

FY26 Original Budget

Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	\$25,768,189.00	\$26,830,026.00	\$27,489,927.00	\$25,108,288.00	-\$659,901.00
20-Operations & Maintenance**	\$2,997,941.00	\$1,902,000.00	\$1,874,959.00	\$3,024,982.00	\$27,041.00
30-Debt Service	\$257,114.00	\$2,871,769.00	\$2,831,140.00	\$297,743.00	\$40,629.00
40-Transportation***	\$953,209.00	\$1,552,700.00	\$1,544,989.00	\$960,920.00	\$7,711.00
50-IMRF/SS	\$806,282.00	\$1,083,050.00	\$1,081,989.00	\$807,343.00	\$1,061.00
60-Capital Projects****	\$1,029,516.00	\$865,000.00	\$840,000.00	\$1,054,516.00	\$25,000.00
70-Working Cash	\$1,410,650.00	\$217,170.00	\$0.00	\$1,627,820.00	\$217,170.00
80-Tort Immunity	\$13,753.00	\$1,728,400.00	\$1,727,679.00	\$14,474.00	\$721.00
90-Fire Prevention & Safety	\$213,878.00	\$177,170.00	\$75,000.00	\$316,048.00	\$102,170.00
					\$0.00
Total	\$33,450,532.00	\$37,227,285.00	\$37,465,683.00	\$33,212,134.00	-\$238,398.00

FY26 Amended Budget

Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	\$25,881,928.00	\$18,159,176.00	\$27,489,827.00	\$16,551,277.00	-\$9,330,651.00
20-Operations & Maintenance**	\$2,997,941.00	\$1,902,000.00	\$1,874,959.00	\$3,024,982.00	\$27,041.00
30-Debt Service	\$257,114.00	\$2,871,769.00	\$2,831,140.00	\$297,743.00	\$40,629.00
40-Transportation***	\$953,209.00	\$1,552,700.00	\$1,544,989.00	\$960,920.00	\$7,711.00
50-IMRF/SS	\$751,065.00	\$1,083,050.00	\$1,081,989.00	\$752,126.00	\$1,061.00
60-Capital Projects****	\$974,994.00	\$17,428,429.96	\$13,190,902.00	\$5,212,521.96	\$4,237,527.96
70-Working Cash	\$1,410,650.00	\$217,170.00	\$0.00	\$1,627,820.00	\$217,170.00
80-Tort Immunity	\$13,753.00	\$1,728,400.00	\$1,727,679.00	\$14,474.00	\$721.00
90-Fire Prevention & Safety	\$213,878.00	\$177,170.00	\$75,000.00	\$316,048.00	\$102,170.00
					\$0.00
Total	\$33,454,532.00	\$45,119,864.96	\$49,816,485.00	\$28,757,911.96	-\$4,696,620.04

FY26 Final Budget

Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	\$25,881,928.00	\$18,047,127.19	\$24,072,160.28	\$19,856,894.91	-\$6,025,033.09
20-Operations & Maintenance**	\$2,997,941.00	\$1,937,726.01	\$1,405,376.77	\$3,530,290.24	\$532,349.24
30-Debt Service	\$257,114.00	\$3,413,775.63	\$2,817,565.22	\$853,324.41	\$596,210.41
40-Transportation***	\$953,209.00	\$1,705,964.10	\$1,284,237.00	\$1,374,936.10	\$421,727.10
50-IMRF/SS	\$751,065.00	\$1,113,294.60	\$1,020,786.06	\$843,573.54	\$92,508.54
60-Capital Projects****	\$974,994.00	\$17,462,951.95	\$11,285,386.19	\$7,152,559.76	\$6,177,565.76
70-Working Cash	\$1,410,650.00	\$238,040.45	\$0.00	\$1,648,690.45	\$238,040.45
80-Tort Immunity	\$13,753.00	\$1,731,599.18	\$1,712,955.03	\$32,397.15	\$18,644.15
90-Fire Prevention & Safety	\$213,878.00	\$185,603.08	\$66,079.09	\$333,401.99	\$119,523.99
					\$0.00
Total	\$33,454,532.00	\$45,836,082.19	\$43,664,545.64	\$35,626,068.55	\$2,171,536.55