Harlem School District 122
8605 N. 2nd St. Machesney Park, IL 61115 - Phone: 815.654.4500 Fax: 815.654.4600

HARLEM CONSOLIDATED SCHOOL DISTRICT 122

2025 - 2026 FINAL BUDGET
September 22, 2025

EDUCATION FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
LOCAL SOURCES									
1110	Property Tax Levy	28,655,076	33,238,969	34,602,159	34,896,960	34,810,407	36,512,779		36,512,779
1113	Property Tax Levy - Recapture	0	109,735	296,955	120,786	120,487	188,206		188,206
1131	Property Tax Lease Levy	4,728	4,952	5,333	5,057	5,044	5,701		5,701
1140	Prop. Tax Levy, Spec Ed	1,994,367	1,987,773	1,993,280	1,994,108	1,989,162	1,992,539		1,992,539
1191	Other Tax Levies	486,344	475,633	470,628	485,000	493,637	504,594		504,594
1210	Mobile Home	44,477	46,909	42,705	42,000	65,690	43,000	6,002	49,002
1230	CPPR Tax	9,213,045	9,627,755	5,686,245	4,108,245	3,717,538	3,806,730		3,806,730
1001	Flow Through Inventory	17,895	5,440	-315	1,000	2,779	1,000		1,000
1321	Tuition - Summer	-250	330	0	0	2,300	0		0
1342	Tuition - Spec Ed	28,187	295,668	150,984	130,000	100,612	115,000		115,000
1510	Earnings/Investments	86,795	1,347,388	1,999,223	1,750,000	1,941,344	1,600,000		1,600,000
1611	Pupils Lunch	3	-159	0	0	51,734	0		0
1613	Pupils Ala Carte	364,682	413,658	351,557	415,000	361,257	387,000		387,000
1690	Other Food Revenue	32,576	116,686	126,462	125,000	139,001	150,000		150,000
1710	Athletic Revenues	69,534	78,728	73,385	75,000	79,168	70,000		70,000
1715	Summer School	14,700	8,671	9,819	10,000	12,151	10,000		10,000
1719	Activity Fees	35	35	0	0	0	0		0
1720	Athletic Entry Fees	63,218	63,570	59,233	60,000	66,145	65,000		65,000
1920	Donations	717	-500	0	1,000	250	1,000		1,000
1990	Miscellaneous	446,658	424,797	561,211	550,000	607,980	636,220		636,220
1910	Spectrum	99,354	96,446	99,345	102,320	102,320	105,389		105,389
	TOTAL LOCAL SOURCES	**41,622,142**	**48,342,484**	**46,528,208**	**44,871,475**	**44,669,004**	**46,194,158**	**6,002**	**46,200,160**
	Percent of Total	45.11%	50.25%	48.28%	48.21%	48.11%	48.84%	6.11%	48.80%

EDUCATION FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
STATE SOURCES									
3001	Evidence Based Funding	32,340,539	32,541,261	32,942,169	35,108,788	35,125,485	35,770,284		35,770,284
3100	Private Facility Tuition	638,290	684,187	970,294	1,100,000	825,115	800,000		800,000
3120	Special Ed - Orphanage	391,452	534,083	402,379	400,000	379,701	400,000	92,191	492,191
3130	Special Ed - Orphanage Summer School	31,310	39,319	0	0	0	0		0
3200	State Grants-Voc Ed	6,500	13,130	-444	0	0	0		0
3360	State Lunch / Breakfast	60,885	15,184	57,447	60,000	42,383	45,000		45,000
3370	Drivers Education	47,219	37,802	38,600	38,000	39,585	35,000		35,000
3705	Early Childhood Block Grant	1,435,157	1,483,376	2,422,989	1,520,871	1,318,044	1,523,867		1,523,867
3780	Technology Leadership Opportunity	0	0	8,750	0	0	0		0
3800	Library Grant / Class Size/ Bridges	6,132	5,237	5,148	5,148	4,936	4,936		4,936
3999	Miscellaneous - Teacher Vacancy Grant	0	0	430,794	296,990	111,662	195,315		195,315
	TOTAL STATE SOURCES	**34,957,483**	**35,353,580**	**37,278,126**	**38,529,797**	**37,846,911**	**38,774,401**	**92,191**	**38,866,592**
	Percent of Total	37.88%	36.75%	38.68%	41.40%	40.76%	41.00%	93.89%	41.05%

EDUCATION FUND
REVENUES

Code	Description	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
FEDERAL SOURCES									
4200	Federal Lunch / Breakfast Start-up/Milk	3,601,199	3,619,146	3,559,825	3,650,000	3,772,069	3,750,000		3,750,000
4300	Title I	2,420,732	2,443,317	2,141,195	2,080,822	1,956,327	1,736,754		1,736,754
4331	Title I School Improvement	71,877	40,878	81,882	110,750	264,258	60,343		60,343
4400	Title IV-Student Enrichment	82,695	134,467	208,158	65,678	108,891	115,897		115,897
4590	Other Federal Funds					12,499			0
4600	IDEA - Pre School Flow Through	45,804	40,334	35,996	37,336	40,368	37,507		37,507
4620	IDEA - Part B Flow Through	1,577,355	1,559,064	1,503,634	1,551,243	1,874,834	1,553,989		1,553,989
4625	IDEA - Room and Board	89,429	94,498	7,632	10,000	0	0		0
4900	Medicaid	2,054,427	964,116	2,303,612	1,750,000	1,812,780	1,750,000		1,750,000
4905/4909	Title 3 - IEP/LIPLEPS	28,968	34,511	39,329	38,139	38,314	38,353		38,353
4920	Vento Homeless Grant	6,000	5,923	4,828	4,828	10,907	9,277		9,277
4930	Title II Teacher Quality	222,223	264,699	222,718	219,991	269,281	210,391		210,391
4998-ER	ESSER/CARES	5,496,119	3,306,731	2,459,092	6,476	0	0		0
4998-4S	Stronger Connections Grant	0	0	0	141,492	178,166	0		0
	TOTAL FEDERAL SOURCES	**15,696,827**	**12,507,682**	**12,567,900**	**9,666,755**	**10,338,692**	**9,262,511**	**0**	**9,262,511**
	Percent of Total	17.01%	13.00%	13.04%	10.39%	11.13%	9.79%	0.00%	9.78%
TRANSFERS/OTHER FUNDS									
7100	Transfer from other funds	0	0	0	0	0	350,000		350,000
	TOTAL TRANSFERS/EQUIP SALES	**0**	**0**	**0**	**0**	**0**	**350,000**	**0**	**350,000**
	Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.37%	0.00%	0.37%
TOTAL EDUCATION FUND DIRECT REVENUES		**92,276,452**	**96,203,747**	**96,374,235**	**93,068,027**	**92,854,607**	**94,581,070**	**98,193**	**94,679,263**
3990	TRS Behalf Payments	24,245,213	29,956,584	25,779,932	**30,000,000**	30,000,000	30,000,000		**30,000,000**
TOTAL EDUCATION FUND REVENUES		**116,521,665**	**126,160,331**	**122,154,167**	**123,068,027**	**122,854,607**	**124,581,070**	**98,193**	**124,679,263**

