

2026/2027 SCHOOL YEAR BUDGET HEARINGS

CARDINAL LSD

Starting at
9:00 a.m.
February 18, 2026
attended the

Dan Wilson - Treasurer

***APPROVED BY
BUDGET
COMMISSION**

	<u>REQUESTED</u>	
General Fund		
Estimated 7/1/2026 Unencumbered Cash Balance	6,382,197.00	6,382,197.00
Estimated 2026/2027 Revenue	15,599,135.00	15,082,100.00
Estimated 2026/2027 Expense	15,211,405.00	15,211,405.00
Estimated 6/30/2027 Cash Balance	<u>6,769,927.00</u>	<u>6,252,892.00</u>

Includes Transfer-out to COPS Debt Service **Revenue Considered: \$15,082,100**

Debt /Bond Retirement

Estimated 7/1/2026 Unencumbered Cash Balance	210,569.00	210,569.00
Estimated 2026/2027 Revenue	0.00	0.00
Estimated 2026/2027 Expense	0.00	0.00
Estimated 6/30/2027 Cash Balance	<u>210,569.00</u>	<u>210,569.00</u>

Revenue Considered: \$0

Permanent Improvement

Estimated 7/1/2026 Unencumbered Cash Balance	190,478.00	190,478.00
Estimated 2026/2027 Revenue	249,982.00	232,112.00
Estimated 2026/2027 Expense	320,000.00	320,000.00
Estimated 6/30/2027 Cash Balance	120,460.00	102,590.00

Tax revenue at 98%

Revenue Considered: \$232,112.00

COPS Ground Lease DEBT

Estimated 7/1/2026 Unencumbered Cash Balance	35,072.00	35,072.00
Estimated 2026/2027 Revenue	400,891.00	400,891.00
Estimated 2026/2027 Expense	400,891.00	400,891.00
Estimated 6/30/2027 Cash Balance	<u>35,072.00</u>	<u>35,072.00</u>

**Based upon submitted Debt Schedule.*

Transfer-in from GF

Revenue Considered: \$400,891

Total estimated millage for Tax Year 2026 (2027 Collection)	<u>MFG Homes Revenue</u>	<u>Net Dist TY25CY25</u>
4.00 Inside General Fund	General Fund w/Current E:	16,099.31
0.50 Inside Permanent Improvement	Perm Improvement	706.79
53.10 Outside (voted) General Fund	Bond Fund	0.00
0.00 Bond Retirement	State Credits	4,579.05
0 Library Bond Retirement	TOTAL	<u>21,385.15</u>
57.60 Total		

**Tentative approval subject to vote of the Budget Commission*

Value of 1Mill TY25 \$473,697.49

Form GCA-002

Revised 02/04/2026