

*New Lenox School District 122
2025-2026 (FY26) Tentative Budget Report*

LEGAL NOTICE

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of New Lenox School District No. 122, in the County of Will, State of Illinois, the School District 122 that a tentative budget for said school district for the fiscal year beginning July 1, 2025, will be on file and conveniently available for public inspection at 102 S. Cedar Road, New Lenox, IL after 8:00 AM on the 18th day of June 2025. Notice is further hereby given that a public hearing on said budget will be held at 6:00 p.m. on the 16th day of September, 2025 at Martino Junior High (731 E. Joliet Highway, New Lenox, IL 60451).

Dated the 18th day of June, 2025

NLSD122 Board of Education

District No. 122 in the County of Will, State of Illinois

Secretary, NLSD122 Board of Education

Enclosed is the NLSD122 2025-2026 Tentative Budget Report.

This information was publicly presented and discussed at the Board of Education meeting in June 2025.

New Lenox School District 122 Financial Strategy & Philosophy

1) Balanced budgets every year.

Operate the school district with the annual resources available.

2) Maintain healthy cash reserves.

Critical for cash flow needs and long-term financial security.

3) Structure programs and services accordingly in order to generate an operating surplus each year.

Using available unused operating funds each year to help pay for necessary facility improvements.

4) Use annual operating surpluses to pay off capital projects and avoid the need for additional debt.

Committed to properly maintaining and updating school facilities.

5) Continue to pay down existing debt until fully paid off in 2032.

Potential opportunities for new debt closer to 2032 while still keeping tax rates lower.

New Lenox School District 122

Financial Highlights

NLSD122's financial condition remains strong

- 11 consecutive years of balanced budgets
- 5-Year financial plan in place forecasting balanced budgets each year
- Continuing to maintain and invest cash reserves
- No additional debt issued since 2013 (as of 2025).

Bond Restructuring Initiative

- Multi-year project to refinance and reduce past referendum debt
- Successful completion of the refinance project in April 2022 saving taxpayers over \$13M
- Bond payments will now remain stable and will be paid off by the 2032 tax year

Awards and Rankings

- Awarded the Certificate of Excellence in Financial Reporting each of the last 4 years.
- S&P Global upgraded NLSD122's bond rating to AA for strong finances and financial management
- NLSD122 remains on ISBE's Financial Recognition list demonstrating stable finances
- Consistently high ratings, scores and excellent reviews on annual audits and inspections

