

MUNDELEIN



HIGH SCHOOL

FY25 Tentative for Display

As of: July 9, 2024

2024

Jul '24

25



	FY23 Activity	FY24 Projection	FY24 Adopted Budget	FY25 Tentative Budget	% of PY	Change from PY Bdgt
<b>Revenues by Source</b>						
Tax Levy	\$37,897,993	\$40,011,929	\$ 40,043,000	\$ 42,660,857	7%	\$2,617,857
Corporate Taxes (CPPRT)	1,102,055	725,897	785,000	588,750	-25%	(196,250)
Tuition, Registration, and Fees	768,844	847,966	965,200	1,087,819	13%	122,619
Earnings on Investments	2,745,685	2,700,180	2,552,000	2,571,804	1%	19,804
Food Service Revenue	62,760	65,805	62,000	52,128	-16%	(9,872)
Other Local & Flow Through Funds	1,157,885	1,709,190	1,104,300	1,786,892	62%	682,592
State EBF, Categoricals, & Grants	3,899,571	3,280,087	4,577,753	4,674,135	2%	96,382
Title Grants	233,411	170,992	228,562	274,889	20%	46,327
Federal Special Education	691,574	1,413,723	1,015,273	1,203,162	19%	187,889
Other Federal Funds	1,209,518	2,230,714	1,321,602	865,374	-35%	(456,228)
<b>Total Revenues</b>	<b>\$49,769,296</b>	<b>\$53,156,484</b>	<b>\$ 52,654,690</b>	<b>\$ 55,765,809</b>	<b>6%</b>	<b>\$3,111,119</b>
On-Behalf Payments Flow Through	-	-	-	-	0%	-
<b>Total Revenues &amp; Flow Through</b>	<b>\$49,769,296</b>	<b>\$53,156,484</b>	<b>\$ 52,654,690</b>	<b>\$ 55,765,809</b>	<b>6%</b>	<b>\$3,111,119</b>
<b>Expenditures by Object</b>						
Security & Maint	\$ 1,063,270	\$ 1,162,789	\$ 1,064,070	\$ 1,196,700	12%	\$ 132,630
IAs	1,712,829	2,262,889	1,756,590	2,271,091	29%	514,501
Office Personnel	2,221,158	2,253,293	2,226,440	2,246,500	1%	20,060
Cert & Non-Cert Admin	2,098,112	2,465,600	2,421,120	2,406,000	-1%	(15,120)
Certified	18,571,953	19,162,328	19,741,020	19,091,355	-3%	(649,665)
Athletics, Clubs, & Sports	1,527,877	1,516,932	1,395,730	1,607,860	15%	212,130
Other Salaries	1,106,003	1,057,034	803,560	1,058,273	32%	254,713
Other Employee Benefits	5,888,697	7,461,168	6,699,220	7,472,216	12%	772,996
Professional Development	70,645	67,500	89,639	98,717	10%	9,078
Audit & Legal	102,040	77,700	93,000	105,000	13%	12,000
Custodial Service	773,729	795,000	753,000	826,500	10%	73,500
Pupil Transportation Service	3,004,475	3,025,774	3,147,000	3,281,349	4%	134,349
Insurance (Non-Benefits)	245,202	334,680	339,680	362,438	7%	22,758
Other Purchased Services	2,609,124	2,764,860	3,151,833	4,077,554	29%	925,721
Textbooks	101,754	79,214	110,500	98,241	-11%	(12,259)
Utilities	514,545	708,132	490,000	918,830	88%	428,830
Supplies & Materials	1,243,447	1,179,486	1,067,661	1,343,453	26%	275,792
Capital Outlay & Equipment	933,140	670,440	2,915,980	7,043,808	142%	4,127,828
Principal & Interest	6,185,398	4,898,950	6,040,225	4,623,865	-23%	(1,416,360)
Out of District SpEd Services	2,727,820	2,974,396	2,628,711	4,095,560	56%	1,466,849
Other Objects	142,616	180,723	332,275	241,486	-27%	(90,789)
<b>Total Expenditures</b>	<b>\$52,843,832</b>	<b>\$55,098,887</b>	<b>\$ 57,267,254</b>	<b>\$ 64,466,796</b>	<b>13%</b>	<b>\$7,199,542</b>
On-Behalf Payments Flow Through	-	-	-	-	0%	-
<b>Total Expenditures &amp; Flow Through</b>	<b>\$52,843,832</b>	<b>\$55,098,887</b>	<b>\$ 57,267,254</b>	<b>\$ 64,466,796</b>	<b>13%</b>	<b>\$7,199,542</b>
Revenues Less Expenditures	(3,074,537)	(1,942,403)	(4,612,564)	(8,700,987)		
Adjustments to Fund Balance	-	-	-	-		
Other Financing Sources	249,500	249,500	-	-		
Other Financing Uses	(249,500)	(249,500)	-	-		
<b>Operating Results</b>	<b>\$(3,074,537)</b>	<b>\$(1,942,403)</b>	<b>\$(4,612,564)</b>	<b>\$(8,700,987)</b>		



