

GLENVIEW COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 34

ANNUAL BUDGET REPORT

FOR FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025



MAY 20, 2024

PREPARED BY:
ERIC MILLER
ASSISTANT SUPERINTENDENT FOR BUSINESS SERVICES/CSBO

GLENVIEW COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 34

ANNUAL BUDGET

FOR FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025

BOARD OF EDUCATION

	TERM EXPIRES
MR. SCOTT NELSON, PRESIDENT	2027
MR. ALEX KAMILEWICZ.....	2027
MS. JULIE MOON	2027
MR. VISILIOS SOUPOS	2027
MR. JIM BAUMSTARK	2025
DR. JAMES DOLAN	2025
MS. DIANE STEFANI, J.D.	2025

DISTRICT ADMINISTRATION

DANE DELLI, Ph.D.
SUPERINTENDENT

ERIC MILLER
ASSISTANT SUPERINTENDENT FOR BUSINESS SERVICES/CSBO

MATT SILVERMAN, Ed.D.
ASSISTANT SUPERINTENDENT FOR TEACHING AND LEARNING

KEVIN DORKEN
ASSISTANT SUPERINTENDENT OF HUMAN RESOURCES

BRIAN ENGLE
ASSISTANT SUPERINTENDENT FOR INSTRUCTIONAL INNOVATION

KRISTEN CACERES
ASSISTANT SUPERINTENDENT OF STUDENT SERVICES

STEVE RUELLI
DIRECTOR OF OPERATIONS

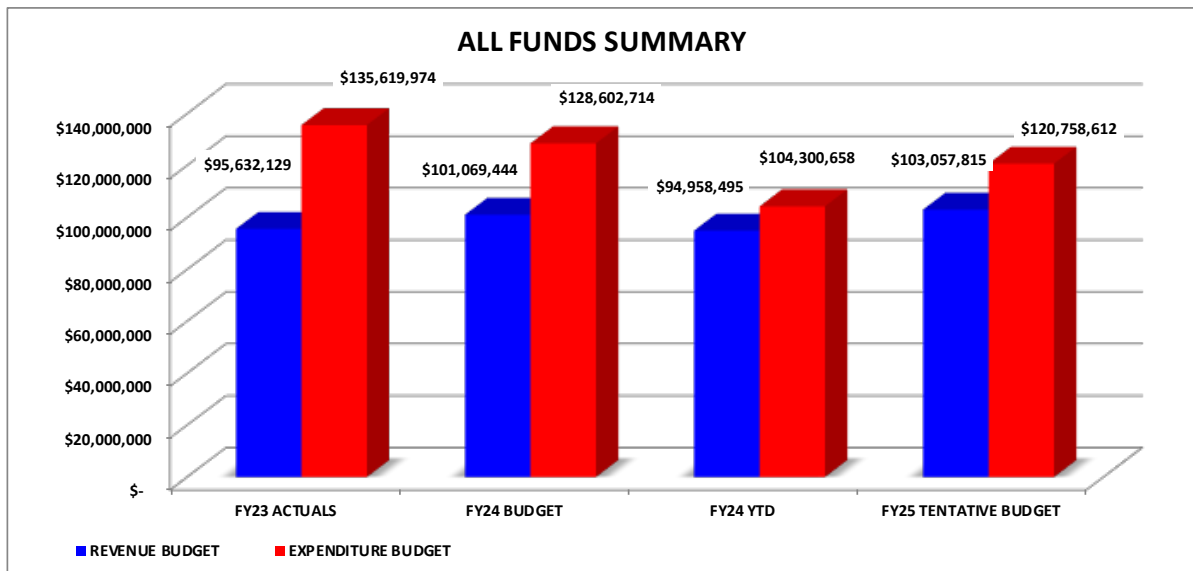
CATHY KEDJIDJIAN
EXECUTIVE DIRECTOR OF COMMUNICATIONS AND STRATEGIC PLANNING

STACY LENIHAN
DIRECTOR OF FOOD SERVICES

GLENVIEW SCHOOL DISTRICT 34
REVENUES AND EXPENDITURES RECAP
FY25 2024-2025
ALL FUNDS SUMMARY

REVENUES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
FUND				
10 EDUCATIONAL	\$ 62,877,904	\$ 66,926,060	\$ 63,102,856	\$ 70,234,459
14 FOOD SERVICE	\$ 2,066,423	\$ 1,750,425	\$ 1,479,095	\$ 1,786,200
20 OPERATIONS & MAINTENANCE	\$ 11,837,211	\$ 13,882,308	\$ 12,069,542	\$ 12,229,475
30 BOND & INTEREST	\$ 9,862,757	\$ 10,105,000	\$ 10,446,601	\$ 10,080,000
40 TRANSPORTATION	\$ 6,038,553	\$ 5,612,092	\$ 4,629,258	\$ 5,658,758
50 IMRF/FICA	\$ 2,000,109	\$ 2,287,309	\$ 2,220,105	\$ 2,312,682
60 CAPITAL IMPROVEMENT	\$ 386,266	\$ 50,000	\$ 383,245	\$ 52,500
70 WORKING CASH	\$ 132,111	\$ 5,000	\$ 148,857	\$ 125,000
80 TORT	\$ 430,787	\$ 451,250	\$ 478,931	\$ 578,741
90 FIRE PREVENTION & LIFE SAFETY	\$ 7	\$ -	\$ 5	\$ -
TOTALS	\$ 95,632,129	\$ 101,069,444	\$ 94,958,495	\$ 103,057,815
BONDS SOLD/TRANSFER(S) IN	\$ 21,174,024	\$ 11,000,000	\$ 16,000,000	\$ 11,000,000
ADJUSTED TOTALS	\$ 116,806,153	\$ 112,069,444	\$ 78,958,495	\$ 114,057,815

EXPENDITURES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
FUND				
10 EDUCATIONAL	\$ 64,756,304	\$ 68,541,684	\$ 49,388,977	\$ 69,972,668
14 FOOD SERVICE	\$ 1,968,319	\$ 2,023,388	\$ 1,473,519	\$ 2,049,109
20 OPERATIONS & MAINTENANCE	\$ 5,344,004	\$ 8,669,065	\$ 5,209,115	\$ 9,139,808
30 BOND & INTEREST	\$ 10,293,412	\$ 10,000,000	\$ 7,993,383	\$ 9,935,000
40 TRANSPORTATION	\$ 6,146,441	\$ 6,531,542	\$ 4,965,757	\$ 6,636,654
50 IMRF/FICA	\$ 2,176,539	\$ 2,199,135	\$ 1,693,666	\$ 2,334,948
60 CAPITAL IMPROVEMENT	\$ 44,344,296	\$ 30,010,000	\$ 32,960,825	\$ 20,000,000
70 WORKING CASH	\$ -	\$ -	\$ -	\$ -
80 TORT	\$ 590,659	\$ 627,900	\$ 615,415	\$ 690,425
90 FIRE PREVENTION & LIFE SAFETY	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 135,619,974	\$ 128,602,714	\$ 104,300,658	\$ 120,758,612
BONDS SOLD/TRANSFER(S) OUT	\$ -	\$ 11,000,000	\$ 16,000,000	\$ 11,000,000
ADJUSTED TOTALS	\$ 135,619,974	\$ 139,602,714	\$ 120,300,658	\$ 131,758,612
SURPLUS/(DEFICIT)	\$ (18,813,821)	\$ (27,533,270)	\$ (9,342,163)	\$ (17,700,797)



AUDITED FUND BALANCE AS OF JUNE 30, 2023 \$ 95,559,629
ESTIMATED FUND BALANCE AS OF JUNE 30, 2024 \$ 68,026,359
ESTIMATED FUND BALANCE AS OF JUNE 30, 2025 \$ 50,325,562

