

Geneva CUSD 304

**FY2024-2025
Budget to Ending
Projections**

**July 1, 2024, through
June 30, 2025**

**A Presentation to the
Finance Committee**





Geneva CUSD 304

Budget Revenues to Projected Ending Balance

Geneva CUSD 304 - Education Fund Local



Fund	Description	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
10	1110 - CURRENT YEAR LEVY	31,482,482	0	31,482,482	32,370,310	102.82%
10	1111 - PRIOR YEAR LEVY	30,499,386	30,332,904	166,482	30,332,904	99.45%
10	1140 - CURRENT YEAR SPECIAL ED LEVY	3,273,473	0	3,273,473	3,459,665	105.69%
10	1141 - PRIOR YEAR SPECIAL ED LEVY	3,208,652	3,222,642	-13,990	3,222,642	100.44%
10	1230 - CORP PERS PROP REPLAC TAX	1,700,000	921,223	778,777	1,228,298	72.25%
10	1310 - PRESCHOOL TUITION	185,000	131,757	53,244	175,675	94.96%
10	1311 - REGULAR ED TUITION	4,200	2,951	1,249	3,935	93.68%
10	1321 - SUMMER SCHOOL TUITION	13,500	17	13,483	23	0.17%
10	1510 - INTEREST INCOME	1,000,100	1,188,938	-188,838	1,585,251	158.51%
10	1611 - PUPIL LUNCH	1,700,000	1,445,297	254,703	1,927,062	113.36%
10	1613 - PUPIL ALA CARTE	0	200	-200	200	100.00%
10	1620 - ADULT LUNCH	11,000	5,824	5,176	7,765	70.59%
10	1690 - OTHER FOOD SERVICE	85,000	64,067	20,933	85,423	100.50%
10	1711 - ATHLETIC ADMISSIONS	70,000	85,640	-15,640	114,187	163.12%
10	1720 - REGISTRATION FEE	479,000	360,907	118,093	481,210	100.46%
10	1730 - ACTIVITY FEE	79,500	76,932	2,568	102,576	129.03%
10	1731 - LOCK FEE	11,673	8,597	3,076	11,463	98.20%
10	1733 - COURSE FEES	292,500	119,577	172,923	159,436	54.51%
10	1734 -ATHLETIC PARTICIPATION FEE	238,000	240,662	-2,662	320,883	134.82%
10	1735 - NON-ATHLETIC PARTICIPATION	3,500	6,995	-3,495	9,327	266.48%
10	1738 - TECHNOLOGY SERVICE FEE	200,000	143,669	56,331	191,559	95.78%
10	1739 - STUDENT DEVICE REPAIR	13,100	8,572	4,528	11,430	87.25%
10	1740 - SUMMER BAND FEES	6,800	1,845	4,955	2,460	36.18%
10	1920 - DONATIONS	50,700	15,770	34,930	21,027	41.47%
10	1950 - REFUND PRIOR YEAR	125,000	76,843	48,157	102,458	81.97%
10	1981 - CREDIT CARD FEE	76,000	46,335	29,665	61,780	81.29%
10	1993 - MISC REVENUE	30,000	756	29,244	1,009	3.36%

Geneva CUSD 304 - Education Fund State and Federal



Fund	Description	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
10	3001 - EVIDENCE BASED FUNDING	2,144,022	974,554	1,169,468	1,299,405	60.61%
10	3100 - SPECIAL ED PRIVATE FACILITY	400,000	294,825	105,175	393,100	98.27%
10	3120 - SPEC ED ORPHANGE INDIV	26,000	63,338	-37,338	84,451	324.81%
10	3220 - VE SECONDARY PROGRAM	44,000	23,851	20,149	31,802	72.28%
10	3370 - DRIVERS EDUCATION	12,900	9,155	3,745	12,207	94.63%
10	3697 -ALTERNATIVE LEARNING OP	380,000	412,334	-32,334	549,779	144.68%
10	3800 - LIBRARY GRANT	4,250	0	4,250	0	0.00%
10	4000 - FEDERAL	173,000	0	173,000	0	0.00%
10	4300 - TITLE I	165,000	110,060	54,940	146,747	88.94%
10	4400 - TITLE IV SAFE & DRUG FREE	0	11,421	-11,421	15,228	100.00%
10	4450 - TITLE IV-A SSAE	12,000	0	12,000	0	0.00%
10	4600 - IDEA PRESCHOOL	19,500	11,454	8,046	15,272	78.32%
10	4620 - IDEA FLOW THROUGH	998,000	952,739	45,261	1,270,319	127.29%
10	4625 - IDEA - ROOM & BOARD	130,000	86,456	43,544	115,275	88.67%
10	4745 - VE PERKINS III GRANT	20,000	11,501	8,499	15,335	76.67%
10	4909 - TITLE III LEP STUDENTS	4,600	4,164	436	5,552	120.70%
10	4932 - TITLE II TEACHER QUALITY	60,000	32,884	27,116	43,845	73.08%
10	4991 - MEDICAID ADMIN OUTREACH	65,000	35,682	29,318	47,576	73.19%
10	4992 - MEDICAID - FEE FOR SERVICE	225,000	332,683	-107,683	443,578	197.15%
10	4998 - OTHER FED SOURCE-CARES ACT	0	173,982	-173,982	231,976	100.00%
10 - EDUCATION FUND		79,721,838	42,050,005	37,671,833	80,711,399	101.24%

