

Rankin School District #98

FY26 Preliminary Amended Budget Summary

Funds	Tent. Proj. FY26 Rev.	Tent. Proj. FY25 Exp.	Tent. Proj. FY25 Diff.	Org. Proj. FY26 Rev.	Org. Proj. FY26 Exp.	Org. Proj. FY26 Diff.	PrelimAmnd FY26Rev.	PrelimAmnd FY26Exp.	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	\$3,539,172.00	\$3,506,732.00	\$32,440.00
Building	\$299,550.00	\$345,045.00	-\$45,495.00	\$300,090.00	\$340,272.00	-\$40,182.00	\$312,261.00	\$362,009.00	-\$49,748.00
Bond & Int	\$281,046.00	\$282,045.00	-\$999.00	\$281,046.00	\$282,045.00	-\$999.00	\$284,723.00	\$282,045.00	\$2,678.00
Trans	\$254,620.00	\$319,600.00	-\$64,980.00	\$261,889.00	\$314,469.00	-\$52,580.00	\$275,199.00	\$312,755.00	-\$37,556.00
IMRF	\$29,843.00	\$44,535.00	-\$14,692.00	\$30,643.00	\$47,135.00	-\$16,492.00	\$33,576.00	\$41,225.00	-\$7,649.00
FICA	\$48,119.00	\$71,955.00	-\$23,836.00	\$48,519.00	\$74,660.00	-\$26,141.00	\$50,812.00	\$68,785.00	-\$17,973.00
Working Cash	\$38,481.00	\$0.00	\$38,481.00	\$38,481.00	\$0.00	\$38,481.00	\$42,220.00	\$0.00	\$42,220.00
Life Safety	\$53,828.00	\$53,828.00	\$0.00	\$53,828.00	\$41,254.00	\$12,574.00	\$56,311.00	\$129,600.00	-\$73,289.00
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	\$4,667,110.00	\$4,775,987.00	-\$108,877.00
Funds	FY26 Fund. Bal.	FY26 Proj. Fund. Bal.	Fd Bal Proj Diff FY25-FY26						
Education	\$2,899,169.70	\$2,931,629.70	\$32,440.00						
Building	\$403,670.67	\$353,922.67	-\$49,748.00						
Bond & Int	\$16,991.19	\$19,669.19	\$2,678.00						
Trans	\$639,332.81	\$601,776.81	-\$37,556.00						
IMRF	\$127,516.95	\$119,867.95	-\$7,649.00						
FICA	\$95,003.64	\$77,030.64	-\$17,973.00						
Working Cash	\$135,300.77	\$177,520.77	\$42,220.00						
Life Safety	\$73,429.70	\$140.70	-\$73,289.00						
Capital Projects	\$0.00	\$0.00	\$0.00						
Total All Funds	\$4,390,435.43	\$4,281,598.43	-\$108,837.00						

Abbreviations:

FY	Rev.	Exp.	Cap. Proj.	Diff.	Fd.	Proj.	Tent.	Amnd.	Org.	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

