

# Center Cass School District No. 66

June 30, 2021

	June 30, 2019	June 30, 2020	June 30, 2021
Total Fund Equity (All Funds)	12,109,728	7,695,370	6,968,775
Less: Bond and Interest Fund	(337,609)	(442,055)	(443,053)
Municipal Retirement/Social Security Fund	(56,180)	(127,372)	(151,047)
Capital Projects Fund	(4,732,357)	(1,184,131)	(1,200,691)
<b>Net Equity in Operating Funds</b>	<b>6,983,582</b>	<b>5,941,812</b>	<b>5,173,984</b>
Less: Advance Taxes Received	(5,890,033)	(6,077,779)	(6,741,144)
Unpaid Employees' Contracts	(1,150,980)	(1,164,581)	(1,191,535)
Unencumbered Equity - Operating Funds Only	(57,431)	(1,300,548)	(2,758,695)

<b>Educational Fund</b>	Actual	Budget	Percent
Total Revenues and Other Sources*	13,203,359	13,148,863	100.41%
Total Expenditures and Other Uses*	12,729,434	12,676,110	100.42%

<b>Operation &amp; Maintenance Fund</b>	Actual	Budget	Percent
Total Revenues and Other Sources	830,492	832,478	99.76%
Total Expenditures and Other Uses	1,384,160	1,386,553	99.83%

<b>Transportation Fund</b>	Actual	Budget	Percent
Total Revenues and Other Sources	1,076,260	1,081,992	99.47%
Total Expenditures and Other Uses	754,665	760,080	99.29%

	June 30, 2019	June 30, 2020	June 30, 2021
Financial Profile Score	3.55	3.45	3.45
Financial Profile Designation	Financial Recognition	Financial Review	Financial Review

\*Excludes On-Behalf Payments

# Center Cass School District No. 66

## Schedule of Cash Revenue Received and Cash Expenditures Disbursed

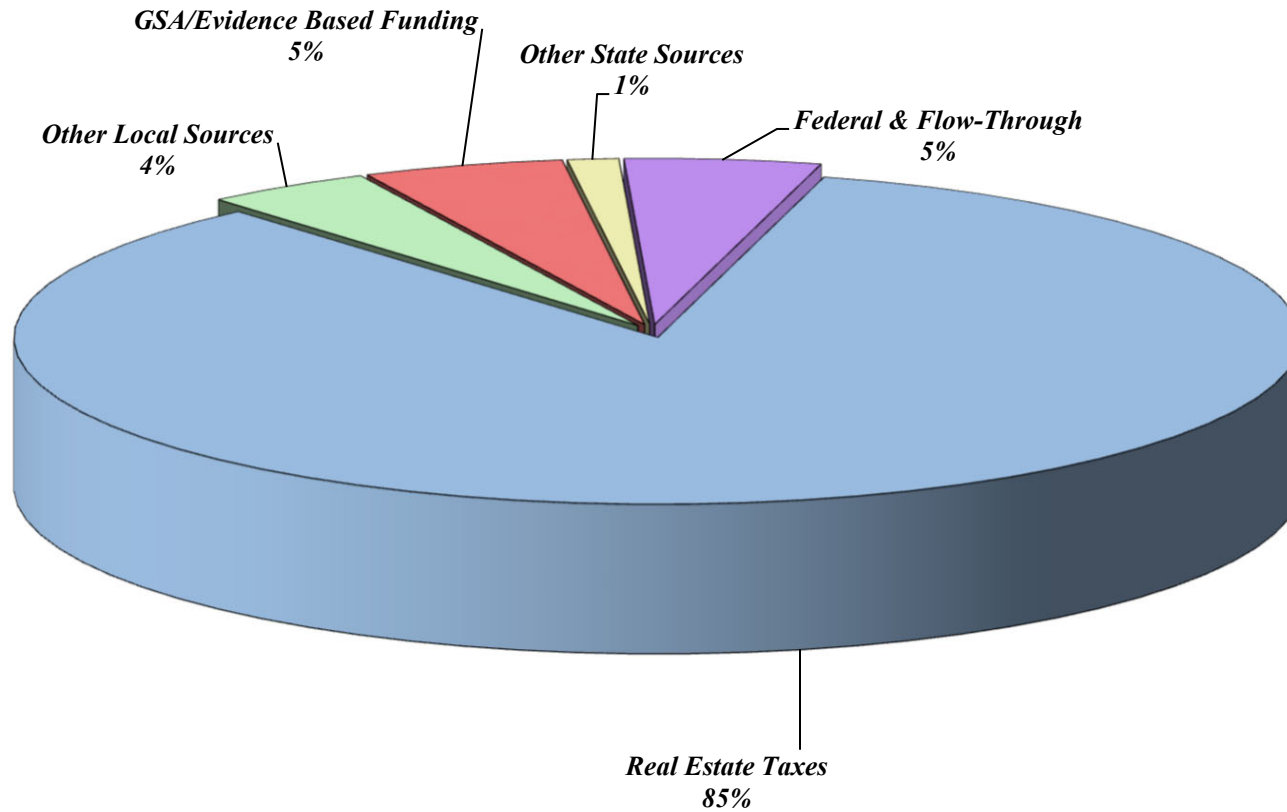
### Educational, Operations and Maintenance, Transportation, and Working Cash Funds

