



COMMUNITY UNIT SCHOOL DISTRICT 200

2021-22 Final Budget September 8, 2021



Inspiring in Everyone a Passion to Excel

Final Budget Changes

- Transportation Fund (Fund 40)
 - Added in High School Activity Routes (new for 2021-22) - \$52,000
 - Reduced Supplies - \$17,900
 - Reduced Gas Escalator - \$24,500



Final Budget Changes

- Operations & Maintenance Fund (Fund 20)
 - Increased Rental Costs by \$65,000 to account for addition of Suite 600 at Transition Site
 - Moved \$65,000 of EBF from Education Fund



Final Budget Changes

- Education Fund (Fund 10) - Revenues
 - Decrease (EBF) Evidence Based Funding - \$46,031
 - \$65,000 to O&M offset by final allocation increase of \$18,969
 - Decrease Drivers Ed Reimbursement - \$27,498
 - Increase Breakfast/Lunch Reimbursement - \$909,556
 - Decrease Title IV Federal Grant - \$38,303
 - Decrease Medicaid Reimbursement - \$552,707
 - Increase Federal ESSER Grants - \$82,873



Final Budget Changes

- Education Fund (Fund 10) - Expenditures
 - No changes to Salaries and Benefits
 - Increase Legal Services – \$20,000
 - Decrease Contractual Services - \$414,850
 - Increase Liability Insurance - \$1,300
 - Increase Other Purchased Services - \$180,000
 - Increase Supplies - \$4,500
 - Increase Professional Material - \$2,500
 - Decrease Capital Equipment - \$4,500



Final Budget

- Operating Budget

(All funds Except Debt Service & Capital Projects)

Total Revenues -	\$187,405,656
Total Expenditures -	<u>\$179,618,947</u>
Operating Balance -	\$7,786,709
Transfer to Cap. Fund –	<u>(\$7,200,000)</u>
Operating Surplus -	\$586,709

