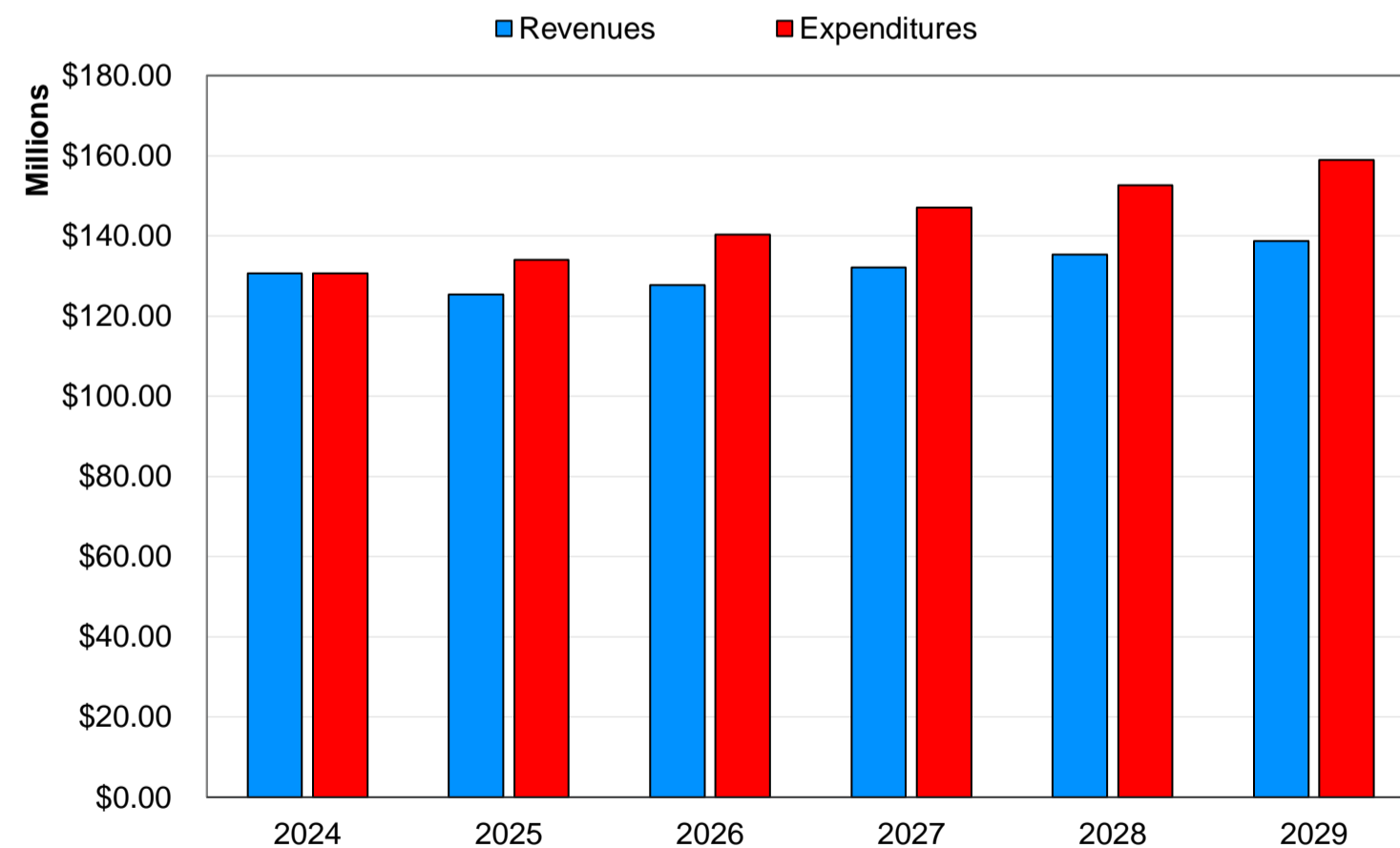


## General (A) Fund | Projection Summary

### 2024 LCSD 5-year Budget Forecast

	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	2024	2025	%Δ	2026	%Δ	2027	%Δ	2028	%Δ	2029	%Δ
<b>REVENUE</b>											
Local	\$72,978,571	\$72,978,571	0.00%	\$74,837,864	2.55%	\$76,754,446	2.56%	\$78,730,081	2.57%	\$80,766,590	2.59%
State	49,751,470	51,913,078	4.34%	52,398,437	0.93%	54,827,081	4.63%	56,104,852	2.33%	57,444,552	2.39%
Federal	500,000	500,000	0.00%	500,000	0.00%	500,000	0.00%	500,000	0.00%	500,000	0.00%
Transfers / Other	7,473,977	0	-100.00%	0		0		0		0	
<b>TOTAL REVENUE</b>	<b>130,704,018</b>	<b>125,391,649</b>	<b>-4.06%</b>	<b>127,736,301</b>	<b>1.87%</b>	<b>132,081,527</b>	<b>3.40%</b>	<b>135,334,933</b>	<b>2.46%</b>	<b>138,711,142</b>	<b>2.49%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	92,919,633	97,453,384	4.88%	102,959,270	5.65%	108,067,023	4.96%	113,489,472	5.02%	119,250,524	5.08%
Other	37,784,385	36,543,503	-3.28%	37,362,143	2.24%	38,940,028	4.22%	39,190,788	0.64%	39,688,269	1.27%
<b>TOTAL EXPENDITURES</b>	<b>130,704,018</b>	<b>133,996,887</b>	<b>2.52%</b>	<b>140,321,413</b>	<b>4.72%</b>	<b>147,007,051</b>	<b>4.76%</b>	<b>152,680,261</b>	<b>3.86%</b>	<b>158,938,793</b>	<b>4.10%</b>
<b>SURPLUS / DEFICIT</b>	<b>0</b>	<b>(8,605,237)</b>		<b>(12,585,112)</b>		<b>(14,925,524)</b>		<b>(17,345,327)</b>		<b>(20,227,650)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>52,930,638</b>	<b>52,930,638</b>		<b>44,325,401</b>		<b>31,740,289</b>		<b>16,814,764</b>		<b>(530,563)</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$52,930,638</b>	<b>\$44,325,401</b>		<b>\$31,740,289</b>		<b>\$16,814,764</b>		<b>(\$530,563)</b>		<b>(\$20,758,213)</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>40.50%</b>	<b>33.08%</b>		<b>22.62%</b>		<b>11.44%</b>		<b>-0.35%</b>		<b>-13.06%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>4.86</b>	<b>3.97</b>		<b>2.71</b>		<b>1.37</b>		<b>-0.04</b>		<b>-1.57</b>	

**Revenues Vs. Expenditures**



**Year-End Fund Balances**