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

<u>Revenues</u>	<u>RC</u>	<u>Description</u>	<u>FY26 Amendment</u>
10.1110.00	1	CURRENT LEVY-EDUCATION	\$ 2,305,784.00
10.1112.00	1	PRIOR LEVY-EDUCATION	\$ 6.00
10.1140.00	1	CURRENT LEVY-SPEC. EDUC.	\$ 20,667.00
10.1142.00	1	PRIOR LEVY-SPEC. EDUC	\$ -
10.1230.00	1	CORPORATE REPLACEMENT TX	\$ 91,100.00
10.1311.00	1	TUITION-EDUCATION	\$ 56,000.00
10.1312.00	1	Regular Tuition from other LEA	\$ 76,704.00
10.1510.00	1	EARNINGS ON INVESTMENTS	\$ 137,500.00
10.1611.00	1	STUDENT LUNCH PAYMENTS	\$ 40,000.00
10.1612.00	1	BREAKFAST PAYMENTS	\$ 15,000.00
10.1613.00	1	FOOD SERVICE-ALA CARTE	\$ 10,000.00
10.1620.00	1	ADULT LUNCH PAYMENTS	\$ 2,600.00
10.1711.00	1	ATHLETIC PROG. ADMISSION	\$ 5,424.00
10.1799.00	1	STUDENT ACTIVITY FUND REVENUES	\$ 50,000.00
10.1811.00	1	TEXTBOOK RENTAL	\$ 12,800.00
10.1920.00	1	DONATIONS/CONTRIBUTIONS	\$ 1,000.00
10.1940.00	1	LEA SERVICES PROVIDED	\$ 25,143.00
10.1950.00	1	REFUND OF PRIOR YR EXPEN	\$ 11,597.00
10.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$ 26,839.00
10.1999.00	1	MISC. REVENUE	\$ 698.00
10.3001.00	1	EBF	\$ 408,190.00
10.3100.00	1	SP ED PRIVATE FACILITY TUITION	\$ 45,982.00
10.3120.00	1	SP ED ORPHANAGE-INDIV	\$ -
10.3360.00	1	STATE FREE MEALS PROGRAM	\$ 550.00
10.4090.00	38	REAP GRANT	\$ 22,313.00
10.4210.00	1	FED.SCHOOL LUNCH REIMB.	\$ 43,000.00
10.4220.00	1	FEDERAL BREAKFAST REIMB.	\$ 20,550.00
10.4300.00	31	TITLE I LOW INCOME	\$ 39,933.00
10.4400.00	24	TITLE IV	\$ -
10.4600.00	30	IDEA Pre-School	\$ -
10.4620.00	30	IDEA FLOW-THRU	\$ 50,745.00
10.4932.00	26	TITLE 2, MATH AND SCIENC	\$ 4,626.00
10.4991.00	1	Medicaid-Admin. Outreach	\$ 3,764.00
10.4992.00	1	MEDICAID FEE FOR SERVICE	\$ 10,657.00
		EDUCATION REVENUE	\$ 3,539,172.00
20.1111.00	1	CURRENT LEVY	\$ 274,736.00
20.1112.00	1	PRIOR LEVY	\$ -
20.1190.00	1	REVENUE RECAPTURE LEVY	\$ 16,813.00
20.1510.00	1	EARNINGS ON INVESTMENTS	\$ 17,000.00
20.1910.00	1	BUILDING RENTAL	\$ 543.00
20.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$ 3,169.00
		BUILDING REVENUE	\$ 312,261.00
30.1112.00	1	CURRENT LEVY	\$ 279,943.00
30.1112.20	1	PRIOR LEVY	\$ -

30.1510.00	1	EARNINGS ON INVESTMENTS	\$	1,550.00
30.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	3,230.00
		DEBT SERVICES	\$	284,723.00
40.1112.00	1	PRIOR LEVY	\$	-
40.1113.00	1	CURRENT LEVY	\$	157,997.00
40.1510.00	1	EARNINGS ON INVESTMENTS	\$	26,200.00
40.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	1,823.00
40.3500.00	1	TRANSPORTATION AID-REGUL	\$	61,979.00
40.3510.00	1	TRANS AID - SPECIAL EDUC	\$	25,570.00
40.4600.00	30	IDEA Pre-School	\$	1,630.00
		TRANSPORTATION	\$	275,199.00
50.1112.00	1	PRIOR LEVY	\$	-
50.1114.00	1	CURRENT LEVY	\$	23,230.00
50.1230.00	1	COPORATE PROP REPLAC TAX	\$	5,800.00
50.1510.00	1	EARNINGS ON INVESTMENTS	\$	2,775.00
50.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	268.00
50.4300.00	31	TITLE I IMRF	\$	1,503.00
		IMRF	\$	33,576.00
51.1150.00	1	CURRENT LEVY	\$	41,599.00
51.1152.00	1	PRIOR LEVY	\$	-
51.1230.00	1	CORPORATE PROP REPLAC TA	\$	5,400.00
51.1510.00	1	EARNINGS ON INVESTMENTS	\$	2,100.00
51.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	47.00
51.4300.00	31	TITLE I FICA/MEDICARE	\$	1,666.00
		FICA Medicare	\$	50,812.00
60.1510.00	1	INTEREST EARNED	\$	-
60.7800.00	1	TRANSFER TO CAPITAL PROJECTS FUN	\$	72,836.00
		CAPITAL PROJECTS	\$	72,836.00
70.1112.00	1	PRIOR LEVY	\$	-
70.1115.00	1	CURRENT LEVY	\$	38,328.00
70.1510.00	1	EARNINGS ON INVESTMENTS	\$	3,450.00
70.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	442.00
		WORKING CASH	\$	42,220.00
90.1112.00	1	PRIOR LEVY	\$	-
90.1118.00	1	CURRENT LEVY	\$	53,618.00
90.1510.00	1	INTEREST ON INVESTMENTS	\$	2,075.00
90.1960.00	1	PAYMENTS FROM TIF DISTRICTS	\$	618.00
		HLS	\$	56,311.00
		TOTAL REVENUES	\$	4,667,110.00

