



NORRIDGE SCHOOL DISTRICT

80 TENTATIVE BUDGET



FY 2027

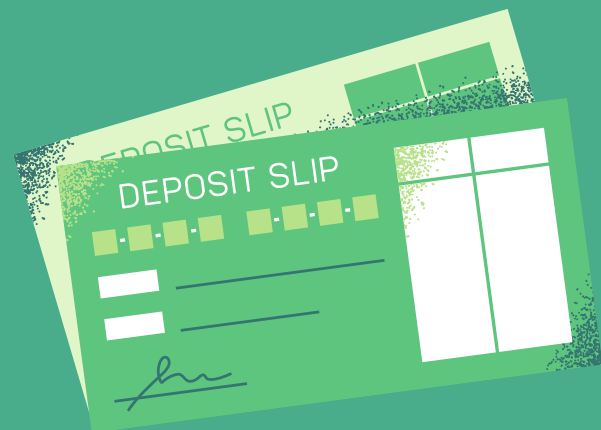


AGENDA



- 01. FY 26 Unaudited Results of Operation
- 02. Summary of Reserves
- 03. Assumptions
- 04. Federal & State Grants
- 05. Budget Summary
- 06. Next Steps





UNAUDITED YEAR END FY26



	10	20	40	70		30	50	60	80	90
	Education	Operations & Maintenance	Transportation	Working Cash	Total Operating Funds	Debt Services	Municipal Retirement & Social Security	Capital Projects	Tort	Fire Prevention & Safety
Fund Balance - July 1, 2025	3,396,848	1,115,544	61,224	2,928,567	7,502,183	201,783	303,461	1,031,648	124,944	612,151
Revenues	13,037,721	1,486,780	446,343	79,826	15,050,670	139,739	230,951	261,654	176,594	65,909
Expenditures	12,269,334	1,206,969	388,243	0	13,864,546	148,912	313,793	580,650	117,931	38,721
Excess of Rev over Exp	768,387	279,811	58,100	79,826	1,186,124	(9,173)	(82,842)	(318,996)	58,663	27,188
Transfers	-	(400,000)	-	-	(400,000)	-	-	400,000	-	-
Bond Proceeds										
Fund Balance - June 30, 2026	<u>4,165,235</u>	<u>995,355</u>	<u>119,324</u>	<u>3,008,393</u>	<u>8,288,307</u>	<u>192,610</u>	<u>220,619</u>	<u>1,112,652</u>	<u>183,607</u>	<u>639,339</u>

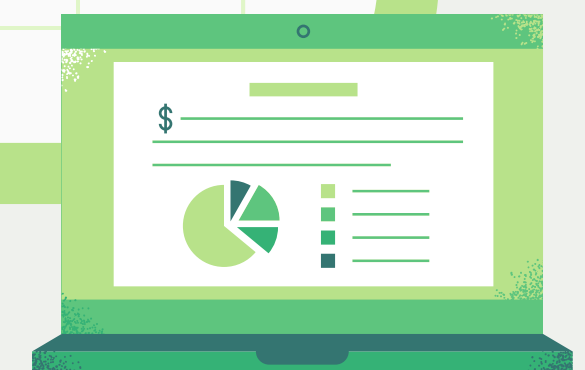
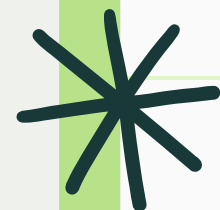


NORRIDGE SCHOOL DISTRICT 80
Summary of Fund Balances/Reserves

FUND	As of 06/30/2026-Unaudited
Education	4,165,235
Operations and Maintenance	995,355
Debt Service	192,610
Transportation	119,324
IMRF/Social Security	220,619
Capital Projects	1,112,652
Working Cash Fund	3,008,393
Tort	183,607
Fire Prevention & Safety	639,339

Notes:

