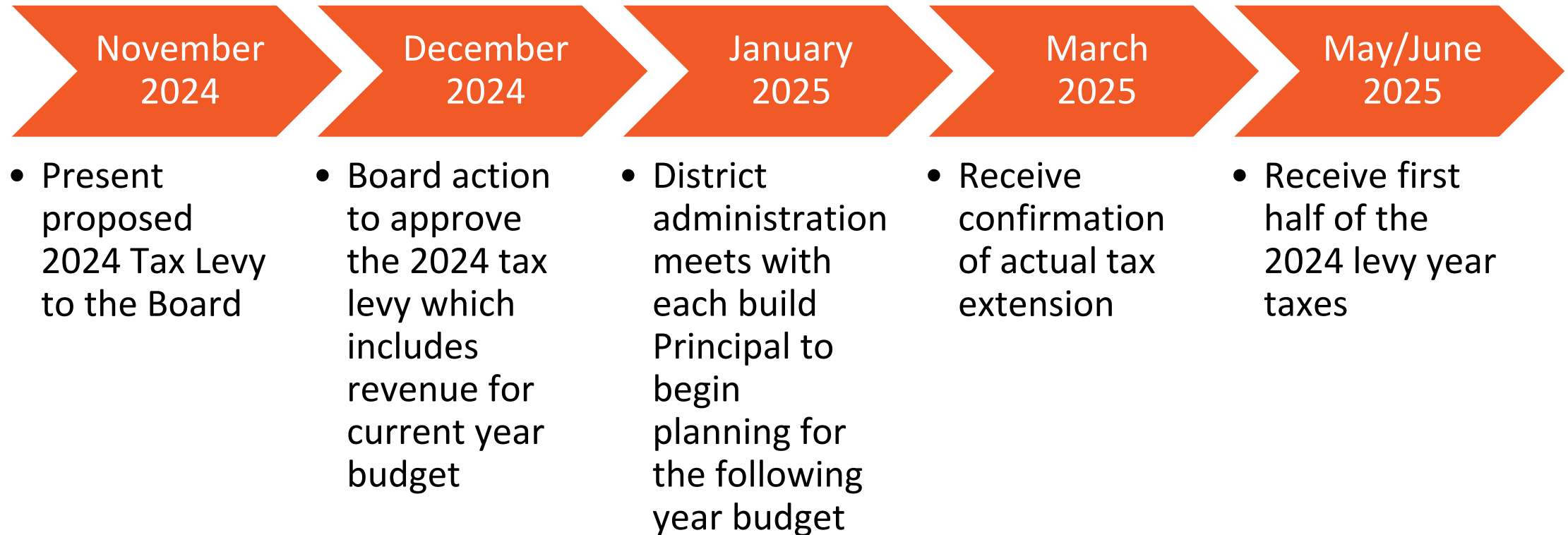


# **McLean County Unit District No. 5**

**FY 2025 Proposed Amended Budget**

**May 21, 2025**

# The Budget Process



# FY25 Amended Budget Highlights



## Education Fund

↑ \$2.26M – Projected Revenues

- Increased property tax revenue
- Increased federal revenue
- Increased interest revenue

↑ \$4.05M – Projected Expenditures

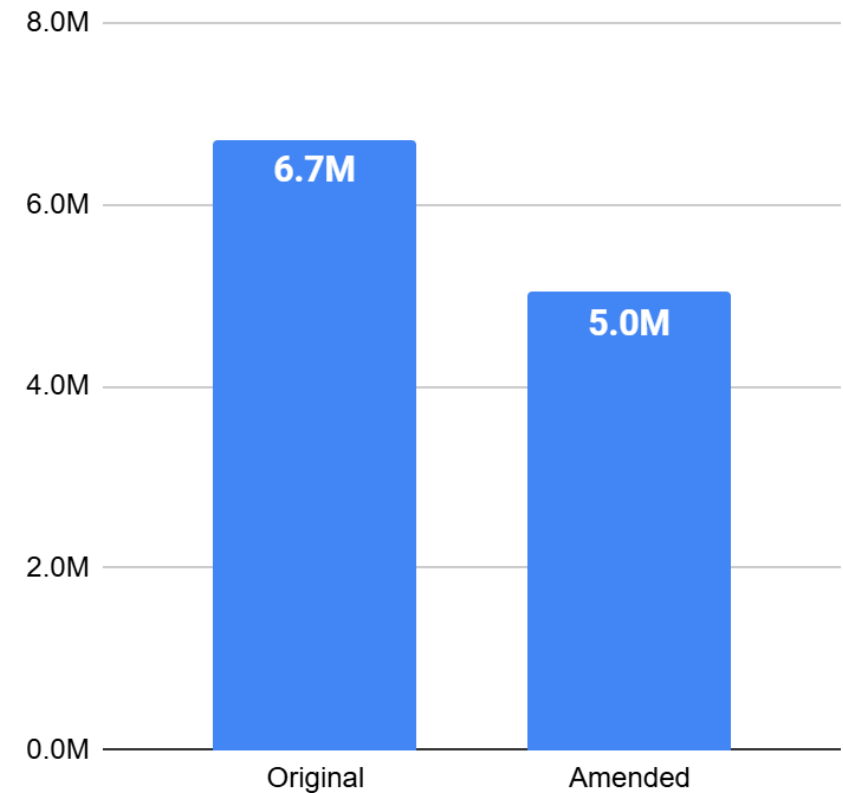
- Increased salaries
- Increased health insurance

