

PROPOSED 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	4,175,064	524,165	276,962	651,734	145,241	5,773,166	600,932	1,331,294	117,241	2,049,467
State Sources	10,857,634	340,000	1,958,000	31,537	-	13,187,171	-	270,000	-	270,000
Federal Sources	4,121,151	-	5,000	120,785	-	4,246,936	10,625	-	-	10,625
Total Projected Revenue	19,153,849	864,165	2,239,962	804,056	145,241	23,207,223	611,557	1,601,294	117,241	2,330,092
PROJECTED EXPENDITURES										
Salaries	10,480,168	423,978				10,904,146		1,082,989		1,082,989
Employee Benefits	3,559,389	78,741				4,387,578				-
Purchased Services	1,236,429	243,930	1,985,083			3,465,442		514,000	5,000	519,000
Supplies and Materials	1,337,176	84,000	249,050			1,670,226			1,000	1,000
Capital Outlay	91,334	27,660				118,994			15,000	15,000
Other Objects	1,630,530					1,630,530	596,220			596,220
Non-Capitalized Equipment	4,520					4,520				
Contingencies										
Total Projected Expenditures	18,339,546	858,309	2,234,133	749,448	-	22,181,436	596,220	1,596,989	21,000	2,214,209
PROJECTED EXCESS/(DEFICIT)	814,303	5,856	5,829	54,608	145,241	1,025,837	15,337	4,305	96,241	115,883
OTHER SOURCES/(USES)	-	-	-	-	-	-	-	-	-	-
PROJECTED EXCESS/(DEFICIT) AND OTHER SOURCES	814,303	5,856	5,829	54,608	145,241	1,025,837	15,337	4,305	96,241	115,883
PROJECTED ENDING FUND BALANCES	13,793,091	1,693,960	1,478,632	1,325,649	1,658,811	19,950,143	197,254	1,587,693	780,658	2,565,605

 8/15/25