1. Norridge School District 80 is on a cash basis.
2. Balances include loans to/from funds.



ASSUMPTIONS



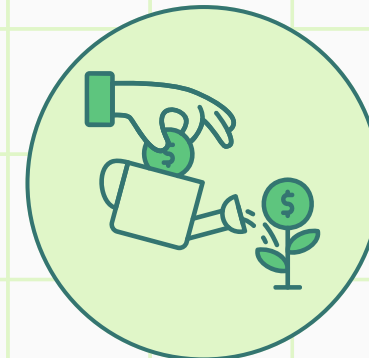
Personnel

- Giles Schedule
- New Admin Structure
- Raises from CBA
- Support Staff Raises



Taxes & State Funding

- 2.9%, 2.7%, and Future
- Cook County Tax Issues
- EBF
- MCATs
- Full Day Kindergarten



Grants & Facilities

- Grants-monitor and spend accordingly
- Facility- Continue to work with Wold, Life Safety projects, additional revenue sources





GRANTS

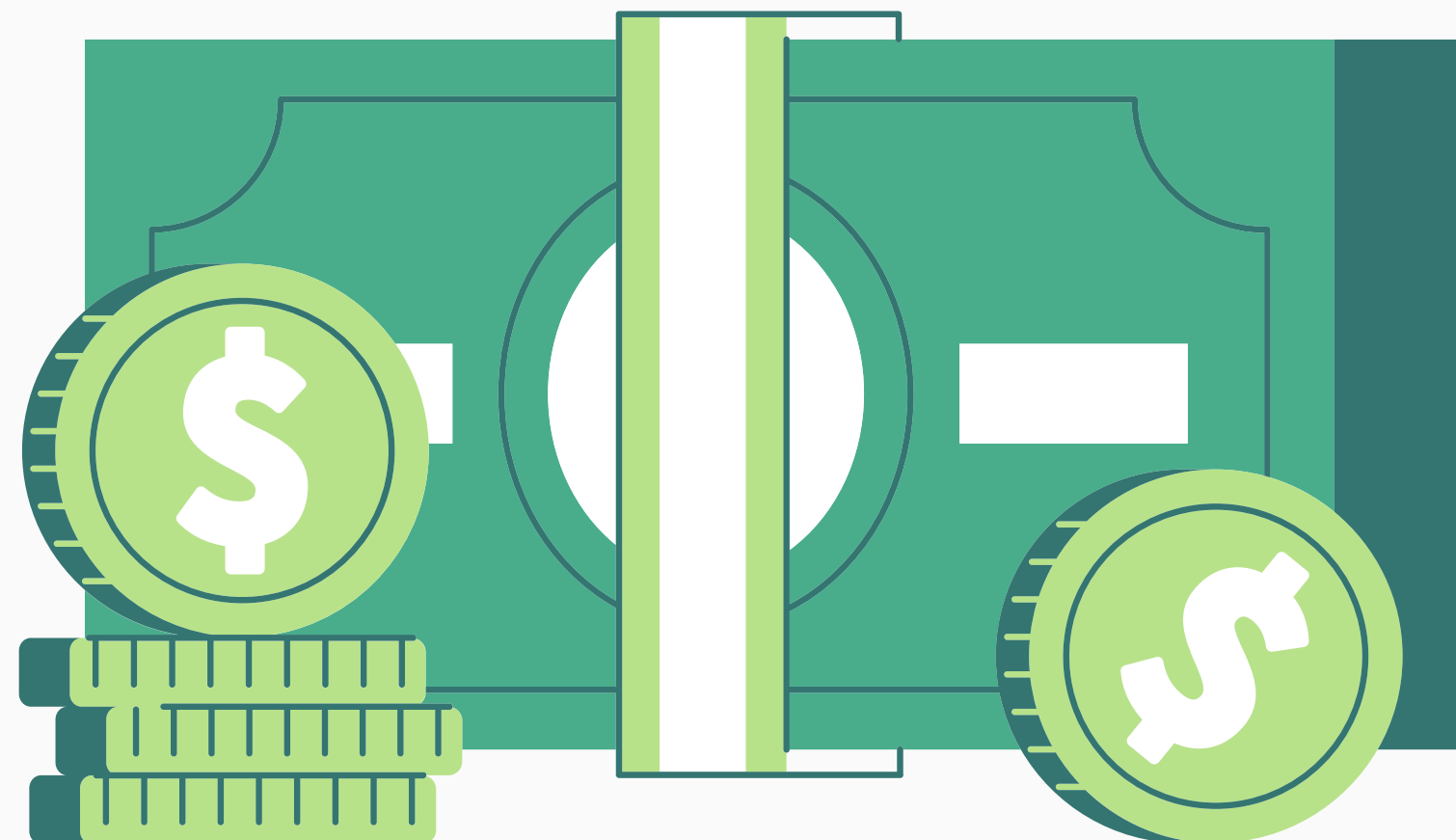
Preschool for All

IDEA

Title (I, II, III, IV)