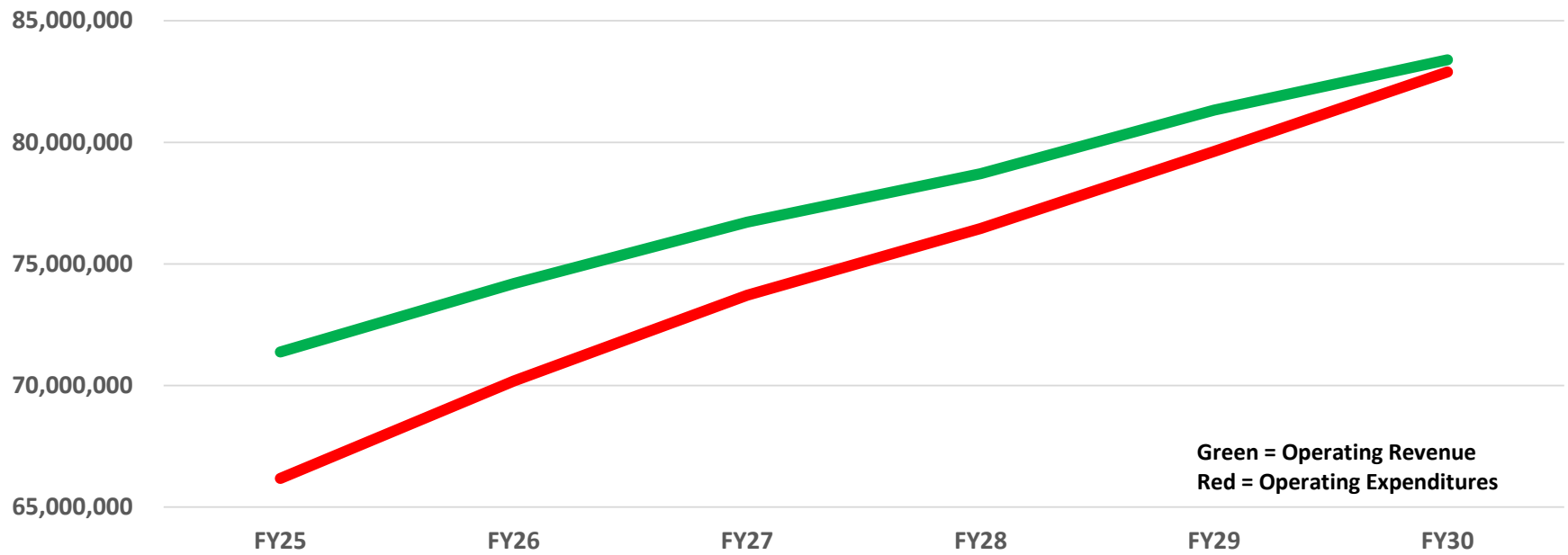
School Buildings and Facilities

- The NLSD122 Board of Education has continued to invest in the schools and facilities
- The District has a long-term facilities plan to keep our schools safe, clean, and modern
- Critical maintenance and repairs are routinely addressed
- Older schools are updated with new roofs, HVAC, floors, lighting, etc.
- Capital projects have been funded using existing cash reserves instead of new debt since 2013

Find out More

- Please visit our Business Office webpage for more information (nlsd122.org)

**NLSD122 Budget Trend
Five-Year Forecast
Base Scenario - June 2025**



**New Lenox School District 122
2025-2026 Tentative Budget &
June 2025**

		FY25	FY26	FY27	FY28	FY29	FY30	
2	Special Education	649,689	882,390	900,038	918,039	936,399	955,127	FY26 Detail Budget + 2.0% Annual
3	IDEA Grants	1,225,011	1,037,261	1,000,000	1,000,000	1,000,000	1,000,000	FY26 Detail Budget + 0.0% Annual
4	Pre-School Grant	38,761	39,149	39,932	40,730	41,545	42,376	FY26 Detail Budget + 2.0% Annual
5	Technology	1,628,800	2,764,300	2,750,000	2,750,000	2,750,000	2,750,000	See the "Long-Term Technology Plan"
6	Instructional Services	1,262,000	1,264,675	1,289,969	1,315,768	1,342,083	1,368,925	FY26 Detail Budget + 2.0% Annual
7	Title Grants	61,395	62,009	63,249	64,514	65,804	67,120	FY26 Detail Budget + 2.0% Annual
8	Food Service	476,500	465,014	474,314	483,800	493,476	503,346	FY26 Detail Budget + 2.0% Annual
9	Business Services	100,270	96,450	98,379	100,347	102,354	104,401	FY26 Detail Budget + 2.0% Annual
10	Property and Liability Insurance	320,631	344,832	356,901	369,393	382,321	395,703	FY26 Detail Budget + 3.5% Annual
11	Staff and Student Services (HR)	207,357	233,609	238,281	243,047	247,908	252,866	FY26 Detail Budget + 2.0% Annual
12	School Buildings	921,786	799,190	815,174	831,477	848,107	865,069	FY26 Detail Budget + 2.0% Annual
13	Superintendent & Board Services	212,285	206,417	210,545	214,756	219,051	223,432	FY26 Detail Budget + 2.0% Annual
14	Education Fund Total	7,104,485	8,195,295	8,236,781	8,331,871	8,429,049	8,528,365	Sum of above line items
15	% Change		15.4%	0.5%	1.2%	1.2%	1.2%	
16								
17	Operations & Maintenance	3,960,000	4,010,264	4,130,572	4,254,489	4,382,124	4,513,588	FY26 Detail Budget + 3.0% Annual
18	% Change		1.3%	3.0%	3.0%	3.0%	3.0%	
19								
20	Transportation	5,106,097	5,353,934	5,514,552	5,679,988	5,850,388	6,025,900	FY26 Detail Budget + 3.0% Annual
21	% Change		4.9%	3.0%	3.0%	3.0%	3.0%	
22								
23	Personnel Salary	36,353,306	38,232,921	40,271,380	41,600,192	43,290,749	45,019,860	See salary & benefit summary
24	Personnel Benefits	13,653,041	14,395,270	15,558,754	16,592,136	17,672,673	18,803,892	See salary & benefit summary
25	Total Personnel Costs	50,006,348	52,628,192	55,830,134	58,192,328	60,963,422	63,823,752	Sum of above line items
26	% Change		5.2%	6.1%	4.2%	4.8%	4.7%	
27								
28	Total Operating Fund Expenditures	66,176,930	70,187,685	73,712,040	76,458,676	79,624,983	82,891,604	Sum of above line items
29	% Change		6.1%	5.0%	3.7%	4.1%	4.1%	
30								
31	Total Operating Fund Revenue	71,376,930	74,186,686	76,712,040	78,708,675	81,324,984	83,391,605	See detailed revenue and levy forecast
32	% Change		3.9%	3.4%	2.6%	3.3%	2.5%	
33								
34	Full Day K - Net Budget Impact	-	-	-	-	-	-	Final Decision in Fall 2025*.
35								
36	Total Operating Fund Rev vs. Exp	5,200,000	3,999,000	3,000,000	2,250,000	1,700,000	500,000	Operating Budget Net: Rev v Exp
37								
38	Operating Fund Transfers to Capital Fund	(8,000,000)	-	(5,000,000)	(3,500,000)	(3,500,000)	(3,500,000)	Cash balances used for capital projects
39	Final Change to Operating Fund Balance	(2,800,000)	3,999,000	(2,000,000)	(1,250,000)	(1,800,000)	(3,000,000)	Final Change to Operating Fund Balance
40								
41	Beginning Operating Fund Balance	39,905,420	37,105,420	41,104,420	39,104,421	37,854,420	36,054,421	July 1st Balance
42	Ending Operating Fund Balance	37,105,420	41,104,420	39,104,421	37,854,420	36,054,421	33,054,421	June 30th Balance
43	Ending Fund Balance % of Exp	56%	59%	53%	50%	45%	40%	Fund Balance as a % of Expenses
44								
45								
46	Capital Project Needs (60)	7,000,000	7,000,000	5,000,000	5,000,000	5,000,000	5,000,000	See Capital Planning Matrix
47			-	-	-	-	-	
48								
49	Bond Sale Transfers to Capital Fund	-	7,000,000	-	1,500,000	1,500,000	1,500,000	See Long-term debt plan
50								
51								
52	Debt Service Fund Expense (30)	13,098,587	13,259,355	13,516,470	13,778,246	13,928,807	14,420,827	See Long-term debt plan (excludes new debt)

