OTHER FUNDS - AMENDED 2026-2027 BUDGET

SPECIAL EDUCATION FUND

	Actual	Actual	Projected Actual	Original Budget	Amended Budget
	2023-2024	2024-2025	2025-2026	2026-2027	2026-2027
Balance Sheet					
700000 Assets	$49,999.86	$49,999.86	$44,819.87		$45,000.00
800000 Liabilities	$49,999.86	$49,999.86	$44,819.87		$45,000.00
900000 Fund Balance	$0.00	$0.00	$0.00		$0.00
TOTAL REVENUES & OTHER FINANCING SOURCES:	$848,426.86	$848,426.86	$934,630.01	$1,001,985.00	$1,069,172.00
EXPENSES:					
100000 Instruction	$578,104.44	$578,104.44	$807,085.66	$871,107.00	$850,935.00
210000 Pupil Services	$75,528.86	$75,528.86	$95,588.39	$92,631.00	$97,638.00
220000 Instructional Staff Services	$6,076.67	$6,076.67	$4,533.05	$7,303.00	$89,656.00
250000 Business Administration (Busing/Medicaid Billing)	$23,485.67	$23,485.67	$27,243.46	$30,317.00	$30,317.00
260000 Staff Services	$0.00	$0.00	$0.00	$627.00	$626.00
280000 Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00
430000 General Tuition Payments	$165,231.22	$165,231.22	$0.00	$0.00	$0.00
491000 Revenue Transited to Others	$0.00	$0.00	$0.00	$0.00	$0.00
492000 Adjustments and Refunds	$0.00	$0.00	$179.45	$0.00	$0.00
TOTAL EXPENSES	$848,426.86	$848,426.86	$934,630.01	$1,001,985.00	$1,069,172.00

DEBT SERVICE FUNDS (38 & 39)

	Actual	Actual	Projected Actual	Original Budget	Amended Budget
	2023-2024	2024-2025	2025-2026	2026-2027	2026-2027
Balance Sheet					
700000 Assets	$183,398.12	$183,398.12	$174,346.52		$169,096.52
800000 Liabilities	$0.00	$0.00	$0.00		$0.00
900000 Fund Balance	$183,398.12	$183,398.12	$174,346.52		$169,096.52
TOTAL REVENUES & OTHER FINANCING SOURCES:	$1,412,558.52	$1,412,558.52	$669,529.47	$698,780.00	$698,780.00
EXPENSES:					
280000 Long Term Capital Debt	$1,454,503.04	$1,454,503.04	$697,473.90	$696,780.00	$704,030.00

Capital Projects Funds (Funds 46 & 49)

	Actual	Actual	Projected Actual	Original Budget	Amended Budget
	2023-2024	2024-2025	2025-2026	2026-2027	2026-2027
Balance Sheet					
700000 Assets	$5,389,765.73	$5,389,765.73	$1.00		$1.00
800000 Liabilities	$0.00	$0.00	$0.00		$0.00
900000 Fund Balance	$5,389,765.73	$5,389,765.73	$1.00		$1.00
TOTAL REVENUES & OTHER FINANCING SOURCES:	$1,166,227.17	$1,166,227.17	$31,072.72	$0.00	$0.00
EXPENSES:					
255000 Facilities Acquisition & Remodeling	$4,945,389.22	$4,945,389.22	$30,308.27	$0.00	$0.00

FOOD SERVICE FUND (Fund 50)

	Actual	Actual	Projected Actual	Original Budget	Amended Budget
	2023-2024	2024-2025	2025-2026	2026-2027	2026-2027
Balance Sheet					
700000 Assets	$179,329.59	$179,329.59	$81,869.37		$40,261.30
800000 Liabilities	$6,783.19	$6,783.19	$5,985.07		$5,000.00
900000 Fund Balance	$172,546.40	$172,546.40	$75,884.30		$35,261.30
TOTAL REVENUES & OTHER FINANCING SOURCES:	$241,507.26	$241,507.26	$244,386.33	$249,200.00	$249,200.00
EXPENSES:					
200000 Support Services/Food (excludes 255000 series)	$243,842.97	$243,842.97	$262,609.83	$287,002.00	$289,823.00

Community Services Fund (Fund 80)

	Actual	Actual	Projected Actual	Original Budget	Amended Budget
	2023-2024	2024-2025	2025-2026	2026-2027	2026-2027
Balance Sheet					
700000 Assets	$3,000.00	$3,000.00	$30,710.01		$21,952.20
800000 Liabilities	$0.00	$0.00	$8,487.81		$0.00
900000 Fund Balance	$3,000.00	$3,000.00	$22,222.20		$21,952.20
TOTAL REVENUES & OTHER FINANCING SOURCES:	$3,000.00	$3,000.00	$145,376.00	$139,000.00	$155,000.00
EXPENSES:					
390000 - Community Services	$0.00	$0.00	$129,983.74	$159,744.00	$155,270.00

PROPERTY TAX LEVY

	Actual	Actual	Actual	Original Budget	Amended Budget
	2023-2024	2024-2025	2025-2026	2026-2027	2026-2027
General Fund	$1,244,498.00	$1,244,498.00	$1,141,322.00	$1,980,831.00	$1,989,043.00
Debt Service Fund	$61,689.00	$61,689.00	$81,703.00	$76,830.00	$76,830.00
Referendum Approved Debt	$489,575.00	$489,575.00	$584,534.00	$619,950.00	$619,950.00
Community Services Levy	$3,000.00	$3,000.00	$132,000.00	$126,000.00	$142,000.00
Total School Levy	$1,798,762.00	$1,798,762.00	$1,939,559.00	$2,803,611.00	$2,827,823.00

Note: The 2025–2026 projected actual figures reflect the amounts as of October 28, 2026, and are subject to change pending completion of the annual audit.

OTHER FUNDS - 2026-2027 AMENDED BUDGET