EDUCATION FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
SALARIES									
110	Regular Salaries	51,212,768	54,598,806	57,165,723	59,112,548	59,338,555	59,438,555	275,000	59,713,555
120	Temporary Salaries	3,140,466	2,945,619	1,895,473	1,500,000	1,871,447	1,750,000		1,750,000
130	Overtime Salaries	490,470	383,625	436,979	405,000	287,645	372,950		372,950
	TOTAL SALARIES	**54,843,703**	**57,928,050**	**59,498,175**	**61,017,548**	**61,497,647**	**61,561,505**	**275,000**	**61,836,505**
	Percent of Total	64.44%	62.28%	63.76%	64.72%	63.09%	63.11%	90.91%	63.20%
BENEFITS									
211	Teacher Retirement	5,177,935	5,506,273	5,594,900	5,762,747	5,661,990	5,715,033	27,500	5,742,533
215	Early Retirement	50,000	13,760	23,000	37,655	45,000	40,000		40,000
216	Federal TRS	390,922	349,941	331,380	161,209	207,186	160,619		160,619
221	Life Insurance	66,723	72,511	76,189	80,000	68,458	72,000		72,000
222	Medical Insurance	12,835,878	14,746,668	13,317,963	14,500,000	16,546,371	16,908,106	50,000	16,958,106
226	Long Term Disability	6,972	7,669	8,305	8,500	7,860	8,713		8,713
230	Tuition Reimb	90,235	40,564	45,774	104,076	20,365	40,000		40,000
	TOTAL BENEFITS	**18,618,665**	**20,737,386**	**19,397,512**	**20,654,187**	**22,557,230**	**22,944,471**	**77,500**	**23,021,971**
	Percent of Total	21.88%	22.29%	20.79%	21.91%	23.14%	23.52%	25.62%	23.53%
PURCHASED SERVICES									
310	Professional Services	2,455,090	2,553,710	2,766,134	2,507,013	2,808,861	2,652,614	-50,000	2,602,614
320	Property Services (Repairs & Maint.)	151,093	221,657	180,791	156,868	232,833	166,968		166,968
330	Travel	272,186	289,528	275,030	278,389	359,558	319,064		319,064
340	Communications	34,594	42,851	31,131	28,500	36,240	24,845		24,845
350	Advertising	4,160	4,597	7,450	6,000	7,984	4,000		4,000
360	Printing	1,448	1,995	3,259	3,000	19,530	7,500		7,500
370	Software Licenses	727,634	858,781	821,566	765,632	809,245	703,505		703,505
380	Other Purchased Services	28,870	9,948	54,678	25,000	30,229	30,000		30,000
	TOTAL PURCHASED SERVICES	**3,675,074**	**3,983,068**	**4,140,039**	**3,770,402**	**4,304,479**	**3,908,495**	**(50,000)**	**3,858,495**
	Percent of Total	4.32%	4.28%	4.44%	4.00%	4.42%	4.01%	-16.53%	3.94%

EDUCATION FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
SUPPLIES									
410	General Supplies	3,859,882	4,019,923	3,624,618	3,755,440	3,857,940	3,874,953		3,874,953
420	Textbooks/Workbooks	304,472	253,702	292,536	300,850	235,813	610,000		610,000
430	Library Books	31,686	34,544	38,393	42,062	42,563	42,108		42,108
440	Periodicals	4,735	4,946	4,914	5,850	237	450		450
470	Computer Software	4,418	0	0	0	0	0		0
490	Other Supplies	0	0	0	0	0	0		0
	TOTAL SUPPLIES	**4,205,194**	**4,313,115**	**3,960,461**	**4,104,202**	**4,136,553**	**4,527,511**		**4,527,511**
	Percent of Total	4.94%	4.64%	4.24%	4.35%	4.24%	4.64%	0.00%	4.63%
CAPITAL OUTLAY									
540/550	Equipment	92,544	510,226	195,354	411,250	116,840	280,000		280,000
	TOTAL CAPITAL OUTLAY	**92,544**	**510,226**	**195,354**	**411,250**	**116,840**	**280,000**	**0**	**280,000**
	Percent of Total	0.11%	0.55%	0.21%	0.44%	0.12%	0.29%	0.00%	0.29%
OTHER EXPENDITURES									
600	Other Objects-TMH	2,304	0	0	0	0	0		0
640	Dues & Fees	191,127	217,498	227,787	200,545	208,638	238,522		238,522
670	Tuition	2,407,947	3,325,713	3,185,224	3,075,000	3,390,588	3,200,000		3,200,000
680	License	0	0	209	0	0	0		0
691	Contingency	57	0	0	1,000	0	1,000		1,000
	TOTAL OTHER EXPENDITURES	**2,601,435**	**3,543,210**	**3,413,219**	**3,276,545**	**3,599,226**	**3,439,522**	**0**	**3,439,522**
	Percent of Total	3.06%	3.81%	3.66%	3.48%	3.69%	3.53%	0.00%	3.52%