For The Fiscal Years Ended June 30, 2019, 2020 and 2021

	FY '19	FY '20	FY '21	FY '20 to FY '21
Cash Revenue Received:				
From Local Sources:				
Real Estate Taxes	11,219,040	11,766,539	11,852,085	85,546
Other	1,042,715	832,433	590,030	(242,403)
From State Source:				
Evidence Based Funding	679,696	708,604	708,604	0
Other	165,832	200,872	180,114	(20,758)
From Federal Sources	499,821	264,200	691,608	427,408
Total Cash Received				
(Excluding Transfers)	13,607,104	13,772,648	14,022,441	249,793
Cash Expenditures Disbursed:				
Instruction:				
Regular Programs	6,499,880	6,695,175	7,043,790	348,615
Special Programs	1,473,834	1,601,852	1,820,623	218,771
Remedial Programs	0	0	0	0
Interscholastic Programs	67,674	69,455	14,053	(55,402)
Summer School Programs	37,072	21,246	52,357	31,111
Gifted Programs	5,537	1,803	1,624	(179)
Bilingual Programs	68,862	72,271	75,360	3,089
Total Instruction	8,152,859	8,461,802	9,007,807	546,005
Support Services:				
Pupils	667,364	721,442	803,139	81,697
Instructional Staff	772,779	1,218,704	645,238	(573,466)
General Administration	525,723	447,667	405,553	(42,114)
School Administration	675,029	698,224	736,061	37,837
Business:				
Educational Fund	424,850	364,530	307,144	(57,386)
Operations & Maintenance Fund	1,107,097	1,186,475	1,192,170	5,695
Transportation Fund	754,109	744,974	754,665	9,691
Central	54,461	63,839	62,597	(1,242)
Total Support Services	4,981,412	5,445,855	4,906,567	(539,288)
Community Services	263,511	251,894	234,489	(17,405)
Payments to Other Governments	525,959	503,371	449,416	(53,955)
Total Cash Expenditures				
(Excluding Transfers)	13,923,741	14,662,922	14,598,279	(64,643)
Excess Cash Revenue Received over (Cash Expenditure Disbursed) excluding Transfers	(316,637)	(890,274)	(575,838)	314,436
Other Sources	326,202	44,369	1,060,000	1,015,631
Other (Uses)	(806,084)	(195,865)	(1,251,990)	(1,056,125)
Excess Cash Revenue Received (Cash Expenditures Disbursed) and Other Sources (Uses)	(796,519)	(1,041,770)	(767,828)	273,942

