

GENERAL FUND

ESTIMATED REVENUES

Federal	\$ 1,060,000
State Sources	65,026,360
Local Sources	73,085,267
Total Revenues	<u>139,171,627</u>
Transfers In	<u>6,450,000</u>
Fund Balances - July 1, 2024	<u>9,700,000</u>
Total Revenues and Balances	<u>\$ 155,321,627</u>

ESTIMATED EXPENDITURES

Instruction	\$ 92,741,455
Pupil Personnel Services	9,862,848
Instructional Media Services	1,261,777
Instructional and Curriculum Services	1,392,151
Instructional Staff Training	1,079,451
Instructional Related Technology	987,188
Board of Education	686,182
General Administration	1,101,152
School Administration	7,385,863
Facilities Acquisition Construction	-
Fiscal Services	1,295,678
Food Service	-
Central Services	1,256,453
Pupil Transportation Services	6,488,728
Operation of Plant	13,272,018
Maintenance of Plant	3,871,150
Administrative Technology Services	743,683
Community Services	2,404,888
Debt Service	-
Total Expenditures	<u>145,830,665</u>
Transfers Out	-
Fund Balances - June 30, 2025	9,490,962
Total Expenditures, Transfers, and Fund Balances	<u>\$ 155,321,627</u>

Special Revenue Funds

	<u>Food Service</u>	<u>Federal</u>	<u>Federal Stabilization</u>	<u>Total</u>
ESTIMATED REVENUES				
Federal	\$ 7,283,700	\$ 8,610,166	\$ 5,284,580	\$ 21,178,446
State Sources	60,600	-	-	60,600
Local Sources	338,050	-	-	338,050
Total Revenues	<u>7,682,350</u>	<u>8,610,166</u>	<u>5,284,580</u>	<u>21,577,096</u>
Transfers In	-	-	-	-
Fund Balances - July 1, 2024	<u>637,725</u>	<u>-</u>	<u>-</u>	<u>637,725</u>
Total Revenues and Balances	<u>\$ 8,320,075</u>	<u>\$ 8,610,166</u>	<u>\$ 5,284,580</u>	<u>\$ 22,214,821</u>
ESTIMATED EXPENDITURES				
Instruction	\$ -	\$ 4,092,278	\$ 3,403,343	\$ 7,495,621
Pupil Personnel Services	-	1,921,962	143,979	2,065,941
Instructional Media Services	-	-	-	-
Instructional and Curriculum Services	-	1,361,067	271,153	1,632,220
Instructional Staff Training	-	956,524	420,535	1,377,059
Instructional Related Technology	-	-	-	-
General Administration	-	168,903	658,487	827,390
School Administration	-	-	42,033	42,033
Facilities Acquisition Construction	-	-	-	-
Fiscal Services	-	-	8,654.00	8,654
Food Service	7,857,860	-	41,308	7,899,168
Central Services	-	42,116	2,369	44,485
Pupil Transportation Services	-	58,670	284,483	343,153
Operation of Plant	-	-	-	-
Maintenance of Plant	-	-	-	-
Administrative Technology Services	-	-	721.00	721
Community Services	-	8,646	7,515	16,161
Debt Service	-	-	-	-
Total Expenditures	<u>7,857,860</u>	<u>8,610,166</u>	<u>5,284,580</u>	<u>21,752,606</u>
Transfers Out	-	-	-	-
Fund Balances - June 30, 2025	<u>462,215</u>	<u>-</u>	<u>-</u>	<u>462,215</u>
Total Expenditures, Transfers, and Fund Balances	<u>\$ 8,320,075</u>	<u>\$ 8,610,166</u>	<u>\$ 5,284,580</u>	<u>\$ 22,214,821</u>