<u>Expenditures</u>	<u>RC</u>	<u>Description</u>	<u>FY26 Amendment</u>
10.1110.110	1	TEACHER SALARIES	\$ 797,500.00
10.1110.111	1	HOMEWORK HELP/HOMEBOUND INST. SALARIES	\$ 6,250.00
10.1110.120	1	SUBS. TEACHERS SALARIES	\$ 111,600.00
10.1110.211	1	TRS BENEFIT	\$ 87,500.00
10.1110.220	1	TEACHER THIS	\$ 6,800.00
10.1110.221	1	TEACHER LIFE INS	\$ 250.00
10.1110.222	1	TEACHER GROUP HEALTH INS	\$ 127,225.00
10.1110.300	1	INSTRUCTIONAL PURCH SERV	\$ 6,000.00
10.1110.310	1	TECHNOLOGY SUPPORT	\$ 35,500.00
10.1110.314	1	INSTRUCTIONAL SOFTWARE	\$ 80,550.00
10.1110.319	1	WEB HOSTING SERVICES	\$ 2,020.00
10.1110.325	1	EQUIPMENT - LEASE	\$ 11,800.00
10.1110.340	1	INTERNET/ERATE	\$ 600.00
10.1110.390	1	POSTAGE	\$ 1,210.00
10.1110.410	1	INSTUCT. SUPPLIES	\$ 42,500.00
10.1110.410	31	Homeless Supplies Title I	\$ 200.00
10.1110.410.1.4400	24	INSTRUCTIONAL SUPPLIES TITLE IV	\$ 473.00
10.1110.411	1	SUPPLIES-PR DISCRET. BUDGET	\$ 2,000.00
10.1110.420	1	TEXTBOOKS	\$ 15,000.00
10.1110.500	31	Capital Outlay-TITLE I	\$ 3,040.00
10.1110.690	1	OTHER (INSERVICE/SIP MEALS/OTHER FEES)	\$ 4,500.00
10.1200.110	1	SPECIAL ED SALARIES	\$ 163,400.00
10.1200.115	1	SP EDUCATION AIDES	\$ 115,000.00
10.1200.115	30	IDEA SP EDUCATION AIDES	\$ 42,749.00
10.1200.121	1	SUB SPED AIDES	\$ 175.00
10.1200.211	1	SPEC ED TRS	\$ 17,700.00
10.1200.220	1	SPEC ED THIS	\$ 1,250.00
10.1200.221	1	SPED LIFE	\$ 50.00
10.1200.222	1	SPEC ED GROUP HEALTH	\$ 27,500.00
10.1200.300	1	SPEC ED PURCHASED SERVICE	\$ 725.00
10.1200.314	1	SPECIAL EDUCATION SOFTWARE	\$ 1,265.00
10.1200.410	1	SPECIAL EDUCATION-SUPPLY	\$ 3,650.00
10.1220.300	1	Special Education Purchased Service	\$ 1,000.00
10.1250.110	1	RtI TEACHER SALARY	\$ 69,000.00
10.1250.115	31	RtI Aide TITLE I	\$ 22,050.00
10.1250.211	1	RtI TRS	\$ 7,450.00
10.1250.220	1	RtI THIS	\$ 580.00
10.1250.221	1	LIFE INSURANCE	\$ 20.00
10.1250.222	1	GROUP INS/CILB	\$ 4,800.00
10.1250.319	31	CHROME LICENSES TITLE I	\$ 1,058.00
10.1250.410	1	RTI SUPPLIES LOCAL FUNDS	\$ 1,250.00
10.1250.410	31	TITLE I SUPPLIES	\$ 10,097.00
10.1500.110	1	COACH-CHEER.SPON.SALARIE	\$ 45,170.00
10.1500.111	1	ASST ATHLETIC DIRECTOR SALARY	\$ 4,030.00
10.1500.112	1	BAND/CHORUS DIRECTOR SALARY	\$ 2,390.00

