

FY 27 FINAL Proposed Budget				FY 27 Proposed Budget			
Final Revenue				Revenue			
Revenue	FY26 Proposed	FY26 Amended	FY27 Proposed	Revenue	FY26 Proposed	FY26 Amended	FY27 Proposed
Education	\$49,808,311.00	\$49,320,238.00	\$50,338,069.51	Education	\$49,808,311.00	\$49,320,238.00	\$51,879,205.51
Activity	\$1,075,849.00	\$1,075,849.00	\$1,036,281.85	Activity	\$1,075,849.00	\$1,075,849.00	\$1,036,281.85
Oper & Maint	\$6,292,751.00	\$6,318,796.00	\$6,332,938.10	Oper & Maint	\$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	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	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	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	Capital	\$29,855,000.00	\$40,645,673.00	\$3,946,976.07
Working Cash	\$1,941,967.00	\$1,691,967.00	\$1,268,578.23	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	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	Fire/Life Safety	\$1,184,863.00	\$949,777.00	\$200,000.00
Total	\$110,730,838.00	\$119,710,396.00	\$83,025,595.63	Total	\$110,730,838.00	\$119,710,396.00	\$84,716,731.63
Final Expense				Expense			
Expense	FY26 Proposed	FY26 Amended	FY27 Proposed	Expense	FY26 Proposed	FY26 Amended	FY27 Proposed
Education	59,394,084.00	58,546,929.00	52,751,708.44	Education	59,394,084.00	58,546,929.00	52,475,533.63
Activity	969,992.00	969,992.00	1,016,117.00	Activity	969,992.00	969,992.00	1,016,117.00
Oper & Maint	7,152,419.00	6,742,104.00	7,001,200.00	Oper & Maint	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	Debts Service	10,879,875.00	10,882,286.00	9,522,675.00
Transportation	7,871,275.00	6,808,437.00	7,337,786.00	Transportation	7,871,275.00	6,808,437.00	7,465,854.00
IMRF/SS	2,276,784.00	2,133,972.00	1,446,129.00	IMRF/SS	2,276,784.00	2,133,972.00	1,413,027.00
Capital	66,780,000.00	45,957,676.12	29,800,000.00	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	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	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	Fire/Life Safety	3,050,000.00	0	3,050,000.00
Total	175,554,830.00	159,144,105.12	114,060,262.44	Total	175,554,830.00	159,144,105.12	113,719,918.63
FY 27 FINAL Proposed Budget				FY 27 Proposed Budget			
Current Budget	Current Revenue Budget	Current Expense Budget	Net	Current Budget	Current Revenue Budget	Current Expense Budget	Net
Education	\$50,338,069.51	\$52,751,708.44	-\$2,413,638.93	Education	\$51,879,205.51	\$52,475,533.63	-\$596,328.12
Activity	\$1,036,281.85	\$1,016,117.00	\$20,164.85	Activity	\$1,036,281.85	\$1,016,117.00	\$20,164.85
Oper & Maint	\$6,332,938.10	\$7,001,200.00	-\$668,261.90	Oper & Maint	\$6,332,938.10	\$6,942,065.00	-\$609,126.90
Debts Service	\$9,259,821.22	\$9,522,675.00	-\$262,853.78	Debts Service	\$9,259,821.22	\$9,522,675.00	-\$262,853.78
Transportation	\$7,138,689.78	\$7,337,786.00	-\$199,096.22	Transportation	\$7,138,689.78	\$7,465,854.00	-\$327,164.22
IMRF/SS	\$1,402,494.52	\$1,446,129.00	-\$43,634.48	IMRF/SS	\$1,402,494.52	\$1,413,027.00	-\$10,532.48
Capital	\$3,946,976.07	\$29,800,000.00	-\$25,853,023.93	Capital	\$3,946,976.07	\$29,700,000.00	-\$25,753,023.93
Working Cash	\$1,268,578.23	\$0.00	\$1,268,578.23	Working Cash	\$1,418,578.23	\$0.00	\$1,418,578.23
Tort	\$2,101,746.35	\$2,134,647.00	-\$32,900.65	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	Fire/Life Safety	\$200,000.00	\$3,050,000.00	-\$2,850,000.00
Total	\$83,025,595.63	\$114,060,262.44	-\$31,034,666.81	Total	\$84,716,731.63	\$113,719,918.63	-\$29,003,187.00
FY 27 FINAL Proposed OPERATING Budget				FY 27 Proposed OPERATING Budget			
Current Budget	Current Revenue Budget	Current Expense Budget	Net	Current Budget	Current Revenue Budget	Current Expense Budget	Net
Education	\$50,338,069.51	52,751,708.44	-\$2,413,638.93	Education	\$51,879,205.51	52,475,533.63	-\$596,328.12
Oper & Maint	\$6,332,938.10	7,001,200.00	-\$668,261.90	Oper & Maint	\$6,332,938.10	6,942,065.00	-\$609,126.90
Transportation	\$7,138,689.78	7,337,786.00	-\$199,096.22	Transportation	\$7,138,689.78	7,465,854.00	-\$327,164.22
Working Cash	\$1,268,578.23	\$0.00	\$1,268,578.23	Working Cash	\$1,418,578.23	\$0.00	\$1,418,578.23
Total	\$65,078,275.62	67,090,694.44	-\$2,012,418.82	Total	\$66,769,411.62	66,883,452.63	-\$114,041.01
FINAL Budget				Proposed Budget			
	FY26 Ending Balance	FY27 Projected Ending Balance			FY26 Ending Balance	FY27 Projected Ending Balance	
Education	\$17,681,433.00	\$15,267,794.07		Education	\$17,681,433.00	\$17,085,104.88	
Activity	\$911,483.00	\$931,647.85		Activity	\$911,483.00	\$931,647.85	
Oper & Maint	\$3,870,006.00	\$3,201,744.10		Oper & Maint	\$3,870,006.00	\$3,260,879.10	
Debts Service	\$5,687,982.00	\$5,425,128.22		Debts Service	\$5,687,982.00	\$5,425,128.22	
Transportation	\$5,091,033.00	\$4,891,936.78		Transportation	\$5,091,033.00	\$4,763,868.78	
IMRF/SS	\$1,215,676.00	\$1,172,041.52		IMRF/SS	\$1,215,676.00	\$1,205,143.52	
Capital	\$34,836,701.00	\$8,983,677.07		Capital	\$34,836,701.00	\$9,083,677.07	
Working Cash	\$5,562,228.00	\$6,830,806.23		Working Cash	\$5,562,228.00	\$6,980,806.23	
Tort	\$959,557.00	\$926,656.35		Tort	\$959,557.00	\$926,656.35	
Fire/Life Safety	\$6,782,770.00	\$3,932,770.00		Fire/Life Safety	\$6,782,770.00	\$3,932,770.00	
Total ALL Fund	\$82,598,869.00	\$51,564,202.19		Total ALL Fund	\$82,598,869.00	\$53,595,682.00	