EDUCATION FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
Non-Capital Equipment									
700	Non-Capital Equipment	718,062	374,394	462,036	191,115	407,923	315,918		315,918
	TOTAL NON-CAPITAL EQUIPMENT	**718,062**	**374,394**	**462,036**	**191,115**	**407,923**	**315,918**		**315,918**
	Percent of Total	0.84%	0.40%	0.50%	0.20%	0.42%	0.32%	0.00%	0.32%
Transfers									
813	Transfer to Transportation	350,000	200,000	150,000	200,000	200,000	0		0
814	Transfer to Operation & Maintenance Fund	0	1,425,000	2,100,000	650,000	650,000	565,000		565,000
	TOTAL TRANSFER	**350,000**	**1,625,000**	**2,250,000**	**850,000**	**850,000**	**565,000**	**0**	**565,000**
	Percent of Total	0.41%	1.75%	2.41%	0.90%	0.87%	0.58%	0.00%	0.58%
TOTAL EDUCATION FUND DIRECT EXPENDITURES		**85,104,677**	**93,014,448**	**93,316,796**	**94,275,249**	**97,469,899**	**97,542,421**	**302,500**	**97,844,921**
211	TRS On-Behalf	24,245,213	29,956,584	25,779,932	**30,000,000**	30,000,000	30,000,000		**30,000,000**
TOTAL EDUCATION FUND EXPENDITURES		**109,349,890**	**122,971,032**	**119,096,728**	**124,275,249**	**127,469,899**	**127,542,421**	**302,500**	**127,844,921**
Excess(Deficit) of Revenues over Expenditures		7,171,775	3,189,299	3,057,438	(1,207,222)	(4,615,292)	(2,961,351)	(204,307)	(3,165,658)
Beginning Fund Balance		9,833,629	17,005,404	20,193,756	23,251,195	23,251,195	18,635,903		18,635,903
Fund Balance - June 30th		**17,005,404**	**20,193,756**	**23,251,195**	**22,043,973**	**18,635,903**	**15,674,552**		**15,470,245**

Total may vary due to Rounding

TORT FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
LOCAL SOURCES									
1121	Property Tax Levy	1,196,340	1,142,508	1,295,539	1,471,366	1,467,719	1,519,347		1,519,347
1113	Property Tax Levy - Recapture	0	3,559	9,630	4,000	4,805	7,425		7,425
1210	Mobile Home	1,736	1,521	1,511	1,500	2,620	1,500		1,500
1510	Earnings/Investments	2,932	29,300	35,966	30,571	31,451	25,161		25,161
1997	Interest on Taxes	0	449	3,322	0	2,868	0		0
1990	Miscellaneous	104,490	0	0	0	0	0		0
	TOTAL LOCAL SOURCES	**1,305,498**	**1,177,337**	**1,345,968**	**1,507,437**	**1,509,462**	**1,553,433**	**0**	**1,553,433**

TORT FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
SALARIES									
110	Regular Salaries	91,444	52,117	-91	0	0	0		0
	TOTAL SALARIES	**91,444**	**52,117**	**(91)**	**0**	**0**	**0**	**0**	**0**
	Percent of Total	7.52%	3.89%	-0.01%	0.00%	0.00%	0.00%	#DIV/0!	0.00%
BENEFITS									
211	Teacher's Retirement	4,556	291	0	0	0	0		0
221	Life Insurance	170	53	0	0	0	0		0
222	Medical Insurance	34,424	34,303	118	0	0	0		0
226	Long-term Disability Insurance	52	3	0	0	0	0		0
	TOTAL BENEFITS	**39,202**	**34,650**	**118**	**0**	**0**	**0**	**0**	**0**
	Percent of Total	3.22%	2.58%	0.01%	0.00%	0.00%	0.00%	#DIV/0!	0.00%
PURCHASED SERVICES									
310	Professional Services	41,000	0	23,736	30,000	22,972	23,175		23,175
320	Property Services (Repairs & Maint.)	0	0	0	0	0	0		0
380	Insurance	1,043,043	1,253,817	1,361,757	1,492,194	1,491,334	1,554,412		1,554,412
	TOTAL PURCHASED SERVICES	**1,084,043**	**1,253,817**	**1,385,493**	**1,522,194**	**1,514,306**	**1,577,587**	**0**	**1,577,587**
	Percent of Total	89.10%	93.53%	100.00%	99.72%	100.00%	100.00%	#DIV/0!	100.00%
SUPPLIES									
410	General Supplies	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%	#DIV/0!	0.00%

TORT FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
CAPITAL OUTLAY									
520/530	Buildings/Grounds Improvements	0	0	0	0	0	0		0
540	Equipment	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%	#DIV/0!	0.00%
OTHER OBJECTS									
650/660	Judgements / Vandalism	0	0	0	4,243	0	0	0	0
	TOTAL JUDGEMENTS / VANDALISM	**0**	**0**	**0**	**4,243**	**0**	**0**	**0**	**0**
	Percent of Total	0.00%	0.00%	0.00%	0.28%	0.00%	0.00%	#DIV/0!	0.00%
NON-CAPITALIZED EQUIPMENT									
760	Non-Capitalized Equipment	2,026	0	0	0	0	0		0
	TOTAL NON-CAPITALIZED EQUIPMENT	**2,026**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		0.17%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	0.00%
TOTAL TORT FUND EXPENDITURES		**1,216,715**	**1,340,585**	**1,385,521**	**1,526,437**	**1,514,306**	**1,577,587**	**0**	**1,577,587**
Excess(Deficit) of Revenues over Expenditures		88,783	(163,248)	(39,553)	(19,000)	(4,843)	(24,154)	0	(24,154)
Beginning Fund Balance		877,593	966,376	803,128	763,575	763,575	758,732		758,732
Fund Balance - June 30th		**966,376**	**803,128**	**763,575**	**744,575**	**758,732**	**734,578**		**734,578**

