		FY 2024	FY 2025			FY 2026		FY 2027
	Gen Ed Formula Allowance	7138	7281			\$7,481		
	ADMs	794	750			743		
	December Assessment Names	24RV FUND	PROJECTED 25RV	2646 PEV	2CAC EVD	PROJECTED 26AC	FUND BALANCE	PROJECTED 27
402	Reserve Account Name Staff Develop (316)	BALANCE \$0.00	FUND BALANCE \$0.00	26AC REV \$ 92,664.00	26AC EXP \$ 92,664.00	FUND BALANCE \$0.00	CHANGE OVER '25 \$0.00	FUND BALANCI \$0.
	Long Term Fac Maint (865)	\$59,692.69	\$61,335.69		\$ 173,394.00	\$63,945.69	\$2,610.00	\$66,555
	Reserved for Medical Assist (372/071)	\$0.00	\$0.00		\$ 17,000.00	\$0.00	\$2,610.00	\$00,555. \$0.
	Student Accounts FD 12	\$36,502.83	\$36,502.83		\$ 72,450.00	\$36,502.83	\$0.00	\$36,502
	Literacy Incentive Aid	\$25,460.13	\$27,530.13	·	\$ 33,756.00	\$28,945.13	\$1,415.00	\$30,362
	Operating Capital (302)	\$856,164.55	\$739,440.55		\$ 171,837.00	\$753,292.55	\$13,852.00	\$767,144
	Quality Compensation (335)	\$0.00	\$121,576.08		\$ 205,900.00	\$116,581.08	(\$4,995.00)	
	Gifted & Talented (388)	\$30,232.24	\$18,559.24	,	\$ 22,683.00	\$6,427.24	(\$12,132.00)	
	Basic Skills (317)	\$3,352.70	\$0.00		\$ 172,240.00	\$0.00	\$0.00	\$0
	ALC (303)	\$52,183.93	\$40,992.93		\$ 70,467.00	\$29,361.93	(\$11,631.00)	
	Restricted (Ctf of Partic)	\$49,324.02	\$49,324.02		\$ -	\$49,324.02	\$0.00	\$49,324
	Assigned	\$195,777.24	\$31,319.16		\$ 37,113.48	\$19,205.68	(\$12,113.48)	
	Assigned FD 11	\$194,314.88	\$123,916.88		\$ 267,550.00	\$53,298.88	(\$70,618.00)	
	Non Spendable	\$130,046.05	\$130,046.05		\$ 57,240.00	\$72,806.05	(\$57,240.00)	
	Unassigned Fund Balance	\$2,792,228.16	\$2,305,953.16	\$ 10,434,796.00	\$ 11,204,393.52	\$1,536,355.64	(\$769,597.52)	
	Total Fund Balance	\$4,425,279.42	\$3,686,496.72		\$ 12,598,688.00	\$ 2,766,046.72		
	•				•	•		•
	Calculation	33.51%	24.00%		\$11,566,297.00	14.97%		7.1
	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	\$ 28,558.00	\$ (8,558.00)	\$ 27,763.68	\$ 19,205.68	
		LCTS	\$ 5,000.00	\$ 8,555.48	\$ (3,555.48)	\$ 3,555.48	\$ -	
			\$ 25,000.00	\$ 37,113.48	\$ (12,113.48)	\$ 31,319.16	\$ 19,205.68	