

| 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     |                  |  |
| Education                            | \$15,678,100.00 | \$15,964,028.22 | -\$285,928.22    |  |
|                                      |                 |                 |                  |  |
| 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 | \$20,444,438.64 | \$87,566.36      |  |
|                                      |                 |                 |                  |  |
|                                      |                 |                 |                  |  |
| *Updated on 7/14/2020                |                 |                 |                  |  |
|                                      |                 |                 |                  | *Estimate prior to additional expenses for COVID |
|                                      |                 |                 |                  |  |
|                                      |                 |                 |                  | *Estimate with additional COVID expenses         |