



Adopted Budget 2026-2027

Independent School District 882
Monticello Public Schools

June 15, 2026

BUDGET TIMELINE

Month	Board Presentations / Action Steps
September	Preliminary Property Tax Levy
November	Building visits, Quarterly Update
December	1 st Budget Revision, Approved Property Tax Levy, Audit
January	Enrollment Projections, Financial Forecast, Building visits
February	Approve Budget Assumptions, Quarterly Update
March	Approve Capital Budget, Staffing changes
April	Staffing changes, Budget development, Final Revision on Current
May	Budget development, Quarterly Update
June	Approve Next Year's Budget, Cash Flow Update

BUDGET OVERVIEW

General Fund - 01

Special Ed
Coop - 12

Capital
Outlay - 05

OPEB Trust -
45

Food Service - 02

Community
Service - 04
Hockey - 09

Debt Service - 07

Building
Construction - 06
(closed)

Internal
Service - 20



ISD 882 Monticello 2026-2027

Budget Overview

- Represents our best estimates (assumptions) of revenues and expenditures
- Subject to revision

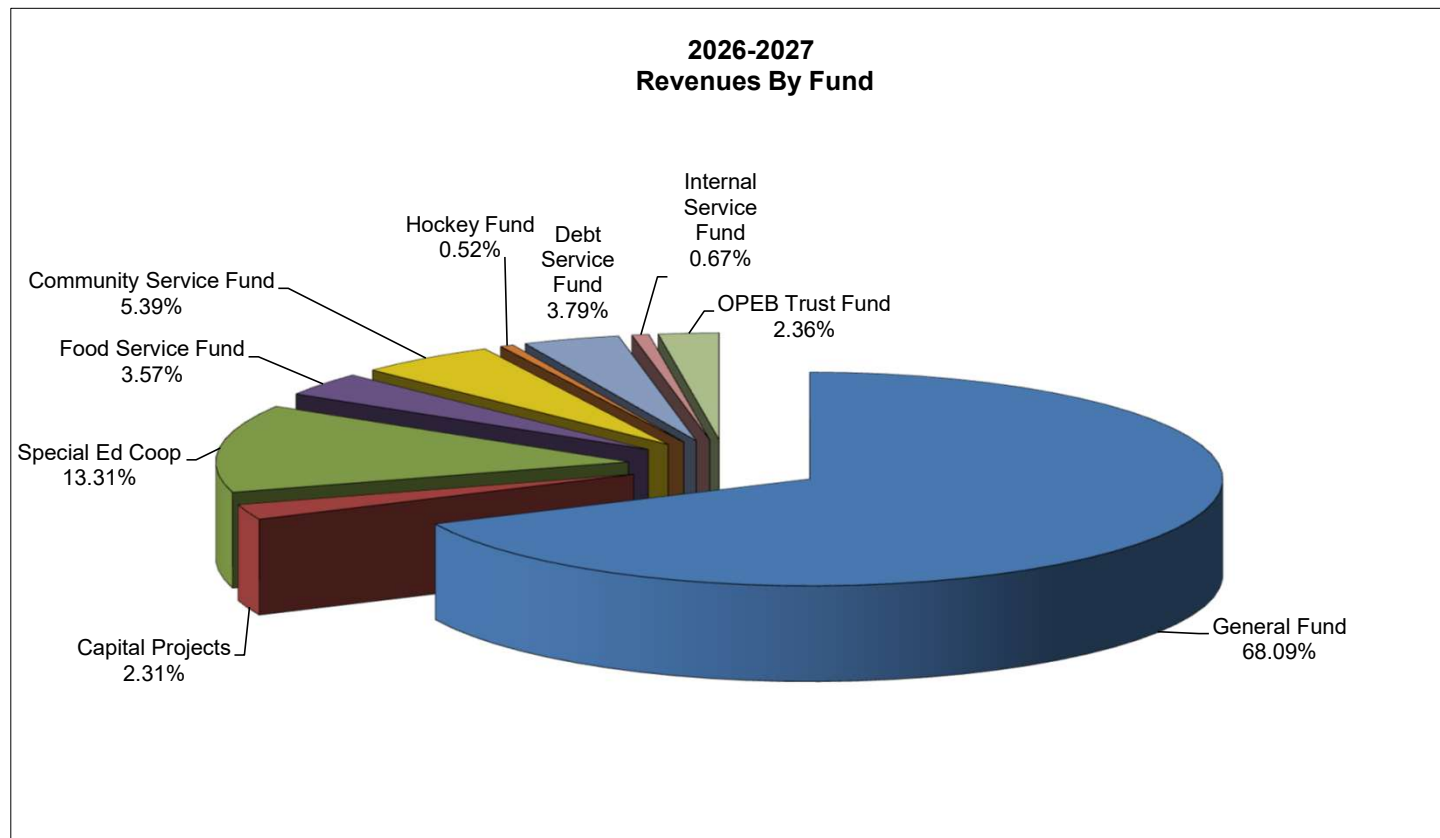


ISD 882 Monticello 2026-2027

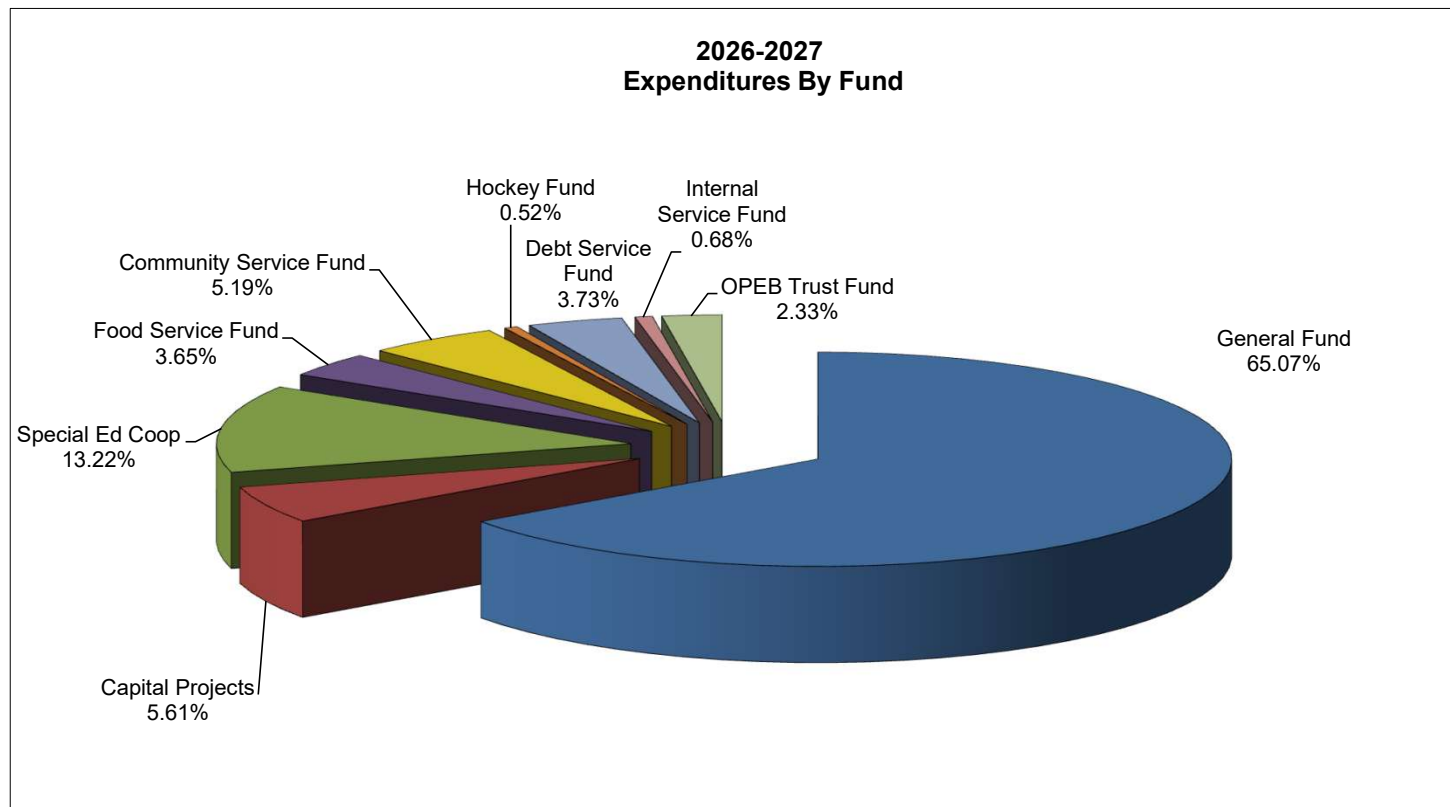
Budget Overview

Fund	June 30, 2026 Fund Bal.	Revenues	Expenses	Change in Fund Bal.	June 30, 2027 Fund Bal.
General Fund	7,448,640	66,245,224	63,764,510	2,480,714	9,929,354
Capital Projects	4,123,748	2,250,057	5,498,096	(3,248,039)	875,709
Sp. Ed. Coop	0	12,950,910	12,950,910	0	0
Food Service	1,035,598	3,473,295	3,575,691	(102,396)	933,202
Comm. Service	637,304	5,240,845	5,089,433	151,412	788,716
Hockey	20,680	508,435	508,435	0	20,680
Debt Service	1,097,369	3,683,961	3,652,724	31,237	1,128,606
Internal Service	223,230	648,648	665,541	(16,893)	206,337
OPEB Trust	816,232	2,296,273	2,283,213	13,060	829,292
Total	15,402,801	97,297,648	97,998,553	(690,905)	14,711,896

