

Recommended Committed Fund Balance for August 31, 2025

| | FY 2025 | FY 2024 | FY 2023 | FY 2022 | FY 2021 | FY 2020 |
|--|------------|------------|------------|------------|------------|-----------|
| Construction Needs | | - | 4,200,000 | - | - | - |
| Land Acquisition | | 4,000,000 | - | 3,500,000 | 2,500,000 | - |
| Infrastructure Needs | | 1,500,000 | - | - | - | - |
| Facility Renovation, Improvement, Repair and Maintenance | 9,500,000 | 5,475,000 | 3,000,000 | 10,000,000 | 7,000,000 | 2,000,000 |
| Furniture, Fixture and Equipment Needs | 5,000,000 | 2,600,000 | 4,500,000 | - | - | - |
| Contingency Reserve | | - | 2,000,000 | 2,500,000 | 5,000,000 | 7,000,000 |
| Total Committed Fund Balance | 14,500,000 | 13,575,000 | 13,700,000 | 16,000,000 | 14,500,000 | 9,000,000 |

| | | | | | | |
|---|------------|------------|-------------|------------|------------|------------|
| Fund Balance | 43,753,676 | 42,068,161 | 43,185,257 | 42,458,317 | 40,174,053 | 33,800,423 |
| Nonspendable - Inventory | 3,001 | 16,174 | 149,218 | 149,218 | 28,262 | 58,656 |
| Nonspendable - Prepaid Items | 22,824 | 51,670 | 0 | 0 | 0 | 0 |
| Proposed Commitment of Fund Balance for 8-31-25 | 14,500,000 | 13,575,000 | 13,700,000 | 16,000,000 | 14,500,000 | 9,000,000 |
| Projected Unassigned Fund Balance | 29,250,675 | 28,476,987 | 29,336,039 | 26,309,099 | 25,645,791 | 24,741,767 |
| Total 2025-2026 Operating Budget | 99,707,708 | 96,875,424 | 100,031,998 | 88,587,956 | 87,044,352 | 83,746,848 |
| Months of Operating (Unassigned) Fund Balance | 3.52 | 3.53 | 3.52 | 3.56 | 3.54 | 3.55 |