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

2024 - 2025 FINAL BUDGET
September 23, 2024

EDUCATION FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
LOCAL SOURCES								
1110	Property Tax Levy	28,655,076	33,238,969	34,617,273	34,602,159	34,896,960	0	34,896,960
1113	Property Tax Levy - Recapture	0	109,735	293,659	296,955	120,786	0	120,786
1131	Property Tax Lease Levy	4,728	4,952	5,335	5,333	5,057	0	5,057
1140	Prop. Tax Levy, Spec Ed	1,994,367	1,987,773	1,994,150	1,993,280	1,994,108	0	1,994,108
1191	Other Tax Levies	486,344	475,633	470,628	470,628	485,000	0	485,000
1210	Mobile Home	44,477	46,909	48,000	42,705	42,000	0	42,000
1230	CPPR Tax	9,213,045	9,627,755	6,770,311	5,686,245	5,156,245	-1,048,000	4,108,245
1001	Flow Through Inventory	17,895	5,440	5,000	-315	1,000	0	1,000
1311	Tuition - Pupils/Parents	0	0	1,000	0	0	0	0
1321	Tuition - Summer	-250	330	0	0	0	0	0
1342	Tuition - Spec Ed	28,187	295,668	100,000	150,984	130,000	0	130,000
1510	Earnings/Investments	86,795	1,347,388	2,065,000	1,999,223	1,750,000	0	1,750,000
1611	Pupils Lunch	3	-159	0	0	0	0	0
1613	Pupils Ala Carte	364,682	413,658	415,000	347,520	415,000	0	415,000
1690	Other Food Revenue	32,576	116,686	100,000	126,462	125,000	0	125,000
1710	Athletic Revenues	69,534	78,728	75,000	73,385	75,000	0	75,000
1715	Summer School	14,700	8,671	0	9,819	10,000	0	10,000
1719	Activity Fees	35	35	0	0	0	0	0
1720	Athletic Entry Fees	63,218	63,570	60,000	59,233	60,000	0	60,000
1920	Donations	717	-500	1,000	0	1,000	0	1,000
1990	Miscellaneous	446,658	424,797	440,000	561,211	550,000	0	550,000
1910	Spectrum	99,354	96,446	99,339	99,345	102,320	0	102,320
	TOTAL LOCAL SOURCES	**41,622,142**	**48,342,484**	**47,560,696**	**46,524,171**	**45,919,475**	**-1,048,000**	**44,871,475**
	Percent of Total	45.11%	50.24%	50.10%	48.41%	48.86%	115.61%	48.21%

EDUCATION FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
STATE SOURCES								
3001	Evidence Based Funding	32,340,539	32,541,261	32,925,376	32,942,169	35,108,788	0	35,108,788
3001-PT	Property Tax Relief Grant	0	0	0	0	0	0	0
3100	Private Facility Tuition	638,290	684,187	700,000	970,294	1,100,000	0	1,100,000
3120	Special Ed - Orphanage	391,452	534,083	400,000	402,379	400,000	0	400,000
3130	Special Ed - Orphanage Summer School	31,310	39,319	35,000	0	0	0	0
3200	State Grants-Voc Ed	6,500	13,130	7,500	-444	0	0	0
3360	State Lunch / Breakfast	60,885	15,184	15,000	57,254	60,000	0	60,000
3370	Drivers Education	47,219	37,802	45,000	38,600	38,000	0	38,000
3600	State Grants Restricted	0	0	18,000	0	0	0	0
3705	Early Childhood Block Grant	1,435,157	1,483,376	1,593,646	2,257,962	1,520,871	0	1,520,871
3780	Technology Leadership Opportunity	0	0	0	8,750	0	0	0
3800	Library Grant / Class Size/ Bridges	6,132	5,237	5,300	5,148	5,148	0	5,148
3999	Miscellaneous - Teacher Vacancy Grant	0	0	279,416	430,794	296,990	0	296,990
	TOTAL STATE SOURCES	**34,957,483**	**35,353,580**	**36,024,238**	**37,112,906**	**38,529,797**	**0**	**38,529,797**
	Percent of Total	37.88%	36.74%	37.94%	38.62%	41.00%	0.00%	41.40%

EDUCATION FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
FEDERAL SOURCES								
4200	Federal Lunch / Breakfast Start-up/Milk	3,601,199	3,619,146	3,600,000	3,466,958	3,650,000	0	3,650,000
4300	Title I	2,420,732	2,443,317	1,785,645	2,141,195	2,080,822	0	2,080,822
4331	Title I School Improvement	71,877	40,878	18,000	81,882	110,750	0	110,750
4400	Title IV-Student Enrichment	82,695	134,467	117,575	208,158	65,678	0	65,678
4600	IDEA - Pre School Flow Through	45,804	40,334	39,949	35,996	37,336	0	37,336
4620	IDEA - Part B Flow Through	1,577,355	1,559,064	1,541,283	1,503,634	1,551,243	0	1,551,243
4625	IDEA - Room and Board	89,429	94,498	75,000	7,632	10,000	0	10,000
4900	Medicaid	2,054,427	964,116	1,300,000	2,303,612	1,750,000	0	1,750,000
4905/4909	Title 3 - IEP/LIPLEPS	28,968	34,511	34,875	37,225	38,139	0	38,139
4920	Vento Homeless Grant	6,000	18,020	6,340	4,828	4,828	0	4,828
4930	Title II Teacher Quality	222,223	264,699	203,089	222,718	219,991	0	219,991
4998-ER	ESSER/CARES	5,496,119	3,306,731	2,631,945	2,459,092	6,476	0	6,476
4998-4S	Stronger Connections Grant	0	0	0	0	0	141,492	141,492
	TOTAL FEDERAL SOURCES	**15,696,827**	**12,519,779**	**11,353,701**	**12,472,929**	**9,525,263**	**141,492**	**9,666,755**
	Percent of Total	17.01%	13.01%	11.96%	12.98%	10.14%	-15.61%	10.39%
TRANSFERS/OTHER FUNDS								
7100	Transfer from other funds	0	0	0	0	0	0	0
7120	Permanent Transfer/Int W/C	0	0	0	0	0	0	0
7100	Permanent Transfer from O&M Fund	0	0	0	0	0	0	0
	TOTAL TRANSFERS/EQUIP SALES	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL EDUCATION FUND DIRECT REVENUES		**92,276,452**	**96,215,843**	**94,938,635**	**96,110,006**	**93,974,535**	**(906,508)**	**93,068,027**
3990	TRS Behalf Payments	24,245,213	29,956,584	25,000,000	25,000,000	30,000,000	0	**30,000,000**
TOTAL EDUCATION FUND REVENUES		**116,521,665**	**126,172,427**	**119,938,635**	**121,110,006**	**123,974,535**	**(906,508)**	**123,068,027**

