

GENERAL FUND SUMMARY	Adopted Budget 2025-2026	Actual + Encumbrance 1/2/2026	NOTES	FORECAST Forecast
REVENUE				
Local Sources	12,105,000	10,469,175	Most collections come in November 2025	12,105,000 Estimated
Intermediate Sources	405,000	14,577	Collections come mid and end of the year	405,000 Estimated
State Sources	24,706,771	14,336,007	SSF will be received monthly	24,706,771 Estimated
Federal Sources	59,940	23,401		59,940 Estimated
Beginning Fund Balance	5,403,084	5,120,000	Pre-Audit	5,120,000 Estimated
Total Revenue	<u>42,679,795</u>	<u>29,963,160</u>		<u>42,396,711</u> Estimated
EXPENDITURES				
TOTAL SALARIES	17,608,593	17,263,015	Amounts encumbered for entire year (not including Substitute costs)	17,608,593 Using adopted budget until encumbrances calc.
TOTAL ASSOCIATED PAYROLL COSTS	9,106,264	8,791,792	Amounts encumbered for entire year	9,106,264 Using adopted budget until encumbrances calc.
TOTAL PURCHASED SERVICES	8,595,768	4,103,355	Expected increases as contracted services will occur	8,595,768 Estimated
TOTAL SUPPLIES	1,128,075	928,791	Bulk of initial costs are the Science adoption materials.	1,128,075 Estimated
TOTAL CAPITAL OUTLAY	55,500	10,434		55,500 Estimated
TOTAL OTHER OBJECTS	436,627	409,112		436,627 Estimated
TOTAL DEBT AND TRANSFERS	941,657	0	Expense is booked at the end of the year.	941,657 Estimated
TOTAL ACTUAL/PLANNED EXPENSES	37,872,484	31,506,499		37,872,484 Includes potential transfers
CONTINGENCY	250,000	0		0
UNAPPROPRIATED ENDING FUND BALANCE	<u>4,557,311</u>			<u>4,524,227</u> Estimated Ending Fund Balance
TOTAL BUDGETED EXPENDITURES	<u>42,679,795</u>	<u>31,506,499</u>		<u>42,396,711</u>