

**Bloom Township Trustees of Schools  
Fiscal Year Ending June 30, 2025 Budget**

	<b>FY 2023 Audited</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Unaudited</b>	<b>FY 2025 Budget</b>
<b>REVENUES</b>				
Fees for Service - Districts				
129	151,500		252,836	
131	226,385		229,348	
153	120,000		67,500	
159	100,875		150,376	
161	106,000		115,000	
163	95,000		105,000	
167	27,500		101,250	
168	103,500		71,000	
169	42,250		46,500	
170	193,750		219,750	
171	48,000		49,000	
172	13,500		25,500	
194	79,500		69,000	
206	180,000		245,000	
220	-		-	
227	39,000		156,452	
233	198,000		190,000	
SPEED 802	60,000		78,000	
ROE No. 47	-		16,500	
ISC No. 4	46,000		46,000	
Fees for Service - Districts	1,830,760	<b>2,200,000</b>	2,234,012	<b>2,900,000</b>
Investment Earnings	53	<b>100</b>	(169)	<b>100</b>
E-rate reimbursement	-	-	-	-
Miscellaenous	(131)	-	-	-
<b>Total revenues</b>	<b>1,830,682</b>	<b>2,200,100</b>	<b>2,233,843</b>	<b>2,900,100</b>

<b>EXPENDITURES</b>				
Salaries	804,822	<b>900,000</b>	869,256	<b>940,000</b>
Retirement Benefits (Other)	10,000	<b>10,000</b>	10,000	<b>10,000</b>
Municipal Retirement (IMRF)	72,507	<b>60,000</b>	50,799	<b>70,000</b>
Payroll Taxes (FICA)	40,687	<b>48,000</b>	43,990	<b>50,000</b>
Payroll Taxes (Medicare)	11,689	<b>15,000</b>	12,626	<b>16,000</b>
Life Insurance	285	<b>400</b>	-	<b>400</b>
Medical Insurance	77,254	<b>75,000</b>	71,083	<b>75,000</b>
Other Employee Benefits	1,563	<b>2,000</b>	2,513	<b>3,000</b>
Unemployment Compensation	832	<b>1,000</b>	1,038	<b>1,100</b>

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Audited</b>	<b>Budget</b>	<b>Unaudited</b>	<b>Budget</b>
Professional Services	109,496	100,000	119,944	120,000
Data Processing/Comp Services	626,270	450,000	388,665	1,200,000
Auditing/Financial Services	13,075	30,000	19,130	25,000
Legal Services	1,200	3,000	1,512	8,000
Property Services	49,716	55,000	54,409	58,000
Sanitation Services	1,229	2,000	720	2,000
Cleaning Services	4,400	5,000	3,600	5,000
Rentals	21,273	18,000	13,515	18,000
Transportation and Travel	9,866	11,000	14,982	20,000
Communications	41,837	45,000	69,830	50,000
Legal Publications	36,120	30,000	18,281	30,000
Insurance (Other than Employee Benefits)	5,929	100,000	107,689	50,000
Other Services	1,786	200	-	-
General Supplies	27,325	30,000	34,855	35,000
Natural Gas	2,232	2,000	976	2,000
Electricity	3,611	4,000	4,615	4,500
Computer Software	2,454	4,000	-	4,000
Building Improvements	-	2,000	-	2,000
Capitalized Equipment	2,465	-	-	-
Dues and Fees	3,156	3,000	2,922	3,000
Other	2,100	2,000	(5,340)	2,000
Non-Capitalized Equipment	-	4,000	-	4,000
<b>Total expenditures</b>	<b>1,985,179</b>	<b>2,011,600</b>	<b>1,911,610</b>	<b>2,808,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(154,497)</b>	<b>188,500</b>	<b>322,233</b>	<b>92,100</b>
<b>FUND BALANCE</b>				
<b>BEGINNING OF YEAR</b>	<b>478,958</b>	<b>324,461</b>	<b>324,461</b>	<b>306,766</b>
<b>END OF YEAR</b>	<b>324,461</b>	<b>512,961</b>	<b>646,694</b>	<b>398,866</b>