

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 |