* Assume \$0 Rev and \$0 Exp for Funds 70, 80, 90 (assume Rev = Exp for Fund 30) (assume net \$0 for student activity fund accounts)

* Note: Full Day Kindergarten (row 34) has an approximate net budget impact of about \$2.2M per year with an additional upfront capital cost of about \$0.5M.

Levy By Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Education	31,522,387	32,568,792	33,426,892	34,056,520	33,874,190	36,194,416	37,536,433	38,957,717	42,319,280	42,763,052	48,557,816	51,004,761	52,864,697	52,243,577	53,979,676	55,752,073	57,561,627
Tort Immunity	1,185	1,190	1,216	1,271	1,319	1,374	1,442	1,500	1,572	1,685	1,793	1,971	1,952	2,019	2,086	2,155	2,225
Special Education	237,091	237,989	243,273	247,883	267,733	276,220	285,503	300,044	308,154	347,160	365,716	380,412	398,154	411,953	425,643	439,618	453,887
Operations & Maintenance	3,805,305	3,999,405	4,104,011	4,202,563	4,506,623	4,367,296	4,916,996	5,100,749	5,240,189	5,605,120	3,734,251	3,894,787	4,065,464	5,458,047	5,639,423	5,824,591	6,013,640
Transportation	1,893,169	1,999,107	2,050,789	2,101,281	3,182,465	2,696,235	2,382,075	2,460,361	248,410	2,401,472	1,606,284	1,675,389	1,748,755	3,010,978	3,111,036	3,213,185	3,317,476
IMRF	478,923	509,296	523,036	598,732	795,286	713,224	633,009	655,596	672,908	724,655	668,687	697,750	727,997	753,228	778,258	803,812	829,902
Social Security	512,116	509,296	523,036	649,579	795,286	713,224	769,993	795,117	817,551	899,920	837,204	873,173	911,460	943,050	974,388	1,006,381	1,039,046
Working Cash	1,185	1,190	1,216	1,271	1,319	1,374	1,442	1,500	1,572	1,685	1,793	1,971	1,952	2,019	2,086	2,155	2,225
Lease	1,185	1,190	1,216	1,271	1,319	1,374	1,442	1,500	1,572	1,685	1,793	1,971	1,952	2,019	2,086	2,155	2,225
Life Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aggregate Levy/Extension/Rate Total	38,452,546	39,827,456	40,874,685	41,860,371	43,425,540	44,964,739	46,528,335	48,274,084	49,611,208	52,746,433	55,775,337	58,532,186	60,722,383	62,826,892	64,914,683	67,046,126	69,222,253
Bond & Interest	8,088,347	8,118,994	8,378,313	8,706,398	9,604,106	10,972,620	11,490,774	11,974,757	12,466,084	12,717,732	13,077,947	13,146,878	13,516,470	13,778,246	13,928,807	14,420,827	14,601,324
Total Levy	46,540,894	47,946,450	49,252,998	50,566,769	53,029,646	55,937,359	58,019,110	60,248,842	62,077,292	65,464,166	68,853,284	71,679,064	74,238,853	76,605,137	78,843,490	81,466,952	83,823,577