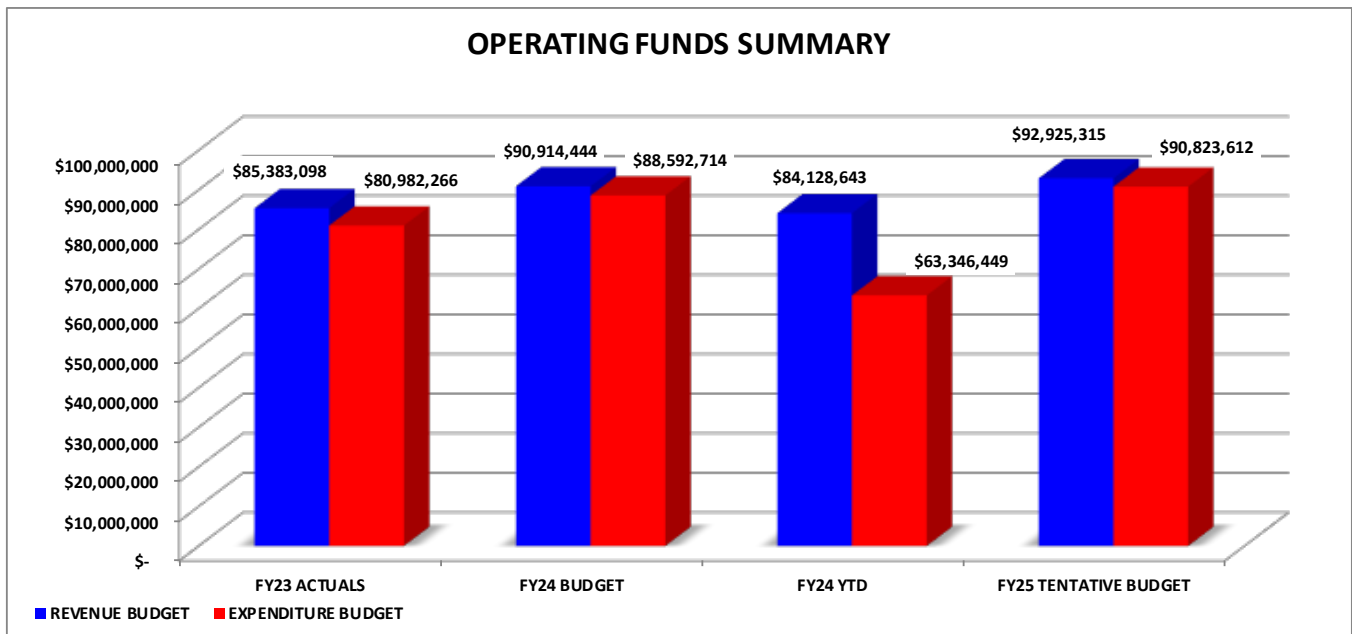
**GLENVIEW SCHOOL DISTRICT 34
REVENUES AND EXPENDITURES RECAP
FY25 2024-2025
OPERATING FUNDS SUMMARY**

REVENUES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
FUND				
10 EDUCATIONAL	\$ 62,877,904	\$ 66,926,060	\$ 63,102,856	\$ 70,234,459
14 FOOD SERVICE	\$ 2,066,423	\$ 1,750,425	\$ 1,479,095	\$ 1,786,200
20 OPERATIONS & MAINTENANCE	\$ 11,837,211	\$ 13,882,308	\$ 12,069,542	\$ 12,229,475
40 TRANSPORTATION	\$ 6,038,553	\$ 5,612,092	\$ 4,629,258	\$ 5,658,758
50 IMRF/FICA	\$ 2,000,109	\$ 2,287,309	\$ 2,220,105	\$ 2,312,682
70 WORKING CASH	\$ 132,111	\$ 5,000	\$ 148,857	\$ 125,000
80 TORT	\$ 430,787	\$ 451,250	\$ 478,931	\$ 578,741
TOTALS	\$ 85,383,098	\$ 90,914,444	\$ 84,128,643	\$ 92,925,315
BONDS/TRANSFERS IN	\$ 9,174,024		\$ -	\$ -
ADJUSTED TOTALS	\$ 76,209,075	\$ 90,914,444	\$ 84,128,643	\$ 92,925,315

EXPENDITURES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
FUND				
10 EDUCATIONAL	\$ 64,756,304	\$ 68,541,684	\$ 49,388,977	\$ 69,972,668
14 FOOD SERVICE	\$ 1,968,319	\$ 2,023,388	\$ 1,473,519	\$ 2,049,109
20 OPERATIONS & MAINTENANCE	\$ 5,344,004	\$ 8,669,065	\$ 5,209,115	\$ 9,139,808
40 TRANSPORTATION	\$ 6,146,441	\$ 6,531,542	\$ 4,965,757	\$ 6,636,654
50 IMRF/FICA	\$ 2,176,539	\$ 2,199,135	\$ 1,693,666	\$ 2,334,948
70 WORKING CASH	\$ -	\$ -	\$ -	\$ -
80 TORT	\$ 590,659	\$ 627,900	\$ 615,415	\$ 690,425
TOTALS	\$ 80,982,266	\$ 88,592,714	\$ 63,346,449	\$ 90,823,612 *
BONDS/TRANSFERS OUT	\$ 16,174,204	\$ 11,000,000	\$ 16,000,000	\$ 11,000,000
ADJUSTED TOTALS	\$ 97,156,470	\$ 99,592,714	\$ 79,346,449	\$ 101,823,612
SURPLUS/(DEFICIT)	\$ 4,400,832	\$ (8,678,270)	\$ 4,782,194	\$ 2,101,703

SURPLUS/(DEFICIT) NET FB TRANSFER

\$ (8,898,297)



AUDITED FUND BALANCE AS OF JUNE 30, 2023	\$	57,174,092
ESTIMATED FUND BALANCE AS OF JUNE 30, 2024	\$	48,495,822
ESTIMATED FUND BALANCE AS OF JUNE 30, 2025	\$	39,597,525

