



**BOARD OF EDUCATION  
DUPAGE HIGH SCHOOL DISTRICT 88**

**TENTATIVE ANNUAL BUDGET**

**FISCAL YEAR 2024-25**

**Presented to the Board of Education  
June 24, 2024**

**RYAN DOMERACKI, CHIEF FINANCIAL OFFICER**

**2 FRIENDSHIP PLAZA  
ADDISON, ILLINOIS 60101**

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# DUPAGE HIGH SCHOOL DISTRICT 88

## ANNUAL BUDGET SUMMARY OF CASH TRANSACTIONS 2024-25

<b>OPERATING FUNDS:</b>	<b>Beginning Balance 7/1/24 *</b>	<b>Budget Revenues</b>	<b>Transfers In</b>	<b>Total Available</b>	<b>Budget Expenditures</b>	<b>Rev - Exp</b>	<b>Transfers Out</b>	<b>Projected Balance 6/30/25 (a)</b>
Educational	\$50,811,225	\$68,862,462		\$119,673,687	\$71,344,627	(\$2,482,165)	\$8,000	\$48,321,060
Operations & Maintenance	7,723,991	8,318,314		16,042,305	8,758,572	(\$440,258)		\$7,283,733
Transportation	535,299	6,211,307	-	6,746,606	6,191,464	\$19,843		\$555,142
IMR/Social Security/Medicare	2,309,322	2,367,416		4,676,738	2,110,000	\$257,416		\$2,566,738
Working Cash	5,604,668	100,000		5,704,668		100,000	\$1,700,000	4,004,668
<b>Total Operating Funds</b>	<b>\$66,984,505</b>	<b>\$85,859,499</b>	<b>\$0</b>	<b>\$152,844,004</b>	<b>\$88,404,663</b>	<b>(\$2,545,164)</b>	<b>\$1,708,000</b>	<b>\$62,731,341</b>
<b>Fund Balance Change</b>								<b>(\$4,253,164)</b>
<b>Adjustment for Working Cash Fund Transfer to Capital Projects {Non-Operating Fund}</b>								<b>1,700,000</b>
<b>Net Annual Change Operating Funds Only - (excluding Working Cash Transfer for capital projects/equipment) Surplus / (Deficit)</b>								<b>(\$2,553,164)</b>
<b>Less "Early Property Taxes"</b>								<b>(33,999,271)</b>
<b>Less Working Cash Bond Proceeds - Assigned Balance (to Capital Projects/Bus Replacement)</b>								<b>\$0</b>
<b>Adjusted Available Fund Balance (net of early property tax and working cash bond proceeds) = &gt;&gt;&gt;</b>								<b>\$28,732,070</b>
<b>Fund Balance - Net of "Early Property Taxes" &amp; Assigned Bond Proceeds as % of Budget =</b>								<b>32.5%</b>
<b>Restricted Funds:</b>								
Debt Service Fund	6,734,280	10,978,147	8,000	17,720,427	10,862,944	123,203		\$6,857,483
Capital Projects	3,874,822	50,000	1,700,000	5,624,822	3,858,318	(2,108,318)		\$1,766,504
Fire Prevention & Safety	0	0		0	0	0		0
<b>Total - All Funds (a)</b>	<b>\$77,593,607</b>	<b>\$ 96,887,646</b>	<b>\$ 1,708,000</b>	<b>\$ 176,189,253</b>	<b>\$ 103,125,925</b>	<b>(\$4,530,279)</b>	<b>\$ 1,708,000</b>	<b>\$71,355,328</b>
<b>Net Annual Change in Cash</b>								<b>(\$6,238,279)</b>

\* Tentative Budget as of June, this is estimated balance according to existing budget until fiscal year closes, then pre-audit actual  
(a) Balance includes June (early property tax revenue) that is restricted by Board of Education resolution to not be used for current year operations.

I certify that this is a true and accurate copy of the Tentative Budget for Dupage High School District 88  
for 2024-25 as adopted this 24th day of June, 2024

\_\_\_\_\_  
Amy Finnegan, Secretary - Board of Education

**DUPAGE HIGH SCHOOL DISTRICT 88**  
**SUMMARY OF 2024-25 TENTATIVE OPERATING BUDGET**  
**REVENUE & EXPENSE BY FUND 1**

<u>FUND</u>	REVENUES	EXPENSES
O P E R A T I O N S	EDUCATIONAL \$ 68,862,462	\$ 71,344,627
	OPERATIONS & MAINTENANCE 8,318,314	8,758,572
	TRANSPORTATION 6,211,307	6,191,464
	MUNICIPAL RETIREMENT (IMRF) 2,367,416	2,110,000
	WORKING CASH 100,000	0
	<b>TOTAL OPERATING FUNDS WITH WORKING CASH</b>	<b>\$ 85,859,499</b>
	<b>\$ 85,859,499</b>	<b>\$ 88,404,663</b>
O P E R A T I O N S	DEBT SERVICE 10,978,147	10,862,944
	CAPITAL PROJECTS 50,000	3,858,318
	FIRE PREVENTION & SAFETY 0	0
	<b>TOTAL ALL FUNDS</b>	<b>\$ 96,887,646</b>
	<b>\$ 96,887,646</b>	<b>\$ 103,125,925</b>

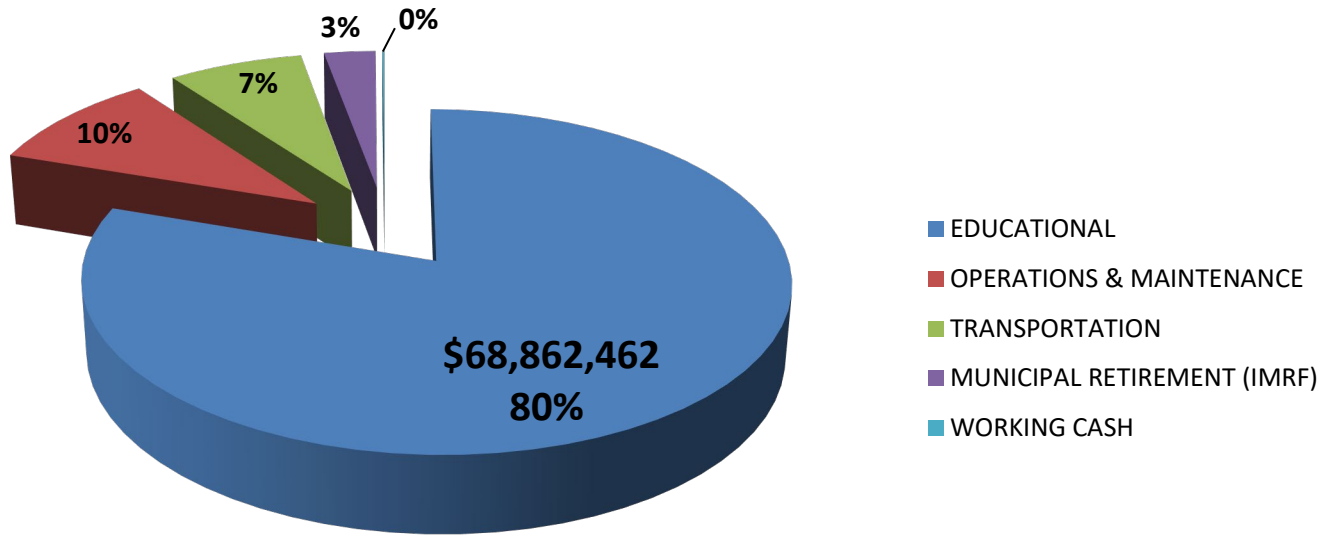
1 excludes Interfund Transfers

**INTERFUND TRANSFERS**

<u>From Educ. Fund</u>		\$8,000
To Debt Service Fund	\$8,000	
<u>From Working Cash Fund</u>		\$1,700,000
To Transportation Fund	\$0	
To Capital Projects Fund	\$1,700,000	