EDUCATION FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
SALARIES								
110	Regular Salaries	51,212,768	54,534,074	57,070,400	57,165,723	59,112,548	0	59,112,548
120	Temporary Salaries	3,140,466	2,945,619	2,100,000	1,895,473	1,500,000	0	1,500,000
130	Overtime Salaries	490,470	383,236	400,000	436,979	405,000	0	405,000
	TOTAL SALARIES	**54,843,703**	**57,862,928**	**59,570,400**	**59,498,175**	**61,017,548**	**0**	**61,017,548**
	Percent of Total	64.44%	62.31%	63.07%	63.92%	64.76%	0.00%	64.75%
BENEFITS								
211	Teacher Retirement	5,177,935	5,506,273	5,773,882	5,557,245	5,723,962	0	5,723,962
215	Early Retirement	50,000	13,760	20,000	23,000	25,000	12,655	37,655
216	Federal TRS	390,922	349,941	287,289	331,380	161,209	0	161,209
221	Life Insurance	66,723	72,511	75,000	76,189	80,000	0	80,000
222	Medical Insurance	12,835,878	14,746,668	15,000,000	13,128,481	14,500,000	0	14,500,000
226	Long Term Disability	6,972	7,669	8,000	8,305	8,500	0	8,500
230	Tuition Reimb	90,235	40,564	176,337	45,774	45,000	59,076	104,076
	TOTAL BENEFITS	**18,618,665**	**20,737,386**	**21,340,508**	**19,170,375**	**20,543,671**	**71,731**	**20,615,403**
	Percent of Total	21.88%	22.33%	22.60%	20.60%	21.80%	522.40%	21.88%
PURCHASED SERVICES								
310	Professional Services	2,455,090	2,552,693	2,712,894	2,766,134	2,555,013	-48,000	2,507,013
320	Property Services (Repairs & Maint.)	151,093	165,888	156,953	180,791	156,868	0	156,868
330	Travel	272,186	289,528	281,282	275,030	278,389	0	278,389
340	Communications	34,594	42,851	27,700	31,131	28,500	0	28,500
350	Advertising	4,160	4,597	2,500	7,450	6,000	0	6,000
360	Printing	1,448	1,995	3,750	3,259	15,000	-12,000	3,000
370	Software Licenses	727,634	858,781	671,727	821,566	765,632	0	765,632
380	Other Purchased Services	28,870	9,948	17,500	54,678	25,000	0	25,000
	TOTAL PURCHASED SERVICES	**3,675,074**	**3,926,281**	**3,874,306**	**4,140,039**	**3,830,402**	**(60,000)**	**3,770,402**
	Percent of Total	4.32%	4.23%	4.10%	4.45%	4.07%	-436.96%	4.00%

EDUCATION FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
SUPPLIES								
410	General Supplies	3,859,882	4,019,923	3,277,090	3,620,995	3,745,440	10,000	3,755,440
420	Textbooks/Workbooks	304,472	253,702	301,370	292,536	300,850	0	300,850
430	Library Books	31,686	34,544	38,700	38,393	42,062	0	42,062
440	Periodicals	4,735	4,946	6,700	4,914	5,850	0	5,850
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**	**3,623,860**	**3,956,837**	**4,094,202**	**10,000**	**4,104,202**
	Percent of Total	4.94%	4.64%	3.84%	4.25%	4.35%	72.83%	4.36%
CAPITAL OUTLAY								
540/550	Equipment	92,544	510,226	284,500	201,583	419,250	-8,000	411,250
	TOTAL CAPITAL OUTLAY	**92,544**	**510,226**	**284,500**	**201,583**	**419,250**	**(8,000)**	**411,250**
	Percent of Total	0.11%	0.55%	0.30%	0.22%	0.44%	-58.26%	0.44%
OTHER EXPENDITURES								
600	Other Objects-TMH	2,304	0	0	0	0	0	0
640	Dues & Fees	191,127	194,258	159,830	226,448	200,545	0	200,545
670	Tuition	2,407,947	3,325,713	2,713,200	3,173,846	3,075,000	0	3,075,000
680	License	0	0	0	209	0	0	
691	Contingency	57	0	1,000	0	1,000	0	1,000
	TOTAL OTHER EXPENDITURES	**2,601,435**	**3,519,971**	**2,874,030**	**3,400,503**	**3,276,545**	**0**	**3,276,545**
	Percent of Total	3.06%	3.79%	3.04%	3.65%	3.48%	0.00%	3.48%

EDUCATION FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
Non-Capital Equipment								
700	Non-Capital Equipment	718,062	374,394	365,243	459,431	191,115	0	191,115
	TOTAL NON-CAPITAL EQUIPMENT	**718,062**	**374,394**	**365,243**	**459,431**	**191,115**	**0**	**191,115**
	Percent of Total	0.84%	0.40%	0.39%	0.49%	0.20%	0.00%	0.20%
Transfers								
813	Transfer to Transportation	350,000	200,000	150,000	150,000	200,000	0	200,000
814	Transfer to Operation & Maintenance Fund	0	1,425,000	2,363,000	2,100,000	650,000	0	650,000
	TOTAL TRANSFER	**350,000**	**1,625,000**	**2,513,000**	**2,250,000**	**850,000**	**0**	**850,000**
	Percent of Total	0.41%	1.75%	2.66%	2.42%	0.90%	0.00%	0.90%
TOTAL EDUCATION FUND DIRECT EXPENDITURES		**85,104,677**	**92,869,300**	**94,445,847**	**93,076,943**	**94,222,733**	**13,731**	**94,236,465**
211	TRS On-Behalf	24,245,213	29,956,584	25,000,000	25,000,000	30,000,000	0	**30,000,000**
TOTAL EDUCATION FUND EXPENDITURES		**109,349,890**	**122,825,884**	**119,445,847**	**118,076,943**	**124,222,733**	**13,731**	**124,236,465**
Excess(Deficit) of Revenues over Expenditures		7,171,775	3,346,544	492,787	3,033,063	(248,198)	(920,239)	(1,168,437)
Beginning Fund Balance		9,833,629	17,005,404	20,351,948	20,351,948	23,385,011		23,385,011
Fund Balance - June 30th		**17,005,404**	**20,351,948**	**20,844,735**	**23,385,011**	**23,136,812**		**22,216,573**

