

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # 76-0002  
Crete Public Schools

<b>2025-2026 BUDGET ADOPTED</b>									
	<b>TOTAL BEGINNING BALANCE</b> (Column 1)	<b>TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES</b> (Including Beginning Balances) (Column 2)	<b>PERSONAL AND REAL PROPERTY TAXES</b> (Column 3)	<b>TOTAL RESOURCES AVAILABLE</b> (Col 2 + Col 3) (Column 4)	<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS - SPECIAL EDUCATION</b> (Column 5)	<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS - NON-SPECIAL EDUCATION</b> (Column 6)	<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS</b> (Col 5 + Col 6) (Column 7)	<b>NECESSARY CASH RESERVE</b> (Column 8)	<b>TOTAL REQUIREMENTS</b> (Col 7 + Col 8) (Column 9)
General	4,295,123.00	21,978,324.00	16,000,000.00	37,978,324.00	4,010,000.00	33,968,324.00	37,978,324.00	-	37,978,324.00
Depreciation	264,339.00	264,339.00		264,339.00			264,339.00		264,339.00
Employee Benefit	109,764.00	109,764.00		109,764.00			109,764.00	-	109,764.00
Contingency	-	-		-			-		-
Activities	393,549.00	1,079,049.00		1,079,049.00			1,079,049.00	-	1,079,049.00
School Nutrition	163,762.00	2,000,000.00		2,000,000.00			2,000,000.00	-	2,000,000.00
Bond	1,662,933.00	1,667,433.00	1,817,567.00	3,485,000.00			3,485,000.00	-	3,485,000.00
Special Building	1,601,463.00	1,929,763.00	1,430,237.00	3,360,000.00			3,360,000.00		3,360,000.00
Qualified Capital Purpose Undertaking	2.00	2.00	-	2.00			2.00	-	2.00
Cooperative	-	-		-			-	-	-
Student Fee	1,951.00	1,951.00		1,951.00			1,951.00	-	1,951.00
				-					-
<b>TOTAL ALL FUNDS</b>	<b>8,492,886.00</b>	<b>29,030,625.00</b>	<b>19,247,804.00</b>	<b>48,278,429.00</b>	<b>4,010,000.00</b>	<b>33,968,324.00</b>	<b>48,278,429.00</b>	<b>-</b>	<b>48,278,429.00</b>

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	<b>General Fund</b>	<b>Bond Fund(s)</b> [Total Of All Bond Funds]	<b>Special Building Fund</b>	<b>Qualified Capital Purpose Undertaking Fund</b>
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	16,000,000.00	1,817,567.00	1,430,237.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	161,616.00	18,359.00	14,447.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	16,161,616.00	1,835,926.00	1,444,684.00	-

<b>CERTIFIED STATE AID</b>	<b>MOTOR VEHICLE TAXES</b>
<b>\$ 11,057,402.00</b>	<b>\$ 900,000.00</b>

<b>COUNTY TREASURER'S BALANCE, 9-1-2025</b>			
1,619,720.00	449,588.00	279,384.00	-