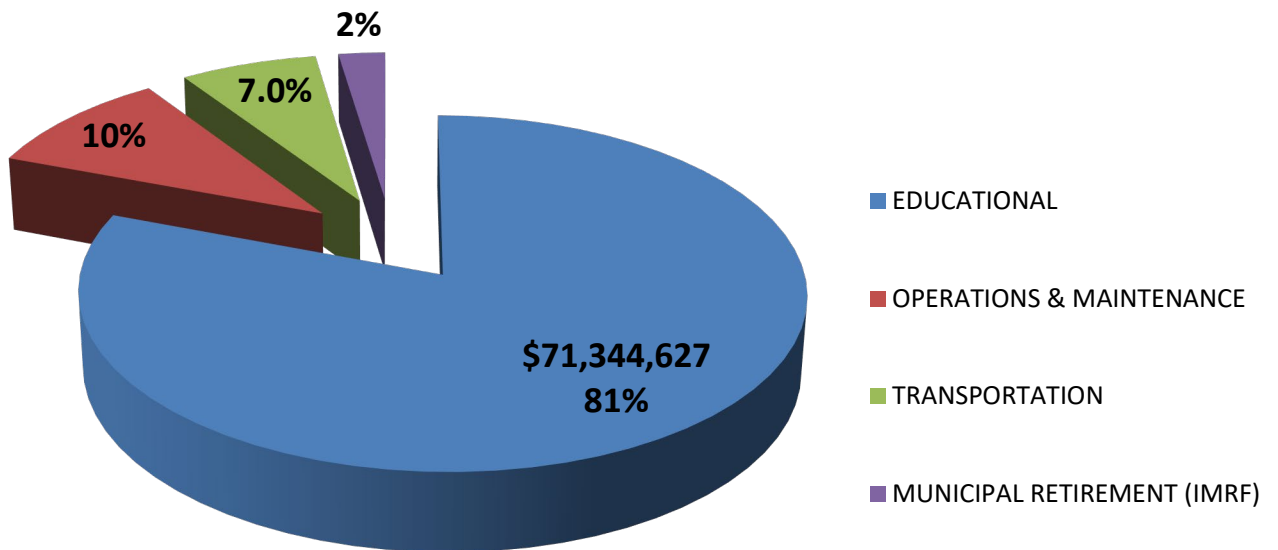
DUPAGE HIGH SCHOOL DISTRICT 88

**OPERATING REVENUE BUDGET  
BY FUND - 2024-25**



TOTAL OPERATING REVENUE BUDGET = \$85,859,499

**OPERATING EXPENDITURE BUDGET  
BY FUND - 2024-25**



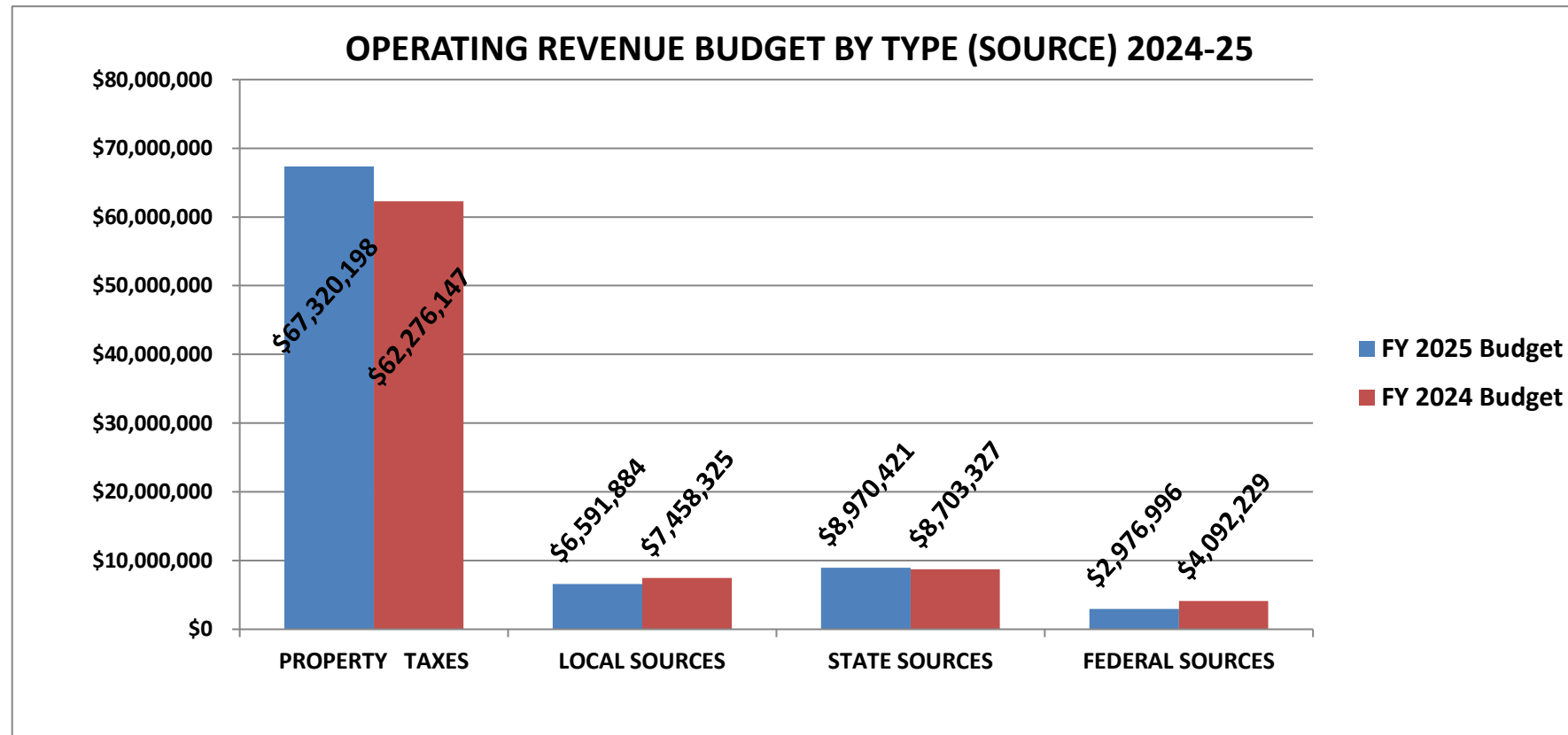
TOTAL OPERATING EXPENDITURE BUDGET = \$88,404,663

DUPAGE HIGH SCHOOL DISTRICT 88

**SUMMARY OF 2024-25 OPERATING BUDGET REVENUES BY TYPE (SOURCE) <sup>1</sup>  
 COMPARED TO PRIOR FISCAL YEAR**

<u>FUND</u>	<u>PROPERTY TAXES</u>	<u>LOCAL SOURCES</u>	<u>STATE SOURCES</u>	<u>FEDERAL SOURCES</u>	<u>TOTAL</u>	
O P E R A T I O N S F U N D S	EDUCATION	\$53,333,545	\$5,506,500	\$7,045,421	\$2,976,996	<b>\$68,862,462</b>
	OPERATIONS & MAINTENANCE	7,648,314	620,000	50,000	0	<b>8,318,314</b>
	TRANSPORTATION	4,106,307	230,000	1,875,000	0	<b>6,211,307</b>
	MUNICIPAL RETIREMENT	2,232,032	135,384			<b>2,367,416</b>
	WORKING CASH	0	100,000			<b>100,000</b>
	<b>TOTAL OPERATING FUNDS</b>	<b>\$67,320,198</b>	<b>\$6,591,884</b>	<b>\$8,970,421</b>	<b>\$2,976,996</b>	<b>\$85,859,499</b>
<b>FY 2024 BUDGET</b>	<b>\$62,276,147</b>	<b>\$7,458,325</b>	<b>\$8,703,327</b>	<b>\$4,092,229</b>	<b>\$82,530,028</b>	
DIFFERENCE	\$5,044,051	(\$866,441)	\$267,094	(\$1,115,233)	\$3,329,471	
<b>PERCENT CHANGE</b>	<b>8.10%</b>	<b>-11.62%</b>	<b>3.07%</b>	<b>-27.25%</b>	<b>4.03%</b>	

<sup>1</sup> excludes Interfund Transfers

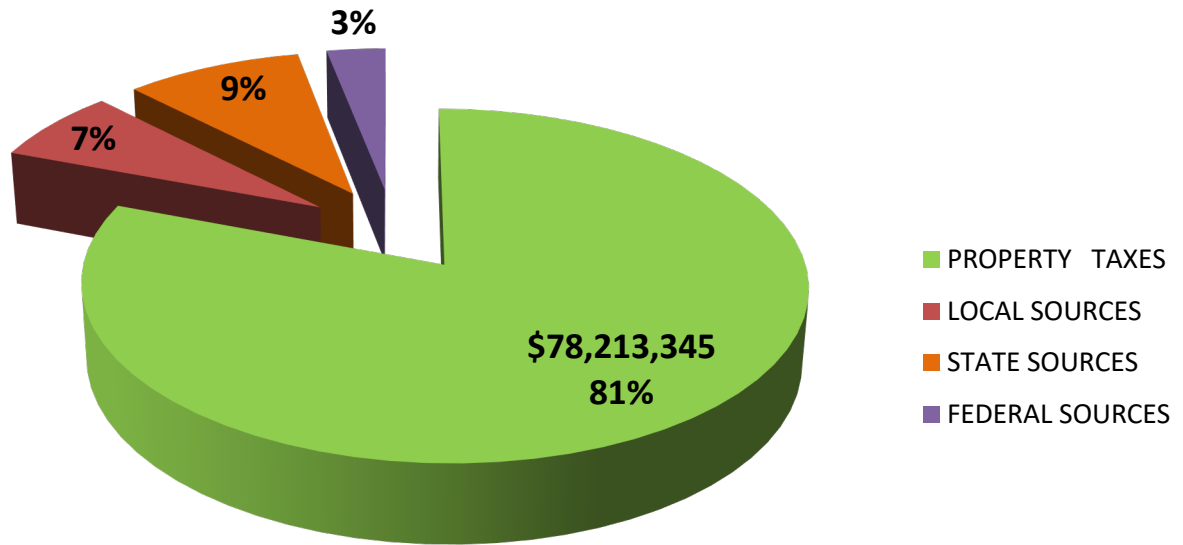


**DUPAGE HIGH SCHOOL DISTRICT 88**  
**TENTATIVE ALL FUNDS BUDGET 2024-25**  
**SUMMARY OF REVENUES BY TYPE ( SOURCE) <sup>1</sup>**

