

ORIGINAL BUDGET 2026-2027

May 2026

	2027 ORIGINAL ESTIMATED REVENUES	2027 ORIGINAL ESTIMATED EXPENDITURES	ESTIMATED VARIANCE
GENERAL FUND (01)	\$ 48,278,144	\$ 50,450,885	\$ (2,172,741)
FOOD SERVICE (02)	\$ 2,873,000	\$ 2,849,986	\$ 23,014
COMMUNITY ED (04)	\$ 2,459,051	\$ 2,333,669	\$ 125,382
BUILDING FUND (06)	\$ 20,000	\$ 540,000	\$ (520,000)
DEBT SERVICE (07)	\$ 5,793,967	\$ 5,597,750	\$ 196,217
TOTAL ALL FUNDS	\$ 59,424,162	\$ 61,772,290	

2025

FUND BALANCE

GENERAL FUND	\$ 12,714,093
FOOD SERVICE	\$ 2,829,034
COMMUNITY ED	\$ 1,994,763
BUILDING FUND	\$ 3,131,135
DEBT SERVICE	\$ 1,269,749