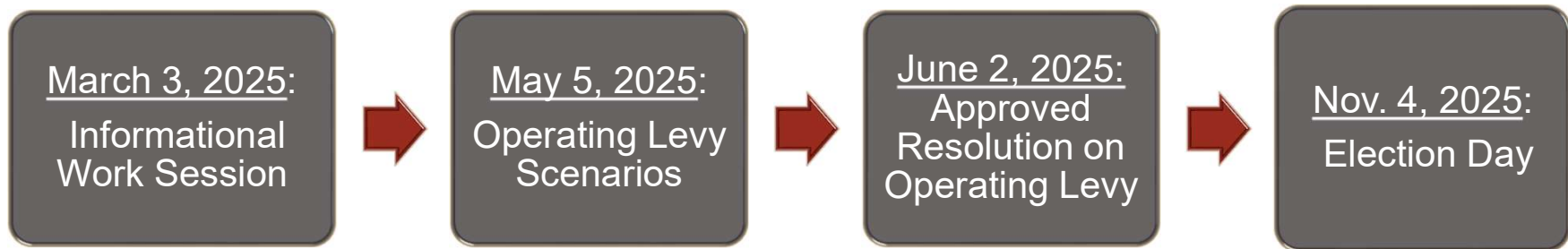
ISD 882 Monticello 2026-2027 Budget Overview - Revenues



ISD 882 Monticello 2026-2027 Budget Overview - Expenditures



OPERATING REFERENDUM DECISION



Matt Hammer & Beth Downes, Ehlers
John Edison, Squires, Waldspurger, & Mace, P.A.



Scenario #1 – Renew Existing

- Renew existing Operating Referendum by June 30, 2026
- Approved \$2m Capital Projects Levy (2026)
 - Analysis of Tax Impact from Ehlers



Scenario #1 – Renew Existing

The year end fund balances that result from the assumptions above are:

General Education Formula changes = 4%, 2%, 2.74%, 2%, 2%, 2%

General Ed Formula	\$7,138	\$7,281	\$7,480	\$7,630	\$7,783	\$7,939	\$8,098	\$8,260
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>
Revenue	\$ 57,812,116.02	\$ 59,405,784.00	\$ 60,969,335.04	\$ 60,935,005.51	\$ 61,523,501.77	\$ 62,162,068.25	\$ 63,342,775.09	\$ 64,403,474.04
Expenditures	\$ (57,315,018.62)	\$ (61,559,436.00)	\$ (60,482,915.75)	\$ (60,906,882.27)	\$ (62,367,062.68)	\$ (65,352,699.48)	\$ (68,416,571.14)	\$ (71,535,598.63)
Net Change	\$ 497,097.40	\$ (2,153,652.00)	\$ 486,419.29	\$ 28,123.24	\$ (843,560.90)	\$ (3,190,631.23)	\$ (5,073,796.05)	\$ (7,132,124.59)
Operating Capital - 424	\$ 43,989.09	\$ 136,099.21	\$ 120,054.21	\$ 68,810.21	\$ 61,881.21	\$ 28,189.21	\$ 32,470.21	\$ 36,117.21
LTFM - 467	\$ 924,966.61	\$ 28,056.92	\$ 302,231.92	\$ 457,734.92	\$ 465,162.92	\$ 287,769.92	\$ 109,061.92	\$ 66,657.92
Staff Dev - 403	\$ 145,140.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3rd Party Billing - 472	\$ 497,294.95	\$ 34,150.95	\$ 13,150.95	\$ 10,160.95	\$ 10,190.95	\$ 10,250.95	\$ 7,351.95	\$ 5,503.95
Student Activities	\$ 565,449.07	\$ 726,526.07	\$ 737,603.07	\$ 748,680.07	\$ 759,757.07	\$ 770,834.07	\$ 781,911.07	\$ 792,988.07
Literacy Incentive	\$ 10,056.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extended Time	\$ 18,134.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted (Reserve)	\$ 2,205,031.43	\$ 924,833.15	\$ 1,173,040.15	\$ 1,285,386.15	\$ 1,296,992.15	\$ 1,097,044.15	\$ 930,795.15	\$ 901,267.15
Severance	\$ 298,843.17	\$ 227,068.17	\$ 155,293.17	\$ 83,518.17	\$ 11,743.17	\$ -	\$ -	\$ -
Scoreboard Advertising	\$ 44,257.00	\$ 111,007.00	\$ 123,557.00	\$ 125,903.00	\$ 128,041.00	\$ 129,967.00	\$ 141,677.00	\$ 153,166.00
Carryover	\$ 99,627.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assigned (Designated)	\$ 442,727.17	\$ 388,075.17	\$ 278,850.17	\$ 209,421.17	\$ 139,784.17	\$ 129,967.00	\$ 141,677.00	\$ 153,166.00
Total Unassigned	\$ 5,270,743.20	\$ 4,451,941.48	\$ 4,799,378.77	\$ 4,784,585.01	\$ 3,999,055.11	\$ 1,018,189.05	\$ (3,901,068.00)	\$ (11,015,153.59)
Fund Balance %	9.20%	7.23%	7.94%	7.86%	6.41%	1.56%	-5.70%	-15.40%

Scenario #2 – Revoke & Replace New

- Operating Referendum – Fall 2025
 - Revoke existing Operating Referendum ~ \$725.27/PU
 - Replace with Operating Referendum ~ \$1,550/PU
 - Analysis of Tax Impact from Ehlers



Scenario #2 – Revoke & Replace New

Monticello School District, ISD 882

Analysis of Tax Impact for Potential Operating Referendum Levy

April 29, 2025

Year Taxes are Payable	2026	2026	
	Revoked Authority	Proposed Authority	NET CHANGE
Estimated Adjusted Pupil Units (APU)	4,281.20	4,281.20	
Additional Revenue Per Pupil Unit	-\$725.27	\$1,550.00	\$824.73
Estimated Net Change in Revenue (FY 2026-27)	-\$3,105,026	\$6,635,860	\$3,530,834

Type of Property	Estimated Market Value	Estimated Taxes for Referendum Levy Only*		
	\$100,000	-\$76	\$163	\$87
	125,000	-95	203	108
	150,000	-114	244	130
	175,000	-133	285	152
	200,000	-152	325	173
Residential	225,000	-171	366	195
Homesteads,	250,000	-190	407	217
Apartments,	300,000	-228	488	260
and Commercial-	350,000	-266	569	303
Industrial Property	365,000	-278	594	316
	400,000	-304	651	347
	450,000	-343	732	389



Scenario #2 – Revoke & Replace New

The year end fund balances that result from the assumptions above are:

General Education Formula changes = 4%, 2%, 2.74%, 2%, 2%, 2%

General Ed Formula	\$7,138	\$7,281	\$7,480	\$7,630	\$7,783	\$7,939	\$8,098	\$8,260
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>
Revenue	\$ 57,812,116.02	\$ 59,405,784.00	\$ 60,969,335.04	\$ 64,518,413.51	\$ 65,071,354.77	\$ 65,724,830.25	\$ 66,964,814.09	\$ 68,066,854.04
Expenditures	\$ (57,315,018.62)	\$ (61,559,436.00)	\$ (60,482,915.75)	\$ (61,304,882.27)	\$ (63,959,062.68)	\$ (66,944,699.48)	\$ (70,008,571.14)	\$ (73,127,598.63)
Net Change	\$ 497,097.40	\$ (2,153,652.00)	\$ 486,419.29	\$ 3,213,531.24	\$ 1,112,292.10	\$ (1,219,869.23)	\$ (3,043,757.05)	\$ (5,060,744.59)
Operating Capital - 424	\$ 43,989.09	\$ 136,099.21	\$ 120,054.21	\$ 68,810.21	\$ 61,881.21	\$ 28,189.21	\$ 32,470.21	\$ 36,117.21
LTFM - 467	\$ 924,966.61	\$ 28,056.92	\$ 302,231.92	\$ 457,734.92	\$ 465,162.92	\$ 287,769.92	\$ 109,061.92	\$ 66,657.92
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Extended Time	\$ 18,134.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Carryover	\$ 99,627.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assigned (Designated)	\$ 442,727.17	\$ 388,075.17	\$ 278,850.17	\$ 209,421.17	\$ 139,784.17	\$ 129,967.00	\$ 141,677.00	\$ 153,166.00
Total Unassigned	\$ 5,270,743.20	\$ 4,451,941.48	\$ 4,799,378.77	\$ 7,969,993.01	\$ 9,140,316.11	\$ 8,130,212.05	\$ 5,240,994.00	\$ 198,288.41
Fund Balance %	9.20%	7.23%	7.94%	13.00%	14.29%	12.14%	7.49%	0.27%

