

Harlem Consolidated School District # 122

FY 25-26 Final Budget Changes

Account	Description	Adjustment Reasoning	Amount
		<u>Education Fund Revenue Adjustments</u>	
1210	Mobile Home Taxes	This amount is being increased due to a higher payment than projected.	\$6,002
3120	Special Ed - Orphanage	This amount is being increased due to a higher than projected payment.	\$92,191
		Total Education Fund Revenue Adjustments	\$98,193
		<u>Education Fund Expenditure Adjustments</u>	
110	Regular Salaries	This amount is being increased due to an increase in the budgeted salaries.	\$275,000
211	Teacher Retirement	This amount is being increased due to the increase in the budgeted salaries.	\$27,500
222	Medical Insurance	This amount is being increased due to the one time negotiated insurance payment.	\$50,000
310	Professional Services	This amount is being decreased due to reduced SRO costs for this year.	(\$50,000)
		Total Education Fund Expenditure Adjustments	\$302,500
		Total Education Fund Balance Decrease	(\$204,307)
		<u>Transportation Fund Expenditure Adjustment</u>	
464	Energy	This amount is being decreased due to the current fuel cost trend.	(\$10,000)
550	Vehicles	This amount is being increased due to the addition of a pickup truck.	\$35,000
		Total Transportation Fund Revenue Adjustment	\$25,000
		Total Transportation Fund Balance Decrease	(\$25,000)
		<u>IMRF-Social Security Fund Revenue Adjustment</u>	
1210	Mobile Home Taxes	This amount is being increased due to a higher payment than projected.	\$3,301
		Total IMRF-Social Security Fund Revenue Adjustment	\$3,301
		<u>IMRF-Social Security Fund Expenditures Adjustments</u>	
212	Municipal Retirement	This amount is being increased due to an increase is salary expenses	\$10,000
213	FICA	This amount is being increased due to an increase is salary expenses	\$10,000
214	Medicare	This amount is being increased due to an increase is salary expenses	\$10,000
		Total IMRF-Social Security Fund Expenditures Adjustments	\$30,000
		Total IMRF-Social Security Fund Balance Decrease	(\$26,699)
		<u>Capital Projects Fund Revenue Adjustment</u>	
3925	School Maintenance Project Grant	This amount is being increased due to this revenue being left off the tentative budget.	\$50,000
		Total Capital Projects Fund Revenue Adjustments	\$50,000
		Total Capital Projects Fund Balance Increase	\$50,000
		<u>Fire Life Safety Fund Expenditure Adjustment</u>	
310	Purchased Services	This amount is being increased due to a final payment for the 10 year Life Safety Survey	\$10,000
520	Buildings	This amount is being increased due to the additional Life Safety Projects	\$200,000
		Total Life Safety Fund Expenditure Adjustment	\$210,000
		Total Life Safety Fund Balance Decrease	(\$210,000)