



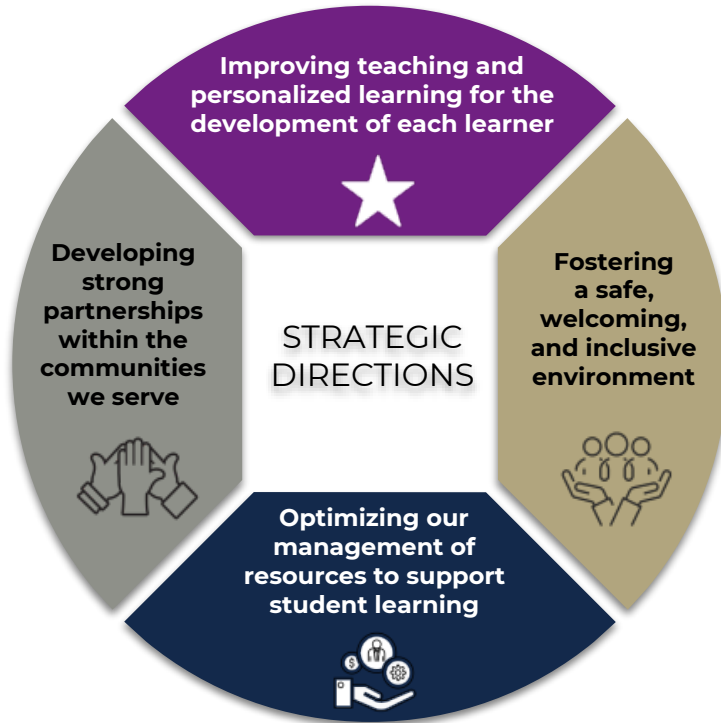
School Board Meeting

September 30, 2024



EASTERN CARVER
COUNTY SCHOOLS

Strategic Directions





ECSS Financial Future



Optimizing our
management of
resources to support
student learning



ECCS Financial Future

Purpose

- Understand our Financial Reality through a review of a 5-Year Plan
- Understand Operating Referendum as a Revenue option

Optimizing our
management of
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ECCS Financial Future



Why

- Why are we where we are in education funding

What

- What is the reality of our financial situation in Eastern Carver County Schools?

Optimizing our
management of
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Educational Funding

A convergence of factors have led to expenditures outpacing revenue

- Enrollment changes
 - low birth rates
 - large senior classes and small kindergarten classes
- End of federal pandemic relief funds
- Above average for past employee contract settlements
- No additional new revenue anticipated beyond what we know
- Requirements without funding support
- Inflation and increasing costs of transportation and operations support



ECCS Financial Future

Deficit Spending

- Expenses Outpace Revenue
- Impacts Unassigned Fund Balance
- Solutions
 - Cost Containment
 - Increase Revenue

Optimizing our
management of
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\$829 Ends / No Cost Containment / ?? Balance

