Harlem
SCHOOL DISTRICT 122
A Community of Leaders

Harlem School District 122
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HARLEM CONSOLIDATED SCHOOL DISTRICT 122

2026 - 2027 FINAL BUDGET
September 28, 2026

HARLEM
HUSKIES

EDUCATION FUND
REVENUES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
LOCAL SOURCES									
1110	Property Tax Levy	33,238,969	34,602,159	34,810,407	36,512,779	36,518,778	38,008,792	0	38,008,792
1113	Property Tax Levy - Recapture	109,735	296,955	120,487	188,206	188,318	156,377	0	156,377
1131	Property Tax Lease Levy	4,952	5,333	5,044	5,701	5,713	5,701	0	5,701
1140	Prop. Tax Levy, Spec Ed	1,987,773	1,993,280	1,989,162	1,992,539	1,998,681	1,992,342	0	1,992,342
1191	Other Tax Levies	475,633	470,628	493,637	504,594	502,950	495,000	0	495,000
1210	Mobile Home	46,909	42,705	65,690	49,002	40,795	41,000	0	41,000
1230	CPPR Tax	9,627,755	5,686,245	3,717,538	3,806,730	4,121,468	4,510,660	0	4,510,660
1001	Flow Through Inventory	5,440	-315	2,779	1,000	-1,350	1,000	0	1,000
1321	Tuition - Summer	330	0	2,300	0	5,718	2,500	0	2,500
1342	Tuition - Spec Ed	295,668	150,984	100,612	115,000	96,930	95,000	0	95,000
1510	Earnings/Investments	1,347,388	1,999,223	1,941,344	1,600,000	1,503,545	1,325,000	0	1,325,000
1611	Pupils Lunch	-159	0	51,734	0	0	0	0	0
1613	Pupils Ala Carte	413,658	351,557	361,257	387,000	354,635	350,000	0	350,000
1690	Other Food Revenue	116,686	126,462	139,001	150,000	183,605	165,000	0	165,000
1710	Athletic Revenues	78,728	73,385	79,168	70,000	76,132	75,000	0	75,000
1715	Summer School	8,671	9,819	12,151	10,000	14,953	12,500	0	12,500
1719	Activity Fees	35	0	0	0	35	0	0	0
1720	Athletic Entry Fees	63,570	59,233	66,145	65,000	62,147	65,000	0	65,000
1920	Donations	-500	0	250	1,000	6,040	1,000	0	1,000
1990	Miscellaneous	424,797	561,211	607,980	636,220	722,720	675,000	0	675,000
1910	Spectrum	96,446	99,345	102,320	105,389	105,389	108,551	0	108,551
	TOTAL LOCAL SOURCES	**48,342,484**	**46,528,208**	**44,669,004**	**46,200,160**	**46,507,202**	**48,085,422**	**0**	**48,085,422**
	Percent of Total	50.25%	48.28%	48.11%	48.80%	48.82%	49.76%		49.76%

EDUCATION FUND
REVENUES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
STATE SOURCES									
3001	Evidence Based Funding	32,541,261	32,942,169	35,125,485	35,770,284	35,786,891	36,696,387	0	36,696,387
3100	Private Facility Tuition	684,187	970,294	825,115	800,000	700,743	725,000	0	725,000
3120	Special Ed - Orphanage	534,083	402,379	379,701	492,191	580,816	460,000	0	460,000
3130	Special Ed - Orphanage Summer School	39,319	0	0	0	0	0	0	0
3200	State Grants-Voc Ed	13,130	-444	0	0	0	0	0	0
3360	State Lunch / Breakfast	15,184	57,447	42,383	45,000	42,773	45,000	0	45,000
3370	Drivers Education	37,802	38,600	39,585	35,000	33,592	35,000	0	35,000
3705	Early Childhood Block Grant	1,483,376	2,422,989	1,318,044	1,523,867	1,431,816	1,418,519	0	1,418,519
3780	Technology Leadership Opportunity	0	8,750	0	0	0	0	0	0
3800	Library Grant / Class Size/ Bridges	5,237	5,148	4,936	4,936	5,081	5,000	0	5,000
3999	Miscellaneous - Teacher Vacancy Grant	0	430,794	111,662	195,315	190,429	0	0	0
	TOTAL STATE SOURCES	**35,353,580**	**37,278,126**	**37,846,911**	**38,866,592**	**38,772,140**	**39,384,906**	**0**	**39,384,906**
	Percent of Total	36.75%	38.68%	40.76%	41.05%	40.70%	40.76%		40.76%

EDUCATION FUND
REVENUES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
FEDERAL SOURCES									
4200	Federal Lunch / Breakfast Start-up/Milk	3,619,146	3,559,825	3,772,069	3,750,000	3,910,160	3,800,000	0	3,800,000
4300	Title I	2,443,317	2,141,195	1,956,327	1,736,754	1,833,337	1,592,968	0	1,592,968
4331	Title I School Improvement	40,878	81,882	264,258	60,343	246,250	56,500	0	56,500
4400	Title IV-Student Enrichment	134,467	208,158	108,891	115,897	139,398	97,833	0	97,833
4590	Other Federal Funds			12,499	0	0	0	0	0
4600	IDEA - Pre School Flow Through	40,334	35,996	40,368	37,507	31,251	38,470	0	38,470
4620	IDEA - Part B Flow Through	1,559,064	1,503,634	1,874,834	1,553,989	1,805,024	1,554,667	0	1,554,667
4625	IDEA - Room and Board	94,498	7,632	0	0	0		0	0
4900	Medicaid	964,116	2,303,612	1,812,780	1,750,000	1,759,890	1,750,000	0	1,750,000
4905/4909	Title 3 - IEP/LIPLEPS	34,511	39,329	38,314	38,353	40,566	51,006	0	51,006
4920	Vento Homeless Grant	5,923	4,828	10,907	9,277	10,138	7,600	0	7,600
4930	Title II Teacher Quality	264,699	222,718	269,281	210,391	207,666	213,643	0	213,643
4998-ER	ESSER/CARES	3,306,731	2,459,092	0	0	0	0	0	0
4998-4S	Stronger Connections Grant	0	0	178,166	0	3,253	0	0	0
	TOTAL FEDERAL SOURCES	**12,507,682**	**12,567,900**	**10,338,692**	**9,262,511**	**9,986,932**	**9,162,687**	**0**	**9,162,687**
	Percent of Total	13.00%	13.04%	11.13%	9.78%	10.48%	9.48%		9.48%
TRANSFERS/OTHER FUNDS									
7100	Transfer from other funds	0	0	0	350,000	0	0	0	0
	TOTAL TRANSFERS/EQUIP SALES	**0**	**0**	**0**	**350,000**	**0**	**0**	**0**	**0**
	Percent of Total	0.00%	0.00%	0.00%	0.37%	0.00%	0.00%		0.00%
TOTAL EDUCATION FUND DIRECT REVENUES		**96,203,747**	**96,374,235**	**92,854,607**	**94,679,263**	**95,266,275**	**96,633,015**	**0**	**96,633,015**

