

Tenative BUDGET FY 26-27

	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	13,895,098	1,217,777	1,100,570	1,319,847	1,659,365	19,192,657	222,081	1,270,753	782,211	2,275,045
PROJECTED REVENUE										
Local Sources	4,994,674	649,226	317,083	631,610	170,745	6,763,338	11,190	753,000	143,745	907,935
State Sources	12,649,211	-	1,565,094	38,223	-	14,252,528	-	-	-	-
Federal Sources	3,749,549	-	5,050	125,609	-	3,880,208	-	-	-	-
Total Projected Revenue	21,393,434	649,226	1,887,227	795,442	170,745	24,896,074	11,190	753,000	143,745	907,935
PROJECTED EXPENDITURES										
Salaries	11,317,018	475,335				11,792,353		1,255,691		1,255,691
Employee Benefits	4,507,236	130,720		822,288		5,460,244				-
Purchased Services	1,502,372	328,364	2,041,896			3,872,632		472,770	55,711	528,481
Supplies and Materials	1,551,123	69,525	207,339			1,827,987		1,030	1,030	2,060
Capital Outlay	156,865	33,660				190,525		17,300	15,000	32,300
Other Objects	1,530,735					1,530,735	5,190			5,190
Non-Capitalized Equipment	25,940					25,940				
Contingencies										
Total Projected Expenditures	20,591,289	1,037,604	2,249,235	822,288	-	24,700,415	5,190	1,746,791	71,741	1,823,721
PROJECTED EXCESS/(DEFICIT)	802,145	(388,378)	(362,008)	(26,845)	170,745	195,659	6,000	(993,791)	72,004	(915,786)
OTHER SOURCES/(USES)	-	-	-	-	-	-	-	-	-	-
PROJECTED EXCESS/(DEFICIT) AND OTHER SOURCES	802,145	(388,378)	(362,008)	(26,845)	170,745	195,659	6,000	(993,791)	72,004	(915,786)
PROJECTED ENDING FUND BALANCES	14,697,243	829,399	738,562	1,293,002	1,830,110	19,388,316	228,081	276,962	854,215	1,359,259