Geneva CUSD 304 - Operations and Maintenance Fund 20



Fund	Description	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
20	1110 - CURRENT YEAR LEVY	6,898,441	0	6,898,441	6,743,109	97.75%
20	1111 - PRIOR YEAR LEVY	6,605,646	6,675,232	-69,586	6,675,232	101.05%
20	1510 - INTEREST INCOME	55,000	251,325	-196,325	530,575	964.68%
20	1736 - PARKING FEES	65,000	65,096	-96	137,425	211.42%
20	1910 - RENTAL INCOME	15,000	4,795	10,205	10,123	67.49%
20	1930 - DEVELOPER FEES	20,000	0	20,000	0	0.00%
20	1993 - MISC REVENUE	18,000	19,511	-1,511	41,190	228.83%
20	1994 - PARK DIST PAYMENT	135,000	0	135,000	135,000	100.00%
20	1998 - E-RATE	84,000	80,082	3,918	169,061	201.26%
20	3001 - EVIDENCE BASED FUNDING/GSA	2,144,022	2,144,022	0	2,144,022	100.00%
20	3999 - OTHER STATE PROGRAMS	0	50,000	-50,000	100,000	100.00%
20	7100 - TRANSFER FROM OTHER FUNDS	965,000	965,000	0	965,000	100.00%
20	7130 - TRANSFER AMONG FUNDS	5,000,000	5,000,000	0	5,000,000	100.00%
20 - OPERATIONS & MAINT FUND		22,005,109	15,255,063	6,750,046	22,650,737	102.93%

Geneva CUSD 304 - Debt Service Fund 30 and Transportation Fund 40



Fund	Description	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
30	1110 - CURRENT YEAR LEVY	7,103,141	0	7,103,141	7,229,713	101.78%
30	1111 - PRIOR YEAR LEVY	7,456,870	7,416,166	40,704	7,416,166	99.45%
30	1510 - INTEREST INCOME	200,000	302,979	-102,979	233,664	116.83%
30	7400 -TRANSFR PRINCIPL CAP LEASE	104,684	104,684	0	104,684	100.00%
30 - DEBT SERVICE		14,864,695	7,823,829	7,040,866	14,984,227	100.80%

Fund	Description	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
40	1110 - CURRENT YEAR LEVY	1,259,032	0	1,259,032	1,296,808	103.00%
40	1111 - PRIOR YEAR LEVY	1,246,274	1,239,482	6,792	1,239,482	99.46%
40	1411 - STUDENT PAY RIDER FEE	28,406	26,403	2,003	53,029	186.68%
40	1415 - CO-CURRICULAR TRANS FEE	6,500	7,104	-604	14,997	230.72%
40	1510 - INTEREST INCOME	180,000	247,350	-67,350	522,183	290.10%
40	1993 - MISC REVENUE	0	70,000	-70,000	140,000	100.00%
40	3500 - TRANS REGULAR & VOC ED	523,395	77,108	446,287	162,784	31.10%
40	3510 - TRANS SPECIAL EDUCATION	1,109,780	557,238	552,542	1,176,392	106.00%
40	7300 - SALE OF FIXED ASSET	600,000	556,000	44,000	1,112,000	185.33%
40 -TRANSPORTATION FUND		4,953,387	2,781,185	2,172,202	5,717,675	115.43%