\$7.21M – Offsetting Rev & Exp

- Community Schools grant
- Leases & Financed Purchases

### Education Fund Net Change

Original Budget vs Amended Budget



# FY25 Amended Budget Highlights



## Operations & Maintenance Fund

↑ \$1.11M – Projected Revenues

- Increased property tax revenue
- Utility incentives/rebates

↑ \$900K – Projected Expenditures

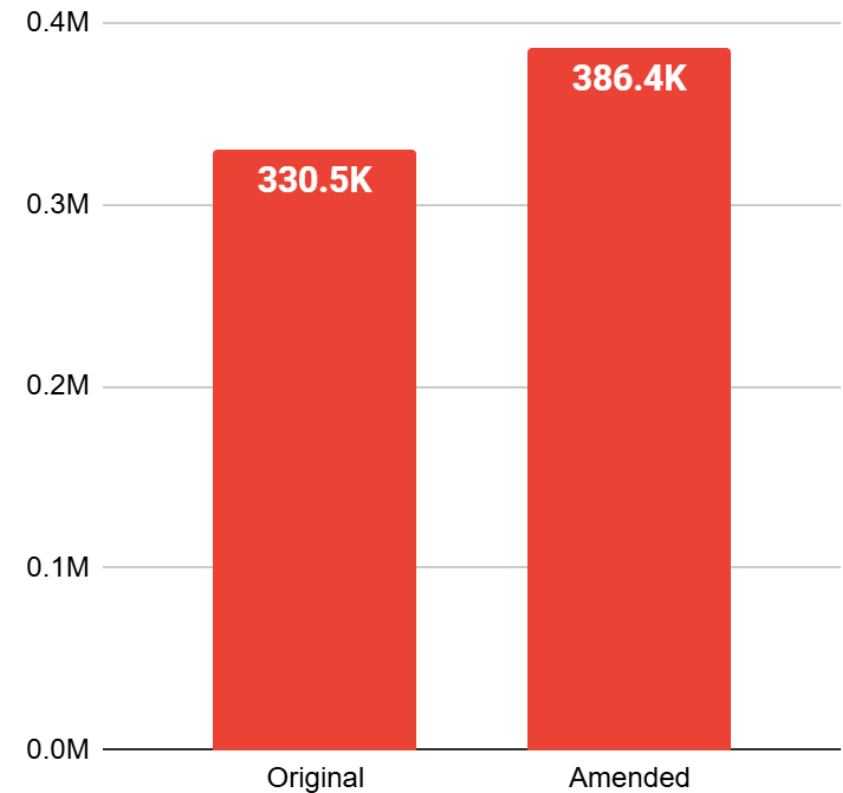
- Additional building repair and maintenance
- New equipment

\$979K – Offsetting Rev & Exp

- Leases & Financed Purchases

### O&M Fund Net Change

Original Budget vs Amended Budget



# FY25 Amended Budget Highlights



## Transportation Fund

↓ \$489K – Projected Revenues

- Increased property tax revenue
- Decreased state claim revenue

↑ \$1.46M – Projected Expenditures

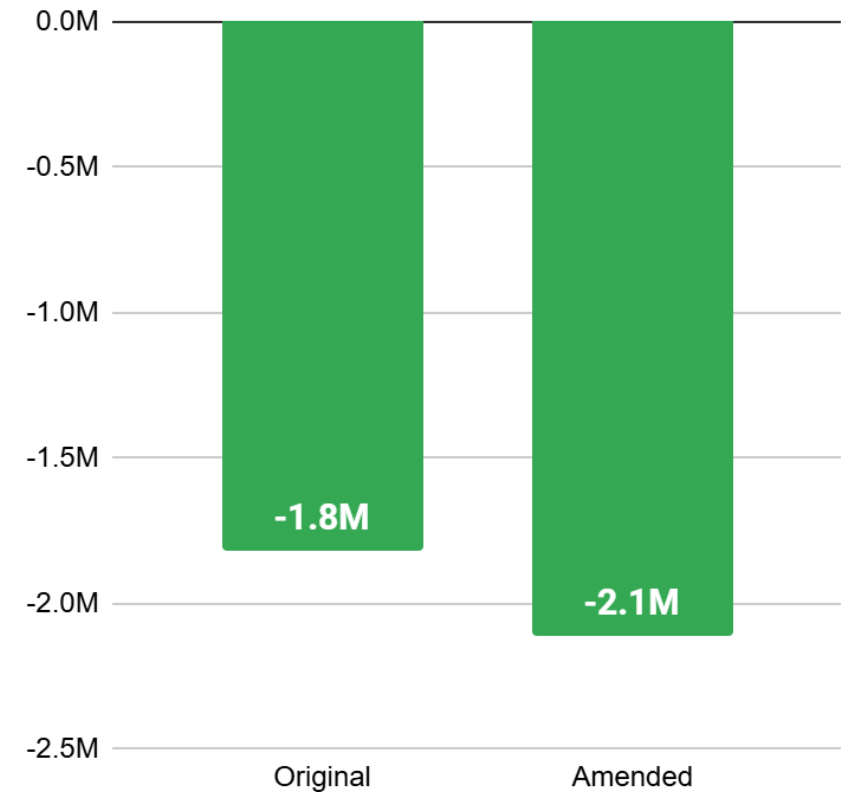
- Increased First Student expense for additional routes