# Center Cass School District No. 66

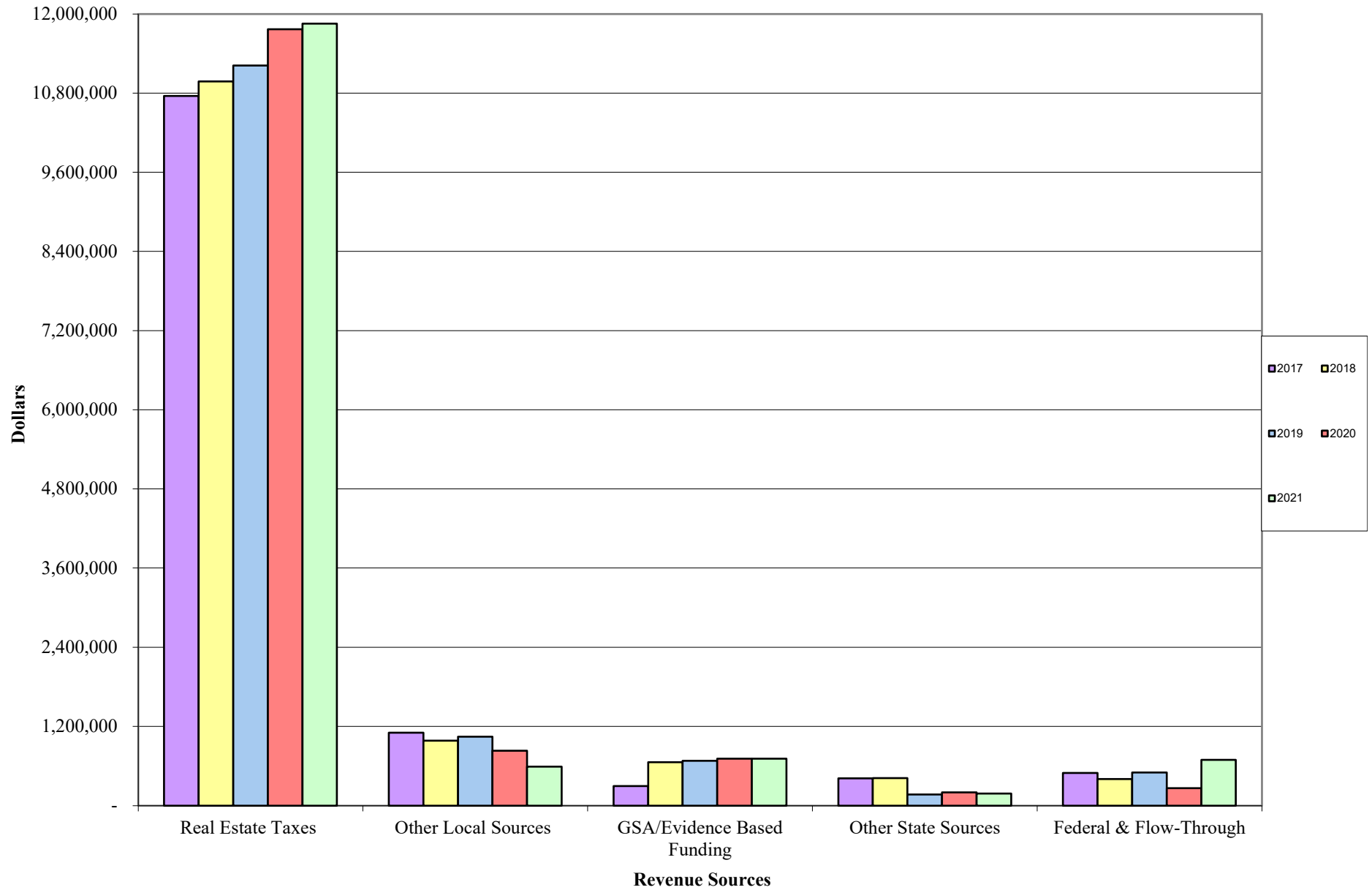
## 2021 Operating Revenues



	FY17	FY18	FY19	FY20	FY21
Local	91%	89%	90%	91%	89%
State	5%	8%	6%	7%	6%
Federal	4%	3%	4%	2%	5%

# Center Cass School District No. 66

## Operating Revenues



**Center Cass School District No. 66**  
**Operational Funds**  
**(Educational, Operations and Maintenance, and Transportation)**  
**Disbursement Analysis By Object**

**For The Fiscal Years Ended June 30, 2020 and 2021**

***Educational Fund***

	FY 20		FY 21	
Salaries and Benefits	10,230,953	80.3%	10,599,279	83.7%
Purchased Services	420,828	3.3%	481,643	3.8%
Supplies and Materials	446,011	3.5%	412,287	3.3%
Capital Outlay	632,853	5.0%	111,536	0.9%
Other Objects	1,000,828	7.9%	1,046,699	8.3%
Total	12,731,473	100.0%	12,651,444	100.0%

***Operations & Maintenance Fund***

	FY '20		FY '21	
Salaries and Benefits	388,488	32.8%	508,643	42.6%
Purchased Services	333,318	28.1%	165,291	13.9%
Supplies and Materials	431,029	36.3%	424,043	35.6%
Capital Outlay	33,552	2.8%	94,152	7.9%
Other Objects	88	0.0%	41	0.0%
Total	1,186,475	100.0%	1,192,170	100.0%