EDUCATION FUND
EXPENDITURES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
SALARIES									
110	Regular Salaries	54,598,806	57,165,723	59,338,555	59,713,555	59,320,932	56,924,222	-100,000	56,824,222
120	Temporary Salaries	2,945,619	1,895,473	1,871,447	1,750,000	2,090,075	2,000,000	0	2,000,000
130	Overtime Salaries	383,625	436,979	287,645	372,950	234,891	325,000	0	325,000
	TOTAL SALARIES	**57,928,050**	**59,498,175**	**61,497,647**	**61,836,505**	**61,645,898**	**59,249,222**	**(100,000)**	**59,149,222**
	Percent of Total	62.28%	63.76%	63.09%	63.20%	62.79%	61.87%		61.91%
BENEFITS									
211	Teacher Retirement	5,506,273	5,594,900	5,661,990	5,742,533	5,791,746	5,634,427	-125,000	5,509,427
215	Early Retirement	13,760	23,000	45,000	40,000	0	65,000	0	65,000
216	Federal TRS	349,941	331,380	207,186	160,619	153,799	151,836	0	151,836
221	Life Insurance	72,511	76,189	68,458	72,000	68,116	70,000	0	70,000
222	Medical Insurance	14,746,668	13,317,963	16,546,371	16,958,106	17,576,732	18,000,000	0	18,000,000
226	Long Term Disability	7,669	8,305	7,860	8,713	7,731	8,000	0	8,000
230	Tuition Reimb	40,564	45,774	20,365	40,000	25,965	40,000	0	40,000
	TOTAL BENEFITS	**20,737,386**	**19,397,512**	**22,557,230**	**23,021,971**	**23,624,090**	**23,969,263**	**(125,000)**	**23,844,263**
	Percent of Total	22.29%	20.79%	23.14%	23.53%	24.06%	25.03%		24.96%
PURCHASED SERVICES									
310	Professional Services	2,553,710	2,766,134	2,808,861	2,602,614	2,610,859	2,513,198	0	2,513,198
320	Property Services (Repairs & Maint.)	221,657	180,791	232,833	166,968	196,730	203,707	-3,000	200,707
330	Travel	289,528	275,030	359,558	319,064	240,201	288,801	0	288,801
340	Communications	42,851	31,131	36,240	24,845	29,688	23,963	0	23,963
350	Advertising	4,597	7,450	7,984	4,000	6,126	5,000	0	5,000
360	Printing	1,995	3,259	19,530	7,500	390	5,000	0	5,000
370	Software Licenses	858,781	821,566	809,245	703,505	800,649	761,188	0	761,188
380	Other Purchased Services	9,948	54,678	30,229	30,000	19,850	40,000	0	40,000
	TOTAL PURCHASED SERVICES	**3,983,068**	**4,140,039**	**4,304,479**	**3,858,495**	**3,904,495**	**3,840,857**	**(3,000)**	**3,837,857**
	Percent of Total	4.28%	4.44%	4.42%	3.94%	3.98%	4.01%		4.02%

EDUCATION FUND
EXPENDITURES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
SUPPLIES									
410	General Supplies	4,019,923	3,624,618	3,857,940	3,874,953	3,625,017	3,831,417	3,000	3,834,417
420	Textbooks/Workbooks	253,702	292,536	235,813	610,000	600,064	426,100	0	426,100
430	Library Books	34,544	38,393	42,563	42,108	39,087	38,900	0	38,900
440	Periodicals	4,946	4,914	237	450	400	400	0	400
470	Computer Software	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	**4,313,115**	**3,960,461**	**4,136,553**	**4,527,511**	**4,264,568**	**4,296,817**	**3,000**	**4,299,817**
	Percent of Total	4.64%	4.24%	4.24%	4.63%	4.34%	4.49%		4.50%
CAPITAL OUTLAY									
540/550	Equipment	510,226	195,354	116,840	280,000	194,811	204,500	0	204,500
	TOTAL CAPITAL OUTLAY	**510,226**	**195,354**	**116,840**	**280,000**	**194,811**	**204,500**	**0**	**204,500**
	Percent of Total	0.55%	0.21%	0.12%	0.29%	0.20%	0.21%		0.21%
OTHER EXPENDITURES									
600	Other Objects-TMH	0	0	0	0	0	0	0	0
640	Dues & Fees	217,498	227,787	208,638	238,522	251,476	274,525	0	274,525
670	Tuition	3,325,713	3,185,224	3,390,588	3,200,000	3,328,483	3,569,870	0	3,569,870
680	License	0	209	0	0	0	0	0	0
691	Contingency	0	0	0	1,000	0	1,000	0	1,000
	TOTAL OTHER EXPENDITURES	**3,543,210**	**3,413,219**	**3,599,226**	**3,439,522**	**3,579,958**	**3,845,395**	**0**	**3,845,395**
	Percent of Total	3.81%	3.66%	3.69%	3.52%	3.65%	4.02%		4.02%

