

BUDGET

July 1, 2026 through June 30, 2027

Presented 09/24/2026

FUND	FY25 ENDING FUND BALANCE (Audited)	FY26 REVENUES (Unaudited)	FY26 EXPENDITURES (Unaudited)	SURPLUS/ (DEFICIT)	FY26 ENDING FUND BALANCE (Unaudited)	FY27 REVENUES (Proposed)	FY27 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY27 ENDING FUND BALANCE (Proposed)
EDUCATION *	\$ 1,130,111	10,167,552	10,774,012	(606,460)	\$ 523,651	10,928,775	11,250,489	(321,714)	\$ 201,937
OPERATIONS & MAINTENANCE *	\$ 1,741,093	2,388,152	1,961,148	427,004	\$ 2,168,098	2,554,579	3,548,570	(993,991)	\$ 1,174,107
DEBT SERVICE	\$ 465,000	2,258,024	2,298,886	(40,862)	\$ 424,139	2,333,295	2,323,650	9,645	\$ 433,784
TRANSPORTATION *	\$ 319,325	1,078,625	1,135,469	(56,844)	\$ 262,481	1,145,500	1,319,380	(173,880)	\$ 88,601
IMRF / SOCIAL SECURITY *	\$ 209,339	362,431	402,665	(40,234)	\$ 169,105	379,500	412,675	(33,175)	\$ 135,930
CAPITAL PROJECTS	\$ 3,532,068	136,802	3,614,426	(3,477,624)	\$ 54,444	306,100	360,440	(54,340)	\$ 104
SALES TAX	\$ 3,157,261	1,144,419	731,225	413,195	\$ 3,570,455	1,183,000	960,575	222,425	\$ 3,792,880
WORKING CASH	\$ 2,889,911	181,209	-	181,209	\$ 3,071,120	175,000	-	175,000	\$ 3,246,120
TORT	\$ -	341,734	341,734	(0)	\$ (0)	371,500	358,500	13,000	\$ 13,000
FIRE PREVENTION & SAFETY	\$ 896,318	58,818	180,425	(121,607)	\$ 774,711	85,000	736,325	(651,325)	\$ 123,386
TOTAL	\$ 14,340,427	\$ 18,117,766	\$ 21,439,989	\$ (3,322,224)	\$ 11,018,203	\$ 19,462,249	\$ 21,270,604	\$ (1,808,355)	\$ 9,209,848
* OPERATING FUNDS	\$ 6,080,440	\$ 13,815,538	\$ 13,870,629	(55,091)	\$ 6,025,350	\$ 14,803,854	\$ 16,118,439	(1,314,585)	\$ 4,710,765

* (Ed, O & M, Trans, & Working Cash)