***Transportation Fund***

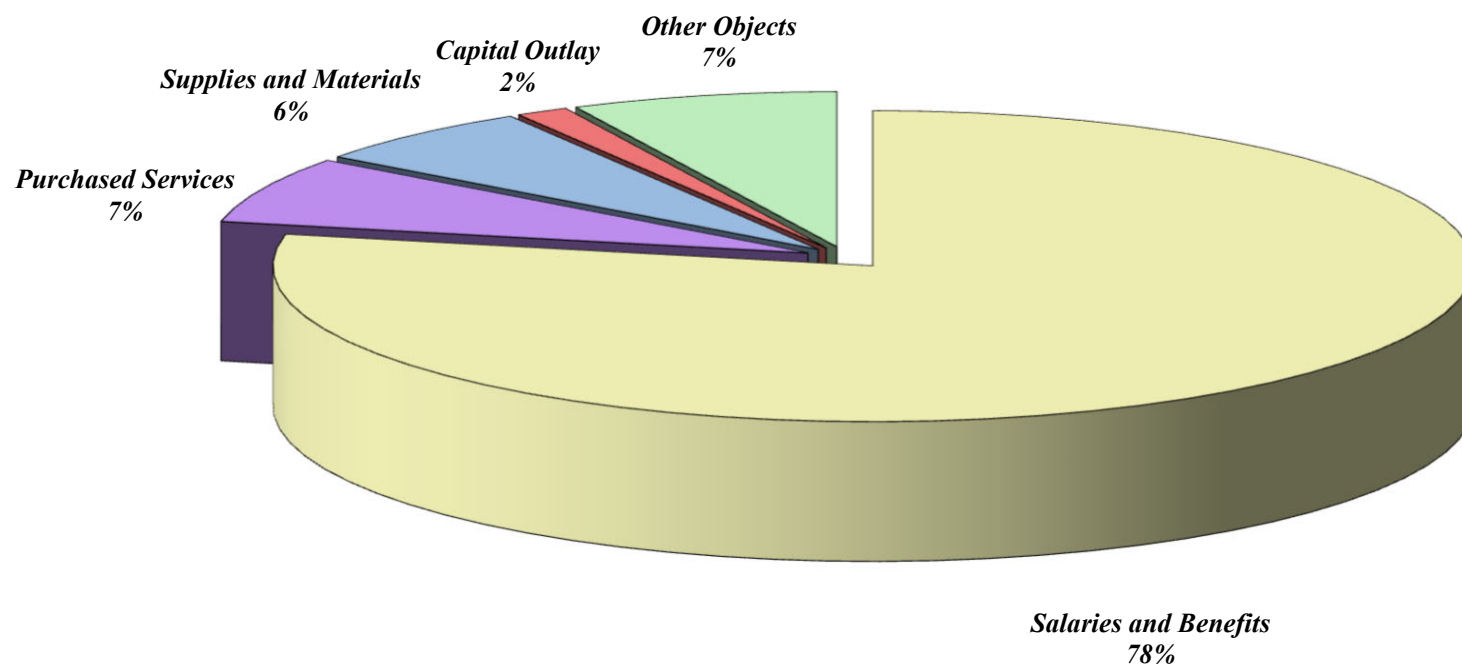
	FY '20		FY '21	
Salaries and Benefits	319,990	42.9%	316,603	42.0%
Purchased Services	369,250	49.6%	363,511	48.2%
Supplies and Materials	50,819	6.8%	73,543	9.7%
Capital Outlay	-	0.0%	-	0.0%
Other Objects	4,915	0.7%	1,008	0.1%
Total	744,974	100.0%	754,665	100.0%

***Total Operating Funds***

	FY '20		FY '21	
Salaries and Benefits	10,939,431	74.6%	11,424,525	78.3%
Purchased Services	1,123,396	7.7%	1,010,445	6.9%
Supplies and Materials	927,859	6.3%	909,873	6.2%
Capital Outlay	666,405	4.5%	205,688	1.4%
Other Objects	1,005,831	6.9%	1,047,748	7.2%
Total	14,662,922	100.0%	14,598,279	100.0%

