BUDGET AMENDMENT

July 1, 2023 through June 30, 2024

Presented 09/18/2024

FUND	FY24 ENDING FUND BALANCE (Unaudited)	FY25 REVENUES (Proposed)	FY25 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY25 ENDING FUND BALANCE (Proposed)	FY25 REVENUES (Proposed)	FY25 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY25 ENDING FUND BALANCE (Proposed)
EDUCATION *	**$ 1,757,360**	10,202,602	11,871,130	(1,668,528)	**$ 88,832**	10,202,602	11,871,130	(1,668,528)	**$ 88,832**
OPERATIONS & MAINTENANCE *	**$ 2,607,184**	2,044,560	3,168,375	(1,123,815)	**$ 1,483,369**	2,044,560	3,168,375	(1,123,815)	**$ 1,483,369**
DEBT SERVICE	**$ 474,531**	2,295,645	2,052,215	243,430	**$ 717,961**	2,295,645	2,052,215	243,430	**$ 717,961**
TRANSPORTATION *	**$ 578,908**	969,435	1,257,180	(287,745)	**$ 291,163**	969,435	1,275,180	(305,745)	**$ 273,163**
IMRF / SOCIAL SECURITY *	**$ 235,367**	363,420	420,360	(56,940)	**$ 178,427**	382,000	406,566	(24,566)	**$ 210,801**
CAPITAL PROJECTS	**$ 19,676,000**	600,000	20,075,000	(19,475,000)	**$ 201,000**	481,230	16,716,155	(16,234,925)	**$ 3,441,075**
SALES TAX	**$ 2,904,937**	1,010,000	930,325	79,675	**$ 2,984,612**	965,000	930,325	34,675	**$ 2,939,612**
WORKING CASH	**$ 2,713,400**	225,455	-	225,455	**$ 2,938,855**	144,450	-	144,450	**$ 2,857,850**
TORT	**$ (39,156)**	416,650	377,440	39,210	**$ 54**	580,015	524,815	55,200	**$ 16,044**
FIRE PREVENTION & SAFETY	**$ 918,454**	241,450	482,160	(240,710)	**$ 677,744**	185,545	436,945	(251,400)	**$ 667,054**
TOTAL	**$ 31,826,987**	**$ 18,369,217**	**$ 40,634,185**	$ (22,264,968)	**$ 9,562,019**	**$ 18,250,482**	**$ 37,381,706**	$ (19,131,224)	**$ 12,695,763**
*** OPERATING FUNDS**	**$ 7,656,852**	**$ 13,442,052**	**$ 16,296,685**	(2,854,633)	**$ 4,802,219**	**$ 13,361,047**	**$ 16,314,685**	(2,953,638)	**$ 4,703,214**

* (Ed, O & M, Trans, & Working Cash)