

	Unaudited	FY27 BUDGET SUMMARY (Estimated)			Estimated
	Beginning				Ending
	July 1, 2026	Revenue	Expenditures	Difference	June 30, 2027
(10) Education	9,442,475	16,952,781	17,669,714	-716,933	8,725,542
(20) Operations & Maintenance	342,622	2,548,156	2,498,874	49,282	391,904
(30) Debt Service	569,468	1,732,070	1,746,344	-14,274	555,194
(40) Transportation	0	3,118,994	2,547,033	571,961	571,961
(50) IMRF/Social Security	567,766	480,654	794,671	-314,017	253,749
(60) Capital Projects	14,072	2,052	0	2,052	16,124
(70) Working Cash	1,263,772	146,814	0	146,814	1,410,586
(80) Tort	667,064	1,181,081	1,333,511	-152,430	514,634
(90) Fire Prevention & Safety	357,196	113,006	0	113,006	470,202
TOTAL	13,224,435	26,275,608	26,590,147	-314,539	12,909,896