	2023/2024			2024/2025			2025/26		
	Adopted	Changes	Final	Projected	Changes	Adopted	Projected	Changes	Revised
State COLA	8.22%			1.07%			~~2.93%~~		
Revenues									
Revenue Allocation Model:									
Apportionment Revenue	$ 75,535,563	$ -	$ 75,535,563	$ 74,791,956	$ (1)	$ 74,791,955	$ 74,799,492	$ -	$ 74,799,492
Other State Revenue	$ 2,268,332	$ 379,580	$ 2,647,912	$ 2,233,524	$ 140,279	$ 2,373,803	$ 2,381,432	$ -	$ 2,381,432
District Wide Local Revenue	$ 590,369		$ 590,369	$ 1,504,265	$ 152,550	$ 1,656,815	$ 1,372,950	$ -	$ 1,372,950
Deficit Factor (0.5%)	$ (324,788)		$ (324,788)	$ (319,523)	$ (1,199)	$ (320,722)	$ (319,523)	$ -	$ (319,523)
SRP Annual Debt Service Payment	$ -		$ -	$ -	$ (558,723)	$ (558,723)	$ -	$ -	$ -
District Assessments	$ (16,761,152)	$ -	$ (16,761,152)	$ (16,569,339)	$ 76,737	$ (16,492,602)	$ (17,044,928)	$ -	$ (17,044,928)
Net Allocation	$ 61,308,325	$ 379,580	$ 61,687,905	$ 61,640,883	$ (190,357)	$ 61,450,526	$ 61,189,423	$ -	$ 61,189,423
Local Revenue	$ 3,282,000	$ 803,609	$ 4,085,609	$ 3,419,000	$ 360,000	$ 3,779,000	$ 3,779,000	$ 384,000	$ 4,163,000
Total Other Financing Sources	$ -	$ 205,919	$ 205,919	$ -	$ -	$ -	$ -	$ -	$ -
Total Unrestricted Revenue	$ 64,590,325	$ 1,389,108	$ 65,979,432	$ 65,059,883	$ 169,643	$ 65,229,526	$ 64,968,423	$ 384,000	$ 65,352,423
Total Expenditures	$ 66,695,913	$ (1,465,613)	$ 65,230,300	$ 67,356,087	$ (85,383)	$ 67,270,704	$ 67,887,157	$ -	$ 67,887,157
Surplus / (Deficit)	$ (2,105,588)		$ 749,132	$ (2,296,204)	255,026	$ (2,041,178)	$ (2,918,734)	384,000	$ (2,534,734)
Potential Salary & Benefit Savings (Vacant Positions)					$ 1,629,314			$ 1,929,314	
Potential Savings from Non-Salary/Addt'l Local Revenue					$ 450,000			$ 465,000	
Revised Surplus/ (Deficit)						$ 38,136			$ (140,420)
Beginning Balance	$ 3,807,690		$ 3,807,690	$ 4,556,822		$ 4,556,822	$ 4,594,958		$ 4,594,958
Ending Balance	$ 1,702,102		$ 4,556,822	$ 2,260,618		$ 4,594,958	$ 1,676,224		$ 4,454,538