EDUCATION FUND EXPENDITURES		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
Non-Capital Equipment									
700	Non-Capital Equipment	374,394	462,036	407,923	315,918	394,025	362,220	0	362,220
	TOTAL NON-CAPITAL EQUIPMENT	**374,394**	**462,036**	**407,923**	**315,918**	**394,025**	**362,220**	**0**	**362,220**
	Percent of Total	0.40%	0.50%	0.42%	0.32%	0.40%	0.38%		0.38%
Transfers									
813	Transfer to Transportation	200,000	150,000	200,000	0	0	0	0	0
814	Transfer to Operation & Maintenance Fund	1,425,000	2,100,000	650,000	565,000	575,000	0	0	0
	TOTAL TRANSFER	**1,625,000**	**2,250,000**	**850,000**	**565,000**	**575,000**	**0**	**0**	**0**
	Percent of Total	1.75%	2.41%	0.87%	0.58%	0.59%	0.00%		0.00%
TOTAL EDUCATION FUND DIRECT EXPENDITURE		**93,014,448**	**93,316,796**	**97,469,899**	**97,844,921**	**98,182,845**	**95,768,274**	**(225,000)**	**95,543,274**
Excess(Deficit) of Revenues over Expenditures		3,189,299	3,057,438	(4,615,292)	(3,165,658)	(2,916,570)	864,741	225,000	1,089,741
Beginning Fund Balance		17,005,404	20,193,756	23,251,195	18,635,903	18,635,903	15,719,332		15,719,332
Fund Balance - June 30th		**20,193,756**	**23,251,195**	**18,635,903**	**15,470,245**	**15,719,332**	**16,584,073**		**16,809,073**

Total may vary due to Rounding

TORT FUND
REVENUES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
LOCAL SOURCES									
1121	Property Tax Levy	1,142,508	1,295,539	1,467,719	1,519,347	1,519,785	1,538,784	0	1,538,784
1113	Property Tax Levy - Recapture	3,559	9,630	4,805	7,425	7,478	6,000	0	6,000
1210	Mobile Home	1,521	1,511	2,620	1,500	1,627	16,000	0	16,000
1510	Earnings/Investments	29,300	35,966	31,451	25,161	25,302	22,772	0	22,772
1997	Interest on Taxes	449	3,322	2,868	0	3,277	3,000	0	3,000
1990	Miscellaneous	0	0	0	0	158,304	0	0	0
	TOTAL LOCAL SOURCES	**1,177,337**	**1,345,968**	**1,509,462**	**1,553,433**	**1,715,773**	**1,586,556**	**0**	**1,586,556**

TORT FUND
EXPENDITURES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
SALARIES									
110	Regular Salaries	52,117	-91	0	0	0	0	0	0
	TOTAL SALARIES	**52,117**	**(91)**	**0**	**0**	**0**	**0**	**0**	**0**
	Percent of Total	3.89%	-0.01%	0.00%	0.00%	0.00%	0.00%		0.00%
BENEFITS									
211	Teacher's Retirement	291	0	0	0	0	0	0	0
221	Life Insurance	53	0	0	0	0	0	0	0
222	Medical Insurance	34,303	118	0	0	0	0	0	0
226	Long-term Disability Insurance	3	0	0	0	0	0	0	0
	TOTAL BENEFITS	**34,650**	**118**	**0**	**0**	**0**	**0**	**0**	**0**
	Percent of Total	2.58%	0.01%	0.00%	0.00%	0.00%	0.00%		0.00%
PURCHASED SERVICES									
310	Professional Services	0	23,736	22,972	23,175	23,175	23,175	0	23,175
320	Property Services (Repairs & Maint.)	0	0	0	0	0	0	0	0
380	Insurance	1,253,817	1,361,757	1,491,334	1,554,412	1,556,197	1,706,119	0	1,706,119
	TOTAL PURCHASED SERVICES	**1,253,817**	**1,385,493**	**1,514,306**	**1,577,587**	**1,579,372**	**1,729,294**	**0**	**1,729,294**
	Percent of Total	93.53%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%
SUPPLIES									
410	General Supplies	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%

TORT FUND
EXPENDITURES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
CAPITAL OUTLAY									
520/530	Buildings/Grounds Improvements	0	0	0	0	0	0	0	0
540	Equipment	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
OTHER OBJECTS									
650/660	Judgements / Vandalism	0	0	0	0	0	0	0	0
	TOTAL JUDGEMENTS / VANDALISM	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
NON-CAPITALIZED EQUIPMENT									
760	Non-Capitalized Equipment	0	0	0	0	0	0	0	0
	TOTAL NON-CAPITALIZED EQUIPMENT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
TOTAL TORT FUND EXPENDITURES		**1,340,585**	**1,385,521**	**1,514,306**	**1,577,587**	**1,579,372**	**1,729,294**	**0**	**1,729,294**
Excess(Deficit) of Revenues over Expenditures		(163,248)	(39,553)	(4,843)	(24,154)	136,401	(142,738)	0	(142,738)
Beginning Fund Balance		966,376	803,128	763,575	758,732	758,732	895,133		895,133
Fund Balance - June 30th		**803,128**	**763,575**	**758,732**	**734,578**	**895,133**	**752,395**		**752,395**

Totals may vary due to Rounding

OPERATIONS & MAINTENANCE FUND
REVENUES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
LOCAL SOURCES									
1110	Property Tax Levy	4,807,264	5,057,860	5,346,088	5,403,705	5,404,874	6,962,842	0	6,962,842
1113	Property Tax Levy - Recapture	14,973	40,519	17,501	26,408	26,990	26,014	0	26,014
1210	Mobile Home	6,401	5,901	9,542	7,000	5,926	7,000	0	7,000
1510	Earnings/Investments	199,743	318,828	289,945	231,956	222,412	195,000	0	195,000
1910	Rentals	20,591	29,644	21,705	20,000	25,991	21,000	0	21,000
1912	Hoffman Campus Lease	145,158	149,621	151,022	154,044	154,044	157,895	0	157,895
1911	Custodial Overtime	6,008	7,409	8,975	5,000	14,539	5,000	0	5,000
1920	Contributions/Donations	0		0	0	0	0	0	0
1913	Solar Field Lease Revenue	0	0	50,000	35,000	22,468	21,829	0	21,829
1990	Miscellaneous	37,619	65,652	15,023	35,000	37,473	35,000	0	35,000
	TOTAL LOCAL SOURCES	**5,237,757**	**5,675,434**	**5,909,801**	**5,918,113**	**5,914,717**	**7,431,580**	**0**	**7,431,580**
	Percent of Total	33.27%	69.96%	87.44%	91.29%	90.61%	54.23%		55.24%
STATE SOURCES									
3705	Preschool at Risk	0	14,706	0	0	19,193	0	0	0
	TOTAL LOCAL SOURCES	**0**	**14,706**	**0**	**0**	**19,193**	**0**	**0**	**0**
	Percent of Total	0.00%	0.18%	0.00%	0.00%	0.29%	0.00%		0.00%
FEDERAL SOURCES									
4000	Federal Grants - ESSER/CARES	516,265	17,264	0	0	0	0	0	0
4998-4S	Stronger Connections	0	0	149,149	0	18,500	0	0	0
4000	Title IV	0	0	0	0	0	21,460	0	21,460
4400	Drug Free Schools	51,637	22,582	48,737	0	0	0	0	0
	TOTAL LOCAL SOURCES	**567,902**	**39,846**	**197,887**	**0**	**18,500**	**21,460**	**0**	**21,460**
	Percent of Total	3.61%	0.49%	2.93%	0.00%	0.28%	0.16%		0.16%
TRANSFERS									
7100	Transfers From Other Funds	9,929,252	2,382,500	650,000	565,000	575,000	6,250,000	-250,000	6,000,000
7310	Sale of Equipment	8,601	0	800	0	0	0		0
	TOTAL TRANSFERS	**9,937,853**	**2,382,500**	**650,800**	**565,000**	**575,000**	**6,250,000**	**(250,000)**	**6,000,000**
	Percent of Total	63.12%	29.37%	9.63%	8.71%	8.81%	45.61%		44.60%
TOTAL O/M FUND REVENUES		**15,743,512**	**8,112,485**	**6,758,488**	**6,483,113**	**6,527,410**	**13,703,040**	**(250,000)**	**13,453,040**