Total may vary due to Rounding

TORT FUND
REVENUES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
LOCAL SOURCES									
1121	Property Tax Levy	1,121,317	1,196,340	1,142,508	1,296,105	1,295,539	1,471,366	0	1,471,366
1113	Property Tax Levy - Recapture	0	0	3,559	10,395	9,630	4,000	0	4,000
1210	Mobile Home	1,547	1,736	1,521	1,800	1,511	1,500	0	1,500
1510	Earnings/Investments	2,016	2,932	29,300	35,000	35,966	30,571	0	30,571
1997	Interest on Taxes	0	0	449	0	3,322	0	0	0
1990	Miscellaneous	0	104,490	0	500	0	0	0	0
	TOTAL LOCAL SOURCES	**1,124,880**	**1,305,498**	**1,177,337**	**1,343,800**	**1,345,968**	**1,507,437**	**0**	**1,507,437**

TORT FUND
EXPENDITURES

	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
SALARIES								
110 Regular Salaries	75,809	91,444	52,117	0	-91	0	0	0
TOTAL SALARIES	**75,809**	**91,444**	**52,117**	**0**	**(91)**	**0**	**0**	**0**
Percent of Total	6.69%	7.52%	3.89%	0.00%	-0.01%	0.00%	0.00%	0.00%
BENEFITS								
211 Teacher's Retirement	5,961	4,556	291	0	0	0	0	0
221 Life Insurance	128	170	53	0	0	0	0	0
222 Medical Insurance	29,659	34,424	34,303	0	118	0	0	0
226 Long-term Disability Insurance	40	52	3	0	0	0	0	0
TOTAL BENEFITS	**35,788**	**39,202**	**34,650**	**0**	**118**	**0**	**0**	**0**
Percent of Total	3.16%	3.22%	2.58%	0.00%	0.01%	0.00%	0.00%	0.00%
PURCHASED SERVICES								
310 Professional Services	40,000	41,000	0	33,500	23,736	30,000	0	30,000
320 Property Services (Repairs & Maint.)	448	0	0	500	0	0	0	0
380 Insurance	979,639	1,043,043	1,253,817	1,373,670	1,361,757	1,483,194	9,000	1,492,194
TOTAL PURCHASED SERVICES	**1,020,087**	**1,084,043**	**1,253,817**	**1,407,670**	**1,385,493**	**1,513,194**	**9,000**	**1,522,194**
Percent of Total	89.97%	89.10%	93.53%	100.00%	100.00%	99.72%	100.00%	99.72%
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%	0.00%

TORT FUND
EXPENDITURES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
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%	0.00%
OTHER OBJECTS									
650/660	Judgements / Vandalism	2,156	0	0	0	0	4,243	0	4,243
	TOTAL JUDGEMENTS / VANDALISM	**2,156**	**0**	**0**	**0**	**0**	**4,243**	**0**	**4,243**
	Percent of Total	0.19%	0.00%	0.00%	0.00%	0.00%	0.28%	0.00%	0.28%
NON-CAPITALIZED EQUIPMENT									
760	Non-Capitalized Equipment	0	2,026	0	0	0	0	0	0
	TOTAL NON-CAPITALIZED EQUIPMENT	**0**	**2,026**	**0**	**0**	**0**	**0**	**0**	**0**
		0.00%	0.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL TORT FUND EXPENDITURES		**1,133,839**	**1,216,715**	**1,340,585**	**1,407,670**	**1,385,521**	**1,517,437**	**9,000**	**1,526,437**
Excess(Deficit) of Revenues over Expenditures		(8,959)	88,783	(163,248)	(63,870)	(39,553)	(10,000)	(9,000)	(19,000)
Beginning Fund Balance		886,553	877,593	966,376	803,128	803,128	763,575		763,575
Fund Balance - June 30th		**877,593**	**966,376**	**803,128**	**739,258**	**763,575**	**753,575**		**744,575**

Totals may vary due to Rounding

OPERATIONS & MAINTENANCE FUND
REVENUES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
LOCAL SOURCES									
1110	Property Tax Levy	4,596,012	4,686,855	4,807,264	5,060,069	5,057,860	5,359,380	0	5,359,380
1113	Property Tax Levy - Recapture	0	0	14,973	40,581	40,519	25,000	0	25,000
1210	Mobile Home	6,342	6,800	6,401	7,000	5,901	7,000	0	7,000
1510	Earnings/Investments	11,784	13,429	199,743	300,000	318,828	271,004	0	271,004
1910	Rentals	24,864	21,784	20,591	20,000	29,644	20,000	0	20,000
1912	Hoffman Campus Lease	145,158	145,158	145,158	148,061	149,621	149,000	0	149,000
1911	Custodial Overtime	5,303	5,161	6,008	4,000	7,409	4,000	0	4,000
1920	Contributions/Donations	263	0	0	0		0	0	0
1913	Solar Field Lease Revenue	0	0	0	0	0	0	65,000	65,000
1990	Miscellaneous	27,639	247,865	37,619	135,000	65,652	35,000	0	35,000
	TOTAL LOCAL SOURCES	**4,817,365**	**5,127,053**	**5,237,757**	**5,714,711**	**5,675,434**	**5,870,384**	**65,000**	**5,935,384**
	Percent of Total	95.06%	96.45%	33.27%	70.55%	69.96%	89.36%	36.36%	87.96%
STATE SOURCES									
3000	State Grant	0	50,000	0	0	0	0	0	0
3705	Preschool at Risk	0	0	0	0	14,706	0	0	0
	TOTAL LOCAL SOURCES	**0**	**50,000**	**0**	**0**	**14,706**	**0**	**0**	**0**
	Percent of Total	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	0.00%	0.00%
FEDERAL SOURCES									
4000	Federal Grants - ESSER/CARES	250,560	138,960	516,265	15,000	17,264	0	0	0
4998-4S	Stronger Connections	0	0	0	0	0	0	113,786	113,786
4000	Title IV	0	0	0	7,800	0	0	0	0
4400	Drug Free Schools	0	0	51,637	0	22,582	48,772	0	48,772
	TOTAL LOCAL SOURCES	**250,560**	**138,960**	**567,902**	**22,800**	**39,846**	**48,772**	**113,786**	**162,558**
	Percent of Total	4.94%	2.61%	3.61%	0.28%	0.49%	0.74%	63.64%	2.41%
TRANSFERS									
7100	Transfers From Other Funds	0	0	9,929,252	2,363,000	2,382,500	650,000	0	650,000
7310	Sale of Equipment	0	0	8,601	0	0	0	0	0
	TOTAL TRANSFERS	**0**	**0**	**9,937,853**	**2,363,000**	**2,382,500**	**650,000**	**0**	**650,000**
	Percent of Total	0.00%	0.00%	63.12%	29.17%	29.37%	9.89%	0.00%	9.63%
TOTAL O/M FUND REVENUES		**5,067,925**	**5,316,013**	**15,743,512**	**8,100,511**	**8,112,485**	**6,569,156**	**178,786**	**6,747,942**

