

Rankin School District #98

FY26 Preliminary Amended Budget Summary

Funds	Tent. Proj. FY26 Rev.	Tent. Proj. FY25 Exp.	Tent. Proj. FY25 Diff.	Orig. Proj. FY26 Rev.	Orig. Proj. FY26 Exp.	Orig. Proj. FY26 Diff.	PrelimAmd FY26Rev.	PrelimAmdFY26Exp.	PrelimProj.FY26Diff.
Education	\$3,422,889.00	\$3,514,684.00	-\$91,795.00	\$3,417,469.00	\$3,581,244.00	-\$163,775.00	\$3,546,656.00	\$3,482,647.00	\$64,009.00
Building	\$299,550.00	\$345,045.00	-\$45,495.00	\$300,090.00	\$340,272.00	-\$40,182.00	\$312,345.00	\$370,574.00	-\$58,229.00
Bond & Int	\$281,046.00	\$282,045.00	-\$999.00	\$281,046.00	\$282,045.00	-\$999.00	\$284,763.00	\$282,045.00	\$2,718.00
Trans	\$254,620.00	\$319,600.00	-\$64,980.00	\$261,889.00	\$314,469.00	-\$52,580.00	\$275,209.00	\$311,130.00	-\$35,921.00
IMRF	\$29,843.00	\$44,535.00	-\$14,692.00	\$30,643.00	\$47,135.00	-\$16,492.00	\$33,601.00	\$41,225.00	-\$7,624.00
FICA	\$48,119.00	\$71,955.00	-\$23,836.00	\$48,519.00	\$74,660.00	-\$26,141.00	\$50,822.00	\$68,785.00	-\$17,963.00
Working Cash	\$38,481.00	\$0.00	\$38,481.00	\$38,481.00	\$0.00	\$38,481.00	\$42,298.00	\$0.00	\$42,298.00
Life Safety	\$53,828.00	\$53,828.00	\$0.00	\$53,828.00	\$41,254.00	\$12,574.00	\$56,278.00	\$129,600.00	-\$73,322.00
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,836.00	\$72,836.00	\$0.00
Total All Funds	\$4,428,376.00	\$4,631,692.00	-\$203,316.00	\$4,431,965.00	\$4,681,079.00	-\$249,114.00	\$4,674,808.00	\$4,758,842.00	-\$84,034.00

Funds	FY25 Fund. Bal.	FY26 Proj. Fund. Bal.	Fd.Bal.Proj.DiffFY25-FY26
Education	\$2,899,189.70	\$2,963,198.70	\$64,009.00
Building	\$403,670.67	\$345,441.67	-\$58,229.00
Bond & Int	\$16,991.19	\$19,709.19	\$2,718.00
Trans	\$639,332.81	\$603,411.81	-\$35,921.00
IMRF	\$127,516.95	\$119,892.95	-\$7,624.00
FICA	\$95,003.64	\$77,040.64	-\$17,963.00
Working Cash	\$135,300.77	\$177,598.77	\$42,298.00
Life Safety	\$73,429.70	\$107.70	-\$73,322.00
Capital Projects	\$0.00	\$0.00	\$0.00
Total All Funds	\$4,390,435.43	\$4,306,401.43	-\$84,034.00

Notes - Preliminary Amended Budget Presentation

- *Constructed less conservatively than Original Budget
- *Deficit spending predicted with \$166,624.56 for RTU Unit #3 and \$14,904 for Math Curriculum
- *RTU Unit #3 = Transfer of \$72,836 to Capital Projects per auditor
- *Some discretionary spending exists in each budget

Abbreviations:

FY	Rev.	Exp.	Cap. Proj.	Diff.	Fd.	Proj.	Tent.	Amd.	Orig.	Res.	Preliminary
Fiscal Year	Revenue	Expenditu	Capital Projects	Difference	Fund	Projected	Tentative	Amended	Original	Reserves	Prelim.

FY26 Budget Notes

- *Tentative Budget / Original Budget constructed in a conservative manner (*estimating exp. higher and rev. lower to allow for unforeseen circumstances to occur)
- *Timeline = Tentative Budget June, Original Budget Sept. & Amended Budget June of following year
- *Tentative Budget is reviewed, analyzed, and modified and becomes the Original Budget recommended to the BOE in Sept., Original Budget is then adjusted based on the current FY to become the Amended Budget in June
- *Auditor - utilize Capital Projects for projects