Operating Funds - Year at a Glance (YAAG)

	FY23 Activity	FY24 Projection	FY24 Adopted Budget	FY25 Tentative Budget	% of PY	Change from PY Bdgt
<b>Revenues by Source</b>						
Tax Levy	\$34,498,519	\$36,330,248	\$ 36,565,700	\$ 38,877,416	6%	\$2,311,716
Corporate Taxes (CPPRT)	1,102,055	725,897	785,000	588,750	-25%	(196,250)
Tuition, Registration, and Fees	768,844	847,966	965,200	1,087,819	13%	122,619
Earnings on Investments	670,147	1,308,013	1,352,000	1,116,989	-17%	(235,011)
Food Service Revenue	62,760	65,805	62,000	52,128	-16%	(9,872)
Other Local & Flow Through Funds	1,153,386	1,709,190	1,104,300	1,786,892	62%	682,592
State EBF, Categoricals, & Grants	3,899,571	3,280,087	4,577,753	4,674,135	2%	96,382
Title Grants	233,411	170,992	228,562	274,889	20%	46,327
Federal Special Education	691,574	1,413,723	1,015,273	1,203,162	19%	187,889
Other Federal Funds	1,209,518	2,230,714	1,321,602	865,374	-35%	(456,228)
<b>Total Revenues</b>	<b>\$44,289,786</b>	<b>\$48,082,636</b>	<b>\$ 47,977,390</b>	<b>\$ 50,527,554</b>	<b>5%</b>	<b>\$2,550,163</b>
On-Behalf Payments Flow Through	-	-	-	-	0%	-
<b>Total Revenues &amp; Flow Through</b>	<b>\$44,289,786</b>	<b>\$48,082,636</b>	<b>\$ 47,977,390</b>	<b>\$ 50,527,554</b>	<b>5%</b>	<b>\$2,550,163</b>
<b>Expenditures by Object</b>						
Security & Maint	\$ 1,063,270	\$ 1,162,789	\$ 1,064,070	\$ 1,196,700	12%	\$ 132,630
IAs	1,712,829	2,262,889	1,756,590	2,271,091	29%	514,501
Office Personnel	2,221,158	2,253,293	2,176,440	2,246,500	3%	70,060
Cert & Non-Cert Admin	2,098,112	2,465,600	2,342,120	2,406,000	3%	63,880
Certified	18,571,953	19,162,328	19,741,020	19,091,355	-3%	(649,665)
Athletics, Clubs, & Sports	1,527,877	1,516,932	1,395,730	1,607,860	15%	212,130
Other Salaries	1,106,003	1,057,034	803,560	1,058,273	32%	254,713
Other Employee Benefits	5,888,697	7,461,168	6,699,220	7,472,216	12%	772,996
Professional Development	70,645	67,500	89,639	98,717	10%	9,078
Audit & Legal	102,040	77,700	93,000	105,000	13%	12,000
Custodial Service	773,729	795,000	753,000	826,500	10%	73,500
Pupil Transportation Service	3,004,475	3,025,774	3,147,000	3,281,349	4%	134,349
Insurance (Non-Benefits)	245,202	334,680	339,680	362,438	7%	22,758
Other Purchased Services	2,404,962	2,309,660	2,051,833	2,689,354	31%	637,521
Textbooks	101,754	79,214	110,500	98,241	-11%	(12,259)
Utilities	514,545	708,132	490,000	918,830	88%	428,830
Supplies & Materials	1,243,447	1,179,486	1,067,661	1,343,453	26%	275,792
Capital Outlay & Equipment	888,881	655,039	897,320	929,443	4%	32,123
Principal & Interest	-	-	-	-	0%	-
Out of District SpEd Services	2,727,820	2,974,396	2,628,711	4,095,560	56%	1,466,849
Other Objects	141,627	179,852	330,850	239,705	-28%	(91,145)
<b>Total Expenditures</b>	<b>\$46,409,024</b>	<b>\$49,728,465</b>	<b>\$ 47,977,944</b>	<b>\$ 52,338,585</b>	<b>9%</b>	<b>\$4,360,641</b>
On-Behalf Payments Flow Through	-	-	-	-	0%	-
<b>Total Expenditures &amp; Flow Through</b>	<b>\$46,409,024</b>	<b>\$49,728,465</b>	<b>\$ 47,977,944</b>	<b>\$ 52,338,585</b>	<b>9%</b>	<b>\$4,360,641</b>
Revenues Less Expenditures	(2,119,238)	(1,645,829)	(554)	(1,811,031)		
Adjustments to Fund Balance	-	-	-	-		
Other Financing Sources	-	-	-	-		
Other Financing Uses	(249,500)	(249,500)	-	-		
<b>Operating Results</b>	<b>\$ (2,368,738)</b>	<b>\$ (1,895,329)</b>	<b>\$ (554)</b>	<b>\$ (1,811,031)</b>		

