Harlem School District 122
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HARLEM CONSOLIDATED SCHOOL DISTRICT 122

2025 - 2026 TENTATIVE BUDGET
August 18, 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
LOCAL SOURCES							
1110	Property Tax Levy	28,655,076	33,238,969	34,602,159	34,896,960	34,810,407	36,512,779
1113	Property Tax Levy - Recapture	0	109,735	296,955	120,786	120,487	188,206
1131	Property Tax Lease Levy	4,728	4,952	5,333	5,057	5,044	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
1191	Other Tax Levies	486,344	475,633	470,628	485,000	493,637	504,594
1210	Mobile Home	44,477	46,909	42,705	42,000	0	43,000
1230	CPPR Tax	9,213,045	9,627,755	5,686,245	4,108,245	3,717,538	3,806,730
1001	Flow Through Inventory	17,895	5,440	-315	1,000	2,779	1,000
1311	Tuition - Pupils/Parents	0	0	0	0		0
1321	Tuition - Summer	-250	330	0	0	2,300	0
1342	Tuition - Spec Ed	28,187	295,668	150,984	130,000	84,811	115,000
1510	Earnings/Investments	86,795	1,347,388	1,999,223	1,750,000	1,941,344	1,600,000
1611	Pupils Lunch	3	-159	0	0	51,734	0
1613	Pupils Ala Carte	364,682	413,658	351,557	415,000	328,768	387,000
1690	Other Food Revenue	32,576	116,686	126,462	125,000	139,001	150,000
1710	Athletic Revenues	69,534	78,728	73,385	75,000	79,168	70,000
1715	Summer School	14,700	8,671	9,819	10,000	12,151	10,000
1719	Activity Fees	35	35	0	0	0	0
1720	Athletic Entry Fees	63,218	63,570	59,233	60,000	66,145	65,000
1920	Donations	717	-500	0	1,000	250	1,000
1990	Miscellaneous	446,658	424,797	561,211	550,000	607,980	636,220
1910	Spectrum	99,354	96,446	99,345	102,320	102,320	105,389
	TOTAL LOCAL SOURCES	**41,622,142**	**48,342,484**	**46,528,208**	**44,871,475**	**44,555,024**	**46,194,158**
	Percent of Total	45.11%	50.24%	48.28%	48.21%	48.03%	48.84%

EDUCATION FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget
STATE SOURCES							
3001	Evidence Based Funding	32,340,539	32,541,261	32,942,169	35,108,788	35,125,485	35,770,284
3001-PT	Property Tax Relief Grant	0	0	0	0	0	0
3100	Private Facility Tuition	638,290	684,187	970,294	1,100,000	825,115	800,000
3120	Special Ed - Orphanage	391,452	534,083	402,379	400,000	379,701	400,000
3130	Special Ed - Orphanage Summer School	31,310	39,319	0	0	0	0
3200	State Grants-Voc Ed	6,500	13,130	-444	0	0	0
3360	State Lunch / Breakfast	60,885	15,184	57,447	60,000	42,383	45,000
3370	Drivers Education	47,219	37,802	38,600	38,000	39,585	35,000
3600	State Grants Restricted	0	0	0	0	0	0
3705	Early Childhood Block Grant	1,435,157	1,483,376	2,422,989	1,520,871	1,318,044	1,523,867
3780	Technology Leadership Opportunity	0	0	8,750	0	0	0
3800	Library Grant / Class Size/ Bridges	6,132	5,237	5,148	5,148	4,936	4,936
3999	Miscellaneous - Teacher Vacancy Grant	0	0	430,794	296,990	140,153	195,315
	TOTAL STATE SOURCES	**34,957,483**	**35,353,580**	**37,278,126**	**38,529,797**	**37,875,402**	**38,774,401**
	Percent of Total	37.88%	36.74%	38.68%	41.40%	40.83%	41.00%

EDUCATION FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget
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
4300	Title I	2,420,732	2,443,317	2,141,195	2,080,822	1,956,327	1,736,754
4331	Title I School Improvement	71,877	40,878	81,882	110,750	264,258	60,343
4400	Title IV-Student Enrichment	82,695	134,467	208,158	65,678	108,891	115,897
4590	Other Federal Funds					12,499	
4600	IDEA - Pre School Flow Through	45,804	40,334	35,996	37,336	40,368	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
4625	IDEA - Room and Board	89,429	94,498	7,632	10,000	0	0
4900	Medicaid	2,054,427	964,116	2,303,612	1,750,000	1,812,780	1,750,000
4905/4909	Title 3 - IEP/LIPLEPS	28,968	34,511	39,329	38,139	38,314	38,353
4920	Vento Homeless Grant	6,000	18,020	4,828	4,828	10,907	9,277
4930	Title II Teacher Quality	222,223	264,699	222,718	219,991	269,281	210,391
4998-ER	ESSER/CARES	5,496,119	3,306,731	2,459,092	6,476	0	0
4998-4S	Stronger Connections Grant	0	0	0	141,492	178,166	0
	TOTAL FEDERAL SOURCES	**15,696,827**	**12,519,779**	**12,567,900**	**9,666,755**	**10,338,692**	**9,262,511**
	Percent of Total	17.01%	13.01%	13.04%	10.39%	11.14%	9.79%
TRANSFERS/OTHER FUNDS							
7100	Transfer from other funds	0	0	0	0	0	350,000
	TOTAL TRANSFERS/EQUIP SALES	**0**	**0**	**0**	**0**	**0**	**350,000**
	Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.37%
TOTAL EDUCATION FUND DIRECT REVENUES		**92,276,452**	**96,215,843**	**96,374,235**	**93,068,027**	**92,769,118**	**94,581,070**
3990	TRS Behalf Payments	24,245,213	29,956,584	25,779,932	30,000,000	30,000,000	30,000,000
TOTAL EDUCATION FUND REVENUES		**116,521,665**	**126,172,427**	**122,154,167**	**123,068,027**	**122,769,118**	**124,581,070**

