

FY27 Tentative Budget

Marquardt School District 15

August 4, 2026

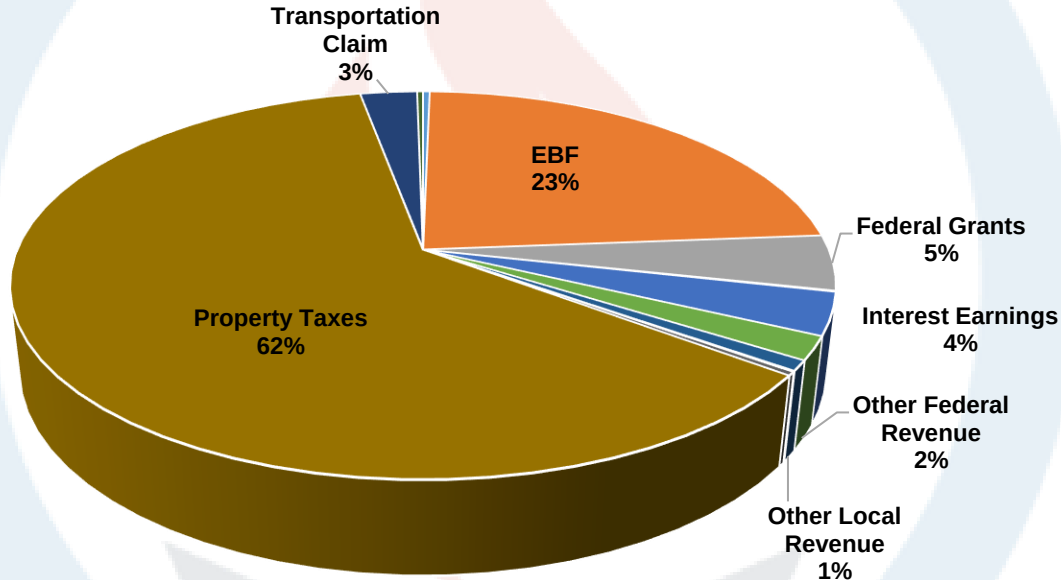
Budget Timeline

DATES	DESCRIPTIONS
August 4, 2025	FY26 Tentative Budget Review
August 5 – September 8	Notice of Public Hearing on display for 30 days
September 8, 2026	FY27 Final Budget Approval
September 30, 2026	DuPage County Clerk & Regional Office of Education Budget Submission
October 31, 2026	ISBE Budget Submission

