

Rankin School District #98

FY27 Tentative Budget Summary

Funds	Tent. Proj. FY27 Rev.	Tent. Proj. FY27 Exp.	Tent. Proj. FY27 Diff.	Orig. Proj. FY27 Rev.	Orig. Proj. FY27 Exp.	Orig. Proj. FY27 Diff.	PrelmAmd FY27Rev.	PrelmAmdFY27 Exp.	PrelmProj. FY27 Diff.
Education	\$3,459,278.56	\$3,433,538.84	\$25,739.72						
Building	\$312,017.00	\$320,793.10	-\$8,776.10						
Bond & Int	\$269,692.00	\$270,692.00	-\$1,000.00						
Trans	\$398,529.00	\$449,061.50	-\$50,532.50						
IMRF	\$27,320.00	\$43,532.00	-\$16,212.00						
FICA	\$45,202.00	\$73,895.00	-\$28,693.00						
Working Cash	\$40,044.00	\$0.00	\$40,044.00						
Life Safety	\$56,015.00	\$56,015.00	\$0.00						
Capital Projects	\$0.00	\$0.00	\$0.00						
Total All Funds	\$4,608,097.56	\$4,647,527.44	-\$39,429.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Funds	FY26 Fund. Bal.	FY27 Proj. Fund. Bal.	Fd.Bal.Proj.DiffFY26-FY27
Education	\$2,971,013.47	\$2,996,753.19	\$25,739.72
Building	\$320,587.00	\$311,810.90	-\$8,776.10
Bond & Int	\$19,831.23	\$18,831.23	-\$1,000.00
Trans	\$608,439.96	\$557,907.46	-\$50,532.50
IMRF	\$121,443.61	\$105,231.61	-\$16,212.00
FICA	\$79,094.45	\$50,401.45	-\$28,693.00
Working Cash	\$178,170.88	\$218,214.88	\$40,044.00
Life Safety	\$83.68	\$83.68	\$0.00
Capital Projects	\$0.00	\$0.00	\$0.00
Total All Funds	\$4,298,664.28	\$4,259,234.40	-\$39,429.88

Notes -Tentative Budget Presentation

- *Constructed conservatively - est revenues lower / expenditures higher - but less conservatively than normal
- *Deficit spending predicted w/no larger, planned purchases included
- *Some discretionary spending exists in each budget
- *Potential exists for unforeseen circumstances
- *Transportation costs increase significantly in comparison to FY26

Abbreviations:

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

Budget Notes

*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