10.1500.114	1	YEARBOOK SPONSOR	\$	851.00
10.1500.115	1	CONCESSION COOD/SUPERVISOR	\$	2,430.00
10.1500.116	1	ATHLETIC SUPERVISON ETC	\$	3,205.00
10.1500.130	1	NJHS	\$	436.00
10.1500.140	1	SPEECH COACH	\$	1,287.00
10.1500.150	1	SCHOLASTIC COACH	\$	1,702.00
10.1500.160	1	CHESS COACH	\$	851.00
10.1500.180	1	SCIENCE CLUB	\$	980.00
10.1500.185	1	SPELLING BEE SPONSOR	\$	249.00
10.1500.190	1	YOUNG AUTHORS	\$	510.00
10.1500.191	1	STUDENT COUNCIL	\$	2,340.00
10.1500.211	1	COACHING TRS	\$	3,750.00
10.1500.220	1	COACHING THIS	\$	325.00
10.1500.300	1	ATHLETICS PURCHASED SERVICE	\$	3,000.00
10.1500.310	1	ATH.COACH/OFFICIALS	\$	8,060.00
10.1500.320	1	ATHLETIC WORKERS	\$	2,345.00
10.1500.332	1	INTERSCHOLASTIC TRAVEL/MEAL EXPENSES	\$	35.00
10.1500.400	1	ATHLETIC SUPPLIES-MATER.	\$	18,200.00
10.1500.401	1	ATHLETIC/ACTIVITIES AWRD	\$	3,500.00
10.1500.500	1	ATHLETIC/ACTIVITIES CAPITAL OUTLAY	\$	35,000.00
10.1500.600	1	ATHLETIC DUES & OTHER	\$	4,700.00
10.1650.110	1	CHALLENGE SALARIES	\$	851.00
10.1650.211	1	CHALLENGE TRS	\$	105.00
10.1650.220	1	CHALLENGE THIS	\$	10.00
10.1912.670	1	SP. ED. PROGRAM-PRIVATE TUITION	\$	61,920.00
10.1999.600		STUDENT ACTIVITY FUND EXPENDITURES	\$	50,000.00
10.2113.110	1	SOCIAL WORKER SALARY	\$	48,670.00
10.2113.211	1	SOCIAL WORKER TRS	\$	5,282.00
10.2113.220	1	SOCIAL WORKER THIS	\$	370.00
10.2113.221	1	SOCIAL WORKER LIFE INS	\$	20.00
10.2113.222	1	SOCIAL WORKER HEALTH	\$	10,200.00
10.2113.314	1	SOCIAL WORKER SOFTWARE	\$	950.00
10.2113.410	1	SOCIAL WORKER SUPPLIES	\$	700.00
10.2134.110	1	SCHOOL NURSE	\$	16,000.00
10.2134.110	38	SCHOOL NURSE-REAP	\$	22,313.00
10.2134.110	31	SCHOOL NURSE-TITLE I	\$	3,529.00
10.2134.332	1	SCHOOL NURSE TRAVEL	\$	50.00
10.2134.400	1	SCHOOL NURSE SUPPLIES	\$	2,000.00
10.2150.300.1	1	SPEECH PURCHASED SERVICE	\$	68,250.00
10.2190.110	1	OTHER SUPPORT SERV SUPERVISION	\$	1,000.00
10.2190.211	1	OTHER SUPPORT SERV SUPERVISION TRS	\$	105.00
10.2190.220	1	OTHER SUPPORT SERV SUPERVISION THIS	\$	10.00
10.2190.300	1	OTHER SUPPORT SERVICES	\$	2,110.00
10.2190.400	1	ACADEMIC/OTHER AWARDS	\$	750.00
10.2210.100	1	STAFF DEVELOPMENT SALARIES	\$	265.00
10.2210.120	1	PROF DEVELOPMENT SUB/ETC	\$	2,125.00
10.2210.211	1	PROF DEVELOPMENT TRS	\$	30.00

