

	FY 2025	FY 2026	FY 2027
Gen Ed Formula Allowance	\$7,281	\$7,481	\$7,683
ADMs	731	734	730

	25RV FUND BALANCE	PROJECTED 26RV FUND BALANCE	27AC REV	27AC EXP	PROJECTED 27AC FUND BALANCE
403 Staff Develop (316)	\$0.00	\$0.00	\$ 61,049.00	\$ 61,049.00	\$0.00
467 Long Term Fac Maint (865)	\$46,353.22	\$0.00	\$ 156,727.00	\$ 199,375.00	(\$42,648.00)
472 Reserved for Medical Assist (372/071)	\$0.00	\$0.00	\$ 3,000.00	\$ 3,000.00	\$0.00
401 Student Accounts FD 12 (301)	\$28,306.27	\$22,071.27	\$ 31,000.00	\$ 37,250.00	\$15,821.27
412 Literacy Incentive Aid (312)	\$44,693.87	\$36,515.87	\$ 37,345.00	\$ 10,235.00	\$63,625.87
424 Operating Capital (302)	\$797,619.70	\$435,162.70	\$ 182,943.00	\$ 547,353.00	\$70,752.70
437 Quality Compensation (335)	\$134,605.83	\$0.00	\$ 193,600.00	\$ 193,600.00	\$0.00
438 Gifted & Talented (388)	\$24,188.74	\$16,742.74	\$ 10,330.00	\$ 18,101.00	\$8,971.74
439 English Learner (339)	\$451.27	\$25,142.27	\$ 35,689.00	\$ 15,085.00	\$45,746.27
441 Basic Skills (317)	\$0.00	\$0.00	\$ 151,703.00	\$ 151,703.00	\$0.00
434 ALC (303)	\$33,563.51	\$38,254.51	\$ 58,836.00	\$ 54,255.00	\$42,835.51
456 READ Act Literacy Aid (356)	\$29,916.84	\$27,916.84	\$ -	\$ 2,000.00	\$25,916.84
457 Teacher Comp Read Act Trg (357)	\$1,526.84	\$0.00	\$ -	\$ -	\$0.00
464 Restricted (Ctf of Partic)	\$53,413.93	\$53,413.93	\$ -	\$ -	\$53,413.93
462 Assigned	\$52,094.96	\$8,641.41	\$ 37,500.00	\$ 46,141.41	\$0.00
462 Assigned FD 11	\$153,551.12	\$184,823.12	\$ 205,644.00	\$ 173,634.00	\$216,833.12
460 Non Spendable	\$75,558.00	\$75,558.00	\$ -	\$ -	\$75,558.00
422 Unassigned Fund Balance	\$2,363,233.20	\$1,362,179.24	\$ 10,430,376.00	\$ 11,364,723.59	\$427,831.65
Total Fund Balance	\$3,839,077.30	\$2,415,104.20	\$ 11,595,742.00	\$ 12,877,505.00	\$1,004,658.90

	\$ 111,084.98	24 & '25 Qcomp Late Starts	\$ 11,584,499.00	6.68%
Calculation Fund Balance/Expenditures	24.95%	14.47%		

Board Policy
Funds 01,11,12
12%

26-27 Projected Assigned Fd 01	REVENUE	EXPENDITURE	PROJ BEG FUND E	PROJ END FUND BAL
Dr. Ed	\$ 25,000.00	\$ 37,734.00	\$ (12,734.00)	\$ 5,659.46
LCTS	\$ 12,500.00	\$ 22,085.00	\$ (9,585.00)	\$ 2,981.95
	\$ 37,500.00	\$ 59,819.00	\$ (22,319.00)	\$ 8,641.41