Recapture Levy	0	1	(2)	0	(1)	4,907	0	-	(97,477)	-	(75,295)	0					
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Education	81.9774%	81.7747%	81.7790%	81.3574%	78.0052%	80.4951%	80.6744%	80.7011%	85.3019%	81.0729%	87.0597%	87.1397%	87.0597%	83.1548%	83.1548%	83.1548%	83.1548%
Tort Immunity	0.0031%	0.0030%	0.0030%	0.0030%	0.0030%	0.0031%	0.0031%	0.0031%	0.0032%	0.0032%	0.0032%	0.0034%	0.0032%	0.0032%	0.0032%	0.0032%	0.0032%
Special Education	0.6166%	0.5976%	0.5952%	0.5922%	0.6165%	0.6143%	0.6136%	0.6215%	0.6211%	0.6582%	0.6557%	0.6499%	0.6557%	0.6557%	0.6557%	0.6557%	0.6557%
Operations & Maintenance	9.8961%	10.0418%	10.0405%	10.0395%	10.3778%	9.7127%	10.5677%	10.5662%	10.5625%	10.6265%	6.6952%	6.6541%	6.6952%	8.6874%	8.6874%	8.6874%	8.6874%
Transportation	4.9234%	5.0194%	5.0173%	5.0197%	7.3286%	5.9963%	5.1196%	5.0966%	0.5007%	4.5529%	2.8799%	2.8623%	2.8799%	4.7925%	4.7925%	4.7925%	4.7925%
IMRF	1.2455%	1.2788%	1.2796%	1.4303%	1.8314%	1.5862%	1.3605%	1.3581%	1.3564%	1.3738%	1.1989%	1.1921%	1.1989%	1.1989%	1.1989%	1.1989%	1.1989%
Social Security	1.3318%	1.2788%	1.2796%	1.5518%	1.8314%	1.5862%	1.6549%	1.6471%	1.6479%	1.7061%	1.5010%	1.4918%	1.5010%	1.5010%	1.5010%	1.5010%	1.5010%
Working Cash	0.0031%	0.0030%	0.0030%	0.0030%	0.0030%	0.0031%	0.0031%	0.0031%	0.0032%	0.0032%	0.0032%	0.0034%	0.0032%	0.0032%	0.0032%	0.0032%	0.0032%
Lease	0.0031%	0.0030%	0.0030%	0.0030%	0.0030%	0.0031%	0.0031%	0.0031%	0.0032%	0.0032%	0.0032%	0.0034%	0.0032%	0.0032%	0.0032%	0.0032%	0.0032%
Life Safety	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Aggregate Levy/Extension/Rate Total	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Revenue Forecast	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Education	31,607,964	32,832,853	33,467,422	34,963,529	34,919,897	35,901,132	38,231,776	40,622,243	42,524,149	45,642,170	49,761,376	51,913,955	52,533,116	53,090,382	54,843,928	56,634,187
Tort Immunity	1,171	1,197	1,233	1,334	1,341	1,371	1,470	1,535	1,628	1,738	1,881	1,961	1,985	2,052	2,120	2,189
Special Education	234,266	239,428	243,581	265,599	270,872	273,508	292,656	303,977	327,526	356,296	372,915	389,127	404,892	418,630	432,458	446,574
Operations & Maintenance	3,849,356	4,031,449	4,119,492	4,485,879	4,412,621	4,523,580	5,006,869	5,168,400	5,420,485	4,667,818	3,812,993	3,978,534	4,759,851	5,546,516	5,729,714	5,916,748
Transportation	1,919,748	2,014,823	2,059,141	2,730,597	2,914,269	2,469,685	2,420,250	1,353,844	1,324,411	2,003,076	1,640,180	1,711,387	2,378,914	3,059,782	3,160,845	3,264,024
IMRF	487,425	513,585	556,223	719,519	748,790	654,724	644,045	663,986	698,502	696,392	682,946	712,589	740,316	765,437	790,719	816,530
Social Security	503,646	513,585	581,362	745,177	748,790	722,434	782,242	806,011	858,392	868,214	854,847	891,960	926,884	958,335	989,989	1,022,305
Working Cash	1,171	1,197	1,233	1,334	1,341	1,371	1,470	1,535	1,628	1,738	1,881	1,961	1,985	2,052	2,120	2,189
Lease	1,171	1,197	1,233	1,334	1,341	1,371	1,470	1,535	1,628	1,738	1,881	1,961	1,985	2,052	2,120	2,189
Life Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	38,605,919	40,149,315	41,030,923	43,914,303	44,019,263	44,549,177	47,382,249	48,923,069	51,158,349	54,239,181	57,130,900	59,603,434	61,749,927	63,845,239	65,954,012	68,106,935
Bond & Interest	8,087,463	8,232,156	8,485,222	9,433,889	10,270,390	10,938,729	11,728,073	12,215,532	12,586,871	12,892,681	13,107,167	13,326,341	13,641,899	13,847,985	14,169,147	14,505,271
	46,693,382	48,381,472	49,516,145	53,348,192	54,289,654	55,487,907	59,110,322	61,138,601	63,745,220	67,131,861	70,238,068	72,929,775	75,391,826	77,693,224	80,123,159	82,612,206
		104.0%	102.2%	107.0%	100.2%	101.2%	106.4%	103.3%	104.6%	106.0%	105.3%	104.3%	103.6%	103.4%	103.3%	103.3%

