



UNITED TOWNSHIP

HIGH SCHOOL DISTRICT 30

To: Board of Education
From: Janice Roome, Comptroller
CC: Dr. Jay Morrow
Date: September 8, 2025
Re: Approval of United Township High School District 30 2025-256 Budget

The board approved the 2025-26 tentative budget for United Township High School District 30 in July. A notice of public hearing was published in the newspaper and the budget has been on display for the required 30 days. The final budget is ready for formal adoption by the Board. The 2025-26 ISBE 50-36 budget form will be available at the board meeting for review and signature. A summary of the final budget by fund is included for your review.

The total changes to individual funds from the preliminary budget are as follows:

	Education	O&M	IMRF	Cap. Proj.	Tort	Total
Revenue	\$1,734,989	\$25,000	\$25,000	\$0	\$0	\$1,784,989
Expenditures	(240,580)	(745,000)	0	575,000	(41,700)	(452,280)
Transfers	0	1,000,000	0	(1,000,000)	0	0
Net Change	\$1,494,409	\$280,000	\$25,000	(\$425,000)	(\$41,700)	\$1,332,709

The following adjustments were made from the preliminary to the final budget:

Fund	Revenue	Expenditures	Transfers
Education	Evidence Based Funding \$1,500,000; Colona TIF final payment \$64,000; Federal grants \$170,989	Federal grants \$149,080; curriculum writing carried over from FY25 \$9,000; PE supplies for upper gym and weight room \$12,000; PE t-shirts \$10,000; supplies and equipment for Mariachi \$10,000; benefits for school psychologist \$14,850; mental health contract \$10,400; food service salaries \$8,500; new EL books and binding \$11,100; Other \$5,650	No change



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Fund	Revenue	Expenditures	Transfers
Operations & Maintenance	Corporate Personal Property Replacement Tax \$25,000	HVAC projects moved from Cap. Proj. \$575,000; Increase in cost of HVAC projects \$105,000; Increase in cost of electricity for community wi-fi \$65,000	No transfer from O&M to Cap. Proj. Expenditures paid directly from O&M \$1,000,000
IMRF/Social Security	Corporate Personal Property Replacement Tax \$25,000	No change	No change
Capital Projects	No change	HVAC projects moved to O&M fund \$575,000	No transfer from O&M to Cap. Proj. Expenditures paid directly from O&M (\$1,000,000)
Tort Immunity	No change	Addition of a Student Supervisor \$34,000; Adjustment to total insurance \$5,000; Additional cost of cloud backups \$2,700	No change

As presented in the preliminary budget, the FY26 budget includes a \$1,000,000 abatement from the Working Cash Fund into the Capital Projects Fund.

The projected overall increases (decreases) to operating fund balances are as follows:

	Increase (Decrease) in Fund Balance
Education	(\$2,128,801)
Operations & Maintenance	(\$2,032,745)
Transportation	(\$347,975)
Working Cash	(\$547,500)

I recommend the Board approve the final budget for the 2025-26 fiscal year as presented. If approved, the budget will be filed with both Rock Island and Henry County clerks, the Illinois State Board of Education and the Regional Office of Education. It will also be posted on the district's website.