

EDUCATION FUND--AMENDED BUDGET SUMMARY--CASH BASIS--2024/2025

	ORIGINAL		AMENDED		\$
	STATE	BUDGET	STATE	BUDGET	
					DIFF.
PROPERTY TAXES	\$ 27,737,836	\$ 27,737,836	\$ 27,737,836	\$ -	-
CPRPT	\$ 350,000	\$ 350,000	\$ 280,000	\$ (70,000)	
TUITION	\$ 228,000	\$ 228,000	\$ 178,000	\$ (50,000)	
INTEREST	\$ 675,000	\$ 675,000	\$ 675,000	\$ -	-
PUPIL LUNCH SALES	\$ 274,000	\$ 274,000	\$ 244,000	\$ (30,000)	
STUDENT FEES	\$ 182,900	\$ 182,900	\$ 182,900	\$ -	-
TEXTBOOK RENTAL	\$ 183,000	\$ 183,000	\$ 183,000	\$ -	-
YMCA REVENUE/DONATIONS	\$ 21,550	\$ 21,550	\$ 21,550	\$ -	-
REFUND PRIOR YEAR	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	-
E-RATE	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	-
EVIDENCE BASED FUNDING	\$ 1,757,188	\$ 1,757,188	\$ 1,757,188	\$ -	-
SPECIAL ED PRIVATE FACILITY	\$ 475,000	\$ 475,000	\$ 360,000	\$ (115,000)	
SPECIAL ED ORPHANAGE	\$ 40,000	\$ 40,000	\$ 240,000	\$ 200,000	
LIBRARY GRANT	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	-
STATE FREE LUNCH	\$ 2,750	\$ 2,750	\$ 2,750	\$ -	-
PRESCHOOL FOR ALL	\$ -	\$ -	\$ 351,000	\$ 351,000	
NATIONAL SCHOOL LUNCH	\$ 255,000	\$ 255,000	\$ 225,000	\$ (30,000)	
TITLE I	\$ 207,636	\$ 207,636	\$ 210,433	\$ 2,797	
TITLE IV	\$ 14,218	\$ 14,218	\$ 15,181	\$ 963	
IDEA - FLOW THROUGH	\$ 426,888	\$ 426,888	\$ 426,888	\$ -	-
IDEA - PREK	\$ 29,695	\$ 29,695	\$ 29,695	\$ -	-
IDEA - CEIS	\$ 79,795	\$ 79,795	\$ 79,795	\$ -	-
TITLE III	\$ 20,250	\$ 20,250	\$ 25,872	\$ 5,622	
TITLE II	\$ 56,556	\$ 56,556	\$ 58,037	\$ 1,481	
MEDICAID - ADMIN OUTREACH	\$ 150,000	\$ 150,000	\$ 100,000	\$ (50,000)	
MEDICAID - FEE FOR SERVICE	\$ 155,000	\$ 155,000	\$ 255,000	\$ 100,000	
OTHER FEDERAL REVENUE	\$ 97,500	\$ 97,500	\$ 97,500	\$ -	-
TOTAL REVENUES:	\$ 33,616,562	\$ 33,616,562	\$ 33,933,425	\$ 316,863	

OPERATIONS & MAINTENANCE--AMENDED BUDGET SUMMARY--CASH BASIS--2024/2025

ORIGINAL

STATE

BUDGET

AMENDED

STATE

BUDGET

\$

DIFF.

REVENUES:						
LOCAL						
	PROPERTY TAXES					
	INTEREST	\$ 3,648,583	\$ 3,648,583	\$	-	
	RENTALS	\$ 85,000	\$ 85,000	\$	-	
	IMPACT FEES	\$ 27,000	\$ 27,000	\$	-	
	OTHER	\$ 13,000	\$ 13,000			
		\$ -	\$ -	\$	-	
TOTAL REVENUES:		\$ 3,773,583	\$ 3,773,583	\$	-	

TRANSPORTATION--AMENDED BUDGET SUMMARY--CASH BASIS--2024/2025

ORIGINAL

STATE

BUDGET

AMENDED

STATE

BUDGET

\$

DIFF.

REVENUES:						
LOCAL						
	PROPERTY TAXES					
	TRANS FEES	\$ 1,845,826	\$ 1,845,826	\$	-	
	HOMELESS TRANS REIM	\$ 3,000	\$ 3,000	\$	-	
	INTEREST	\$ 20,000	\$ 20,000			
STATE		\$ 50,000	\$ 50,000	\$	-	
	REGULAR TRANS	\$ 550,000	\$ 850,000	\$	300,000	
	SPECIAL ED TRANS	\$ 650,000	\$ 325,000	\$	(325,000)	
TOTAL REVENUES:		\$ 3,118,826	\$ 3,093,826	\$	(25,000)	

IMRF/SOCIAL SECURITY--AMENDED BUDGET SUMMARY--CASH BASIS--2024/2025

	ORIGINAL		AMENDED		\$
	STATE	BUDGET	STATE	BUDGET	
REVENUES:					DIFF.
LOCAL					
PROPERTY TAXES	\$ 875,386		\$ 875,386		\$ -
CPPRT	\$ 9,000		\$ 9,000		\$ -
INTEREST	\$ 22,000		\$ 22,000		\$ -
TOTAL REVENUES:	\$ 906,386		\$ 906,386		\$ -

WORKING CASH--AMENDED BUDGET SUMMARY--CASH BASIS--2024/2025

	ORIGINAL		AMENDED		\$
	STATE	BUDGET	STATE	BUDGET	
REVENUES:					DIFF.
LOCAL					
PROPERTY TAXES	\$ 3,057		\$ 3,057		\$ -
INTEREST	\$ 765		\$ 765		\$ -
TOTAL REVENUES:	\$ 3,822		\$ 3,822		\$ -

