

Operating Funds
FY 2025 - Amended Budget

	Education	O&M	Transportation	Working Cash	Tort	Total Revenues	Operating Original Budget	Increase (Decrease)	
								\$	%
Revenues									
Local	95,221,209	12,591,500	5,221,600	622,400	1,419,300	115,076,009	112,184,209	2,891,800	2.6%
EBF	13,769,907	-	-	-	-	13,769,907	13,769,907	-	0.0%
Grants	13,964,864	50,000	4,123,971	-	-	18,138,835	17,526,206	612,629	3.5%
Total Revenues	122,955,980	12,641,500	9,345,571	622,400	1,419,300	146,984,751	143,480,322	3,504,429	2.4%
Expenditures									
Salaries	76,777,125	5,264,554	271,367	-	-	82,313,046	81,780,388	532,658	0.7%
Benefits	12,927,947	908,680	47,777	-	-	13,884,404	12,691,384	1,193,020	9.4%
Purchased Services	13,064,915	2,601,642	8,987,682	-	1,184,000	25,838,239	24,612,567	1,225,672	5.0%
Supplies & Materials	4,351,304	2,356,706	187,000	-	-	6,895,010	5,782,456	1,112,554	19.2%
Capital Outlay	3,516,632	2,186,528	-	-	-	5,703,160	3,312,350	2,390,810	72.2%
Other	3,602,332	5,000	-	-	-	3,607,332	3,669,066	(61,734)	-1.7%
Termination Benefits	135,860	-	-	-	-	135,860	13,210	122,650	928.5%
Total Expenditures	114,376,115	13,323,110	9,493,826	-	1,184,000	138,377,051	131,861,421	6,515,630	4.9%
Increase (Decrease) Before Operating Transfers	8,579,865	(681,610)	(148,255)	622,400	235,300	8,607,700	11,618,901	(3,011,201)	
Other Financial Sources (Uses)									
Other Financing Sources	2,750,000	24,006,000	-	-	-	26,756,000	11,500,000	15,256,000	132.7%
Other Financing Uses	(25,771,424)	(24,000,000)	-	-	-	(49,771,424)	(24,771,424)	25,000,000	100.9%
Total Sources (Uses)	(23,021,424)	6,000	-	-	-	(23,015,424)	(13,271,424)	(9,744,000)	
Increase (Decrease)	(14,441,559)	(675,610)	(148,255)	622,400	235,300	(14,407,724)	(1,652,523)	(12,755,201)	
July 1, 2024 Cash	59,596,925	7,174,010	2,082,300	2,938,609	752,539	72,544,383			
June 30, 2025 Cash	45,155,366	6,498,400	1,934,045	3,561,009	987,839	58,136,659			
Fund Balance as Percentage of Expenditures	39.48%	48.78%	20.37%	N/A	83.43%	42.01%			

**Non-Operating Funds
FY 2025 - Amended Budget**

	Debt Services	IMRF/FICA	Capital Projects	Life Safety	Total Revenues	Non-Operating Original Budget	Increase (Decrease)	
							\$	%
Revenues								
Local	6,655,900	3,591,767	400,000	4,000	10,651,667	10,360,667	291,000	2.8%
Grants	-	104,244	-	-	104,244	20,611	83,633	405.8%
Total Revenues	6,655,900	3,696,011	400,000	4,000	10,755,911	10,381,278	374,633	3.6%
Expenditures								
Benefits	-	4,169,763	-	-	4,169,763	4,091,966	77,797	1.9%
Purchased Services	-	-	3,356,000	-	3,356,000	3,356,000	-	0.0%
Capital Outlay	-	-	20,599,000	-	20,599,000	20,599,000	-	0.0%
Other	8,172,722	-	-	-	8,172,722	8,172,722	-	0.0%
Total Expenditures	8,172,722	4,169,763	23,955,000	-	36,297,485	36,219,688	77,797	0.2%
Increase (Decrease) Before Operating Transfers	(1,516,822)	(473,752)	(23,555,000)	4,000	(25,541,574)	(25,838,410)	296,836	
Other Financial Sources (Uses)								
Other Financing Sources	1,771,424	-	24,000,000	-	25,771,424	13,271,424	12,500,000	94.2%
Total Sources (Uses)	1,771,424	-	24,000,000	-	25,771,424	13,271,424	12,796,836	
Increase (Decrease)	254,602	(473,752)	445,000	4,000	229,850	(12,566,986)	13,093,672	
July 1, 2024 Cash	3,270,960	1,553,312	22,993,345	72,713	27,890,330			
June 30, 2025 Cash	3,525,562	1,079,560	23,438,345	76,713	28,120,180			