ORIGINAL 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	4,839,075	605,489	294,834	618,185	164,097	6,521,680	10,089	710,322	136,097	856,508
State Sources	12,916,716	50,000	2,000,291	44,791	-	15,011,798	-		-	-
Federal Sources	3,655,714	-	5,000	83,984	-	3,744,698	89	-	-	89
Total Projected Revenue	21,411,505	655,489	2,300,125	746,960	164,097	25,278,176	10,178	710,322	136,097	856,597
PROJECTED EXPENDITURES										
Salaries	11,219,496	457,500				11,676,996		1,250,376		1,250,376
Employee Benefits	4,457,912	140,670		787,067		5,385,649				-
Purchased Services	1,119,602	364,080	2,082,291			3,565,973		515,000	5,000	520,000
Supplies and Materials	1,474,200	73,500	185,504			1,733,204		1,000		1,000
Capital Outlay		35,000				35,000				-
Other Objects	1,622,116					1,622,116	5,095			5,095
Non-Capitalized Equipment						-				
Contingencies										
Total Projected Expenditures	19,893,326	1,070,750	2,267,795	787,067	-	24,018,938	5,095	1,766,376	5,000	1,776,471
PROJECTED EXCESS/(DEFICIT)	1,518,179	(415,261)	32,330	(40,107)	164,097	1,259,238	5,083	(1,056,054)	131,097	(919,874)
OTHER SOURCES/(USES)	-	-	-	-	-	-	-	-	-	-
PROJECTED EXCESS/(DEFICIT) AND OTHER SOURCES	1,518,179	(415,261)	32,330	(40,107)	164,097	1,259,238	5,083	(1,056,054)	131,097	(919,874)
PROJECTED ENDING FUND BALANCES	15,413,277	802,516	1,132,900	1,279,740	1,823,462	20,451,895	227,164	214,699	913,308	1,355,171

Prepared by Laurie Skromme