<u>FUND</u>		<u>PROPERTY TAXES</u>	<u>LOCAL SOURCES</u>	<u>STATE SOURCES</u>	<u>FEDERAL SOURCES</u>	<u>TOTAL</u>
<b>O P E R A T I O N S</b>	EDUCATION	\$53,333,545	\$5,506,500	\$7,045,421	\$2,976,996	<b>\$68,862,462</b>
	OPERATIONS & MAINTENANCE	7,648,314	620,000	50,000	0	<b>\$8,318,314</b>
	TRANSPORTATION	4,106,307	230,000	1,875,000	0	<b>6,211,307</b>
	MUNICIPAL RETIREMENT	2,232,032	135,384			<b>2,367,416</b>
	WORKING CASH	0	100,000			<b>100,000</b>
<b>TOTAL OPERATING FUNDS</b>		<b>\$67,320,198</b>	<b>\$6,591,884</b>	<b>\$8,970,421</b>	<b>\$2,976,996</b>	<b>\$85,859,499</b>
<b>O P E R A T I O N S</b>	DEBT SERVICE	10,893,147	85,000			<b>10,978,147</b>
	CAPITAL PROJECTS		50,000			<b>50,000</b>
	FIRE PREVENTION & SAFETY					<b>0</b>
	<b>TOTAL ALL FUNDS</b>	<b><u>\$78,213,345</u></b>	<b><u>\$6,726,884</u></b>	<b><u>\$8,970,421</u></b>	<b><u>\$2,976,996</u></b>	<b><u>\$96,887,646</u></b>

<sup>1</sup> Excludes Interfund Transfers

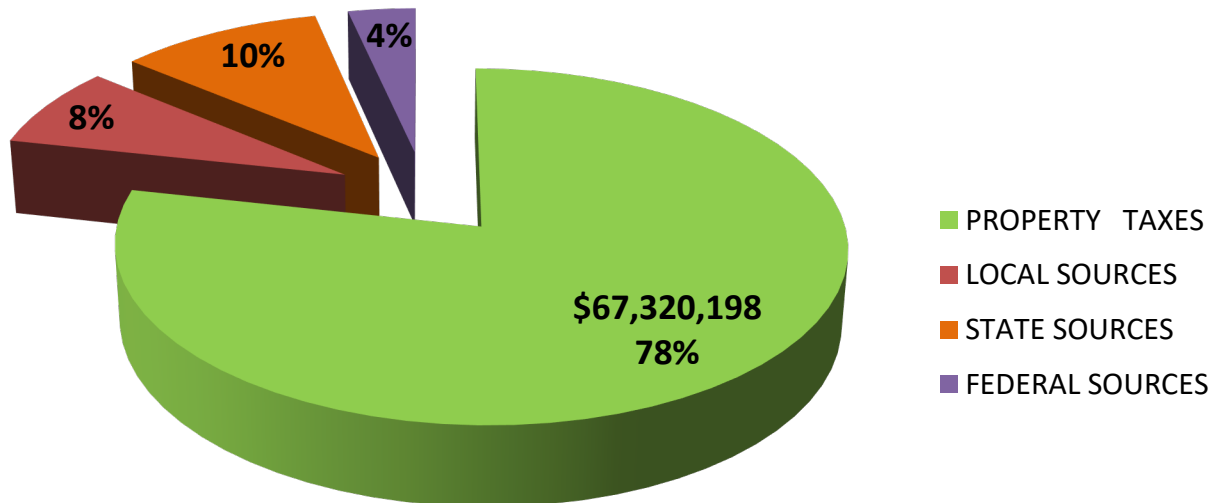
### TOTAL REVENUE BUDGET BY TYPE (SOURCE) 2024-25



**TOTAL REVENUE BUDGET = \$96,887,646**

includes Debt Service, Capital Projects and Health/Life Safety

### OPERATING REVENUE BUDGET BY TYPE (SOURCE) 2024-25



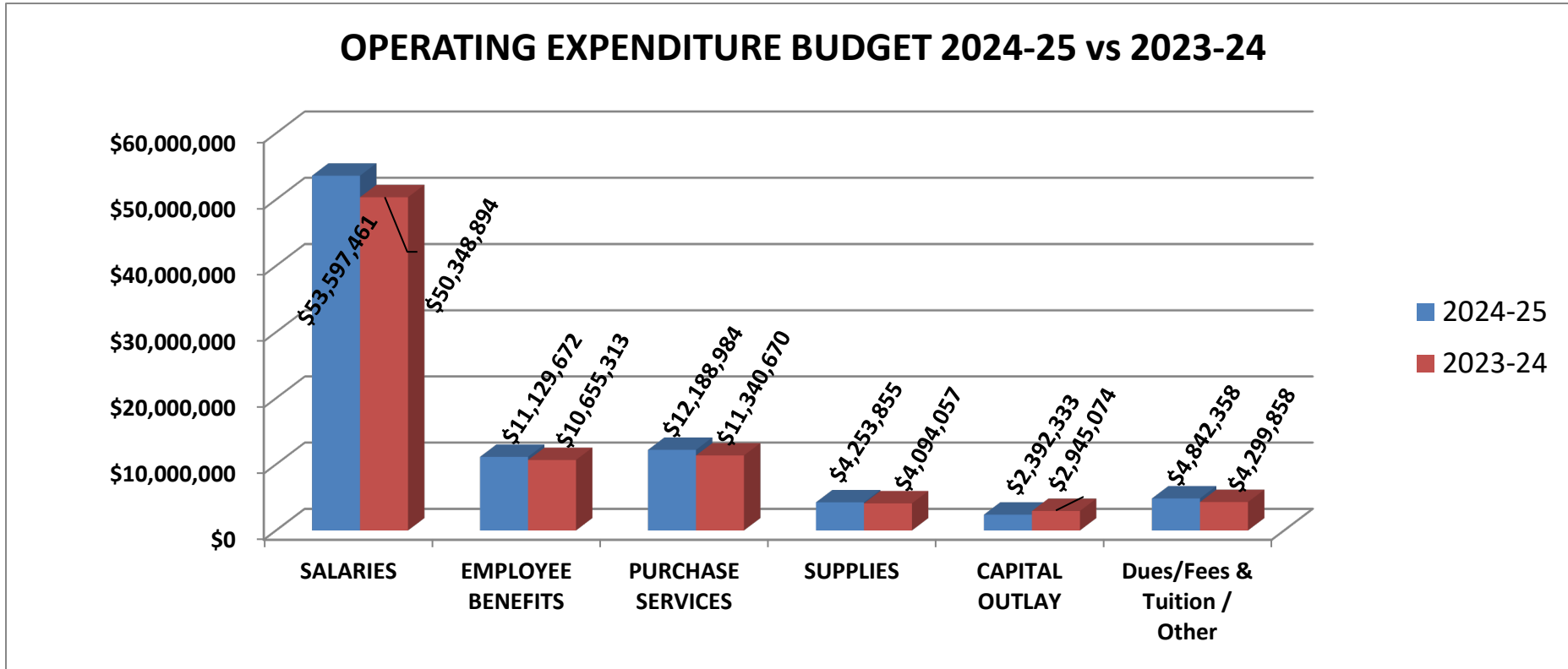
**OPERATING REVENUE BUDGET = \$85,859,499**

**DUPAGE HIGH SCHOOL DISTRICT 88**  
**SUMMARY OF 2024-25 OPERATING BUDGET EXPENDITURES BY TYPE (USE)**  
**COMPARED TO PRIOR FISCAL YEAR <sup>1</sup>**

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FUND	SALARIES	EMPLOYEE BENEFITS	PURCHASE SERVICES	SUPPLIES	CAPITAL OUTLAY	DUES/FEES & TUITION / OTHER	TOTAL
EDUCATIONAL	\$49,907,461	\$8,221,100	\$5,255,710	\$2,049,415	\$1,068,583	\$4,842,358	\$71,344,627
OPER. & MAINTENANCE	3,690,000	798,572	1,041,810	2,029,440	1,198,750		\$8,758,572
TRANSPORTATION			5,891,464	175,000	125,000		\$6,191,464
MUNICIPAL RETIREMENT		2,110,000					\$2,110,000
<b>TOTAL OPERATING FUNDS</b>	<b>\$53,597,461</b>	<b>\$11,129,672</b>	<b>\$12,188,984</b>	<b>\$4,253,855</b>	<b>\$2,392,333</b>	<b>\$4,842,358</b>	<b>\$88,404,663</b>
<b>FY 2024 BUDGET</b>	<b>\$50,348,894</b>	<b>\$10,655,313</b>	<b>\$11,340,670</b>	<b>\$4,094,057</b>	<b>\$2,945,074</b>	<b>\$4,299,858</b>	<b>\$83,683,866</b>
DIFFERENCE	\$3,248,567	\$474,359	\$848,314	\$159,798	(\$552,741)	\$542,500	\$4,720,797
PERCENT CHANGE	6.45%	4.45%	7.48%	3.90%	-18.77%	12.62%	5.64%

