Lake Country School District

1800 Vettelson Road, Hartland, WI 53029 Phone: 262-367-3606

www.mylakecountryschool.org

2025-2026 LAKE COUNTRY SCHOOL DISTRICT

Notice of Budget Hearing & Annual Meeting:

Notice is hereby given to the qualified electors of the joint #1 District of The Villages of Nashotah, Hartland & Chenequa, Towns of Delafield & Merton & City of Delafield, that the Budget Hearing of said District will be held at 5:30 p.m., Monday, August 18, 2025 followed immediately by the Annual Meeting at Lake Country School District Library, 1800 Vettelson Road, Hartland, WI 53029. The Lake Country School Board of Education will be present. Information packets, including a summary of budget, will be available in the office beginning Monday, August 11, 2025. Steve Maurer, Clerk: 8/07/2025

Posted online at www.MyLakeCountrySchool.org > My School > Board of Education > Meeting Agendas
Posted online at www.MyLakeCountrySchool.org > School Links > Notice of Budget Hearing & Annual Meeting
Published in the West NOW 8/6/25 and 8/13/25

BUDGET PUBLICATION, 2025-26 Lake Country School District

CENTED AL FUND	Audited	Unaudited	Budget
GENERAL FUND	2023-2024	2024-2025 795,733.14	2025-2026 866,823.09
Beginning Fund Balance Ending Fund Balance	725,040.36 795,733.14	866,823.09	642,480.09
REVENUES & OTHER FINANCING SOURCES	773,730.14	330,020.07	0 12, 100,00
Transfers-In (Source 100)	107,590.00	0.00	0.00
Local Sources (Source 200)	4,341,605.35	4,487,984.71	4,596,806.00
Inter-district Payments (Source 300 + 400)	1,108,317.99	986,513.64	715,017.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	433,746.65 167,249.61	471,757.30 56,604.37	418,299.00 23,441.00
Federal Sources (Source 700) All Other Sources (Source 800 + 900)	9,383.00	7,336.25	6.000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	6,167,892.60	6,010,196.27	5,759,563.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	3,367,867.82	2,906,081.27	2,522,509.00
Support Services (Function 200 000)	1,888,348.72	2,061,406.02	2,200,827.00
Non-Program Transactions (Function 400 000)	840,983.28	971,619.03	1,260,570.00
TOTAL EXPENDITURES & OTHER FINANCING USES	6,097,199.82	5,939,106.32	5,983,906.00
SPECIAL PROJECTS FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	136,166.68	36,885.62	39,800.00
Ending Fund Balance	36,885.62	39,800.00	39,800.00
REVENUES & OTHER FINANCING SOURCES	938,084.92	928,685.81	970,365.00
EXPENDITURES & OTHER FINANCING USES	1,037,365.98	925,771.43	970,365.00
DEBT SERVICE FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	0.00	0.00	495,484.61
Ending Fund Balance	0.00	495,484.61	777,284.61
REVENUES & OTHER FINANCING SOURCES	0.00	1,048,377.25 552,892.64	1,001,000.00 719,200.00
EXPENDITURES & OTHER FINANCING USES			
CAPITAL PROJECTS FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	0.00	0.00	9,326,450.13
Ending Fund Balance	0,00	9,326,450.13 9,826,450.13	3,113,948.13 200,000.00
REVENUES & OTHER FINANCING SOURCES	0.00	7,020,430.13	
TYPENDITUDES C OTHER ENIANCING LICES	0.00	500,000,00	6.412.502.00
EXPENDITURES & OTHER FINANCING USES	0.00	500,000.00	6,412,502.00
EXPENDITURES & OTHER FINANCING USES FOOD SERVICE FUND	0.00 Audited 2023-2024	500,000.00 Unaudited 2024-2025	6,412,502.00 Budget 2025-2026
	Audited 2023-2024 160,925.08	Unaudited 2024-2025 129,592.62	Budget 2025-2026 111,734.73
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance	Audited 2023-2024 160,925.08 129,592.62	Unaudited 2024-2025 129,592.62 111,734.73	Budget 2025-2026 111,734.73 59,948.73
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES	Audited 2023-2024 160,925.08 129,592.62 198,215.64	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29	Budget 2025-2026 111,734.73 59,948.73 160,500.00
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18	Budget 2025-2026 111,734,73 59,948,73 160,500,00 212,286,00
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance EREVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00 55,537.64	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance EREVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00 55,537.64 Unaudited 2024-2025 0.00	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00 55,537.64 Unaudited 2024-2025 0.00 0.00	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00
Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00 11,873.26	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00 55,537.64 Unaudited 2024-2025 0.00 0.00 11,736.05	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00 0.00 11,737.00
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00 55,537.64 Unaudited 2024-2025 0.00 0.00	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00
Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00 11,873.26 11,873.26	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00 55,537.64 Unaudited 2024-2025 0.00 0.00 11,736.05 11,736.05	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00 0.00 11,737.00
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FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance Ending Fund Balance Ending Fund Balance ALL FUNDS Total Expenditures and Other Financing Uses ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00 11,873.26 11,873.26 Audited 2023-2024 7,420,242.50 0.00	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00 55,537.64 Unaudited 2024-2025 0.00 0.00 11,736.05 11,736.05 Unaudited 2024-2025 8,194,939.26 0.00	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00 0.00 11,737.00 11,737.00 Budget 2025-2026 14,374,745.00 0.00
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance Ending Fund Balance Ending Fund Balance Inding Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and Other Financing Uses ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00 11,873.26 11,873.26 Audited 2023-2024 7,420,242.50 0.00 0.00	Unaudited 2024-2025	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00 11,737.00 11,737.00 Budget 2025-2026 14,374,745.00 0.00 0.00
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance Expenditures & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and Other Financing Uses ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS Refinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00 11,873.26 11,873.26 Audited 2023-2024 7,420,242.50 0.00	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00 55,537.64 Unaudited 2024-2025 0.00 0.00 11,736.05 11,736.05 Unaudited 2024-2025 8,194,939.26 0.00	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00 0.00 11,737.00 11,737.00 Budget 2025-2026 14,374,745.00 0.00
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and Other Financing Uses ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS REfinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS PERCENTAGE INCREASE - NET TOTAL FUNDS	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00 11,873.26 11,873.26 Audited 2023-2024 7,420,242.50 0.00 0.00	Unaudited 2024-2025	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00 11,737.00 11,737.00 Budget 2025-2026 14,374,745.00 0.00 0.00
Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and Other Financing Uses ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS Refinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00 11,873.26 11,873.26 Audited 2023-2024 7,420,242.50 0.00 0.00	Unaudited 2024-2025 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00 55,537.64 Unaudited 2024-2025 0.00 0.00 11,736.05 11,736.05 Unaudited 2024-2025 8,194,939.26 0.00 0.00 8,194,939.26	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00 0.00 11,737.00 11,737.00 Budget 2025-2026 14,374,745.00 0.00 0.00
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and Other Financing Uses ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS Refinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR PROPOSED PROPERTY TAX LEVY	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00 11,873.26 11,873.26 Audited 2023-2024 7,420,242.50 0.00 0.00 7,420,242.50 Audited	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00 55,537.64 Unaudited 2024-2025 0.00 0.00 11,736.05 11,736.05 11,736.05 Unaudited 2024-2025 8,194,939.26 0.00 0.00 8,194,939.26 10.44% Unaudited 2024-2025 10.00 0.00 10.0	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00 0.00 11,737.00 11,737.00 Budget 2025-2026 14,374,745.00 0.00 14,374,745.00 75.41% Budget