ISD 882 Monticello 2026-2027

Budget Assumptions

- General Fund – 01
 - Revenues
 - Enrollment projection of 3,860 (ECSE-12)
 - 2.69% increase on the General Education Aid
 - No additional changes during the 2026 legislative session
 - State Special Education estimated with some program shifts from COOP to Monticello
 - 1st year of ADSIS revenue
 - Compensatory funds projected decrease of \$267,523
 - Grants approved/renewed – Grow Your Own, Mentorship, and Intro to Education



ISD 882 Monticello 2026-2027

Budget Assumptions

- General Fund – 01
 - Expenditures – Staffing
 - 3 FTE certified retirements each year (General Fund)
 - Staffing changes based on enrollment projections and student needs:
 - Reduced 2.0 FTE's for enrollment projections
 - Increase 0.5 FTE EL
 - Special education shifting between buildings
 - Increase in DAPE needs 0.2 FTE
 - 1 Education Support Specialist



ISD 882 Monticello 2026-2027

Budget Assumptions

- General Fund – 01
 - Expenditures – Staffing
 - Contract & benefits based on contract settlements or last tentative agreements
 - Health Insurance bid year for 2026-27



ISD 882 Monticello 2026-2027

Budget Assumptions

- General Fund – 01
 - Expenditures
 - Other expenditures (supplies & utilities) 0-10% increase
 - No short-term borrowing needed for cash flow
 - Total expenditures will end up 0.5% under budget



ISD 882 Monticello 2026-2027

Budget Assumptions

- General Fund – 01
 - Fund Balance
 - District's unassigned fund balance policy is 8-16% of the General Fund's expenditures
 - Pay GASB 27 benefits with the Committed Severance fund balance based on Actuarial estimates
 - Budget alignment of \$680,000
 - Includes enrollment staffing adjustments



ISD 882 Monticello 2026-2027

Budget Assumptions

- General Fund – 01
 - Other
 - Utilize Trust for employee retiree insurance costs based on future property tax levy impacts and remaining trust balance



GENERAL FUND

Fund 01

The **General Fund** is used to account for all revenues and expenditures of the school district not accounted for elsewhere. The General Fund is used to account for: K-12 educational activities, district instructional and student support programs, expenditures for the superintendent, district administration, normal operations and maintenance, pupil transportation, capital expenditures, and legal school district expenditures not specifically designated to be accounted for in any other fund.

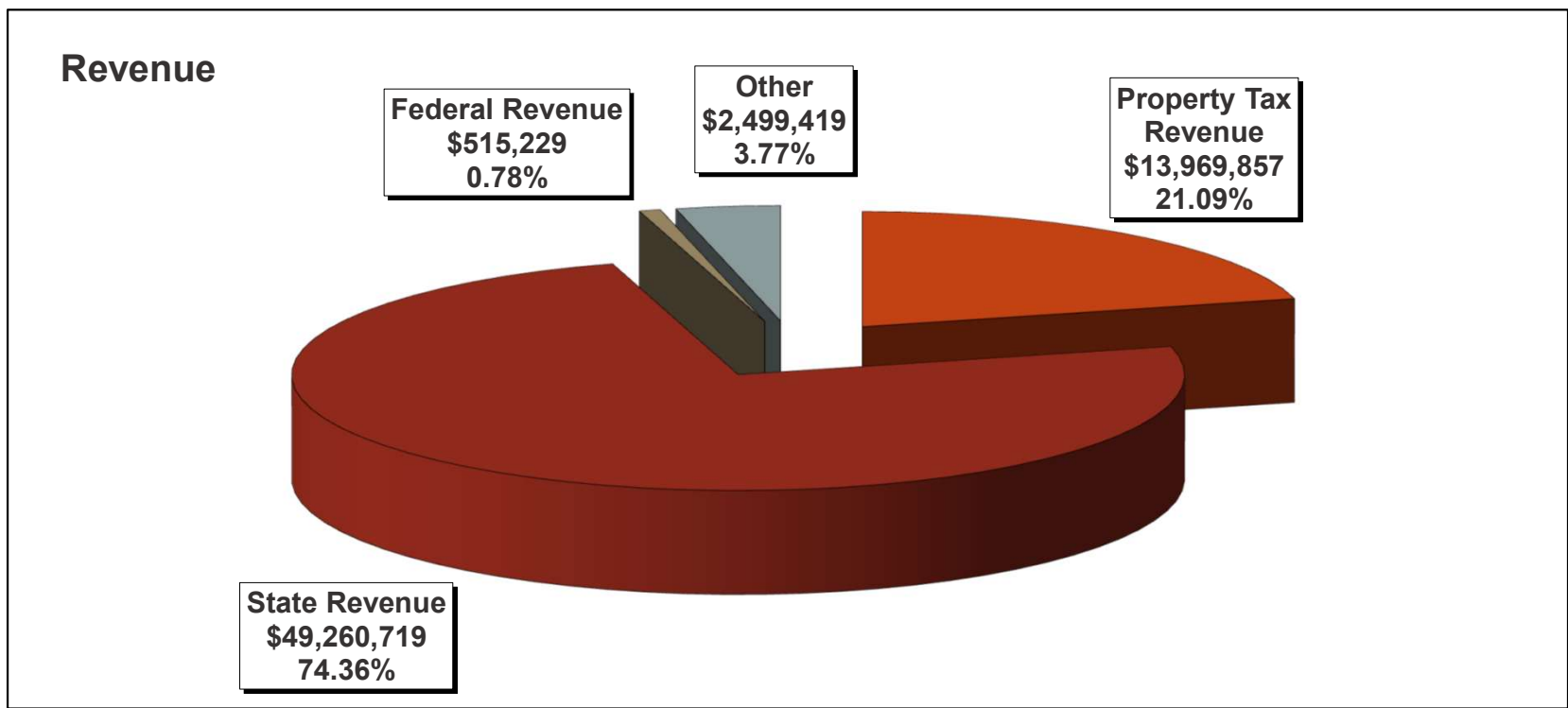
ISD 882 Monticello 2026-2027

General Fund

GENERAL FUND 01 - REVENUE SUMMARY

	2023-2024 Actual	2024-2025 Actual	2025-2026 Revised Budget	2026-2027 Budget	Amount Change	% Change
Local Property Taxes	\$10,625,479	\$11,036,593	\$10,840,222	\$13,969,857	\$3,129,635	28.87%
Other Local Revenue	\$2,643,084	\$2,837,232	\$2,494,309	\$2,494,419	\$110	0.00%
State Sources	\$43,350,392	\$45,474,269	\$47,939,118	\$49,260,719	\$1,321,601	2.76%
Federal Sources	\$1,192,154	\$873,998	\$646,164	\$515,229	(\$130,935)	-20.26%
Other Financing Sources	\$1,007	\$59,132	\$18,000	\$5,000	(\$13,000)	-72.22%
Total - 01	\$57,812,116	\$60,281,224	\$61,937,813	\$66,245,224	\$4,307,411	6.95%

