

GENERAL FUND SUMMARY	Adopted Budget	Actual + Encumbrance	NOTES	FORECAST
	2025-2026	10/2/2025		Forecast
REVENUE				
Local Sources	12,105,000	118,282	Most collections come in November 2025	12,105,000 Estimated
Intermediate Sources	405,000	0	Collections come mid and end of the year	405,000 Estimated
State Sources	24,706,771	8,200,457	SSF will be received monthly	24,706,771 Estimated
Federal Sources	59,940	0		59,940 Estimated
Beginning Fund Balance	5,403,084	5,120,000	Pre-Audit	5,120,000 Estimated
Total Revenue	42,679,795	13,438,739		42,396,711 Estimated
EXPENDITURES				
TOTAL SALARIES	17,608,593	16,271,905	Amounts encumbered for entire year not calculated yet	17,608,593 Using adopted budget until encumbrances calc.
TOTAL ASSOCIATED PAYROLL COSTS	9,106,264	8,640,311	Amounts encumbered for entire year not calculated yet	9,106,264 Using adopted budget until encumbrances calc.
TOTAL PURCHASED SERVICES	8,595,768	2,303,848	Expected increases as contracted services will occur	8,595,768 Estimated
TOTAL SUPPLIES	1,128,075	792,037	Bulk of initial costs are the Science adoption materials.	1,128,075 Estimated
TOTAL CAPITAL OUTLAY	55,500	8,255		55,500 Estimated
TOTAL OTHER OBJECTS	436,627	400,041		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	28,416,397		37,872,484 Includes potential transfers
CONTINGENCY	250,000	0		0
UNAPPROPRIATED ENDING FUND BALANCE	4,557,311			4,524,227
TOTAL BUDGETED EXPENDITURES	42,679,795	28,416,397		42,396,711 Estimated Ending Fund Balance
	0			