2026-2027 BUDGET ADOPTION PUBLICATION

	2024-2025 Audited Annual Report	2025-2026 Unaudited Amounts	2026-2027 Budget Amounts
GENERAL FUND			
Beginning Fund Balance (Function 930000)	3,235,432.62	2,844,504.82	2,141,654.00
Ending Fund Balance	2,844,504.82	2,141,654.32	1,666,995.00
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	7,730,147.49	7,727,678.86	7,742,850.00
Inter-district Payments (Source 300 + 400)	2,073,823.54	2,188,011.85	2,503,640.00
Intermediate Sources (Source 500)	29,516.56	19,421.40	17,800.00
State Sources (Source 600)	12,014,355.68	12,207,101.60	12,393,112.00
Federal Sources (Source 700)	445,739.95	190,836.24	218,008.00
All Other Sources (Source 800 + 900)	27,353.91	34,605.38	30,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	22,320,937.13	22,367,655.33	22,905,410.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	10,874,316.36	11,197,141.31	11,388,100.00
Support Services (Function 200 000)	6,909,814.20	7,108,568.63	6,862,977.00
Non-Program Transactions (Function 400 000)	4,927,734.37	4,764,795.89	5,128,991.00
TOTAL EXPENDITURES & OTHER FINANCING USES	22,711,864.93	23,070,505.83	23,380,068.00

SPECIAL PROJECTS FUND			
Beginning Fund Balance	384,121.75	366,670.06	406,235.79
Ending Fund Balance	366,670.06	406,235.79	445,207.35
REVENUES & OTHER FINANCING SOURCES	4,684,349.64	4,534,639.27	4,824,699.56
EXPENDITURES & OTHER FINANCING USES	4,701,801.33	4,495,073.54	4,785,728.00

DEBT SERVICE FUND			
Beginning Fund Balance	8,558.79	377,556.94	1,092,415.61
Ending Fund Balance	377,556.94	1,092,415.61	114,761.61
REVENUES & OTHER FINANCING SOURCES	3,490,686.64	4,898,786.47	3,711,009.00
EXPENDITURES & OTHER FINANCING USES	3,121,688.49	4,183,927.80	4,688,663.00

CAPITAL PROJECTS FUND			
Beginning Fund Balance	1,915,927.27	9,459,283.51	2,664,375.94
Ending Fund Balance	9,459,283.51	2,664,375.94	1,206,386.03
REVENUES & OTHER FINANCING SOURCES	14,963,412.96	34,898,562.71	14,230,000.00
EXPENDITURES & OTHER FINANCING USES	7,420,056.72	41,693,470.28	15,687,989.91

FOOD SERVICE FUND			
Beginning Fund Balance	264,439.20	213,492.97	189,942.69
Ending Fund Balance	213,492.97	189,942.69	197,537.69
REVENUES & OTHER FINANCING SOURCES	576,581.62	551,922.29	596,770.00
EXPENDITURES & OTHER FINANCING USES	627,527.85	575,472.57	589,175.00

COMMUNITY SERVICE FUND			
Beginning Fund Balance	104,009.95	65,551.28	28,790.85
Ending Fund Balance	65,551.28	28,790.85	29,480.85
REVENUES & OTHER FINANCING SOURCES	48,131.54	52,511.00	147,000.00
EXPENDITURES & OTHER FINANCING USES	86,590.21	89,271.43	146,310.00

PACKAGE & COOPERATIVE PROGRAM FUND			
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

Total Expenditures and Other Financing Uses			
GROSS TOTAL EXPENDITURES -- (all non-fiduciary Funds)	38,669,529.53	74,107,721.45	49,277,933.91
Interfund Transfers (Source 100) - ALL FUNDS	2,436,336.27	1,933,568.55	2,091,767.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	36,233,193.26	72,174,152.90	47,186,166.91
Total Fund % Change From Prior Year		99%	-34%

Proposed Property Tax Levy By Fund			
FUND	2024-2025 Audited Annual Report	2025-2026 Unaudited Amounts	2026-2027 Budget Amounts
General Fund Operating Levy (10 R 000000 211)	7,472,617.00	7,472,242.00	7,463,650.00
Non-Referendum Debt Levy (38 R 000000 211)	186,000.00	0.00	0.00
Capital Expansion Fund Levy (41 R 000000 211)	0.00	0.00	0.00
Referendum Approved Debt Levy (39 R 000000 211)	2,760,000.00	3,564,408.00	3,698,304.00
Community Service Fund Operating Levy (80 R 000000 211)	0.00	0.00	99,000.00
TOTAL SCHOOL LEVY:	10,418,617.00	11,036,650.00	11,260,954.00
Total Levy % Change From Prior Year:		6%	2%

Mill Rate			
	2024-2025 Approved	2025-2026 Approved	2026-2027 Proposed
Mill (Taxation) Rate:	6.69	6.52	6.13
Percentage Increase (Decrease) from Prior Year:	27.43%	-2.54%	-5.98%