Totals may vary due to Rounding

OPERATIONS & MAINTENANCE FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
LOCAL SOURCES									
1110	Property Tax Levy	4,686,855	4,807,264	5,057,860	5,359,380	5,346,088	5,403,705		5,403,705
1113	Property Tax Levy - Recapture	0	14,973	40,519	25,000	17,501	26,408		26,408
1210	Mobile Home	6,800	6,401	5,901	7,000	9,542	7,000		7,000
1510	Earnings/Investments	13,429	199,743	318,828	271,004	289,945	231,956		231,956
1910	Rentals	21,784	20,591	29,644	20,000	21,705	20,000		20,000
1912	Hoffman Campus Lease	145,158	145,158	149,621	149,000	151,022	154,044		154,044
1911	Custodial Overtime	5,161	6,008	7,409	4,000	8,975	5,000		5,000
1920	Contributions/Donations	0	0		0	0	0		0
1913	Solar Field Lease Revenue	0	0	0	65,000	50,000	35,000		35,000
1990	Miscellaneous	247,865	37,619	65,652	35,000	15,023	35,000		35,000
	TOTAL LOCAL SOURCES	**5,127,053**	**5,237,757**	**5,675,434**	**5,935,384**	**5,909,801**	**5,918,113**	**0**	**5,918,113**
	Percent of Total	96.45%	33.27%	69.96%	87.96%	87.44%	91.29%	#DIV/0!	91.29%
STATE SOURCES									
3000	State Grant	50,000	0	0	0	0	0		0
3705	Preschool at Risk	0	0	14,706	0	0	0		0
	TOTAL LOCAL SOURCES	**50,000**	**0**	**14,706**	**0**	**0**	**0**	**0**	**0**
	Percent of Total	0.94%	0.00%	0.18%	0.00%	0.00%	0.00%	#DIV/0!	0.00%
FEDERAL SOURCES									
4000	Federal Grants - ESSER/CARES	138,960	516,265	17,264	0	0	0		0
4998-4S	Stronger Connections	0	0	0	113,786	149,149	0		0
4000	Title IV	0	0	0	0	0	0		0
4400	Drug Free Schools	0	51,637	22,582	48,772	48,737	0		0
	TOTAL LOCAL SOURCES	**138,960**	**567,902**	**39,846**	**162,558**	**197,887**	**0**	**0**	**0**
	Percent of Total	2.61%	3.61%	0.49%	2.41%	2.93%	0.00%	#DIV/0!	0.00%
TRANSFERS									
7100	Transfers From Other Funds	0	9,929,252	2,382,500	650,000	650,000	565,000		565,000
7310	Sale of Equipment	0	8,601	0	0	800	0		0
	TOTAL TRANSFERS	**0**	**9,937,853**	**2,382,500**	**650,000**	**650,800**	**565,000**	**0**	**565,000**
	Percent of Total	0.00%	63.12%	29.37%	9.63%	9.63%	8.71%	#DIV/0!	8.71%
TOTAL O/M FUND REVENUES		**5,316,013**	**15,743,512**	**8,112,485**	**6,747,942**	**6,758,488**	**6,483,113**	**0**	**6,483,113**

OPERATIONS & MAINTENANCE FUND EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
SALARIES									
110	Regular Salaries	1,778,843	1,976,824	2,106,840	2,312,978	2,037,781	2,364,850		2,364,850
120	Temporary Salaries	30,237	55,097	64,040	60,000	62,759	66,950		66,950
130	Overtime Salaries	79,826	51,253	45,034	50,000	43,760	52,500		52,500
	TOTAL SALARIES	**1,888,906**	**2,083,174**	**2,215,914**	**2,422,978**	**2,144,300**	**2,484,300**	**0**	**2,484,300**
	Percent of Total	33.28%	13.57%	27.50%	34.84%	30.73%	36.85%	#DIV/0!	36.85%
BENEFITS									
211	Teachers Retirement	1,666	1,727	1,864	1,875	1,948	1,922		1,922
221	Life Insurance	2,132	2,333	2,519	2,600	2,096	2,665		2,665
222	Medical Insurance	501,214	536,754	601,315	600,000	565,166	621,683		621,683
226	Long-term Disability Insurance	268	279	294	300	282	308		308
	TOTAL BENEFITS	**505,281**	**541,093**	**605,993**	**604,775**	**569,492**	**626,578**	**0**	**626,578**
	Percent of Total	8.90%	3.53%	7.52%	8.70%	8.16%	9.30%	#DIV/0!	9.30%
PURCHASED SERVICES									
310	Professional Services	364,212	640,947	379,701	469,000	499,427	435,915		435,915
320	Property Services	231,740	205,698	401,141	197,350	468,411	301,200		301,200
330	Travel	0	0	0	0	0	0		0
340	Communications	57,868	61,343	47,380	53,775	39,974	46,420		46,420
370	Water	152,020	123,338	160,069	144,250	215,270	175,601		175,601
	TOTAL PURCHASED SERVICES	**805,840**	**1,031,325**	**988,291**	**864,375**	**1,223,082**	**959,136**	**0**	**959,136**
	Percent of Total	14.20%	6.72%	12.26%	12.43%	17.53%	14.23%	#DIV/0!	14.23%
SUPPLIES									
410	General Supplies	435,644	374,200	429,463	457,800	512,536	487,750		487,750
465	Natural Gas	275,980	310,496	248,021	287,500	223,016	249,000		249,000
466	Electricity	1,030,018	835,965	934,125	925,000	975,725	951,000		951,000
469	Solar								0
	TOTAL SUPPLIES	**1,741,643**	**1,520,661**	**1,611,609**	**1,670,300**	**1,711,277**	**1,687,750**	**0**	**1,687,750**
	Percent of Total	30.68%	9.91%	20.00%	24.02%	24.52%	25.04%	#DIV/0!	25.04%

