

Dunlap CUSD #323
2025-2026 Tentative Budget

	ED	O&M	TRANS	WORK CASH	TOTAL OPERATING FUNDS	Debt Service	IMRF/ SOC SEC	CAP Projects	TORT	LIFE SAFETY	GRAND TOTAL
Revenues											
Property Taxes	30,172,792	5,136,933	2,162,928	540,727	38,013,380	5,595,674	713,000		3,079,532	540,727	47,942,313
Replacement Taxes	1,045,000				1,045,000						1,045,000
State Grants	452,072		1,250,000		1,702,072						1,702,072
Evidence Based Funding (GSA)	7,855,586				7,855,586						7,855,586
Federal Sources	2,866,810				2,866,810						2,866,810
Other	3,657,500	183,790	215,000	21,500	4,077,790	1,217,000	180,500	1,400,000	84,500	16,500	6,976,290
Bond Issue					-			44,000,000			44,000,000
Total Revenues	46,049,760	5,320,723	3,627,928	562,227	55,560,638	6,812,674	893,500	45,400,000	3,164,032	557,227	112,388,071
Expenditures											
Salaries	34,394,406	1,614,127	1,858,618		37,867,151				1,902,361		39,769,512
Benefits	7,156,416	213,919	102,272		7,472,608		1,755,742		193,171		9,421,521
Purchased Services	2,110,270	659,000	115,500		2,884,770	4,000			1,125,053		4,013,823
Supplies and Materials	1,815,215	2,120,700	530,000		4,465,915				50,000		4,515,915
Capital Outlay	1,434,450	656,586	341,788		2,432,824			12,600,000		531,567	15,564,391
Other Objects	807,231				807,231	7,135,978			5,000		7,948,209
Fund Transfers					-						
Total Expenditures	47,717,989	5,264,332	2,948,178	-	55,930,499	7,139,978	1,755,742	12,600,000	3,275,585	531,567	81,233,371
Revenues over (under) Expenditures	(1,668,229)	56,391	679,750	562,227	(369,861)	(327,304)	(862,242)	32,800,000	(111,553)	25,660	31,154,700
Building Fund Transfer			(3,500,000)		(3,500,000)			3,500,000			-
Fund Balance											
Beg of Yr July 1, 2025	27,308,619	3,426,726	5,577,424	345,998	36,658,768	4,513,645	2,554,504	9,323,548	2,149,179	1,173,477	56,373,121
End of Yr (projected)	25,640,391	3,483,117	2,757,174	908,225	32,788,907	4,186,341	1,692,261	45,623,548	2,037,625	1,199,137	87,527,820