**EDUCATIONAL FUND
REVENUES AND EXPENDITURES**

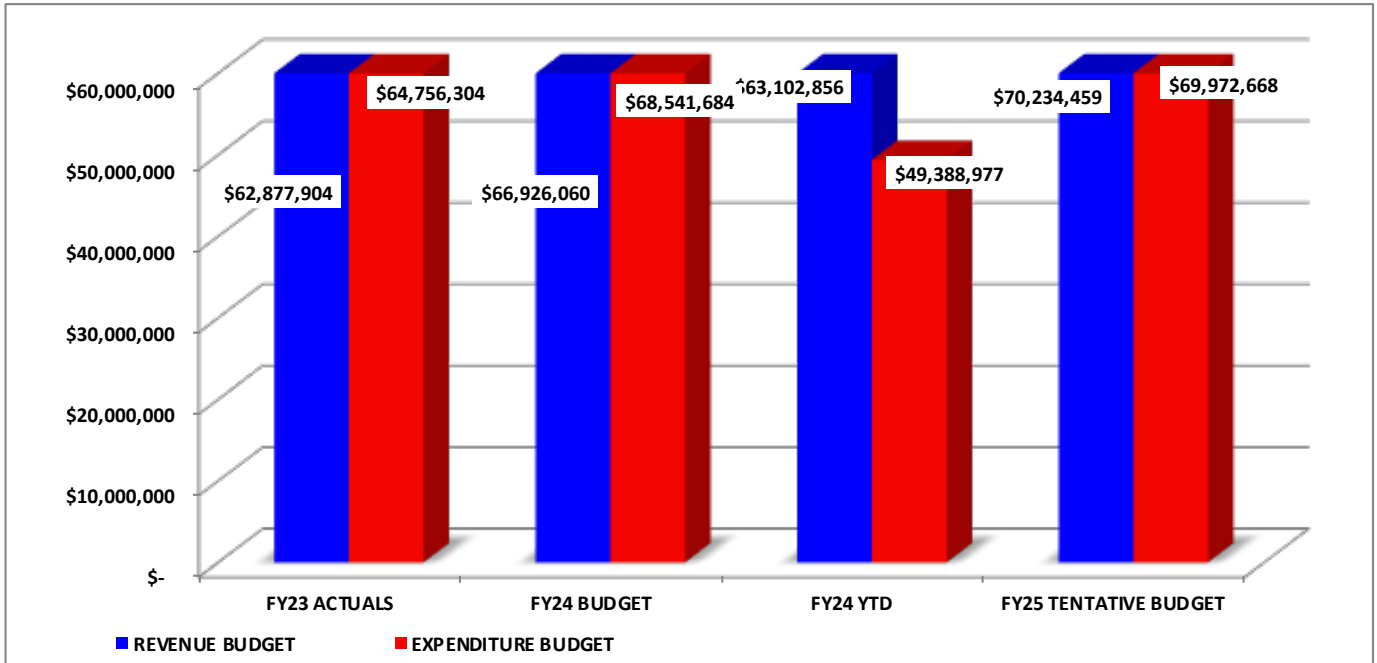
REVENUES	FY 23 (2022-23)	FY24 (2023-24)	FY24 (2023-24)	FY25 (2024-2025)
	AUDITED ACTUALS	BUDGET	YTD	TENTATIVE BUDGET
LOCAL TAXES	\$ 49,163,096	\$ 54,086,576	\$ 54,790,497	\$ 59,994,033
CPP REPLACEMENT TAXES	\$ 2,112,831	\$ 2,000,000	\$ 1,015,556	\$ 800,000
MAKE WHOLE PAYMENTS	\$ -	\$ 1,000,000	\$ 629,467	\$ -
INTEREST ON INVESTMENTS	\$ 579,932	\$ 525,000	\$ 475,106	\$ 550,000
OTHER LOCAL REVENUE	\$ 2,327,027	\$ 1,872,658	\$ 923,825	\$ 2,082,600
GENERAL STATE AID	\$ 4,603,237	\$ 4,376,826	\$ 3,352,787	\$ 4,376,826
OTHER STATE AID	\$ 83,564	\$ 380,000	\$ 86,811	\$ 100,000
FEDERAL CATEGORICAL AID	\$ 4,008,217	\$ 2,685,000	\$ 1,828,807	\$ 2,331,000
TOTALS	\$ 62,877,904	\$ 66,926,060	\$ 63,102,856	\$ 70,234,459

EXPENDITURES	FY 23 (2022-23)	FY24 (2023-24)	FY24 (2023-24)	FY25 (2024-2025)
	AUDITED ACTUALS	BUDGET	YTD	TENTATIVE BUDGET
SALARIES	\$ 49,514,445	\$ 52,523,821	\$ 37,303,720	\$ 52,995,396
BENEFITS	\$ 8,959,511	\$ 9,376,617	\$ 6,806,643	\$ 9,782,696
PURCHASED SERVICES	\$ 2,508,807	\$ 2,490,841	\$ 1,973,028	\$ 2,444,056
SUPPLIES	\$ 1,737,652	\$ 1,521,775	\$ 1,428,425	\$ 2,166,505
CAPITAL OUTLAY	\$ 397,428	\$ 1,041,255	\$ 810,591	\$ 1,028,935
OTHER	\$ 1,566,402	\$ 1,472,375	\$ 1,026,436	\$ 1,470,080
TERMINATION BENEFITS	\$ 72,059	\$ 115,000	\$ 40,135	\$ 85,000
TOTALS	\$ 64,756,304	\$ 68,541,684	\$ 49,388,977	\$ 69,972,668
TRANSFER OUT OF FUND BALANCE*		\$ 11,000,000		\$ 11,000,000

*ED FUND TRANSFER INTO CP

*ED FUND TRANSFER INTO

SURPLUS/(DEFICIT)	\$ (1,878,400)	\$ (1,615,624)	\$ 13,713,879	\$ 261,791
SURPLUS/(DEFICIT) NET FB TRANSFER		\$ (12,615,624)		\$ (10,738,209)



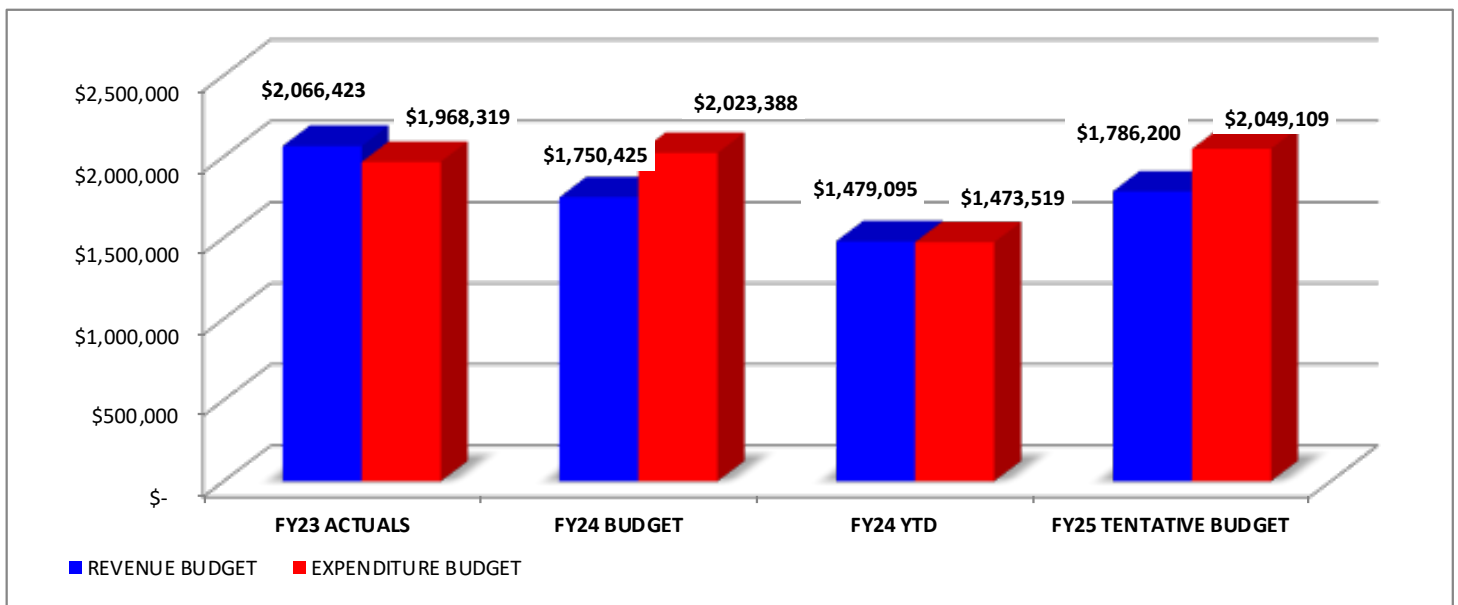
	ED Fund Only
AUDITED FUND BALANCE AS OF JUNE 30, 2023	\$ 36,658,872
ESTIMATED FUND BALANCE AS OF JUNE 30, 2024	\$ 24,043,248
ESTIMATED FUND BALANCE AS OF JUNE 30, 2025	\$ 13,305,039

**FOOD SERVICE FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
LUNCH SALES - STUDENTS	\$ 969,596	\$ 1,004,000	\$ 821,276	\$ 975,000
LUNCH SALES - STAFF	\$ 7,565	\$ 7,075	\$ 11,058	\$ 25,700
CATERING	\$ 40,141	\$ 25,000	\$ 26,916	\$ 25,000
OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -
INTEREST ON INVESTMENTS	\$ 23,413	\$ 20,000	\$ 15,908	\$ 20,000
STATE REVENUE	\$ 3,500	\$ 3,350	\$ 6,832	\$ 5,500
FEDERAL REVENUE	\$ 1,022,207	\$ 691,000	\$ 597,106	\$ 735,000
TOTALS	\$ 2,066,423	\$ 1,750,425	\$ 1,479,095	\$ 1,786,200

