Budget Summary — *North Side Community School*

REVENUE	FY 24 ACTUAL	FY 25 ACTUAL	FY 26 BUDGET	FY 26 YTD	FY 26 EOY	FY 27 BUDGET	FY 28 PROJECTED	FY 29 PROJECTED	FY 30 PROJECTED	FY 31 PROJECTED
Local	1,162,471	1,199,761	1,259,075	1,326,787	1,259,075	**1,378,000**	1,396,000	1,396,000	1,406,000	1,422,820
State	6,723,081	7,782,354	9,008,884	8,960,139	9,008,884	**9,362,447**	9,593,319	9,599,319	9,385,115	9,560,187
Federal	1,138,660	1,487,751	1,523,334	1,548,555	1,523,334	**1,292,968**	1,309,265	1,348,511	1,369,982	1,380,390
Federal ESSER	1,454,766	-	-	-	-	**-**	-	-	-	-
Other	609,725	-	110,000	110,967	110,000	**-**	-	-	-	-
TOTAL	**11,088,703**	**10,469,865**	**11,901,293**	**11,946,448**	**11,901,293**	**12,033,415**	**12,298,584**	**12,343,831**	**12,161,097**	**12,363,397**

EXPENDITURES	FY 24 ACTUAL	FY 25 ACTUAL	FY 26 BUDGET	FY 26 YTD	FY 26 EOY	FY 27 BUDGET	FY 28 PROJECTED	FY 29 PROJECTED	FY 30 PROJECTED	FY 31 PROJECTED
Salaries	6,332,758	6,513,315	5,978,206	6,131,448	5,978,206	**6,449,884**	6,611,131	6,776,409	6,775,150	6,942,819
Benefits	1,908,275	2,105,539	2,151,174	1,944,459	2,151,174	**2,306,037**	2,376,216	2,448,661	2,486,027	2,543,028
Purchased Services	2,023,993	2,079,162	2,110,950	2,127,971	2,110,950	**1,819,546**	1,854,067	1,871,530	1,796,913	1,820,763
Supplies	931,893	862,482	786,265	853,364	786,265	**848,300**	817,006	830,986	885,246	859,791
Capital Outlay	903,421	302,399	107,940	109,440	107,940	**98,440**	98,440	98,440	98,440	98,440
TOTAL	**12,100,340**	**11,862,899**	**11,134,535**	**11,166,681**	**11,134,535**	**11,522,207**	**11,756,860**	**12,026,027**	**12,041,775**	**12,264,840**
NET	$ (1,011,637)	$ (1,393,034)	$ 766,758	$ 779,766	$ 766,758	$ 511,208	$ 541,724	$ 317,804	$ 119,321	$ 98,557

FUND BALANCES	FY 24 ACTUAL	FY 25 ACTUAL	FY 26 BUDGET	FY 26 YTD	FY 26 EOY	FY 27 BUDGET	FY 28 PROJECTED	FY 29 PROJECTED	FY 30 PROJECTED	FY 31 PROJECTED
GENERAL FUND										
Beginning Balance	$ 2,448,030	$ 1,436,392	$ 43,359	$ 43,359	$ 43,359	**$ 810,117**	$ 1,321,325	$ 1,863,049	$ 2,180,853	$ 2,300,174
Revenue	$ 8,317,419	$ 7,201,063	$ 11,230,085	$ 11,226,485	$ 11,230,085	**$ 12,033,415**	$ 12,298,584	$ 12,343,831	$ 12,161,097	$ 12,363,397
Expenditures	$ 7,176,177	$ 7,369,122	$ 6,812,454	$ 7,098,432	$ 6,812,454	**$ 7,451,598**	$ 7,582,464	$ 7,745,068	$ 7,664,337	$ 7,782,043
Transfers	$ (2,152,880)	$ (1,224,974)			$ (3,650,873)	**$ (4,070,608)**	$ (4,174,396)	$ (4,280,959)	$ (4,377,439)	$ (4,482,797)
EOY Balance	$ 1,436,392	$ 43,359	$ 4,460,990	$ 4,171,412	$ 810,117	**$ 1,321,325**	$ 1,863,049	$ 2,180,853	$ 2,300,174	$ 2,398,731
TEACHERS' FUND										
Beginning Balance	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -
Revenue	$ 2,206,587	$ 3,268,802	$ 671,208	$ 719,963	$ 671,208	**$ -**	$ -	$ -	$ -	$ -
Expenditures	$ 4,020,743	$ 4,191,377	$ 4,214,141	$ 3,958,810	$ 4,214,141	**$ 3,972,168**	$ 4,075,956	$ 4,182,519	$ 4,278,999	$ 4,384,357
Transfers	$ 1,814,156	$ 922,576			$ 3,542,933	**$ 3,972,168**	$ 4,075,956	$ 4,182,519	$ 4,278,999	$ 4,384,357
EOY Balance	$ -	$ -	$ (3,542,933)	$ (3,238,847)	$ -	**$ -**	$ -	$ -	$ -	$ -
CAPITAL FUND										
Beginning Balance	$ -	$ 1	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -
Revenue	$ 564,697	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -
Expenditures	$ 903,420	$ 302,399	$ 107,940	$ 109,440	$ 107,940	**$ 98,440**	$ 98,440	$ 98,440	$ 98,440	$ 98,440
Transfers	$ 338,724	$ 302,399			$ 107,940	**$ 98,440**	$ 98,440	$ 98,440	$ 98,440	$ 98,440
EOY Balance	$ 1	$ -	$ (107,940)	$ (109,440)	$ -	**$ -**	$ -	$ -	$ -	$ -
ALL FUNDS										
Beginning Balance	$ 2,448,030	$ 1,436,392	$ 43,358	$ 43,358	$ 43,358	**$ 810,116**	$ 1,321,324	$ 1,863,048	$ 2,180,852	$ 2,300,174
Revenue	$ 11,088,703	$ 10,469,865	$ 11,901,293	$ 11,946,448	$ 11,901,293	**$ 12,033,415**	$ 12,298,584	$ 12,343,831	$ 12,161,097	$ 12,363,397
Expenditures	$ 12,100,340	$ 11,862,899	$ 11,134,535	$ 11,166,681	$ 11,134,535	**$ 11,522,207**	$ 11,756,860	$ 12,026,027	$ 12,041,775	$ 12,264,840
Transfers	$ -									
EOY Balance	$ 1,436,393	$ 43,358	$ 810,116	$ 823,124	$ 810,116	**$ 1,321,324**	$ 1,863,048	$ 2,180,852	$ 2,300,174	$ 2,398,730

EOY Op Fund Balance	**12.83%**	**0.38%**	**7.35%**	**7.46%**	**7.35%**	**11.57%**	**15.98%**	**18.28%**	**19.26%**	**19.72%**