EDUCATION FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget
SALARIES							
110	Regular Salaries	51,212,768	54,534,074	57,165,723	59,112,548	59,338,555	59,438,555
120	Temporary Salaries	3,140,466	2,945,619	1,895,473	1,500,000	1,871,447	1,750,000
130	Overtime Salaries	490,470	383,236	436,979	405,000	287,645	372,950
	TOTAL SALARIES	**54,843,703**	**57,862,928**	**59,498,175**	**61,017,548**	**61,497,647**	**61,561,505**
	Percent of Total	64.44%	62.31%	63.76%	64.72%	63.23%	63.11%
BENEFITS							
211	Teacher Retirement	5,177,935	5,506,273	5,594,900	5,762,747	5,658,449	5,715,033
215	Early Retirement	50,000	13,760	23,000	37,655	45,000	40,000
216	Federal TRS	390,922	349,941	331,380	161,209	207,072	160,619
221	Life Insurance	66,723	72,511	76,189	80,000	68,458	72,000
222	Medical Insurance	12,835,878	14,746,668	13,317,963	14,500,000	16,445,556	16,908,106
226	Long Term Disability	6,972	7,669	8,305	8,500	7,860	8,713
230	Tuition Reimb	90,235	40,564	45,774	104,076	20,365	40,000
	TOTAL BENEFITS	**18,618,665**	**20,737,386**	**19,397,512**	**20,654,187**	**22,452,761**	**22,944,471**
	Percent of Total	21.88%	22.33%	20.79%	21.91%	23.09%	23.52%
PURCHASED SERVICES							
310	Professional Services	2,455,090	2,552,693	2,766,134	2,507,013	2,797,964	2,652,614
320	Property Services (Repairs & Maint.)	151,093	165,888	180,791	156,868	231,457	166,968
330	Travel	272,186	289,528	275,030	278,389	357,314	319,064
340	Communications	34,594	42,851	31,131	28,500	36,214	24,845
350	Advertising	4,160	4,597	7,450	6,000	7,984	4,000
360	Printing	1,448	1,995	3,259	3,000	17,032	7,500
370	Software Licenses	727,634	858,781	821,566	765,632	809,167	703,505
380	Other Purchased Services	28,870	9,948	54,678	25,000	29,575	30,000
	TOTAL PURCHASED SERVICES	**3,675,074**	**3,926,281**	**4,140,039**	**3,770,402**	**4,286,707**	**3,908,495**
	Percent of Total	4.32%	4.23%	4.44%	4.00%	4.41%	4.01%

EDUCATION FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget
SUPPLIES							
410	General Supplies	3,859,882	4,019,923	3,620,995	3,755,440	3,855,948	3,874,953
420	Textbooks/Workbooks	304,472	253,702	292,536	300,850	235,813	610,000
430	Library Books	31,686	34,544	38,393	42,062	42,563	42,108
440	Periodicals	4,735	4,946	4,914	5,850	237	450
470	Computer Software	4,418	0	0	0	0	0
490	Other Supplies	0	0	0	0	0	0
	TOTAL SUPPLIES	**4,205,194**	**4,313,115**	**3,956,837**	**4,104,202**	**4,134,562**	**4,527,511**
	Percent of Total	4.94%	4.64%	4.24%	4.35%	4.25%	4.64%
CAPITAL OUTLAY							
540/550	Equipment	92,544	510,226	201,583	411,250	117,113	280,000
	TOTAL CAPITAL OUTLAY	**92,544**	**510,226**	**201,583**	**411,250**	**117,113**	**280,000**
	Percent of Total	0.11%	0.55%	0.22%	0.44%	0.12%	0.29%
OTHER EXPENDITURES							
600	Other Objects-TMH	2,304	0	0	0	0	0
640	Dues & Fees	191,127	194,258	227,787	200,545	208,625	238,522
670	Tuition	2,407,947	3,325,713	3,185,224	3,075,000	3,297,123	3,200,000
680	License	0	0	209	0	0	0
691	Contingency	57	0	0	1,000	0	1,000
	TOTAL OTHER EXPENDITURES	**2,601,435**	**3,519,971**	**3,413,219**	**3,276,545**	**3,505,748**	**3,439,522**
	Percent of Total	3.06%	3.79%	3.66%	3.48%	3.60%	3.53%