EXPENDITURES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
SALARIES	\$ 928,419	\$ 885,536	\$ 641,948	\$ 872,286
BENEFITS	\$ 278,520	\$ 332,121	\$ 191,493	\$ 259,088
PURCHASED SERVICES	\$ 45,800	\$ 24,780	\$ 21,041	\$ 32,660
SUPPLIES	\$ 708,317	\$ 766,800	\$ 595,842	\$ 883,675
CAPITAL OUTLAY	\$ 3,681	\$ 10,500	\$ 21,323	\$ -
OTHER	\$ 3,582	\$ 3,651	\$ 1,872	\$ 1,400
TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,968,319	\$ 2,023,388	\$ 1,473,519	\$ 2,049,109

SURPLUS/(DEFICIT)	\$ 98,103	\$ (272,963)	\$ 5,576	\$ (262,909)
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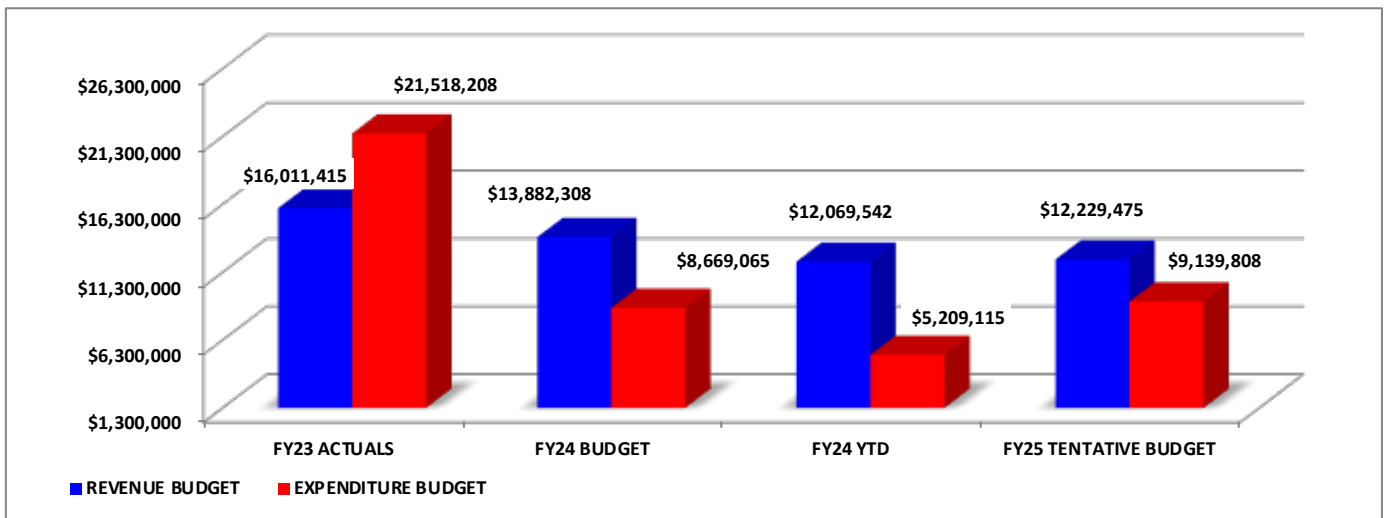
AUDITED FUND BALANCE AS OF JUNE 30, 2023	\$	1,179,065
ESTIMATED FUND BALANCE AS OF JUNE 30, 2024	\$	906,102
ESTIMATED FUND BALANCE AS OF JUNE 30, 2025	\$	643,193

**OPERATIONS & MAINTENANCE FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 23 (2022-23)	FY24 (2023-24)	FY24 (2023-24)	FY25 (2024-2025)
	AUDITED ACTUALS	BUDGET	YTD	TENTATIVE BUDGET
LOCAL TAXES	\$ 11,327,503	\$ 13,667,308	\$ 11,434,427	\$ 12,054,475
INTEREST ON INVESTMENTS	\$ 148,569	\$ 135,000	\$ 75,340	\$ 80,000
OTHER LOCAL REVENUE	\$ 361,140	\$ 80,000	\$ 559,775	\$ 95,000
STATE REVENUE	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 16,011,415	\$ 13,882,308	\$ 12,069,542	\$ 12,229,475
BONDS SOLD/TRANSFERS IN	\$ 4,174,204		\$ -	\$ -
ADJUSTED TOTALS	\$ 11,837,211	\$ 13,882,308	\$ 12,069,542	\$ 12,229,475 *

EXPENDITURES	FY 23 (2022-23)	FY24 (2023-24)	FY24 (2023-24)	FY25 (2024-2025)
	AUDITED ACTUALS	BUDGET	YTD	TENTATIVE BUDGET
SALARIES	\$ 2,512,424	\$ 2,522,320	\$ 2,236,985	\$ 2,705,150
BENEFITS	\$ 577,579	\$ 643,245	\$ 499,218	\$ 632,658
PURCHASED SERVICES	\$ 550,405	\$ 3,606,500	\$ 767,895	\$ 3,639,500
SUPPLIES	\$ 1,513,923	\$ 1,679,500	\$ 1,571,920	\$ 1,711,000
CAPITAL OUTLAY	\$ 189,333	\$ 216,000	\$ 132,308	\$ 450,000
OTHER	\$ 340	\$ 1,500	\$ 790	\$ 1,500
TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 21,518,208	\$ 8,669,065	\$ 5,209,115	\$ 9,139,808
BONDS SOLD/TRANSFERS OUT OF FUND BALANCE	\$ 16,174,204		\$ 11,000,000	\$ 11,000,000
ADJUSTED TOTALS	\$ 5,344,004	\$ 8,669,065	\$ 16,209,115	\$ 20,139,808 *

SURPLUS/(DEFICIT)	\$ (5,506,793)	\$ 5,213,243	\$ 6,860,427	\$ 3,089,667
SURPLUS/(DEFICIT) NET FB TRANSFER				\$ (7,910,333)



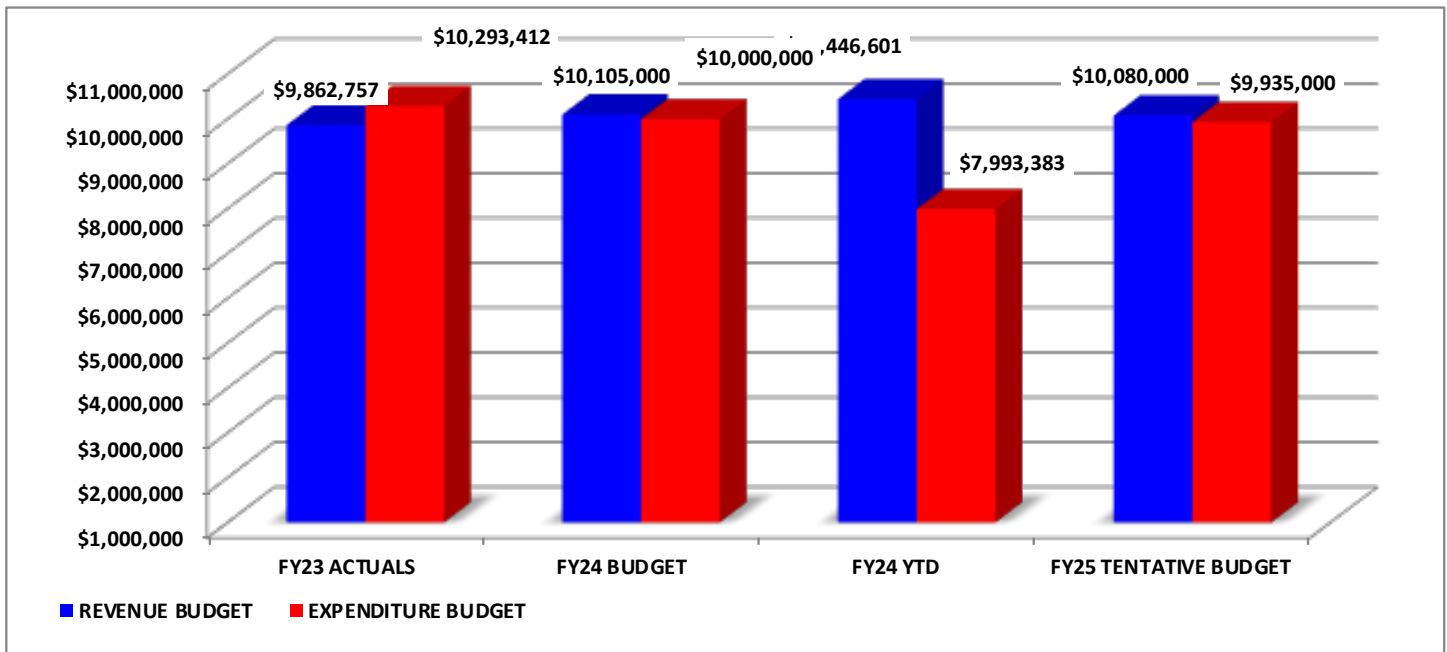
AUDITED FUND BALANCE AS OF JUNE 30, 2023	\$ 5,176,387
ESTIMATED FUND BALANCE AS OF JUNE 30, 2024	\$ 10,389,630
ESTIMATED FUND BALANCE AS OF JUNE 30, 2025	\$ 2,479,297