ISD 882 Monticello 2026-2027 General Fund



****Excluding Capital Projects & Special Ed Cooperative***

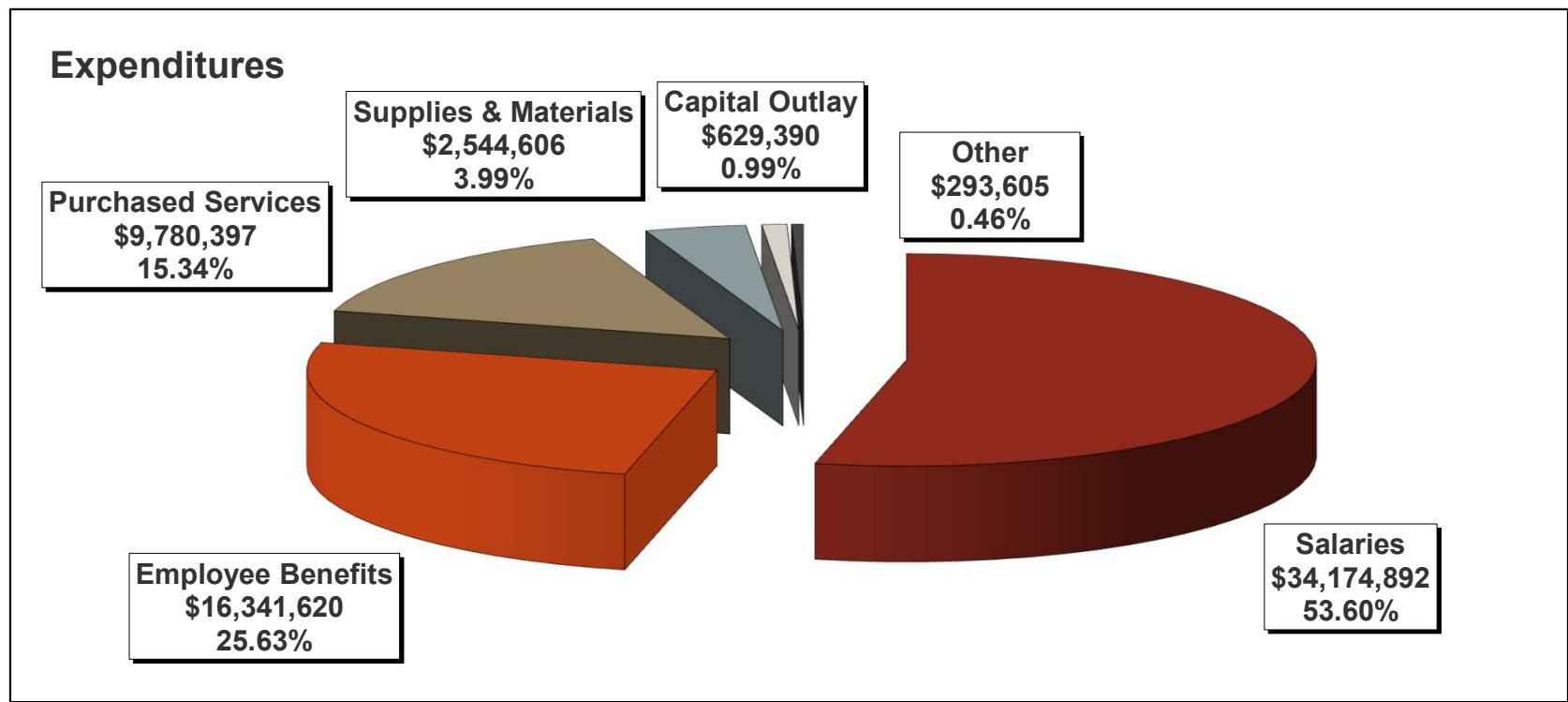
ISD 882 Monticello 2026-2027

General Fund

GENERAL FUND 01 - EXPENDITURE SUMMARY

	2023-2024 Actual	2024-2025 Actual	2025-2026 Revised Budget	2026-2027 Budget	Amount Change	% Change
Salaries	\$30,737,346	\$32,922,559	\$32,985,790	\$34,174,892	\$1,189,102	3.60%
Employee Benefits	\$13,481,547	\$14,941,543	\$15,456,806	\$16,341,620	\$884,814	5.72%
Purchased Services	\$8,966,926	\$10,031,977	\$9,671,774	\$9,780,397	\$108,623	1.12%
Supplies & Materials	\$2,949,753	\$2,156,420	\$2,617,881	\$2,544,606	(\$73,275)	-2.80%
Capital Outlay	\$909,688	\$885,139	\$353,796	\$629,390	\$275,594	77.90%
Other	\$269,759	\$366,965	\$298,244	\$293,605	(\$4,639)	-1.56%
Total - 01	\$57,315,019	\$61,304,603	\$61,384,291	\$63,764,510	\$2,380,219	3.88%

ISD 882 Monticello 2026-2027 General Fund



****Excluding Capital Projects & Special Ed Cooperative***

ISD 882 Monticello 2026-2027

General Fund

Estimated Fund Balance @ 6/30/26		\$7,448,640
Revenue	\$66,245,224	
Expenditures	(\$63,764,510)	
	\$2,480,714	
Estimated Fund Balance @ 6/30/27		\$9,929,354
Fund Balance totals includes all fund balance categories.		

****Excluding Capital Projects & Special Ed Cooperative***

ISD 882 Monticello 2026-2027

General Fund

- Categories of Fund Balance
 - Restricted Fund Balance - have legally enforceable constraints placed on their use imposed by the Minnesota Department of Education
 - Assigned Fund Balance - School Board, by majority vote, may assign fund balances for specific purposes on amounts over \$25,000
 - Committed Fund Balance - a majority vote is also required to commit a fund balance for a specific purpose and subsequently to remove or change the balance



ISD 882 Monticello 2026-2027

General Fund

- Policy 714 Fund Balance
 - School District will strive to maintain an unassigned fund balance of a minimum of 8% of the annual budget, with a target maximum of 16% (1 – 2 months)



ISD 882 Monticello 2026-2027

General Fund

The year end fund balances that result from the assumptions above are:
General Education Formula changes = 2.74%, 2.69%, 2%, 2%, 2%, 2%, 2%

General Ed Formula	\$7,481	\$7,682	\$7,836	\$7,993	\$8,153	\$8,316	\$8,482
	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>2031-32</u>
Revenue	\$ 61,937,813.00	\$ 66,245,224.00	\$ 66,362,399.89	\$ 66,873,556.22	\$ 67,872,569.42	\$ 68,910,050.41	\$ 70,238,247.85
Expenditures	\$ (61,384,291.00)	\$ (63,764,510.00)	\$ (65,455,780.48)	\$ (67,894,067.78)	\$ (70,465,296.04)	\$ (73,344,552.41)	\$ (76,199,566.41)
Net Change	\$ 553,522.00	\$ 2,480,714.00	\$ 906,619.41	\$ (1,020,511.56)	\$ (2,592,726.61)	\$ (4,434,502.00)	\$ (5,961,318.56)
Total Restricted (Reserve)	\$ 1,864,093.55	\$ 1,402,402.84	\$ 1,146,142.84	\$ 897,281.84	\$ 697,334.84	\$ 581,263.84	\$ 505,644.84
Committed - Severance	\$ 138,491.35	\$ 70,991.35	\$ 3,491.35	\$ -	\$ -	\$ -	\$ -
Committed - Referendum	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ -
Scoreboard Advertising	\$ 197,074.00	\$ 242,977.00	\$ 288,880.00	\$ 332,533.00	\$ 351,936.00	\$ 363,839.00	\$ 375,742.00
Total Assigned /Committed	\$ 335,565.35	\$ 3,313,968.35	\$ 3,292,371.35	\$ 3,332,533.00	\$ 351,936.00	\$ 363,839.00	\$ 375,742.00
Total Unassigned	\$ 5,248,981.69	\$ 5,237,056.40	\$ 6,445,605.81	\$ 5,657,866.60	\$ 6,269,756.99	\$ 1,963,495.99	\$ (3,910,033.58)
Fund Balance %	8.55%	8.21%	9.85%	8.33%	8.90%	2.68%	-5.13%

CAPITAL PROJECTS

Fund 05

The **Capital Projects** fund was created to account for the insurance proceeds received from a hail claim that occurred in July 2024. While the Capital Projects fund is managed separately for internal tracking purposes, it is reported to the State as part of the General Fund. This fund is used to record the insurance proceeds and related repair expenditures, ensuring transparency and proper financial oversight.

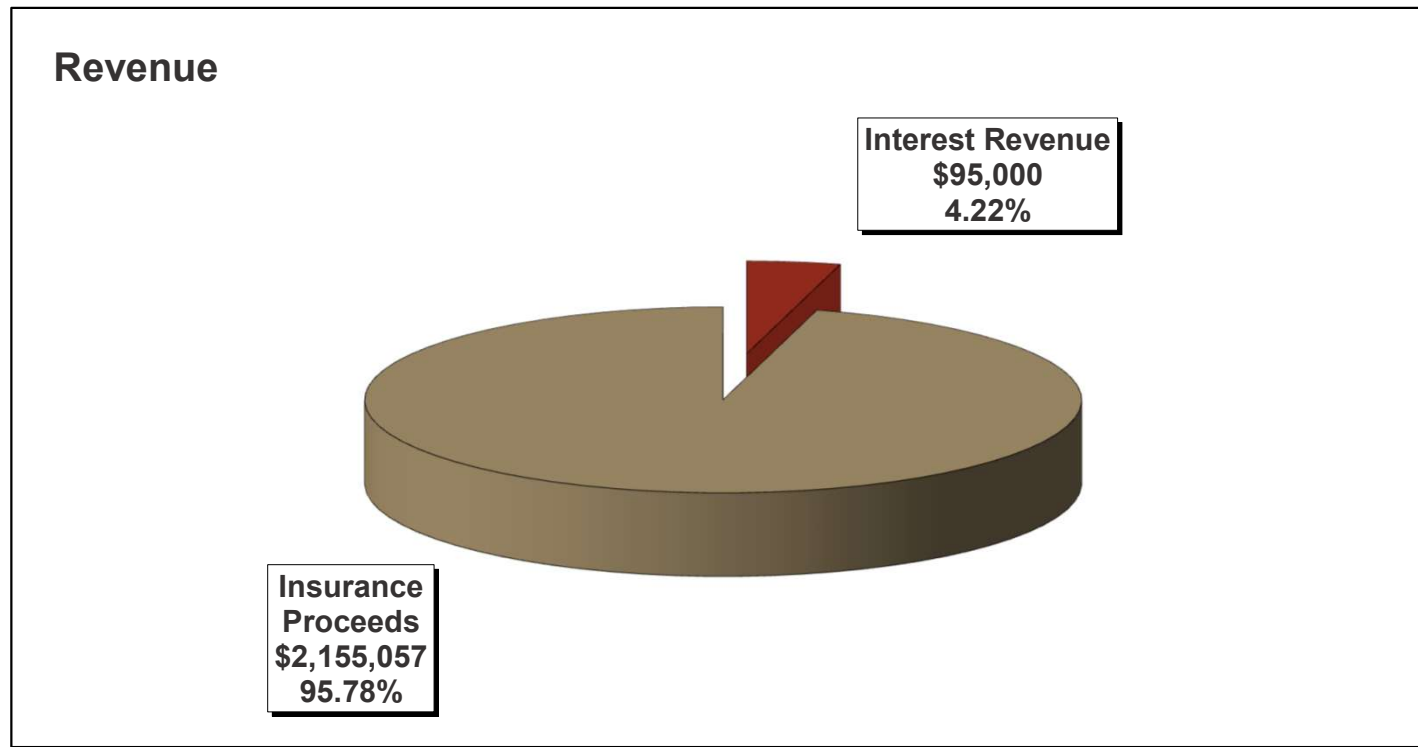
ISD 882 Monticello 2026-2027

Capital Projects

Estimated Fund Balance @ 6/30/26		\$4,123,748
Revenue	\$2,250,057	
Expenditures	(\$5,498,096)	
	(\$3,248,039)	
Estimated Fund Balance @ 6/30/27		\$875,709