OPERATIONS & MAINTENANCE FUND EXPENDITURES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
SALARIES									
110	Regular Salaries	1,976,824	2,106,840	2,037,781	2,364,850	2,389,864	2,325,000	-54,628	2,270,372
120	Temporary Salaries	55,097	64,040	62,759	66,950	50,271	66,950	0	66,950
130	Overtime Salaries	51,253	45,034	43,760	52,500	44,126	52,500	0	52,500
	TOTAL SALARIES	**2,083,174**	**2,215,914**	**2,144,300**	**2,484,300**	**2,484,262**	**2,444,450**	**(54,628)**	**2,389,822**
	Percent of Total	13.57%	27.50%	30.73%	36.85%	34.65%	17.88%		17.81%
BENEFITS									
211	Teachers Retirement	1,727	1,864	1,948	1,922	1,996	1,922	0	1,922
221	Life Insurance	2,333	2,519	2,096	2,665	2,253	2,665	0	2,665
222	Medical Insurance	536,754	601,315	565,166	621,683	681,163	660,000	15,000	675,000
226	Long-term Disability Insurance	279	294	282	308	274	308	0	308
	TOTAL BENEFITS	**541,093**	**605,993**	**569,492**	**626,578**	**685,687**	**664,895**	**15,000**	**679,895**
	Percent of Total	3.53%	7.52%	8.16%	9.30%	9.56%	4.86%		5.07%
PURCHASED SERVICES									
310	Professional Services	640,947	379,701	499,427	435,915	445,638	413,000	0	413,000
320	Property Services	205,698	401,141	468,411	301,200	539,007	475,000	25,000	500,000
330	Travel	0	0	0	0	0	0	0	0
340	Communications	61,343	47,380	39,974	46,420	41,509	44,885	0	44,885
370	Water	123,338	160,069	215,270	175,601	140,406	140,950	0	140,950
	TOTAL PURCHASED SERVICES	**1,031,325**	**988,291**	**1,223,082**	**959,136**	**1,166,559**	**1,073,835**	**25,000**	**1,098,835**
	Percent of Total	6.72%	12.26%	17.53%	14.23%	16.27%	7.85%		8.19%
SUPPLIES									
410	General Supplies	374,200	429,463	512,536	487,750	484,695	484,000	0	484,000
465	Natural Gas	310,496	248,021	223,016	249,000	270,477	251,000	14,000	265,000
466	Electricity	835,965	934,125	975,725	951,000	1,035,222	976,500	0	976,500
469	Solar				0	65,028	73,500	0	73,500
	TOTAL SUPPLIES	**1,520,661**	**1,611,609**	**1,711,277**	**1,687,750**	**1,855,422**	**1,785,000**	**14,000**	**1,799,000**
	Percent of Total	9.91%	20.00%	24.52%	25.04%	25.88%	13.06%		13.40%

OPERATIONS & MAINTENANCE FUND EXPENDITURES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
CAPITAL OUTLAY									
520	Buildings	69,450	0	0	0	0	0	0	0
530	Grounds Improvement	0	5,325	24,835	0	0	0	0	0
540	Equipment	131,354	122,993	136,659	42,500	27,758	42,500	0	42,500
550	Vehicles	0	0	0	122,000	121,648	65,000	0	65,000
	TOTAL CAPITAL OUTLAY	**200,804**	**128,318**	**161,494**	**164,500**	**149,406**	**107,500**	**0**	**107,500**
		1.31%	1.59%	2.31%	2.44%	2.08%	0.79%		0.80%
OTHER EXPENDITURES									
640	Dues and Fees	0	0	0	0	0	0	0	0
660	Vandalism	0	-451	0	0	0	0	0	0
690	Miscellaneous	828	889	1,018	1,000	996	1,025	0	1,025
690	Contingency	0	0	0	2,000	0	2,000	0	2,000
	TOTAL OTHER EXPENDITURES	**828**	**439**	**1,018**	**3,000**	**996**	**3,025**	**0**	**3,025**
	Percent of Total	0.01%	0.01%	0.01%	0.04%	0.01%	0.02%		0.02%
NON-CAPITALIZED EQUIPMENT									
760	Non-Capitalized Equipment	111,196	85,872	227,739	70,750	81,604	93,210	0	93,210
	TOTAL NON-CAPITALIZED EQUIPMENT	**111,196**	**85,872**	**227,739**	**70,750**	**81,604**	**93,210**	**0**	**93,210**
		0.72%	1.07%	3.26%	1.05%	1.14%	0.68%		0.69%
TRANSFERS									
813	Transfer to Capital Projects Fund	9,856,778	2,422,100	939,931	745,000	745,000	7,500,000	-250,000	7,250,000
	TOTAL TRANSFERS	**9,856,778**	**2,422,100**	**939,931**	**745,000**	**745,000**	**7,500,000**	**(250,000)**	**7,250,000**
		64.23%	30.06%	13.47%	11.05%	10.39%	54.86%		54.02%
TOTAL O/M EXPENDITURES		**15,345,860**	**8,058,536**	**6,978,333**	**6,741,014**	**7,168,935**	**13,671,915**	**(250,628)**	**13,421,287**
Excess(Deficit) of Revenues over Expenditures		397,651	53,949	(219,846)	(257,901)	(641,525)	31,125	628	31,753
Beginning Fund Balance		3,110,735	3,508,386	3,562,335	3,342,489	3,342,489	2,700,965		2,700,965
Fund Balance - June 30th		**3,508,386**	**3,562,335**	**3,342,489**	**3,084,589**	**2,700,965**	**2,732,090**		**2,732,718**