OPERATIONS & MAINTENANCE FUND
EXPENDITURES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
SALARIES									
110	Regular Salaries	1,730,412	1,778,843	1,976,824	2,220,254	2,106,840	2,312,978	0	2,312,978
120	Temporary Salaries	53,130	30,237	55,097	55,000	64,040	60,000	0	60,000
130	Overtime Salaries	47,856	79,826	51,253	55,000	45,034	50,000	0	50,000
	TOTAL SALARIES	**1,831,398**	**1,888,906**	**2,083,174**	**2,330,254**	**2,215,914**	**2,422,978**	**0**	**2,422,978**
	Percent of Total	39.97%	33.28%	13.57%	28.78%	28.02%	36.34%	0.00%	34.84%
BENEFITS									
211	Teachers Retirement	1,569	1,666	1,727	1,850	1,864	1,875	0	1,875
221	Life Insurance	1,915	2,132	2,333	2,500	2,519	2,600	0	2,600
222	Medical Insurance	503,244	501,214	536,754	599,352	593,804	600,000	0	600,000
226	Long-term Disability Insurance	258	268	279	300	294	300	0	300
	TOTAL BENEFITS	**506,986**	**505,281**	**541,093**	**604,002**	**598,481**	**604,775**	**0**	**604,775**
	Percent of Total	11.06%	8.90%	3.53%	7.46%	7.57%	9.07%	0.00%	8.70%
PURCHASED SERVICES									
310	Professional Services	243,666	364,212	640,947	590,050	379,701	469,000		469,000
320	Property Services	108,032	231,740	205,698	179,450	401,141	197,350	0	197,350
330	Travel	0	0	0	0	0	0	0	0
340	Communications	14,705	57,868	61,343	66,100	47,380	43,775	10,000	53,775
370	Water	88,473	152,020	123,338	129,250	160,069	144,250	0	144,250
	TOTAL PURCHASED SERVICES	**454,877**	**805,840**	**1,031,325**	**964,850**	**988,291**	**854,375**	**10,000**	**864,375**
	Percent of Total	9.93%	14.20%	6.72%	11.92%	12.50%	12.81%	3.49%	12.43%
SUPPLIES									
410	General Supplies	532,406	435,644	374,200	388,000	429,463	417,800	40,000	457,800
465	Natural Gas	198,628	275,980	310,496	309,000	248,021	287,500	0	287,500
466	Electricity	816,501	1,030,018	835,965	888,900	791,650	925,000	0	925,000
	TOTAL SUPPLIES	**1,547,535**	**1,741,643**	**1,520,661**	**1,585,900**	**1,469,133**	**1,630,300**	**40,000**	**1,670,300**
	Percent of Total	33.77%	30.68%	9.91%	19.59%	18.58%	24.45%	13.97%	24.02%

OPERATIONS & MAINTENANCE FUND EXPENDITURES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
CAPITAL OUTLAY									
520	Buildings	0	0	69,450	0	0	0	0	0
530	Grounds Improvement	24,239	0	0	0	5,325	25,000	0	25,000
540	Equipment	73,704	14,632	131,354	34,500	122,993	50,772	50,000	100,772
550	Vehicles	0	99,113	0	156,000	0	140,000	0	140,000
	TOTAL CAPITAL OUTLAY	**97,943**	**113,745**	**200,804**	**190,500**	**128,318**	**215,772**	**50,000**	**265,772**
		2.14%	2.00%	1.31%	2.35%	1.62%	3.24%	17.47%	3.82%
OTHER EXPENDITURES									
640	Dues and Fees	300	450	0	0	0	0	0	0
660	Vandalism	0	0	0	0	-451	0	0	0
690	Miscellaneous	621	740	828	900	889	1,000	0	1,000
690	Contingency	0	0	0	2,000	0	2,000	0	2,000
	TOTAL OTHER EXPENDITURES	**921**	**1,190**	**828**	**2,900**	**439**	**3,000**	**0**	**3,000**
	Percent of Total	0.02%	0.02%	0.01%	0.04%	0.01%	0.04%	0.00%	0.04%
NON-CAPITALIZED EQUIPMENT									
760	Non-Capitalized Equipment	55,043	81,603	111,196	70,550	85,872	69,250	113,786	183,036
	TOTAL NON-CAPITALIZED EQUIPMENT	**55,043**	**81,603**	**111,196**	**70,550**	**85,872**	**69,250**	**113,786**	**183,036**
		1.20%	1.44%	0.72%	0.87%	1.09%	1.04%	39.75%	2.63%
TRANSFERS									
813	Transfer to Capital Projects Fund	87,294	538,204	9,856,778	2,346,848	2,422,100	867,431	72,500	939,931
	TOTAL TRANSFERS	**87,294**	**538,204**	**9,856,778**	**2,346,848**	**2,422,100**	**867,431**	**72,500**	**939,931**
		1.91%	9.48%	64.23%	28.99%	30.63%	13.01%	25.32%	13.52%
TOTAL O/M EXPENDITURES		**4,581,997**	**5,676,412**	**15,345,860**	**8,095,804**	**7,908,549**	**6,667,881**	**286,286**	**6,954,167**
Excess(Deficit) of Revenues over Expenditures		485,928	(360,399)	397,651	4,707	203,935	(98,725)	(107,500)	(206,225)
Beginning Fund Balance		2,985,205	3,471,133	3,110,735	3,508,386	3,508,386	3,712,322		3,712,322
Fund Balance - June 30th		**3,471,133**	**3,110,735**	**3,508,386**	**3,513,093**	**3,712,322**	**3,613,597**		**3,506,097**

