

Fund	Revenue	Expenditures	Budget Remaining	
Education	\$15,678,100.00	\$15,645,596.00	\$32,504.00	
Year Long Substitute (6 teachers)		\$210,000.00		
Teacher Assistant (possibly 2 staff)		\$25,332.34		
Extra Supervision for Transportation		\$23,099.88		
Professional Developmnet		\$40,000.00		
Additional Supplies		\$20,000.00		
Plexiglas Dividers		\$506,144.40		
Education	\$15,678,100.00	\$16,470,172.62	-\$792,072.62	
Operations and Maintenance	\$1,894,500.00	\$1,866,825.00	\$27,675.00	
Custodian (PT positions)		\$28,255.42		
Additional Supplies		\$25,000.00		
Operations and Maintenance	\$1,894,500.00	\$1,920,080.42	-\$25,580.42	
Bond	\$2,803,000.00	\$3,475,750.00	-\$672,750.00	
Transportation	\$1,552,500.00	\$1,306,900.00	\$245,600.00	
IMRF	\$400,300.00	\$320,050.00	\$80,250.00	
Social Security	\$397,260.00	\$340,875.00	\$56,385.00	
Capital Projects	\$360,000.00	\$360,000.00	\$0.00	
Working Cash	\$40,020.00	\$0.00	\$40,020.00	
Tort	\$208,100.00	\$207,505.00	\$595.00	
Fire Prevention	\$1,225.00	\$25,000.00	-\$23,775.00	
Total (without Bond)	\$20,532,005.00	\$20,072,751.00	\$459,254.00	
Total (without Bond)	\$20,532,005.00	\$20,950,583.04	-\$418,578.04	
*Updated on 8/11/2020				
				*Estimate prior to additional expenses for COVID
				*Estimate with additional COVID expenses