Totals may vary due to Rounding

DEBT SERVICE FUND
REVENUES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
LOCAL SOURCES									
1110	Property Tax Levy	2,205,729	2,577,388	2,481,164	2,732,734	2,733,901	2,733,775	0	2,733,775
1113	Property Tax Levy - Recapture	6,870	18,591	8,123	13,355	12,957	10,000	0	10,000
1210	Mobile Home	2,937	3,005	4,428	3,000	2,750	2,750	0	2,750
1510	Earnings/Investments	42,446	61,802	56,345	45,076	52,521	47,268	0	47,268
1990	Miscellaneous	4,137	6,608	4,848	2,500	5,893	2,500	0	2,500
	TOTAL LOCAL SOURCES	**2,262,119**	**2,667,393**	**2,554,907**	**2,796,665**	**2,808,022**	**2,796,293**	**0**	**2,796,293**

DEBT SERVICE FUND
EXPENDITURES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
OTHER EXPENDITURES									
319	Other Professional & Technical	1,300	2,983	2,067	900	2,450	2,000	0	2,000
610	Redemption of Principal-Bonds	1,965,000	2,075,000	2,010,000	2,095,000	2,113,025	2,160,000	0	2,160,000
624	Bonds Interest	254,090	509,553	483,050	647,244	629,219	584,500	0	584,500
640	Dues & Fees	0	2,510	600	300	1,264	1,250	0	1,250
571	Transfers	0	250,000	0	0	0	0	0	0
	TOTAL OTHER SERVICES	**2,220,390**	**2,840,046**	**2,495,717**	**2,743,444**	**2,745,958**	**2,747,750**	**0**	**2,747,750**
TOTAL DEBT SERVICE FUND EXPENDITURES		**2,220,390**	**2,840,046**	**2,495,717**	**2,743,444**	**2,745,958**	**2,747,750**	**0**	**2,747,750**
Excess(Deficit) of Revenues over Expenditures		41,729	(172,653)	59,190	53,220	62,064	48,543	0	48,543
Beginning Fund Balance		432,464	474,193	301,540	360,731	360,731	422,795		422,795
Fund Balance - June 30th		**474,193**	**301,540**	**360,731**	**413,951**	**422,795**	**471,338**		**471,338**

Totals may vary due to rounding

TRANSPORTATION FUND
REVENUES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
LOCAL SOURCES									
1110	Property Tax Levy	2,129,306	2,242,593	2,387,128	2,539,846	2,540,745	2,724,787	0	2,724,787
1113	Property Tax Levy - Recapture	6,632	17,947	7,815	12,412	12,295	12,000	0	12,000
1210	Mobile Home	2,835	2,616	4,261	3,075	2,646	2,750	0	2,750
1412	Special Ed Trans-Other Districts	31,045	42,700		20,500	17,941	19,000	0	19,000
1510	Earnings/Investments	130,310	173,959	170,657	136,526	149,971	130,000	0	130,000
1990	ComEd Electric Bus Funds	0	0	0	350,000	360,000	0	0	0
1990	Miscellaneous	837	5,754	4,664	5,843	5,478	5,843	0	5,843
	TOTAL LOCAL SOURCES	**2,300,965**	**2,485,570**	**2,574,524**	**3,068,202**	**3,089,075**	**2,894,380**	**0**	**2,894,380**
	Percent of Total	36.40%	32.34%	40.13%	36.93%	42.89%	45.10%		45.10%
STATE SOURCES									
3500	Regular Transportation	2,999,597	3,535,749	1,979,005	2,500,000	1,284,925	3,100,000	0	3,100,000
3510	Sp. Ed. Transportation	705,654	726,895	1,289,553	1,500,000	1,614,816	0	0	0
3705	Preschool at Risk	0	480,645	0	0	0	75,000	0	75,000
	TOTAL STATE SOURCES	**3,705,251**	**4,743,289**	**3,268,558**	**4,000,000**	**2,899,740**	**3,175,000**	**0**	**3,175,000**
	Percent of Total	58.62%	61.72%	50.95%	48.15%	40.27%	49.48%		49.48%

FEDERAL SOURCES

4998-ER	ESSER/CARES	2,858	20,476	3,288	0	0	0	0	0
	EPA Electric Bus Funds	0	0	7,400	400,000	392,600	0	0	0
	IRS Electric Bus Funds	0	0	0	30,000	0	0	0	0
4909	Title 3 - LIPLEPS		0	4,080	0	0	0	0	0
	TOTAL FEDERAL SOURCES	**2,858**	**20,476**	**14,768**	**430,000**	**392,600**	**0**	**0**	**0**
	Percent of Total	0.05%	0.27%	0.23%	5.18%	5.45%	0.00%		0.00%

SALE OF EQUIPMENT

7310	Sale of Equipment	112,101	285,894	357,505	810,000	820,102	348,000	0	348,000
	TOTAL SALE OF EQUIPMENT	**112,101**	**285,894**	**357,505**	**810,000**	**820,102**	**348,000**	**0**	**348,000**
	Percent of Total	1.77%	3.72%	5.57%	9.75%	11.39%	5.42%		5.42%

TRANSFERS/OTHER FUNDS

7100	Transfer from other funds	200,000	150,000	200,000	0	0	0	0	0
7991	Other Financing Sources	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS/EQUIP SALES	**200,000**	**150,000**	**200,000**	**0**	**0**	**0**	**0**	**0**
	Percent of Total	3.16%	1.95%	3.12%	0.00%	0.00%	0.00%		0.00%

TOTAL TRANSPORTATION FUND REVENUES	**6,321,174**	**7,685,229**	**6,415,355**	**8,308,202**	**7,201,517**	**6,417,380**	**0**	**6,417,380**