****Capital Projects fund closes to the General Fund***

ISD 882 Monticello 2026-2027 Capital Projects

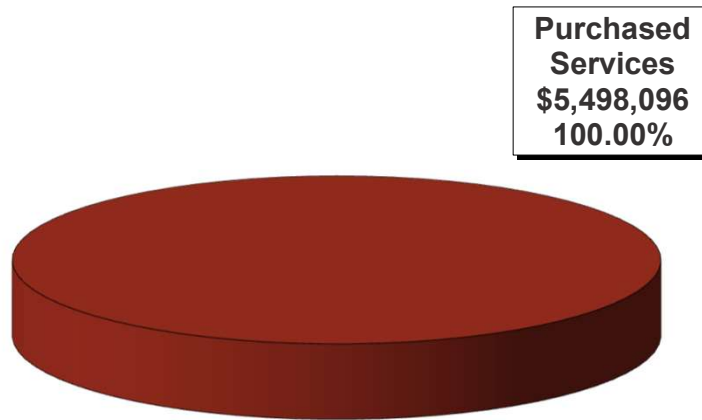


****Capital Projects fund closes to the General Fund***

ISD 882 Monticello 2026-2027

Capital Projects

Expenditures



****Capital Projects fund closes to the General Fund***

SPECIAL EDUCATION COOPERATIVE

Fund 12

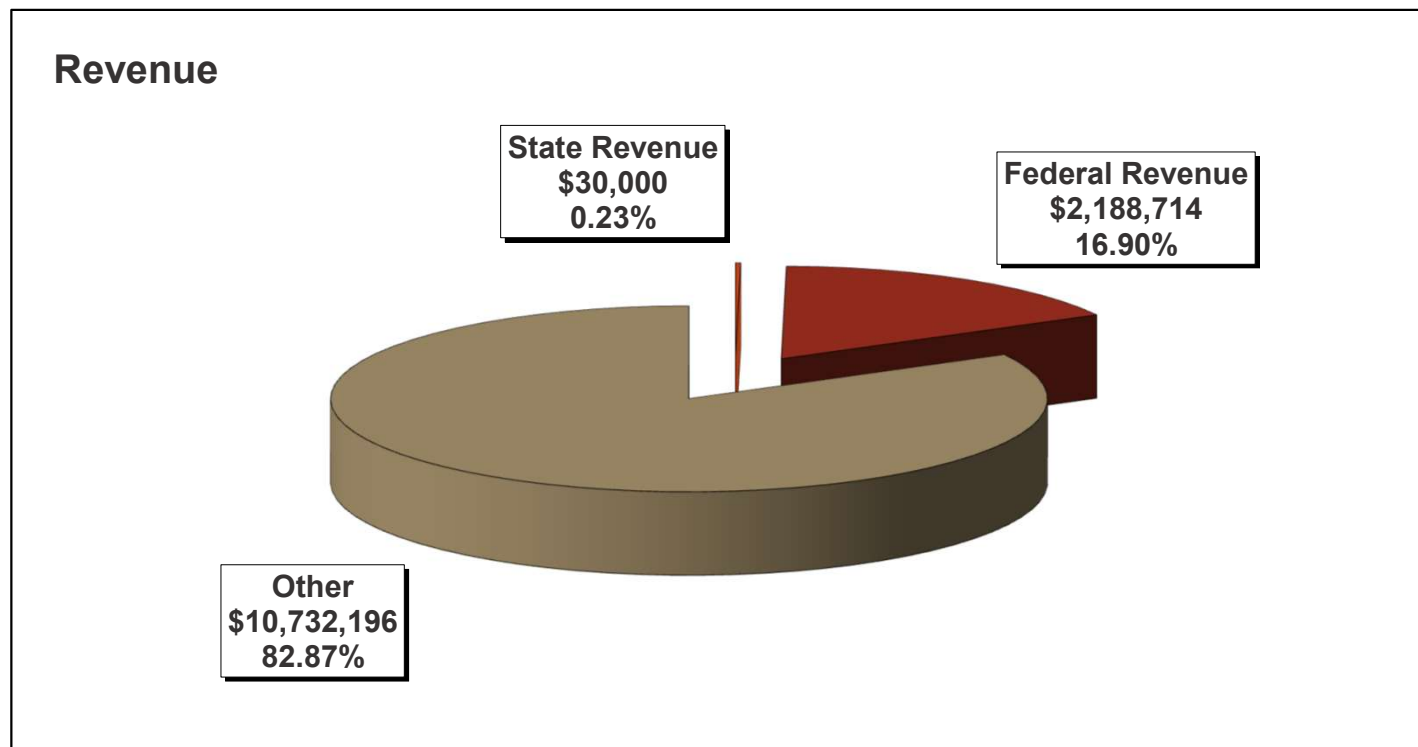
The General Fund includes the **Special Education Cooperative fund**. The Sherburne Northern Wright Special Education Cooperative is a separate entity from the Monticello School District. However, the employees remain employees under Monticello's collective bargaining agreements. This fund is used to account for the employee costs and the reimbursement from the Sherburne Northern Wright Special Education Cooperative to cover the employee costs.

ISD 882 Monticello 2026-2027 Special Education Cooperative

Estimated Fund Balance @ 6/30/26		\$0
Revenue	\$12,950,910	
Expenditures	(\$12,950,910)	
	<u>\$0</u>	
Estimated Fund Balance @ 6/30/27		<u>\$0</u>

****Special Ed Cooperative fund closes to the General Fund***

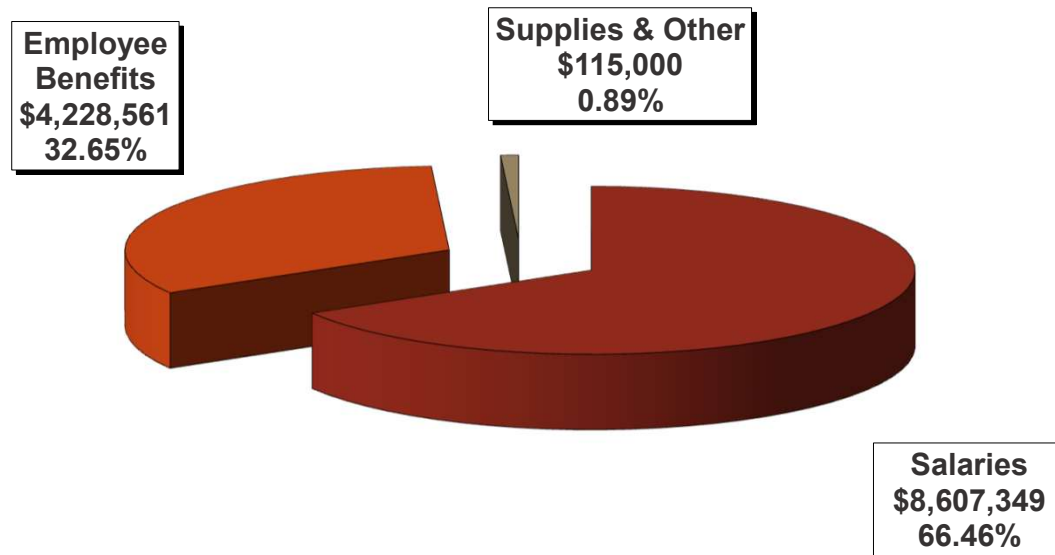
ISD 882 Monticello 2026-2027 Special Education Cooperative



