

Fund	Revenue	Expenditures	Budget Remaining
Education (Changes)	\$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	
Staffing allocations review and alignment of expenditures		\$35,193.38	
Addition of funding from roll over grants, shifted tax allocated for next levy (tort to education)	\$165,000.00		
CARES Funding	\$200,000.00		
Education	\$16,043,100.00	\$16,505,366.00	-\$462,266.00
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	
School Maintenance Grant Revenue	\$30,000.00		
Review of expenditures		\$1,744.58	
Operations and Maintenance	\$1,924,500.00	\$1,921,825.00	\$2,675.00
Bond	\$2,803,000.00	\$3,475,750.00	-\$672,750.00
Transportation	\$1,552,500.00	\$1,306,900.00	\$245,600.00
Review of expenditures (reduction in use of gasoline)		-\$12,000.00	
Transportation	\$1,552,500.00	\$1,294,900.00	\$257,600.00
IMRF	\$400,300.00	\$320,050.00	\$80,250.00
Reduction of revenue from tax levy	-\$40,000.00		
IMRF	\$360,300.00	\$320,050.00	\$40,250.00
Social Security	\$397,260.00	\$340,875.00	\$56,385.00
Reduction of revenue from tax levy	-\$30,000.00		
Social Security	\$367,260.00	\$340,875.00	\$26,385.00
Capital Projects	\$360,000.00	\$360,000.00	
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
Reivew of expenditures (fire doors)		\$10,000.00	
Fire Prevention	\$1,225.00	\$35,000.00	-\$33,775.00

Total (without Bond)	\$20,532,005.00	\$20,072,751.00	\$459,254.00
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Total (without Bond)	\$20,857,005.00	\$20,985,521.00	-\$128,516.00
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*Updated on 8/18/2020