Projection Summary

Educational │ O & M │ Transportation │ IMRF / SS │ Working Cash │ Tort
Gower SD 62 │ Bridge - FY26 Budget Prep

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
REVENUE												
Local	$16,967,046	$17,079,748	0.7%	$17,431,872	2.1%	$17,854,123	2.4%	$18,286,931	2.4%	$18,730,556	2.4%
State	$933,486	$1,120,986	20.1%	$933,486	-16.7%	$933,486	0.0%	$933,486	0.0%	$933,486	0.0%
Federal	$437,963	$437,963	0.0%	$437,963	0.0%	$437,963	0.0%	$437,963	0.0%	$437,963	0.0%
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$18,338,495**	**$18,638,697**	**1.6%**	**$18,803,321**	**0.9%**	**$19,225,572**	**2.2%**	**$19,658,380**	**2.3%**	**$20,102,005**	**2.3%**
EXPENDITURES												
Salaries	$10,839,055	$11,554,414	6.6%	$11,714,253	1.4%	$11,957,421	2.1%	$12,464,023	4.2%	$12,939,989	3.8%
Benefits	$2,385,965	$2,561,570	7.4%	$2,636,609	2.9%	$2,721,637	3.2%	$2,833,081	4.1%	$2,944,372	3.9%
Purchased Services	$1,971,815	$1,952,355	-1.0%	$1,987,761	1.8%	$2,023,850	1.8%	$2,060,636	1.8%	$2,098,134	1.8%
Supplies And Materials	$1,124,686	$1,147,674	2.0%	$1,171,138	2.0%	$1,195,085	2.0%	$1,219,528	2.0%	$1,244,475	2.0%
Capital Outlay	$1,082,428	$733,466	-32.2%	$735,852	0.3%	$738,263	0.3%	$740,698	0.3%	$743,156	0.3%
All Other Objects	$529,182	$534,473	1.0%	$539,818	1.0%	$545,216	1.0%	$550,669	1.0%	$556,175	1.0%
TOTAL EXPENDITURES	**$17,933,131**	**$18,483,953**	**3.1%**	**$18,785,432**	**1.6%**	**$19,181,472**	**2.1%**	**$19,868,634**	**3.6%**	**$20,526,302**	**3.3%**
SURPLUS / DEFICIT	**$405,364**	**$154,745**		**$17,889**		**$44,100**		**($210,254)**		**($424,297)**	
BEGINNING FUND BALANCE	**$17,066,906**	**$17,472,270**		**$17,627,015**		**$17,644,904**		**$17,689,005**		**$17,478,750**	
AUDIT ADUSTMENTS TO FUND BALANCE	$0	$0		$0		$0		$0		$0	
PROJECTED YEAR END BALANCE	**$17,472,270**	**$17,627,015**		**$17,644,904**		**$17,689,005**		**$17,478,750**		**$17,054,453**	
FUND BALANCE AS % OF EXPENDITURES	*97%*	*95%*		*94%*		*92%*		*88%*		*83%*	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**11.69**	**11.44**		**11.27**		**11.07**		**10.56**		**9.97**	