Riverside Hagar #6 School
2026-2027 Preliminary Budget

	2026-27 Preliminary
Revenue	
General Fd	
Local	142,155.20
State	783,385.48
Federal	8,000.00
Other	1,252.37
Total General Fd Revenue	**934,793.05**
Food Service Fd	
State	1,680.00
Federal	35,296.60
Transfer from Gen Fd	10,000.00
Total Food Service Fd Revenue	**46,976.60**
Expenditures	
General Fd	
Instructional	679,353.92
Support	256,677.04
Facilities Improvements	-
Transfer to Food Svc	10,000.00
Total General Fd Expenses	**946,030.96**
Food Service Fd	
Total Food Service Fd Expenses	**42,361.45**
Total Revenue	**981,769.65**
Total Expenditures	**988,392.41**
Negative Fund Balance	**(6,622.76)**
FUND BALANCE - GENERAL FUND	
Beginning Fund Balance (7/1/26)	703,298.45
Plus: 26-27 GF Net Surplus / (Deficit)	(11,237.91)
Ending Fund Balance (6/30/27)	**692,060.54**
Ending FB % of GF Expenditures	73.2%
FUND BALANCE - FOOD SERVICE (MILK FUND)	
Beginning Fund Balance (7/1/26)	2,018.07
Plus: 26-27 FS Net Surplus / (Deficit)	4,615.15
Ending Fund Balance (6/30/27)	**6,633.22**