

Most Recent Tentative Budget Summary

FY 26 REVENUE				
			Actual Year End	
	Fund	2026 Tentative	FY 25	FY 24
10	Education	\$49,808,311	\$47,474,072	\$47,306,736
11	Activity	\$1,073,331	\$1,067,281	\$964,406
20	O & M	\$6,292,751	\$5,883,829	\$5,808,525
30	Debt Service	\$9,645,005	\$49,245,389	\$8,748,956
40	Transportation	\$7,647,004	\$4,217,277	\$4,385,207
50	IMRF/Social Security	\$29,855,000	\$1,193,891	\$1,321,525
60	Capital	\$29,855,000	\$43,341,718	\$4,841,040
70	Working Cash	\$1,941,967	\$16,852,919	\$1,496,925
80	Tort	\$1,945,494	\$1,786,608	\$1,676,970
90	Life Safety	\$1,184,863	\$1,254,517	\$1,120,979

FY 26 EXPENSE				
			Actual Year End	
	Fund	2026 Tentative	FY 25	FY 24
10	Education	\$59,388,771.02	\$44,394,717	\$42,048,201
11	Activity	\$969,991.49	\$969,991	\$922,669
20	O & M	\$7,352,419.93	\$5,797,104	\$5,103,183
30	Debt Service	\$10,879,875.00	\$47,270,721	\$8,545,100
40	Transportation	\$7,871,275.89	\$3,507,953	\$2,897,228
50	IMRF/Social Security	\$2,276,774.88	\$1,054,860	\$981,955
60	Capital	\$66,780,000.00	\$12,986,287	\$6,530,146
70	Working Cash	\$15,000,000.00	\$ -	\$ -
80	Tort	\$2,180,399.01	\$1,862,853	\$1,590,464
90	Life Safety	\$3,050,000.00	\$78,280	\$ -

FY 26 REVENUES & EXPENSES				
			Actual Year End	
	Fund	2026 Tentative Revenue	2026 Tentative Expense	Surplus/Deficit
	10 Education	\$49,808,311	\$59,388,771.02	-\$9,580,460
	11 Activity	\$1,073,331	\$969,991.49	\$103,339
	20 O & M	\$6,292,751	\$7,352,419.93	-\$1,059,669
	30 Debt Service	\$9,645,005	\$10,879,875.00	-\$1,234,870
	40 Transportation	\$7,647,004	\$7,871,275.89	-\$224,272
	50 IMRF/Social Security	1,334,594.00	\$2,276,774.88	-\$942,180.88
	60 Capital	\$29,855,000	\$66,780,000.00	-\$36,925,000
	70 Working Cash	\$1,941,967	\$15,000,000.00	-\$13,058,033
	80 Tort	\$1,945,494	\$2,180,399.01	-\$234,905
	10 Life Safety	\$1,184,863	\$3,050,000.00	-\$1,865,137

FUND BALANCE			
	Fund	Estimated June 30, 2026	Actual Year End June 30, 2025
10	Education	\$15,373,105	\$24,953,565
20	O & M	\$2,978,596	\$4,038,265
30	Debt Service	\$6,082,828	\$7,317,698
40	Transportation	\$4,340,946	\$4,565,218
50	IMRF/Social Security	\$975,484	\$1,917,665
60	Capital	\$3,326,274	\$40,251,274
70	Working Cash	\$15,816,387	\$28,874,420
80	Tort	\$561,457	\$796,362
90	Life Safety	\$3,967,516	\$5,832,653

Tentative Budget Summary Presented to Board at last meeting

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
	O & M	\$6,224,191	\$5,883,829	\$5,808,525
20	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

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	\$ -

FY 26 REVENUES & EXPENSES				
			Actual Year End	
	Fund	Tentative Reves	Tentative Exps	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	\$4,560,947	\$4,565,218
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