPER SALARY	5,891.40	2,945.70	
BOOKKEEPER CONTRACT	14,910.00	17,815.70	11,020.00
SECRETARY SALARY	31,498.06	37,083.30	51,503.07
Sub Total Administration Salaries	114,199.46	119,744.70	126,523.07
Administration Benefits			

ADMIN MEDI	897.55	897.61	928.00
BOOKKEEPER MEDI	85.43	85.42	0.00
SECRETARY MEDI	456.72	537.75	746.79
ADMIN PERA	12,937.10	12,937.10	13,376.00
BOOKKEEPER PERA	1,231.30	1,231.30	0.00
SECRETARY PERA	6,583.09	7,750.44	10,764.14
ADMIN BENE	9,225.60	9,225.60	2,960.16
BOOKKEEPER BENES	0.00	768.80	0.00
SECRETARY BENES	9,225.60	7,272.00	14,288.40
Sub Total Administration Benefits	40,642.39	40,706.02	43,063.50
Admin and General Expense			
ADM MIL/WKSHOPS	1,500.00	299.92	1,500.00
ADMIN MATERIALS	500.00	495.84	500.00
BOARD TRAINING	6,840.00	2,211.71	8,200.00
COPY MACHINE MAINT	12,000.00	13,641.94	13,000.00
POSTAGE	500.00	544.08	1,000.00
PRINTING	1,000.00	1,810.19	1,000.00
SCHOOL STORE EXPENSES		747.98	0.00
GENERAL SUPPLY	14,000.00	7,570.12	10,000.00
SUNSHINE FUND EXPENSE		199.68	0.00
CONT SERV BOCES	7,500.00	17,048.24	10,000.00
CONT SERVICES ADMIN		41,396.22	30,000.00
CONTINGENCY			
WORKERS COMP INS	11,000.00	9,835.00	10,000.00
LIABILITY INSURANCE	23,982.00	23,982.00	22,889.00
DISABILITY/CERTIFIED	2,400.00	2,514.52	2,600.00
DISABILITY/NON-CERT	2,200.00	801.35	900.00
Sub Total Admin and General Expense	83,422.00	123,098.79	111,589.00
Total Administration Expense	238,263.85	283,549.51	281,175.57
Facilities and Security			
Facilities / Security Salaries			
CUST/MAINT SALARY	82,197.68	82,297.68	119,219.64
CUST/MAINT HOURLY	14,000.00	10,186.00	1,000.00
Sub Total Facilities/ Security Salaries	96,197.68	92,483.68	120,219.64
Facilities / Security Benefits			
CUST/MAINT MEDI	1,394.87	1,343.50	1,743.18
CUST/MAINT PERA	20,105.32	19,364.97	25,125.90
CUST/MAINT BENE	18,451.20	23,050.56	24,607.80
Sub Total Facilities / Security Benefits	39,951.38	43,759.03	51,476.89
F/S Supplies and Services			
WATER & SEWER	40,000.00	8,690.81	11,500.00
TRASH	2,100.00	1,918.80	2,100.00
CONTRACT SERVICES	27,100.00	6,807.77	26,400.00
CONT SER (MR)			
CONT SER (PERA)			
TELEPHONE	6,500.00	6,910.88	7,700.00

CUSTODIAL SUPPLY	12,000.00	10,369.36	13,200.00
MAINTENANCE SUPPLY	10,000.00	4,609.55	6,500.00
NATURAL GAS	15,000.00	12,862.84	15,000.00
ELECTRIC	20,000.00	20,256.43	22,000.00
SNOW REMOVAL	3,510.00	1,365.00	3,500.00
SECURITY/ARMED GUARD	3,000.00		0.00
TRANS SERVICES	2,000.00	1,315.10	2,000.00
MISC LABOR			
ALLOCATION TO BEST GRANT	16,000.00	16,000.00	16,000.00
Sub Total F/S Supplies and Services	157,210.00	91,106.54	125,900.00
Total Facilities / Security Expenses	293,359.06	227,349.25	297,596.53
Food Service Expenses			
FOOD SERVICE SALARY	37,944.52	25,682.54	20,693.72
FOOD SERVICE HOURLY			26,765.82
FOOD SERVICE MEDI	550.20	332.03	688.16
FOOD SERVICE PERA	7,930.40	4,785.81	9,919.04
FOOD SERVICE BENE	9,225.60	4,382.93	9,225.60
FOOD SERVICE SUPPLY	3,000.00	5,196.80	5,000.00
FOOD	40,000.00	37,153.56	40,000.00
FOOD COMMODITIES	900.00		300.00
Sub Total Food Service Expenses	99,550.72	77,533.67	112,592.35
	99,550.72	77,533.67	112,592.35
Total Expenses	1,667,875.74	1,564,803.80	1,667,018.67
Net	<u>28,164.95</u>	<u>8,947.42</u>	<u>358,417.09</u>