NLSD122

Debt Servie Schedule as of June 2025

Levy Year	Fiscal Year	TOTAL			Fiscal Year	Debt Service	Levy Year
		Principal	Interest	Debt Service			
2024	10/1/2025	7,351,716	4,255,445	11,607,161	2026		2024
	4/1/2026	-	1,647,095	1,647,095		13,254,255	
2025	10/1/2026	6,992,558	4,969,537	11,962,095	2027		2025
	4/1/2027	-	1,554,375	1,554,375		13,516,470	
2026	10/1/2027	10,800,000	1,554,375	12,354,375	2028		2026
	4/1/2028	-	1,423,871	1,423,871		13,778,246	
2027	10/1/2028	11,245,000	1,423,871	12,668,871	2029		2027
	4/1/2029	-	1,259,937	1,259,937		13,928,807	
2028	10/1/2029	12,125,000	1,259,937	13,384,937	2030		2028
	4/1/2030	-	1,035,890	1,035,890		14,420,827	
2029	10/1/2030	12,790,000	1,035,890	13,825,890	2031		2029
	4/1/2031	-	775,434	775,434		14,601,324	
2030	10/1/2031	13,610,000	775,434	14,385,434	2032		2030
	4/1/2032	-	530,306	530,306		14,915,740	
2031	10/1/2032	13,790,000	530,306	14,320,306	2033		2031
	4/1/2033	-	287,100	287,100		14,607,406	
2032	10/1/2033	14,355,000	287,100	14,642,100	2034		2032
	4/1/2034	-	-	-		14,642,100	
		\$103,059,274	\$24,605,901	\$127,665,175		\$127,665,175	

