

Fund Balance Section									
		FY 25 and 26 Revenue Projection Model Revenue		FY 27 Revenue Projection Model Ten-Year Spread					
	Fund 01								
	Beginning Fund Balance 01-467-XX	\$0	\$43,643	\$193,359	\$411,434	\$616,323	\$801,450	\$966,222	\$1,110,028
	LTFM Fiscal Year Revenue - Levy	\$1,308,855	\$1,360,576	\$1,272,832	\$1,272,832	\$1,272,832	\$1,272,832	\$1,272,832	\$1,272,832
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Page 10, L	LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$1,265,212	\$1,210,860	\$1,054,757	\$1,067,944	\$1,087,705	\$1,108,060	\$1,129,026	\$1,150,620
	Ending Fiscal Year Fund Balance 01-467-XX	\$43,643	\$193,359	\$411,434	\$616,323	\$801,450	\$966,222	\$1,110,028	\$1,232,240
	Fund 06								
	Beginning Fund Balance 06-467-XX	\$7,108,742	\$4,544,832	\$1,867,832	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$2,114,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$4,678,650	\$2,677,000	\$1,867,832	\$0	\$0	\$0	\$0	\$0
	Ending Fiscal Year Fund Balance 06-467-XX	\$4,544,832	\$1,867,832	\$0	\$0	\$0	\$0	\$0	\$0

Fund Balance Section				
	Fund 01	Worksheet		
	Beginning Fund Balance 01-467-XX	\$1,232,240	\$1,332,210	\$1,409,270
	LTFM Fiscal Year Revenue - Levy	\$1,272,832	\$1,272,832	\$1,272,832
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0
Page 10, L	LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$1,172,862	\$1,195,772	\$1,219,369
	Ending Fiscal Year Fund Balance 01-467-XX	\$1,332,210	\$1,409,270	\$1,462,733
	Fund 06			
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0
	Other Transfers	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0
	Ending Fiscal Year Fund Balance 06-467-XX	\$0	\$0	\$0