

FY 26 Proposed Budget

FUND	FY 26 BEGINNING FUND BALANCE (Unaudited)	FY 26 REVENUES PROPOSED (PROJECTED)	FY26 EXPENDITURES PROPOSED (PROJECTED)	FY 26 SURPLUS/ DEFICIT (PROJECTED)	FY26 ENDING FUND BALANCE (PROJECTED)
EDUCATION *	31,407,621	37,298,582	43,621,709	-6,323,127	25,084,494
OPERATIONS & MAINTENANCE *	3,260,775	4,975,005	5,338,388	-363,383	2,897,392
DEBT SERVICE	3,397,557	3,427,193	6,341,244	-2,914,051	483,506
TRANSPORTATION *	2,986,391	2,215,194	2,760,101	-544,907	2,441,484
IMRF / SOCIAL SECURITY	531,675	1,723,225	1,880,369	-157,144	374,531
CAPITAL PROJECTS	5,007,545	12,130,000	15,000,000	-2,870,000	2,137,545
WORKING CASH*	3,171,215	102,110	0	102,110	3,273,325
TORT	893,707	580,135	901,499	-321,364	572,343
FIRE PREVENTION & SAFETY	109,357	284,148	275,000	9,148	118,505
				0	0
* OPERATING FUNDS	40,826,002	44,590,891	51,720,198	-7,129,307	33,696,695