Operating Funds - Year at a Glance (YAAG) | FY25 Tentative for Display | 2024/2025



	FY23 Activity	FY24 Projection	FY24 Adopted Budget	FY25 Tentative Budget	% of PY	Change from PY Bdgt
<b>Revenues by Source</b>						
Tax Levy	\$ 3,399,474	\$ 3,681,681	\$ 3,477,300	\$ 3,783,441	9%	\$ 306,141
Corporate Taxes (CPPRT)	-	-	-	-	0%	-
Tuition, Registration, and Fees	-	-	-	-	0%	-
Earnings on Investments	94,713	88,323	200,000	92,298	-54%	(107,702)
Food Service Revenue	-	-	-	-	0%	-
Other Local & Flow Through Funds	-	-	-	-	0%	-
State EBF, Categoricals, & Grants	-	-	-	-	0%	-
Title Grants	-	-	-	-	0%	-
Federal Special Education	-	-	-	-	0%	-
Other Federal Funds	-	-	-	-	0%	-
<b>Total Revenues</b>	<b>\$ 3,494,186</b>	<b>\$ 3,770,004</b>	<b>\$ 3,677,300</b>	<b>\$ 3,875,739</b>	<b>5%</b>	<b>\$ 198,439</b>
On-Behalf Payments Flow Through	-	-	-	-	0%	-
<b>Total Revenues &amp; Flow Through</b>	<b>\$ 3,494,186</b>	<b>\$ 3,770,004</b>	<b>\$ 3,677,300</b>	<b>\$ 3,875,739</b>	<b>5%</b>	<b>\$ 198,439</b>
<b>Expenditures by Object</b>						
Security & Maint	\$ -	\$ -	\$ -	\$ -	0%	\$ -
IAs	-	-	-	-	0%	-
Office Personnel	-	-	-	-	0%	-
Cert & Non-Cert Admin	-	-	-	-	0%	-
Certified	-	-	-	-	0%	-
Athletics, Clubs, & Sports	-	-	-	-	0%	-
Other Salaries	-	-	-	-	0%	-
Other Employee Benefits	-	-	-	-	0%	-
Professional Development	-	-	-	-	0%	-
Audit & Legal	-	-	-	-	0%	-
Custodial Service	-	-	-	-	0%	-
Pupil Transportation Service	-	-	-	-	0%	-
Insurance (Non-Benefits)	-	-	-	-	0%	-
Other Purchased Services	-	-	-	-	0%	-
Textbooks	-	-	-	-	0%	-
Utilities	-	-	-	-	0%	-
Supplies & Materials	-	-	-	-	0%	-
Capital Outlay & Equipment	-	-	-	-	0%	-
Principal & Interest	6,185,398	4,669,750	6,040,225	4,623,865	-23%	(1,416,360)
Out of District SpEd Services	-	-	-	-	0%	-
Other Objects	990	871	1,425	1,781	25%	356
<b>Total Expenditures</b>	<b>\$ 6,186,388</b>	<b>\$ 4,670,621</b>	<b>\$ 6,041,650</b>	<b>\$ 4,625,646</b>	<b>-23%</b>	<b>\$ (1,416,004)</b>
On-Behalf Payments Flow Through	-	-	-	-	0%	-
<b>Total Expenditures &amp; Flow Through</b>	<b>\$ 6,186,388</b>	<b>\$ 4,670,621</b>	<b>\$ 6,041,650</b>	<b>\$ 4,625,646</b>	<b>-23%</b>	<b>\$ (1,416,004)</b>
Revenues Less Expenditures	(2,692,202)	(900,617)	(2,364,350)	(749,907)		
Adjustments to Fund Balance	-	-	-	-		
Other Financing Sources	4,850,585	249,500	-	-		
Other Financing Uses	-	-	-	-		
<b>Operating Results</b>	<b>\$ 2,158,383</b>	<b>\$ (651,117)</b>	<b>\$ (2,364,350)</b>	<b>\$ (749,907)</b>		



