

May 2025 Board Report

REVENUES	FY25 Budget	April	YTD	% Realized
Educational	\$15,077,625	\$694,371	\$14,480,340	96.04%
Operation and Maintenance	\$1,598,808	\$95,173	\$1,664,903	104.13%
Debt Service	\$406,751	\$13,426	\$377,834	92.89%
Transportation	\$637,177	\$83,618	\$683,775	107.31%
IMRF	\$26,670	\$4,331	\$93,526	350.68%
Social Security	\$242,860	\$8,468	\$240,076	98.85%
Capital Projects	\$10,000	\$0	\$8,354	83.54%
Working Cash	\$361,137	\$17,996	\$332,981	92.20%
Tort	\$182,911	\$7,530	\$176,585	96.54%
Fire Prevention & Life Safety	\$86,034	\$2,941	\$12,335	14.34%
Total	\$18,629,971	\$927,854	\$18,070,709	97.00%

EXPENSES	FY25 Budget	April	YTD	% Used
Educational	\$14,665,406	\$1,055,408	\$10,844,864	73.95%
Operation and Maintenance	\$1,724,216	\$87,414	\$1,940,428	112.54%
Debt Service	\$374,015	\$0	\$344,968	92.23%
Transportation	\$931,915	\$90,604	\$1,060,784	113.83%
IMRF	\$126,370	\$10,155	\$85,682	67.80%
Social Security	\$236,420	\$19,269	\$183,806	77.75%
Capital Projects	\$2,478,097	\$0	\$2,534,621	102.28%
Working Cash	\$0	\$0	\$500,000	-
Tort	\$127,991	\$0	\$127,991	100.00%
Fire Prevention & Life Safety	\$115,000	\$0	\$6,482	5.64%
Total	\$20,779,431	\$1,262,850	\$17,629,625	84.84%

SURPLUS (DEFICIT)	(\$2,149,460)	(\$334,996)	\$441,084
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