

REGION 18 UNDESIGNATED FUND WORKSHEET

1- PROJECTION OF OPERATING BUDGETS

	<u>24/25 Adopted</u>	<u>25/26 Adopted</u>	<u>26/27</u>	<u>27/28</u>	<u>28/29</u>	<u>29/30</u>
Operating excluding Debt	33,656,879	35,437,515	37,053,202	38,028,846	39,169,711	40,344,803
	3.19%	5.29%	4.56%	2.63%	3.00%	3.00%
Non- PK8 Debt	2,108,363	2,023,700	1,958,950	1,894,100	1,847,625	1,784,575
PK-8 Debt	1,155,639	2,189,588	2,308,341	2,745,042	3,067,775	2,980,525
Total Region 18 Costs	36,920,881	39,650,803	41,320,493	42,667,988	44,085,111	45,109,903
2% Maximum	738,418	793,016	826,410	853,360	881,702	902,198

2- ROLLFORWARD OF FUND

	<u>25/26</u>	<u>26/27</u>	<u>27/28</u>	<u>28/29</u>	<u>29/30</u>	<u>30/31</u>	<u>31/32</u>	<u>32/33</u>	<u>33/34</u>	<u>34/35</u>
Opening Balance	3,100,000	2,500,000	2,293,016	1,319,426	1,572,786					
Lighting turf field				600,000						
HS Storage Building		750,000								
CS Portable demo and parking		250,000								
HS Track Renovation			1,800,000							
Security vestibules	1,000,000									
Unspecified					750,000	750,000	750,000	750,000	750,000	750,000
Uses	1,000,000	1,000,000	1,800,000	600,000	750,000	750,000	750,000	750,000	750,000	750,000
Subtotal	2,100,000	1,500,000	493,016	719,426	822,786	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)
Additions from Surplus	400,000	793,016	826,410	853,360	881,702	-	-	-	-	-
Ending Balance	2,500,000	2,293,016	1,319,426	1,572,786	1,704,488	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)

3- MIN/MAX TEST- Goal is to have YES for both

MAX (next 3 years coverage)

Is this amount no more than the next three years of expected expenses?

3,400,000	3,150,000	2,100,000	2,250,000	2,250,000	2,250,000	2,250,000	1,500,000	750,000	-
YES	YES	YES	YES	YES	YES	YES	YES	YES	YES

MIN (next fiscal year, plus...

...this add'l floor)

1,000,000	1,800,000	600,000	750,000	750,000	750,000	750,000	750,000	750,000	-
500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
1,500,000	2,300,000	1,100,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	500,000

Does this amount keep at least the minimum savings needed to cover the next year's expected expenses, plus \$500k?

YES	Too Low	YES	YES	YES	Too Low	Too Low	Too Low	Too Low	Too Low
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