

**F-195F Four Year Projection**

Enter in the yellow cells only, other colored cells have formulas built

**General Fund**

**Enrollment**

Description	2025-26	2026-27	2027-28	2028-29
Kinder	174.00	185.00	185.00	190.00
1st	176.00	174.00	190.00	190.00
2nd	181.00	176.00	179.00	195.00
3rd	212.00	181.00	181.00	184.00
4th	229.00	212.00	186.00	186.00
5th	223.00	229.00	217.00	191.00
6th	217.00	223.00	234.00	222.00
7th	260.00	217.00	228.00	239.00
8th	245.00	260.00	222.00	233.00
9th	253.00	245.00	265.00	227.00
10th	237.00	253.00	250.00	270.00
11th (excluding RS)	229.00	237.00	258.00	255.00
12th (excluding RS)	185.00	229.00	242.00	263.00
Subtotal	2821.00	2821.00	2837.00	2845.00
Running Start	200.00	200.00	200.00	200.00
Drop Out Reengagement	0.00	0.00	0.00	0.00
ALE Enrollment	0.00			
Total K-12	3021.00	3021.00	3037.00	3045.00

**General Fund**

**Staff Counts**

Description	2025-26	2026-27	2027-28	2028-29
General Fund FTE Certificated Employees	189.700	190.000	190.000	190.000
General Fund FTE Classified Employees	124.094	120.000	120.000	120.000

**General Fund**

**Revenue**

**Resource-OSPI multi year tool**

1.03

Description	2025-26	2026-27	2027-28	2028-29
1000-Local Taxes	9,959,223	10,254,000	10,529,800	10,853,300
2000-Local Non-Tax	1,050,000	1,081,500	1,113,945	1,147,363
3000-State, General Purpose	32,400,400	33,372,412	34,373,584	35,404,792
4000 State, Spec Purpose	10,899,700	11,226,691	11,563,492	11,910,396
5000 - Federal General Purpose	245,000	252,350	259,921	267,718
6000 - Federal, Special Purpose	2,608,000	2,686,240	2,766,827	2,849,832
7000- From Other District	-	-	-	-
8000 - From Other Entity	-	-	-	-
9000- Other Financing sources	-	-	-	-
Total Revenue	\$ 57,162,323	\$ 58,873,193	\$ 60,607,569	\$ 62,433,402

**General Fund**

**Expenditures**

1.05

Description	2025-26	2026-27	2027-28	2028-29
00-Regular Instruction	29,782,408	31,271,528	32,835,105	34,476,860
10 - Federal Stimulus	-	-	-	-
20 - Spec Ed Instructions	8,361,800	8,779,890	9,218,885	9,679,829
30 - Vocational Instruction	2,924,200	3,070,410	3,223,931	3,385,127
40 - Skill Center Instruction	-	-	-	-
50 & 60 - Compensatory Ed. Inst.	1,443,600	1,515,780	1,591,569	1,671,147
70 - Other Inst. Programs	1,202,000	1,262,100	1,325,205	1,391,465
80- Community Services	-	-	-	-
90 - Support Services	12,388,300	13,007,715	13,658,101	14,341,006
Total Expenditures	\$ 56,102,308	\$ 58,907,423	\$ 61,852,795	\$ 64,945,434
Transfer Out (G.L.536)	-	-	-	-
Other Financing Uses (G.L. 535)	-	-	-	-
Excess of Revenue Over/Under	\$ 1,060,015	\$ (34,230)	\$ (1,245,226)	\$ (2,512,032)
	\$ 18,570.77	\$ 19,499.31	\$ 20,366.41	\$ 21,328.55