EDUCATION FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget
Non-Capital Equipment							
700	Non-Capital Equipment	718,062	374,394	459,431	191,115	409,163	315,918
	TOTAL NON-CAPITAL EQUIPMENT	**718,062**	**374,394**	**459,431**	**191,115**	**409,163**	**315,918**
	Percent of Total	0.84%	0.40%	0.49%	0.20%	0.42%	0.32%
Transfers							
813	Transfer to Transportation	350,000	200,000	150,000	200,000	200,000	0
814	Transfer to Operation & Maintenance Fund	0	1,425,000	2,100,000	650,000	650,000	565,000
	TOTAL TRANSFER	**350,000**	**1,625,000**	**2,250,000**	**850,000**	**850,000**	**565,000**
	Percent of Total	0.41%	1.75%	2.41%	0.90%	0.87%	0.58%
TOTAL EDUCATION FUND DIRECT EXPENDITURES		**85,104,677**	**92,869,300**	**93,316,796**	**94,275,249**	**97,253,699**	**97,542,422**
211	TRS On-Behalf	24,245,213	29,956,584	25,779,932	30,000,000	30,000,000	30,000,000
TOTAL EDUCATION FUND EXPENDITURES		**109,349,890**	**122,825,884**	**119,096,728**	**124,275,249**	**127,253,699**	**127,542,422**
Excess(Deficit) of Revenues over Expenditures		7,171,775	3,346,544	3,057,438	(1,207,222)	(4,484,581)	(2,961,352)
Beginning Fund Balance		9,833,629	17,005,404	20,351,948	23,409,386	23,409,386	18,924,806
Fund Balance - June 30th		**17,005,404**	**20,351,948**	**23,409,386**	**22,202,164**	**18,924,806**	**15,963,454**

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
LOCAL SOURCES							
1121	Property Tax Levy	1,196,340	1,142,508	1,295,539	1,471,366	1,467,719	1,519,347
1113	Property Tax Levy - Recapture	0	3,559	9,630	4,000	4,805	7,425
1210	Mobile Home	1,736	1,521	1,511	1,500	0	1,500
1510	Earnings/Investments	2,932	29,300	35,966	30,571	31,451	25,161
1997	Interest on Taxes	0	449	3,322	0	2,868	0
1990	Miscellaneous	104,490	0	0	0	0	0
	TOTAL LOCAL SOURCES	**1,305,498**	**1,177,337**	**1,345,968**	**1,507,437**	**1,506,843**	**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
SALARIES							
110	Regular Salaries	91,444	52,117	-91	0	0	0
	TOTAL SALARIES	**91,444**	**52,117**	**(91)**	**0**	**0**	**0**
	Percent of Total	7.52%	3.89%	-0.01%	0.00%	0.00%	0.00%
BENEFITS							
211	Teacher's Retirement	4,556	291	0	0	0	0
221	Life Insurance	170	53	0	0	0	0
222	Medical Insurance	34,424	34,303	118	0	0	0
226	Long-term Disability Insurance	52	3	0	0	0	0
	TOTAL BENEFITS	**39,202**	**34,650**	**118**	**0**	**0**	**0**
	Percent of Total	3.22%	2.58%	0.01%	0.00%	0.00%	0.00%
PURCHASED SERVICES							
310	Professional Services	41,000	0	23,736	30,000	22,972	23,175
320	Property Services (Repairs & Maint.)	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
	TOTAL PURCHASED SERVICES	**1,084,043**	**1,253,817**	**1,385,493**	**1,522,194**	**1,514,306**	**1,577,587**
	Percent of Total	89.10%	93.53%	100.00%	99.72%	100.00%	100.00%
SUPPLIES							
410	General Supplies	0	0	0	0	0	0
	TOTAL SUPPLIES	**0**	**0**	**0**	**0**	**0**	**0**
	Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	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
CAPITAL OUTLAY							
520/530	Buildings/Grounds Improvements	0	0	0	0	0	0
540	Equipment	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
	Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
OTHER OBJECTS							
650/660	Judgements / Vandalism	0	0	0	4,243	0	0
	TOTAL JUDGEMENTS / VANDALISM	**0**	**0**	**0**	**4,243**	**0**	**0**
	Percent of Total	0.00%	0.00%	0.00%	0.28%	0.00%	0.00%
NON-CAPITALIZED EQUIPMENT							
760	Non-Capitalized Equipment	2,026	0	0	0	0	0
	TOTAL NON-CAPITALIZED EQUIPMENT	**2,026**	**0**	**0**	**0**	**0**	**0**
		0.17%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL TORT FUND EXPENDITURES		**1,216,715**	**1,340,585**	**1,385,521**	**1,526,437**	**1,514,306**	**1,577,587**
Excess(Deficit) of Revenues over Expenditures		88,783	(163,248)	(39,553)	(19,000)	(7,463)	(24,154)
Beginning Fund Balance		877,593	966,376	803,128	763,575	763,575	756,112
Fund Balance - June 30th		**966,376**	**803,128**	**763,575**	**744,575**	**756,112**	**731,958**

