

ORIGINAL 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	4,172,664	524,165	278,762	654,134	145,241	5,774,966	600,932	1,331,294	117,241	2,049,467
State Sources	11,157,556	450,000	1,958,000	31,537	-	13,597,093	-	-	-	-
Federal Sources	4,230,580	-	5,000	121,460	-	4,357,040	10,625	-	-	10,625
Total Projected Revenue	19,560,800	974,165	2,241,762	807,131	145,241	23,729,099	611,557	1,331,294	117,241	2,060,092
PROJECTED EXPENDITURES										
Salaries	10,472,239	423,978				10,896,217		1,140,989		1,140,989
Employee Benefits	3,616,344	78,741		785,655		4,480,740				-
Purchased Services	1,301,395	353,500	1,985,083			3,639,978		513,000	5,000	518,000
Supplies and Materials	1,377,095	84,000	249,050			1,710,145			1,000	1,000
Capital Outlay	163,534	33,660				197,194		5,200	15,000	20,200
Other Objects	1,631,450					1,631,450	596,220			596,220
Non-Capitalized Equipment	4,520					4,520				
Contingencies										
Total Projected Expenditures	18,566,577	973,879	2,234,133	785,655	-	22,560,244	596,220	1,659,189	21,000	2,276,409
PROJECTED EXCESS/(DEFICIT)	994,223	286	7,629	21,476	145,241	1,168,855	15,337	(327,895)	96,241	(216,317)
OTHER SOURCES/(USES)	-	-	-	-	-	-	-	-	-	-
PROJECTED EXCESS/(DEFICIT) AND OTHER SOURCES	994,223	286	7,629	21,476	145,241	1,168,855	15,337	(327,895)	96,241	(216,317)
PROJECTED ENDING FUND BALANCES	13,973,011	1,688,390	1,480,432	1,292,517	1,658,811	20,093,161	197,254	1,255,493	780,658	2,233,405