BOND & INTEREST FUND REVENUES AND EXPENDITURES

REVENUES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
LOCAL TAXES	\$ 9,529,096	\$ 10,000,000	\$ 10,351,423	\$ 10,000,000
INTEREST ON INVESTMENTS	\$ 78,250	\$ 105,000	\$ 95,178	\$ 80,000
ACCRUED INT ON BONDS SOLD	\$ 255,412	\$ -	\$ -	\$ -
TOTALS	\$ 9,862,757	\$ 10,105,000	\$ 10,446,601	\$ 10,080,000

EXPENDITURES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
DEBT RETIREMENT/INTEREST	\$ 10,293,412	\$ 10,000,000	\$ 7,993,383	\$ 9,935,000
TRANSFER OF INTEREST	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 10,293,412	\$ 10,000,000	\$ 7,993,383	\$ 9,935,000

SURPLUS/(DEFICIT)	\$ (430,655)	\$ 105,000	\$ 2,453,218	\$ 145,000
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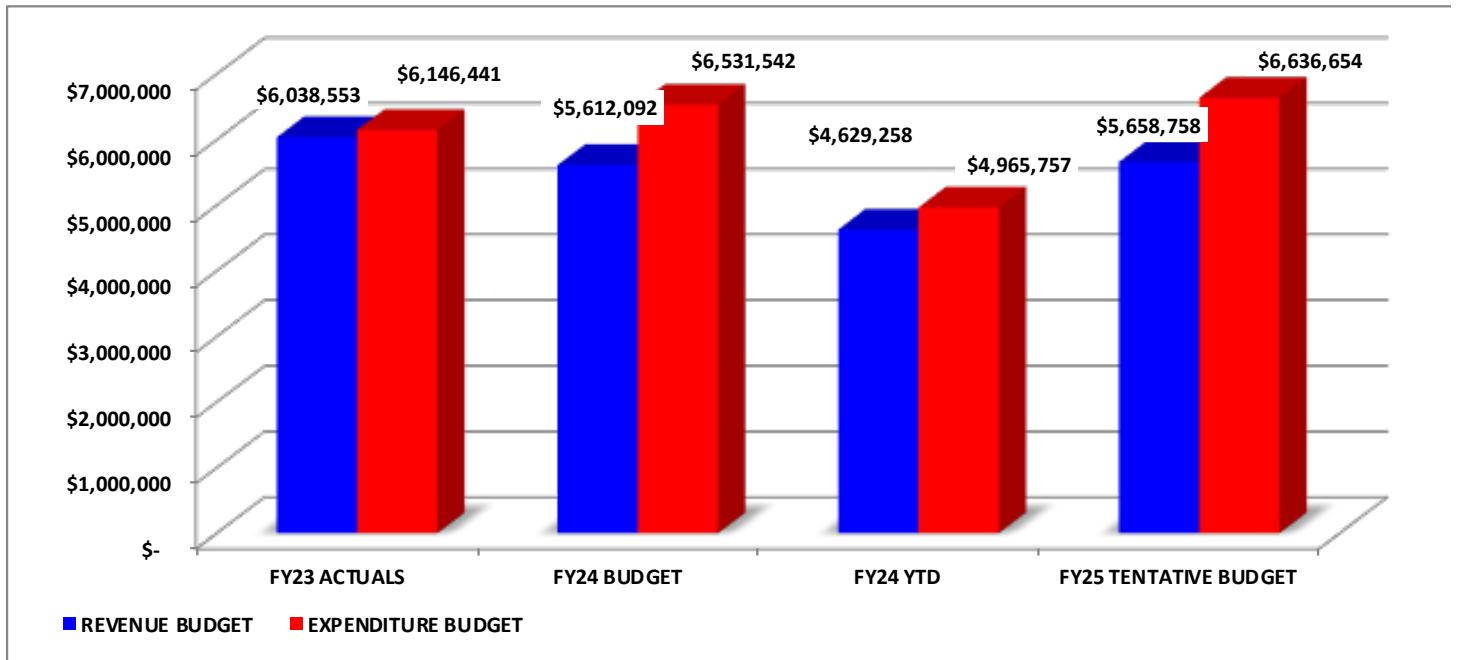
AUDITED FUND BALANCE AS OF JUNE 30, 2023	\$	3,317,742
ESTIMATED FUND BALANCE AS OF JUNE 30, 2024	\$	3,422,742
ESTIMATED FUND BALANCE AS OF JUNE 30, 2025	\$	3,567,742

**TRANSPORTATION FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
LOCAL TAXES	\$ 2,717,525	\$ 3,141,392	\$ 3,100,408	\$ 3,177,458
INTEREST ON INVESTMENTS	\$ 54,769	\$ 45,000	\$ 43,828	\$ 50,000
STUDENT TRANSPORTATION FEES	\$ 133,202	\$ 75,700	\$ 38,569	\$ 81,300
STATE REVENUE	\$ 3,133,058	\$ 2,350,000	\$ 1,446,452	\$ 2,350,000
TOTALS	\$ 6,038,553	\$ 5,612,092	\$ 4,629,258	\$ 5,658,758

EXPENDITURES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
SALARIES	\$ 78,867	\$ 91,403	\$ 70,601	\$ 90,623
BENEFITS	\$ 23,696	\$ 27,560	\$ 23,388	\$ 27,509
PURCHASED SERVICES	\$ 6,027,257	\$ 6,406,834	\$ 4,869,540	\$ 6,512,777
SUPPLIES	\$ 16,621	\$ 4,745	\$ -	\$ 4,745
CAPITAL OUTLAY	\$ -	\$ 1,000	\$ 2,228	\$ 1,000
TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 6,146,441	\$ 6,531,542	\$ 4,965,757	\$ 6,636,654

SURPLUS/(DEFICIT) \$ (107,887) \$ (919,450) \$ (336,499) \$ (977,896)