Total	Acct_Number	Account_Description	FY25 Forecast	FY26 Budget	FY27	FY28	FY29	FY30
	10.1110	CURRENT TAX	(49,569,638)	(51,913,955)	(52,533,116)	(53,090,382)	(54,843,928)	(56,634,187)
	10.1121	FORMER TORT TAX	-					
	10.1130	CURRENT TAX LEASE	(1,834)	(1,961)	(1,985)	(2,052)	(2,120)	(2,189)
	10.1140	CURRENT TAX SP ED	(363,384)	(389,127)	(404,892)	(418,630)	(432,458)	(446,574)
	10.1230	PERSONAL PROPERTY TAX	(381,992)	(400,000)	(408,000)	(416,160)	(424,483)	(432,973)
	10.1290	RIVERBOAT PROCEEDS	-					
	10.1340	SP ED TUITION	-					
	10.1342	SP ED TUITION	(75,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	10.1510	INTEREST EARNED	(926,853)	(810,996)	(695,140)	(660,383)	(627,364)	(595,995)
	10.1611	STUDENT LUNCH	(303,269)	(306,301)	(309,364)	(312,458)	(315,583)	(318,738)
	10.1613	MILK / ALA CARTE	(45,985)	(46,445)	(46,909)	(47,378)	(47,852)	(48,331)
	10.1620	ADULT LUNCH	-					
	10.1711	ADMISSIONS	-					
	10.1720	I-PAD REPAIRS	(12,030)	(12,151)	(12,272)	(12,395)	(12,519)	(12,644)
	10.1721	STUDENT ACTIVITY FEES	(56,322)	(57,448)	(58,597)	(59,769)	(60,965)	(62,184)
	10.1722	LATE/NSF FEES	-					
	10.1810	I-PAD REPAIRS	-					
	10.1811	TEXTBOOK RENTAL	(1,062,750)	(1,073,377)	(1,084,111)	(1,094,952)	(1,105,901)	(1,116,961)
	10.1920	PTO	(90,573)	(75,000)	(50,000)	(50,000)	(50,000)	(50,000)
	10.1930	SALE OF EQUIPMENT	(1,749)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
	10.1950	REFUND OF PRIOR YEAR	(39,463)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	10.1980	VENDOR PROCEEDS	(39,887)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	10.1991	SPECIAL ED CO-OP	-	-				
	10.1993.57	OTHER LOCAL FEES- SUMMER CA	-	-				
	10.1993.58	OTHER LOCAL FEES- SUMMER CA	(65)	-				
	10.1998	WILL COUNTY CARES-STUDENT C	-	-				
	10.1999	OTHER INCOME	(292,901)		(300,000)		(300,000)	
	10.2200	MEDICAID LWASE	-					
	10.3001	GENERAL STATE AID	(5,650,194)	(5,770,194)	(5,890,194)	(6,010,194)	(6,130,194)	(6,250,194)
	10.3099	TRANSITIONAL ASSISTANCE	-					
	10.3100	SP ED PRIVATE FACILITY	(142,991)	(175,000)	(180,250)	(185,658)	(191,227)	(196,964)
	10.3105	SP ED EXTRAORDINARY	-					
	10.3110	SP ED PERSONNEL	-					
	10.3120	SP ED ORPHANAGE IND	(174,480)	(45,000)	(46,350)	(47,741)	(49,173)	(50,648)
	10.3130	SP ED ORPHANAGE SUMMER	(3,204)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)
	10.3145	SP ED SUMMER SCHOOL	-					
	10.3275	ED TO CAREERS - T.R.E.E.S.	(4,147)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)
	10.3305	TPI GRANT	-					
	10.3350	GIFTED	-					
	10.3360	STATE FREE LUNCH	(1,321)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
	10.3705	PRESCHOOL FOR ALL 3-5 EARLY C	(531,000)	(624,000)	(625,000)	(625,000)	(625,000)	(625,000)
	10.3715	READING IMPROVEMENT	-					
	10.3775	SCHOOL SAFETY BLOCK GRANT	-					
	10.3835	CLASS SIZE REDUCTION	-					
	10.3999	LIBRARY SERVICES & TECHNOLOG	(4,258)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
	10.3999.303	SUPPLEMENTAL PA 99-0001	-					
	10.4090	E-RATE	-					
	10.4100	TITLE V	-					
	10.4210	NATIONAL SCHOOL LUNCH	(193,472)	(199,276)	(205,255)	(211,412)	(217,755)	(224,287)
	10.4215	SPECIAL MILK	(353)	(364)	(375)	(386)	(397)	(409)
	10.4225	SUMMER FOOD SERVICE PROGRA	-					
	10.4300	TITLE I	(164,191)	(165,833)	(167,491)	(169,166)	(170,858)	(172,566)
	10.4400	TITLE IV	(12,834)	(12,962)	(13,092)	(13,223)	(13,355)	(13,489)
	10.4489	FEMA PUBLIC ASST PROG GRANT-	-					
	10.4600	IDEA PRESCHOOL FLO THRU	(38,229)	(38,611)	(38,997)	(39,387)	(39,781)	(40,179)
	10.4620	IDEA FLO THRU	(1,245,431)	(1,257,885)	(1,270,464)	(1,283,169)	(1,296,000)	(1,308,960)
	10.4625	IDEA ROOM & BOARD	-					

