

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 45 - Lake****Unit : 4700 - GRIFFITH PUBLIC SCHOOL CORPORATION****DLGF Fund : 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$873,937	
2. Property Taxes To be Collected	\$1,572,778	
3. Non-Property Tax Revenues	\$67,417	
4. Total Cash and Revenues	\$2,514,132	
Expenses		
5. Remaining Appropriations as of June 30	\$1,087,639	
6. Additional Appropriations	\$700,000	
7. Transfers & Outstanding Temporary Loans	\$0	
8. Total Expenses	\$1,787,639	
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$726,493	

Budget Year - 2027

Revenues	Advertised	Adopted
10. <i>Reserved for DLGF Application of Levy Excess</i>	\$0	
11. Property Tax Levy	\$3,693,669	
12. Estimated Property Tax Cap Loss	\$0	
13. Non-Property Tax Revenues	\$110,000	
14. 2027 Total Revenues	\$3,803,669	
Expenses		
15. Budget Estimate	\$3,680,000	
16. Transfers & Outstanding Temporary Loans	\$0	
17. 2027 Total Expenditures	\$3,680,000	
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$850,162	

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$858,992,818	
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.4300	

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 45 - Lake****Unit : 4700 - GRIFFITH PUBLIC SCHOOL CORPORATION****DLGF Fund : 0061 - RAINY DAY****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$334,275	
2. Property Taxes To be Collected	\$0	
3. Non-Property Tax Revenues	\$0	
4. Total Cash and Revenues	\$334,275	
Expenses		
5. Remaining Appropriations as of June 30	\$0	
6. Additional Appropriations	\$0	
7. Transfers & Outstanding Temporary Loans	\$0	
8. Total Expenses	\$0	
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$334,275	

Budget Year - 2027

Revenues	Advertised	Adopted
10. <i>Reserved for DLGF Application of Levy Excess</i>	\$0	
11. Property Tax Levy	\$0	
12. Estimated Property Tax Cap Loss	\$0	
13. Non-Property Tax Revenues	\$0	
14. 2027 Total Revenues	\$0	
Expenses		
15. Budget Estimate	\$150,000	
16. Transfers & Outstanding Temporary Loans	\$0	
17. 2027 Total Expenditures	\$150,000	
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$184,275	

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	Not Applicable	

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 45 - Lake****Unit : 4700 - GRIFFITH PUBLIC SCHOOL CORPORATION****DLGF Fund : 0180 - DEBT SERVICE****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$1,112,268	
2. Property Taxes To be Collected	\$3,063,218	
3. Non-Property Tax Revenues	\$139,400	
4. Total Cash and Revenues	\$4,314,886	
Expenses		
5. Remaining Appropriations as of June 30	\$2,172,179	
6. Additional Appropriations	\$1,700,000	
7. Transfers & Outstanding Temporary Loans	\$0	
8. Total Expenses	\$3,872,179	
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$442,707	

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	
11. Property Tax Levy	\$7,872,207	
12. Estimated Property Tax Cap Loss	\$0	
13. Non-Property Tax Revenues	\$0	
14. 2027 Total Revenues	\$7,872,207	
Expenses		
15. Budget Estimate	\$7,861,234	
16. Transfers & Outstanding Temporary Loans	\$0	
17. 2027 Total Expenditures	\$7,861,234	
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$453,680	

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$801,650,442	
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.9820	

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 45 - Lake****Unit : 4700 - GRIFFITH PUBLIC SCHOOL CORPORATION****DLGF Fund : 3101 - EDUCATION****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$561,680	
2. Property Taxes To be Collected	\$0	
3. Non-Property Tax Revenues	\$8,767,882	
4. Total Cash and Revenues	\$9,329,562	
Expenses		
5. Remaining Appropriations as of June 30	\$5,800,720	
6. Additional Appropriations	\$500,000	
7. Transfers & Outstanding Temporary Loans	\$1,350,000	
8. Total Expenses	\$7,650,720	
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$1,678,842	

Budget Year - 2027

Revenues	Advertised	Adopted
10. <i>Reserved for DLGF Application of Levy Excess</i>	\$0	
11. Property Tax Levy	\$0	
12. Estimated Property Tax Cap Loss	\$0	
13. Non-Property Tax Revenues	\$18,012,830	
14. 2027 Total Revenues	\$18,012,830	
Expenses		
15. Budget Estimate	\$15,263,057	
16. Transfers & Outstanding Temporary Loans	\$2,700,000	
17. 2027 Total Expenditures	\$17,963,057	
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$1,728,615	

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	Not Applicable	

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 45 - Lake****Unit : 4700 - GRIFFITH PUBLIC SCHOOL CORPORATION****DLGF Fund : 3300 - OPERATIONS****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$1,043,690	
2. Property Taxes To be Collected	\$624,378	
3. Non-Property Tax Revenues	\$1,509,151	
4. Total Cash and Revenues	\$3,177,219	
Expenses		
5. Remaining Appropriations as of June 30	\$2,022,414	
6. Additional Appropriations	\$600,000	
7. Transfers & Outstanding Temporary Loans	\$0	
8. Total Expenses	\$2,622,414	
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$554,805	

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	
11. Property Tax Levy	\$3,346,891	
12. Estimated Property Tax Cap Loss	-\$1,661,050	
13. Non-Property Tax Revenues	\$3,374,977	
14. 2027 Total Revenues	\$5,060,818	
Expenses		
15. Budget Estimate	\$5,060,039	
16. Transfers & Outstanding Temporary Loans	\$0	
17. 2027 Total Expenditures	\$5,060,039	
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$555,584	

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$801,650,442	
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.4175	