

REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS  
2025-2026

SCHOOL NAME / NUMBER: Future Public School Inc #499

|                                                 | BUDGET          | ACTUAL          |
|-------------------------------------------------|-----------------|-----------------|
| REVENUES                                        |                 |                 |
| Local Revenue                                   | \$ 506,917.00   | \$ 496,815.00   |
| State Revenue                                   | 3,198,452.00    | 3,201,304.00    |
| Federal Revenue                                 | 827,838.00      | 834,843.00      |
| Other Revenue                                   | -               | -               |
| TOTAL REVENUES                                  | \$ 4,533,207.00 | \$ 4,532,962.00 |
| Transfers IN                                    | 560,200.00      | 514,009.00      |
| TOTAL REVENUE & TRANSFERS                       | \$ 5,093,407.00 | \$ 5,046,971.00 |
| EXPENDITURES                                    |                 |                 |
| Salaries                                        | \$ 2,106,759.00 | \$ 2,098,244.00 |
| Benefits                                        | 693,092.00      | 677,762.00      |
| Purchased Services                              | 796,762.00      | 823,196.00      |
| Supplies & Materials                            | 210,998.00      | 206,257.00      |
| Capital Objects                                 | 5,000.00        | 4,253.00        |
| Debt Retirement                                 | 535,575.00      | 510,527.00      |
| Insurance & Judgments                           | 39,786.00       | 39,787.00       |
| TOTAL EXPENDITURES                              | \$ 4,387,972.00 | \$ 4,360,026.00 |
| Transfers OUT                                   | 560,200.00      | 514,009.00      |
| TOTAL EXPENDITURES & TRANSFERS                  | \$ 4,948,172.00 | \$ 4,874,035.00 |
| BEGINNING FUND BALANCE at July 1, 2025          | \$ 2,034,582.00 | \$ 2,034,582.00 |
| Adjustments                                     | -               | -               |
| ADJUSTED BEGINNING FUND BALANCE at July 1, 2025 | \$ 2,034,582.00 | \$ 2,034,582.00 |
| ENDING FUND BALANCE at June 30, 2026            | \$ 2,179,817.00 | \$ 2,207,518.00 |

The undersigned certify that this is a true and correct report of the financial condition of  
Future Public School Inc #499.

/S/ Jeff Carlson  
Chairperson of the Board

/S/ Suzanne Metzgar  
Clerk of the Board

/S/ Trace Crago  
Treasurer of the Board