Revenue Assumptions:				Expenditure Assumptions:					
General Education Education Formula 2% Increases FY26-FY29				Salaries and Benefits per Contract/Parameters - FY26 - FY29					
Other State Revenue 0-2% - FY26 - FY29				Utilities - 5% Increase FY26 - FY29					
Assumes No Renewal of \$829.19 Operating Referendum in FY27				Property/Liability Insurance - 10% Increase FY26 - FY29					
All other Categories - 0-2.5% Increase - FY26 - FY26				Transportation Contracts 3.5% Increase FY26 - FY29					
Updated Enrollment Projections as of July 2024				All other expenses 0-5% Increase FY26 - FY29					
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E-12 Enrollment (ADM's)	9355.11	9242.70	9167	9118	9115	8959	8865	8906	8908
Total Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 143,175,816	\$ 145,594,545	\$ 147,777,769
% Increase over prior year	6.59%	4.52%	-3.12%	8.66%	-1.35%	0.99%	-4.22%	1.69%	1.50%
Total Expenditures	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 158,018,840	\$ 162,193,817	\$ 167,071,353	\$ 172,091,413
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Variance (Revenue - Expenditures)	\$ 6,017,944	\$ 6,707,048	\$ 314,329	\$ 4,717,163	\$ (8,870,153)	\$ (8,527,272)	\$ (19,018,001)	\$ (21,476,808)	\$ (24,313,644)
Unassigned Fund Balance	\$ 8,394,548	\$ 12,367,832	\$ 14,798,046	\$ 18,580,667	\$ 14,757,172	\$ 7,193,803	\$ (10,824,198)	\$ (31,301,006)	\$ (54,614,650)
Unassigned Fund Balance as % of Expenditures	6.44%	9.10%	10.74%	12.78%	9.41%	4.55%	-6.67%	-18.74%	-31.74%
NonSpendable, Restricted and Assigned Fund Balances	\$ 11,024,910	\$ 13,758,674	\$ 11,642,789	\$ 12,577,331	\$ 7,530,673	\$ 6,566,770	\$ 5,566,770	\$ 4,566,770	\$ 3,566,770
Total Fund Balance	\$ 19,419,458	\$ 26,126,506	\$ 26,440,835	\$ 31,157,998	\$ 22,287,845	\$ 13,760,573	\$ (5,257,428)	\$ (26,734,236)	\$ (51,047,880)
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Variance (Revenue - Expenditures)	\$ 6,017,944	\$ 6,707,048	\$ 314,329	\$ 4,717,163	\$ (8,870,153)	\$ (8,527,272)	\$ (19,018,001)	\$ (21,476,808)	\$ (24,313,644)
Unassigned Fund Balance	\$ 8,394,548	\$ 12,367,832	\$ 14,798,046	\$ 18,580,667	\$ 14,757,172	\$ 7,193,803	\$ (10,824,198)	\$ (31,301,006)	\$ (54,614,650)
Unassigned Fund Balance as % of Expenditures	6.44%	9.10%	10.74%	12.78%	9.41%	4.55%	-6.67%	-18.74%	-31.74%
NonSpendable, Restricted and Assigned Fund Balances	\$ 11,024,910	\$ 13,758,674	\$ 11,642,789	\$ 12,577,331	\$ 7,530,673	\$ 6,566,770	\$ 5,566,770	\$ 4,566,770	\$ 3,566,770
Total Fund Balance	\$ 19,419,458	\$ 26,126,506	\$ 26,440,835	\$ 31,157,998	\$ 22,287,845	\$ 13,760,573	\$ (5,257,428)	\$ (26,734,236)	\$ (51,047,880)
Total Fund Balance as % of Expenditures	14.90%	19.23%	19.19%	21.44%	14.21%	8.71%	-3.24%	-16.00%	-29.66%
Enrollment Change	-293	-112	-76	-49	-3	-156	-94	41	43

\$829 Ends / No Cost Containment / ?? Balance

Revenue Assumptions:				Expenditure Assumptions:					
General Education Education Formula 2% Increases FY26-FY29				Salaries and Benefits per Contract/Parameters - FY26 - FY29					
Other State Revenue 0-2% - FY26 - FY29				Utilities - 5% Increase FY26 - FY29					
Assumes No Renewal of \$829.19 Operating Referendum in FY27				Property/Liability Insurance - 10% Increase FY26 - FY29					
All other Categories - 0-2.5% Increase - FY26 - FY26				Transportation Contracts 3.5% Increase FY26 - FY29					
Updated Enrollment Projections as of July 2024				All other expenses 0-5% Increase FY26 - FY29					
	Actual 2020-21	Actual 2021-22	Actual 2022-23	Revised Budget 2023-24	Original Budget 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29
E-12 Enrollment (ADM's)	9355.11	9242.70	9167	9118	9115	8959	8865	8906	8908
Total Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 143,175,816	\$ 145,594,545	\$ 147,777,769
% Increase over prior year	6.59%	4.52%	-3.12%	8.66%	-1.35%	0.99%	-4.22%	1.69%	1.50%
Total Expenditures	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 158,018,840	\$ 162,193,817	\$ 167,071,353	\$ 172,091,413
% Increase over prior year	1.47%	4.20%	1.43%	5.48%	7.95%	0.71%	2.64%	3.01%	3.00%
Variance (Revenue - Expenditures)	\$ 6,017,944	\$ 6,707,048	\$ 314,329	\$ 4,717,163	\$ (8,870,153)	\$ (8,527,272)	\$ (19,018,001)	\$ (21,476,808)	\$ (24,313,644)
Unassigned Fund Balance	\$ 8,394,548	\$ 12,367,832	\$ 14,798,046	\$ 18,580,667	\$ 14,757,172	\$ 7,193,803	\$ (10,824,198)	\$ (31,301,006)	\$ (54,614,650)
Unassigned Fund Balance as % of Expenditures	6.44%	9.10%	10.74%	12.78%	9.41%	4.55%	-6.67%	-18.74%	-31.74%
NonSpendable, Restricted and Assigned Fund Balances	\$ 11,024,910	\$ 13,758,674	\$ 11,642,789	\$ 12,577,331	\$ 7,530,673	\$ 6,566,770	\$ 5,566,770	\$ 4,566,770	\$ 3,566,770
Total Fund Balance	\$ 19,419,458	\$ 26,126,506	\$ 26,440,835	\$ 31,157,998	\$ 22,287,845	\$ 13,760,573	\$ (5,257,428)	\$ (26,734,236)	\$ (51,047,880)
Total Fund Balance as % of Expenditures	14.90%	19.23%	19.19%	21.44%	14.21%	8.71%	-3.24%	-16.00%	-29.66%
Enrollment Change	-293	-112	-76	-49	-3	-156	-94	41	43

