

FY 27 Proposed Budget

Revenue			
Revenue	FY26 Proposed	FY26 Amended	FY27 Proposed
Education	\$60,254,346.00	\$59,766,273.00	\$51,879,205.51
Activity	\$1,075,849.00	\$1,075,849.00	\$1,036,281.85
Operations & Maintenance	\$6,292,751.00	\$6,318,796.00	\$6,332,938.10
Debts Service	\$9,645,005.00	\$9,610,005.00	\$9,259,821.22
Transportation	\$7,647,004.00	\$6,959,957.00	\$7,138,689.78
IMRF/SS	\$1,334,594.00	\$1,192,640.00	\$1,402,494.52
Capital	\$29,855,000.00	\$40,645,673.00	\$3,946,976.07
Working Cash	\$1,941,967.00	\$1,691,967.00	\$1,418,578.23
Tort	\$1,945,494.00	\$1,945,494.00	\$2,101,746.35
Fire & Life Safety	\$1,184,863.00	\$949,777.00	\$200,000.00
Total	\$121,176,873.00	\$130,156,431.00	\$84,716,731.63

Expense			
Expense	FY26 Proposed	FY26 Amended	FY27 Proposed
Education	69,840,119.00	68,992,964.00	52,475,533.63
Activity	969,992.00	969,992.00	1,016,117.00
Operations & Maintenance	7,152,419.00	6,742,104.00	6,942,065.00
Debts Service	10,879,875.00	10,882,286.00	9,522,675.00
Transportation	7,871,275.00	6,808,437.00	7,465,854.00
IMRF/SS	2,276,784.00	2,133,972.00	1,413,027.00
Capital	66,780,000.00	45,957,676.12	29,700,000.00
Working Cash	\$15,000,000.00	\$25,000,000.00	\$0.00
Tort	2,180,401.00	2,102,709.00	2,134,647.00
Fire & Life Safety	3,050,000.00	0.00	3,050,000.00
Total	186,000,865.00	169,590,140.12	113,719,918.63

FY 27 Proposed Budget

Current Budget	Current Revenue Budget	Current Expense Budget	Net
Education	\$51,879,205.51	\$52,475,533.63	-\$596,328.12
Activity	\$1,036,281.85	\$1,016,117.00	\$20,164.85
Operations & Maintenance	\$6,332,938.10	\$6,942,065.00	-\$609,126.90
Debts Service	\$9,259,821.22	\$9,522,675.00	-\$262,853.78
Transportation	\$7,138,689.78	\$7,465,854.00	-\$327,164.22
IMRF/SS	\$1,402,494.52	\$1,413,027.00	-\$10,532.48
Capital	\$3,946,976.07	\$29,700,000.00	-\$25,753,023.93
Working Cash	\$1,418,578.23	\$0.00	\$1,418,578.23
Tort	\$2,101,746.35	\$2,134,647.00	-\$32,900.65
Fire & Life Safety	\$200,000.00	\$3,050,000.00	-\$2,850,000.00
Total	\$84,716,731.63	\$113,719,918.63	-\$29,003,187.00

FY 27 Proposed OPERATING Budget

Current Budget	Current Revenue Budget	Current Expense Budget	Net
Education	\$51,879,205.51	52,475,533.63	-\$596,328.12
Operations & Maintenance	\$6,332,938.10	6,942,065.00	-\$609,126.90
Transportation	\$7,138,689.78	7,465,854.00	-\$327,164.22
IMRF/SS	\$1,402,494.52	1,413,027.00	-\$10,532.48
Total	\$66,753,327.91	68,296,479.63	-\$1,543,151.72

Current Budget	FY26 Ending Balance	FY27 Projected Ending Balance
Education	\$17,681,433.00	\$17,085,104.88
Activity	\$911,483.00	\$931,647.85
Operations & Maintenance	\$3,870,006.00	\$3,260,879.10
Debts Service	\$5,687,982.00	\$5,425,128.22
Transportation	\$5,091,033.00	\$4,763,868.78
IMRF/SS	\$1,215,676.00	\$1,205,143.52
Capital	\$34,836,701.00	\$9,083,677.07
Working Cash	\$5,562,228.00	\$6,980,806.23
Tort	\$959,557.00	\$926,656.35
Fire & Life Safety	\$6,782,770.00	\$3,932,770.00
Total ALL Funds	\$82,598,869.00	\$53,595,682.00