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
LOCAL SOURCES							
1110	Property Tax Levy	4,686,855	4,807,264	5,057,860	5,359,380	5,346,088	5,403,705
1113	Property Tax Levy - Recapture	0	14,973	40,519	25,000	17,501	26,408
1210	Mobile Home	6,800	6,401	5,901	7,000	0	7,000
1510	Earnings/Investments	13,429	199,743	318,828	271,004	289,945	231,956
1910	Rentals	21,784	20,591	29,644	20,000	21,705	20,000
1912	Hoffman Campus Lease	145,158	145,158	149,621	149,000	151,022	154,044
1911	Custodial Overtime	5,161	6,008	7,409	4,000	8,975	5,000
1920	Contributions/Donations	0	0		0	0	0
1913	Solar Field Lease Revenue	0	0	0	65,000	50,000	35,000
1990	Miscellaneous	247,865	37,619	65,652	35,000	11,805	35,000
	TOTAL LOCAL SOURCES	**5,127,053**	**5,237,757**	**5,675,434**	**5,935,384**	**5,897,042**	**5,918,113**
	Percent of Total	96.45%	33.27%	69.96%	87.96%	86.78%	91.29%
STATE SOURCES							
3000	State Grant	50,000	0	0	0	50,000	0
3705	Preschool at Risk	0	0	14,706	0	0	0
	TOTAL LOCAL SOURCES	**50,000**	**0**	**14,706**	**0**	**50,000**	**0**
	Percent of Total	0.94%	0.00%	0.18%	0.00%	0.74%	0.00%
FEDERAL SOURCES							
4000	Federal Grants - ESSER/CARES	138,960	516,265	17,264	0	0	0
4998-4S	Stronger Connections	0	0	0	113,786	149,149	0
4000	Title IV	0	0	0	0	0	0
4400	Drug Free Schools	0	51,637	22,582	48,772	48,737	0
	TOTAL LOCAL SOURCES	**138,960**	**567,902**	**39,846**	**162,558**	**197,887**	**0**
	Percent of Total	2.61%	3.61%	0.49%	2.41%	2.91%	0.00%
TRANSFERS							
7100	Transfers From Other Funds	0	9,929,252	2,382,500	650,000	650,000	565,000
7310	Sale of Equipment	0	8,601	0	0	800	0
	TOTAL TRANSFERS	**0**	**9,937,853**	**2,382,500**	**650,000**	**650,800**	**565,000**
	Percent of Total	0.00%	63.12%	29.37%	9.63%	9.58%	8.71%
TOTAL O/M FUND REVENUES		**5,316,013**	**15,743,512**	**8,112,485**	**6,747,942**	**6,795,728**	**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
SALARIES							
110	Regular Salaries	1,778,843	1,976,824	2,106,840	2,312,978	2,037,781	2,364,850
120	Temporary Salaries	30,237	55,097	64,040	60,000	62,759	66,950
130	Overtime Salaries	79,826	51,253	45,034	50,000	43,760	52,500
	TOTAL SALARIES	**1,888,906**	**2,083,174**	**2,215,914**	**2,422,978**	**2,144,300**	**2,484,300**
	Percent of Total	33.28%	13.57%	27.50%	34.84%	30.82%	36.85%
BENEFITS							
211	Teachers Retirement	1,666	1,727	1,864	1,875	1,948	1,922
221	Life Insurance	2,132	2,333	2,519	2,600	2,096	2,665
222	Medical Insurance	501,214	536,754	601,315	600,000	565,166	621,683
226	Long-term Disability Insurance	268	279	294	300	282	308
	TOTAL BENEFITS	**505,281**	**541,093**	**605,993**	**604,775**	**569,492**	**626,578**
	Percent of Total	8.90%	3.53%	7.52%	8.70%	8.18%	9.30%
PURCHASED SERVICES							
310	Professional Services	364,212	640,947	379,701	469,000	500,663	435,915
320	Property Services	231,740	205,698	401,141	197,350	454,668	301,200
330	Travel	0	0	0	0	0	0
340	Communications	57,868	61,343	47,380	53,775	39,974	46,420
370	Water	152,020	123,338	160,069	144,250	207,914	175,601
	TOTAL PURCHASED SERVICES	**805,840**	**1,031,325**	**988,291**	**864,375**	**1,203,219**	**959,136**
	Percent of Total	14.20%	6.72%	12.26%	12.43%	17.29%	14.23%
SUPPLIES							
410	General Supplies	435,644	374,200	429,463	457,800	512,525	487,750
465	Natural Gas	275,980	310,496	248,021	287,500	223,016	249,000
466	Electricity	1,030,018	835,965	934,125	925,000	975,725	951,000
	TOTAL SUPPLIES	**1,741,643**	**1,520,661**	**1,611,609**	**1,670,300**	**1,711,267**	**1,687,750**
	Percent of Total	30.68%	9.91%	20.00%	24.02%	24.59%	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
CAPITAL OUTLAY							
520	Buildings	0	69,450	0	0	0	0
530	Grounds Improvement	0	0	5,325	25,000	24,835	0
540	Equipment	14,632	131,354	122,993	100,772	136,659	42,500
550	Vehicles	99,113	0	0	140,000	0	122,000
	TOTAL CAPITAL OUTLAY	**113,745**	**200,804**	**128,318**	**265,772**	**161,494**	**164,500**
		2.00%	1.31%	1.59%	3.82%	2.32%	2.44%
OTHER EXPENDITURES							
640	Dues and Fees	450	0	0	0	0	0
660	Vandalism	0	0	-451	0	0	0
690	Miscellaneous	740	828	889	1,000	1,018	1,000
690	Contingency	0	0	0	2,000	0	2,000
	TOTAL OTHER EXPENDITURES	**1,190**	**828**	**439**	**3,000**	**1,018**	**3,000**
	Percent of Total	0.02%	0.01%	0.01%	0.04%	0.01%	0.04%
NON-CAPITALIZED EQUIPMENT							
760	Non-Capitalized Equipment	81,603	111,196	85,872	183,036	227,739	70,750
	TOTAL NON-CAPITALIZED EQUIPMENT	**81,603**	**111,196**	**85,872**	**183,036**	**227,739**	**70,750**
		1.44%	0.72%	1.07%	2.63%	3.27%	1.05%
TRANSFERS							
813	Transfer to Capital Projects Fund	538,204	9,856,778	2,422,100	939,931	939,931	745,000
	TOTAL TRANSFERS	**538,204**	**9,856,778**	**2,422,100**	**939,931**	**939,931**	**745,000**
		9.48%	64.23%	30.06%	13.52%	13.51%	11.05%
TOTAL O/M EXPENDITURES		**5,676,412**	**15,345,860**	**8,058,536**	**6,954,167**	**6,958,460**	**6,741,014**
Excess(Deficit) of Revenues over Expenditures		(360,399)	397,651	53,949	(206,225)	(162,732)	(257,901)
Beginning Fund Balance		3,471,133	3,110,735	3,508,386	3,562,335	3,562,335	3,399,604
Fund Balance - June 30th		**3,110,735**	**3,508,386**	**3,562,335**	**3,356,110**	**3,399,604**	**3,141,703**

