

**PROJECTED FUND BALANCES THROUGH JUNE 30, 2024**

FUND DESCRIPTION	6/30/2024 AUDITED BALANCE	2024-25 PROJECTED REVENUES	TRANSFERS INTO FUNDS	2024-25 PROJECTED EXPENDITURES	TRANSFERS OUT OF FUNDS	6/30/2025 PROJECTED BALANCE	6/30/2025 ADOPTED BALANCE	DIFFERENCE
GENERAL FUND								
A. UNASSIGNED	21,124,976	144,853,395	-	145,100,959	-	20,877,412	20,836,398	41,014
B. ASSIGNED								
Site Carryover	218,355	-	-	-	-	218,355	218,355	-
Construction	912,640	-	-	-	-	912,640	912,640	-
Curriculum Adoption	839,359	-	-	-	-	839,359	839,359	-
Student Activities/Fundraising	567,982	1,800,000	-	1,800,000	-	567,982	567,982	-
Enrollment	1,250,000	-	-	-	-	1,250,000	1,250,000	-
Inspired Journey	1,709,193	-	-	750,000	-	959,193	959,193	-
Program Initiatives	1,250,000	-	-	250,000	-	1,000,000	1,000,000	-
Achievement & Integration	118,766	-	-	-	-	118,766	118,766	-
C. RESTRICTED/RESERVED								
Medical Assistance	291,235	290,000	-	223,870	-	357,365	357,365	-
Student Activities	58,650	100,000	-	100,000	-	58,650	58,650	-
Scholarships	22,547	8,500	-	11,000	-	20,047	20,047	-
Literacy Incentive Aid	87,908	-	-	-	-	87,908	87,908	-
Certificate of Participation - Capitalized Interest	571,916	-	-	571,916	-	-	571,916	(571,916)
<b>TOTAL GENERAL FUND</b>	<b>29,023,527</b>	<b>147,051,895</b>	<b>-</b>	<b>148,807,745</b>	<b>-</b>	<b>27,267,677</b>	<b>27,798,579</b>	<b>(530,902)</b>
		Total exp including transfers	147,051,895					
CAPITAL								
Operating Capital	1,646,065	2,871,731	-	3,158,311	-	1,359,485	1,359,485	-
Long Term Facilities Maintenance (LTFM)	(637,169)	6,043,455	-	5,406,286	-	-	(637,169)	637,169
Capital Projects Levy	1,447,248	9,725,721	-	10,714,750	-	458,219	1,854,554	(1,396,335)
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,456,144</b>	<b>18,640,907</b>	<b>-</b>	<b>19,279,347</b>	<b>-</b>	<b>1,817,704</b>	<b>2,576,870</b>	<b>(759,166)</b>
<b>FOOD SERVICE</b>	<b>1,725,687</b>	<b>6,725,000</b>	<b>-</b>	<b>6,850,000</b>	<b>-</b>	<b>1,600,687</b>	<b>1,725,687</b>	<b>(125,000)</b>
		Total rev including transfers	6,725,000					
COMMUNITY SERVICE								
Regular Community Education	1,351,084	4,799,529	-	4,711,057	-	1,439,556	1,439,556	-
Local Collaborative Time Study (LCTS)	-	137,238	-	166,783	-	(29,545)	(29,545)	-
Early Child Family Education	736,182	761,404	-	767,925	-	729,661	729,661	-
School Readiness	1,648,939	1,999,285	-	1,761,795	-	1,886,429	1,886,429	-
Non Public/Preschool Screening	-	61,306	-	56,060	-	5,246	5,246	-
<b>TOTAL COMMUNITY SERVICE</b>	<b>3,736,205</b>	<b>7,758,762</b>	<b>-</b>	<b>7,463,620</b>	<b>-</b>	<b>4,031,347</b>	<b>4,031,347</b>	<b>-</b>
		Total rev including transfers	7,758,762					
BUILDING CONSTRUCTION FUNDS								
Long Term Facilities Maintenance (LTFM)	9,769,630	50,000	-	9,726,689	-	92,941	92,941	-
Certificates of Participation - Valley View Building	3,435,904	-	-	3,000,000	-	435,904	3,435,904	(3,000,000)
<b>TOTAL BUILDING CONSTRUCTION FUNDS</b>	<b>13,205,535</b>	<b>50,000</b>	<b>-</b>	<b>12,726,689</b>	<b>-</b>	<b>528,846</b>	<b>3,528,846</b>	<b>(3,000,000)</b>
		Total rev including transfers	50,000					
<b>TOTAL DEBT SERVICE</b>	<b>1,555,504</b>	<b>9,412,377</b>	<b>-</b>	<b>9,143,006</b>	<b>-</b>	<b>1,824,875</b>	<b>1,824,875</b>	<b>-</b>
<b>CUSTODIAL FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERNAL SERVICE FUND								
Self Funded Medical	8,079,859	14,672,000	-	16,550,000	-	6,201,859	7,094,124	(892,265)
Self Funded Dental	760,708	1,300,000	-	1,260,000	-	800,708	800,708	-
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>8,840,567</b>	<b>15,972,000</b>	<b>-</b>	<b>17,810,000</b>	<b>-</b>	<b>7,002,567</b>	<b>7,894,832</b>	<b>(892,265)</b>
TRUST & AGENCY								
Post-Employment Benefits Irrevocable Trust	15,752,854	750,000	-	1,000,000	-	15,502,854	15,502,854	-
<b>TOTAL TRUST &amp; AGENCY</b>	<b>15,752,854</b>	<b>750,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>15,502,854</b>	<b>15,502,854</b>	<b>-</b>
<b>TOTAL</b>	<b>76,296,023</b>	<b>206,360,941</b>	<b>-</b>	<b>223,080,407</b>	<b>-</b>	<b>59,576,556</b>	<b>64,883,890</b>	<b>(5,307,333)</b>
		Total rev including transfers	206,360,941	Total exp including transfers	223,080,407			
<b>General Fund (Unassigned)</b>	<b>21,124,976</b>	<b>144,853,395</b>	<b>-</b>	<b>145,100,959</b>	<b>-</b>	<b>20,877,412</b>	<b>20,836,398</b>	<b>41,014</b>
<b>General Fund Balance %</b>	<b>15.2%</b>					<b>14.4%</b>	<b>14.6%</b>	