

BUDGET AMENDMENT

July 1, 2025 through June 30, 2026

Presented 06/25/2026

FUND	FY26 ENDING FUND BALANCE (Unaudited)	FY26 REVENUES (Proposed)	FY26 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY26 ENDING FUND BALANCE (Proposed)	Policy 4:20 - Fund Balance Commitment	FY22 REVENUES (Proposed)	FY22 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY22 ENDING FUND BALANCE (Proposed)
EDUCATION *	\$ 1,118,022	9,734,660	10,845,138	(1,110,478)	\$ 7,544	\$ 1,626,771	11,084,455	11,132,167	(47,712)	\$ 1,070,310
OPERATIONS & MAINTENANCE *	\$ 1,741,093	2,115,955	2,110,746	5,209	\$ 1,746,302	\$ 316,612	2,391,430	2,999,385	(607,955)	\$ 1,133,138
DEBT SERVICE	\$ 465,000	2,300,450	2,300,450	0	\$ 465,000	\$ 345,068	2,262,725	2,298,900	(36,175)	\$ 428,825
TRANSPORTATION *	\$ 318,871	1,112,230	1,427,780	(315,550)	\$ 3,321	\$ 214,167	1,112,230	1,427,780	(315,550)	\$ 3,321
IMRF / SOCIAL SECURITY *	\$ 207,908	372,060	418,195	(46,135)	\$ 161,773	\$ 62,729	361,600	417,000	(55,400)	\$ 152,508
CAPITAL PROJECTS	\$ 3,532,068	280,000	3,565,000	(3,285,000)	\$ 247,068	\$ 534,750	186,800	3,615,480	(3,428,680)	\$ 103,388
SALES TAX	\$ 3,157,261	1,005,000	928,325	76,675	\$ 3,233,936	\$ 139,249	1,117,500	948,850	168,650	\$ 3,325,911
WORKING CASH	\$ 2,889,910	127,540	-	127,540	\$ 3,017,450	\$ -	192,500	-	192,500	\$ 3,082,410
TORT	\$ 26,297	432,660	432,660	0	\$ 26,297	\$ 64,899	435,560	356,625	78,935	\$ 105,232
FIRE PREVENTION & SAFETY	\$ 896,318	67,810	57,750	10,060	\$ 906,378	\$ 8,663	135,110	432,600	(297,490)	\$ 598,828
TOTAL	\$ 14,352,750	\$ 17,548,365	\$ 22,086,044	\$ (4,537,679)	\$ 9,815,071	\$ 3,312,907	\$ 19,279,910	\$ 23,628,787	\$ (4,348,877)	\$ 10,003,873
						\$ -				
* OPERATING FUNDS	\$ 6,067,897	\$ 13,090,385	\$ 14,383,664	(1,293,279)	\$ 4,774,618	\$ 2,157,550	\$ 14,780,615	\$ 15,559,332	(778,717)	\$ 5,289,180

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