TRANSPORTATION FUND
EXPENDITURES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
SALARIES									
110	Regular Salaries	2,431,885	2,364,260	2,637,948	2,684,112	2,779,051	2,775,000	-152,692	2,622,308
120	Temporary Salaries	88,701	50,468	81,113	65,000	63,451	67,500	0	67,500
130	Overtime Salaries	154,309	163,127	149,310	157,500	177,401	157,500	0	157,500
	TOTAL SALARIES	**2,674,895**	**2,577,855**	**2,868,371**	**2,906,612**	**3,019,904**	**3,000,000**	**(152,692)**	**2,847,308**
	Percent of Total	39.05%	36.66%	40.68%	37.72%	38.92%	46.03%		44.22%
BENEFITS									
211	Teacher's Retirement	1,727	0	0	0	0	0	0	0
221	Life Insurance	2,880	2,684	2,442	3,000	2,537	3,000	0	3,000
222	Medical Insurance	1,372,505	1,262,345	1,165,684	1,258,939	1,304,489	1,375,000	0	1,375,000
226	Long Term Disability	299	295	284	293	295	293	0	293
230	Tuition/Eye Care Reimbursement	2,471	1,931	2,518	2,563	700	2,563	0	2,563
	TOTAL BENEFITS	**1,379,882**	**1,267,255**	**1,170,928**	**1,264,795**	**1,308,022**	**1,380,856**	**0**	**1,380,856**
	Percent of Total	20.14%	18.02%	16.61%	16.41%	16.86%	21.19%		21.44%
PURCHASED SERVICES									
310	Professional Services	276,379	691,460	375,066	361,000	557,239	400,000	0	400,000
320	Property Services	44,817	35,969	56,171	64,350	36,829	55,000	0	55,000
330	Travel (incl. Wrecker service)	17,917	9,763	19,763	15,500	11,197	13,050	0	13,050
340	Communications	811	602	504	650	515	550	0	550
350	Advertising	0	2,009	0	0	0	0	0	0
	TOTAL PURCHASED SERVICES	**339,925**	**739,802**	**451,503**	**441,500**	**605,779**	**468,600**	**0**	**468,600**
	Percent of Total	4.96%	10.52%	6.40%	5.73%	7.81%	7.19%		7.28%
SUPPLIES									
410/440	General Supplies/Periodicals	133,678	79,091	102,719	75,275	103,473	90,775	0	90,775
464	Energy	409,780	388,388	330,550	330,000	420,937	425,000	75,000	500,000
480	Maintenance Tools	5,564	3,578	1,790	2,500	1,084	2,000	0	2,000
481	Maintenance Tires	36,419	29,179	27,557	30,000	33,918	30,000	0	30,000
	TOTAL SUPPLIES	**585,442**	**500,237**	**462,615**	**437,775**	**559,412**	**547,775**	**75,000**	**622,775**
	Percent of Total	8.55%	7.11%	6.56%	5.68%	7.21%	8.41%		9.67%

TRANSPORTATION FUND
EXPENDITURES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Projected FY 26 Ending Actual	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
CAPITAL OUTLAY									
530	Improvement of Grounds	0	0	0	0	0	0	0	0
540	Equipment	0	0	0	0	5,007	2,500	0	2,500
550	Vehicles	1,869,045	1,937,094	2,083,720	2,288,640	2,253,640	1,100,000	0	1,100,000
	TOTAL CAPITAL OUTLAY	**1,869,045**	**1,937,094**	**2,083,720**	**2,288,640**	**2,258,647**	**1,102,500**	**0**	**1,102,500**
	Percent of Total	27.28%	27.55%	29.55%	29.70%	29.11%	16.92%		17.12%
610	Redemption of Principal	0	0	0	0	0	0	0	0
620	Interest	0	0	0	0	0	0	0	0
640/680	Dues & Fees/Licenses	1,519	2,670	1,335	2,250	2,013	2,250	0	2,250
660	Transfers between funds	0	0	0	0	0	0	0	0
691	Contingency	0	0	0	0	0	0	0	0
	TOTAL OTHER EXPENDITURES	**1,519**	**2,670**	**1,335**	**2,250**	**2,013**	**2,250**	**0**	**2,250**
	Percent of Total	0.02%	0.04%	0.02%	0.03%	0.03%	0.03%		
NON-CAPITALIZED									
7600	Non-Capitalized Equipment	0	6,422	11,893	15,000	4,546	15,000	0	15,000
	TOTAL NON-CAPITAL EQUIPMENT	**0**	**6,422**	**11,893**	**15,000**	**4,546**	**15,000**	**0**	**15,000**
	Percent of Total	0.00%	0.09%	0.17%	0.19%	0.06%	0.23%		0.23%
TRANSFERS									
813	Transfer to Operations & Maintenance Fund	0	0	0	0	0	0	0	0
813	Transfer to Education Fund	0	0	0	350,000	0	0	0	0
	TOTAL TRANSFERS	**0**	**0**	**0**	**350,000**	**0**	**0**	**0**	**0**
TOTAL TRANSPORTATION FUND EXPENDITURES		**6,850,707**	**7,031,335**	**7,050,365**	**7,706,572**	**7,758,323**	**6,516,981**	**(77,692)**	**6,439,289**
Excess(Deficit) of Revenues over Expenditures		(529,533)	653,894	(635,011)	601,630	(556,806)	(99,601)	77,692	(21,909)
Beginning Fund Balance		3,663,572	3,134,040	3,787,934	3,152,923	3,152,923	2,596,117		2,596,117
Fund Balance - June 30th		3,134,040	3,787,934	3,152,923	3,754,554	2,596,117	2,496,516		2,574,208

