Most Recen	Most Recent Tentative Budget Summary					Tentative Budget Summary Presented to Board at last meeting				
FY 26 REVENUE	Ē				FY 26 REVENUE					
				Year End				Actual Ye		
	Fund	2026 Tentative	FY 25	FY 24		Fund	2026 Tentative	FY 25	FY 24	
	0 Education	\$49,808,311	\$47,474,072	\$47,306,736		Education	\$49,578,385	\$47,474,072	\$47,306,736	
	1 Activity	\$1,073,331	\$1,067,281	\$964,406		Activity	\$1,067,281	\$1,067,281	\$964,406	
	0 O & M	\$6,292,751	\$5,883,829	\$5,808,525		0 & M	\$6,224,191	\$5,883,829	\$5,808,525	
	0 Debt Service	\$9,645,005	\$49,245,389	\$8,748,956		Debt Service	\$9,645,005	\$49,245,389	\$8,748,95	
	0 Transportation	\$7,647,004	\$4,217,277	\$4,385,207		Transportation	\$7,398,655	\$4,217,277	\$4,385,20	
	0 IMRF/Social Security	\$29,855,000	\$1,193,891	\$1,321,525		IMRF/Social Security	\$1,189,140	\$1,193,891	\$1,321,52	
	0 Capital	\$29,855,000	\$43,341,718	\$4,841,040		Capital	\$29,855,000	\$43,341,718	\$4,841,04	
	0 Working Cash	\$1,941,967	\$16,852,919	\$1,496,925		Working Cash	\$1,930,800	\$16,852,919	\$1,496,92	
	0 Tort	\$1,945,494	\$1,786,608	\$1,676,970		Tort	\$1,928,676	\$1,786,608	\$1,676,97	
9	0 Life Safety	\$1,184,863	\$1,254,517	\$1,120,979	90	Life Safety	\$1,330,800	\$1,254,517	\$1,120,97	
FY 26 EXPENSE	EV 26 FXPENSE				FY 26 EXPENSE					
I I ZO EAFENSE	TT ZO EXI ENSE		Actual Year End		I I ZO EXI ENGE			Actual Year End		
	Fund	2026 Tentative	FY 25	FY 24		Fund	2026 Tentative	FY 25	FY 24	
		\$59,388,771.02	\$44,394,717	\$42,048,201	- 10	Education		\$44,394,717	\$42,048,20	
	0 Education						\$59,566,298			
	1 Activity	\$969,991.49		\$922,669		Activity	\$969,991	\$969,991	\$922,66	
	0 O & M	\$7,352,419.93		\$5,103,183		0 & M	\$7,222,237	\$5,797,104	\$5,103,18	
	0 Debt Service	\$10,879,875.00		\$8,545,100		Debt Service	\$9,525,000	\$47,270,721	\$8,545,10	
	0 Transportation	\$7,871,275.89		\$2,897,228		Transportation	\$7,402,926	\$3,507,953	\$2,897,22	
	0 IMRF/Social Security	\$2,276,774.88		\$981,955		IMRF/Social Security	\$2,142,812	\$1,054,860	\$981,95	
	0 Capital	\$66,780,000.00	\$12,986,287	\$6,530,146		Capital	\$66,780,000	\$12,986,287	\$6,530,14	
	0 Working Cash	\$15,000,000.00		\$-		Working Cash	\$15,000,000		\$ -	
	0 Tort	\$2,180,399.01	\$1,862,853	\$1,590,464		Tort	\$2,113,908	\$1,862,853	\$1,590,46	
9	0 Life Safety	\$3,050,000.00	\$78,280	\$ -	90	Life Safety	\$3,050,000	\$78,280	\$ -	
FY 26 REVENUE	FS & FXPFNSFS				FY 26 REVENUES	& FXPENSES				
			Actual	Year End				Actual Ye	ear End	
	Final	2026 Tentative	2026 Tentative			Frank	Toutative David			
	Fund	Revenue	Expense	Surplus/Deficit		Fund		6 Tentative Expe		
	0 Education	\$49,808,311		-\$9,580,460		Education	\$49,578,385		-\$9,987,91	
	1 Activity	\$1,073,331	\$969,991.49	\$103,339		Activity	\$1,067,281	\$969,991	\$97,28	
	0 O & M	\$6,292,751	\$7,352,419.93	-\$1,059,669		0 & M	\$6,224,191	\$7,222,237	-\$998,04	
	0 Debt Service	\$9,645,005		-\$1,234,870		Debt Service	\$9,645,005	\$9,525,000	\$120,00	