10.2210.220	1	PROF DEVELOPMENT THIS	\$	20.00
10.2210.230	1	DISTRICT PD. TUITION	\$	4,750.00
10.2210.230	26	TITLE II TUITION PROF DEV TUITION	\$	4,526.00
10.2210.300	1	PROF DEVELOPMENT	\$	2,500.00
10.2210.400	1	PROF DEVELOPMENT Supplies	\$	1,000.00
10.2212.110	1	CURRICULUM COOD.	\$	2,552.00
10.2212.111	1	CURRICULUM HOURLY ETC	\$	1,500.00
10.2212.211	1	CURRICULUM COOD TRS	\$	300.00
10.2212.220	1	CURRICULUM COOD THIS	\$	30.00
10.2310.300	1	BOARD PURCHASED SERVICE	\$	1,500.00
10.2310.305	1	AUDIT SERVICES	\$	12,600.00
10.2310.318	1	LEGAL SERVICE	\$	18,000.00
10.2310.332	1	BOARD TRAVEL RELATED	\$	10,000.00
10.2310.350	1	ADS	\$	3,250.00
10.2310.380	1	INSURANCE OTHER THAN EMP BENEFITS	\$	80,000.00
10.2310.400	1	BOARD SUPPLIES & MATER.	\$	2,000.00
10.2310.600	1	BOARD DUES AND OTHER	\$	12,335.00
10.2313.110	1	TREAS.SALARY-BD.OF EDUC.	\$	5,020.00
10.2313.380	1	INSURANCE-TREAS. BOND	\$	1,525.00
10.2320.110	1	SUPERINTENDENT'S SALARY	\$	144,765.00
10.2320.211	1	SUPT. PENSION	\$	15,410.00
10.2320.220	1	SUPT THIS	\$	2,525.00
10.2320.221	1	SUPT LIFE INS	\$	165.00
10.2320.222	1	GROUP INSURANCE	\$	10,025.00
10.2320.300	1	ADMIN PURCHASED SERV	\$	1,000.00
10.2320.311	1	ADMIN SOFTWARE	\$	9,900.00
10.2320.332	1	TRAVEL	\$	1,565.00
10.2320.340	1	ADMIN COMMUNICATIONS	\$	1,500.00
10.2320.400	1	OFFICE SUPPLIES	\$	8,000.00
10.2320.600	1	ADMINISTRATIVE OTHER	\$	3,200.00
10.2321.110	1	SECRETARY SALARY	\$	35,500.00
10.2321.221	1	SECRETARY LIFE INS	\$	20.00
10.2321.222	1	SECRETARY GROUP HLTH/ANNUITY	\$	10,020.00
10.2410.110	1	PRINCIPAL SERVICES	\$	82,900.00
10.2410.112	1	PRINC. SECRETARY SALARY	\$	25,000.00
10.2410.211	1	PRINCIPAL PENSION	\$	8,890.00
10.2410.220	1	PRINCIPAL THIS	\$	1,460.00
10.2410.221	1	OFFICE OF PRIN LIFEINSURANCE	\$	150.00
10.2410.222	1	OFFICE OF PRIN HLTHINSURANCE/ANN	\$	10,810.00
10.2410.332	1	OFFICE OF PRIN TRAVEL	\$	2,500.00
10.2410.640	1	OFFICE OF PRINCIPAL DUES & FEES	\$	500.00
10.2520.110	1	BOOKKEEPER'S SALARY	\$	64,240.00
10.2520.221	1	LIFE INSURANCE	\$	20.00
10.2520.222	1	GROUP HEALTH INS	\$	8,600.00
10.2520.300	1	SERVICE & TRANSFER CHGS.	\$	1,220.00
10.2520.310	1	PROF TECH SERVICES	\$	17,640.00

