

REVISED II BUDGET 2025-2026

February 2026

	2026 ORIGINAL ESTIMATED REVENUES	2026 ORIGINAL ESTIMATED EXPENDITURES	ESTIMATED VARIANCE
GENERAL FUND (01)	\$ 47,558,279	\$ 49,228,047	\$ (1,669,768)
FOOD SERVICE (02)	\$ 2,964,440	\$ 2,882,721	\$ 81,719
COMMUNITY ED (04)	\$ 2,496,772	\$ 2,267,483	\$ 229,289
BUILDING FUND (06)	\$ 80,000	\$ 2,245,500	\$ (2,165,500)
DEBT SERVICE (07)	\$ 5,478,690	\$ 5,300,467	\$ 178,223
TOTAL ALL FUNDS	\$ 58,578,181	\$ 61,924,218	

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