

FY 26 Amended Budget

Revenue			
Revenue	Current	Amended	Net
Education	60,254,346.00	59,766,273.00	-488,073.00
Activity	1,075,849.00	1,075,849.00	0.00
Operations & Maintenance	6,292,751.00	6,318,796.00	26,045.00
Debts Service	9,645,005.00	9,610,005.00	-35,000.00
Transportation	7,647,004.00	6,959,957.00	-687,047.00
IMRF/SS	1,334,594.00	1,192,640.00	-141,954.00
Capital	29,855,000.00	40,645,673.00	10,790,673.00
Working Cash	1,941,967.00	1,691,967.00	-250,000.00
Tort	1,945,494.00	1,945,494.00	0.00
Fire & Life Safety	1,184,863.00	949,777.00	-235,086.00
Total	121,176,873.00	130,156,431.00	8,979,558.00

Expense			
Expense	Current	Amended	Net
Education	69,840,119.00	68,992,964.00	-847,155.00
Activity	969,992.00	969,992.00	0.00
Operations & Maintenance	7,152,419.00	6,742,104.00	-410,315.00
Debts Service	10,879,875.00	10,882,286.00	2,411.00
Transportation	7,871,275.00	6,808,437.00	-1,062,838.00
IMRF/SS	2,276,784.00	2,133,972.00	-142,812.00
Capital	66,780,000.00	45,957,676.12	-20,822,323.88
Working Cash	15,000,000.00	25,000,000.00	10,000,000.00
Tort	2,180,401.00	2,086,620.00	-93,781.00
Fire & Life Safety	3,050,000.00	0.00	-3,050,000.00
Total	186,000,865.00	169,574,051.12	-16,426,813.88

FY 26 Current Budget			
Current Budget	Current Revenue Budget	Current Expense Budget	Net
Education	60,254,346.00	69,840,119.00	-9,585,773.00
Activity	1,075,849.00	969,992.00	105,857.00
Operations & Maintenance	6,292,751.00	7,152,419.00	-859,668.00
Debts Service	9,645,005.00	10,879,875.00	-1,234,870.00
Transportation	7,647,004.00	7,871,275.00	-224,271.00
IMRF/SS	1,334,594.00	2,276,784.00	-942,190.00
Capital	29,855,000.00	66,780,000.00	-36,925,000.00
Working Cash	1,941,967.00	15,000,000.00	-13,058,033.00
Tort	1,945,494.00	2,180,401.00	-234,907.00
Fire & Life Safety	1,184,863.00	3,050,000.00	-1,865,137.00
Total	121,176,873.00	186,000,865.00	-64,823,992.00

FY 26 Amended Budget			
Amended Budget	Amended Revenue	Amended Expense	Net
Education	59,766,273.00	68,992,964.00	-9,226,691.00
Activity	1,075,849.00	969,992.00	105,857.00
Operations & Maintenance	6,318,796.00	6,742,104.00	-423,308.00
Debts Service	9,610,005.00	10,882,286.00	-1,272,281.00
Transportation	6,959,957.00	6,808,437.00	151,520.00
IMRF/SS	1,192,640.00	2,133,972.00	-941,332.00
Capital	40,645,673.00	45,957,676.12	-5,312,003.12
Working Cash	1,691,967.00	25,000,000.00	-23,308,033.00
Tort	1,945,494.00	2,086,620.00	-141,126.00
Fire & Life Safety	949,777.00	0.00	949,777.00
Total	130,156,431.00	169,574,051.12	-39,417,620.12

Additional Revenue Current to Amended	8,979,558.00
Less Expense Current to Amended	-25,406,371.88