10.2520.332	1	TRAVEL	\$	450.00
10.2520.400	1	FISCAL SUPPLIES	\$	1,550.00
10.2540.340	1	TELEPHONE	\$	2,900.00
10.2540.410	1	BUILDING SUPPLIES	\$	500.00
10.2540.465	1	HEATING	\$	45,000.00
10.2540.466	1	ELECTRICAL - CILCO	\$	105,000.00
10.2560.110	1	CAFETERIA SALARIES	\$	62,000.00
10.2560.221	1	CAFETERIA LIFE INS	\$	20.00
10.2560.222	1	CAFETERIA GROUP HLTH INS	\$	7,500.00
10.2560.300	1	CAFETERIA PURCHASED SERV	\$	2,500.00
10.2560.332	1	CAFETERIA TRAVEL	\$	50.00
10.2560.410	1	CAFETERIA SUPPLIES	\$	145,000.00
10.4110.310	1	PURCH SERV-OTHER GOV'T - RegEd	\$	315.00
10.4120.300	1	PURCH SERV-OTHER GOV'T - SpEd	\$	18,825.00
10.4120.310	1	PURCH PROF SERV OTHER GOVT - SPED	\$	37,500.00
10.4120.312	30	TMCSEA + PROF DEVELOPMENT IDEA	\$	5,550.00
10.4190.600	1	OTHER PAYMENTS TO IN-STATE GOVT UNITS	\$	55.00
10.4220.670	1	SPECIAL ED PROG-TUITION (IN-STATE)	\$	92,000.00
10.8840.00	1	Fund Balance Transfers Pledged to Pay for Capital Projects	\$	72,836.00
		EDUCATION EXPENSES	\$	3,506,732.00
20.2540.110	1	CUSTODIAL/MAINTENANCE SALARIES	\$	170,000.00
20.2540.221	1	LIFE INSURANCE	\$	52.00
20.2540.222	1	GROUP HEALTH INSURANCE	\$	22,000.00
20.2540.320	1	PURCHASED SERVICES (MAINT)	\$	95,000.00
20.2540.321	1	GARBAGE/EXTERMINATING SERVICES	\$	5,000.00
20.2540.332	1	CUSTODIAL TRAVEL	\$	1,835.00
20.2540.400	1	CUSTODIAL SUPPLIES	\$	45,000.00
20.2540.410	1	MAINTENANCE SUPPLIES	\$	20,000.00
20.2540.464	1	GAS AND OIL	\$	1,000.00
20.2540.500	1	CAPITAL OUTLAY	\$	2,122.00
		BUILDING EXPENSES	\$	362,009.00
30.5200.600	1	INTEREST ON BONDS	\$	97,045.00
30.5300.610	1	BOND PRINCIPLE RETIRED	\$	184,000.00
30.5400.300	1	Debt Service Fees	\$	1,000.00
		DEBT SERVICES	\$	282,045.00
40.2550.331	1	PRIVATE ENTITY SPECIAL ED	\$	10,100.00
40.2550.339	1	PRIVATE CONTRACT FIELD TRIP	\$	1,500.00
40.2559.331	1	PARENTAL TRANSPORT SPED	\$	1,025.00
40.4110.300	1	GOVT ENTITY REGULAR TRANSPORTATION	\$	160,000.00
40.4110.331	1	GOVT ENTITY ATHLETIC TRIPS	\$	14,000.00
40.4110.339	1	GOVT ENTITY FIELD TRIPS	\$	2,500.00
40.4120.300	1	GOVT ENTITY SPECIAL EDUCATION	\$	122,000.00
40.4120.300.30.460(30		GOVT ENTITY SPED IDEA PRE-K	\$	1,630.00

