

**AMENDED BUDGET - FY 25-26**

	OPERATING FUNDS						NON-OPERATING FUNDS			
	Education W/Activity	Operations & Maintenance	Transportation	IMRF/SS	Working Cash	Total	Bond & Interest	Tort	Fire Prev & Safety	Total
PROJECTED BEGINNING BALANCES	12,978,788	1,688,104	1,472,803	1,271,041	1,513,570	18,924,306	181,917	1,583,388	684,417	2,449,722
PROJECTED REVENUE										
Local Sources	4,262,322	523,933	255,435	668,127	145,795	5,855,612	615,846	1,360,561	118,795	2,095,202
State Sources	12,367,474	-	1,769,139	33,640	-	14,170,253	-	-	49,087	49,087
Federal Sources	3,628,009	-	5,000	124,304	-	3,757,313	20,038	-	-	20,038
Total Projected Revenue	20,257,805	523,933	2,029,574	826,071	145,795	23,783,178	635,884	1,360,561	167,882	2,164,327
PROJECTED EXPENDITURES										
Salaries	10,734,912	452,700				11,187,612		1,185,934		1,185,934
Employee Benefits	4,188,362	121,600		781,425		5,091,387				-
Purchased Services	1,649,395	363,800	1,964,900			3,978,095		467,000	103,175	570,175
Supplies and Materials	1,707,755	84,000	219,500			2,011,255		1,000	1,000	2,000
Capital Outlay	166,199	33,660				199,859		17,300	15,000	32,300
Other Objects	1,629,150					1,629,150	596,220			596,220
Non-Capitalized Equipment	25,940					25,940				
Contingencies										
Total Projected Expenditures	20,101,713	1,055,760	2,184,400	781,425	-	24,123,298	596,220	1,671,234	119,175	2,386,629
PROJECTED EXCESS/(DEFICIT)	156,092	(531,827)	(154,826)	44,646	145,795	(340,120)	39,664	(310,673)	48,707	(222,302)
OTHER SOURCES/(USES)	-	-	-	-	-	-	-	-	-	-
PROJECTED EXCESS/(DEFICIT) AND OTHER SOURCES	156,092	(531,827)	(154,826)	44,646	145,795	(340,120)	39,664	(310,673)	48,707	(222,302)
PROJECTED ENDING FUND BALANCES	13,134,880	1,156,277	1,317,977	1,315,687	1,659,365	18,584,186	221,581	1,272,715	733,124	2,227,420