OPERATIONS & MAINTENANCE FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
CAPITAL OUTLAY									
520	Buildings	0	69,450	0	0	0	0		0
530	Grounds Improvement	0	0	5,325	25,000	24,835	0		0
540	Equipment	14,632	131,354	122,993	100,772	136,659	42,500		42,500
550	Vehicles	99,113	0	0	140,000	0	122,000		122,000
	TOTAL CAPITAL OUTLAY	**113,745**	**200,804**	**128,318**	**265,772**	**161,494**	**164,500**	**0**	**164,500**
		2.00%	1.31%	1.59%	3.82%	2.31%	2.44%	#DIV/0!	2.44%
OTHER EXPENDITURES									
640	Dues and Fees	450	0	0	0	0	0		0
660	Vandalism	0	0	-451	0	0	0		0
690	Miscellaneous	740	828	889	1,000	1,018	1,000		1,000
690	Contingency	0	0	0	2,000	0	2,000		2,000
	TOTAL OTHER EXPENDITURES	**1,190**	**828**	**439**	**3,000**	**1,018**	**3,000**	**0**	**3,000**
	Percent of Total	0.02%	0.01%	0.01%	0.04%	0.01%	0.04%	#DIV/0!	0.04%
NON-CAPITALIZED EQUIPMENT									
760	Non-Capitalized Equipment	81,603	111,196	85,872	183,036	227,739	70,750		70,750
	TOTAL NON-CAPITALIZED EQUIPMENT	**81,603**	**111,196**	**85,872**	**183,036**	**227,739**	**70,750**	**0**	**70,750**
		1.44%	0.72%	1.07%	2.63%	3.26%	1.05%	#DIV/0!	1.05%
TRANSFERS									
813	Transfer to Capital Projects Fund	538,204	9,856,778	2,422,100	939,931	939,931	745,000		745,000
	TOTAL TRANSFERS	**538,204**	**9,856,778**	**2,422,100**	**939,931**	**939,931**	**745,000**	**0**	**745,000**
		9.48%	64.23%	30.06%	13.52%	13.47%	11.05%	#DIV/0!	11.05%
TOTAL O/M EXPENDITURES		**5,676,412**	**15,345,860**	**8,058,536**	**6,954,167**	**6,978,333**	**6,741,014**	**0**	**6,741,014**
Excess(Deficit) of Revenues over Expenditures		(360,399)	397,651	53,949	(206,225)	(219,846)	(257,901)	0	(257,901)
Beginning Fund Balance		3,471,133	3,110,735	3,508,386	3,562,335	3,562,335	3,342,489		3,084,589
Fund Balance - June 30th		**3,110,735**	**3,508,386**	**3,562,335**	**3,356,110**	**3,342,489**	**3,084,589**		**2,826,688**

Totals may vary due to Rounding

DEBT SERVICE FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
LOCAL SOURCES									
1110	Property Tax Levy	2,514,871	2,205,729	2,577,388	2,487,350	2,481,164	2,732,734		2,732,734
1113	Property Tax Levy - Recapture	0	6,870	18,591	8,000	8,123	13,355		13,355
1210	Mobile Home	3,649	2,937	3,005	3,000	4,428	3,000		3,000
1510	Earnings/Investments	2,589	42,446	61,802	30,000	56,345	45,076		45,076
1990	Miscellaneous	0	4,137	6,608	0	4,848	2,500		2,500
	TOTAL LOCAL SOURCES	**2,521,109**	**2,262,119**	**2,667,393**	**2,528,350**	**2,554,907**	**2,796,665**	**0**	**2,796,665**

DEBT SERVICE FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
OTHER EXPENDITURES									
319	Other Professional & Technical	2,800	1,300	2,983	3,000	2,067	900		900
610	Redemption of Principal-Bonds	2,200,000	1,965,000	2,075,000	2,010,000	2,010,000	2,095,000		2,095,000
624	Bonds Interest	321,290	254,090	509,553	483,050	483,050	647,244		647,244
640	Dues & Fees	0	0	2,510	2,500	600	300		300
571	Transfers	0	0	250,000	0	0	0		0
	TOTAL OTHER SERVICES	**2,524,090**	**2,220,390**	**2,840,046**	**2,498,550**	**2,495,717**	**2,743,444**	**0**	**2,743,444**
TOTAL DEBT SERVICE FUND EXPENDITURES		**2,524,090**	**2,220,390**	**2,840,046**	**2,498,550**	**2,495,717**	**2,743,444**	**0**	**2,743,444**
Excess(Deficit) of Revenues over Expenditures		(2,981)	41,729	(172,653)	29,800	59,190	53,220	0	53,220
Beginning Fund Balance		435,445	432,464	474,193	301,540	301,540	360,731		360,731
Fund Balance - June 30th		**432,464**	**474,193**	**301,540**	**331,340**	**360,731**	**413,951**		**413,951**

Totals may vary due to rounding

TRANSPORTATION FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
LOCAL SOURCES									
1110	Property Tax Levy	2,019,366	2,129,306	2,242,593	2,393,063	2,387,128	2,539,846		2,539,846
1113	Property Tax Levy - Recapture	0	6,632	17,947	12,500	7,815	12,412		12,412
1210	Mobile Home	2,930	2,835	2,616	3,000	4,261	3,075		3,075
1412	Special Ed Trans-Other Districts	7,569	31,045	42,700	20,000		20,500		20,500
1510	Earnings/Investments	9,785	130,310	173,959	139,167	170,657	136,526		136,526
1990	ComEd Electric Bus Funds	0	0	0	0	0	350,000		350,000
1990	Miscellaneous	9,951	837	5,754	3,000	4,664	5,843		5,843
	TOTAL LOCAL SOURCES	**2,049,600**	**2,300,965**	**2,485,570**	**2,570,730**	**2,574,524**	**3,068,202**	**0**	**3,068,202**
	Percent of Total	31.60%	36.40%	32.34%	38.78%	40.13%	36.93%	#DIV/0!	36.93%
STATE SOURCES									
3500	Regular Transportation	3,037,831	2,999,597	3,535,749	2,000,000	1,979,005	2,500,000		2,500,000
3510	Sp. Ed. Transportation	724,773	705,654	726,895	1,500,000	1,289,553	1,500,000		1,500,000
3705	Preschool at Risk	0	0	480,645	0	0	0		0
	TOTAL STATE SOURCES	**3,762,603**	**3,705,251**	**4,743,289**	**3,500,000**	**3,268,558**	**4,000,000**	**0**	**4,000,000**
	Percent of Total	58.00%	58.62%	61.72%	52.80%	50.95%	48.15%	#DIV/0!	48.15%