Totals may vary due to Rounding

DEBT SERVICE FUND
REVENUES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
LOCAL SOURCES									
1110	Property Tax Levy	5,760,876	2,514,871	2,205,729	2,578,513	2,577,388	2,487,350	0	2,487,350
1113	Property Tax Levy - Recapture	0	0	6,870	20,679	18,591	8,000	0	8,000
1210	Mobile Home	7,950	3,649	2,937	6,000	3,005	3,000	0	3,000
1510	Earnings/Investments	5,665	2,589	42,446	47,500	61,802	30,000	0	30,000
1990	Miscellaneous	0	0	4,137	0	6,608	0	0	0
	TOTAL LOCAL SOURCES	**5,774,491**	**2,521,109**	**2,262,119**	**2,652,693**	**2,667,393**	**2,528,350**	**0**	**2,528,350**

DEBT SERVICE FUND
EXPENDITURES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
OTHER EXPENDITURES									
319	Other Professional & Technical	3,900	2,800	1,300	3,000	2,983	3,000	0	3,000
610	Redemption of Principal-Bonds	5,280,000	2,200,000	1,965,000	2,075,000	2,075,000	2,010,000	0	2,010,000
624	Bonds Interest	496,808	321,290	254,090	509,553	550,578	483,050	0	483,050
640	Dues & Fees	0	0	0	0	2,510	2,500	0	2,500
571	Transfers	0	0	0	250,000	250,000	0	0	0
	TOTAL OTHER SERVICES	**5,780,708**	**2,524,090**	**2,220,390**	**2,837,553**	**2,881,071**	**2,498,550**	**0**	**2,498,550**
TOTAL DEBT SERVICE FUND EXPENDITURES		**5,780,708**	**2,524,090**	**2,220,390**	**2,837,553**	**2,881,071**	**2,498,550**	**0**	**2,498,550**
Excess(Deficit) of Revenues over Expenditures		(6,217)	(2,981)	41,729	(184,860)	(213,678)	29,800	0	29,800
Beginning Fund Balance		441,662	435,445	432,464	474,193	474,193	260,515		260,515
Fund Balance - June 30th		**435,445**	**432,464**	**474,193**	**289,333**	**260,515**	**290,315**		**290,315**

Totals may vary due to rounding

TRANSPORTATION FUND
REVENUES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
LOCAL SOURCES									
1110	Property Tax Levy	1,869,501	2,019,366	2,129,306	2,243,573	2,242,593	2,393,063	0	2,393,063
1113	Property Tax Levy - Recapture	0	0	6,632	17,993	17,947	12,500	0	12,500
1210	Mobile Home	2,580	2,930	2,835	3,000	2,616	3,000	0	3,000
1410	Co-Curricular	0	0	0	0	0	0	0	0
1412	Special Ed Trans-Other Districts	0	7,569	31,045	17,500	42,700	20,000	0	20,000
1510	Earnings/Investments	8,503	9,785	130,310	195,000	173,959	139,167	0	139,167
1991	Cobra/Stop Loss/Misc Health Ins Rev	0	0	0	0	0	0	0	0
1992	Employee Health Insurance Contribution	0	0	0	0	0	0	0	0
1990	Miscellaneous	4,273	9,951	837	3,000	5,754	3,000	0	3,000
	TOTAL LOCAL SOURCES	**1,884,857**	**2,049,600**	**2,300,965**	**2,480,066**	**2,485,570**	**2,570,730**	**0**	**2,570,730**
	Percent of Total	33.81%	31.60%	36.40%	35.82%	33.75%	38.78%	#DIV/0!	38.78%
STATE SOURCES									
3500	Regular Transportation	2,972,624	3,037,831	2,999,597	3,280,958	3,535,749	2,000,000	0	2,000,000
3510	Sp. Ed. Transportation	619,615	724,773	705,654	818,383	726,895	1,500,000	0	1,500,000
3705	Preschool at Risk	0	0	0	0	160,981	0	0	0
	TOTAL STATE SOURCES	**3,592,239**	**3,762,603**	**3,705,251**	**4,099,340**	**4,423,625**	**3,500,000**	**0**	**3,500,000**
	Percent of Total	64.43%	58.00%	58.62%	59.21%	60.06%	52.80%	#DIV/0!	52.80%
FEDERAL SOURCES									
4998-ER	ESSER/CARES	74,902	138,735	2,858	66,061	20,476	0	0	0
4909	Title 3 - LIPLEPS					0	450	0	450
	TOTAL FEDERAL SOURCES	**74,902**	**138,735**	**2,858**	**66,061**	**20,476**	**450**	**0**	**450**
	Percent of Total	1.34%	2.14%	0.05%	0.95%	0.28%	0.01%	#DIV/0!	0.01%

SALE OF EQUIPMENT									
7310	Sale of Equipment	23,000	185,900	112,101	127,500	285,894	357,500	0	357,500
	TOTAL SALE OF EQUIPMENT	**23,000**	**185,900**	**112,101**	**127,500**	**285,894**	**357,500**	**0**	**357,500**
	Percent of Total	0.41%	2.87%	1.77%	1.84%	3.88%	5.39%	#DIV/0!	5.39%
TRANSFERS/OTHER FUNDS									
7100	Transfer from other funds	0	350,000	200,000	150,000	150,000	200,000	0	200,000
7991	Other Financing Sources	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS/EQUIP SALES	**0**	**350,000**	**200,000**	**150,000**	**150,000**	**200,000**	**0**	**200,000**
	Percent of Total	0.00%	5.40%	3.16%	2.17%	2.04%	3.02%	#DIV/0!	3.02%
TOTAL TRANSPORTATION FUND REVENUES		**5,574,998**	**6,486,839**	**6,321,174**	**6,922,967**	**7,365,565**	**6,628,680**	**0**	**6,628,680**

