

Description	FY26 Surplus/Deficit	FY27 Surplus/Deficit
Original Budget – Board Approved	(586,128.00)	(41,529.00)
Fund Balance %	18.8%	17.6%
ADM (Average Daily Membership)	600	660
 Working Budget – #1	 (576,742.00)	 (18,052.00)
Fund Balance %	18.8%	17.9%
ADM (Average Daily Membership)	600	660
 Working Budget – #2	 (614,754.00)	 (56,824.00)
Fund Balance %	18.4%	17.0%
ADM (Average Daily Membership)	600	660

FY28 Surplus/Deficit

34,407.00

17.4%

690

FY29 Surplus/Deficit

58,636.00

17.6%

690

FY30 Surplus/Deficit

N/A

N/A

196,710.00

19.1%

690

185,157.00

20.4%

690

162,387.00

21.5%

690

157,162.00

17.9%

690

144,470.00

18.8%

690

120,579.00

19.5%

690

FY31 Surplus/Deficit

N/A

N/A

208,300.00

22.7%

690

165,656.00

20.4%

690