Total may vary due to rounding

IMRF/SOCIAL SECURITY FUND REVENUES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
LOCAL SOURCES									
1110	Property Tax Levy	2,706,944	2,906,029	2,611,331	2,594,006	2,594,476	2,699,603	0	2,699,603
1113	Property Tax Levy - Recapture	8,431	22,816	8,549	12,677	13,096	10,000	0	10,000
1210	Mobile Home	3,604	3,390	4,661	3,301	2,894	3,000	0	3,000
1230	Corp Personal Prop	290,000	290,000	290,000	290,000	290,000	290,000	0	290,000
1510	Earnings/Investments	109,839	168,645	163,184	130,547	137,948	130,000	0	130,000
1990	Miscellaneous	1,064	7,455	5,102	922	5,848	2,500	0	2,500
	TOTAL LOCAL SOURCES	**3,119,882**	**3,398,334**	**3,082,827**	**3,031,453**	**3,044,262**	**3,135,103**	**0**	**3,135,103**
STATE									
3705	Early Childhood Block Grant	98,535	158,571	82,103	85,716	84,141	87,452	0	87,452
3999	Miscellanous - Teacher Vacancy Grant	0	8,403	6,401	6,676	9,892	0	0	0
	TOTAL STATE SOURCES	**98,535**	**166,974**	**88,503**	**92,392**	**94,033**	**87,452**	**0**	**87,452**
FEDERAL									
4300	Title I/II/III/IV	25,849	25,615	24,174	19,173	21,317	19,420	0	19,420
4600	IDEA Flow through	19,302	19,039	27,032	22,326	26,597	27,440	0	27,440
4920	Vento Homeless Grant	0	0	43	51	0	0	0	0
4998-ER	ESSER/CARES	77,387	61,105	0	0	0	0	0	0
4998 -4S	Stronger Connections	0	0	13,624	0	475	0	0	0
	TOTAL FEDERAL SOURCES	**122,538**	**105,759**	**64,873**	**41,550**	**48,390**	**46,860**	**0**	**46,860**
TOTAL IMRF REVENUES		**3,340,956**	**3,671,068**	**3,236,204**	**3,165,396**	**3,186,685**	**3,269,415**	**0**	**3,269,415**

IMRF/SOCIAL SECURITY FUND EXPENDITURES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
BENEFITS									
212	Municipal Retirement	1,222,250	1,173,135	1,207,547	1,223,585	1,250,697	1,213,176	-18,198	1,194,978
213	FICA	937,714	993,047	1,061,102	1,076,408	1,072,553	1,040,377	-15,606	1,024,771
214	Medicare	945,436	968,070	1,003,070	1,018,085	1,008,632	978,373	-14,676	963,698
	TOTAL BENEFITS	**3,105,400**	**3,134,252**	**3,271,719**	**3,318,078**	**3,331,882**	**3,231,926**	**(48,479)**	**3,183,447**
TOTAL IMRF EXPENDITURES		**3,105,400**	**3,134,252**	**3,271,719**	**3,318,078**	**3,331,882**	**3,231,926**	**(48,479)**	**3,183,447**
Excess(Deficit) of Revenues over Expenditures		235,556	536,816	(35,515)	(152,682)	(145,197)	37,489	48,479	85,968
Beginning Fund Balance		1,620,706	1,856,262	2,393,078	2,357,563	2,357,563	2,212,366		2,212,366
Fund Balance - June 30th		**1,856,262**	**2,393,078**	**2,357,563**	**2,204,881**	**2,212,366**	**2,249,855**		**2,298,334**

Totals may vary due to Rounding

Capital Projects
REVENUES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
LOCAL SOURCES									
1510	Earnings/Investments	52,274	478,699	66,594	1,000	2,019	40,000	60,000	100,000
1999	Misc	0	0	368,714	0	0	0	32,429	32,429
	TOTAL LOCAL SOURCES	**52,274**	**478,699**	**435,308**	**1,000**	**2,019**	**40,000**	**92,429**	**132,429**
STATE SOURCES									
3100	State Aid PTRG	0	1,655,710	0	0	0	0	0	0
3500	DCEO Grant Funds	0	0	500,000	0	0	0	0	0
3925	School Maintenance Project Grant	50,000	0	0	50,000	50,000	50,000	0	50,000
	TOTAL STATE SOURCES	**50,000**	**1,655,710**	**500,000**	**50,000**	**50,000**	**50,000**	**0**	**50,000**
FEDERAL SOURCES									
4998	ESSER II	646,307	894,369	0	0	0	0	0	0
4998	ESSER III	2,325,722	5,707,447	162,558	0	0	0	0	0
	TOTAL FEDERAL SOURCES	**2,972,029**	**6,601,817**	**162,558**	**0**	**0**	**0**	**0**	**0**
TRANSFERS									
7100	Transfers In - Other Funds - Working Cash	8,504,252	0	0	0	0	0	0	0
	Transfers In - Debt Service	0	250,000	0	0	0	0	0	0
7101	Transfers In - Other Funds - O&M	1,352,526	2,422,100	939,931	745,000	745,000	7,500,000	(250,000)	7,250,000
7230	Accrued Int on Bond Sale	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	**9,856,778**	**2,672,100**	**939,931**	**745,000**	**745,000**	**7,500,000**	**(250,000)**	**7,250,000**
TOTAL CAPITAL PROJECTS FUND REVENUES		**12,931,081**	**11,408,326**	**2,037,797**	**796,000**	**797,019**	**7,590,000**	**(157,571)**	**7,432,429**

CAPITAL PROJECTS FUND
EXPENDITURES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
PURCHASED SERVICES									
310	Professional Services	9,810	16,288	29,045	0	59,805	75,000	0	75,000
340	Shipping		201	188	0	0	0	0	0
	TOTAL PURCHASED SERVICES	**9,810**	**16,489**	**29,233**	**0**	**59,805**	**75,000**	**0**	**75,000**
SUPPLIES									
410	General Supplies	0	8,134	77,443	0	0	0	0	0
	TOTAL SUPPLIES	**0**	**8,134**	**77,443**	**0**	**0**	**0**	**0**	**0**
CAPITAL OUTLAY									
510	Land	0	0	0	0	0	0	0	0
520	Buildings	3,035,482	15,990,512	4,741,251	555,425	627,756	148,500	65,000	213,500
530	Grounds Improvement	722,775	421,720	993,795	249,493	227,513	2,715,625	230,000	2,945,625
540	Equipment	0	1,488	56,073	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**3,758,257**	**16,413,720**	**5,791,119**	**804,918**	**855,269**	**2,864,125**	**295,000**	**3,159,125**
NON-CAPITALIZED EQUIPMENT									
760	Non-Capitalized Equipment	4,499	23,448	195,847	0	0	0	0	0
	TOTAL NON-CAPITALIZED EQUIPMENT	**4,499**	**23,448**	**195,847**	**0**	**0**	**0**	**0**	**0**
TOTAL CAPITAL PROJECTS EXPENDITURES		**3,772,566**	**16,461,792**	**6,093,642**	**804,918**	**915,074**	**2,939,125**	**295,000**	**3,234,125**
Excess(Deficit) of Revenues over Expenditures		9,158,515	(5,053,466)	(4,055,845)	(8,918)	(118,056)	4,650,875	(452,571)	4,198,304
Beginning Fund Balance		0	9,158,515	4,105,049	49,204	49,204	-68,852		-68,852
Fund Balance - June 30th		**9,158,515**	**4,105,049**	**49,204**	**40,286**	**(68,852)**	**4,582,023**		**4,129,452**