TRANSPORTATION FUND
EXPENDITURES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
SALARIES									
110	Regular Salaries	2,221,809	2,279,335	2,431,885	2,450,000	2,364,260	2,500,000	0	2,500,000
120	Temporary Salaries	39,659	86,945	88,701	90,000	50,468	82,500	0	82,500
130	Overtime Salaries	108,518	161,798	154,309	145,000	163,127	143,000	0	143,000
	TOTAL SALARIES	**2,369,986**	**2,528,078**	**2,674,895**	**2,685,000**	**2,577,855**	**2,725,500**	**0**	**2,725,500**
	Percent of Total	47.00%	38.61%	39.05%	38.64%	36.74%	38.82%	0.00%	38.78%
BENEFITS									
211	Teacher's Retirement	1,569	1,666	1,727	1,800	0	0	0	0
221	Life Insurance	2,578	2,829	2,880	3,100	2,684	2,803	0	2,803
222	Medical Insurance	1,217,456	1,326,719	1,372,505	1,425,000	1,246,556	1,325,000	0	1,325,000
226	Long Term Disability	274	286	299	325	295	286	0	286
230	Tuition/Eye Care Reimbursement	1,642	2,368	2,471	3,000	1,931	2,500	0	2,500
	TOTAL BENEFITS	**1,223,520**	**1,333,869**	**1,379,882**	**1,433,225**	**1,251,467**	**1,330,589**	**0**	**1,330,589**
	Percent of Total	24.26%	20.37%	20.14%	20.62%	17.84%	18.95%	0.00%	18.93%
PURCHASED SERVICES									
310	Professional Services	136,718	179,742	276,379	263,750	691,460	330,000	0	330,000
320	Property Services	68,877	65,781	44,817	47,370	35,969	16,250	0	16,250
330	Travel (incl. Wrecker service)	5,206	15,884	17,917	15,500	9,763	11,650	0	11,650
340	Communications	21,830	703	811	850	602	250	0	250
350	Advertising	0	0	0	0	2,009	0	0	0
	TOTAL PURCHASED SERVICES	**232,631**	**262,110**	**339,925**	**327,470**	**739,802**	**358,150**	**0**	**358,150**
	Percent of Total	4.61%	4.00%	4.96%	4.71%	10.55%	5.10%	0.00%	5.10%
SUPPLIES									
410/440	General Supplies/Periodicals	117,580	87,521	133,678	97,450	79,091	87,300	0	87,300
464	Energy	212,838	408,465	409,780	436,000	388,388	400,000	0	400,000
480	Maintenance Tools	8,871	9,744	5,564	5,500	3,578	2,500	0	2,500
481	Maintenance Tires	18,038	14,508	36,419	20,000	29,179	25,000	0	25,000
	TOTAL SUPPLIES	**357,326**	**520,239**	**585,442**	**558,950**	**500,237**	**514,800**	**0**	**514,800**
	Percent of Total	7.09%	7.95%	8.55%	8.04%	7.13%	7.33%	0.00%	7.32%

TRANSPORTATION FUND
EXPENDITURES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
CAPITAL OUTLAY									
530	Improvement of Grounds	0	0	0	0	0	0	0	0
540	Equipment	0	0	0	0	0	0	8,000	8,000
550	Vehicles	804,787	1,895,103	1,869,045	1,937,250	1,937,094	2,083,720	0	2,083,720
	TOTAL CAPITAL OUTLAY	**804,787**	**1,895,103**	**1,869,045**	**1,937,250**	**1,937,094**	**2,083,720**	**8,000**	**2,091,720**
	Percent of Total	15.96%	28.95%	27.28%	27.88%	27.61%	29.68%	100.00%	29.76%
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	1,414	2,349	1,519	2,250	2,670	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	**1,414**	**2,349**	**1,519**	**2,250**	**2,670**	**2,250**	**0**	**2,250**
	Percent of Total	0.03%	0.04%	0.02%	0.03%	0.04%	0.03%	0.00%	0.03%
NON-CAPITALIZED									
7600	Non-Capitalized Equipment	52,861	5,232	0	5,000	6,422	6,000	0	6,000
	TOTAL TRANSFERS	**52,861**	**5,232**	**0**	**5,000**	**6,422**	**6,000**	**0**	**6,000**
	Percent of Total	1.05%	0.08%	0.00%	0.07%	0.09%	0.09%	0.00%	0.09%
TRANSFERS									
813	Transfer to Operations & Maintenance Fund	0	0	0	0	0	0	0	0
813	Transfer to Education Fund	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL TRANSPORTATION FUND EXPENDITURES		**5,042,525**	**6,546,981**	**6,850,707**	**6,949,145**	**7,015,546**	**7,021,009**	**8,000**	**7,029,009**
Excess(Deficit) of Revenues over Expenditures		532,473	(60,143)	(529,533)	(26,178)	350,019	(392,329)	(8,000)	(400,329)
Beginning Fund Balance		3,191,242	3,723,715	3,663,572	3,134,040	3,134,040	3,484,059		3,484,059
Fund Balance - June 30th		**3,723,715**	**3,663,572**	**3,134,040**	**3,107,862**	**3,484,059**	**3,091,730**		**3,083,730**