TRANSPORTATION FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
FEDERAL SOURCES									
4998-ER	ESSER/CARES	138,735	2,858	20,476	0	3,288	0		0
	EPA Electric Bus Funds	0	0	0	0	7,400	400,000		400,000
	IRS Electric Bus Funds	0	0	0	0	0	30,000		30,000
4909	Title 3 - LIPLEPS			0	450	4,080	0		0
	TOTAL FEDERAL SOURCES	**138,735**	**2,858**	**20,476**	**450**	**14,768**	**430,000**	**0**	**430,000**
	Percent of Total	2.14%	0.05%	0.27%	0.01%	0.23%	5.18%	#DIV/0!	5.18%
SALE OF EQUIPMENT									
7310	Sale of Equipment	185,900	112,101	285,894	357,500	357,505	810,000		810,000
	TOTAL SALE OF EQUIPMENT	**185,900**	**112,101**	**285,894**	**357,500**	**357,505**	**810,000**	**0**	**810,000**
	Percent of Total	2.87%	1.77%	3.72%	5.39%	5.57%	9.75%	#DIV/0!	9.75%
TRANSFERS/OTHER FUNDS									
7100	Transfer from other funds	350,000	200,000	150,000	200,000	200,000	0		0
	TOTAL TRANSFERS/EQUIP SALES	**350,000**	**200,000**	**150,000**	**200,000**	**200,000**	**0**	**0**	**0**
	Percent of Total	5.40%	3.16%	1.95%	3.02%	3.12%	0.00%	#DIV/0!	0.00%
TOTAL TRANSPORTATION FUND REVENUES		**6,486,839**	**6,321,174**	**7,685,229**	**6,628,680**	**6,415,355**	**8,308,202**	**0**	**8,308,202**

TRANSPORTATION FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
SALARIES									
110	Regular Salaries	2,279,335	2,431,885	2,364,260	2,500,000	2,637,948	2,684,112		2,684,112
120	Temporary Salaries	86,945	88,701	50,468	82,500	81,113	65,000		65,000
130	Overtime Salaries	161,798	154,309	163,127	143,000	149,310	157,500		157,500
	TOTAL SALARIES	**2,528,078**	**2,674,895**	**2,577,855**	**2,725,500**	**2,868,371**	**2,906,612**	**0**	**2,906,612**
	Percent of Total	38.61%	39.05%	36.66%	38.78%	40.68%	37.84%	0.00%	37.72%
BENEFITS									
211	Teacher's Retirement	1,666	1,727	0	0	0	0		0
221	Life Insurance	2,829	2,880	2,684	2,803	2,442	3,000		3,000
222	Medical Insurance	1,326,719	1,372,505	1,262,345	1,325,000	1,165,684	1,258,939		1,258,939
226	Long Term Disability	286	299	295	286	284	293		293
230	Tuition/Eye Care Reimbursement	2,368	2,471	1,931	2,500	2,518	2,563		2,563
	TOTAL BENEFITS	**1,333,869**	**1,379,882**	**1,267,255**	**1,330,589**	**1,170,928**	**1,264,795**	**0**	**1,264,795**
	Percent of Total	20.37%	20.14%	18.02%	18.93%	16.61%	16.47%	0.00%	16.41%
PURCHASED SERVICES									
310	Professional Services	179,742	276,379	691,460	330,000	375,066	361,000		361,000
320	Property Services	65,781	44,817	35,969	16,250	56,171	64,350		64,350
330	Travel (incl. Wrecker service)	15,884	17,917	9,763	11,650	19,763	15,500		15,500
340	Communications	703	811	602	250	504	650		650
350	Advertising	0	0	2,009	0	0	0		0
	TOTAL PURCHASED SERVICES	**262,110**	**339,925**	**739,802**	**358,150**	**451,503**	**441,500**	**0**	**441,500**
	Percent of Total	4.00%	4.96%	10.52%	5.10%	6.40%	5.75%	0.00%	5.73%
SUPPLIES									
410/440	General Supplies/Periodicals	87,521	133,678	79,091	87,300	102,719	75,275		75,275
464	Energy	408,465	409,780	388,388	400,000	330,550	340,000	-10,000	330,000
480	Maintenance Tools	9,744	5,564	3,578	2,500	1,790	2,500		2,500
481	Maintenance Tires	14,508	36,419	29,179	25,000	27,557	30,000		30,000
	TOTAL SUPPLIES	**520,239**	**585,442**	**500,237**	**514,800**	**462,615**	**447,775**	**(10,000)**	**437,775**
	Percent of Total	7.95%	8.55%	7.11%	7.32%	6.56%	5.83%	-40.00%	5.68%

TRANSPORTATION FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
CAPITAL OUTLAY									
540	Equipment	0	0	0	8,000	0	0		0
550	Vehicles	1,895,103	1,869,045	1,937,094	2,083,720	2,083,720	2,253,640	35,000	2,288,640
	TOTAL CAPITAL OUTLAY	**1,895,103**	**1,869,045**	**1,937,094**	**2,091,720**	**2,083,720**	**2,253,640**	**35,000**	**2,288,640**
	Percent of Total	28.95%	27.28%	27.55%	29.76%	29.55%	29.34%	140.00%	29.70%
640/680	Dues & Fees/Licenses	2,349	1,519	2,670	2,250	1,335	2,250		2,250
	TOTAL OTHER EXPENDITURES	**2,349**	**1,519**	**2,670**	**2,250**	**1,335**	**2,250**	**0**	**2,250**
	Percent of Total	0.04%	0.02%	0.04%	0.03%	0.02%	0.03%	0.00%	0.03%
NON-CAPITALIZED									
7600	Non-Capitalized Equipment	5,232	0	6,422	6,000	11,893	15,000		15,000
	TOTAL NON-CAPITAL EQUIPMENT	**5,232**	**0**	**6,422**	**6,000**	**11,893**	**15,000**	**0**	**15,000**
	Percent of Total	0.08%	0.00%	0.09%	0.09%	0.17%	0.20%	0.00%	0.19%
TRANSFERS									
813	Transfer to Education Fund	0	0	0	0	0	350,000		350,000
	TOTAL TRANSFERS	**0**	**0**	**0**	**0**	**0**	**350,000**	**0**	**350,000**
TOTAL TRANSPORTATION FUND EXPENDITURES		**6,546,981**	**6,850,707**	**7,031,335**	**7,029,009**	**7,050,365**	**7,681,572**	**25,000**	**7,706,572**
Excess(Deficit) of Revenues over Expenditures		(60,143)	(529,533)	653,894	(400,329)	(635,011)	626,630	(25,000)	601,630
Beginning Fund Balance		3,723,715	3,663,572	3,134,040	3,787,934	3,787,934	3,152,923		3,152,923
Fund Balance - June 30th		3,663,572	3,134,040	3,787,934	3,387,605	3,152,923	3,779,554		3,754,554

