

	FY 2024	FY 2025	FY 2026	FY 2027
Gen Ed Formula Allowance	\$7,138	\$7,281	\$7,481	\$7,705
ADMs	794	731	734	730

	24RV FUND BALANCE	25RV FUND BALANCE	26RV REV	26RV EXP	PROJECTED 26RV FUND BALANCE	FUND BALANCE CHANGE OVER '25	PROJECTED 27AC FUND BALANCE
403 Staff Develop (316)	\$0.00	\$0.00	\$ 119,935.00	\$ 119,935.00	\$0.00	\$0.00	\$0.00
467 Long Term Fac Maint (865)	\$59,692.69	\$46,353.22	\$ 176,004.00	\$ 222,357.22	\$0.00	(\$46,353.22)	\$0.00
472 Reserved for Medical Assist (372/071)	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
401 Student Accounts FD 12 (301)	\$36,502.83	\$28,306.27	\$ 31,000.00	\$ 37,235.00	\$22,071.27	(\$6,235.00)	\$15,821.27
412 Literacy Incentive Aid (312)	\$25,460.13	\$44,693.87	\$ 35,171.00	\$ 43,349.00	\$36,515.87	(\$8,178.00)	\$61,451.87
424 Operating Capital (302)	\$856,164.55	\$797,619.70	\$ 183,262.00	\$ 545,719.00	\$435,162.70	(\$362,457.00)	\$73,213.70
437 Quality Compensation (335)	\$0.00	\$134,605.83	\$ 193,807.00	\$ 199,800.00	\$128,612.83	(\$5,993.00)	\$121,839.83
438 Gifted & Talented (388)	\$30,232.24	\$24,188.74	\$ 10,421.00	\$ 17,867.00	\$16,742.74	(\$7,446.00)	\$8,956.74
439 English Learner (339)		\$451.27	\$ 24,691.00	\$ -	\$25,142.27	\$24,691.00	\$49,833.27
441 Basic Skills (317)	\$3,352.70	\$0.00	\$ 226,172.00	\$ 226,172.00	\$0.00	\$0.00	\$0.00
434 ALC (303)	\$52,183.93	\$33,563.51	\$ 58,836.00	\$ 54,145.00	\$38,254.51	\$4,691.00	\$42,835.51
456 READ Act Literacy Aid (356)		\$29,916.84	\$ -	\$ 2,000.00	\$27,916.84	(\$2,000.00)	\$25,916.84
457 Teacher Comp Read Act Trg (357)		\$1,526.84	\$ -	\$ 1,526.84	\$0.00	(\$1,526.84)	\$0.00
464 Restricted (Ctf of Partic)	\$49,324.02	\$53,413.93	\$ -	\$ -	\$53,413.93	\$0.00	\$53,413.93
462 Assigned	\$195,777.24	\$52,094.96	\$ 30,000.00	\$ 73,384.00	\$8,710.96	(\$43,384.00)	(\$0.04)
462 Assigned FD 11	\$194,314.88	\$153,551.12	\$ 205,644.00	\$ 174,372.00	\$184,823.12	\$31,272.00	\$215,833.12
460 Non Spendable	\$130,046.05	\$75,558.00	\$ -	\$ -	\$75,558.00	\$0.00	\$75,558.00
422 Unassigned Fund Balance	\$2,792,228.16	\$2,363,233.20	\$ 10,279,567.00	\$ 11,391,705.94	\$1,251,094.26	(\$1,112,138.94)	\$184,544.26
Total Fund Balance	\$4,425,279.42	\$3,839,077.30	\$ 11,574,510.00	\$ 13,109,568.00	\$ 2,304,019.30	\$ (1,535,058.00)	\$929,218.30

Calculation	33.51%	24.95%	\$11,639,461.94	13.52%	4.54%
Fund Balance/Expenditures					
Board Policy	12%				
Funds 01,11,12					

25-26 Projected	REVENUE	EXPENDITURE	PROJ BEG FUND BAL	PROJ END FUND BAL
Dr. Ed	\$ 20,000.00	\$ 37,293.00	\$ (17,293.00)	\$ 22,952.46
LCTS	\$ 10,000.00	\$ 36,091.00	\$ (26,091.00)	\$ 29,072.95
	\$ 30,000.00	\$ 73,384.00	\$ (43,384.00)	\$ 52,025.41