		TRANSPORTATION EXPENSES	\$	312,755.00
50.1110.212	1	TEACHER'S AIDE	\$	150.00
50.1200.212	1	SPED TEACHER AIDE IMRF	\$	10,000.00
50.1250.212	31	RtI Aide IMRF TITLE I	\$	1,520.00
50.1500.212	1	COACHES-IMRF	\$	1,825.00
50.2134.212	1	NURSE IMRF	\$	3,125.00
50.2190.212	1	OTHER SUPP SVS PUPIL SUPER IMRF	\$	70.00
50.2210.212	1	PROF DEVELOPMENT IMRF	\$	10.00
50.2321.212	1	SECRETARY IMRF	\$	2,500.00
50.2410.212	1	PRINC. SECRETARY IMRF	\$	1,800.00
50.2520.212	1	BOOKKEEPER IMRF	\$	4,425.00
50.2540.212	1	OPERATION OF PLANT-CUST.	\$	11,000.00
50.2560.212	1	FOOD SERVICES	\$	4,800.00
		IMRF EXPENSES	\$	41,225.00
51.1110.213	1	TEACHER AIDE FICA	\$	160.00
51.1110.214	1	TEACHER'S MEDICARE	\$	13,400.00
51.1200.213	1	SPED TEACHERS AIDE FICA	\$	12,000.00
51.1200.214	1	SP ED MEDICARE	\$	2,400.00
51.1250.213	31	RtI Aide FICA TITLE I	\$	1,690.00
51.1250.214	1	RtI TEACHER MEDICARE	\$	1,005.00
51.1500.213	1	COACHING FICA	\$	2,290.00
51.1500.214	1	COACHING MEDICARE	\$	575.00
51.1650.214	1	CHALLENGE MEDICARE	\$	15.00
51.2113.214	1	SOCIAL WORKER MEDICARE	\$	685.00
51.2134.213	1	NURSE FICA	\$	3,200.00
51.2190.213	1	OTHER SUPP SERV SUPER FICA	\$	80.00
51.2190.214	1	OTHER SUPP SERV SUPER MEDICARE	\$	15.00
51.2210.213	1	PROF DEVELOPMENT FICA	\$	15.00
51.2210.214	1	PROF DEVELOPMENT MEDICARE	\$	30.00
51.2212.214	1	CURRICULUM COOD MED.	\$	60.00
51.2313.213	1	TREAS FICA	\$	385.00
51.2320.214	1	SUPT'S MED	\$	2,100.00
51.2321.213	1	SUPT SEC FICA	\$	2,500.00
51.2410.213	1	PRINC SECRETARY FICA	\$	1,825.00
51.2410.214	1	PRINCIPAL MEDICARE	\$	1,190.00
51.2520.213	1	BOOKKEEPER FICA	\$	4,845.00
51.2540.213	1	BUILDING FICA	\$	13,320.00
51.2560.213	1	CAFETERIA FICA	\$	5,000.00
		FICA /MEDICARE EXPENSES	\$	68,785.00
60.2530.500	1	FACILITIES ACQUISITION & CONS PROJECT	\$	72,836.00
		CAPITAL OUTLAY EXPENSES	\$	72,836.00
		WORKING CASH EXPENSES	\$	-

90.2530.500

1 L.S. BLD IMPROVEMENTS Amend #28

\$ 129,600.00

HLS EXPENSES

\$ 129,600.00

EXPENSES Total

\$4,775,987.00

FY26 Preliminary Amendment

REVENUE	\$4,667,110.00	
Education	\$3,539,172.00	Education
Building	\$312,261.00	Building
Bond /Interest	\$284,723.00	Bond & Int
Transportation	\$275,199.00	Transportation
IMRF	\$33,576.00	IMRF
FICA/SS	\$50,812.00	FICA
Cap Projects	\$72,836.00	Cap Projects
Work Cash	\$42,220.00	Work Cash
Life Safety	\$56,311.00	Life Safety

	FY26 Beg Bal
SA Beg \$19771.30	with S.A. Funds
	\$ 2,899,189.70
	\$ 403,670.67
	\$ 16,991.19
	\$ 639,332.81
	\$ 127,516.95
	\$ 95,003.64
	\$ -
	\$ 135,300.77
	\$ 73,429.70
	\$4,390,435.43

WORKING BUDGET

EXPENDITURES	\$ 4,775,987.00
Education	\$ 3,506,732.00
Building	\$ 362,009.00
Bond /Interest	\$ 282,045.00
Transportation	\$ 312,755.00
IMRF	\$ 41,225.00
FICA/SS	\$ 68,785.00
Cap Projects	\$ 72,836.00
Work Cash	\$ -
Life Safety	\$ 129,600.00

	-\$108,877.00		EST. 6/30/2026
		with SA Funds	\$4,281,558.43
	\$32,440.00	Education	\$2,931,629.70
	-\$49,748.00	Building	\$353,922.67
	\$2,678.00	Bond/Interest	\$19,669.19
	-\$37,556.00	Transportation	\$601,776.81
	-\$7,649.00	IMRF	\$119,867.95
	-\$17,973.00	FICA	\$77,030.64
	\$0.00	Cap Projects	\$0.00
	\$42,220.00	Work Cash	\$177,520.77
	-\$73,289.00	Life Safety	\$140.70