**General Fund**

**Beginning Fund Balance**

JUN BSR

Description	2025-26	2026-27	2027-28	2028-29
810-Restricted Other Items	-	\$ -	\$ -	\$ -
815-Rest. Unequalized Deductible Rev	-	\$ -	\$ -	\$ -
821- Rest. For C.O. of Rest. Revenue	320,700	\$ 300,000	\$ 300,000	\$ 300,000
825-Rest. For Skills Center	-	\$ -	\$ -	\$ -
828- Rest. For Carryover Food Service	77,000	\$ 75,000	\$ 75,000	\$ 75,000
830- Rest. For Debt Service	-	\$ -	\$ -	\$ -
835-Rest. For Arbitrage Rebate	-	\$ -	\$ -	\$ -
840-Nonspendable F.B. Inventory & Pre Paid Items	300,500	\$ 300,000	\$ 300,000	\$ 300,000
890- Unassigned Fund Balance	1,464,000	\$ 2,547,215	\$ 2,168,047	\$ 754,514
891-Minimum Fund Balance Policy	3,021,200	\$ 3,021,200	\$ 3,366,138	\$ 3,534,445
Total Beginning Fund Balance	\$ 5,183,400	\$ 6,243,415	\$ 6,209,185	\$ 4,963,959
		\$ 6,243,415	\$ 6,209,185	\$ 4,963,959

**General Fund**

**Ending Fund Balance**

Description	2025-26	2026-27	2027-28	2028-29
810-Restricted Other Items	-	-	-	-
815-Rest. Unequalized Deductible Rev	-	-	-	-
821- Rest. For C.O. of Rest. Revenue	300,000	300,000	300,000	300,000
825-Rest. For Skills Center	-	-	-	-
828- Rest. For Carryover Food Service	75,000	75,000	75,000	75,000
830- Rest. For Debt Service	-	-	-	-
835-Rest. For Arbitrage Rebate	-	-	-	-
840-Nonspendable F.B. Inventory & Pre Paid Items	300,000	300,000	300,000	300,000
890- Unassigned Fund Balance	2,547,215	2,168,047	754,514	
891-Minimum Fund Balance Policy	3,021,200	3,366,138	3,534,445	1,776,926
Total Ending Fund Balance (Check Figure)	\$ 6,243,415	\$ 6,209,185	\$ 4,963,959	\$ 2,451,926
Total Ending Fund Balance	\$ 6,243,415	\$ 6,209,185	\$ 4,963,959	\$ 2,451,926

**F-195F Four Year Projection**

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**ASB**

**Revenue**

Description	2025-26	2026-27	2027-28	2028-29
100 - General Student Body	244,000	248,880	253,858	258,935
200 - Athletics	262,000	267,240	272,585	278,036
300 - Classes	69,700	71,094	72,516	73,966
400 - Clubs	866,500	883,830	901,507	919,537
600 - Private Moneys	7,000	7,140	7,283	7,428
<b>Total Revenue</b>	<b>\$ 1,449,200</b>	<b>\$ 1,478,184</b>	<b>\$ 1,507,748</b>	<b>\$ 1,537,903</b>

**ASB**

**Expenditures**

Description	2025-26	2026-27	2027-28	2028-29
100 - General Student Body	245,100	250,002	255,002	260,102
200 - Athletics	316,600	322,932	329,391	335,978
300 - Classes	63,700	64,974	66,273	67,599
400 - Clubs	782,700	798,354	814,321	830,608
600 - Private Moneys	8,700	8,874	9,051	9,233
<b>Total Expenditures</b>	<b>\$ 1,416,800</b>	<b>\$ 1,445,136</b>	<b>\$ 1,474,039</b>	<b>\$ 1,503,519</b>
<b>Excess of Revenue Over/Under</b>	<b>\$ 32,400</b>	<b>\$ 33,048</b>	<b>\$ 33,709</b>	<b>\$ 34,383</b>

**ASB**

**Beginning Fund Balance**

Description	2025-26	2026-27	2027-28	2028-29
810-Restricted Other Items	\$ -	\$ -	\$ -	\$ -
819-Restrict For Fund Purposes	\$ 400,000	\$ 432,400	\$ 465,448	\$ 499,157
840-Nonspendable F.B. Inventory & Pre Paid Items	\$ -	\$ -	\$ -	\$ -
<b>Total Beginning Fund Balance</b>	<b>\$ 400,000</b>	<b>\$ 432,400</b>	<b>\$ 465,448</b>	<b>\$ 499,157</b>
		\$ 432,400	\$ 465,448	\$ 499,157