TORT--AMENDED BUDGET SUMMARY--CASH BASIS--2024/2025

	ORIGINAL		AMENDED		\$
	STATE	BUDGET	STATE	BUDGET	
REVENUES:					DIFF.
LOCAL					
PROPERTY TAXES	\$ 202,670		\$ 202,670		\$ -
INTEREST	\$ 5,000		\$ 5,000		\$ -
TRANSFERS IN	\$ 50,000		\$ 50,000		
TOTAL REVENUES:	\$ 257,670		\$ 257,670		\$ -

EDUCATION FUND--AMENDED BUDGET SUMMARY--CASH BASIS--2024/2025

ORIGINAL STATE BUDGET	AMENDED STATE BUDGET	\$ DIFF.	REASON FOR CHANGE
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EXPENDITURES:				
SALARIES	\$ 22,149,233	\$ 22,057,144	\$ (92,089)	Several aide positions went unfilled throughout the year.
BENEFITS	\$ 4,877,098	\$ 4,841,691	\$ (35,407)	Employees change insurance during course of school year. Several positions went unfilled
				Difficult to predict coverage. Moved money to other line items which are over budget.
PURCHASED SERVICES	\$ 1,092,075	\$ 1,024,561	\$ (67,514)	Several large budget line items came in well under budget. Legal expenses also came
				in well under budget
SUPPLIES	\$ 1,923,097	\$ 2,052,440	\$ 129,343	Increased food service expenses as well as movement of grant dollars into the supplies
				line items for the IDEA grant.
CAPITAL OUTLAY	\$ 57,000	\$ 57,000	\$ -	
TUITION/DUES & FEES	\$ 2,794,000	\$ 2,782,500	\$ (11,500)	Special Education tuition expenditures came in well over budget
NON-CAPITALIZED EQUIPMENT	\$ 42,440	\$ 34,046	\$ (8,394)	Several buildings did not use their allotment for this line item
TERMINATION BENEFITS	\$ 9,940	\$ 9,940	\$ -	
TRANSFERS OUT	\$ 160,767	\$ 195,198	\$ 34,431	District signed a new capital lease for Apple iPads in April with the first payment in June
				of 2025. Transfers will be made from the Education Fund and payments made from the
				Bond and Interest Fund
TOTAL EXPENDITURES	\$ 33,105,650	\$ 33,054,520	\$ (51,130)	

OPERATIONS & MAINTENANCE--AMENDED BUDGET SUMMARY--CASH BASIS--2024/2025

ORIGINAL STATE BUDGET	AMENDED STATE BUDGET	\$ DIFF.	REASON FOR CHANGE
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EXPENDITURES:				
SALARIES	\$ 362,630	\$ 362,630	\$ -	
BENEFITS	\$ 78,817	\$ 78,817	\$ -	
PURCHASED SERVICES	\$ 1,606,560	\$ 1,546,560	\$ (60,000)	Credits applied from AT&T from prior year billing errors
SUPPLIES	\$ 871,240	\$ 857,240	\$ (14,000)	
CAPITAL OUTLAY	\$ 648,076	\$ 445,182	\$ (202,894)	Bids for the Briar Glen parking lot came in well under expectations
TUITION/DUES & FEES	\$ 20,000	\$ -	\$ (20,000)	Contingency account went unutilized for the year.
NON-CAPITALIZED EQUIPMENT	\$ 29,000	\$ 22,000	\$ (7,000)	Underutilized this year
TRANSFERS OUT	\$ -	\$ 1,481,297	\$ 1,481,297	Transfer of funds to cover overage in the Capital Projects Fund
TOTAL EXPENDITURES	\$ 3,616,323	\$ 4,793,726	\$ 1,177,403	

TRANSPORTATION--AMENDED BUDGET SUMMARY--CASH BASIS--2024/2025

ORIGINAL		AMENDED		\$	REASON FOR CHANGE
STATE	BUDGET	STATE	BUDGET		
BUDGET		BUDGET			

EXPENDITURES:					
SALARIES	\$ 151,365	\$	151,365	\$ -	
BENEFITS	\$ 63,628	\$	63,628	\$ -	
PURCHASED SERVICES	\$ 2,623,190	\$	3,120,790	\$ 497,600	Special Ed transportation costs have escalated dramatically
SUPPLIES	\$ 40,000	\$	-	\$ (40,000)	The cost of diesel fuel has not hit the escalator clause identified in the bid specs
TOTAL EXPENDITURES	\$ 2,878,183	\$	3,335,783	\$ 457,600	

IMRF/SOCIAL SECURITY--AMENDED BUDGET SUMMARY--CASH BASIS--2024/2025

ORIGINAL		AMENDED		\$	REASON FOR CHANGE
STATE	BUDGET	STATE	BUDGET		
BUDGET		BUDGET			

EXPENDITURES:					
BENEFITS	\$ 839,702	\$	870,466	\$ 30,764	Movement of money in the IDEA grant
TOTAL EXPENDITURES	\$ 839,702	\$	870,466	\$ 30,764	

TORT--AMENDED BUDGET SUMMARY--CASH BASIS--2024/2025

ORIGINAL		AMENDED		\$	REASON FOR CHANGE
STATE	BUDGET	STATE	BUDGET		
BUDGET		BUDGET			

EXPENDITURES:					
PURCHASED SERVICES	\$ 210,445	\$	210,445	\$ -	
TOTAL EXPENDITURES	\$ 210,445	\$	210,445	\$ -	
	\$ 40,439,858	\$	42,054,495		