Total	Acct_Number	Account_Description	FY25 Forecast	FY26 Budget	FY27	FY28	FY29	FY30
	10.4850	ARRA GSA ED STABILIZATION	-					
	10.4856	ARRA IDEA PRESCHOOL	-					
	10.4857	AARA IDEA FLOW THROUGH	-					
	10.4870	ARRA GSA OTR GOV SERV STABIL	-					
	10.4880	ARRA EDUCATION JOBS PROGRAM	-					
	10.4930	TITLE II (Dist)	-					
	10.4932	TITLE II (State)	(76,394)	(77,158)	(77,930)	(78,709)	(79,496)	(80,291)
	10.4971	TITLE II TECH GRANT	-					
	10.4991	MEDICAID ADMN OUTREACH	-					
	10.4992	MEDICAID ADMN OUTREACH	(153,888)	(155,427)	(156,981)	(158,551)	(160,136)	(161,738)
	10.4998	ESSER I	-					
	10.4998 ARP IDEA FL	ARP IDEA FLOW ID-THROUGH	-					
	10.4998 ARP IDEA PR	ARP IDEA PS- PRESCHOOL	-					
	10.4998 ER 3	ESSER III	-					
	10.4998. ER 2	ESSER II	-					
	10.4999	CARES GRANT WILL COUNTY	-					
	10.4999 ESSER EBF	ESSER EBF FLOW THROUGH GRAN	-					
	10.7110	WORKING CASH PRINICIPAL	-					
	10.7120	WORKING CASH INTEREST	-					
	10.7990	LEASE PROCEEDS	-					
	20.1111	CURRENT TAX	(3,800,229)	(3,978,534)	(4,759,851)	(5,546,516)	(5,729,714)	(5,916,748)
	20.1510	INTEREST EARNED	(219,318)	(191,903)	(164,488)	(156,264)	(148,451)	(141,028)
	20.1900	TRANSFER	-					
	20.1910	RENTALS	(1,930)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
	20.1920	DEVELOPER FEES	-					
	20.1930	SALE OF EQUIPMENT	-					
	20.1950	REFUND OF PRIOR YEAR	-					
	20.1980	OTHER (COMED,ETC)	-					
	20.1999	OTHER LOCAL REVENUES	-					
	20.3001	GENERAL STATE AID	-					
	20.7110	ABATEMENT WORKING CASH	-					
	20.7130	TRANSFER AMONG FUNDS	-					
	20.7140	TRANSFER OF INTEREST	-					
	20.7150	TRANSFER FROM DEVELOPERS FU	-					
	30.1112	CURRENT TAX	(13,062,804)	(13,326,341)	(13,641,899)	(13,847,985)	(14,169,147)	(14,505,271)
	30.1510	INTEREST EARNED	(137,318)	(120,154)	(102,989)	(97,839)	(92,947)	(88,300)
	30.1520	ESCROW RESTRUCTURING GAIN	-					
	30.1970	SALE OF BONDS	-					
	30.1999	OTHER REVENUE SALE OF BONDS	-					
	30.5200	BOND INSURANCE COSTS	-					
	30.7210	BOND PROCEEDS	-					
	30.7220	PREMIUM ON ISSUANCE OF BONI	-					
	30.7400	CAPITAL LEASE	-					
	30.7900	OTHER SOURCES	-					
	30.8000	USE OF FUNDS ESCROW	-					
	30.8100	LEASE PAYMENTS TECHNOLOGY	-					
	30.8990	PAYMENT TO ESCROW AGENT	-					
	40.1113	CURRENT TAX	(1,634,668)	(1,711,387)	(2,378,914)	(3,059,782)	(3,160,845)	(3,264,024)
	40.1411	TRANSPORTATION FEES	(27,036)	(29,740)	(30,037)	(30,337)	(30,641)	(30,947)
	40.1510	INTEREST EARNED	(186,049)	(162,793)	(139,537)	(132,560)	(125,932)	(119,636)
	40.1930	SALE OF EQUIPMENT	-					
	40.1950	REFUND PRIOR YEAR	(60,729)	-	-	-	-	-
	40.3001	GENERAL STATE AID	-					
	40.3500	REGULAR TRANSPORTATION	(1,328,463)	(1,658,353)	(1,839,217)	(1,894,393)	(1,951,225)	(2,009,762)
	40.3510	SP ED TRANSPORTATION	(729,613)	(1,002,059)	(938,280)	(966,429)	(995,422)	(1,025,284)
	50.1114	CURRENT TAX IMRF	(680,775)	(712,589)	(740,316)	(765,437)	(790,719)	(816,530)
	50.1150	CURRENT TAX FICA/MEDICARE	(851,781)	(891,960)	(926,884)	(958,335)	(989,989)	(1,022,305)