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
LOCAL SOURCES							
1110	Property Tax Levy	2,514,871	2,205,729	2,577,388	2,487,350	2,481,164	2,732,734
1113	Property Tax Levy - Recapture	0	6,870	18,591	8,000	8,123	13,355
1210	Mobile Home	3,649	2,937	3,005	3,000	0	3,000
1510	Earnings/Investments	2,589	42,446	61,802	30,000	56,345	45,076
1990	Miscellaneous	0	4,137	6,608	0	4,848	2,500
	TOTAL LOCAL SOURCES	**2,521,109**	**2,262,119**	**2,667,393**	**2,528,350**	**2,550,479**	**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
OTHER EXPENDITURES							
319	Other Professional & Technical	2,800	1,300	2,983	3,000	2,067	900
610	Redemption of Principal-Bonds	2,200,000	1,965,000	2,075,000	2,010,000	2,010,000	2,095,000
624	Bonds Interest	321,290	254,090	509,553	483,050	483,050	647,244
640	Dues & Fees	0	0	2,510	2,500	600	300
571	Transfers	0	0	250,000	0	0	0
	TOTAL OTHER SERVICES	**2,524,090**	**2,220,390**	**2,840,046**	**2,498,550**	**2,495,717**	**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**
Excess(Deficit) of Revenues over Expenditures		(2,981)	41,729	(172,653)	29,800	54,762	53,220
Beginning Fund Balance		435,445	432,464	474,193	301,540	301,540	356,302
Fund Balance - June 30th		**432,464**	**474,193**	**301,540**	**331,340**	**356,302**	**409,523**