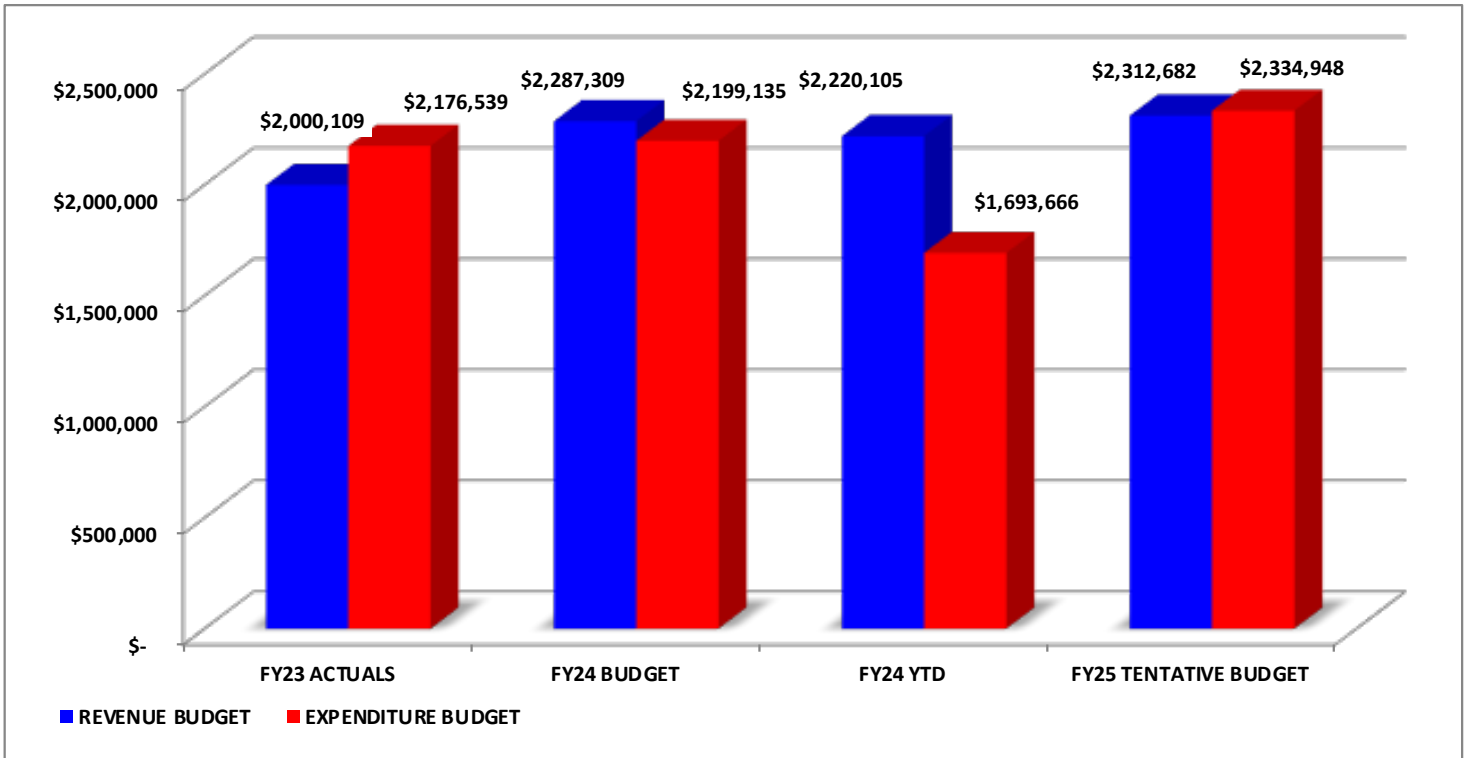
AUDITED FUND BALANCE AS OF JUNE 30, 2023 \$ 4,810,964
 ESTIMATED FUND BALANCE AS OF JUNE 30, 2024 \$ 3,891,514
 ESTIMATED FUND BALANCE AS OF JUNE 30, 2025 \$ 2,913,618

**ILLINOIS MUNICIPAL RETIREMENT FUND - IMRF/FICA
REVENUES AND EXPENDITURES**

REVENUES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
LOCAL TAXES	\$ 1,883,701	\$ 2,177,309	\$ 2,119,837	\$ 2,202,682
CPP REPLACEMENT TAXES	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
INTEREST ON INVESTMENTS	\$ 46,408	\$ 40,000	\$ 30,268	\$ 40,000
TOTALS	\$ 2,000,109	\$ 2,287,309	\$ 2,220,105	\$ 2,312,682

EXPENDITURES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
BENEFITS	\$ 2,176,539	\$ 2,199,135	\$ 1,693,666	\$ 2,334,948
TOTALS	\$ 2,176,539	\$ 2,199,135	\$ 1,693,666	\$ 2,334,948

SURPLUS/(DEFICIT)	\$ (176,430)	\$ 88,174	\$ 526,439	\$ (22,266)
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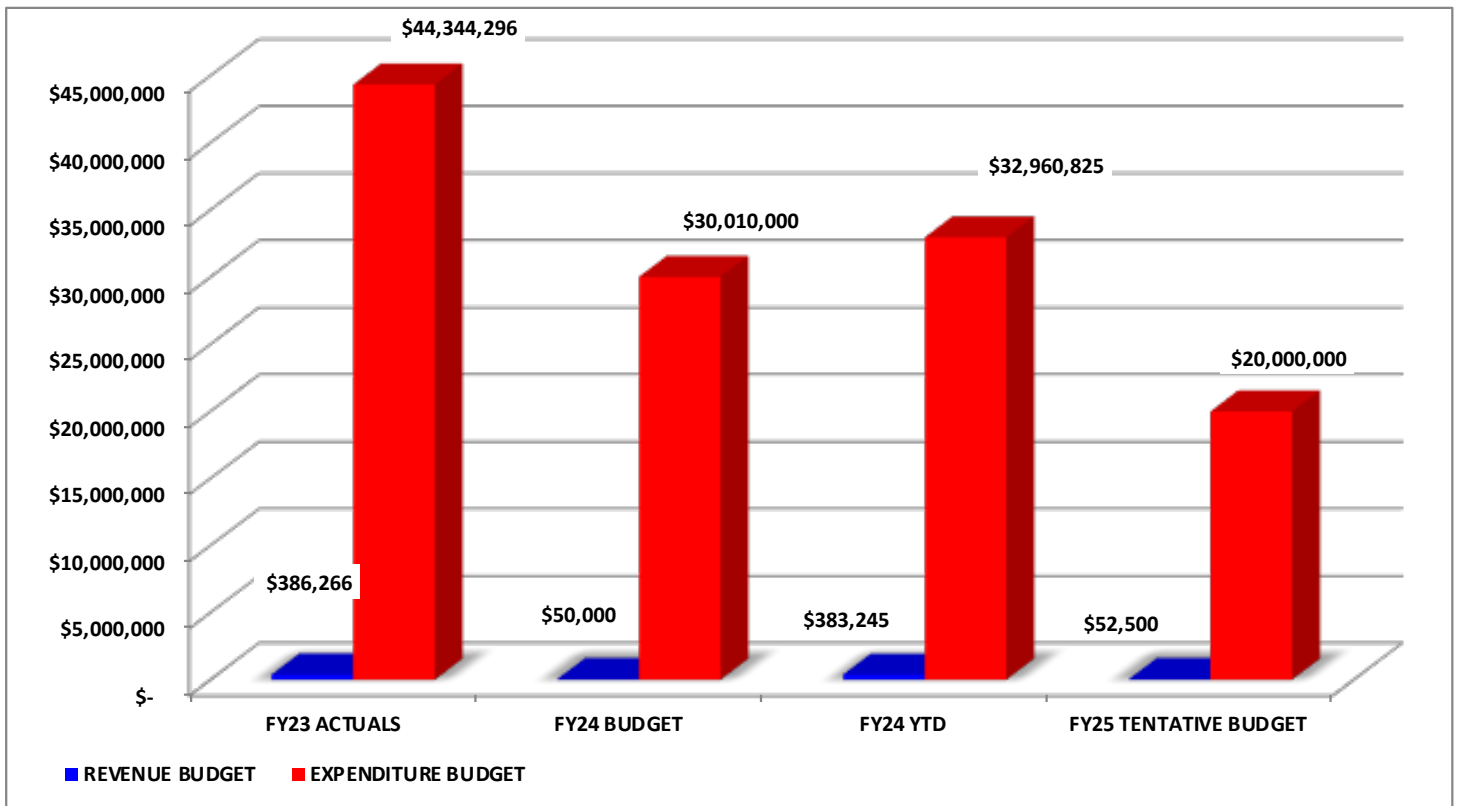
AUDITED FUND BALANCE AS OF JUNE 30, 2023	\$	1,765,657
ESTIMATED FUND BALANCE AS OF JUNE 30, 2024	\$	1,853,831
ESTIMATED FUND BALANCE AS OF JUNE 30, 2025	\$	1,831,565