<sup>1</sup> excludes Interfund Transfers



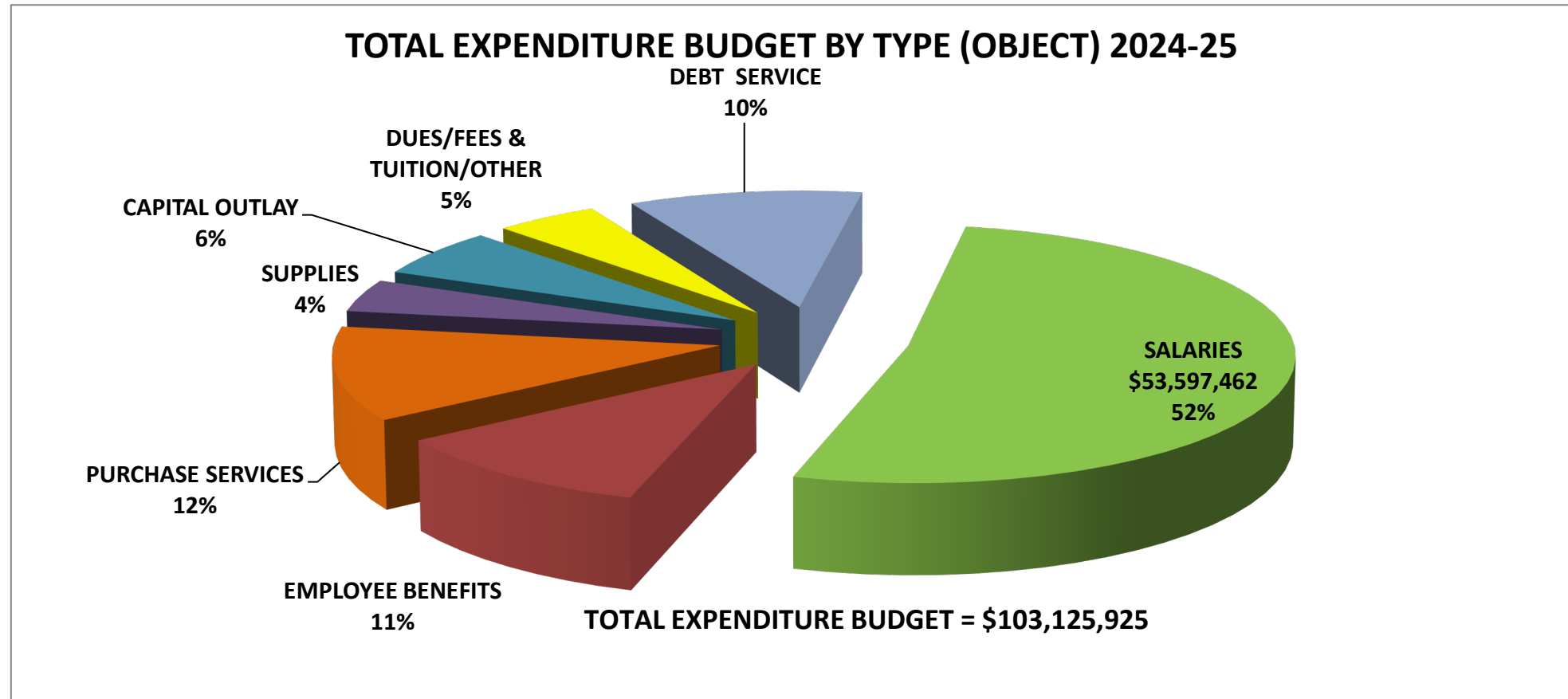
DUPAGE HIGH SCHOOL DISTRICT 88

SUMMARY OF EXPENSES BY TYPE (OBJECT) ALL FUNDS BUDGET <sup>1</sup>

FUND	SALARIES	EMPLOYEE BENEFITS	PURCHASE SERVICES	SUPPLIES	CAPITAL OUTLAY	DUES/FEES & TUITION/OTHER	DEBT SERVICE	TOTAL
EDUCATIONAL	\$49,907,461	\$8,221,100	\$5,255,710	\$2,049,415	\$1,068,583	\$4,842,358		\$71,344,627
OPER. & MAINTENANCE	3,690,000	798,572	1,041,810	2,029,440	1,198,750	0		\$8,758,572
TRANSPORTATION	0	0	5,891,464	175,000	125,000			\$6,191,464
MUNICIPAL RETIREMENT		2,110,000						\$2,110,000
<b>TOTAL OPERATING FUNDS</b>	<b>\$53,597,461</b>	<b>\$11,129,672</b>	<b>\$12,188,984</b>	<b>\$4,253,855</b>	<b>\$2,392,333</b>	<b>\$4,842,358</b>		<b>\$88,404,663</b>
	61%	13%	14%	5%	3%	5%		101%
DEBT SERVICE							10,862,944	\$10,862,944
CAPITAL PROJECTS			0		3,858,318			\$3,858,318
FIRE PREVENTION & SAFETY								0
<b>TOTAL ALL FUNDS</b>	<b>\$53,597,462</b>	<b>\$11,129,672</b>	<b>\$12,188,983</b>	<b>\$4,253,855</b>	<b>\$6,250,651</b>	<b>\$4,842,358</b>	<b>\$10,862,944</b>	<b>\$103,125,925</b>

OPERATING OPERATING

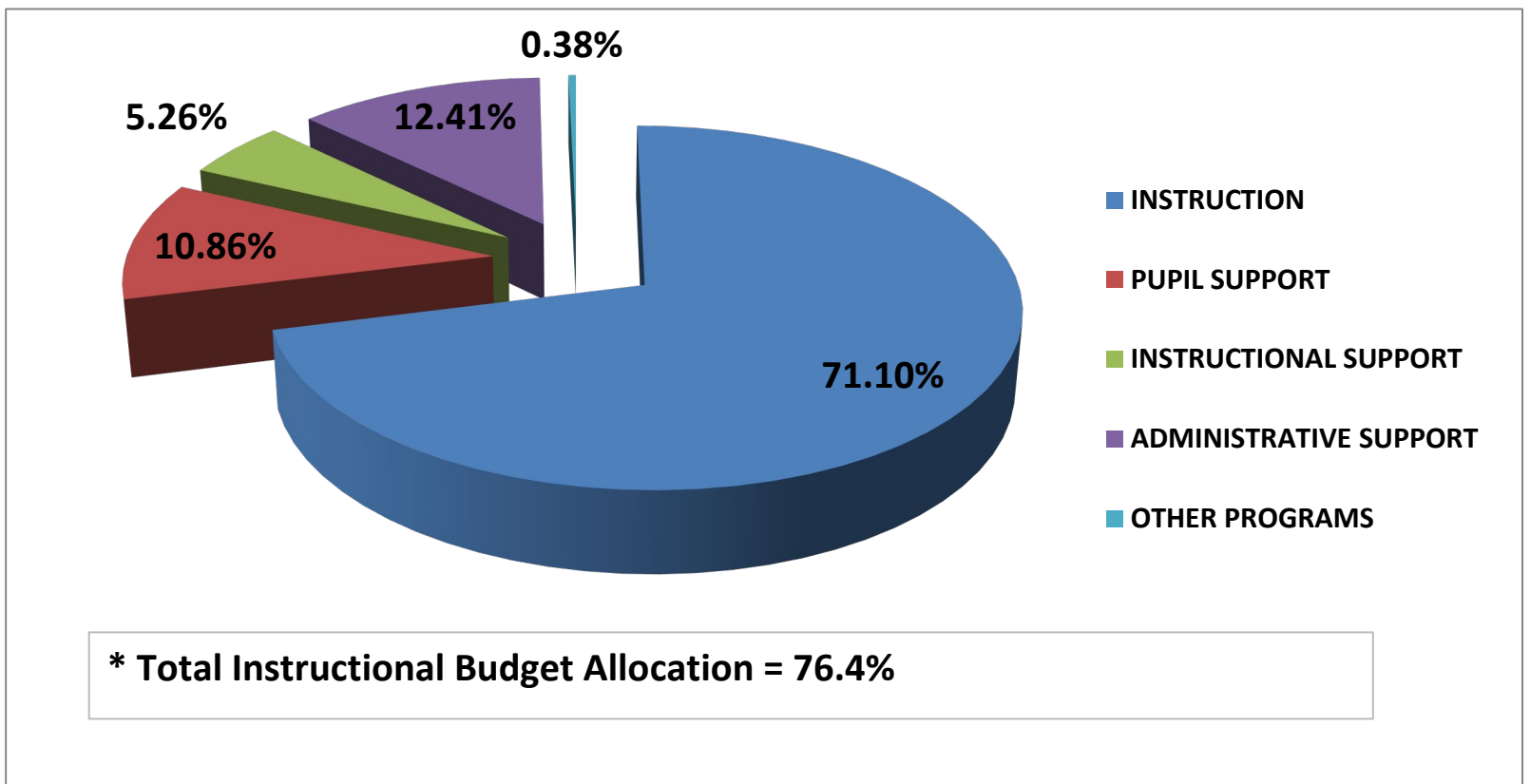
<sup>1</sup> excludes Interfund Transfers