****Special Ed Cooperative fund closes to the General Fund***

ISD 882 Monticello 2026-2027 Special Education Cooperative

Expenditures



****Special Ed Cooperative fund closes to the General Fund***

SPECIAL REVENUE FUNDS

Food Service

Fund 02



Community Service

Fund 04



Hockey

Fund 09



ISD 882 Monticello 2026-2027

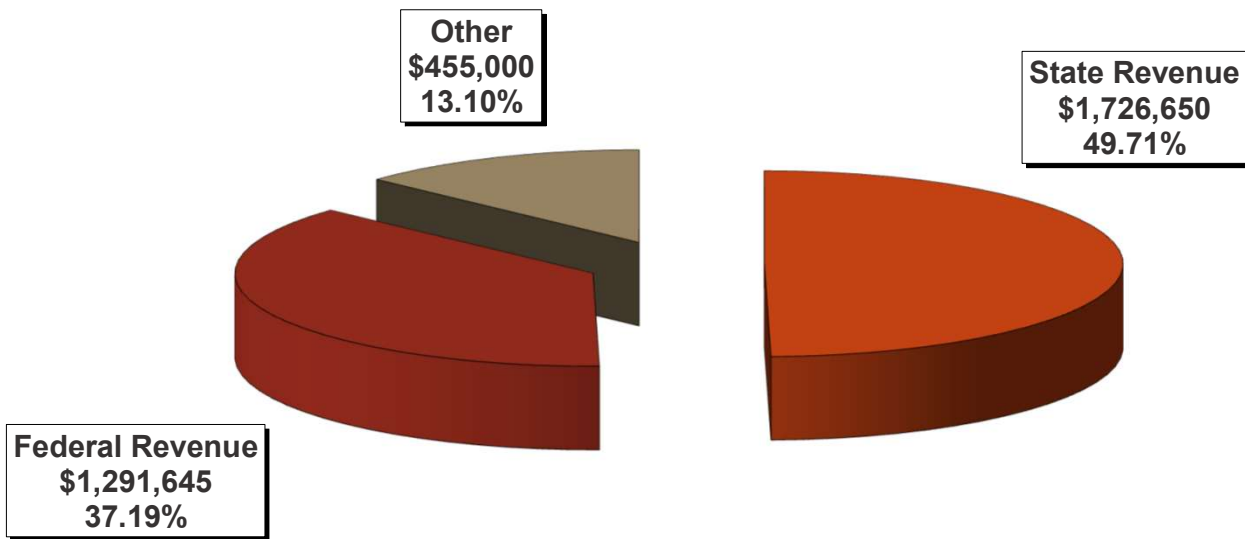
Food Service

Estimated Fund Balance @ 6/30/26		\$1,035,598
Revenue	\$3,473,295	
Expenditures	(\$3,575,691)	
	<u>(\$102,396)</u>	
Estimated Fund Balance @ 6/30/27		<u>\$933,202</u>

ISD 882 Monticello 2026-2027

Food Service

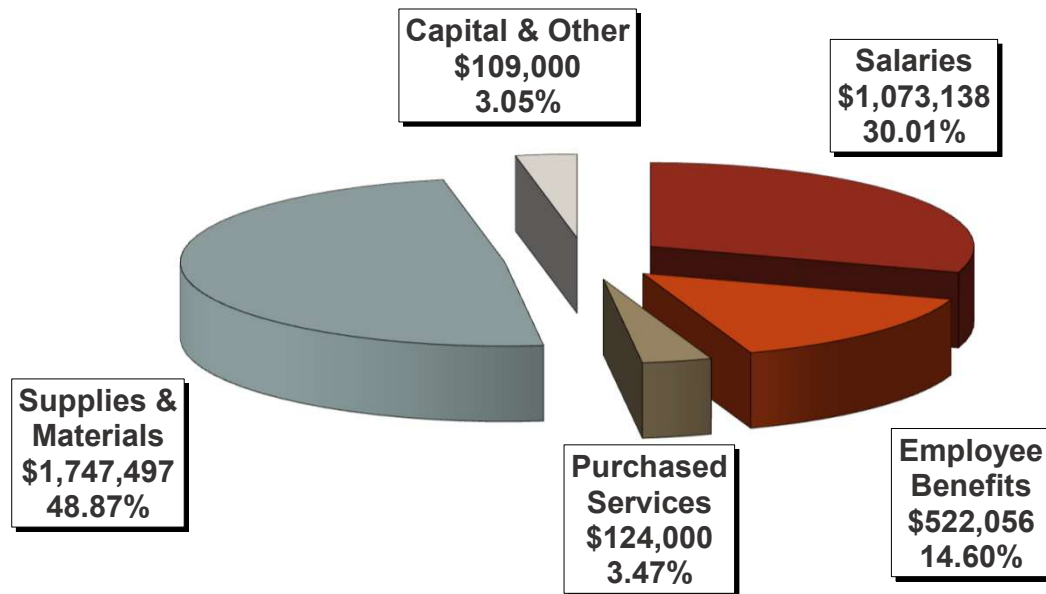
Revenue



ISD 882 Monticello 2026-2027

Food Service

Expenditures



ISD 882 Monticello 2026-2027

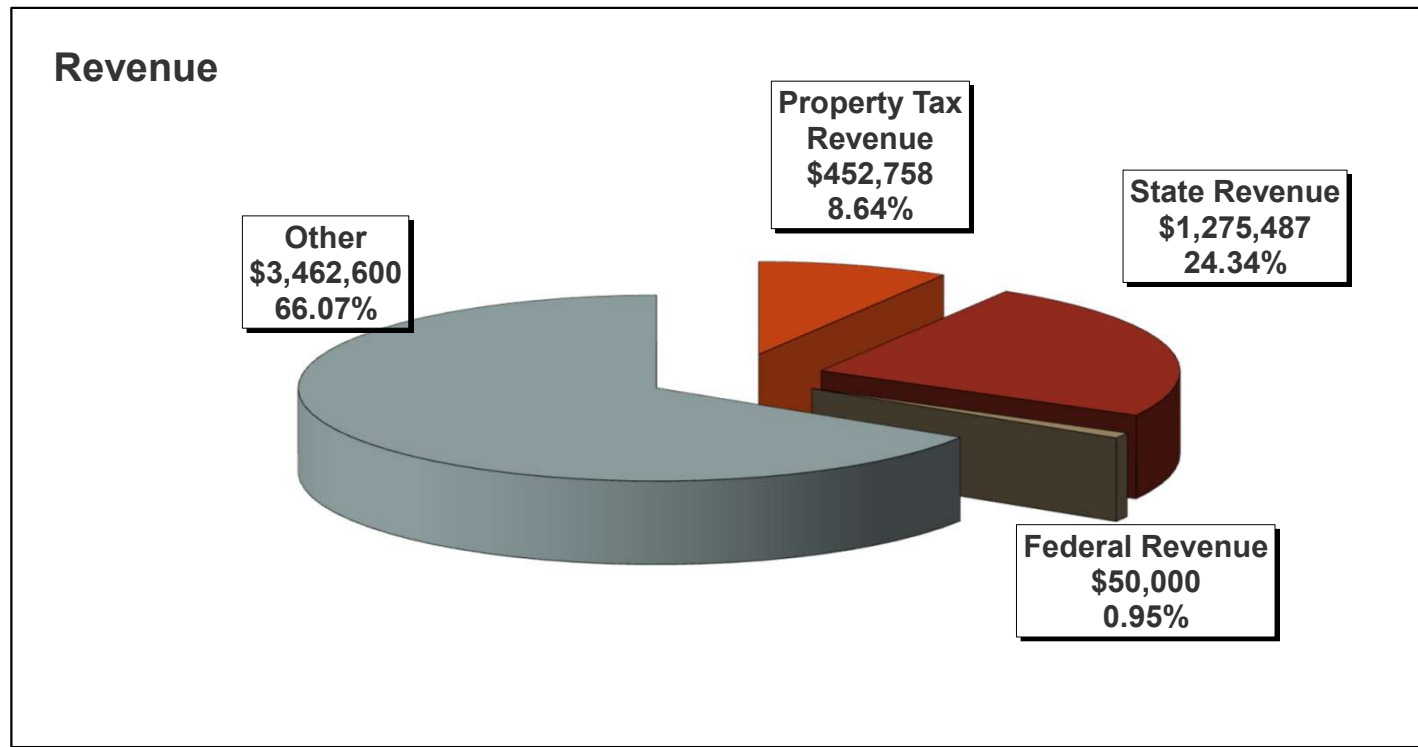
Community Service

Estimated Fund Balance @ 6/30/26		\$637,304
Revenue	\$5,240,845	
Expenditures	(\$5,089,433)	
	<u>\$151,412</u>	
Estimated Fund Balance @ 6/30/27		<u>\$788,716</u>

