

FY 26 REVENUE				
			Actual Year End	
	Fund	2026 Tentative	FY 25	FY 24
10	Education	\$ 49,578,385	\$ 47,474,072	\$ 47,306,736
11	Activity	\$ 1,067,281	\$ 1,067,281	\$ 964,406
20	O & M	\$ 6,224,191	\$ 5,883,829	\$ 5,808,525
30	Debt Service	\$ 9,645,005	\$ 49,245,389	\$ 8,748,956
40	Transportation	\$ 7,398,655	\$ 4,217,277	\$ 4,385,207
50	IMRF/Social Security	\$ 1,189,140	\$ 1,193,891	\$ 1,321,525
60	Capital	\$ 29,855,000	\$ 43,341,718	\$ 4,841,040
70	Working Cash	\$ 1,930,800	\$ 16,852,919	\$ 1,496,925
80	Tort	\$ 1,928,676	\$ 1,786,608	\$ 1,676,970
90	Life Safety	\$ 1,330,800	\$ 1,254,517	\$ 1,120,979

Additional 201 Revenue

Additional Revenue from Transfers

FY 26 EXPENSE				
			Actual Year End	
	Fund	2026 Tentative	FY 25	FY 24
10	Education	\$ 59,566,298	\$ 44,394,717	\$ 42,048,201
11	Activity	\$ 969,991	\$ 969,991	\$ 922,669
20	O & M	\$ 7,222,237	\$ 5,797,104	\$ 5,103,183
30	Debt Service	\$ 9,525,000	\$ 47,270,721	\$ 8,545,100
40	Transportation	\$ 7,402,926	\$ 3,507,953	\$ 2,897,228
50	IMRF/Social Security	\$ 2,142,812	\$ 1,054,860	\$ 981,955
60	Capital	\$ 66,780,000	\$ 12,986,287	\$ 6,530,146
70	Working Cash	\$ 15,000,000	\$ -	\$ -
80	Tort	\$ 2,113,908	\$ 1,862,853	\$ 1,590,464
90	Life Safety	\$ 3,050,000	\$ 78,280	\$ -

\$10 million Transfer to Capital

\$1 million Transfer to Capital

Additional 201 related Expense

Project Payments

\$15 million Transfer to Capital

FY 26 REVENUES & EXPENSES				
			Actual Year End	
	Fund	2026 Tentative Revenue	2026 Tentative Expense	Surplus/Deficit
10	Education	\$ 49,578,385	\$ 59,566,298	\$ (9,987,913)
11	Activity	\$ 1,067,281	\$ 969,991	\$ 97,289
20	O & M	\$ 6,224,191	\$ 7,222,237	\$ (998,046)
30	Debt Service	\$ 9,645,005	\$ 9,525,000	\$ 120,005
40	Transportation	\$ 7,398,655	\$ 7,402,926	\$ (4,271)
50	IMRF/Social Security	\$ 1,189,140	\$ 2,142,812	\$ (953,672)
60	Capital	\$ 29,855,000	\$ 66,780,000	\$ (36,925,000)
70	Working Cash	\$ 1,930,800	\$ 15,000,000	\$ (13,069,200)
80	Tort	\$ 1,928,676	\$ 2,113,908	\$ (185,232)
90	Life Safety	\$ 1,330,800	\$ 3,050,000	\$ (1,719,200)

FUND BALANCE			
		Estimated	Actual Year End
	Fund	June 30, 2026	June 30, 2025
10	Education	\$ 14,965,652	\$ 24,953,565
20	O & M	\$ 3,040,219	\$ 4,038,265
30	Debt Service	\$ 7,437,703	\$ 7,317,698
40	Transportation	\$ 451,947	\$ 456,218
50	IMRF/Social Security	\$ 963,993	\$ 1,917,665
60	Capital	\$ 3,326,274	\$ 40,251,274
70	Working Cash	\$ 15,805,220	\$ 28,874,420
80	Tort	\$ 611,130	\$ 796,362
90	Life Safety	\$ 4,113,453	\$ 5,832,653