Total may vary due to rounding

IMRF/SOCIAL SECURITY FUND
REVENUES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
LOCAL SOURCES									
1110	Property Tax Levy	2,417,329	2,579,053	2,706,944	2,907,298	2,906,029	2,617,820	0	2,617,820
1113	Property Tax Levy - Recapture	0	0	8,431	23,316	22,816	10,000	0	10,000
1210	Mobile Home	3,336	3,742	3,604	4,000	3,390	3,500	0	3,500
1230	Corp Personal Prop	286,081	290,000	290,000	290,000	290,000	290,000	0	290,000
1510	Earnings/Investments	5,849	5,126	109,839	160,000	168,645	134,916	0	134,916
1990	Miscellaneous	0	0	1,064	0	7,455	0	0	0
	TOTAL LOCAL SOURCES	**2,712,595**	**2,877,921**	**3,119,882**	**3,384,614**	**3,398,334**	**3,056,236**	**0**	**3,056,236**
STATE									
3705	Early Childhood Block Grant	83,425	92,240	98,535	88,964	153,262	88,871	0	88,871
3999	Miscellanous - Teacher Vacancy Grant	0	0	0	23,570	8,403	5,996	0	5,996
	TOTAL STATE SOURCES	**83,425**	**92,240**	**98,535**	**112,534**	**161,665**	**94,867**	**0**	**94,867**
FEDERAL									
4300	Title I/II/III/IV	15,539	20,416	25,849	23,137	25,615	23,204	0	23,204
4600	IDEA Flow through	19,329	18,334	19,302	29,635	19,039	22,288	0	22,288
4998-ER	ESSER/CARES	22,877	327,041	77,387	122,389	61,105	0	0	0
4998 -4S	Stronger Connections	0	0	0	0	0	0	17,981	17,981
	TOTAL FEDERAL SOURCES	**57,744**	**365,790**	**122,538**	**175,161**	**105,759**	**45,492**	**17,981**	**63,473**
TOTAL IMRF REVENUES		**2,853,764**	**3,335,952**	**3,340,956**	**3,672,309**	**3,665,759**	**3,196,595**	**17,981**	**3,214,576**

IMRF/SOCIAL SECURITY FUND
EXPENDITURES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
BENEFITS									
212	Municipal Retirement	1,348,329	1,370,326	1,222,250	1,300,079	1,173,135	1,210,000	0	1,210,000
213	FICA	778,554	906,723	937,714	975,000	993,047	1,047,664	0	1,047,664
214	Medicare	833,362	896,164	945,436	1,000,000	968,070	1,021,314	0	1,021,314
	TOTAL BENEFITS	**2,960,245**	**3,173,213**	**3,105,400**	**3,275,079**	**3,134,252**	**3,278,978**	**0**	**3,278,978**
TOTAL IMRF EXPENDITURES		**2,960,245**	**3,173,213**	**3,105,400**	**3,275,079**	**3,134,252**	**3,278,978**	**0**	**3,278,978**
Excess(Deficit) of Revenues over Expenditures		(106,481)	162,739	235,556	397,230	531,507	(82,383)	17,981	(64,402)
Beginning Fund Balance		1,564,448	1,457,968	1,620,706	1,856,262	1,856,262	2,387,769		2,387,769
Fund Balance - June 30th		**1,457,968**	**1,620,706**	**1,856,262**	**2,253,492**	**2,387,769**	**2,305,386**		**2,323,367**

Totals may vary due to Rounding

Capital Projects
REVENUES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
LOCAL SOURCES									
1510	Earnings/Investments	2,441	128	52,274	405,000	478,699	30,000	52,500	82,500
1999	Misc	0	0	0	250,000	0	250,000	0	250,000
	TOTAL LOCAL SOURCES	**2,441**	**128**	**52,274**	**655,000**	**478,699**	**280,000**	**52,500**	**332,500**
STATE SOURCES									
3100	State Aid PTRG	0	0	0	0	1,655,710	0	0	0
3500	DCEO Grant Funds	0	0	0	500,000	0	500,000	0	500,000
3925	School Maintenance Project Grant	0	0	50,000	0	0	0	0	0
	TOTAL STATE SOURCES	**0**	**0**	**50,000**	**500,000**	**1,655,710**	**500,000**	**0**	**500,000**
FEDERAL SOURCES									
4998	ESSER II	0	0	646,307	992,998	894,369	0	0	0
4998	ESSER III	0	0	2,325,722	5,253,284	5,707,447	0	162,000	162,000
	TOTAL FEDERAL SOURCES	**0**	**0**	**2,972,029**	**6,246,282**	**6,601,817**	**0**	**162,000**	**162,000**
TRANSFERS									
7100	Transfers In - Other Funds - Working Cash	0	0	8,504,252	282,500	0	0	0	0
	Transfers In - Debt Service	0	0	0	250,000	250,000	0	0	0
7101	Transfers In - Other Funds - O&M	87,294	538,204	1,352,526	2,346,848	2,422,100	867,431	72,500	939,931
7230	Accrued Int on Bond Sale	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	**87,294**	**538,204**	**9,856,778**	**2,879,348**	**2,672,100**	**867,431**	**72,500**	**939,931**
TOTAL CAPITAL PROJECTS FUND REVENUES		**89,735**	**538,332**	**12,931,081**	**10,280,630**	**11,408,326**	**1,647,431**	**287,000**	**1,934,431**

CAPITAL PROJECTS FUND
EXPENDITURES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
PURCHASED SERVICES									
310	Professional Services	0	0	9,810	0	16,288	0	0	0
340	Shipping					201	0	0	0
	TOTAL PURCHASED SERVICES	**0**	**0**	**9,810**	**0**	**16,489**	**0**	**0**	**0**
SUPPLIES									
410	General Supplies	0	0	0	0	8,134	0	0	0
	TOTAL SUPPLIES	**0**	**0**	**0**	**0**	**8,134**	**0**	**0**	**0**
CAPITAL OUTLAY									
510	Land	0	2,500	0	0	0	0	0	0
520	Buildings	765,136	843,488	3,035,482	16,595,133	15,990,512	4,842,400	437,000	5,279,400
530	Grounds Improvement	426,247	308,792	722,775	530,754	421,720	760,080	0	760,080
540	Equipment	0	0	0	808,750	1,488	0	0	0
	TOTAL CAPITAL OUTLAY	**1,191,382**	**1,154,779**	**3,758,257**	**17,934,637**	**16,413,720**	**5,602,480**	**437,000**	**6,039,480**
NON-CAPITALIZED EQUIPMENT									
760	Non-Capitalized Equipment	0	0	4,499	0	23,448	0	0	0
	TOTAL NON-CAPITALIZED EQUIPMENT	**0**	**0**	**4,499**	**0**	**23,448**	**0**	**0**	**0**
TRANSFERS									
800	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL CAPITAL PROJECTS EXPENDITURES		**1,191,382**	**1,154,779**	**3,772,566**	**17,934,637**	**16,461,792**	**5,602,480**	**437,000**	**6,039,480**
Excess(Deficit) of Revenues over Expenditures		(1,101,647)	(616,448)	9,158,515	(7,654,007)	(5,053,466)	(3,955,049)	(150,000)	(4,105,049)
Beginning Fund Balance		1,718,095	616,448	0	9,158,515	9,158,515	4,105,049		4,105,049
Fund Balance - June 30th		**616,448**	**(0)**	**9,158,515**	**1,504,508**	**4,105,049**	**150,000**		**(0)**