Totals may vary due to Rounding

WORKING CASH FUND REVENUES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
LOCAL SOURCES									
1110	Property Tax Levy	4,952	5,333	5,044	5,701	5,698	5,178	0	5,178
1113	Property Tax Levy - Recapture	15	42	17	28	27	25	0	25
1210	Mobile Home	7	6	9	5	6	5	0	5
1510	Earnings/Investments	25,797	27,095	23,134	18,507	20,678	25,000	0	25,000
1990	Miscellaneous	2	14	10	0	12	0	0	0
	TOTAL LOCAL SOURCES	**30,773**	**32,490**	**28,214**	**24,241**	**26,421**	**30,208**	**0**	**30,208**
TRANSFERS/OTHER FUNDS									
721	Principle on Bonds Sold	8,504,252	0	0	0	0	6,250,000	-250,000	6,000,000
723	Accrued Int on Bond Sale	32,347	0	0	0	0	0		0
	TOTAL TRANSFERS	**8,536,599**	**0**	**0**	**0**	**0**	**6,250,000**	**(250,000)**	**6,000,000**
TOTAL WORKING CASH FUND REVENUES		**8,567,372**	**32,490**	**28,214**	**24,241**	**26,421**	**6,280,208**	**(250,000)**	**6,030,208**

WORKING CASH EXPENDITURES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
TRANSFERS									
811	Transfer to O&M Fund	8,504,252	282,500	0	0	0	6,250,000	-250,000	6,000,000
811	Transfer to Educational Fund	0	0	0	0	0	0		0
TOTAL WORKING CASH FUND EXPENDITU		**8,504,252**	**282,500**	**0**	**0**	**0**	**6,250,000**	**(250,000)**	**6,000,000**
Excess(Deficit) of Revenues over Expenditures		63,120	(250,011)	28,214	24,241	26,421	30,208	0	30,208
Beginning Fund Balance		666,249	729,369	479,358	507,572	507,572	533,993		533,993
Fund Balance - June 30th		**729,369**	**479,358**	**507,572**	**531,813**	**533,993**	**564,200**		**564,200**

Totals may vary due to rounding

FIRE/LIFE SAFETY FUND
REVENUES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
LOCAL SOURCES									
1110	Property Tax Levy	174,161	184,550	198,983	161,532	161,431	149,115	0	149,115
1113	Property Tax Levy - Recapture	542	1,468	651	789	929	750	0	750
1210	Mobile Home	232	215	355	200	221	200	0	200
1510	Earnings/Investments	45,752	62,289	128,476	150,000	167,545	175,000	0	175,000
1990	Miscellaneous	68	474	389	0	348	0	0	0
7210	Principle on Bonds Sold	0	0	5,750,400	0	0	6,250,000	250,000	6,500,000
	TOTAL LOCAL SOURCES	**220,756**	**248,995**	**6,079,254**	**312,521**	**330,473**	**6,575,065**	**250,000**	**6,825,065**
	Percent of Total	100.00%	83.28%	100.00%	100.00%	100.00%	100.00%		100.00%
STATE SOURCES									
3500	School Maintenance Project Grant	0	50,000	0	0	0	0	0	0
	TOTAL STATE SOURCES	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**
	Percent of Total	0.00%	16.72%	0.00%	0.00%	0.00%	0.00%		0.00%
TOTAL FIRE/LIFE SAFETY FUND REVENUES		**220,756**	**298,995**	**6,079,254**	**312,521**	**330,473**	**6,575,065**	**250,000**	**6,825,065**

FIRE/LIFE SAFETY FUND
EXPENDITURES

		Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Final Budget 2025-2026	Actual Unaudited 2025-2026	Tentative Budget 2026-2027	Change from Tentative Budget	Final Budget 2026-2027
PURCHASED SERVICES									
310	Purchased Services	33,196	45,450	25,250	10,000	10,100	1,000	0	1,000
	TOTAL PURCHASED SERVICES	**33,196**	**45,450**	**25,250**	**10,000**	**10,100**	**1,000**	**0**	**1,000**
	Percent of Total	100.00%	7.30%	1.61%	0.46%	0.58%	0.04%		0.04%
CAPITAL OUTLAY									
520	Buildings	0	576,982	1,545,024	2,181,500	1,719,388	2,436,787	0	2,436,787
	TOTAL CAPITAL OUTLAY	**0**	**576,982**	**1,545,024**	**2,181,500**	**1,719,388**	**2,436,787**	**0**	**2,436,787**
	Percent of Total	0.00%	92.70%	98.39%	99.54%	99.42%	99.96%		99.96%
TOTAL FIRE/LIFE SAFETY EXPENDITURES		**33,196**	**622,432**	**1,570,274**	**2,191,500**	**1,729,488**	**2,437,787**	**0**	**2,437,787**
Excess(Deficit) of Revenues over Expenditures		187,560	(323,437)	4,508,980	(1,878,979)	(1,399,015)	4,137,278	250,000	4,387,278
Audit Adjustment to Fund Balance									
Beginning Fund Balance		949,657	1,137,217	813,780	5,322,760	5,322,760	3,923,745		3,923,745
Fund Balance - June 30th		**1,137,217**	**813,780**	**5,322,760**	**3,443,781**	**3,923,745**	**8,061,023**		**8,311,023**

Totals may vary due to rounding

Cash Balances as of 6/30/26

Education Fund	$36,164,691
Tort Fund	$1,719,412
O&M Fund	$6,654,653
Debt Services Fund	$1,606,465
Transportation Fund	$4,610,940
IMRF/SS Fund	$3,944,259
Construction Fund	$43,653
Working Cash Fund	$536,795
Life Safety Fund	$4,111,755
Total	**$59,392,622**