**CAPITAL IMPROVEMENT FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
OTHER LOCAL REVENUE	\$ -	\$ -	\$ 158,393	\$ -
INTEREST ON INVESTMENTS	\$ 386,266	\$ 50,000	\$ 224,852	\$ 52,500
TOTALS	\$ 386,266	\$ 50,000	\$ 383,245	\$ 52,500
BONDS SOLD/TRANSFERS IN	\$ 16,174,204	\$ 11,000,000	\$ 16,000,000	\$ 11,000,000
ADJUSTED TOTALS	\$ 16,560,470	\$ 11,050,000	\$ 16,383,245	\$ 11,052,500

EXPENDITURES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -
PURCHASED SERVICES	\$ 41,598,320	\$ 30,000,000	\$ 30,446,960	\$ 20,000,000
SUPPLIES	\$ 2,745,975	\$ 10,000	\$ 2,513,865	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 44,344,296	\$ 30,010,000	\$ 32,960,825	\$ 20,000,000

SURPLUS/(DEFICIT) \$ (27,783,826) \$ (18,960,000) \$ (16,577,580) \$ (8,947,500)



AUDITED FUND BALANCE AS OF JUNE 30, 2023	\$	35,067,398
ESTIMATED FUND BALANCE AS OF JUNE 30, 2024	\$	18,489,818
ESTIMATED FUND BALANCE AS OF JUNE 30, 2025	\$	9,542,318

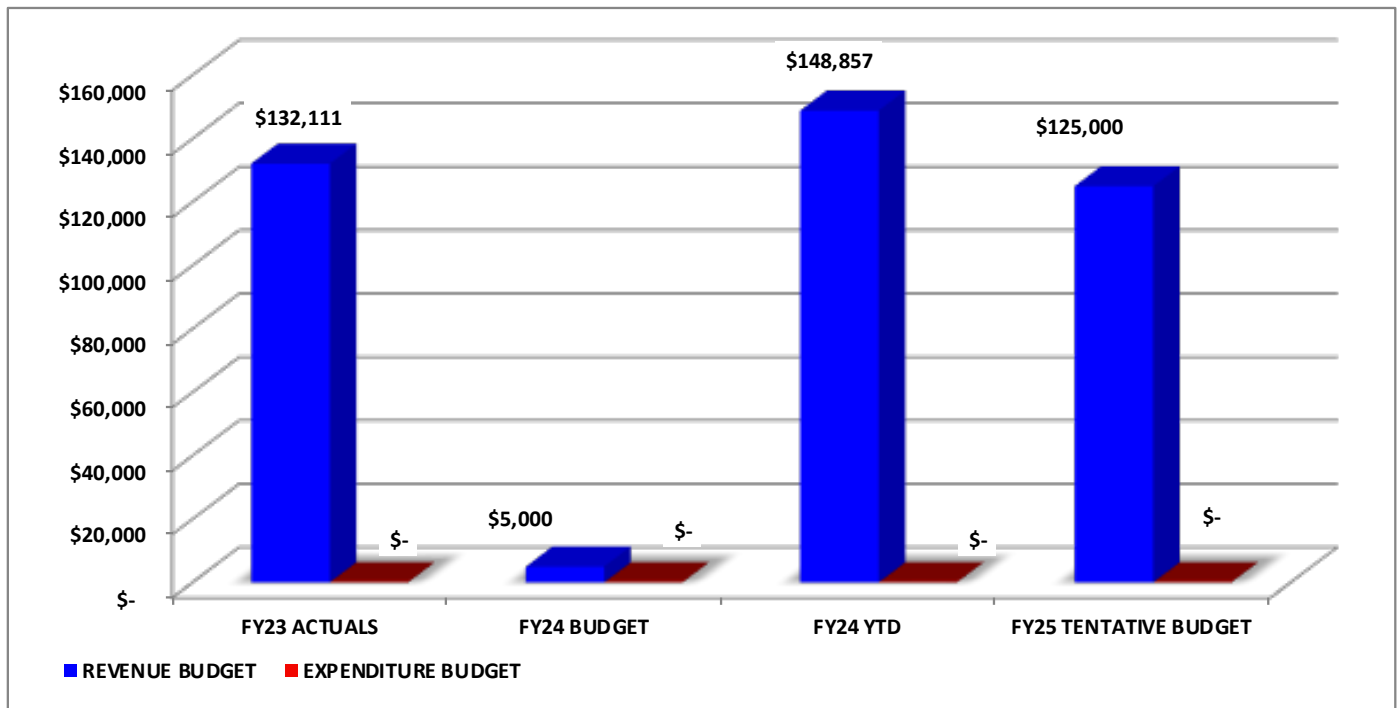
**WORKING CASH FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
INTEREST ON INVESTMENTS	\$ 132,111	\$ 5,000	\$ 148,857	\$ 125,000
TOTALS	\$ 132,111	\$ 5,000	\$ 148,857	\$ 125,000
BONDS SOLD	\$ 9,174,024		\$ -	
ADJUSTED TOTAL	\$ 9,306,134	\$ 5,000	\$ 148,857	\$ 125,000

EXPENDITURES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
OTHER	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 4,174,024		\$ 5,000,000	\$ -
ADJUSTED TOTAL	\$ 4,174,024	\$ -	\$ 5,000,000	\$ -