****Excluding Hockey fund***

ISD 882 Monticello 2026-2027

Community Service

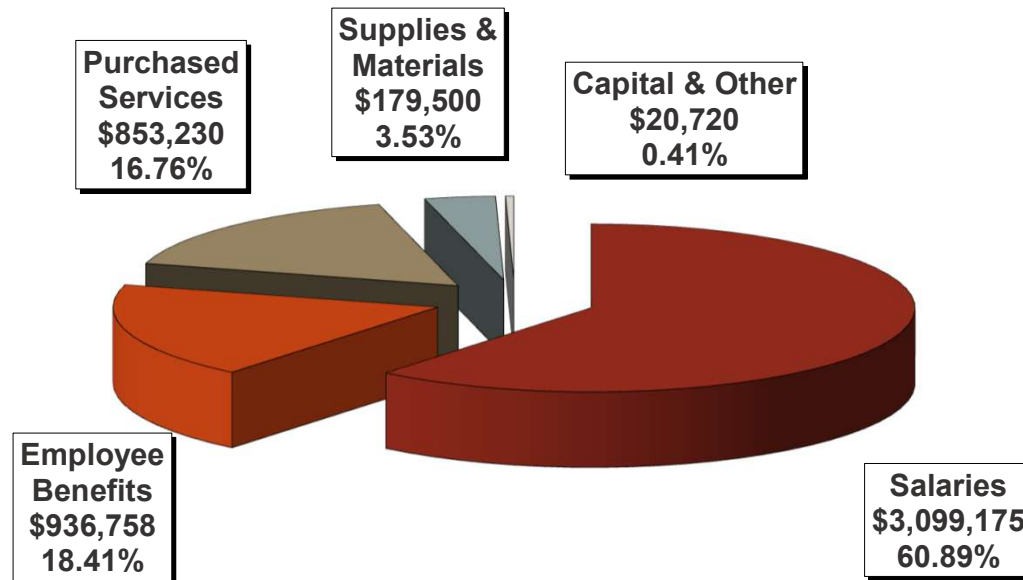


**Excluding Hockey fund*

ISD 882 Monticello 2026-2027

Community Service

Expenditures



**Excluding Hockey fund*

ISD 882 Monticello 2026-2027

Hockey

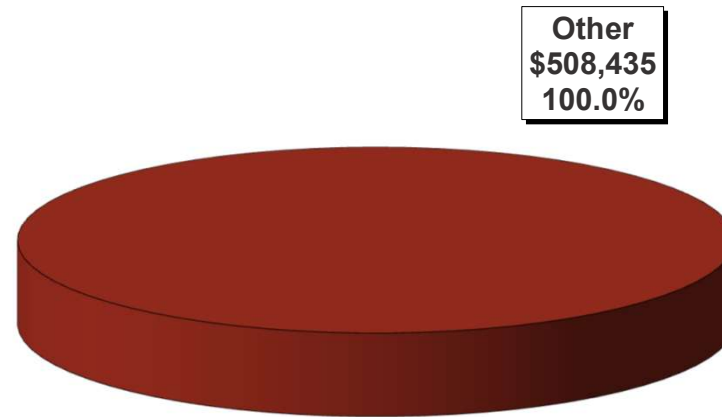
Estimated Fund Balance @ 6/30/26		\$20,680
Revenue	\$508,435	
Expenditures	(\$508,435)	
	\$0	
Estimated Fund Balance @ 6/30/27		\$20,680

****Hockey fund closes to the Community Service fund***

ISD 882 Monticello 2026-2027

Hockey

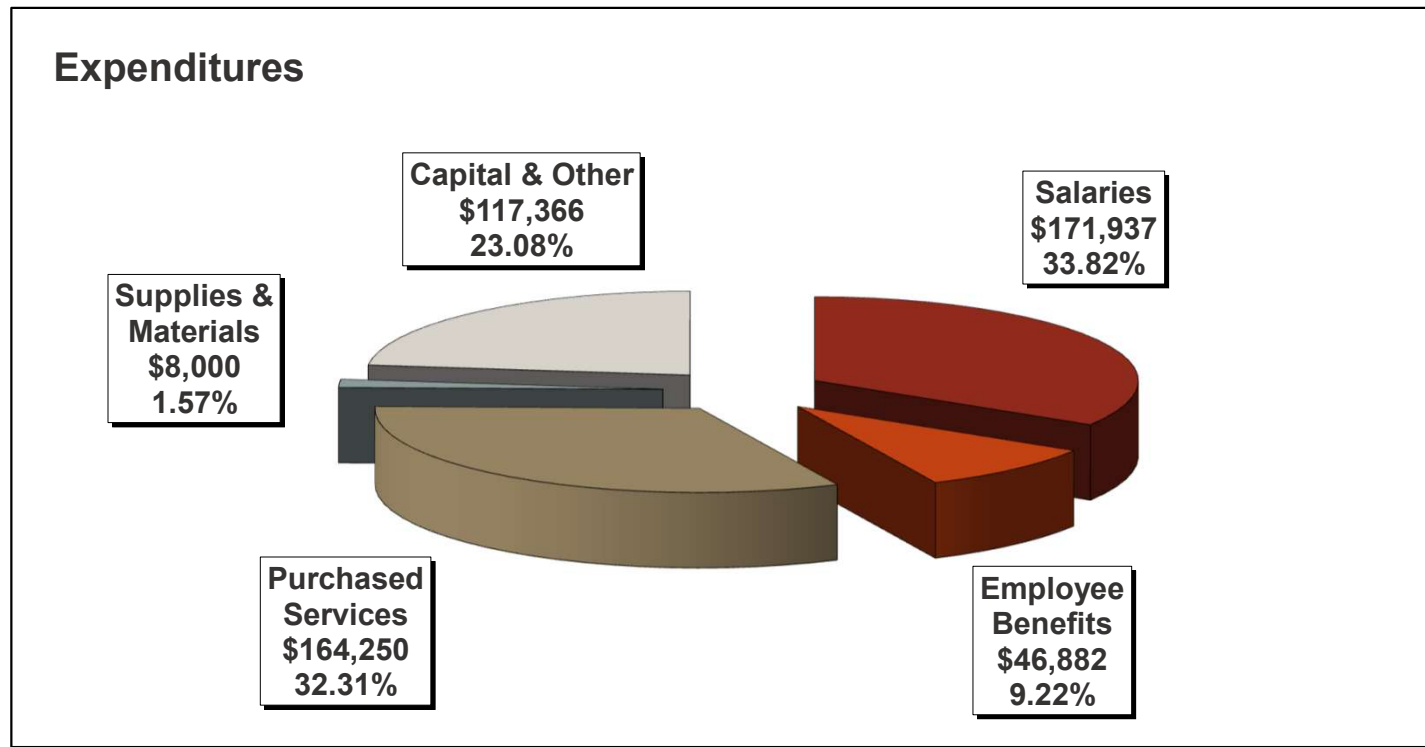
Revenue



****Hockey fund closes to the Community Service fund***

ISD 882 Monticello 2026-2027

Hockey



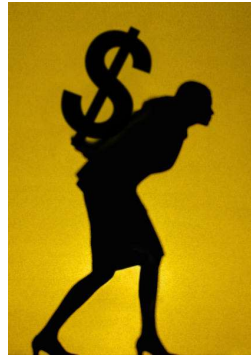
****Hockey fund closes to the Community Service fund***

OTHER FUNDS

**Building
Construction
Fund 06**

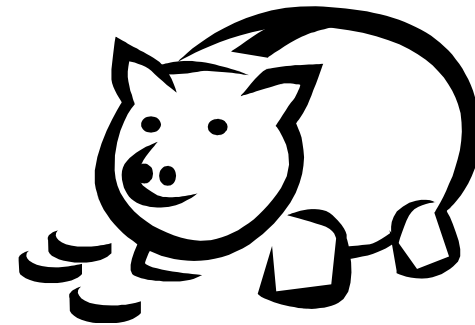


**Debt
Service
Fund 07**



**Internal
Service
Fund 20**

**OPEB
Trust
Fund 45**



ISD 882 Monticello 2026-2027

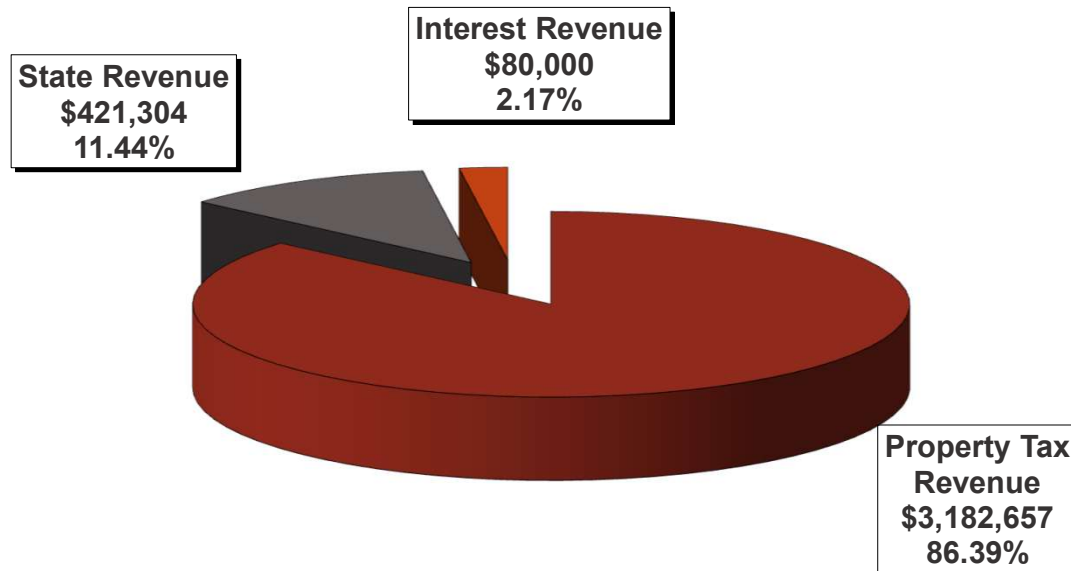
Debt Service

Estimated Fund Balance @ 6/30/26		\$1,097,369
Revenue	\$3,683,961	
Expenditures	(\$3,652,724)	
	\$31,237	
Estimated Fund Balance @ 6/30/27		\$1,128,606