Geneva CUSD 304 - Retirement Funds 50 and 51, Capital Projects Fund 60



Fund	Description	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
50	1110 - CURRENT YEAR LEVY	947,797	0	947,797	976,237	103.00%
50	1111 - PRIOR YEAR LEVY	929,029	933,079	-4,050	933,079	100.44%
50	1510 - INTEREST INCOME	11,000	58,130	-47,130	122,720	1115.63%
50 - RETIREMENT FUND		1,887,826	991,210	896,616	2,032,036	107.64%

Fund	Description	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
51	1110 - CURRENT YEAR LEVY	782,107	0	782,107	805,571	103.00%
51	1111 - PRIOR YEAR LEVY	766,620	769,963	-3,343	769,963	100.44%
51	1230 - CORP PERS PROP REPLAC TAX	0	65,000	-65,000	65,000	100.00%
51	1510 - INTEREST INCOME	10,000	68,314	-58,314	75,904	759.04%
51 - RETIREMENT FUND		1,558,727	903,276	655,451	1,716,438	110.12%

Fund	Description	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
60	1510 - INTEREST INCOME	125,000	176,793	-51,793	196,437	157.15%
60	7800 -TRANSFER CAPITAL PROJECTS	11,618,000	11,618,000	0	11,618,000	100.00%
60 - CAPITAL PROJECTS		11,743,000	11,794,793	-51,793	11,814,437	100.61%

Geneva CUSD 304 - Working Cash Fund 70, Tort Fund 80, and LHS Fund 90



Fund	Description	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
70	1510 - INTEREST INCOME	712,000	574,086	137,914	637,873	89.59%
70 - WORKING CASH FUND		712,000	574,086	137,914	637,873	89.59%

Fund	Description	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
80	1510 - INTEREST INCOME	1,500	1,169	331	1,298	86.56%
80 - TORT IMMUNITY		1,500	1,169	331	1,298	86.56%

Fund	Description	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
90	1510 - INTEREST INCOME	42,000	22,534	19,466	25,038	59.61%
90 - LIFE SAFETY FUND		42,000	22,534	19,466	25,038	59.61%

<u>Totals</u>	137,490,082	82,195,982	55,291,432	140,291,158	102%
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Geneva CUSD 304



Budget Expenses to Projected Ending Balance

Geneva CUSD 304 - Education Fund 10



	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
Fund 10 - Education Fund Expenses					
Salary	\$55,817,283	\$35,875,091	\$19,942,192	\$58,297,023	104%
Benefits	\$10,386,292	\$6,777,266	\$3,609,026	\$11,295,443	109%
Purchased Services	\$5,462,168	\$4,715,693	\$746,475	\$5,239,659	96%
Supplies/Materials	\$1,504,075	\$867,182	\$636,893	\$963,536	64%
Capital Outlay	\$1,361,911	\$727,288	\$634,623	\$808,098	59%
Other Objects	\$4,847,140	\$4,301,325	\$545,815	\$4,779,250	99%
Non-Capital Outlay	\$169,444	\$127,342	\$42,102	\$141,491	84%
TOTALS	\$79,548,313	\$53,391,187	\$26,157,126	\$81,524,500	102%

Geneva CUSD 304 - Operations and Maintenance Fund 20



	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
Fund 20 - Transportation Fund Expenses					
Salary	\$5,268,865	\$3,695,316	\$1,573,549	\$5,081,060	96%
Benefits	\$1,219,056	\$715,694	\$503,362	\$1,163,003	95%
Purchased Services	\$3,950,725	\$2,839,578	\$1,111,147	\$3,950,725	100%
Supplies/Materials	\$2,962,750	\$2,175,271	\$787,479	\$2,962,750	100%
Capital Outlay	\$607,120	\$264,337	\$342,783	\$558,045	92%
Other Objects	\$76,000	\$14,478	\$61,522	\$30,564	40%
Non-Capital Outlay	\$455,000	\$365,755	\$89,245	\$455,000	100%
TOTALS	\$14,539,516	\$10,070,429	\$4,469,087	\$14,201,147	98%

Geneva CUSD 304 - Debt Service Fund 30



	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
Fund 30 - Debt Service Fund Expenses					
Salary	\$0	\$0	\$0	\$0	0%
Benefits	\$0	\$0	\$0	\$0	0%
Purchased Services	\$104,680	\$104,684	-\$4	\$104,684	100%
Supplies/Materials	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Other Objects	\$14,300,651	\$12,634,913	\$1,665,738	\$14,300,651	100%
Non-Capital Outlay	\$0	\$0	\$0	\$0	0%
TOTALS	\$14,405,331	\$12,739,597	\$1,665,734	\$14,405,335	100%