**DUPAGE HIGH SCHOOL DISTRICT 88**  
**TENTATIVE BUDGET SUMMARY 2024-25**  
**EXPENSE BY PROGRAM - EDUCATION FUND**

PROGRAM	BUDGET <sup>1</sup>	PERCENT OF BUDGET
INSTRUCTION	\$50,724,500	71.10% *
PUPIL SUPPORT	\$7,750,381	10.86%
INSTRUCTIONAL SUPPORT	\$3,750,565	5.26% *
ADMINISTRATIVE SUPPORT	\$8,850,405	12.41%
OTHER PROGRAMS	<u>\$268,776</u>	<u>0.38%</u>
<b>TOTAL EDUCATION FUND BUDGET <sup>1</sup></b>	<b><u>\$71,344,627</u></b>	<b><u>100.00%</u></b>

<sup>1</sup> excludes Interfund Transfers



## EDUCATIONAL FUND {pages 1 to 16}

<u>REVENUE BUDGET</u>	<u>Final Budget</u>	<u>Tentative Budget</u>	<u>Change</u>	
	<u>2023-24</u>	<u>2024-25</u>	\$	%
<b><u>PROPERTY TAX</u></b>				
Back Taxes (Prior Levies) expected to be received during the current year	\$ 128,500	\$ 120,000		
Current Year Property Tax	23,254,126	25,850,400		
Next Year (Early) Property Tax	25,599,647	26,498,773		
Current Year Property Tax, Special Education	384,766	434,533		
Next Year (Early) Property Tax, Special Education	431,353	429,839		
<b>Total Property Tax Revenue</b>	<b>\$ 49,798,392</b>	<b>\$ 53,333,545</b>	<b>\$ 3,535,153</b>	<b>7.10%</b>
Corporate Personal Property Replacement Tax	3,738,825	2,500,000	(1,238,825)	-33.13%
Tuition (Summer School + SAT Test Prep)	48,500	48,500	-	0.00%
Investment Earnings	888,000	1,000,000	112,000	12.61%
Food Services	400,000	425,000	25,000	6.25%
<b>Total - Pupil Activities</b>	<b>553,000</b>	<b>988,000</b>	435,000	78.66%
Textbooks	270,000	-	(270,000)	-100.00%
Driver Education	85,000	85,000	-	0.00%
Parking Fee	90,000	90,000	-	
E-Rate Program	-	-	-	
Insurance Employee Payments - retirement, Leaves etc.	250,000	270,000	20,000	
Surplus TIF Distribution	-	-	-	
Other ( Dr. Ed. Other Public Districts, Impact Fee etc )	110,000	100,000	(10,000)	-9.09%
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 56,231,717</b>	<b>\$ 58,840,045</b>	<b>\$ 2,608,328</b>	<b>4.64%</b>

**REVENUE BUDGET (cont'd)**

	Final Budget 2023-24	Tentative Budget 2024-25	Change	
			\$	%
<b>STATE SOURCES</b>				
State Aid - Evidence Based Funding Model	\$ 6,379,700	\$ 6,379,700	\$ -	0.0%
Special Education State Aid - Categorical	425,000	425,000	-	0.0%
Career and Technology Education Grant	93,400	93,400	-	0.0%
CTE - Educ. Pathways Grant (DAOES)	30,000	30,000	-	0.0%
Driver Education	110,000	110,000	-	0.0%
State Lunch	4,000	4,000	-	0.0%
Library Grant	3,329	3,321	(8)	
<b>TOTAL STATE SOURCES</b>	<b>\$ 7,045,429</b>	<b>\$ 7,045,421</b>	<b>\$ (8)</b>	<b>0.0%</b>
<b>FEDERAL SOURCES</b>				
Federal Breakfast & Lunch	920,000	900,000	\$ (20,000)	-2.2%
Medicaid Reimbursement (Fee For Svc + Admin. Outreach)	200,000	300,000	100,000	50.0%
ESSER (CARES) 2021	-	-	-	#DIV/0!
LEAD Grant	-	-	-	#DIV/0!
ESSER II (CRRSA) 2022	-	-	-	#DIV/0!
ESSER III (ARP)	1,004,879	-	(1,004,879)	-100.0%
ESSER McKinney Vento	-	-	-	
IASA Title I Low Income	381,055	400,000	18,945	5.0%
IASA Title II (Dwight D. Eisenhower Prof. Dev. Program)	88,658	88,658	-	0.0%
IASA Title III (Limited English Proficiency)	73,200	73,200	-	0.0%
IASA Title IV	26,789	26,287	- 502	-1.9%
IDEA B Flow Through	993,851	993,851	-	0.0%
IDEA Room & Board	-	-	-	
<b>ESSER III (ARP) IDEA</b>	15,560	-	15,560	-100.0%
Immigration Educ. Program	-	-	-	
Dept. of Rehabilitation Services (DORS)	110,000	135,000	25,000	22.7%
Carl Perkins Vocational	64,004	60,000	-	0.0%
<b>TOTAL FEDERAL SOURCES</b>	<b>\$ 3,877,996</b>	<b>\$ 2,976,996</b>	<b>\$ (901,000)</b>	<b>-23.2%</b>
<b>PERMANENT TRANSFER</b>				
Interest from Other Funds	-	-	-	
<b>TOTAL REVENUES AVAILABLE</b>	<b>\$ 67,155,142</b>	<b>\$ 68,862,462</b>	<b>\$ 1,707,320</b>	<b>2.5%</b>

**EXPENDITURE BUDGET**

INSTRUCTION	Final Budget 2023-24	Tentative Budget 2024-25	Change	
			\$	%
<b>Regular Programs</b>				
Salaries	21,030,096	\$ 22,291,902	\$ 1,261,806	6.0%
Benefits	4,179,729	4,346,918	167,189	4.0%
Purchased Services	735,276	761,011	25,735	3.5%
Supplies	715,641	737,110	21,469	3.0%
Capital Outlay	942,200	898,600	(43,600)	-4.6%
Other	6,000	6,000	-	-
	<b>\$ 27,608,942</b>	<b>\$ 29,041,541</b>	<b>\$ 1,432,599</b>	<b>5.2%</b>
<b>Special Education Programs</b>				
Salaries	6,092,321	\$ 6,457,860	365,539	6.0%
Benefits	1,059,612	1,101,996	42,384	4.0%
Purchased Services	203,434	210,555	7,121	3.5%
Supplies	72,850	75,036	2,186	3.0%
Capital Outlay	2,106	-	(2,106)	
Tuition	3,677,708	3,751,262	73,554	2.0%
	<b>\$ 11,108,031</b>	<b>\$ 11,596,709</b>	<b>\$ 488,678</b>	<b>4.4%</b>
<b>Title I Low Income Grant</b>	<b>\$ 229,450</b>	<b>\$ 159,150</b>	<b>(70,300)</b>	<b>-30.6%</b>
<b>Vocational Program</b>				
Salaries	\$ 2,316,412	\$ 2,453,840	137,428	5.9%
Benefits	309,220	328,464	19,244	6.2%
Purchased Services	68,500	70,898	2,398	3.5%
Supplies	192,016	197,776	5,760	3.0%
Capital Outlay	78,983	78,983	0	0.0%
Tuition (4240)	461,150	905,096	443,946	96.3%
	<b>\$ 3,426,281</b>	<b>\$ 4,035,057</b>	<b>\$ 608,776</b>	<b>17.8%</b>
<b>Interscholastic Program</b>				
Salaries	\$ 2,565,000	\$ 3,027,295	\$ 462,295	18.0%
Benefits	58,500	55,570	(2,930)	-5.0%
Purchased Services	542,551	396,540	(146,011)	-26.9%
Supplies	112,614	215,992	103,378	91.8%
Capital Outlay	-	-	-	
	<b>\$ 3,278,665</b>	<b>\$ 3,695,397</b>	<b>\$ 416,732</b>	<b>12.7%</b>