Totals may vary due to rounding

8/14/2025

TRANSPORTATION FUND
REVENUES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget
LOCAL SOURCES							
1110	Property Tax Levy	2,019,366	2,129,306	2,242,593	2,393,063	2,387,128	2,539,846
1113	Property Tax Levy - Recapture	0	6,632	17,947	12,500	7,815	12,412
1210	Mobile Home	2,930	2,835	2,616	3,000	0	3,075
1412	Special Ed Trans-Other Districts	7,569	31,045	42,700	20,000		20,500
1510	Earnings/Investments	9,785	130,310	173,959	139,167	170,657	136,526
1990	ComEd Electric Bus Funds	0	0	0	0	0	350,000
1990	Miscellaneous	9,951	837	5,754	3,000	4,664	5,843
	TOTAL LOCAL SOURCES	**2,049,600**	**2,300,965**	**2,485,570**	**2,570,730**	**2,570,263**	**3,068,202**
	Percent of Total	31.60%	36.40%	32.34%	38.78%	40.09%	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
3510	Sp. Ed. Transportation	724,773	705,654	726,895	1,500,000	1,289,553	1,500,000
3705	Preschool at Risk	0	0	480,645	0	0	0
	TOTAL STATE SOURCES	**3,762,603**	**3,705,251**	**4,743,289**	**3,500,000**	**3,268,558**	**4,000,000**
	Percent of Total	58.00%	58.62%	61.72%	52.80%	50.98%	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
FEDERAL SOURCES							
4998-ER	ESSER/CARES	138,735	2,858	20,476	0	3,288	0
	EPA Electric Bus Funds	0	0	0	0	7,400	400,000
	IRS Electric Bus Funds	0	0	0	0	0	30,000
4909	Title 3 - LIPLEPS			0	450	4,080	0
	TOTAL FEDERAL SOURCES	**138,735**	**2,858**	**20,476**	**450**	**14,768**	**430,000**
	Percent of Total	2.14%	0.05%	0.27%	0.01%	0.23%	5.18%
SALE OF EQUIPMENT							
7310	Sale of Equipment	185,900	112,101	285,894	357,500	357,505	810,000
	TOTAL SALE OF EQUIPMENT	**185,900**	**112,101**	**285,894**	**357,500**	**357,505**	**810,000**
	Percent of Total	2.87%	1.77%	3.72%	5.39%	5.58%	9.75%
TRANSFERS/OTHER FUNDS							
7100	Transfer from other funds	350,000	200,000	150,000	200,000	200,000	0
7991	Other Financing Sources	0	0	0	0	0	0
	TOTAL TRANSFERS/EQUIP SALES	**350,000**	**200,000**	**150,000**	**200,000**	**200,000**	**0**
	Percent of Total	5.40%	3.16%	1.95%	3.02%	3.12%	0.00%
TOTAL TRANSPORTATION FUND REVENUES		**6,486,839**	**6,321,174**	**7,685,229**	**6,628,680**	**6,411,094**	**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
SALARIES							
110	Regular Salaries	2,279,335	2,431,885	2,364,260	2,500,000	2,637,948	2,684,112
120	Temporary Salaries	86,945	88,701	50,468	82,500	81,113	65,000
130	Overtime Salaries	161,798	154,309	163,127	143,000	149,310	157,500
	TOTAL SALARIES	**2,528,078**	**2,674,895**	**2,577,855**	**2,725,500**	**2,868,371**	**2,906,612**
	Percent of Total	38.61%	39.05%	36.66%	38.78%	40.73%	37.84%
BENEFITS							
211	Teacher's Retirement	1,666	1,727	0	0	0	0
221	Life Insurance	2,829	2,880	2,684	2,803	2,442	3,000
222	Medical Insurance	1,326,719	1,372,505	1,262,345	1,325,000	1,165,684	1,258,939
226	Long Term Disability	286	299	295	286	284	293
230	Tuition/Eye Care Reimbursement	2,368	2,471	1,931	2,500	2,518	2,563
	TOTAL BENEFITS	**1,333,869**	**1,379,882**	**1,267,255**	**1,330,589**	**1,170,928**	**1,264,795**
	Percent of Total	20.37%	20.14%	18.02%	18.93%	16.63%	16.47%
PURCHASED SERVICES							
310	Professional Services	179,742	276,379	691,460	330,000	369,558	361,000
320	Property Services	65,781	44,817	35,969	16,250	56,152	64,350
330	Travel (incl. Wrecker service)	15,884	17,917	9,763	11,650	17,321	15,500
340	Communications	703	811	602	250	504	650
350	Advertising	0	0	2,009	0	0	0
	TOTAL PURCHASED SERVICES	**262,110**	**339,925**	**739,802**	**358,150**	**443,534**	**441,500**
	Percent of Total	4.00%	4.96%	10.52%	5.10%	6.30%	5.75%
SUPPLIES							
410/440	General Supplies/Periodicals	87,521	133,678	79,091	87,300	102,658	75,275
464	Energy	408,465	409,780	388,388	400,000	330,550	340,000
480	Maintenance Tools	9,744	5,564	3,578	2,500	1,790	2,500
481	Maintenance Tires	14,508	36,419	29,179	25,000	27,228	30,000
	TOTAL SUPPLIES	**520,239**	**585,442**	**500,237**	**514,800**	**462,225**	**447,775**
	Percent of Total	7.95%	8.55%	7.11%	7.32%	6.56%	5.83%

