

**HAMILTON SCHOOL DISTRICT  
BUDGET PUBLICATION 2026-27**

| <b>GENERAL FUND (10)</b>                             | <b>AUDITED<br/>2024-25</b> | <b>UNAUDITED<br/>2025-26</b> | <b>BUDGET<br/>2026-27</b> |
|------------------------------------------------------|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance                               | 26,598,507.46              | 29,948,499.56                | 32,896,289.19             |
| <b>Ending Fund Balance</b>                           | <b>29,948,499.56</b>       | <b>32,896,289.19</b>         | <b>34,578,533.19</b>      |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>        |                            |                              |                           |
| Transfers-In (Source 100)                            | 0.00                       | 0.00                         | 0.00                      |
| Local Sources (Source 200)                           | 38,368,829.94              | 39,973,798.22                | 41,479,533.00             |
| Inter-district Payments (Source 300 + 400)           | 1,089,509.44               | 1,228,997.29                 | 1,339,630.00              |
| Intermediate Sources (Source 500)                    | 38,476.72                  | 33,307.71                    | 29,500.00                 |
| State Sources (Source 600)                           | 39,074,575.21              | 39,834,227.89                | 39,057,452.00             |
| Federal Sources (Source 700)                         | 426,456.84                 | 624,230.84                   | 517,739.00                |
| All Other Sources (Source 800 + 900)                 | 278,510.15                 | 373,490.43                   | 140,000.00                |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>79,276,358.30</b>       | <b>82,068,052.38</b>         | <b>82,563,854.00</b>      |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>       |                            |                              |                           |
| Instruction (Function 100 000)                       | 33,858,337.47              | 35,629,810.42                | 39,057,131.00             |
| Support Services (Function 200 000)                  | 27,306,326.06              | 28,112,817.35                | 29,330,192.00             |
| Non-Program Transactions (Function 400 000)          | 14,761,702.67              | 15,377,634.98                | 12,494,287.00             |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>75,926,366.20</b>       | <b>79,120,262.75</b>         | <b>80,881,610.00</b>      |

| <b>SPECIAL EDUCATION FUND (27)</b>                   | <b>AUDITED<br/>2024-25</b> | <b>UNAUDITED<br/>2025-26</b> | <b>BUDGET<br/>2026-27</b> |
|------------------------------------------------------|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance                               | 0.00                       | 0.00                         | 0.00                      |
| <b>Ending Fund Balance</b>                           | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>               |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>        |                            |                              |                           |
| Transfers-In (Source 100)                            | 7,672,892.22               | 7,751,537.28                 | 7,732,927.00              |
| Local Sources (Source 200)                           | 0.00                       | 0.00                         | 0.00                      |
| Inter-district Payments (Source 300 + 400)           | 0.00                       | 46,580.00                    | 0.00                      |
| Intermediate Sources (Source 500)                    | 66,338.88                  | 72,522.62                    | 0.00                      |
| State Sources (Source 600)                           | 2,628,646.64               | 3,897,233.91                 | 4,565,817.00              |
| Federal Sources (Source 700)                         | 1,329,666.00               | 1,147,955.35                 | 1,175,000.00              |
| All Other Sources (Source 800 + 900)                 | 0.00                       | 6,232.00                     | 0.00                      |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>11,697,543.74</b>       | <b>12,922,061.16</b>         | <b>13,473,744.00</b>      |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>       |                            |                              |                           |
| Instruction (Function 100 000)                       | 7,898,388.65               | 9,821,699.68                 | 10,139,349.00             |
| Support Services (Function 200 000)                  | 2,864,327.03               | 2,725,122.73                 | 3,016,695.00              |
| Non-Program Transactions (Function 400 000)          | 934,828.06                 | 375,238.75                   | 317,700.00                |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>11,697,543.74</b>       | <b>12,922,061.16</b>         | <b>13,473,744.00</b>      |

| <b>SPECIAL PROJECTS FUND (21)</b>              | <b>AUDITED<br/>2024-25</b> | <b>UNAUDITED<br/>2025-26</b> | <b>BUDGET<br/>2026-27</b> |
|------------------------------------------------|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance                         | 732,927.83                 | 775,251.88                   | 896,089.77                |
| <b>Ending Fund Balance</b>                     | <b>775,251.88</b>          | <b>896,089.77</b>            | <b>896,089.77</b>         |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>1,250,863.00</b>        | <b>1,254,909.66</b>          | <b>857,651.00</b>         |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>1,208,538.95</b>        | <b>1,134,071.77</b>          | <b>857,651.00</b>         |

| <b>DEBT SERVICE FUND (39)</b>                  | <b>AUDITED<br/>2024-25</b> | <b>UNAUDITED<br/>2025-26</b> | <b>BUDGET<br/>2026-27</b> |
|------------------------------------------------|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance                         | 1,010,726.07               | 2,038,428.27                 | 1,643,857.62              |
| <b>Ending Fund Balance</b>                     | <b>2,038,428.27</b>        | <b>1,643,857.62</b>          | <b>1,621,732.62</b>       |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>6,389,782.77</b>        | <b>5,335,246.44</b>          | <b>4,786,144.00</b>       |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>5,362,080.57</b>        | <b>5,729,817.09</b>          | <b>4,808,269.00</b>       |