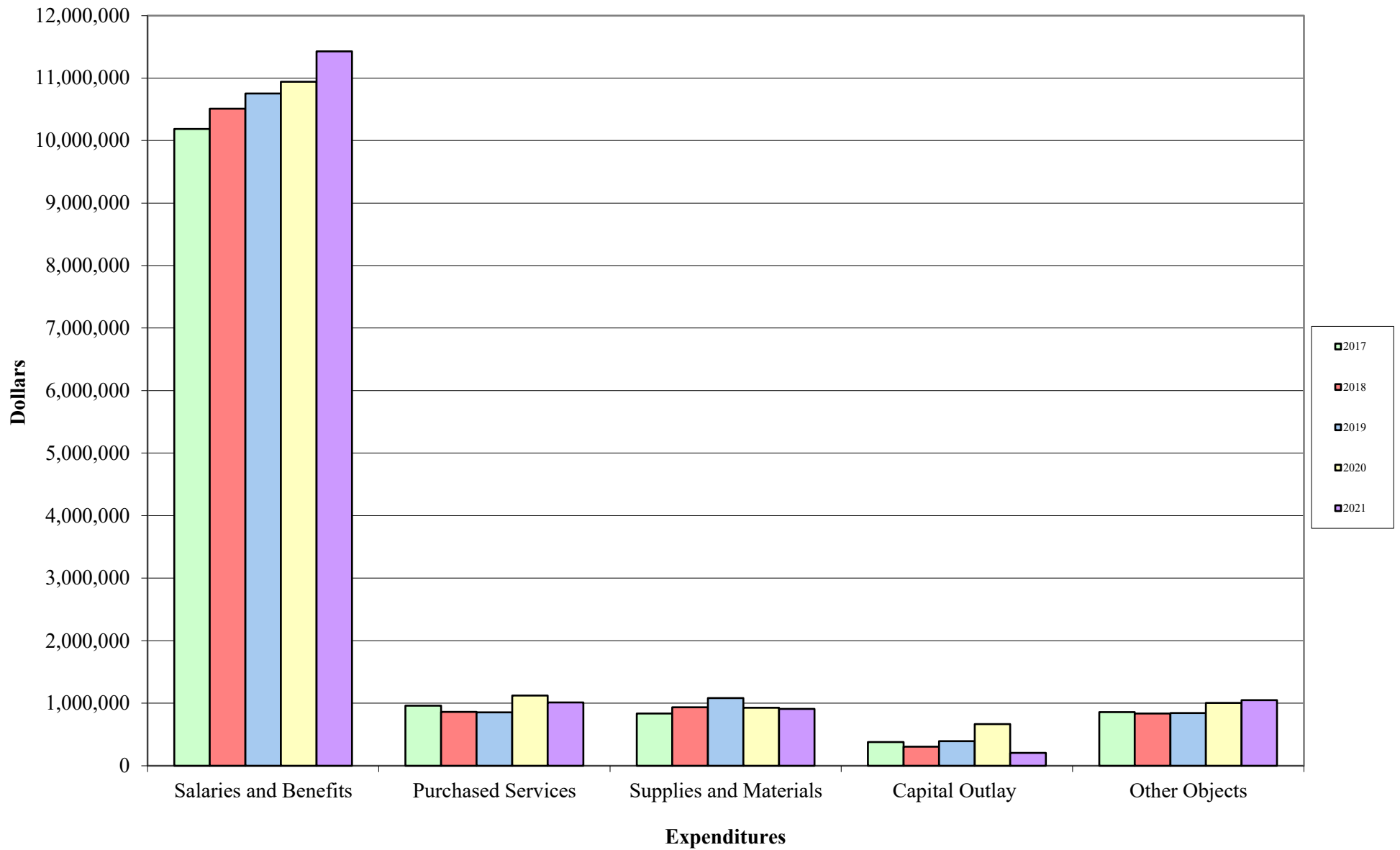
# Center Cass School District No. 66

2021 Operating Expenditures



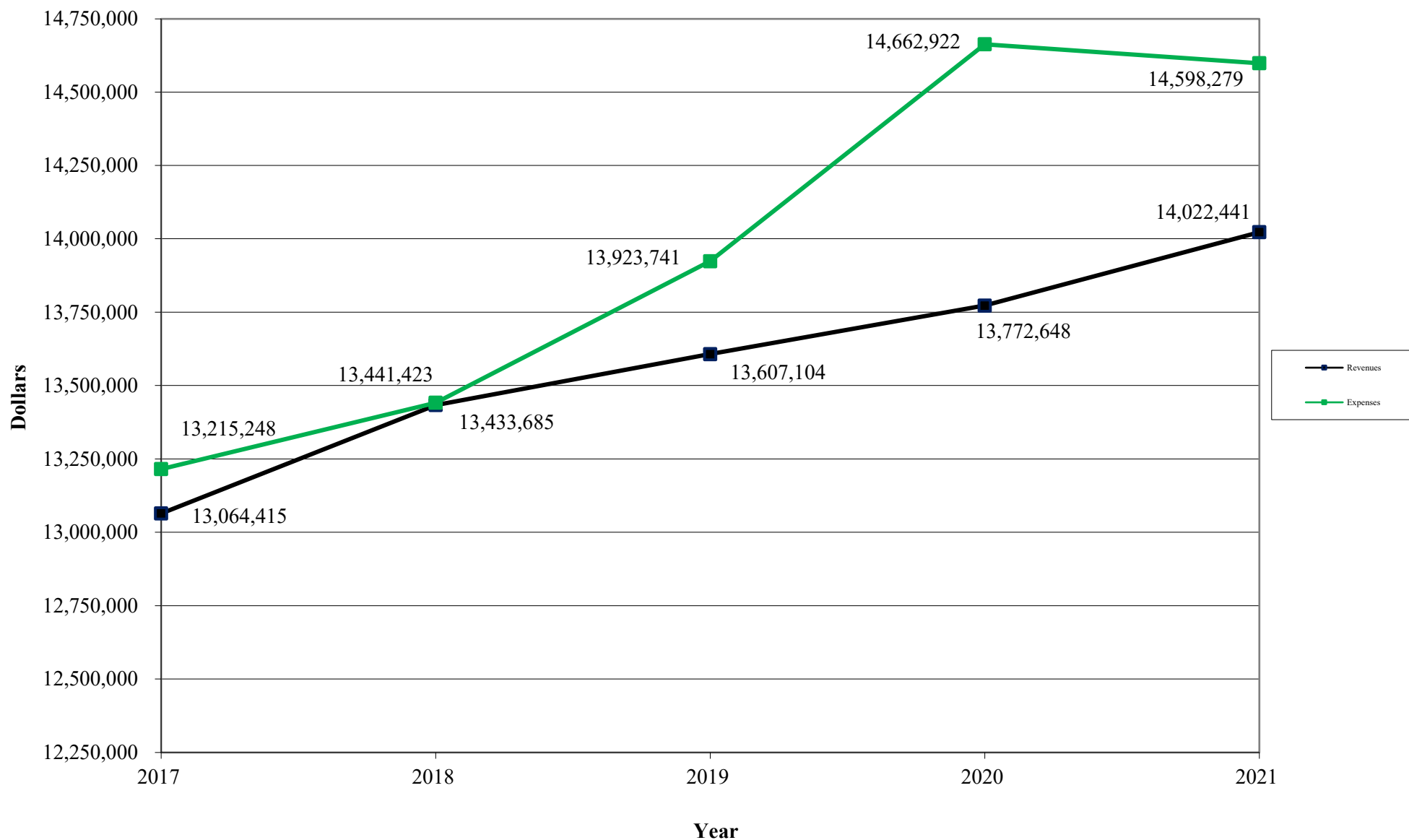
# Center Cass School District No. 