TRANSPORTATION FUND
EXPENDITURES

		Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Final Budget 2024-2025	Actual Unaudited 2024-2025	Tentative FY 26 Budget
CAPITAL OUTLAY							
550	Vehicles	1,895,103	1,869,045	1,937,094	2,083,720	2,083,720	2,253,640
	TOTAL CAPITAL OUTLAY	**1,895,103**	**1,869,045**	**1,937,094**	**2,091,720**	**2,083,720**	**2,253,640**
	Percent of Total	28.95%	27.28%	27.55%	29.76%	29.59%	29.34%
610	Redemption of Principal	0	0	0	0	0	0
620	Interest	0	0	0	0	0	0
640/680	Dues & Fees/Licenses	2,349	1,519	2,670	2,250	1,295	2,250
660	Transfers between funds	0	0	0	0	0	0
691	Contingency	0	0	0	0	0	0
	TOTAL OTHER EXPENDITURES	**2,349**	**1,519**	**2,670**	**2,250**	**1,295**	**2,250**
	Percent of Total	0.04%	0.02%	0.04%	0.03%	0.02%	0.03%
NON-CAPITALIZED							
7600	Non-Capitalized Equipment	5,232	0	6,422	6,000	11,893	15,000
	TOTAL NON-CAPITAL EQUIPMENT	**5,232**	**0**	**6,422**	**6,000**	**11,893**	**15,000**
	Percent of Total	0.08%	0.00%	0.09%	0.09%	0.17%	0.20%
TRANSFERS							
813	Transfer to Education Fund	0	0	0	0	0	350,000
	TOTAL TRANSFERS	**0**	**0**	**0**	**0**	**0**	**350,000**
TOTAL TRANSPORTATION FUND EXPENDITURES		**6,546,981**	**6,850,707**	**7,031,335**	**7,029,009**	**7,041,967**	**7,681,572**
Excess(Deficit) of Revenues over Expenditures		(60,143)	(529,533)	653,894	(400,329)	(630,873)	626,630
Beginning Fund Balance		3,723,715	3,663,572	3,134,040	3,787,934	3,787,934	3,157,061
Fund Balance - June 30th		**3,663,572**	**3,134,040**	**3,787,934**	**3,387,605**	**3,157,061**	**3,783,691**

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
LOCAL SOURCES							
1110	Property Tax Levy	2,579,053	2,706,944	2,906,029	2,617,820	2,611,331	2,594,006
1113	Property Tax Levy - Recapture	0	8,431	22,816	10,000	8,549	12,677
1210	Mobile Home	3,742	3,604	3,390	3,500	0	0
1230	Corp Personal Prop	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
1990	Miscellaneous	0	1,064	7,455	0	5,102	922
	TOTAL LOCAL SOURCES	**2,877,921**	**3,119,882**	**3,398,334**	**3,056,236**	**3,078,167**	**3,028,153**
STATE							
3705	Early Childhood Block Grant	92,240	98,535	158,571	88,871	82,103	85,716
3999	Miscellanous - Teacher Vacancy Grant	0	0	8,403	5,996	6,401	6,676
	TOTAL STATE SOURCES	**92,240**	**98,535**	**166,974**	**94,867**	**88,503**	**92,392**
FEDERAL							
4300	Title I/II/III/IV	20,416	25,849	25,615	23,204	24,174	19,173
4600	IDEA Flow through	18,334	19,302	19,039	22,288	27,032	22,326
4920	Vento Homeless Grant	0	0	0	0	43	51
4998-ER	ESSER/CARES	327,041	77,387	61,105	0	0	0
4998 -4S	Stronger Connections	0	0	0	17,981	13,624	0
	TOTAL FEDERAL SOURCES	**365,790**	**122,538**	**105,759**	**63,473**	**64,873**	**41,550**
TOTAL IMRF REVENUES		**3,335,952**	**3,340,956**	**3,671,068**	**3,214,576**	**3,231,543**	**3,162,095**

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
BENEFITS							
212	Municipal Retirement	1,370,326	1,222,250	1,173,135	1,210,000	1,207,547	1,213,585
213	FICA	906,723	937,714	993,047	1,047,664	1,061,102	1,066,408
214	Medicare	896,164	945,436	968,070	1,021,314	1,003,070	1,008,085
	TOTAL BENEFITS	**3,173,213**	**3,105,400**	**3,134,252**	**3,278,978**	**3,271,719**	**3,288,078**
TOTAL IMRF EXPENDITURES		**3,173,213**	**3,105,400**	**3,134,252**	**3,278,978**	**3,271,719**	**3,288,078**
Excess(Deficit) of Revenues over Expenditures		162,739	235,556	536,816	(64,402)	(40,176)	(125,982)
Beginning Fund Balance		1,457,968	1,620,706	1,856,262	2,393,078	2,393,078	2,352,902
Fund Balance - June 30th		**1,620,706**	**1,856,262**	**2,393,078**	**2,328,676**	**2,352,902**	**2,226,920**