Transfer from WC to CP

SURPLUS/(DEFICIT)	\$ 132,111	\$ 5,000	\$ (4,851,143)	\$ 125,000
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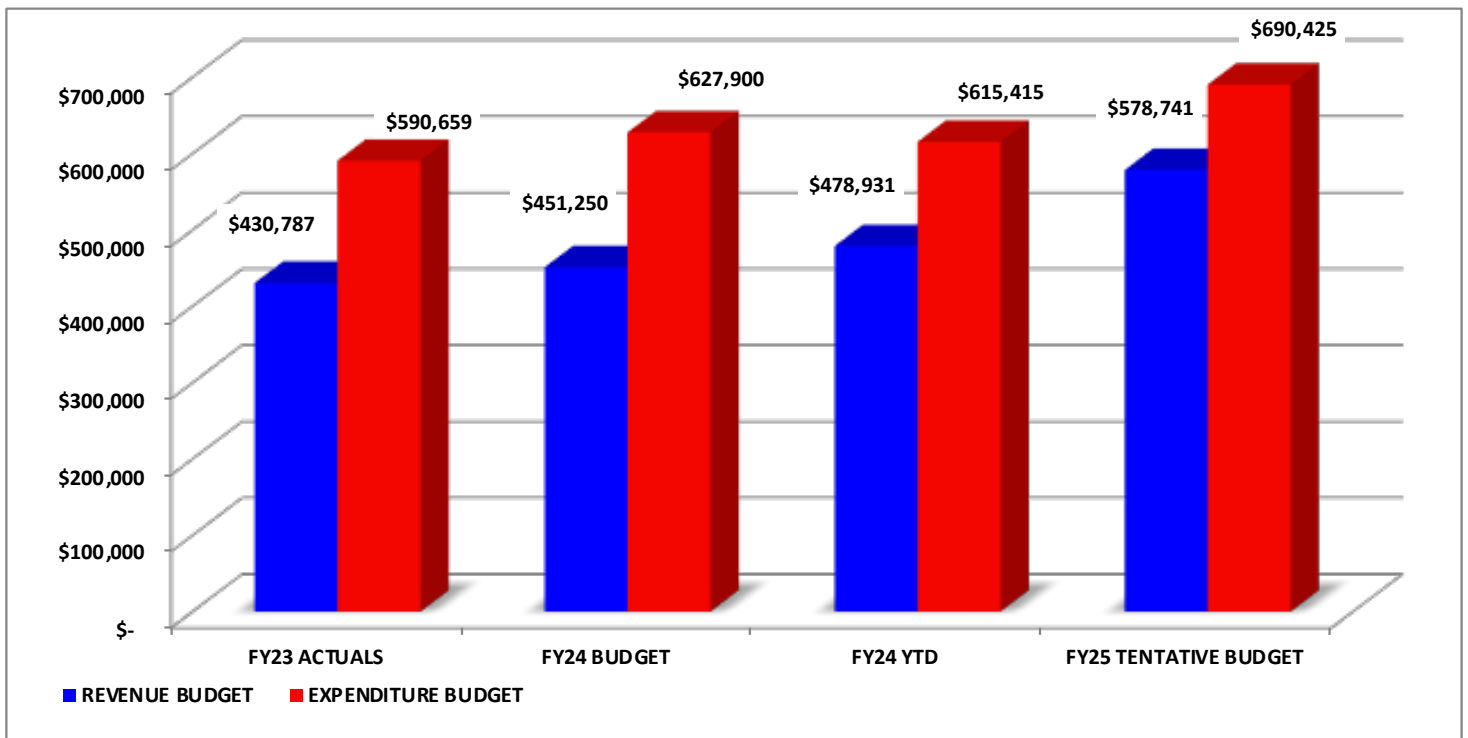
AUDITED FUND BALANCE AS OF JUNE 30, 2023	\$	7,182,754
ESTIMATED FUND BALANCE AS OF JUNE 30, 2024	\$	2,331,611
ESTIMATED FUND BALANCE AS OF JUNE 30, 2025	\$	2,456,611

**TORT FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
LOCAL TAXES	\$ 386,881	\$ 435,750	\$ 454,071	\$ 465,741
CPPRT	\$ -	\$ -	\$ -	\$ 100,000
OTHER LOCAL REVENUE	\$ 36,888	\$ 10,000	\$ 21,821	\$ 10,000
INTEREST ON INVESTMENTS	\$ 7,018	\$ 5,500	\$ 3,038	\$ 3,000
TOTALS	\$ 430,787	\$ 451,250	\$ 478,931	\$ 578,741

EXPENDITURES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
PURCHASED SERVICES	\$ 538,790	\$ 570,150	\$ 615,415	\$ 630,425
SUPPLIES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
OTHER OBJECTS	\$ 51,869	\$ 57,750	\$ -	\$ 60,000
TOTALS	\$ 590,659	\$ 627,900	\$ 615,415	\$ 690,425

SURPLUS/(DEFICIT)	(\$159,872)	(\$176,650)	(\$136,485)	(\$111,684)
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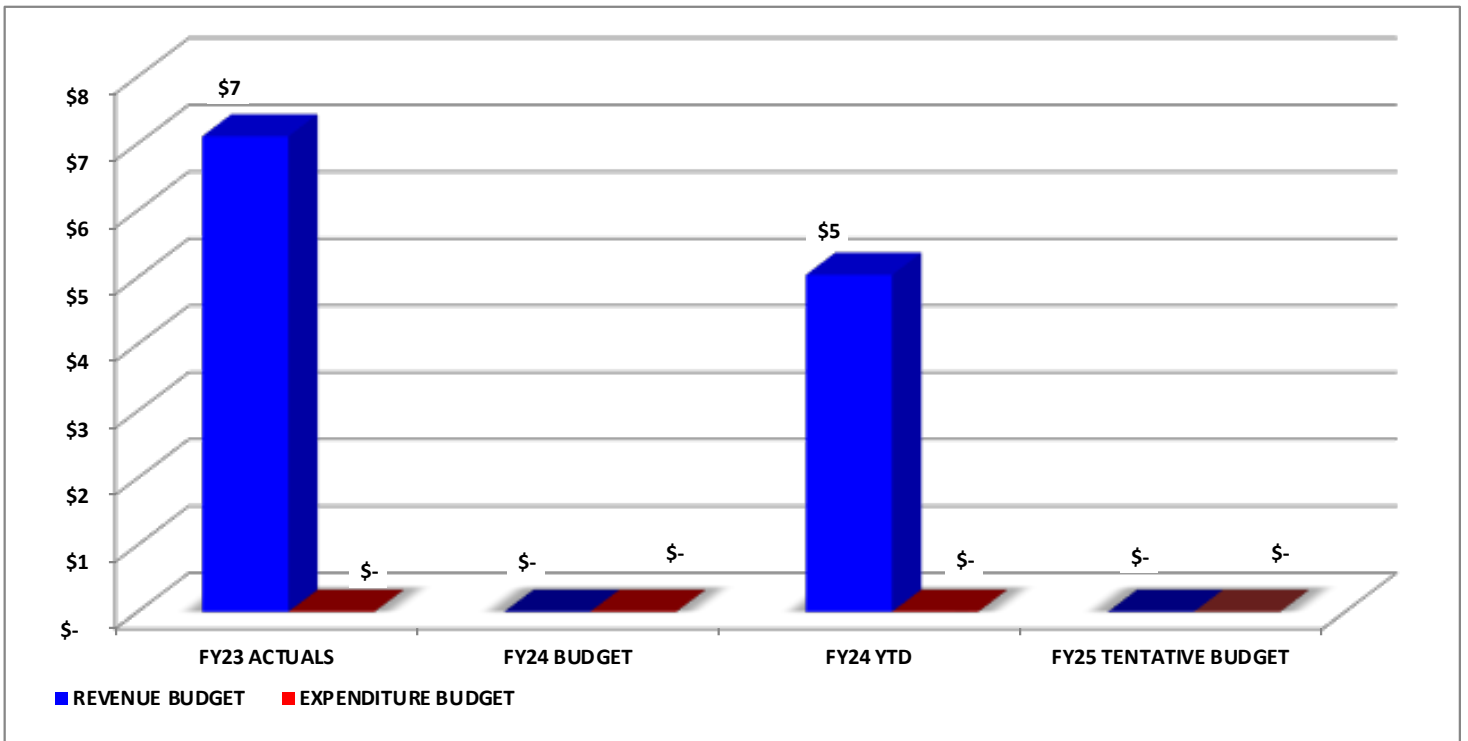
AUDITED FUND BALANCE AS OF JUNE 30, 2023	\$	400,393
ESTIMATED FUND BALANCE AS OF JUNE 30, 2024	\$	223,743
ESTIMATED FUND BALANCE AS OF JUNE 30, 2025	\$	112,059

**FIRE PREVENTION & LIFE SAFETY FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
INTEREST ON INVESTMENTS	\$ 7	\$ -	\$ 5	\$ -
TOTALS	\$ 7	\$ -	\$ 5	\$ -

EXPENDITURES	FY 23 (2022-23) AUDITED ACTUALS	FY24 (2023-24) BUDGET	FY24 (2023-24) YTD	FY25 (2024-2025) TENTATIVE BUDGET
PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -

SURPLUS/(DEFICIT)	\$ 7	\$ -	\$ 5	\$ -
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AUDITED FUND BALANCE AS OF JUNE 30, 2023	\$	397
ESTIMATED FUND BALANCE AS OF JUNE 30, 2024	\$	397
ESTIMATED FUND BALANCE AS OF JUNE 30, 2025	\$	397