66

## Operating Expenses



# Center Cass School District No. 66

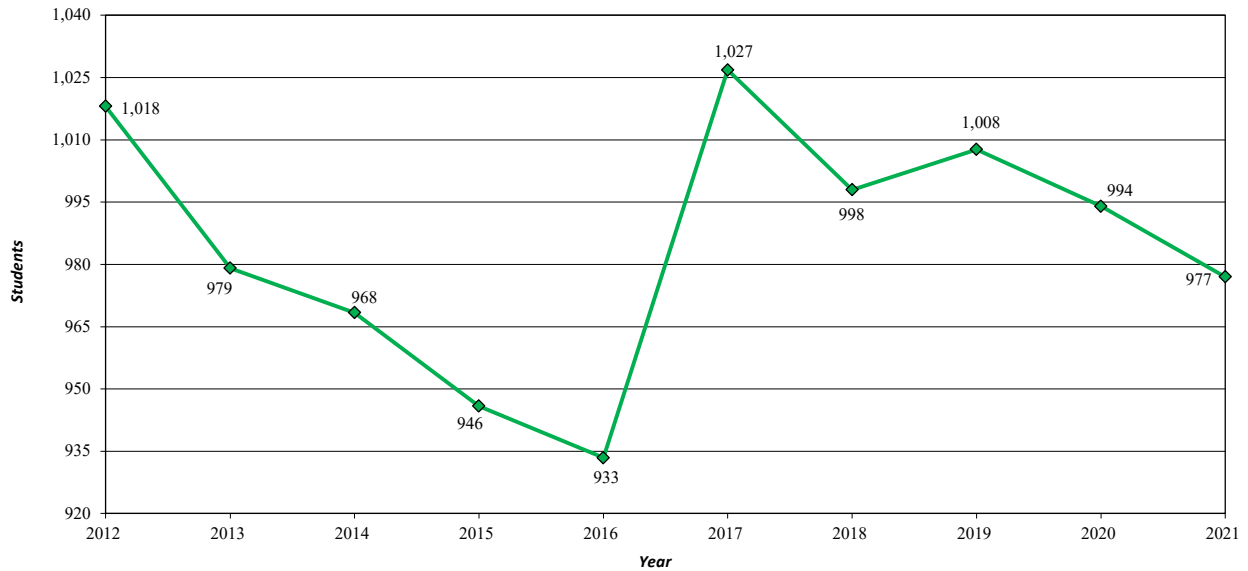
## Revenue and Expense Not Including Other Sources and Uses Comparison