Total may vary due to rounding

IMRF/SOCIAL SECURITY FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
LOCAL SOURCES									
1110	Property Tax Levy	2,579,053	2,706,944	2,906,029	2,617,820	2,611,331	2,594,006		2,594,006
1113	Property Tax Levy - Recapture	0	8,431	22,816	10,000	8,549	12,677		12,677
1210	Mobile Home	3,742	3,604	3,390	3,500	4,661	0	3,301	3,301
1230	Corp Personal Prop	290,000	290,000	290,000	290,000	290,000	290,000		290,000
1510	Earnings/Investments	5,126	109,839	168,645	134,916	163,184	130,547		130,547
1990	Miscellaneous	0	1,064	7,455	0	5,102	922		922
	TOTAL LOCAL SOURCES	**2,877,921**	**3,119,882**	**3,398,334**	**3,056,236**	**3,082,827**	**3,028,153**	**3,301**	**3,031,453**
STATE									
3705	Early Childhood Block Grant	92,240	98,535	158,571	88,871	82,103	85,716		85,716
3999	Miscellanous - Teacher Vacancy Grant	0	0	8,403	5,996	6,401	6,676		6,676
	TOTAL STATE SOURCES	**92,240**	**98,535**	**166,974**	**94,867**	**88,503**	**92,392**	**0**	**92,392**
FEDERAL									
4300	Title I/II/III/IV	20,416	25,849	25,615	23,204	24,174	19,173		19,173
4600	IDEA Flow through	18,334	19,302	19,039	22,288	27,032	22,326		22,326
4920	Vento Homeless Grant	0	0	0	0	43	51		51
4998-ER	ESSER/CARES	327,041	77,387	61,105	0	0	0		0
4998 -4S	Stronger Connections	0	0	0	17,981	13,624	0		0
	TOTAL FEDERAL SOURCES	**365,790**	**122,538**	**105,759**	**63,473**	**64,873**	**41,550**	**0**	**41,550**
TOTAL IMRF REVENUES		**3,335,952**	**3,340,956**	**3,671,068**	**3,214,576**	**3,236,204**	**3,162,095**	**3,301**	**3,165,396**

IMRF/SOCIAL SECURITY FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
BENEFITS									
212	Municipal Retirement	1,370,326	1,222,250	1,173,135	1,210,000	1,207,547	1,213,585	10,000	1,223,585
213	FICA	906,723	937,714	993,047	1,047,664	1,061,102	1,066,408	10,000	1,076,408
214	Medicare	896,164	945,436	968,070	1,021,314	1,003,070	1,008,085	10,000	1,018,085
	TOTAL BENEFITS	**3,173,213**	**3,105,400**	**3,134,252**	**3,278,978**	**3,271,719**	**3,288,078**	**30,000**	**3,318,078**
TOTAL IMRF EXPENDITURES		**3,173,213**	**3,105,400**	**3,134,252**	**3,278,978**	**3,271,719**	**3,288,078**	**30,000**	**3,318,078**
Excess(Deficit) of Revenues over Expenditures		162,739	235,556	536,816	(64,402)	(35,515)	(125,982)	(26,699)	(152,682)
Beginning Fund Balance		1,457,968	1,620,706	1,856,262	2,393,078	2,393,078	2,357,563		2,357,563
Fund Balance - June 30th		**1,620,706**	**1,856,262**	**2,393,078**	**2,328,676**	**2,357,563**	**2,231,581**		**2,204,881**

Totals may vary due to Rounding

Capital Projects
REVENUES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
LOCAL SOURCES									
1510	Earnings/Investments	128	52,274	478,699	82,500	66,594	1,000		1,000
1999	Misc	0	0	0	250,000	368,714	0		0
	TOTAL LOCAL SOURCES	**128**	**52,274**	**478,699**	**332,500**	**435,308**	**1,000**	**0**	**1,000**
STATE SOURCES									
3100	State Aid PTRG	0	0	1,655,710	0	0	0		0
3500	DCEO Grant Funds	0	0	0	500,000	500,000	0		0
3925	School Maintenance Project Grant	0	50,000	0	0	0	0	50,000	50,000
	TOTAL STATE SOURCES	**0**	**50,000**	**1,655,710**	**500,000**	**500,000**	**0**	**50,000**	**50,000**
FEDERAL SOURCES									
4998	ESSER II	0	646,307	894,369	0	0	0		0
4998	ESSER III	0	2,325,722	5,707,447	162,000	162,558	0		0
	TOTAL FEDERAL SOURCES	**0**	**2,972,029**	**6,601,817**	**162,000**	**162,558**	**0**	**0**	**0**
TRANSFERS									
7100	Transfers In - Other Funds - Working Cash	0	8,504,252	0	0	0	0		0
	Transfers In - Debt Service	0	0	250,000	0	0	0		0
7101	Transfers In - Other Funds - O&M	538,204	1,352,526	2,422,100	939,931	939,931	745,000		745,000
7230	Accrued Int on Bond Sale	0	0	0	0	0	0		0
	TOTAL TRANSFERS	**538,204**	**9,856,778**	**2,672,100**	**939,931**	**939,931**	**745,000**	**0**	**745,000**
TOTAL CAPITAL PROJECTS FUND REVENUES		**538,332**	**12,931,081**	**11,408,326**	**1,934,431**	**2,037,797**	**746,000**	**50,000**	**796,000**