Geneva CUSD 304 - Transportation Fund 40



	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
Fund 40 - Operation and Maintenance Fund Expenses					
Salary	\$2,815,417	\$2,151,903	\$663,514	\$2,869,204	102%
Benefits	\$86,320	\$50,660	\$35,660	\$67,547	78%
Purchased Services	\$236,000	\$201,747	\$34,253	\$268,996	114%
Supplies/Materials	\$375,600	\$343,030	\$32,570	\$457,373	122%
Capital Outlay	\$2,570,000	\$0	\$2,570,000	\$2,570,000	100%
Other Objects	\$49,000	\$6,959	\$42,041	\$9,279	19%
Non-Capital Outlay	\$50,000	\$34,450	\$15,550	\$45,933	92%
TOTALS	\$6,182,337	\$2,788,749	\$3,393,588	\$6,288,332	102%

Geneva CUSD 304 - Retirement and IMRF Funds 50 and 51



Fund 50 - Retirement Fund Expenses	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
Salary	\$0	\$0	\$0	\$0	0%
Benefits	\$1,733,987	\$1,231,910	\$502,077	\$1,693,876	98%
Purchased Services	\$0	\$0	\$0	\$0	0%
Supplies/Materials	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Other Objects	\$0	\$0	\$0	\$0	0%
Non-Capital Outlay	\$0	\$0	\$0	\$0	0%
TOTALS	\$1,733,987	\$1,231,910	\$502,077	\$1,693,876	98%

Fund 51 - IMRF Fund Expenses	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
Salary	\$0	\$0	\$0	\$0	0%
Benefits	\$1,415,524	\$899,261	\$516,263	\$1,183,239	84%
Purchased Services	\$0	\$0	\$0	\$0	0%
Supplies/Materials	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Other Objects	\$0	\$0	\$0	\$0	0%
Non-Capital Outlay	\$0	\$0	\$0	\$0	0%
TOTALS	\$1,415,524	\$899,261	\$516,263	\$1,183,239	84%

Geneva CUSD 304 - Capital Projects Fund 60



	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
Fund 60 - Capital Projects Fund Expenses					
Salary	\$0	\$0	\$0	\$0	0%
Benefits	\$0	\$0	\$0	\$0	0%
Purchased Services	\$0	\$15,444	-\$15,444	\$15,444	1000%
Supplies/Materials	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$14,037,925	\$11,658,209	\$2,379,716	\$14,037,925	100%
Other Objects	\$0	\$0	\$0	\$0	0%
Non-Capital Outlay	\$0	\$0	\$0	\$0	0%
TOTALS	\$14,037,925	\$11,673,652	\$2,364,273	\$14,053,368	100%

Geneva CUSD 304 - Working Cash and Tort Funds 70 and 80



	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
Fund 70 - Working Cash					
Fund 80 - Tort Fund Expenses					
Salary	\$0	\$0	\$0	\$0	0%
Benefits	\$0	\$0	\$0	\$0	0%
Purchased Services	\$0	\$0	\$0	\$0	0%
Supplies/Materials	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Other Objects	\$0	\$0	\$0	\$0	0%
Non-Capital Outlay	\$0	\$0	\$0	\$0	0%
TOTALS	\$0	\$0	\$0	\$0	0%

Geneva CUSD 304 - Life, Health, Safety Fund 90



	Budget Amount	F.Y.T.D. Activity	Balance	Projected	Percent of Budget
Fund 90 - Life, Health, Safety Fund Expenses					
Salary	\$0	\$0	\$0	\$0	0%
Benefits	\$0	\$0	\$0	\$0	0%
Purchased Services	\$0	\$0	\$0	\$0	0%
Supplies/Materials	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$711,270	\$312,828	\$398,442	\$711,270	100%
Other Objects	\$0	\$0	\$0	\$0	0%
Non-Capital Outlay	\$0	\$0	\$0	\$0	0%
TOTALS	\$711,270	\$312,828	\$398,442	\$711,270	100%

TOTALS ALL FUNDS \$132,574,203 \$93,107,613 \$39,466,590 \$134,061,066 101%

Geneva CUSD 304 - A Summary of Projected Fiscal Year Ending 6-30-2025



		Fiscal Year 2024-2025		
		Budget	Projected	
REVENUES	Totals	137,490,082	140,291,158	102%
<u>EXPENSES</u>	<u>Totals</u>	<u>150,262,090</u>	<u>151,748,750</u>	<u>101%</u>
		(12,772,008)	(11,457,592)	