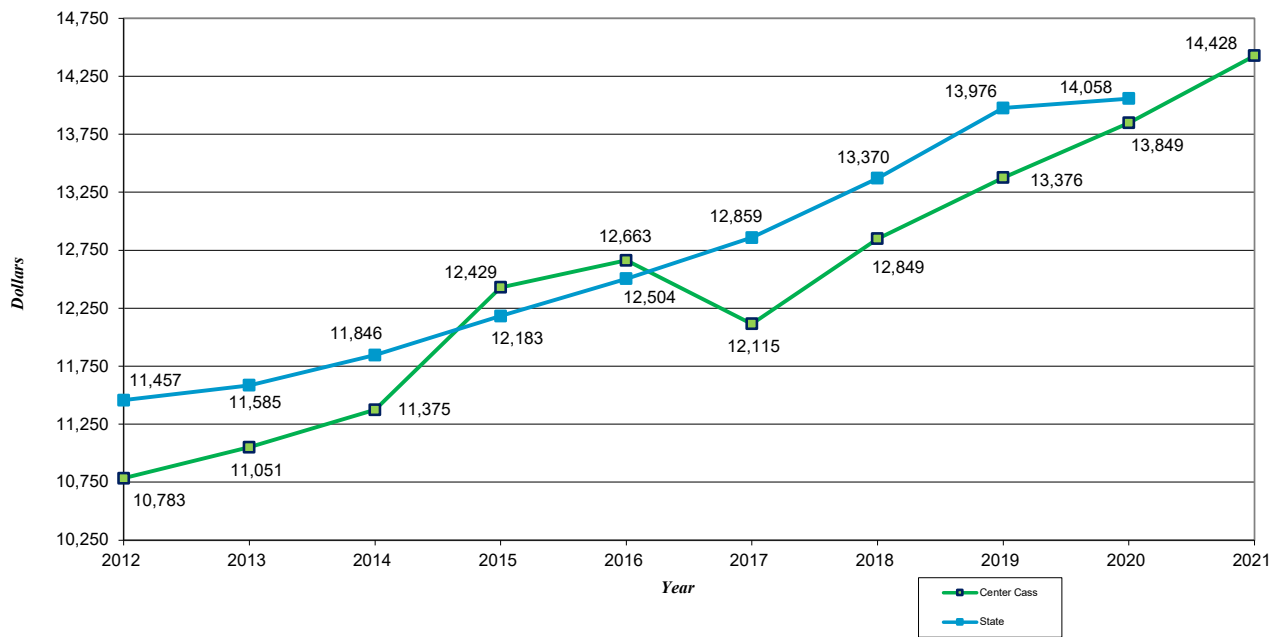
## Center Cass School District No. 66

Average Daily Attendance



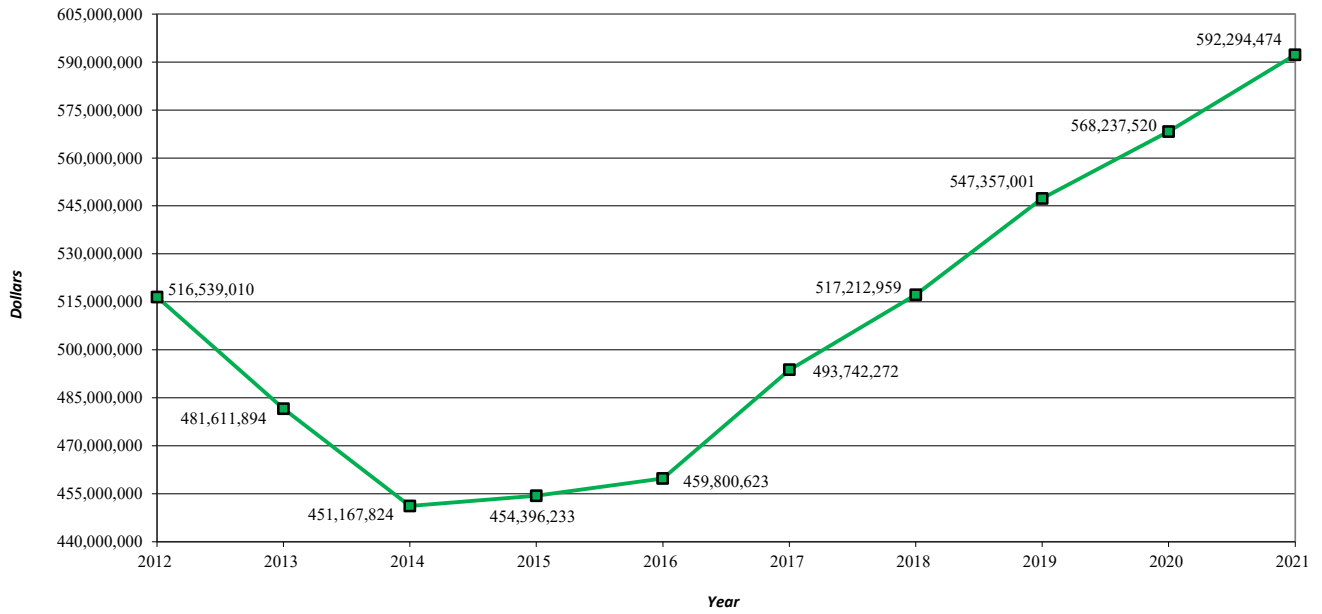
## Center Cass School District No. 66

Comparative Estimated Operating Expense Per Pupil