Estimated Fund Balances in FY27

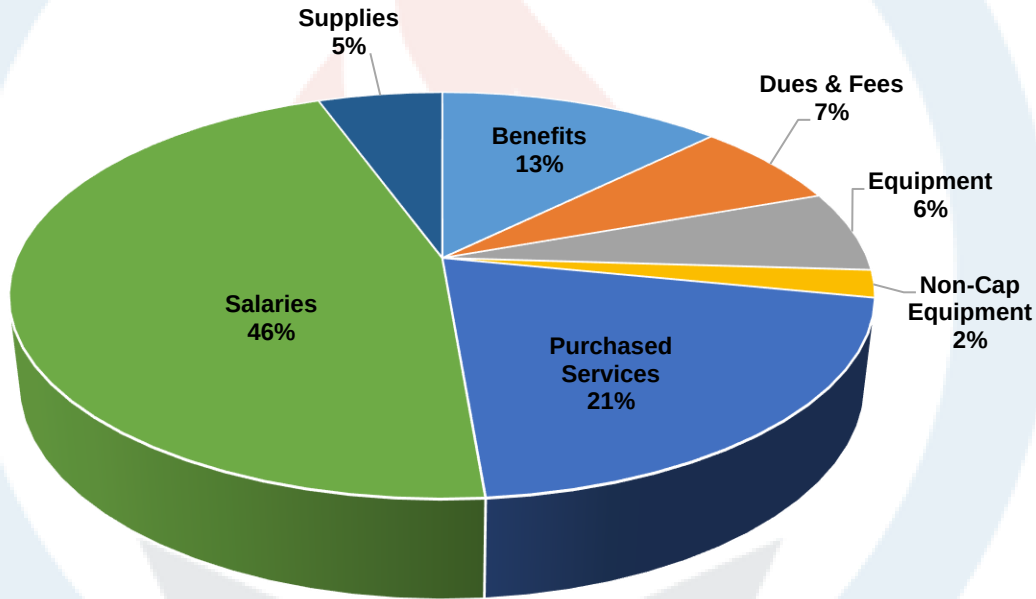
	Beginning Fund Balance	Revenues	Expenditures	Surplus/ (Deficit)	Transfers	Surplus/ (Deficit) after Transfers	Ending Fund Balance	
Education	66,021,641	50,834,837	48,565,891	2,268,946	(5,250,000)	(2,981,054)	63,040,587	130%
Tort	378,895	276,257	432,000	(155,743)	-	(155,743)	223,152	52%
Operation/Maintenance	1,916,042	4,957,059	6,266,437	(1,309,378)	750,000	(559,378)	1,356,664	22%
Transportation	3,156,732	4,004,810	4,732,000	(727,190)	-	(727,190)	2,429,542	51%
IMRF/Social Security	1,156,269	1,092,263	1,151,409	(59,146)	-	(59,146)	1,097,123	95%
Total Operating Funds	72,629,579	61,165,226	61,147,737	17,489	(4,500,000)	(4,482,511)	68,147,068	111%
Debt Service	1,394,696	2,301,401	3,229,552	(928,151)	-	(928,151)	466,545	
Capital Projects	(845,066)	360,000	4,000,000	(3,640,000)	4,500,000	860,000	14,934	
Fire Prevention/Life Safety	379	-	-	-	-	-	379	
Working Cash	4,673,422	98,874	-	98,874	-	98,874	4,772,296	
Total Restricted Funds	5,223,431	2,760,275	7,229,552	(4,469,277)	4,500,000	30,723	5,254,154	
Total Funds	77,853,010	63,925,501	68,377,289	(4,451,788)	-	(4,451,788)	73,401,222	107%

Estimated Revenues



- ❑ Tax Levy - CPI in 2025 was 2.7%
- ❑ Transportation Claim not funded as much as prior years
- ❑ Interest Earnings expected to slightly increase from the prior year
- ❑ Federal Grants – Reduction in Title I, II, and III.
- ❑ Increase in Facility Rental Revenue

Estimated Expenditures



- ☐ New Collective Bargaining Contract
- ☐ Increased benefit eligibility for staff
- ☐ Increased Transportation and Special Ed costs
- ☐ Parent, Staff, and Community Engagement
- ☐ Remodeling / Upgrades
- ☐ Playground Equipment Repairs
- ☐ Classroom Furniture Upgrades

Future Assumptions

Revenues

- ☐ CPPRT expected to remain flat
- ☐ School Maintenance Grant available again this year
- ☐ Interest Earnings expected to slightly increase this year
- ☐ Evidence-based Funding to remain flat
- ☐ Transportation Claim reduced due to IL budget constraints
- ☐ Federal Grants may be further reduced after this year

Expenditures

- ☐ New Collective Bargaining Contract
- ☐ Insurance Benefits Analysis w/ Insurance Committee
- ☐ Student and Parent engagement
- ☐ Remodeling / Furniture in our Schools
- ☐ Playground Equipment Upgrades
- ☐ Teachers Lounge Upgrades
- ☐ Facilities and Capital Improvement Plans
- ☐ Continue to hire D15 employees for all Open Positions in our Schools

Next Steps

- ☐ Posting of the Tentative Budget for 30 days for public review
- ☐ Finalize our FY27 remaining vacant positions
- ☐ Confirm CPPRT and Evidence-Based Funding (EBF) estimates upon release by IL in August.
- ☐ Receive confirmation on C.A.S.E. True-up Payment
- ☐ Complete the Transportation Reimbursement Claim
- ☐ Continue to refine our Special Education Tuition and Transportation estimates
- ☐ Continue to refine Federal Grant estimates
- ☐ Final Budget Approval and Submission



Thank you

Any Questions?