**EXPENDITURE BUDGET (cont'd)**

	Final Budget		Tentative Budget		Change	
	2023-24		2024-25		\$	%
<b>Summer School Program</b>						
Salaries	\$	160,000	\$	170,400	\$	10,400 6.5%
Benefits		-		9,500	\$	9,500
Purchased Services		-		-		-
Supplies		700		1,000		300 42.9%
Capital Outlay		-		-		-
	<b>\$</b>	<b>160,700</b>	<b>\$</b>	<b>180,900</b>	<b>\$</b>	<b>20,200 12.6%</b>
<b>Driver Education Program</b>						
Salaries	\$	215,000	\$	225,000	\$	10,000 4.7%
Benefits	\$	8,551	\$	8,500	\$	(51) -0.6%
Purchased Services	\$	10,000	\$	10,350	\$	350 3.5%
Supplies	\$	9,600	\$	9,888	\$	288 3.0%
Capital Outlay	\$	-	\$	-		-
	<b>\$</b>	<b>243,151</b>	<b>\$</b>	<b>253,738</b>	<b>\$</b>	<b>10,587 4.4%</b>
<b>Bilingual Education Program</b>						
Salaries	\$	26,254	\$	27,500		1,246 4.7%
Benefits	\$	-	\$	-		-
Purchased Services	\$	-	\$	-		-
Supplies	\$	12,600		12,978		378 3.0%
Capital Outlay		-		-		-
	<b>\$</b>	<b>38,854</b>	<b>\$</b>	<b>40,478</b>	<b>\$</b>	<b>1,624 4.2%</b>
<b>Alternative School Program</b>						
Salaries	\$	1,297,658	\$	1,300,000		2,342 0.2%
Benefits		256,396		270,500		14,104 5.5%
Purchased Services		-		-		-
Supplies		1,000		1,030		30 3.0%
Capital Outlay		-		-		-
Tuition		125,000		150,000		25,000 20.0%
	<b>\$</b>	<b>1,680,054</b>	<b>\$</b>	<b>1,721,530</b>	<b>\$</b>	<b>41,476 2.5%</b>
<b>TOTAL INSTRUCTION</b>	<b>\$</b>	<b>47,774,128</b>	<b>\$</b>	<b>50,724,500</b>	<b>\$</b>	<b>2,950,372 6.2%</b>

**EXPENDITURE BUDGET (cont'd)**

	Final Budget		Tentative Budget		Change	
	2023-24	2024-25	\$	%	\$	%
<b>SUPPORT SERVICES</b>						
<b>Support Services - Pupil</b>						
Salaries	\$ 5,694,989	\$ 6,036,688	\$ 341,699	6.0%		
Benefits	877,849	950,000	\$ 72,151	8.2%		
Purchased Services	669,300	692,726	\$ 23,426	3.5%		
Supplies	68,900	70,967	\$ 2,067	3.0%		
Capital Outlay	-	-				
	<b>\$ 7,311,038</b>	<b>\$ 7,750,381</b>	<b>\$ 439,343</b>	<b>6.01%</b>		
<b>Support Services - Instructional Staff</b>						
Salaries	\$ 1,161,087	\$ 1,330,752	\$ 169,665	14.6%		
Benefits	199,087	225,000	25,913	13.0%		
Purchased Services	253,595	262,471	8,876	3.5%		
Supplies	137,658	141,788	4,130	3.0%		
Membership - AVID	-	-				
Capital Outlay	-	-				
Other	-	-				
	<b>\$ 1,751,427</b>	<b>\$ 1,960,011</b>	<b>\$ 208,584</b>	<b>11.91%</b>		
<b>Support Services - General Administration</b>						
Salaries	\$ 518,453	\$ 549,560	\$ 31,107	6.00%		
Benefits	44,131	46,338	2,207	5.00%		
Purchased Services	328,530	319,530	(9,000)	-2.74%		
Purchased Services - Insurance	670,522	644,380	(26,142)	-		
Supplies	30,000	40,000	10,000	33.33%		
Capital Outlay	-	-				
	<b>\$ 1,591,636</b>	<b>\$ 1,599,808</b>	<b>\$ 8,172</b>	<b>0.51%</b>		
<b>Support Services- School Administration</b>						
Salaries	\$ 3,544,775	\$ 3,757,462	212,687	6.00%		
Benefits	375,435	394,207	18,772	5.00%		
Purchased Services	93,312	96,578	3,266	3.50%		
Supplies	388,728	400,390	11,662	3.00%		
Capital Outlay	41,000	41,000	0	0.00%		
	<b>\$ 4,443,250</b>	<b>\$ 4,689,637</b>	<b>\$ 246,387</b>	<b>5.55%</b>		

**General Admin. Purch. Services**  
**Includes:**  
Board of Ed. \$5,000  
Supt. Office + Dir. Student Svc.  
\$15,000  
Advertising \$4,000 Other \$80,000  
Legal \$125,000 Marketing \$5,000  
Audit/Actuary/Appraisal \$29,800  
Postage \$15,000 Public Rel.-  
\$3,000, Treasurer Bond \$18,503

**General Admin. Purch. Services-  
Insurance:**  
Property, Liability, flood and fraud  
insurance = \$421,300  
Workers Compensation = \$193,080

**EXPENDITURE BUDGET (cont'd)**

	Final Budget 2023-24	Tentative Budget 2024-25	Change	
			\$	%
<b>Support Services - Business</b>				
Salaries	\$ 858,084	\$ 918,150	60,066	7.0%
Benefits	135,535	175,000	39,465	29.1%
Purchased Services	1,281,000	1,400,000	119,000	9.3%
Supplies	27,000	27,810	810	3.0%
Capital Outlay	70,000	40,000	(30,000)	
Other - Lease	-	-	0	
	<b>\$ 2,371,619</b>	<b>\$ 2,560,960</b>	<b>\$ 189,341</b>	<b>8.0%</b>
<b>Support Services - Central</b>				
Salaries	\$ 1,133,068	\$ 1,201,052	67,984	6.0%
Benefits	275,459	291,987	16,528	6.0%
Purchased Services	229,000	237,015	8,015	3.5%
Supplies	48,900	50,500	1,600	3.3%
Capital Outlay - Special Projects	10,000	10,000	-	-
	<b>\$ 1,696,427</b>	<b>\$ 1,790,554</b>	<b>94,127</b>	<b>5.5%</b>
<b>TOTAL SUPPORT</b>	<b>\$ 19,165,397</b>	<b>\$ 20,351,351</b>	<b>\$ 1,185,954</b>	<b>6.2%</b>
<b>Community Services (3000 &amp; 3700 ) Grants</b>				
Salaries	152,223	160,000	7,777	5.1%
Benefits	16,000	17,120	1,120	
Purchased Services	51,842	53,656	1,814	
Supplies - Parochial Schools	\$ 8,000	\$ 8,000	0	0.0%
<b>TOTAL COMMUNITY SERVICES (GRANTS)</b>	<b>\$ 228,065</b>	<b>\$ 238,776</b>	<b>10,711</b>	<b>4.7%</b>
<i>Transfer to Debt Service - Capital Lease Payment</i>	<i>8,000</i>	<i>8,000</i>	<i>0</i>	<i>0.0%</i>
<i>FY2023-24 ESSER Adjustments</i>	<i>16,062</i>	<i>\$0</i>	<i>(16,062)</i>	
<i>Contingency/Other Function 6000</i>	<i>\$30,000</i>	<i>30,000</i>	<i>0</i>	<i>0.0%</i>
	<b>\$ 54,062</b>	<b>\$ 38,000</b>		
<b>TOTAL EXPENDITURES EDUCATION FUND</b>	<b>\$ 67,221,652</b>	<b>\$ 71,352,627</b>	<b>\$ 4,130,975</b>	<b>6.1%</b>

**EDUCATIONAL FUND  
RECAP**

**BALANCE, JULY 1, 2024 (Pre-Audit)** **\$ 50,811,225**

**REVENUE BUDGET**

Local Sources (includes 50.2% of Current Year Taxes and 49.3% of Next Year Taxes)	\$ 58,840,045
State Sources	7,045,421
Federal Sources	2,976,996
Interest from Other Funds	-

TOTAL REVENUE BUDGET 68,862,462

**TOTAL AMOUNT AVAILABLE** **\$ 119,673,687**

**EXPENDITURE BUDGET**

Expenditures for Operations	<u>71,344,627</u>
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**OTHER FINANCIAL USES:**

\$8,000

**PROJECTED FUND BALANCE JUNE 30, 2025** **\$ 48,337,060**

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Revenues for Operations	\$ 68,862,462
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Expenditures for Operations *	71,352,627
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<b>Annual Operating Balance (Deficit)</b>	<b><u><u>\$ (2,490,165)</u></u></b>
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\* includes transfer