CAPITAL PROJECTS FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
PURCHASED SERVICES									
310	Professional Services	0	9,810	16,288	0	29,045	0		0
340	Shipping			201	0	188	0		0
	TOTAL PURCHASED SERVICES	**0**	**9,810**	**16,489**	**0**	**29,233**	**0**	**0**	**0**
SUPPLIES									
410	General Supplies	0	0	8,134	0	77,443	0		0
	TOTAL SUPPLIES	**0**	**0**	**8,134**	**0**	**77,443**	**0**	**0**	**0**
CAPITAL OUTLAY									
510	Land	2,500	0	0	0	0	0		0
520	Buildings	843,488	3,035,482	15,990,512	5,279,400	4,741,251	555,425		555,425
530	Grounds Improvement	308,792	722,775	421,720	760,080	993,795	249,493		249,493
540	Equipment	0	0	1,488	0	56,073	0		0
	TOTAL CAPITAL OUTLAY	**1,154,779**	**3,758,257**	**16,413,720**	**6,039,480**	**5,791,119**	**804,918**	**0**	**804,918**
NON-CAPITALIZED EQUIPMENT									
760	Non-Capitalized Equipment	0	4,499	23,448	0	195,847	0		0
	TOTAL NON-CAPITALIZED EQUIPMENT	**0**	**4,499**	**23,448**	**0**	**195,847**	**0**	**0**	**0**
TOTAL CAPITAL PROJECTS EXPENDITURES		**1,154,779**	**3,772,566**	**16,461,792**	**6,039,480**	**6,093,642**	**804,918**	**0**	**804,918**
Excess(Deficit) of Revenues over Expenditures		(616,448)	9,158,515	(5,053,466)	(4,105,049)	(4,055,845)	(58,918)	50,000	(8,918)
Beginning Fund Balance		616,448	0	9,158,515	4,105,049	4,105,049	49,204		49,204
Fund Balance - June 30th		**(0)**	**9,158,515**	**4,105,049**	**(0)**	**49,204**	**(9,714)**		**40,286**

Totals may vary due to Rounding

WORKING CASH FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
LOCAL SOURCES									
1110	Property Tax Levy	4,728	4,952	5,333	5,050	5,044	5,701		5,701
1113	Property Tax Levy - Recapture		15	42	20	17	28		28
1210	Mobile Home	7	7	6	5	9	5		5
1510	Earnings/Investments	1,707	25,797	27,095	15,000	23,134	18,507		18,507
1990	Miscellaneous	0	2	14	0	10	0		0
	TOTAL LOCAL SOURCES	**6,442**	**30,773**	**32,490**	**20,075**	**28,214**	**24,241**	**0**	**24,241**
TRANSFERS/OTHER FUNDS									
721	Principal on Bonds Sold	0	8,504,252	0	0	0	0		0
723	Accrued Int on Bond Sale		32,347	0	0	0	0		0
	TOTAL TRANSFERS	**0**	**8,536,599**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL WORKING CASH FUND REVENUES		**6,442**	**8,567,372**	**32,490**	**20,075**	**28,214**	**24,241**	**0**	**24,241**

WORKING CASH
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
TRANSFERS									
811	Transfer to Capital Projects Fund	0	8,504,252	282,500	0	0	0		0
811	Transfer to Educational Fund	0	0	0	0	0	0		0
TOTAL WORKING CASH FUND EXPENDITU		**0**	**8,504,252**	**282,500**	**0**	**0**	**0**	**0**	**0**
Excess(Deficit) of Revenues over Expenditures		6,442	63,120	(250,011)	20,075	28,214	24,241	0	24,241
Beginning Fund Balance		659,807	666,249	729,369	479,358	479,358	507,572		507,572
Fund Balance - June 30th		**666,249**	**729,369**	**479,358**	**499,434**	**507,572**	**531,813**		**531,813**

Totals may vary due to rounding

FIRE/LIFE SAFETY FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
LOCAL SOURCES									
1110	Property Tax Levy	124,905	174,161	184,550	199,493	198,983	161,532		161,532
1113	Property Tax Levy - Recapture	0	542	1,468	600	651	789		789
1210	Mobile Home	181	232	215	200	355	200		200
1510	Earnings/Investments	2,624	45,752	62,289	40,000	128,476	150,000		150,000
1990	Miscellaneous	0	68	474	0	389	0		0
7210	Principle on Bonds Sold	0	0	0	5,500,000	5,750,400	0		0
	TOTAL LOCAL SOURCES	**127,710**	**220,756**	**248,995**	**5,740,293**	**6,079,254**	**312,521**	**0**	**312,521**
	Percent of Total	100.00%	100.00%	83.28%	100.00%	100.00%	100.00%	#DIV/0!	100.00%
STATE SOURCES									
3500	School Maintenance Project Grant	0	0	50,000	0	0	0		0
	TOTAL STATE SOURCES	**0**	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**
	Percent of Total	0.00%	0.00%	16.72%	0.00%	0.00%	0.00%	#DIV/0!	0.00%
TOTAL FIRE/LIFE SAFETY FUND REVENUES		**127,710**	**220,756**	**298,995**	**5,740,293**	**6,079,254**	**312,521**	**0**	**312,521**

FIRE/LIFE SAFETY FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget	Change from Tentative Budget	Final Budget 2025-2026
PURCHASED SERVICES									
310	Purchased Services	0	33,196	45,450	35,350	25,250	0	10,000	10,000
	TOTAL PURCHASED SERVICES	**0**	**33,196**	**45,450**	**35,350**	**25,250**	**0**	**10,000**	**10,000**
	Percent of Total	0.00%	100.00%	7.30%	1.54%	1.61%	0.00%	4.76%	0.46%
CAPITAL OUTLAY									
520	Buildings	19,120	0	576,982	2,260,000	1,545,024	1,981,500	200,000	2,181,500
	TOTAL CAPITAL OUTLAY	**19,120**	**0**	**576,982**	**2,260,000**	**1,545,024**	**1,981,500**	**200,000**	**2,181,500**
	Percent of Total	100.00%	0.00%	92.70%	98.46%	98.39%	100.00%	95.24%	99.54%
TOTAL FIRE/LIFE SAFETY EXPENDITURES		**19,120**	**33,196**	**622,432**	**2,295,350**	**1,570,274**	**1,981,500**	**210,000**	**2,191,500**
Excess(Deficit) of Revenues over Expenditures		108,590	187,560	(323,437)	3,444,943	4,508,980	(1,668,979)	(210,000)	(1,878,979)
Audit Adjustment to Fund Balance									
Beginning Fund Balance		841,067	949,657	1,137,217	813,780	813,780	5,322,760		5,322,760
Fund Balance - June 30th		**949,657**	**1,137,217**	**813,780**	**4,258,723**	**5,322,760**	**3,653,781**		**3,443,781**

Totals may vary due to rounding

Cash Balances as of 6/30/25	
Education Fund	$40,832,372
Tort Fund	$1,571,847
O&M Fund	$6,545,341
Debt Services Fund	$1,526,690
Transportation Fund	$5,411,622
IMRF/SS Fund	$4,026,341
Construction Fund	$874,026
Working Cash Fund	$510,645
Life Safety Fund	$5,742,742
Total	**$67,041,627**