

		2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026		
		December	January	February	March	April	May	June	July	August	September	October	November	December			
Est. Expenses																	
	10	StraightUp Solar (RCHS)	\$490,000.00				\$285,834.00	\$122,500.00	\$285,833.00	\$490,000.00	\$285,833.00	\$367,500.00	\$122,500.00		\$2,450,000.00	\$3,350,000.00	
	10	StraightUp Solar (RCMS)	\$180,000.00				\$105,000.00	\$45,000.00	\$105,000.00	\$180,000.00	\$105,000.00	\$135,000.00	\$45,000.00		\$900,000.00		
	10	Other Budgeted Expenses	\$2,604,593.90	\$1,682,766.52	\$1,897,622.79	\$1,772,092.15	\$1,790,194.00	\$1,900,000.00	\$1,200,000.00	\$2,734,822.00	\$2,200,000.00	\$1,879,703.00	\$1,879,703.00	\$1,879,703.00	\$2,150,744.00	\$6,700,000.00	
	60	Geo Surfaces (includes scoreboards)		\$967,500.00	\$1,644,277.50	\$1,152,844.79	\$1,500,000.00	\$2,658,000.00	\$2,293,500.00	\$2,250,000.00	\$1,250,000.00	\$550,000.00	\$450,000.00	\$250,000.00	\$137,677.71	\$15,103,800.00	\$20,225,062.00
	60	Athletic Building					\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$650,000.00	\$550,000.00	\$1,000,000.00	\$650,000.00	\$71,262.00	\$5,121,262.00	
	60	JROTC/Wrestling/Maint. Build						\$155,000.00	\$140,000.00	\$100,000.00	\$200,000.00	\$105,000.00			\$700,000.00	\$700,000.00	
	60	Other Budgeted Expenses	\$297,618.90	\$732.92	\$42,508.35	\$140,921.81	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00				\$506,781.98		
		TOTAL MONTHLY EXPENSES	\$3,572,212.80	\$2,650,999.44	\$3,584,408.64	\$3,065,858.75	\$4,236,028.00	\$5,435,500.00	\$4,579,333.00	\$6,309,822.00	\$4,695,833.00	\$3,587,203.00	\$3,497,203.00	\$2,779,703.00	\$2,359,683.71	\$50,353,788.34	
															\$0.00		
Est. Revenue															\$0.00		
	10	Other Budgeted Revenue	\$743,298.65	\$550,771.79	\$467,922.57	\$608,968.32	\$350,000.00	\$400,000.00	\$300,000.00	\$450,000.00	\$4,500,000.00	\$2,500,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$12,520,961.33	
	60/10	Evidence Based Funding (EBF) State Funds	\$1,086,728.00	\$1,086,728.00	\$1,086,728.00	\$1,086,728.00	\$1,086,728.00	\$1,086,728.00	\$1,086,728.00	\$0.00	\$1,086,728.00	\$1,086,728.00	\$1,086,728.00	\$1,086,728.00	\$1,086,728.00	\$13,040,736.00	
	60	1% CSFT	\$150,411.00	\$212,188.00	\$203,092.00	\$209,110.16	\$195,000.00								\$969,801.16		
	60	Alt. Revenue Bonds					\$9,000,000.00								\$9,000,000.00		
	60	Other Budgeted Revenue	\$6,383.30	\$3,805.03	\$6,396.11	\$5,819.93	\$5,528.00	\$5,528.00	\$5,528.00	\$5,528.00	\$5,528.00	\$5,528.00	\$5,528.00	\$5,528.00	\$5,528.00		
		TOTAL MONTHLY REVENUE	\$1,986,820.95	\$1,853,492.82	\$1,764,138.68	\$1,910,626.41	\$1,637,256.00	\$10,492,256.00	\$1,392,256.00	\$455,528.00	\$5,592,256.00	\$3,592,256.00	\$1,642,256.00	\$1,642,256.00	\$1,642,256.00	\$35,603,654.86	
Fund Balances																	
		Beginning of Month (10)	\$29,046,678.38	\$26,515,383.13	\$25,383,388.40	\$23,953,688.18	\$22,790,564.35	\$20,959,536.35	\$19,292,036.35	\$18,001,203.35	\$15,046,381.35	\$16,955,548.35	\$17,073,345.35	\$15,576,142.35	\$15,333,167.35	\$24,275,062.00	
		End of Month (10)	\$26,515,383.13	\$25,383,388.40	\$23,953,688.18	\$22,790,564.35	\$20,959,536.35	\$19,292,036.35	\$18,001,203.35	\$15,046,381.35	\$16,955,548.35	\$17,073,345.35	\$15,576,142.35	\$15,333,167.35	\$14,819,151.35		
		Beginning of Month (60)	\$867,034.68	\$1,812,938.08	\$2,147,426.19	\$1,756,856.45	\$1,764,747.94	\$997,003.94	\$7,721,259.94	\$5,825,015.94	\$2,925,543.94	\$1,912,799.94	\$1,800,055.94	\$1,442,311.94	\$547,839.94		
		End of Month (60)	\$1,812,938.08	\$2,147,426.19	\$1,756,856.45	\$1,764,747.94	\$997,003.94	\$7,721,259.94	\$5,825,015.94	\$2,925,543.94	\$1,912,799.94	\$1,800,055.94	\$1,442,311.94	\$547,839.94	\$344,428.23		