**ASB**

**Ending Fund Balance**

Description	2025-26	2026-27	2027-28	2028-29
810-Restricted Other Items	\$ -	\$ -	\$ -	\$ -
819-Restrict For Fund Purposes	\$ 432,400	\$ 465,448	\$ 499,157	\$ 533,540
840-Nonspendable F.B. Inventory & Pre Paid Items	\$ -	\$ -	\$ -	\$ -
<b>Total Ending Fund Balance (Check Figure)</b>	<b>\$ 432,400</b>	<b>\$ 465,448</b>	<b>\$ 499,157</b>	<b>\$ 533,540</b>
<b>Total Ending Fund Balance</b>	<b>\$ 432,400</b>	<b>\$ 465,448</b>	<b>\$ 499,157</b>	<b>\$ 533,540</b>

**F-195F Four Year Projection**

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**Debt Service**

**Revenue**

Description	2025-26	2026-27	2027-28	2028-29
1000 - Local Taxes	-	-	-	-
2000 - Local Nontax Support	50,000	50,000	50,000	50,000
3000 - State, General Purpose	-	-	-	-
5000 - Federal, General Purpose	-	-	-	-
9000 - Other Financing Sources	-	-	-	-
<b>Total Revenue</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**Debt Service**

**Expenditures**

Description	2025-26	2026-27	2027-28	2028-29
Matured Bond Expenditures	-	-	-	-
Interest on Bonds	-	-	-	-
Interfund Loan Interest	-	-	-	-
Bond Transfer Fee	-	-	-	-
Arbitrage Rebate	-	-	-	-
Underwriter's Fees	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Financing Uses-Transfers Out (G.L. 536)	-	-	-	-
Other Financing Uses (G.L. 535)	-	-	-	-
<b>Excess of Revenue Over/Under</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**Debt Service**

**Beginning Fund Balance**

Description	2025-26	2026-27	2027-28	2028-29
810-Restricted Other Items	-	\$ -	\$ -	\$ -
830-Restrict For Debt Service	900,000	\$ 950,000	\$ 1,000,000	\$ 1,050,000
<b>Total Beginning Fund Balance</b>	<b>\$ 900,000</b>	<b>\$ 950,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,050,000</b>

**Debt Service**

**Ending Fund Balance**

Description	2025-26	2026-27	2027-28	2028-29
810-Restricted Other Items	-	-	-	-
830-Restricted for Debt Service	950,000	1,000,000	1,050,000	1,100,000
835 - Restricted for Arbitrage Rebate	-	-	-	-
<b>Total Ending Fund Balance (Check Figure)</b>	<b>\$ 950,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,100,000</b>
<b>Total Ending Fund Balance</b>	<b>\$ 950,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,100,000</b>

**F-195F Four Year Projection**

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**SOURCE-USE CODES: 2-CAP LEVIES, 5-OTHER, 6-IMPACT FEES**

**Capital Projects**

**Revenue**

Description	2025-26	2026-27	2027-28	2028-29
1000 - Local Taxes	6,533,100	7,123,800	7,337,400	7,557,500
2000 - Local Nontax Support	-	-	-	-
<b>Total Revenue</b>	<b>\$ 6,533,100</b>	<b>\$ 7,123,800</b>	<b>\$ 7,337,400</b>	<b>\$ 7,557,500</b>

**Capital Projects**

**Expenditures**

Description	2025-26	2026-27	2027-28	2028-29
10 - Sites	434,850	751,600	101,000	56,300
20 - Buildings	494,650	307,300	9,069,000	8,801,200
30 - Equipment	1,000,000	1,121,200	1,000,000	1,100,100
<b>Total Expenditures</b>	<b>\$ 1,929,500</b>	<b>\$ 2,180,100</b>	<b>\$ 10,170,000</b>	<b>\$ 9,957,600</b>
Other Financing Uses-Transfers Out (G.L. 536)	\$ -	\$ -	\$ -	\$ -
Other Financing Uses (G.L. 535)	\$ -	\$ -	\$ -	\$ -
<b>Excess of Revenue Over/Under</b>	<b>\$ 4,603,600</b>	<b>\$ 4,943,700</b>	<b>\$ (2,832,600)</b>	<b>\$ (2,400,100)</b>