DCEO & Additional Opportunity

New Opportunities



BUDGET SUMMARY



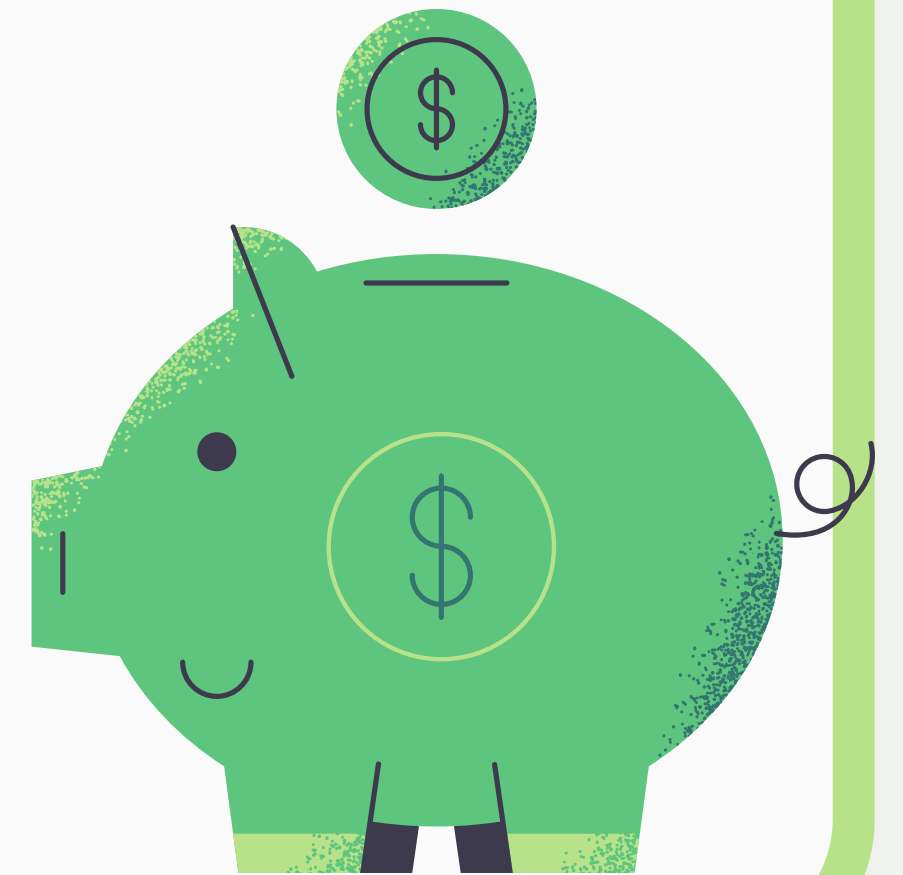
NORRIDGE SCHOOL DISTRICT 80

Tentative Budget FY 27

	10	20	40	70		30	50	60	80	90
	Education	Operations & Maintenance	Transportation	Working Cash	Total Operating Funds	Debt Services	Municipal Retirement & Social Security	Capital Projects	Tort	Fire Prevention & Safety
Fund Balance - July 1, 2026	4,165,235	995,355	119,324	3,008,393	8,288,307	192,610	220,619	1,112,652	183,607	639,339
Revenues	13,190,355	1,454,000	495,500	51,050	15,190,905	139,500	229,500	302,000	138,000	56,000
Expenditures	13,397,238	1,496,800	558,000	0	15,452,038	172,600	361,060	1,135,000	142,000	650,000