Total	Acct_Number	Account_Description	FY25 Forecast	FY26 Budget	FY27	FY28	FY29	FY30
	50.1230	PERSONAL PROPERTY TAX	(25,000)					
	50.1510	INTEREST EARNED	(55,392)	(48,468)	(41,544)	(39,467)	(37,493)	(35,619)
	50.3001	GENERAL STATE AID	-					
	60.1117	CURRENT TAX	-					
	60.1510	INTEREST EARNED	(204,728)	(179,137)	(153,546)	(145,869)	(138,575)	(131,646)
	60.1810	PRE-PAID ESCROW	-					
	60.1920	DEVELOPER FEES	-					
	60.1930	IMPACT FEES	(400,094)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
	60.1970	SALE OF BONDS	-					
	60.1999	OTHER	-					
	60.3925	SCHOOL MAINTENANCE GRANT	-					
	60.3999	SCHOOL MAINTENANCE PROJ GR	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	60.7110	ABATEMENT OF WORKING CASH	-					
	70.1115	CURRENT TAX	(1,904)	(1,961)	(1,985)	(2,052)	(2,120)	(2,189)
	70.1510	INTEREST EARNED	(113,963)	(99,718)	(85,472)	(81,199)	(77,139)	(73,282)
	70.1999	OTHER LOCAL REVENUES	-					
	70.7210	SALE OF BONDS - PRINCIPAL	-					
	80.1120	CURRENT TAX	(1,904)	(1,961)	(1,985)	(2,052)	(2,120)	(2,189)
	80.1510	INTEREST EARNED	(1,607)	(1,406)	(1,205)	(1,145)	(1,088)	(1,033)
	80.1920	DEVELOPER FEES	-					
	80.1940	CONSTRUCTION IMPACT FEES	-					
	80.7200	BOND PROCEEDS	-					
	90.1118	CURRENT TAX	-					
	90.1510	INTEREST EARNED	(5,631)	(4,927)	(4,223)	(4,012)	(3,811)	(3,621)
	90.1970	SALE OF BONDS	-					
	91.1510	INTEREST EARNED	-	-	-	-	-	-

		FY25 Forecast	FY26	FY27	FY28	FY29	FY30
	10	61,660,081	63,694,722	64,663,014	65,073,404	67,282,795	68,931,752
	20	4,021,477	4,172,937	4,926,839	5,705,280	5,880,665	6,060,276
	30	13,200,123	13,446,495	13,744,888	13,945,824	14,262,094	14,593,571
	40	3,966,558	4,564,332	5,325,985	6,083,502	6,264,065	6,449,653
	50	1,612,948	1,653,016	1,708,744	1,763,239	1,818,201	1,874,453
	60	654,822	529,137	503,546	495,869	488,575	481,646
	70	115,867	101,678	87,457	83,251	79,259	75,471
	80	3,511	3,367	3,190	3,197	3,208	3,222
	90	5,631	4,927	4,223	4,012	3,811	3,621
		85,241,016	88,170,611	90,967,887	93,157,577	96,082,672	98,473,665
		-	-	-	-	-	-
	Operating	71,376,930	74,186,686	76,712,040	78,708,675	81,324,984	83,391,605

		FY25 Forecast	FY26	FY27	FY28	FY29	FY30
60.7800	TRANSFER FROM ED FUND	(8,000,000)	-	(5,000,000)	(3,500,000)	(3,500,000)	(3,500,000)