**Capital Projects**

**Beginning Fund Balance**

Description	2025-26	2026-27	2027-28	2028-29
840-Nonspendable Fund Balance Inv. & Prepaid Items	\$ 85,000	\$ 100,000	\$ 100,000	\$ 100,000
861-Restricted from Bond Proceeds	\$ -	\$ -	\$ -	\$ -
862-Committed from Levy Proceeds	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000
866-Restricted from Impact Fee Proceeds	\$ 84,000	\$ 100,000	\$ 100,000	\$ 100,000
870-Committed to Other Purposes	\$ -	\$ -	\$ -	\$ -
889-Assigned to Fund Purposes	\$ 3,700,000	\$ 8,172,600	\$ 13,116,300	\$ 10,283,700
890- Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ -
<b>Total Beginning Fund Balance</b>	<b>\$ 3,969,000</b>	<b>\$ 8,572,600</b>	<b>\$ 13,516,300</b>	<b>\$ 10,683,700</b>

**Capital Projects**

**Ending Fund Balance**

Description	2025-26	2026-27	2027-28	2028-29
840-Nonspendable Fund Balance Inv. & Prepaid Items	100,000	100,000	100,000	100,000
861-Restricted from Bond Proceeds	-	-	-	-
862-Committed from Levy Proceeds	200,000	200,000	200,000	200,000
866-Restricted from Impact Fee Proceeds	100,000	100,000	100,000	100,000
870-Committed to Other Purposes	-	-	-	-
889-Assigned to Fund Purposes	8,172,600	13,116,300	10,283,700	7,883,600
890- Unassigned Fund Balance	-	-	-	-
<b>Total Ending Fund Balance (Check Figure)</b>	<b>\$ 8,572,600</b>	<b>\$ 13,516,300</b>	<b>\$ 10,683,700</b>	<b>\$ 8,283,600</b>
<b>Total Ending Fund Balance</b>	<b>\$ 8,572,600</b>	<b>\$ 13,516,300</b>	<b>\$ 10,683,700</b>	<b>\$ 8,283,600</b>

**F-195F Four Year Projection**

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**Transportation Vehicle Fund**

**Revenue**

Description	2025-26	2026-27	2027-28	2028-29
1100 - Local Property Tax	-	-	-	-
2900 - Local Support Nontax, Unassigned	5,000	5,000	5,000	5,000
4499 - Transportation Reimbursement Depreciation	-	-	-	-
Total Revenue	\$5,000	\$5,000	\$5,000	\$5,000
9000 - Other Financing Sources	-	-	-	-
Total Revenue and Other Financing Sources	\$5,000	\$5,000	\$5,000	\$5,000

**Transportation Vehicle Fund**

**Expenditures**

Description	2025-26	2026-27	2027-28	2028-29
33 - Transportation Equipment Purchase	-	-	-	-
34 - Transportation Major Repair	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Uses-Transfers Out (G.L. 536)	-	-	-	-
Other Financing Uses (G.L. 535)	-	-	-	-
Excess of Revenue Over/Under	\$5,000	\$5,000	\$5,000	\$5,000

**Transportation Vehicle Fund**

**Beginning Fund Balance**

Description	2025-26	2026-27	2027-28	2028-29
810-Restricted Other Items	-	\$ -	\$ -	\$ -
819-Restricted for Fund Purposes	180,000	\$ 185,000	\$ 190,000	\$ 195,000
889-Assigned to Fund Purposes	-	\$ -	\$ -	\$ -
890- Unassigned Fund Balance	-	\$ -	\$ -	\$ -
Total Beginning Fund Balance	\$ 180,000	\$ 185,000	\$ 190,000	\$ 195,000

**Transportation Vehicle Fund**

**Ending Fund Balance**

Description	2025-26	2026-27	2027-28	2028-29
810-Restricted Other Items	-	-	-	-
819-Restricted for Fund Purposes	185,000	190,000	195,000	200,000
889-Assigned to Fund Purposes	-	-	-	-
890- Unassigned Fund Balance	-	-	-	-
Total Ending Fund Balance (Check Figure)	\$ 185,000	\$ 190,000	\$ 195,000	\$ 200,000
Total Ending Fund Balance	\$ 185,000	\$ 190,000	\$ 195,000	\$ 200,000