BUDGET MODIFICATIONS 2025-26 OVERVIEW

GENERAL FUND 10	Audited 2023-2024	Unaudited 2024-2025	Adopted Budget Aug 4, 2025	Revised Budget 2025-2026	Difference from Annual Meeting
REVENUES & OTHER FINANCING SOURCES					
Transfers-In (Source 100)	0.00	0.00	0.00	0.00	0.00
Local Sources (Source 200)	19,646,528.32	20,312,785.88	20,359,096.00	20,383,787.00	24,691.00
Inter-district Payments (Source 300 + 400)	1,278,833.57	1,428,226.99	1,441,054.00	1,930,217.00	489,163.00
Intermediate Sources (Source 500)	96,785.73	22,207.59	15,828.00	15,828.00	0.00
State Sources (Source 600)	4,796,364.77	5,538,801.12	5,123,059.98	5,123,059.98	0.00
Federal Sources (Source 700)	2,732,051.55	541,439.37	497,000.00	544,813.74	47,813.74
All Other Sources (Source 800 + 900)	315,250.71	277,864.91	65,000.00	65,000.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	**28,865,814.65**	**28,121,325.86**	**27,501,037.98**	**28,062,705.72**	**$561,667.74**
EXPENDITURES & OTHER FINANCING USES					
Instruction (Function 100 000)	11,992,235.31	12,275,031.86	12,556,062.12	12,265,970.80	(290,091.32)
Support Services (Function 200 000)	10,154,677.24	9,749,108.67	9,393,414.58	9,434,474.06	41,059.48
Non-Program Transactions (Function 400 000)	6,799,217.96	6,294,714.60	5,775,809.95	6,331,466.70	555,656.75
TOTAL EXPENDITURES & OTHER FINANCING USES	**28,946,130.51**	**28,318,855.13**	**27,725,286.65**	**28,031,911.56**	**$306,624.91**
				$30,794.16	

SPECIAL EDUCATION FUND (FUND 27)	Audited 2023-2024	Unaudited 2024-2025	Adopted Budget Aug 4, 2025	Revised Budget 2025-2026	Difference from Annual Meeting
REVENUES & OTHER FINANCING SOURCES					
Transfers-In (Source 100)	2,977,501.56	3,402,039.10	3,441,255.95	3,922,735.70	481,479.75
Intermediate Sources (Source 500)	76,974.18	73,289.09	70,000.00	70,000.00	0.00
State Sources (Source 600)	833,922.00	1,034,449.00	1,000,000.00	1,000,000.00	0.00
Federal Sources (Source 700)	616,849.83	596,481.33	523,000.00	523,824.37	824.37
TOTAL REVENUES & OTHER FINANCING SOURCES	**4,505,247.57**	**5,106,258.52**	**5,034,255.95**	**5,516,560.07**	482,304.12
EXPENDITURES & OTHER FINANCING USES					
Instruction (Function 100 000)	2,968,293.14	3,449,810.39	3,470,666.95	4,340,014.73	869,347.78
Support Services (Function 200 000)	642,382.52	1,123,759.69	1,102,415.00	1,167,755.34	65,340.34
Non-Program Transactions (Function 400 000)	894,571.91	532,688.44	461,174.00	8,790.00	(452,384.00)
TOTAL EXPENDTURES & OTHER FINANCING USES	**4,505,247.57**	**5,106,258.52**	**5,034,255.95**	**5,516,560.07**	482,304.12

FOOD SERVICE FUND 50	Audited 2023-2024	Unaudited 2024-2025	Adopted Budget Aug 4, 2025	Revised Budget 2025-2026	Difference from Annual Meeting

REVENUES & OTHER FINANCING SOURCES	**1,392,535.10**	**1,479,355.91**	**1,429,200.00**	**1,499,200.00**	70,000.00
EXPENDITURES & OTHER FINANCING USES	**1,619,218.14**	**1,462,940.86**	**1,468,127.20**	**1,556,261.40**	88,134.20
				(57,061.40)	

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2023-2024	Unaudited 2024-2025	Adopted Budget Aug 4, 2025	Revised Budget 2025-2026	Difference from Annual Meeting
General Fund	19,204,644	19,942,321	19,983,906.00	20,006,006.00	22,100.00
Referendum Debt Service Fund	1,922,494	2,478,432	3,255,531.00	3,305,531.00	50,000.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00	0.00	0.00
Community Service Fund	77,008	77,008	80,000.00	80,000.00	0.00
Chargeback Prior year Uncollected Taxes	1,223	0	2,591.00	2,591.00	0.00
TOTAL SCHOOL LEVY	**21,205,369.00**	**22,497,761.00**	**23,322,028.00**	**$23,394,128.00**	**72,100.00**
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		**6.09%**	**3.66%**	**3.98%**	**0.32%**