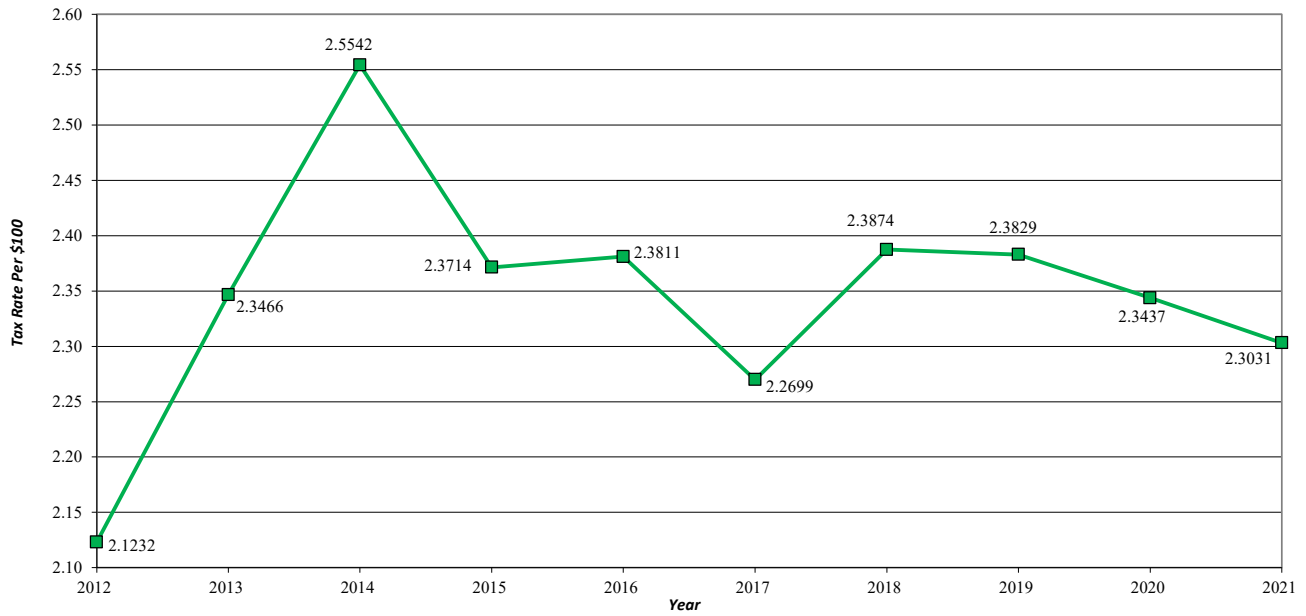
## Center Cass School District No. 66

Assessed Value



## Center Cass School District No. 66

Tax Rate



# ***Center Cass School District No. 66***

## ***Operating Fund Balance***

