

Recommended Committed Fund Balance for August 31, 2024

	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015
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	5,475,000	3,000,000	10,000,000	7,000,000	2,000,000					-
Furniture, Fixture and Equipment Needs	2,600,000	4,500,000								-
Contingency Reserve		2,000,000	2,500,000	5,000,000	7,000,000	5,000,000	5,000,000	6,000,000	8,000,000	7,000,000
Total Committed Fund Balance	13,575,000	13,700,000	16,000,000	14,500,000	9,000,000	5,000,000	5,000,000	6,000,000	8,000,000	7,000,000

Fund Balance	42,068,161	43,185,257	42,458,317	40,174,053	33,800,423	26,298,372	24,875,468	25,044,225	25,157,762	21,361,551
Nonspendable - Inventory	16,174	149,218	149,218	28,262	58,656	18,595	57,993	26,483	22,581	49,474
Nonspendable - Prepaid Items	51,670									
Proposed Commitment of Fund Balance for 8-31-24	13,575,000	13,700,000	16,000,000	14,500,000	9,000,000	5,000,000	5,000,000	6,000,000	8,000,000	7,000,000
Projected Unassigned Fund Balance	28,476,987	29,336,039	26,309,099	25,645,791	24,741,767	21,279,777	19,817,475	19,017,742	17,135,181	14,312,077
Total 2024-2025 Operating Budget	96,875,424	100,031,998	88,587,956	87,044,352	83,746,848	75,686,706	77,354,871	70,045,907	71,219,449	61,780,233
Months of Operating (Unassigned) Fund Balance	3.53	3.52	3.56	3.54	3.55	3.37	3.07	3.26	2.89	2.78