**OPERATIONS & MAINTENANCE FUND**

	Final Budget 2023-24	Tentative Budget 2024-25	Change	
			\$	%
<b><u>REVENUE BUDGET</u></b>				
<b><u>LOCAL SOURCES</u></b>				
PROPERTY TAXES				
Back Taxes (Prior Levies)	\$ -	\$ -		
Current Year Property Tax	3,500,685	3,777,557		
Next Year (Early) Property Tax	3,737,915	3,870,757		
<b>TOTAL PROPERTY TAX</b>	<b>\$ 7,238,600</b>	<b>\$ 7,648,314</b>	<b>409,714</b>	<b>5.66%</b>
Investment Earnings	200,000	300,000	100,000	50.00%
CPPRT Revenue	-	-		
E-Rate Program	40,000	75,000	35,000	
Other Local Revenues	245,000	245,000	0	0.00%
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 7,723,600</b>	<b>\$ 8,268,314</b>	<b>544,714</b>	<b>7.05%</b>
<b><u>STATE &amp; FEDERAL SOURCES</u></b>				
Other State revenues	\$ -	\$ 50,000	50,000	
<b>Federal - FEMA COVID-19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	
<b>ESSER I CARES (FY2021)</b>		<b>\$ -</b>	<b>0</b>	
<b>ESSER III ARP IDEA</b>	\$ 214,233	\$ -	(214,233)	
<b>ESSER II &amp; III</b>		<b>\$ -</b>	<b>0</b>	
Other Federal revenues	-	-	0	
<b>TOTAL REVENUES AVAILABLE</b>	<b>\$ 7,937,833</b>	<b>\$ 8,318,314</b>	<b>380,481</b>	<b>4.79%</b>

**OPERATIONS & MAINTENANCE FUND**

**EXPENDITURE BUDGET**

	Final Budget 2023-24	Tentative Budget 2024-25	Change	
			\$	%
Support Services:				
Salaries	\$ 3,489,163	\$ 3,690,000	\$ 200,837	5.76%
Benefits	753,370	798,572	45,202	6.00%
Purchased Services	811,670	1,041,810	230,140	28.35%
Supplies	473,200	478,940	5,740	1.21%
Supplies/Utilities {Electricity + Natural Gas}	1,550,500	1,550,500	-	0.00%
Capital Outlay - Building Projects	1,655,536	1,148,750	(506,786)	-30.61%
Capital Outlay - Equipment, Furniture etc.	1,710,785	1,198,750	(512,035)	-29.93%
Other				
<b>TOTAL SUPPORT</b>	<b>\$ 8,788,688</b>	<b>\$ 8,758,572</b>	<b>\$ (30,116)</b>	<b>-0.34%</b>
<b>OTHER FINANCIAL USES:</b>	\$ -			
Transfer to Other Funds		\$ -		
Permanent Transfer of Interest		\$ -		
<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$ 8,788,688</b>	<b>\$ 8,758,572</b>	<b>\$ (30,116)</b>	<b>-0.34%</b>

**UTILITY EXPENSE DETAIL {Information Only}**

<i>Telephone/Internet Services</i>	\$75,000	\$70,000	(5,000)	-6.67%
<i>Water / Sewer Services</i>	\$203,170	\$210,850	7,680	3.78%
<i>Refuse Services</i>	\$63,400	\$72,000	8,600	13.56%
<i>Electricity Service</i>	\$1,319,000	\$1,319,000	-	0.00%
<i>Natural Gas (heating) Service</i>	\$231,500	\$231,500	-	0.00%
<b>Total</b>	<b>\$1,892,070</b>	<b>\$1,903,350</b>	<b>11,280</b>	<b>0.60%</b>

**OPERATIONS & MAINTENANCE FUND  
RECAP**

<b>BALANCE, JULY 1, 2024 (Pre-Audit)</b>		<b>\$ 7,723,991</b>
<b>REVENUE BUDGET</b>		
Local Sources (includes 50.2% of Current Year Taxes and 49.3% of Next Year Taxes)		
TOTAL PROPERTY TAX	\$ 7,648,314	
Investment Earnings	300,000	
E-Rate Funding	75,000	
CPPRT	-	
Other Local Sources	245,000	
State & Federal Sources	50,000	
	<b>\$ 8,318,314</b>	
<b>TOTAL REVENUE BUDGET</b>		<b>8,318,314</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$ 16,042,305</b>
<b>EXPENDITURE BUDGET</b>		
Total Support Expenditures	\$ 8,758,572	
Permanent Transfer of Interest	-	
Transfer to Other Funds	-	
	<b>\$ 8,758,572</b>	
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$ 8,758,572</b>
Other Financing Sources: Transfer of Fund Balance to Capital Projects		-
<b>PROJECTED FUND BALANCE JUNE 30, 2025</b>		<b>\$ 7,283,733</b>
<hr/>		
Revenues for Operations	\$ 8,318,314	
Annual Expenditures (excluding Building Improvement Projects)	7,755,822	
Annual Operational Balance (Surplus/Deficit) excluding Bldg. Proj.	\$ 562,492	
Building Improvement Projects	\$ 1,002,750	
<b>Annual Operating Surplus / (Deficit)</b>	<b>\$ (440,258)</b>	

**DEBT SERVICE FUND**

	<u>Final Budget 2023-24</u>	<u>Tentative Budget 2024-25</u>	<u>Change</u>	
			\$	%
<b>BALANCE, JULY 1, 2024 (Pre-Audit)</b>	\$ 6,734,280	\$ 6,734,280		
<b><u>REVENUE BUDGET</u></b>				
<b>Local Sources:</b>				
Back Taxes (Prior Levies) expected to be received during the current year	\$ -	\$ -		
Current Year Property Taxes	5,100,346	5,588,355		
Next Year (Early) Property Tax	5,302,306	5,304,792		
Investment Earnings	<u>70,000</u>	<u>85,000</u>	15,000	21.43%
	<b>10,472,652</b>	<b>10,978,147</b>	<b>505,495</b>	<b>4.83%</b>
<b><u>OTHER FINANCIAL SOURCES:</u></b>				
Bond Refunding Proceeds	<u>-</u>			
Transfer from Educ. Fund {Capital Lease}	8,000	8,000	0	0.00%
<b>TOTAL REVENUE BUDGET</b>	<b>\$ 10,480,652</b>	<b>\$ 10,986,147</b>	<b>505,495</b>	<b>4.82%</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 17,214,932</b>	<b>\$ 17,720,427</b>	<b>505,495</b>	<b>2.94%</b>
<b><u>EXPENDITURE BUDGET</u></b>				
Principal Expense	\$ 8,570,000	\$ 8,920,000	350,000	4.08%
Interest Expense	2,252,169	1,929,944	(322,225)	-14.31%
Capital Lease - Principal	13,000	8,000	(5,000)	-38.46%
Capital Lease - Interest	1,500	-	(1,500)	-100.00%
Other Fees - Bond Refunding and Issuance				
Other Fees (bond registrar/agent, annual filing etc)	<u>4,375</u>	<u>5,000</u>	625	14.29%
<b>TOTAL</b>	<b>\$ 10,841,044</b>	<b>\$ 10,862,944</b>	<b>21,900</b>	<b>0.20%</b>
<b><u>OTHER FINANCIAL USES:</u></b>				
Escrow for Refunding				
Transfer to Other Funds				
Permanent Transfer of Interest	<u>-</u>	<u>-</u>		
<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$ 10,841,044</b>	<b>\$ 10,862,944</b>	<b>\$ 21,900</b>	<b>0.20%</b>
<b>PROJECTED FUND BALANCE JUNE 30, 2025</b>	<b>\$ 6,373,888</b>	<b>\$ 6,857,483</b>	<b>\$ 483,595</b>	<b>7.59%</b>

## TRANSPORTATION FUND

	<u>Final Budget</u> <u>2023-24</u>	<u>Tentative Budget</u> <u>2024-25</u>	<u>Change</u>	
			\$	%
<b><u>REVENUE BUDGET</u></b>				
<b><u>LOCAL SOURCES</u></b>				
PROPERTY TAX REVENUE				
Back Taxes (Prior Levies)	\$ -	\$ -		
Current Year Property Tax	1,184,792	2,034,661		
Next Year (Early) Property Tax	1,987,703	2,071,646		
<b>TOTAL PROPERTY TAX REVENUE</b>	<b>\$ 3,172,495</b>	<b>\$ 4,106,307</b>		
Investment Earnings	100,000	150,000		
Other Revenue (Other Districts Homeless Reimb.)	40,000	80,000		
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 3,312,495</b>	<b>\$ 4,336,307</b>	<b>\$ 1,023,812</b>	<b>30.91%</b>
<b><u>STATE SOURCES</u></b>				
Regular/Vocational Transportation	\$ 122,898	\$ 125,000	\$ 2,102	1.71%
Special Education Transportation	1,535,000	1,750,000	215,000	14.01%
<b>TOTAL STATE SOURCES</b>	<b>\$ 1,657,898</b>	<b>\$ 1,875,000</b>	<b>\$ 217,102</b>	<b>13.10%</b>
<b><u>OTHER FINANCIAL SOURCES:</u></b>				
<b><u>Federal Grant (DERA)</u></b>	\$ -	\$ -		
<b><u>ESSER III ARP</u></b>	\$ -	\$ -	\$ -	
Transfer from Working Cash Fund	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES AVAILABLE</b>	<b>\$ 4,970,393</b>	<b>\$ 6,211,307</b>	<b>\$ 1,240,914</b>	<b>24.97%</b>

