Budget Summary — *North Side Community School*

REVENUE	FY 25 ACTUAL	FY26 ACTUAL	FY 27 BUDGET	FY 27 YTD	FY 28 PROJECTED	FY 29 PROJECTED	FY 30 PROJECTED	FY 31 PROJECTED
Local	1,199,761	1,326,787	1,378,000	300,197	1,396,000	1,396,000	1,406,000	1,422,820
State	7,782,354	8,960,139	9,362,447	2,284,481	9,593,319	9,599,319	9,385,115	9,560,187
Federal	1,487,751	1,548,552	1,292,968	191,089	1,309,265	1,348,511	1,369,982	1,380,390
Federal ESSER	-	-	-	-	-	-	-	-
Other	-	110,967	-	-	-	-	-	-
TOTAL	**10,469,865**	**11,946,445**	**12,033,415**	**2,775,767**	**12,298,584**	**12,343,831**	**12,161,097**	**12,363,397**

EXPENDITURES	FY 25 ACTUAL	FY26 ACTUAL	FY 27 BUDGET	FY 27 YTD	FY 28 PROJECTED	FY 29 PROJECTED	FY 30 PROJECTED	FY 31 PROJECTED
Salaries	6,513,315	6,131,448	6,449,884	1,682,058	6,611,131	6,776,409	6,775,150	6,942,819
Benefits	2,105,539	1,944,458	2,306,037	608,635	2,376,216	2,448,661	2,486,027	2,543,028
Purchased Services	2,079,162	2,127,971	1,819,546	546,319	1,854,067	1,871,530	1,796,913	1,820,763
Supplies	862,482	853,365	848,300	276,616	817,006	830,986	885,246	859,791
Capital Outlay	302,399	109,440	98,440	36,610	98,440	98,440	98,440	98,440
TOTAL	**11,862,899**	**11,166,682**	**11,522,207**	**3,150,239**	**11,756,860**	**12,026,027**	**12,041,775**	**12,264,840**
NET	$ (1,393,034)	$ 779,763	$ 511,208	$ (374,472)	$ 541,724	$ 317,804	$ 119,321	$ 98,557

FUND BALANCES	FY 25 ACTUAL	FY26 ACTUAL	FY 27 BUDGET	FY 27 YTD	FY 28 PROJECTED	FY 29 PROJECTED	FY 30 PROJECTED	FY 31 PROJECTED
GENERAL FUND								
Beginning Balance	$ 1,436,392	$ 43,358	$ 823,122	$ 823,122	$ 1,321,325	$ 1,863,049	$ 2,180,853	$ 2,300,174
Revenue	$ 7,201,063	$ 11,226,482	$ 12,033,415	$ 2,775,767	$ 12,298,584	$ 12,343,831	$ 12,161,097	$ 12,363,397
Expenditures	$ 7,369,122	$ 7,098,132	$ 6,848,181	$ 1,932,679	$ 7,582,464	$ 7,745,068	$ 7,664,337	$ 7,782,043
Transfers	$ (1,224,974)	$ (3,348,587)	$ 4,772,465		$ (4,174,396)	$ (4,280,959)	$ (4,377,439)	$ (4,482,797)
EOY Balance	$ 43,359	$ 823,121	$ 10,780,821	$ 1,666,210	$ 1,863,049	$ 2,180,853	$ 2,300,174	$ 2,398,731
TEACHERS' FUND								
Beginning Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenue	$ 3,268,802	$ 719,963	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures	$ 4,191,377	$ 3,959,110	$ 4,674,025	$ 1,180,950	$ 4,075,956	$ 4,182,519	$ 4,278,999	$ 4,384,357
Transfers	$ 922,576	$ 3,239,147	$ 4,674,025		$ 4,075,956	$ 4,182,519	$ 4,278,999	$ 4,384,357
EOY Balance	$ -	$ -	$ -	$ (1,180,950)	$ -	$ -	$ -	$ -
CAPITAL FUND								
Beginning Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenue	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Expenditures	$ 302,399	$ 109,440	$ 98,440	$ 36,610	$ 98,440	$ 98,440	$ 98,440	$ 98,440
Transfers	$ 302,399	$ 109,440	$ 98,440		$ 98,440	$ 98,440	$ 98,440	$ 98,440
EOY Balance	$ -	$ -	$ -	$ (36,610)	$ -	$ -	$ -	$ -
ALL FUNDS								
Beginning Balance	$ 1,436,392	$ 43,358	$ 823,122	$ 823,122	$ 1,321,324	$ 1,863,048	$ 2,180,852	$ 2,300,174
Revenue	$ 10,469,865	$ 11,946,445	$ 12,033,415	$ 2,775,767	$ 12,298,584	$ 12,343,831	$ 12,161,097	$ 12,363,397
Expenditures	$ 11,862,899	$ 11,166,682	$ 11,522,207	$ 3,150,239	$ 11,756,860	$ 12,026,027	$ 12,041,775	$ 12,264,840
Transfers								
EOY Balance	$ 43,358	$ 823,122	$ 1,334,330	$ 448,650	$ 1,863,048	$ 2,180,852	$ 2,300,174	$ 2,398,730
EOY Op Fund Balance	**0.38%**	**7.44%**	**11.58%**	**4.01%**	**15.98%**	**18.28%**	**19.26%**	**19.72%**