

Keller Canyon Mitigation Funds
FY 2026/27
Available Allocation Calculations

FY 2024/26 (Two-Year Term)	
Fund Balance Calculation	
FY 2023/24 Ending Fund Balance	3,304,411
FY 2024/26 Revenue	2,624,090
Total FY 2024/26 Revenue (a)	5,928,501
 FY 2023/24 Carry-over Expenditures	 554,336
FY 2024/26 Expenditures	3,149,027
FY 2024/26 Accrued Expenses	-
Total FY 2024/26 Expenditures (b)	3,703,364
 FY 2024/26 Ending Fund Balance (a-b)	 2,225,137
FY 2026/27	
Projected Revenue/Expenses	
FY 2026/27 Projected Revenue	1,366,993
Less 20% (per KCMF Policy II.G)	(273,399)
Subtotal	1,093,594
FY 2024/26 Ending Fund Balance	2,225,137
Total Available to Allocate (c)	3,318,732
 FY 2026/27 Allocation Amount (d)	 2,113,898
FY 2024/26 Unexpended Funds	762,112
FY 2026/27 Unallocated Funds (c-d-e)	442,722