SIREN SCHOOL DISTRICT
BUDGET PUBLICATION 2026 - 2027
BUDGET IF UPCOMING REFERENDUM PASSES

Notice is hereby given to the qualified electors of the School district of Siren that the budget hearing will be held at the School District of Siren, in the IMC, on the 26th day of October, 2026, at 6:45 o'clock. Detailed copies of the budget are available for inspection upon request. Dated this 16th day of October, 2026. Corey Bauer, District Clerk.

GENERAL FUND	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
Beginning Fund Balance	129,637.09	-278,357.45	1,524,636.32
Ending Fund Balance	**(278,357.45)**	**1,524,636.32**	**1,524,636.32**
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	4,439,651.92	4,387,809.92	4,690,458.00
Inter-district Payments (Source 300 + 400)	650,542.00	451,728.00	361,190.00
Intermediate Sources (Source 500)	5,193.17	6,461.95	4,490.00
State Sources (Source 600)	1,886,543.62	1,794,040.96	1,564,772.00
Federal Sources (Source 700)	691,029.31	600,223.04	400,084.00
All Other Sources (Source 800 + 900)	26,130.53	2,079,401.39	17,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	**7,699,090.55**	**9,319,665.26**	**7,037,994.00**
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	3,325,312.76	2,544,172.86	1,876,026.46
Support Services (Function 200 000)	3,172,307.58	3,010,455.66	2,696,416.54
Non-Program Transactions (Function 400 000)	1,609,464.75	1,962,042.97	2,465,551.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**8,107,085.09**	**7,516,671.49**	**7,037,994.00**

SPECIAL PROJECTS FUND	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
Beginning Fund Balance	156,393.63	156,393.63	156,393.63
Ending Fund Balance	156,393.63	156,393.63	156,393.63
REVENUES & OTHER FINANCING SOURCES	1,120,076.86	1,170,865.59	1,182,207.00
EXPENDITURES & OTHER FINANCING USES	1,120,076.86	1,170,865.59	1,182,207.00

DEBT SERVICE FUND	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
Beginning Fund Balance	119,613.67	115,473.75	165,302.95
Ending Fund Balance	115,473.75	165,302.95	239,261.95
REVENUES & OTHER FINANCING SOURCES	435,080.46	639,896.29	785,265.00
EXPENDITURES & OTHER FINANCING USES	439,220.38	590,067.09	711,306.00

CAPITAL PROJECTS FUND	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
Beginning Fund Balance	35,728.77	35,729.01	(69,000.70)
Ending Fund Balance	**35,729.01**	**(69,000.70)**	**(69,000.70)**
REVENUES & OTHER FINANCING SOURCES	**302,283.24**	**1,239,508.56**	**443,444.00**
EXPENDITURES & OTHER FINANCING USES	**302,283.00**	**1,344,238.27**	**443,444.00**

FOOD SERVICE FUND	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	**0.00**	**0.00**	**0.00**
REVENUES & OTHER FINANCING SOURCES	**399,943.49**	**326,362.97**	**324,709.00**
EXPENDITURES & OTHER FINANCING USES	**399,943.49**	**326,362.97**	**324,709.00**

COMMUNITY SERVICE FUND	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
Beginning Fund Balance	46,767.12	55,730.50	62,390.07
Ending Fund Balance	**55,730.50**	**62,390.07**	**58,911.53**
REVENUES & OTHER FINANCING SOURCES	**45,000.00**	**40,000.00**	**107,000.00**
EXPENDITURES & OTHER FINANCING USES	**36,036.62**	**33,340.43**	**110,478.54**

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
GROSS TOTAL EXPENDITURES -- ALL FUNDS	10,404,645.44	10,981,545.84	9,810,138.54
Interfund Transfers (Source 100) - ALL FUNDS	707,175.85	694,634.71	655,999.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	**9,697,469.59**	**10,286,911.13**	**9,154,139.54**
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		**6.08%**	**-11.01%**

PROPOSED PROPERTY TAX LEVY

Levy Summary	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
General Fund	$4,410,597	$4,366,129	$3,910,008
Referendum Debt Service Fund	$300,100	$458,598	$406,865
Non-Referendum Debt Service Fund	$103,342	$181,226	$378,325
Capital Expansion Fund	$0	$0	$0
Community Service Fund	$45,000	$40,000	$107,000
Prior Year Levy Chargeback	$0	$0	$0
Other Levy	$0	$0	$0
TOTAL SCHOOL LEVY	**$4,859,039**	**$5,045,953**	**$4,802,198**
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		**3.85%**	**-4.83%**

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