## TRANSPORTATION FUND

	Final Budget 2023-24	Tentative Budget 2024-25	Change	
			\$	%
<b><u>EXPENDITURE BUDGET</u></b>				
<b><u>INSTRUCTIONAL SUPPORT SERVICES</u></b>				
Contract Service - Regular Routes/Summer School	1,467,800	1,613,112	145,312	9.90%
Lease Contract	-	-		
Rental Services - IDEA Grant	-			
Contract Service - Homeless	210,000	325,000	115,000	54.76%
Insurance	329,256	361,852	32,596	9.90%
PS Routing System GPS Annual Fee	30,000	30,000	0	
PS Routing System GPS (44932ARP ESSER III)	-	-	0	
Academic Program - Field Trips	75,982	83,000	7,018	9.24%
Contract Service - Special Education	3,263,300	3,158,500	(104,800)	-3.21%
Purchase Services	<b>5,671,338</b>	<b>5,891,464</b>	220,126	3.88%
Supplies - Fuel	185,000	175,000	(10,000)	-5.41%
Capital Outlay	90,000	125,000	35,000	38.89%
<b>TOTAL</b>	<b>\$ 5,946,338</b>	<b>\$ 6,191,464</b>	<b>\$ 245,126</b>	<b>4.12%</b>
<b><u>OTHER FINANCIAL USES:</u></b>				
Transfer to Other Funds				
Permanent Transfer of Interest	-	-		
<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$ 5,946,338</b>	<b>\$ 6,191,464</b>	<b>\$ 245,126</b>	<b>4.12%</b>

**TRANSPORTATION FUND  
RECAP**

<b>BALANCE, JULY 1, 2024 (Pre-Audit)</b>		<b>\$ 535,299</b>
<b><u>REVENUE BUDGET</u></b>		
Local Sources (includes 50.2% of Current Year Taxes and 49.3% of Next Year Taxes)	\$ 4,106,307	
Investment Earnings	150,000	
Other Local	80,000	
State Sources	1,875,000	
Federal Sources	-	
	-	\$ 6,211,307
<b><u>OTHER FINANCIAL SOURCES:</u></b>		
Transfer from Working Cash Fund		\$ -
<b>TOTAL REVENUE BUDGET</b>		<b>\$ 6,211,307</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$ 6,746,606</b>
<b><u>EXPENDITURE BUDGET</u></b>		
Instructional Support Services	\$ 6,191,464	
Transfer of Investment Earnings	-	
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$ 6,191,464</b>
<b>PROJECTED FUND BALANCE JUNE 30, 2025</b>		<b>\$ 555,142</b>

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Revenue for Operations		\$ 6,211,307
Expenditure from Operations		6,191,464
<b>Annual Operating Surplus / (Deficit)</b>		<b>\$ 19,843</b>

## ILLINOIS MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE

	Final Budget 2023-24	Tentative Budget 2024-25	Change	
			\$	%
<b>BALANCE, JULY 1, 2024 (Pre-Audit)</b>	\$ 2,309,322	\$ 2,309,322		
<b><u>REVENUE BUDGET</u></b>				
<b>Local Sources</b>				
Back Taxes (2012 and Prior Levies) current year	\$ -	\$ -		
Current Year Property Taxes IMR	314,394	358,237		
Next Year (Early) Property Taxes IMR	352,240	365,921		
Current Year Property Taxes SOC. SEC. / MEDICARE	655,242	745,539		
Next Year (Early) Property Taxes SOC. SEC. / MEDICARE	734,619	762,335		
<b>TOTAL PROPERTY TAX</b>	<b>\$ 2,056,495</b>	<b>\$ 2,232,032</b>	<b>175,537</b>	<b>8.54%</b>
Corporate Personal Property Replacement Tax	125,000	115,384	(9,616)	-7.69%
Investment Earnings	25,000	20,000	(5,000)	-20.00%
<b>TOTAL REVENUE BUDGET</b>	<b>\$ 2,206,495</b>	<b>\$ 2,367,416</b>	<b>160,921</b>	<b>7.29%</b>
Other Financing Sources: Transfer from Working Cash Fund	-			
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 4,515,817</b>	<b>\$ 4,676,738</b>	<b>160,921</b>	<b>3.56%</b>
<b><u>EXPENDITURE BUDGET</u></b>				
Expenditures for Pension & Medicare	\$ 2,101,139	\$ 2,110,000	8,861	0.42%
<b>PROJECTED FUND BALANCE JUNE 30, 2025</b>	<b>\$ 2,414,678</b>	<b>\$ 2,566,738</b>	<b>152,060</b>	<b>6.30%</b>
<hr/>				
Revenue for Operations	\$ 2,206,495	\$ 2,367,416		
Expenditure for Operations	\$ 2,101,139	\$ 2,110,000		
<b>Annual Operating Surplus / (Deficit)</b>	<b>\$105,356</b>	<b>\$257,416</b>		

## CAPITAL PROJECTS FUND

	<u>Final Budget</u> <u>2023-24</u>	<u>Tentative Budget</u> <u>2024-25</u>	<u>Change</u>	
	\$	\$	\$	%
<b>BALANCE, JULY 1, 2024 (Pre-Audit)</b>	\$ 2,697,337	\$ 3,874,822		
<b><u>REVENUE BUDGET</u></b>				
Investment Earnings	2,500	50,000	47,500	
CPPRT Revenue	-		0	
Other Revenue - E Rate funding for Category 2 Equip.	-	-	0	
State Aid - Matching Grant Program	600,000		(600,000)	
<b>OTHER FINANCIAL SOURCES:</b>				
Transfers from Working Cash Fund	2,600,000	1,700,000	(900,000)	
<b>TOTAL REVENUE BUDGET</b>	<u>\$ 3,202,500</u>	<u>\$ 1,750,000</u>	(1,452,500)	
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 5,899,837</b>	<b>\$ 5,624,822</b>	<b>(275,015)</b>	<b>-4.66%</b>
<b><u>EXPENDITURE BUDGET</u></b>				
Building Improvement Projects	\$ 1,864,825	\$ 3,858,318	1,993,493	106.90%
Architect Services	160,190	0	(160,190)	-100.00%
Other-Prior Year Expenditures	0	0		
<b>OTHER FINANCIAL USES:</b>				
Transfer to Other Funds				
Permanent Transfer of Interest to Oper. & Maint. Fund	-	-		
<b>TOTAL EXPENDITURE BUDGET</b>	<u>\$ 2,025,015</u>	<u>\$ 3,858,318</u>	<u>1,833,303</u>	<u>90.53%</u>
<b>PROJECTED FUND BALANCE JUNE 30, 2025</b>	<u><u>\$ 3,874,822</u></u>	<u><u>\$ 1,766,504</u></u>		

## WORKING CASH FUND

	Final Budget 2023-24	Tentative Budget 2024-25	Change	
	\$	\$	\$	%
<b>BALANCE, JULY 1, 2024 (Pre-Audit)</b>	<b>\$ 7,944,503</b>	<b>\$ 5,604,668</b>		
<b><u>REVENUE BUDGET</u></b>				
Current Year Property Tax	10,165	-		
Next Year (Early) Property Tax	-	-		
Bond Proceeds	-	-		
Investment Earnings	\$ 100,000	100,000		
Investment Earnings - Series 2018 WC Bonds	\$ -	-		
Investment Earnings - Series 2021 WC Bonds	\$ 150,000	-		
<b>TOTAL</b>	<b>\$ 260,165</b>	<b>\$ 100,000</b>		
 <b>TOTAL AMOUNT AVAILABLE</b>	 <b>\$ 8,204,668</b>	 <b>\$ 5,704,668</b>	 <b>(2,500,000)</b>	 <b>-30.47%</b>
<b><u>EXPENDITURE BUDGET</u></b>				
<b>OTHER FINANCIAL USES:</b>				
<b>TRANSFER TO OTHER FUNDS:</b>				
Abatement to Other Funds	\$2,600,000	\$1,700,000	<b>(900,000)</b>	
Permanent Transfer Working Cash Interest	\$ -	-		
<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$2,600,000</b>	<b>\$1,700,000</b>		
 <b>PROJECTED FUND BALANCE JUNE 30, 2025</b>	 <b>\$ 5,604,668</b>	 <b>\$ 4,004,668</b>	 <b>(1,600,000)</b>	 <b>-28.55%</b>

## FIRE PREVENTION & SAFETY FUND

	<u>Final Budget 2023-24</u>	<u>Change</u>		<u>Final Budget 2024-25</u>
		\$	%	
<b>Tentative Budget 2024-25</b>				
<b>BALANCE, JULY 1, 2024 (Pre-Audit)</b>		\$		-
<b><u>REVENUE BUDGET</u></b>				
Current Year Property Tax				-
Next Year (Early) Property Tax				-
Investment Earnings	\$ -	\$		-
<b>TOTAL REVENUE BUDGET</b>	\$ -	\$		-
<b>TOTAL AMOUNT AVAILABLE</b>	\$ -	\$		-
<b>TOTAL EXPENDITURE BUDGET</b>	-			-
<b>PROJECTED FUND BALANCE JUNE 30, 2025</b>	<u>\$ 0</u>	<u>\$</u>		<u>0</u>