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and Other Financing Uses ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS Refinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR PROPOSED PROPERTY TAX LEVY	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00 11,873.26 11,873.26 Audited 2023-2024 7,420,242.50 0.00 7,420,242.50 Audited 2023-2024	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00 55,537.64 Unaudited 2024-2025 0.00 0.00 11,736.05 11,736.05 Unaudited 2024-2025 8,194,939.26 0.00 0.00 8,194,939.26 10.44% Unaudited 2024-2025 10.44%	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 11,737.00 11,737.00 11,737.00 Budget 2025-2026 14,374,745.00 0.00 75.41%
Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and Other Financing Uses ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS Refinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR PROPOSED PROPERTY TAX LEVY FUND General Fund	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00 11,873.26 11,873.26 Audited 2023-2024 7,420,242.50 0.00 0.00 7,420,242.50 Audited	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00 55,537.64 Unaudited 2024-2025 0.00 0.00 11,736.05 11,736.05 11,736.05 Unaudited 2024-2025 8,194,939.26 0.00 0.00 8,194,939.26 10.44% Unaudited 2024-2025 10.00 0.00 10.0	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00 0.00 11,737.00 11,737.00 Budget 2025-2026 14,374,745.00 0.00 14,374,745.00 75.41% Budget
Beginning Fund Balance Ending Fund Balance Ending Fund Balance Enting Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance Expenditures & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and Other Financing Uses ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS Refinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR PROPOSED PROPERTY TAX LEVY FUND General Fund Referendum Debt Service Fund	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00 11,873.26 11,873.26 Audited 2023-2024 7,420,242.50 0.00 7,420,242.50 Audited 2023-2024	Unaudited 2024-2025 129,592.62 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00 55,537.64 Unaudited 2024-2025 0.00 0.00 11,736.05 11,736.05 Unaudited 2024-2025 8,194,939.26 0.00 0.00 8,194,939.26 10.44% Unaudited 2024-2025 4,284,693.00 Unaudited 2024-2025 4,284,693.00	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00 0.00 11,737.00 11,737.00 Budget 2025-2026 14,374,745.00 0.00 75.41% Budget 2025-2026
Beginning Fund Balance Ending Fund Balance Ending Fund Balance EREVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance Ending Fund Balance ENVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and Other Financing Uses ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS Refinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR PROPOSED PROPERTY TAX LEVY FUND General Fund	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00 11,873.26 11,873.26 Audited 2023-2024 7,420,242.50 0.00 0.00 7,420,242.50 Audited 2023-2024 7,420,242.50 0.00 0.00 7,420,242.50	Unaudited 2024-2025	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00 11,737.00 11,737.00 14,374,745.00 0.00 75.41% Budget 2025-2026 4,473,306.00 1,000,000.00
FOOD SERVICE FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES COMMUNITY SERVICE FUND Beginning Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES PACKAGE & COOPERATIVE PROGRAM FUND Beginning Fund Balance Ending Fund Balance Ending Fund Balance REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Total Expenditures and Other Financing Uses ALL FUNDS GROSS TOTAL EXPENDITURES ALL FUNDS Interfund Transfers (Source 100) - ALL FUNDS Refinancing Expenditures (FUND 30) NET TOTAL EXPENDITURES ALL FUNDS PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR PROPOSED PROPERTY TAX LEVY FUND General Fund Referendum Debt Service Fund Non-Referendum Debt Service Fund	Audited 2023-2024 160,925.08 129,592.62 198,215.64 229,548.10 Audited 2023-2024 16,493.95 28,319.61 56,081.00 44,255.34 Audited 2023-2024 0.00 0.00 11,873.26 11,873.26 Audited 2023-2024 7,420,242.50 0.00 0.00 7,420,242.50 Audited 2023-2024 7,420,242.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unaudited 2024-2025 111,734.73 192,037.29 209,895.18 Unaudited 2024-2025 28,319.61 12,781.97 40,000.00 55,537.64 Unaudited 2024-2025 0.00 0.00 11,736.05 11,736.05 Unaudited 2024-2025 8,194,939.26 0.00 0.00 8,194,939.26 10.44% Unaudited 2024-2025 10.44%	Budget 2025-2026 111,734.73 59,948.73 160,500.00 212,286.00 Budget 2025-2026 12,781.97 6,032.97 58,000.00 64,749.00 Budget 2025-2026 0.00 11,737.00 11,737.00 14,374,745.00 0.00 75.41% Budget 2025-2026 4,473,306.00 1,000,000.00 0.00

PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR

3.88%

29.07%