Capital Projects Fund - Year at a Glance (YAAG)

	FY23 Activity	FY24 Projection	FY24 Adopted Budget	FY25 Tentative Budget	% of PY	Change from PY Bdgt
<b>Revenues by Source</b>						
Tax Levy	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Corporate Taxes (CPPRT)	-	-	-	-	0%	-
Tuition, Registration, and Fees	-	-	-	-	0%	-
Earnings on Investments	1,980,825	1,303,844	1,000,000	1,362,517	36%	362,517
Food Service Revenue	-	-	-	-	0%	-
Other Local & Flow Through Funds	4,498	-	-	-	0%	-
State EBF, Categoricals, & Grants	-	-	-	-	0%	-
Title Grants	-	-	-	-	0%	-
Federal Special Education	-	-	-	-	0%	-
Other Federal Funds	-	-	-	-	0%	-
<b>Total Revenues</b>	<b>\$ 1,985,323</b>	<b>\$ 1,303,844</b>	<b>\$ 1,000,000</b>	<b>\$ 1,362,517</b>	<b>36%</b>	<b>\$ 362,517</b>
On-Behalf Payments Flow Through	-	-	-	-	0%	-
<b>Total Revenues &amp; Flow Through</b>	<b>\$ 1,985,323</b>	<b>\$ 1,303,844</b>	<b>\$ 1,000,000</b>	<b>\$ 1,362,517</b>	<b>36%</b>	<b>\$ 362,517</b>
<b>Expenditures by Object</b>						
Security & Maint	\$ -	\$ -	\$ -	\$ -	0%	\$ -
IAs	-	-	-	-	0%	-
Office Personnel	-	-	50,000	-	-100%	(50,000)
Cert & Non-Cert Admin	-	-	79,000	-	-100%	(79,000)
Certified	-	-	-	-	0%	-
Athletics, Clubs, & Sports	-	-	-	-	0%	-
Other Salaries	-	-	-	-	0%	-
Other Employee Benefits	-	-	-	-	0%	-
Professional Development	-	-	-	-	0%	-
Audit & Legal	-	-	-	-	0%	-
Custodial Service	-	-	-	-	0%	-
Pupil Transportation Service	-	-	-	-	0%	-
Insurance (Non-Benefits)	-	-	-	-	0%	-
Other Purchased Services	204,162	455,200	1,100,000	1,388,200	26%	288,200
Textbooks	-	-	-	-	0%	-
Utilities	-	-	-	-	0%	-
Supplies & Materials	-	-	-	-	0%	-
Capital Outlay & Equipment	44,259	15,401	2,018,660	6,114,365	203%	4,095,705
Principal & Interest	-	229,200	-	-	0%	-
Out of District SpEd Services	-	-	-	-	0%	-
Other Objects	-	-	-	-	0%	-
<b>Total Expenditures</b>	<b>\$ 248,421</b>	<b>\$ 699,801</b>	<b>\$ 3,247,660</b>	<b>\$ 7,502,565</b>	<b>131%</b>	<b>\$ 4,254,905</b>
On-Behalf Payments Flow Through	-	-	-	-	0%	-
<b>Total Expenditures &amp; Flow Through</b>	<b>\$ 248,421</b>	<b>\$ 699,801</b>	<b>\$ 3,247,660</b>	<b>\$ 7,502,565</b>	<b>131%</b>	<b>\$ 4,254,905</b>
Revenues Less Expenditures	1,736,902	604,043	(2,247,660)	(6,140,048)		
Adjustments to Fund Balance	-	-	-	-		
Other Financing Sources	(4,601,085)	-	-	-		
Other Financing Uses	-	-	-	-		
<b>Operating Results</b>	<b>\$ (2,864,182)</b>	<b>\$ 604,043</b>	<b>\$ (2,247,660)</b>	<b>\$ (6,140,048)</b>		

Capital Projects Fund - Year at a Glance (YAAG)

2024/2025 FY25 Tentative for Display