ISD 882 Monticello 2026-2027

Debt Service

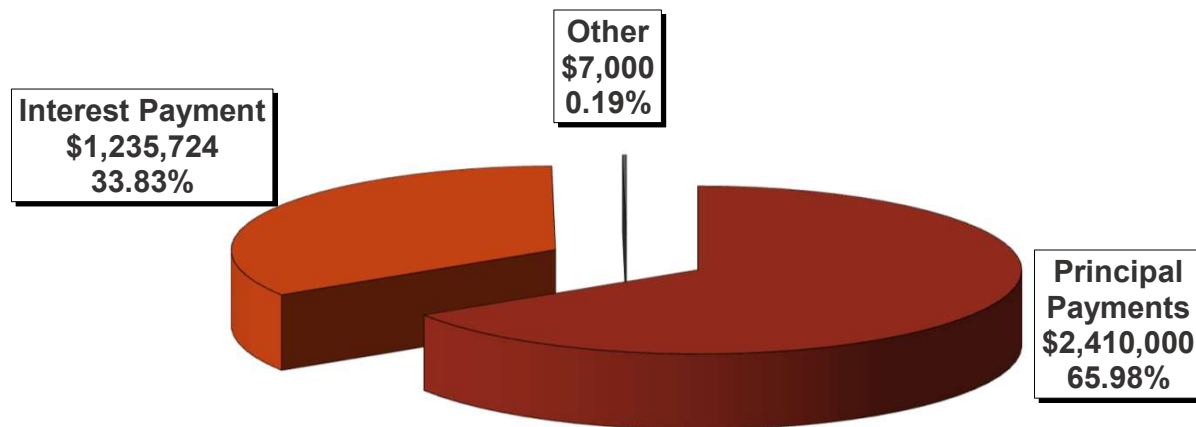
Revenue



ISD 882 Monticello 2026-2027

Debt Service

Expenditures



ISD 882 Monticello 2026-2027

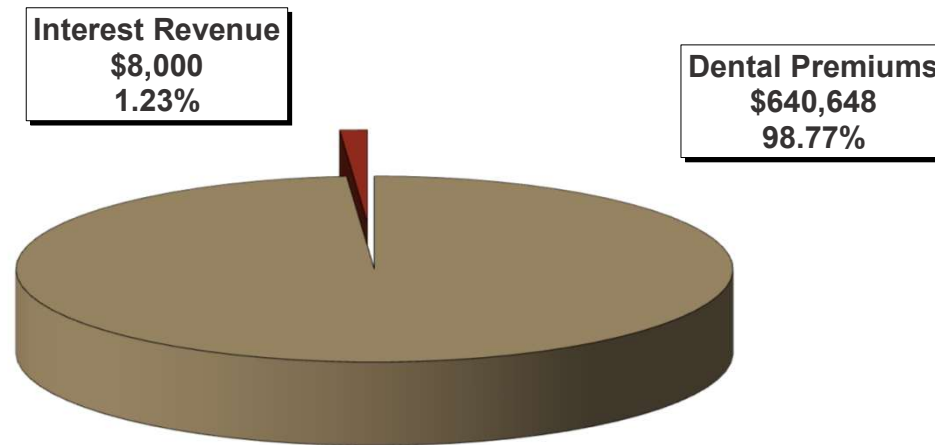
Internal Service

Estimated Fund Balance @ 6/30/26		\$223,230
Revenue	\$648,648	
Expenditures	(\$665,541)	
	(\$16,893)	
Estimated Fund Balance @ 6/30/27		\$206,337

ISD 882 Monticello 2026-2027

Internal Service

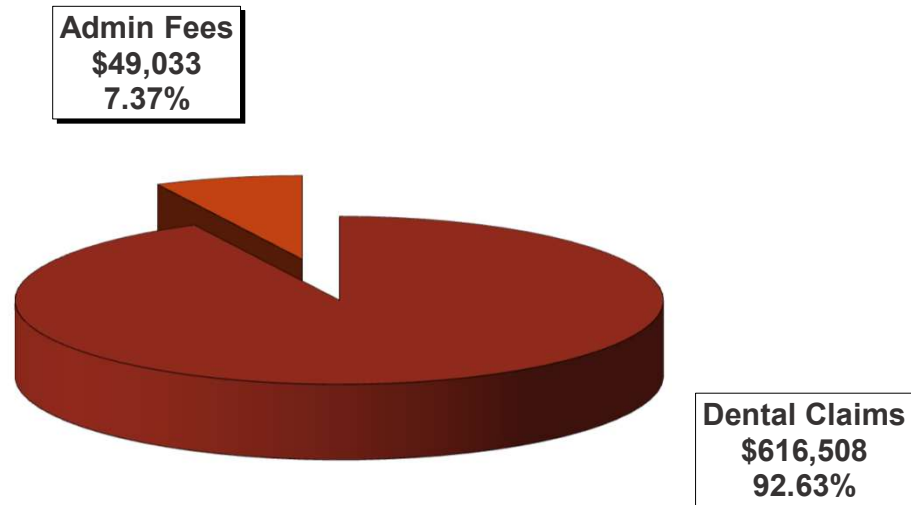
Revenue



ISD 882 Monticello 2026-2027

Internal Service

Expenditures



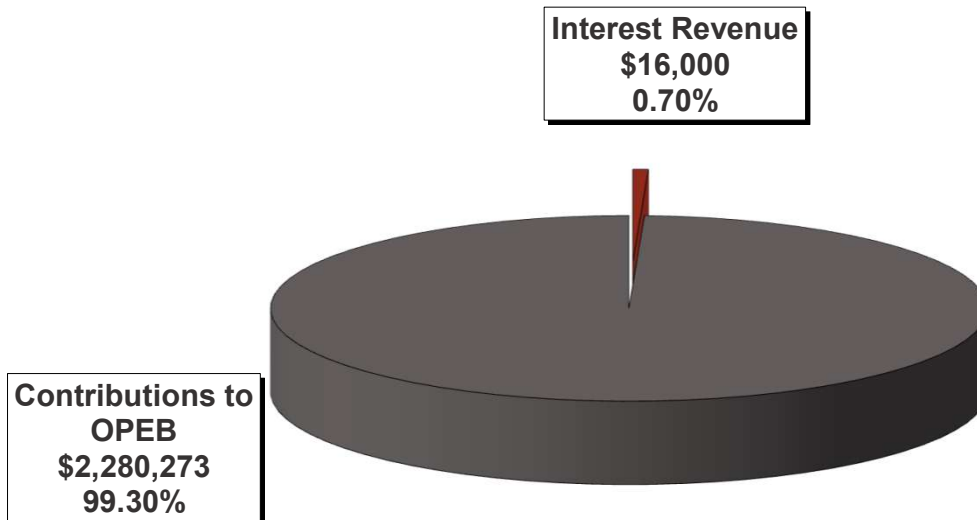
ISD 882 Monticello 2026-2027

OPEB Trust

Estimated Fund Balance @ 6/30/26		\$816,232
Revenue	\$2,296,273	
Expenditures	(\$2,283,213)	
	\$13,060	
Estimated Fund Balance @ 6/30/27		\$829,292

ISD 882 Monticello 2026-2027 OPEB Trust

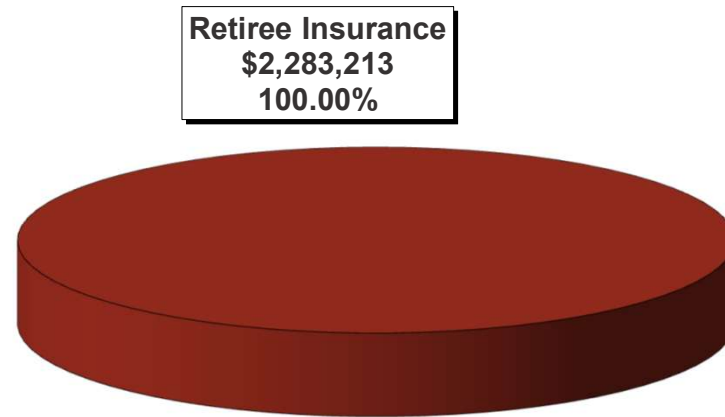
Revenue



ISD 882 Monticello 2026-2027

OPEB Trust

Expenditures



ISD 882 Monticello 2026-2027 Budget

Questions?