\* \$1.50M – Working Cash Transfer

- Due to additional state proration & increased First Student expenses

### Transportation Fund Net Change

Original Budget vs Amended Budget



# FY25 Amended Budget Highlights



## Tort Fund

↑ \$268K – Projected Revenues

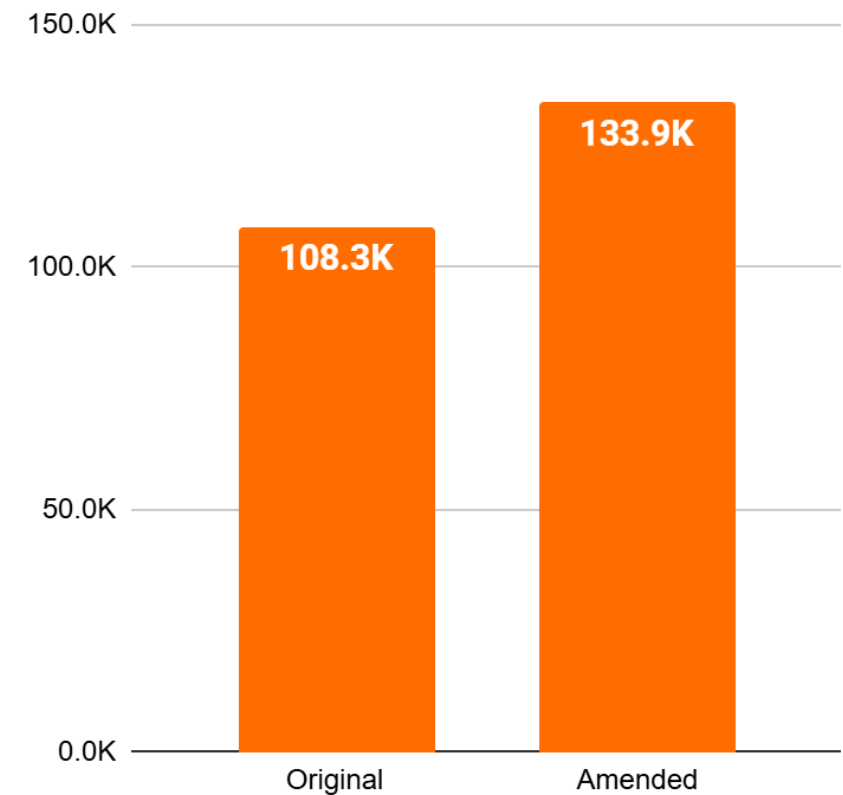
- Increased property tax revenue

↑ \$250K – Projected Expenditures

- Increased Workers Comp and building repairs

### Tort Fund Net Change

Original Budget vs Amended Budget



# FY 25 Original & Amended



Fund	Original Budget			Amended Budget		
	Total Revenue	Total Expenditures	Net Change	Total Revenue	Total Expenditures	Net Change
Education	147,299,639	140,580,995	6,718,644	156,859,959	151,825,727	5,034,231
Operations & Maintenance	15,162,639	14,832,118	330,521	17,308,347	16,921,981	386,366
Transportation	14,541,564	16,359,431	-1,817,867	15,734,763	17,844,247	-2,109,484
Tort	6,341,758	6,233,425	108,333	6,617,318	6,483,425	133,893
Debt Service	26,082,438	38,326,902	-12,244,464	26,427,225	38,326,902	-11,899,677
Municipal Retirement / SS	5,115,003	4,911,996	203,007	5,114,953	5,161,996	-47,043
Working Cash	3,447,610	0	3,447,610	3,552,884	1,500,000	2,052,884
Fire Prevention & Safety	1,457,630	1,637,540	-179,910	11,693,752	1,796,408	9,897,344

\* Operating funds are highlighted in gray.

\*\* Rounded to the nearest thousand dollar.



# Questions?

[www.unit5.org](http://www.unit5.org)

#unit5pride

