

MENAHGA BUDGET FY27 HIGH LEVEL OVERVIEW

- Increase in enrollment with Menahga Online students
- Decrease Compensatory Revenue, Special Education Funding, and Federal Title Aid



REVENUE by FUND



FUND	FY25	FY26	FY27
01 General Fund	13,946,030	15,331,569	15,920,357
02 Food Service	930,437	987,772	910,692
04 Community Ed	254,985	213,093	178,679
07 Debt Service	1,331,868	1,331,896	1,260,477
08 Trust	2,425	2,000	2,000
20 Self Insurance	49,108	22,300	38,320
21 Student Activity	186,711	118,929	94,161
TOTAL REVENUE	16,701,564.00	18,007,559.00	18,404,686.00



EXPENSE by FUND

FUND	FY25	FY26	FY27
01 General Fund	13,649,101.49	14,901,224	15,561,158
02 Food Service	890,521.35	1,061,726	996,996
04 Community Ed	280,096.79	249,144	259,826
07 Debt Service	1,307,275.00	1,307,275	1,341,025
08 Trust	0	2,000	2,000
20 Self Insurance	38,174.24	37,798	38,000
21 Student Activity	180,541.49	124,503	128,238
TOTAL REVENUE	16,345,710.36	17,683,670.00	18,327,243.00

**ENDING BALANCE****BALANCE BY FUND****FY25****FY26****FY27****01 General Fund**

296,928.51

430,345.00

359,199.00

02 Food Service

39,915.65

(73,954.00)

(86,304.00)

04 Community Ed

(25,111.79)

(36,051.00)

(81,147.00)

07 Debt Service

24,593.00

24,621.00

(80,548.00)

08 Trust

2,425.00

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20 Self Insurance

10,933.76

(15,498.00)

320.00

21 Student Activity

6,169.51

(5,574.00)

(34,077.00)

TOTAL VARIANCE**355,853.64****323,889.00****77,443.00**