Excess of Rev over Exp	(206,883)	(42,800)	(62,500)	51,050	(261,133)	(33,100)	(131,560)	(833,000)	(4,000)	(594,000)
Transfers	-	-	-	-	-	-	-	-	-	-
Bond Proceeds										
Fund Balance - June 30, 2027	<u>3,958,352</u>	<u>952,555</u>	<u>56,824</u>	<u>3,059,443</u>	<u>8,027,174</u>	<u>159,510</u>	<u>89,059</u>	<u>279,652</u>	<u>179,607</u>	<u>45,339</u>

Next Steps

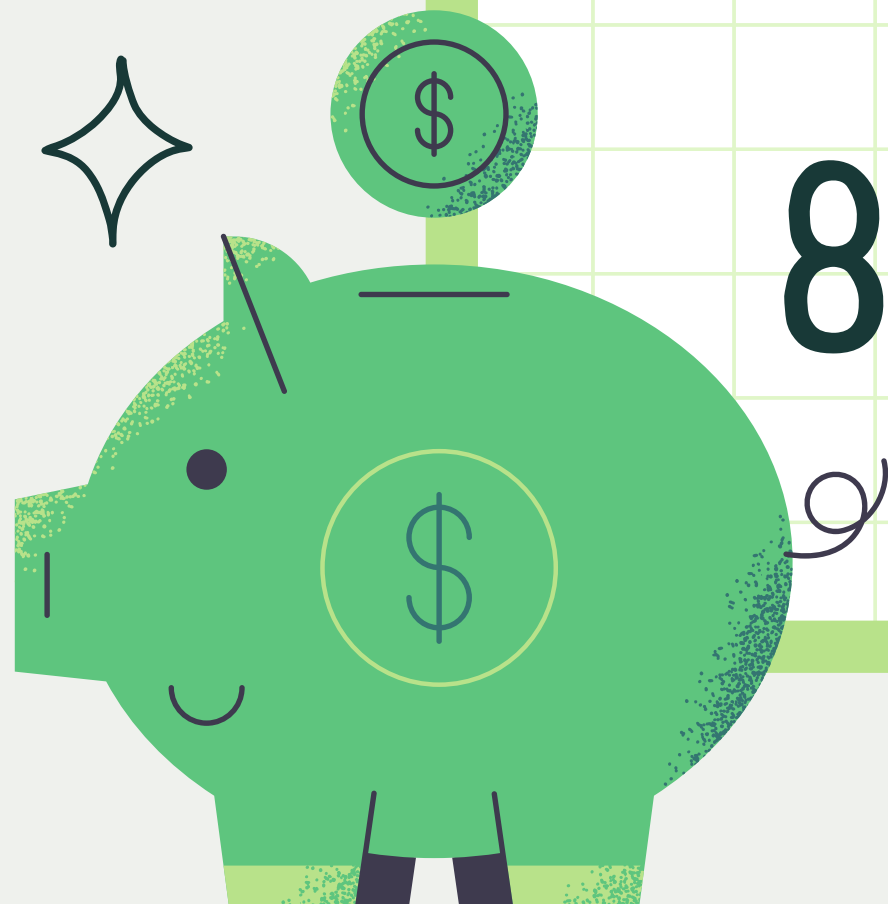
- From now until September 15th continue to monitor and adjust budget as needed
- September 15th Budget hearing, PA 102-895 & 103-0394, and budget approval
- Life Safety Presentation
- November Tentative Levy
- December Final Levy





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FY 2027