Totals may vary due to Rounding

WORKING CASH FUND
REVENUES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
LOCAL SOURCES									
1110	Property Tax Levy	5,123	4,728	4,952	5,335	5,333	5,050	0	5,050
1113	Property Tax Levy - Recapture			15		42	20	0	20
1210	Mobile Home	7	7	7	10	6	5	0	5
1510	Earnings/Investments	1,494	1,707	25,797	32,500	27,095	15,000	0	15,000
1990	Miscellaneous	0	0	2	0	14	0	0	0
	TOTAL LOCAL SOURCES	**6,624**	**6,442**	**30,773**	**37,845**	**32,490**	**20,075**	**0**	**20,075**
TRANSFERS/OTHER FUNDS									
721	Principal on Bonds Sold	0	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**	**0**	**8,536,599**	**0**	**0**	**0**	**0**	**0**
TOTAL WORKING CASH FUND REVENUES		**6,624**	**6,442**	**8,567,372**	**37,845**	**32,490**	**20,075**	**0**	**20,075**

WORKING CASH
EXPENDITURES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
TRANSFERS									
811	Transfer to Capital Projects Fund	0	0	8,504,252	282,500	282,500	0	0	0
811	Transfer to Educational Fund	0	0	0	0	0	0	0	0
TOTAL WORKING CASH FUND EXPENDITU		**0**	**0**	**8,504,252**	**282,500**	**282,500**	**0**	**0**	**0**
Excess(Deficit) of Revenues over Expenditures		6,624	6,442	63,120	(244,655)	(250,011)	20,075	0	20,075
Beginning Fund Balance		653,183	659,807	666,249	729,369	729,369	479,358		479,358
Fund Balance - June 30th		**659,807**	**666,249**	**729,369**	**484,714**	**479,358**	**499,434**		**499,434**

Totals may vary due to rounding

FIRE/LIFE SAFETY FUND
REVENUES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
LOCAL SOURCES									
1110	Property Tax Levy	124,789	124,905	174,161	184,630	184,550	199,493	0	199,493
1113	Property Tax Levy - Recapture	0	0	542	1,481	1,468	600	0	600
1210	Mobile Home	172	181	232	185	215	200	0	200
1510	Earnings/Investments	1,947	2,624	45,752	55,000	62,289	40,000	0	40,000
1990	Miscellaneous	0	0	68	0	474	0	0	0
7210	Principle on Bonds Sold	0	0	0	0	0	5,000,000	500,000	5,500,000
	TOTAL LOCAL SOURCES	**126,908**	**127,710**	**220,756**	**241,296**	**248,995**	**5,240,293**	**500,000**	**5,740,293**
	Percent of Total	100.00%	100.00%	100.00%	82.84%	83.28%	100.00%	100.00%	100.00%
STATE SOURCES									
3500	School Maintenance Project Grant	0	0	0	50,000	50,000	0	0	0
	TOTAL STATE SOURCES	**0**	**0**	**0**	**50,000**	**50,000**	**0**	**0**	**0**
	Percent of Total	0.00%	0.00%	0.00%	17.16%	16.72%	0.00%	0.00%	0.00%
TOTAL FIRE/LIFE SAFETY FUND REVENUES		**126,908**	**127,710**	**220,756**	**291,296**	**298,995**	**5,240,293**	**500,000**	**5,740,293**

FIRE/LIFE SAFETY FUND
EXPENDITURES

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Final Budget 2023-2024	Actual Unaudited 2023-2024	Tentative FY 25 Budget	Change from Tentative Budget	Final Budget 2024-2025
PURCHASED SERVICES									
310	Purchased Services	0	0	33,196	95,000	45,450	35,350	0	35,350
	TOTAL PURCHASED SERVICES	**0**	**0**	**33,196**	**95,000**	**45,450**	**35,350**	**0**	**35,350**
	Percent of Total	0.00%	0.00%	100.00%	18.27%	7.30%	1.54%	#DIV/0!	1.54%
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%	#DIV/0!	0.00%
CAPITAL OUTLAY									
520	Buildings	26,528	19,120	0	425,000	576,982	2,260,000	0	2,260,000
	TOTAL CAPITAL OUTLAY	**26,528**	**19,120**	**0**	**425,000**	**576,982**	**2,260,000**	**0**	**2,260,000**
	Percent of Total	100.00%	100.00%	0.00%	81.73%	92.70%	98.46%	#DIV/0!	98.46%
TOTAL FIRE/LIFE SAFETY EXPENDITURES		**26,528**	**19,120**	**33,196**	**520,000**	**622,432**	**2,295,350**	**0**	**2,295,350**
Excess(Deficit) of Revenues over Expenditures		100,380	108,590	187,560	(228,704)	(323,437)	2,944,943	500,000	3,444,943
Audit Adjustment to Fund Balance									
Beginning Fund Balance		740,687	841,067	949,657	1,137,217	1,137,217	813,780		813,780
Fund Balance - June 30th		**841,067**	**949,657**	**1,137,217**	**908,513**	**813,780**	**3,758,723**		**4,258,723**

Totals may vary due to rounding

Cash Balances as of 6/30/24

Education Fund	$40,274,700
Tort Fund	$1,559,693
O&M Fund	$6,958,550
Debt Services Fund	$1,406,116
Transportation Fund	$5,463,055
IMRF/SS Fund	$4,055,747
Construction Fund	$4,727,903
Working Cash Fund	$482,096
Life Safety Fund	$927,204
Total	**$65,855,063**