	0 Transportation	\$7,647,004		-\$224,272		Transportation	\$7,398,655	\$7,402,926	-\$4,27	
	0 IMRF/Social Security	1,334,594.00		-942,180.88		IMRF/Social Security	\$1,189,140	\$2,142,812	-\$953,67	
	0 Capital	\$29,855,000		-\$36,925,000		Capital	\$29,855,000	\$66,780,000	-\$36,925,00	
	0 Working Cash	\$1,941,967	\$15,000,000.00	-\$13,058,033		Working Cash	\$1,930,800	\$15,000,000	-\$13,069,20	
	0 Tort	\$1,945,494		-\$234,905		Tort	\$1,928,676	\$2,113,908	-\$185,23	
9	0 Life Safety	\$1,184,863	\$3,050,000.00	-\$1,865,137	90	Life Safety	\$1,330,800	\$3,050,000	-\$1,719,20	
FUND BALANC	E	Estimated	Actual Year End		FUND BALANCE		Estimated	Actual Year End		
		June 30, 2026	June 30, 2025			Fund	June 30, 2026	June 30, 2025		
								-		
	Fund		A34 0=0 =		10	Education	\$14,965,652	\$24,953,565		
	0 Education	\$15,373,105	\$24,953,565			0.0 M	62.040.210	64 020 20=		
2	0 Education 0 O & M	\$15,373,105 \$2,978,596	\$4,038,265			0 & M	\$3,040,219	\$4,038,265		
2	0 Education 0 O & M 0 Debt Service	\$15,373,105 \$2,978,596 \$6,082,828	\$4,038,265 \$7,317,698		30	Debt Service	\$7,437,703	\$7,317,698		
2 3 4	0 Education 0 O & M 0 Debt Service 0 Transportation	\$15,373,105 \$2,978,596 \$6,082,828 \$4,340,946	\$4,038,265 \$7,317,698 \$4,565,218		30 40	Debt Service Transportation	\$7,437,703 \$4,560,947	\$7,317,698 \$4,565,218		
3 4 5	0 Education 0 O & M 0 Debt Service 0 Transportation 0 IMRF/Social Security	\$15,373,105 \$2,978,596 \$6,082,828 \$4,340,946 \$975,484	\$4,038,265 \$7,317,698 \$4,565,218 \$1,917,665		30 40 50	Debt Service Transportation IMRF/Social Security	\$7,437,703 \$4,560,947 \$963,993	\$7,317,698 \$4,565,218 \$1,917,665		
2 3 4 5 6	0 Education 0 O & M 0 Debt Service 0 Transportation 0 IMRF/Social Security 0 Capital	\$15,373,105 \$2,978,596 \$6,082,828 \$4,340,946 \$975,484 \$3,326,274	\$4,038,265 \$7,317,698 \$4,565,218 \$1,917,665 \$40,251,274		30 40 50 60	Debt Service Transportation IMRF/Social Security Capital	\$7,437,703 \$4,560,947 \$963,993 \$3,326,274	\$7,317,698 \$4,565,218 \$1,917,665 \$40,251,274		
2 3 4 5 6	0 Education 0 O & M 0 Debt Service 0 Transportation 0 IMRF/Social Security 0 Capital 0 Working Cash	\$15,373,105 \$2,978,596 \$6,082,828 \$4,340,946 \$975,484 \$3,326,274 \$15,816,387	\$4,038,265 \$7,317,698 \$4,565,218 \$1,917,665 \$40,251,274 \$28,874,420		30 40 50 60 70	Debt Service Transportation IMRF/Social Security Capital Working Cash	\$7,437,703 \$4,560,947 \$963,993 \$3,326,274 \$15,805,220	\$7,317,698 \$4,565,218 \$1,917,665 \$40,251,274 \$28,874,420		
2 3 4 5 6 6 7 8	0 Education 0 O & M 0 Debt Service 0 Transportation 0 IMRF/Social Security 0 Capital	\$15,373,105 \$2,978,596 \$6,082,828 \$4,340,946 \$975,484 \$3,326,274	\$4,038,265 \$7,317,698 \$4,565,218 \$1,917,665 \$40,251,274 \$28,874,420 \$796,362		30 40 50 60 70 80	Debt Service Transportation IMRF/Social Security Capital	\$7,437,703 \$4,560,947 \$963,993 \$3,326,274	\$7,317,698 \$4,565,218 \$1,917,665 \$40,251,274		