| <b>LONG TERM CAPITAL IMPROVEMENT TRUST FUND (46)</b> | <b>AUDITED<br/>2024-25</b> | <b>UNAUDITED<br/>2025-26</b> | <b>BUDGET<br/>2026-27</b> |
|------------------------------------------------------|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance                               | 5,842,376.42               | 7,540,358.83                 | 9,229,155.59              |
| <b>Ending Fund Balance</b>                           | <b>7,540,358.83</b>        | <b>9,229,155.59</b>          | <b>7,899,155.59</b>       |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>        | <b>3,243,728.00</b>        | <b>3,214,590.59</b>          | <b>150,000.00</b>         |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>       | <b>1,545,745.59</b>        | <b>1,525,793.83</b>          | <b>1,480,000.00</b>       |

| <b>CAPITAL PROJECTS FUND (49)</b>              | <b>AUDITED<br/>2024-25</b> | <b>UNAUDITED<br/>2025-26</b> | <b>BUDGET<br/>2026-27</b> |
|------------------------------------------------|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance                         | 824.38                     | 13,376,234.16                | 5,781,533.26              |
| <b>Ending Fund Balance</b>                     | <b>13,376,234.16</b>       | <b>5,781,533.26</b>          | <b>397,036.26</b>         |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>25,553,321.40</b>       | <b>255,602.26</b>            | <b>0.00</b>               |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>12,177,911.62</b>       | <b>7,850,303.16</b>          | <b>5,384,497.00</b>       |

| <b>FOOD SERVICE FUND (50)</b>                  | <b>AUDITED<br/>2024-25</b> | <b>UNAUDITED<br/>2025-26</b> | <b>BUDGET<br/>2026-27</b> |
|------------------------------------------------|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance                         | 678,171.24                 | 488,366.07                   | 463,993.02                |
| <b>Ending Fund Balance</b>                     | <b>488,366.07</b>          | <b>463,993.02</b>            | <b>463,993.02</b>         |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>1,522,658.94</b>        | <b>1,741,786.87</b>          | <b>1,795,742.00</b>       |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>1,712,464.11</b>        | <b>1,766,159.92</b>          | <b>1,795,742.00</b>       |

| <b>COMMUNITY SERVICE FUND (80)</b>             | <b>AUDITED<br/>2024-25</b> | <b>UNAUDITED<br/>2025-26</b> | <b>BUDGET<br/>2026-27</b> |
|------------------------------------------------|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance                         | 41,246.53                  | 21,551.35                    | 32,673.84                 |
| <b>Ending Fund Balance</b>                     | <b>21,551.35</b>           | <b>32,673.84</b>             | <b>32,673.84</b>          |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>40,049.51</b>           | <b>191,174.30</b>            | <b>203,777.00</b>         |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>59,744.69</b>           | <b>180,051.81</b>            | <b>203,777.00</b>         |

**TOTAL EXPENDITURES AND OTHER FINANCING**

| <b>ALL FUNDS</b>                                                             | <b>AUDITED<br/>2024-25</b> | <b>UNAUDITED<br/>2025-26</b> | <b>BUDGET<br/>2026-27</b> |
|------------------------------------------------------------------------------|----------------------------|------------------------------|---------------------------|
| <b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>                                 | <b>97,992,851.73</b>       | <b>110,228,521.49</b>        | <b>95,411,546.00</b>      |
| <b>Interfund Transfers (Source 100) - ALL FUNDS</b>                          | <b>10,672,892.22</b>       | <b>7,194,476.01</b>          | <b>7,732,927.00</b>       |
| <b>Refinancing Expenditures (FUND 30)</b>                                    | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>               |
| <b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>                                   | <b>87,319,959.51</b>       | <b>103,034,045.48</b>        | <b>87,678,619.00</b>      |
| <b>PERCENTAGE INCREASE – NET TOTAL FUND<br/>EXPENDITURES FROM PRIOR YEAR</b> |                            | <b>18.00%</b>                | <b>-14.90%</b>            |

**PROPOSED PROPERTY TAX LEVY**

| <b>FUND</b>                                               | <b>AUDITED<br/>2024-25</b> | <b>UNAUDITED<br/>2025-26</b> | <b>BUDGET<br/>2026-27</b> |
|-----------------------------------------------------------|----------------------------|------------------------------|---------------------------|
| General Fund                                              | 35,472,149.00              | 36,928,395.00                | 39,187,533.00             |
| Referendum Debt Service Fund                              | 5,312,864.00               | 5,259,644.00                 | 4,736,143.76              |
| Community Service Fund                                    | 33,000.00                  | 185,728.00                   | 185,728.00                |
| <b>TOTAL SCHOOL LEVY</b>                                  | <b>40,818,013.00</b>       | <b>42,373,767.00</b>         | <b>44,109,404.76</b>      |
| <b>PERCENTAGE INCREASE<br/>TOTAL LEVY FROM PRIOR YEAR</b> |                            | <b>3.81%</b>                 | <b>4.10%</b>              |