Debt Service Funds

	<u>Revenue Bond Fund</u>	<u>Certificates of Participation (COPs)</u>	<u>Equipment Lease (Buses)</u>	<u>Total</u>
ESTIMATED REVENUES				
State Sources	\$ 223,250	\$ -	\$ -	\$ 223,250
Local Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>223,250</u>	<u>-</u>	<u>-</u>	<u>223,250</u>
Transfers In	<u>-</u>	<u>4,023,412</u>	<u>558,601</u>	<u>4,582,013</u>
Fund Balances - July 1, 2024	<u>1,003,709</u>	<u>-</u>	<u>2,526,785</u>	<u>3,530,494</u>
Total Revenues and Balances	<u><u>\$ 1,226,959</u></u>	<u><u>\$ 4,023,412</u></u>	<u><u>\$ 3,085,386</u></u>	<u><u>\$ 8,335,757</u></u>
ESTIMATED EXPENDITURES				
Debt Service	\$ 188,250	\$ 4,023,412	\$ 558,601	\$ 4,770,263
Total Expenditures	<u>188,250</u>	<u>4,023,412</u>	<u>558,601</u>	<u>4,770,263</u>
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - June 30, 2025	<u>1,038,709</u>	<u>-</u>	<u>2,526,785</u>	<u>3,565,494</u>
Total Expenditures and Fund Balances	<u><u>\$ 1,226,959</u></u>	<u><u>\$ 4,023,412</u></u>	<u><u>\$ 3,085,386</u></u>	<u><u>\$ 8,335,757</u></u>

Capital Projects Funds

	Public Education Capital Outlay Fund (PECO)	Capital Outlay & Debt Service (CO&DS)	Capital Improvement Fund (1.5 Mill)	Other Capital Projects Fund	Total
ESTIMATED REVENUES					
State Sources	\$ 505,000	\$ 572,607	\$ -	\$ -	\$ 1,077,607
Local Sources	-	-	27,524,173	21,500,000	49,024,173
Total Revenues	<u>\$ 505,000</u>	<u>\$ 572,607</u>	<u>\$ 27,524,173</u>	<u>\$ 21,500,000</u>	<u>\$ 50,101,780</u>
Transfers In	-	-	-	-	-
Fund Balances - July 1, 2024	-	208,939	19,525,276	48,640,829	\$ 68,375,044
Total Revenues and Balances	<u>\$ 505,000</u>	<u>\$ 781,546</u>	<u>\$ 47,049,449</u>	<u>\$ 70,140,829</u>	<u>\$ 118,476,824</u>
ESTIMATED EXPENDITURES					
Facilities Acquisition and Construction	\$ 505,000	\$ 781,546	\$ 18,082,057	\$ 36,824,963	\$ 56,193,566
Total Expenditures	<u>505,000</u>	<u>781,546</u>	<u>18,082,057</u>	<u>36,824,963</u>	<u>56,193,566</u>
Transfers Out	-	-	9,004,526	2,027,487	11,032,013
Fund Balances - June 30, 2025	-	-	19,962,866	31,288,379	51,251,245
Total Expenditures and Balances	<u>\$ 505,000</u>	<u>\$ 781,546</u>	<u>\$ 47,049,449</u>	<u>\$ 70,140,829</u>	<u>\$ 118,476,824</u>

Permanent Fund

	<u>Olga Kozminski Scholarship Fund</u>
ESTIMATED REVENUES	
State Sources	\$ -
Local Sources	-
Total Revenues	-
Transfers In	-
Fund Balances - July 1, 2024	95,147
Total Revenues and Balances	\$ 95,147
ESTIMATED EXPENDITURES	
Community Services	\$ 500
Total Expenditures	500
Transfers Out	-
Fund Balances - June 30, 2025	94,647
Total Expenditures and Fund Balances	\$ 95,147

Self-Insurance Fund

	<u>Self-Insurance</u>
ESTIMATED REVENUES	
State Sources	\$ -
Local Sources	14,000,000
Total Revenues	<u>14,000,000</u>
Transfers In	-
Fund Balances - July 1, 2024	<u>5,411,994</u>
Total Revenues and Balances	<u>\$ 19,411,994</u>
ESTIMATED EXPENDITURES	
Proprietary Expenses	\$ 13,305,250
Total Expenditures	<u>13,305,250</u>
Transfers Out	-
Fund Balances - June 30, 2025	<u>6,106,744</u>
Total Expenditures and Fund Balances	<u>\$ 19,411,994</u>