TSD - 4-Year General Fund Forecast
February 2026

	24-25 Audit	25-26 Original	25-26 Amendment #2	26-27	27-28	28-29
Student FTE*	**12,276**	**12,074**	**12,069**	**11,869**	**11,669**	**11,469**
Foundation Allowance	**$ 10,394**	**$ 10,786**	**$ 10,836**	**$ 11,086**	**$ 11,236**	**$ 11,386**
		$ 392	**$ 442**	**$ 250**	**$ 150**	**$ 150**
Revenues - operating	$ 188,525,894	$ 187,285,099	$ 192,992,509	$ 193,742,454	$ 193,245,541	$ 192,688,628
Expenditures - operating	193,633,993	194,285,613	205,047,613	199,580,639	199,436,107	198,536,826
Operating surplus (deficit)	**(5,108,099)**	**(7,000,514)**	**(12,055,104)**	**(5,838,185)**	**(6,190,566)**	**(5,848,198)**
Revenue - non-recurring						
Grant Carryover				2,500,000	1,500,000	1,000,000
27l(2) - Educator Comp	-	-	1,784,862	-	-	-
31aa - Safety/Mental Health	1,389,660	1,389,660	3,797,147	2,005,644	2,045,757	2,086,672
22l - Transportation	657,707	671,225	657,707	670,861	684,278	697,964
	2,047,367	2,060,885	6,239,716	5,176,506	4,230,036	3,784,636
Expenditures - non-recurring	-	-	1,784,862	-	-	-
Other Financing Sources						
Sale of Land	-	-	-	-	-	-
Transfers In	-	1,200,000	2,000,000	2,500,000	1,200,000	1,000,000
	-	1,200,000	2,000,000	2,500,000	1,200,000	1,000,000
Net Change in Fund Balance	(3,060,732)	(3,739,629)	(5,600,250)	1,838,321	(760,531)	(1,063,562)
Fund Balance - Beginning	36,774,527	33,713,795	33,713,795	28,113,545	29,951,866	29,191,335
Fund Balance - Ending	33,713,795	29,974,166	28,113,545	29,951,866	29,191,335	28,127,774
% expenditures	17.41%	15.43%	13.59%	15.01%	14.64%	14.17%