Rankin School District #98 FY26 Tentative Budget Summary

Funds	Tent. Proj. FY26 Rev.	Tent. Proj. FY25 Exp.	Tent. Proj. FY25 Diff.	Orig. Proj. FY25 Rev.	Orig. Proj. FY25 Exp.	Orig. Proj. FY25 Diff.	TentAmd FY25Rev.	TentAmdFY25 Exp.	TentProj. FY25 Diff.
Education	\$3,422,889.00	\$3,514,684.00	-\$91,795.00						
Building	\$299,550.00	\$345,045.00	-\$45,495.00						
Bond & Int	\$281,046.00	\$282,045.00	-\$999.00						
Trans	\$254,620.00	\$319,600.00	-\$64,980.00						
IMRF	\$29,843.00	\$44,535.00	-\$14,692.00						
FICA	\$48,119.00	\$71,955.00	-\$23,836.00						
Working Cash	\$38,481.00	\$0.00	\$38,481.00						
Life Safety	\$53,828.00	\$53,828.00	\$0.00						
Capital Projects	\$0.00	\$0.00	\$0.00						
Total All Funds	\$4,428,376.00	\$4,631,692.00	-\$203,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
unds	FY25 Fund. Bal.	FY26 Proj. Fund. Bal.	Fd.Bal.Proj.DifFY25-FY26						
	FY25 Fund. Bal. \$2,852,812.02	FY26 Proj. Fund. Bal. \$2,761,017.02	Fd.Bal.Proj.DifFY25-FY26 -\$91,795.00						
Education			-			Notes Tentative Pre	eliminary Budget Pr	esentation	
Education Building	\$2,852,812.02	\$2,761,017.02	-\$91,795.00					esentation evenues lower and ex	penditures higher
Education Building Bond & Int	\$2,852,812.02 \$391,865.94	\$2,761,017.02 \$346,370.94	-\$91,795.00 -\$45,495.00			*Constructed conser	vatively - estimate re	venues lower and ex	penditures higher 0,000 HVAC Unit incl.
Funds Education Building Bond & Int Frans MRF	\$2,852,812.02 \$391,865.94 \$16,984.96	\$2,761,017.02 \$346,370.94 \$15,985.96	-\$91,795.00 -\$45,495.00 -\$999.00			*Constructed conser *Deficit spending pre	vatively - estimate re	venues lower and ex Math Curc. and \$10	
Education Building Bond & Int Trans	\$2,852,812.02 \$391,865.94 \$16,984.96 \$611,688.34	\$2,761,017.02 \$346,370.94 \$15,985.96 \$546,708.34	-\$91,795.00 -\$45,495.00 -\$999.00 -\$64,980.00			*Constructed conser *Deficit spending pre	vatively - estimate re edicted with \$100,000 spending exists in ea	evenues lower and ex 0 Math Curc. and \$10 ach budget	
Education Building Bond & Int Trans MRF FICA	\$2,852,812.02 \$391,865.94 \$16,984.96 \$611,688.34 \$126,932.50	\$2,761,017.02 \$346,370.94 \$15,985.96 \$546,708.34 \$112,240.50	-\$91,795.00 -\$45,495.00 -\$999.00 -\$64,980.00 -\$14,692.00			*Constructed conser *Deficit spending pre *Some discretionary *Potential exists for	vatively - estimate re edicted with \$100,000 spending exists in ea unforeseen circumsta	evenues lower and ex 0 Math Curc. and \$10 ach budget	0,000 HVAC Unit incl.
Education Suilding 3ond & Int "rans MRF FICA Vorking Cash	\$2,852,812.02 \$391,865.94 \$16,984.96 \$611,688.34 \$126,932.50 \$94,096.81	\$2,761,017.02 \$346,370.94 \$15,985.96 \$546,708.34 \$112,240.50 \$70,260.81	-\$91,795.00 -\$45,495.00 -\$999.00 -\$64,980.00 -\$14,692.00 -\$23,836.00			*Constructed conser *Deficit spending pre *Some discretionary *Potential exists for u *Ed fund would be p	vatively - estimate re edicted with \$100,000 spending exists in ea unforeseen circumsta ositive if you subtract	evenues lower and ex 0 Math Curc. and \$10 ach budget ances	0,000 HVAC Unit incl. Unit
Education Suilding Sond & Int Trans MRF	\$2,852,812.02 \$391,865.94 \$16,984.96 \$611,688.34 \$126,932.50 \$94,096.81 \$135,257.87	\$2,761,017.02 \$346,370.94 \$15,985.96 \$546,708.34 \$112,240.50 \$70,260.81 \$173,738.87	-\$91,795.00 -\$45,495.00 -\$999.00 -\$64,980.00 -\$14,692.00 -\$23,836.00 \$38,481.00			*Constructed conser *Deficit spending pre *Some discretionary *Potential exists for u *Ed fund would be p *Some expenses for	vatively - estimate re edicted with \$100,000 spending exists in ea unforeseen circumsta ositive if you subtract FY26 paid in FY25 g	venues lower and ex 0 Math Curc. and \$10 ach budget ances t Math curc or HVAC given FY25 Amended	0,000 HVAC Unit incl. Unit

Abbreviations:

FY	Rev.	Exp.	Cap. Proj.	Diff.	Fd.	Proj.	Tent.	Amd.	Orig.	Res.
Fiscal Year	r Rever	ue Expenditu	Capital Projects	Difference	Fund	Projected	Tentative	Amended	Original	Reserves
FY25 Budg	get Not	es								

*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., Orginal Budget is then adjusted based on the current FY to become the Amended Budget in June

*Auditor - utilize Capital Projects for projects