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

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
PURCHASED SERVICES							
310	Professional Services	0	9,810	16,288	0	29,045	0
340	Shipping			201	0	188	0
	TOTAL PURCHASED SERVICES	**0**	**9,810**	**16,489**	**0**	**29,233**	**0**
SUPPLIES							
410	General Supplies	0	0	8,134	0	77,443	0
	TOTAL SUPPLIES	**0**	**0**	**8,134**	**0**	**77,443**	**0**
CAPITAL OUTLAY							
510	Land	2,500	0	0	0	0	0
520	Buildings	843,488	3,035,482	15,990,512	5,279,400	4,678,751	555,425
530	Grounds Improvement	308,792	722,775	421,720	760,080	993,795	249,493
540	Equipment	0	0	1,488	0	56,073	0
	TOTAL CAPITAL OUTLAY	**1,154,779**	**3,758,257**	**16,413,720**	**6,039,480**	**5,728,618**	**804,918**
NON-CAPITALIZED EQUIPMENT							
760	Non-Capitalized Equipment	0	4,499	23,448	0	195,847	0
	TOTAL NON-CAPITALIZED EQUIPMENT	**0**	**4,499**	**23,448**	**0**	**195,847**	**0**
TRANSFERS							
800	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0
	TOTAL TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL CAPITAL PROJECTS EXPENDITURES		**1,154,779**	**3,772,566**	**16,461,792**	**6,039,480**	**6,031,142**	**804,918**
Excess(Deficit) of Revenues over Expenditures		(616,448)	9,158,515	(5,053,466)	(4,105,049)	(3,993,344)	(58,918)
Beginning Fund Balance		616,448	0	9,158,515	4,105,049	4,105,049	111,704
Fund Balance - June 30th		**(0)**	**9,158,515**	**4,105,049**	**(0)**	**111,704**	**52,786**

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
LOCAL SOURCES							
1110	Property Tax Levy	4,728	4,952	5,333	5,050	5,044	5,701
1113	Property Tax Levy - Recapture		15	42	20	17	28
1210	Mobile Home	7	7	6	5	0	5
1510	Earnings/Investments	1,707	25,797	27,095	15,000	23,134	18,507
1990	Miscellaneous	0	2	14	0	10	0
	TOTAL LOCAL SOURCES	**6,442**	**30,773**	**32,490**	**20,075**	**28,205**	**24,241**
TRANSFERS/OTHER FUNDS							
721	Principal on Bonds Sold	0	8,504,252	0	0	0	0
723	Accrued Int on Bond Sale		32,347	0	0	0	0
	TOTAL TRANSFERS	**0**	**8,536,599**	**0**	**0**	**0**	**0**
TOTAL WORKING CASH FUND REVENUES		**6,442**	**8,567,372**	**32,490**	**20,075**	**28,205**	**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
TRANSFERS							
811	Transfer to Capital Projects Fund	0	8,504,252	282,500	0	0	0
811	Transfer to Educational Fund	0	0	0	0	0	0
TOTAL WORKING CASH FUND EXPENDITURES		**0**	**8,504,252**	**282,500**	**0**	**0**	**0**
Excess(Deficit) of Revenues over Expenditures		6,442	63,120	(250,011)	20,075	28,205	24,241
Beginning Fund Balance		659,807	666,249	729,369	479,358	479,358	507,563
Fund Balance - June 30th		**666,249**	**729,369**	**479,358**	**499,434**	**507,563**	**531,804**

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
LOCAL SOURCES							
1110	Property Tax Levy	124,905	174,161	184,550	199,493	198,983	161,532
1113	Property Tax Levy - Recapture	0	542	1,468	600	651	789
1210	Mobile Home	181	232	215	200	0	200
1510	Earnings/Investments	2,624	45,752	62,289	40,000	128,476	150,000
1990	Miscellaneous	0	68	474	0	389	0
7210	Principle on Bonds Sold	0	0	0	5,500,000	5,750,400	0
	TOTAL LOCAL SOURCES	**127,710**	**220,756**	**248,995**	**5,740,293**	**6,078,899**	**312,521**
	Percent of Total	100.00%	100.00%	83.28%	100.00%	100.00%	100.00%
STATE SOURCES							
3500	School Maintenance Project Grant	0	0	50,000	0	0	0
	TOTAL STATE SOURCES	**0**	**0**	**50,000**	**0**	**0**	**0**
	Percent of Total	0.00%	0.00%	16.72%	0.00%	0.00%	0.00%
TOTAL FIRE/LIFE SAFETY FUND REVENUES		**127,710**	**220,756**	**298,995**	**5,740,293**	**6,078,899**	**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
PURCHASED SERVICES							
310	Purchased Services	0	33,196	45,450	35,350	25,250	0
	TOTAL PURCHASED SERVICES	**0**	**33,196**	**45,450**	**35,350**	**25,250**	**0**
	Percent of Total	0.00%	100.00%	7.30%	1.54%	1.74%	0.00%
CAPITAL OUTLAY							
520	Buildings	19,120	0	576,982	2,260,000	1,421,780	1,981,500
	TOTAL CAPITAL OUTLAY	**19,120**	**0**	**576,982**	**2,260,000**	**1,421,780**	**1,981,500**
	Percent of Total	100.00%	0.00%	92.70%	98.46%	98.26%	100.00%
TOTAL FIRE/LIFE SAFETY EXPENDITURES		**19,120**	**33,196**	**622,432**	**2,295,350**	**1,447,030**	**1,981,500**
Excess(Deficit) of Revenues over Expenditures		108,590	187,560	(323,437)	3,444,943	4,631,869	(1,668,979)
Audit Adjustment to Fund Balance							
Beginning Fund Balance		841,067	949,657	1,137,217	813,780	813,780	5,445,649
Fund Balance - June 30th		**949,657**	**1,137,217**	**813,780**	**4,258,723**	**5,445,649**	**3,776,670**

Totals may vary due to rounding