\$829 Ends / No Cost Containment / ?? Balance

Revenue Assumptions:				Expenditure Assumptions:					
General Education Education Formula 2% Increases FY26-FY29				Salaries and Benefits per Contract/Parameters - FY26 - FY29					
Other State Revenue 0-2% - FY26 - FY29				Utilities - 5% Increase FY26 - FY29					
Assumes No Renewal of \$829.19 Operating Referendum in FY27				Property/Liability Insurance - 10% Increase FY26 - FY29					
All other Categories - 0-2.5% Increase - FY26 - FY26				Transportation Contracts 3.5% Increase FY26 - FY29					
Updated Enrollment Projections as of July 2024				All other expenses 0-5% Increase FY26 - FY29					
	Actual 2020-21	Actual 2021-22	Actual 2022-23	Revised Budget 2023-24	Original Budget 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29
E-12 Enrollment (ADM's)	9355.11	9242.70	9167	9118	9115	8959	8865	8906	8908
Total Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 143,175,816	\$ 145,594,545	\$ 147,777,769
% Increase over prior year	6.59%	4.52%	-3.12%	8.66%	-1.35%	0.99%	-4.22%	1.69%	1.50%
Total Expenditures	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 158,018,840	\$ 162,193,817	\$ 167,071,353	\$ 172,091,413
% Increase over prior year	1.47%	4.20%	1.43%	5.48%	7.95%	0.71%	2.64%	3.01%	3.00%
Variance (Revenue - Expenditures)	\$ 6,017,944	\$ 6,707,048	\$ 314,329	\$ 4,717,163	\$ (8,870,153)	\$ (8,527,272)	\$ (19,018,001)	\$ (21,476,808)	\$ (24,313,644)
Unassigned Fund Balance	\$ 8,394,548	\$ 12,367,832	\$ 14,798,046	\$ 18,580,667	\$ 14,757,172	\$ 7,193,803	\$ (10,824,198)	\$ (31,301,006)	\$ (54,614,650)
Unassigned Fund Balance as % of Expenditures	6.44%	9.10%	10.74%	12.78%	9.41%	4.55%	-6.67%	-18.74%	-31.74%
NonSpendable, Restricted and Assigned Fund Balances	\$ 11,024,910	\$ 13,758,674	\$ 11,642,789	\$ 12,577,331	\$ 7,530,673	\$ 6,566,770	\$ 5,566,770	\$ 4,566,770	\$ 3,566,770
Total Fund Balance	\$ 19,419,458	\$ 26,126,506	\$ 26,440,835	\$ 31,157,998	\$ 22,287,845	\$ 13,760,573	\$ (5,257,428)	\$ (26,734,236)	\$ (51,047,880)
Total Fund Balance as % of Expenditures	14.90%	19.23%	19.19%	21.44%	14.21%	8.71%	-3.24%	-16.00%	-29.66%
Enrollment Change	-293	-112	-76	-49	-3	-156	-94	41	43

\$829 Ends / No Cost Containment / ?? Balance

Revenue Assumptions:				Expenditure Assumptions:					
General Education Education Formula 2% Increases FY26-FY29				Salaries and Benefits per Contract/Parameters - FY26 - FY29					
Other State Revenue 0-2% - FY26 - FY29				Utilities - 5% Increase FY26 - FY29					
Assumes No Renewal of \$829.19 Operating Referendum in FY27				Property/Liability Insurance - 10% Increase FY26 - FY29					
All other Categories - 0-2.5% Increase - FY26 - FY26				Transportation Contracts 3.5% Increase FY26 - FY29					
Updated Enrollment Projections as of July 2024				All other expenses 0-5% Increase FY26 - FY29					
	Actual 2020-21	Actual 2021-22	Actual 2022-23	Revised Budget 2023-24	Original Budget 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29
E-12 Enrollment (ADM's)	9355.11	9242.70	9167	9118	9115	8959	8865	8906	8908
Total Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 143,175,816	\$ 145,594,545	\$ 147,777,769
% Increase over prior year	6.59%	4.52%	-3.12%	8.66%	-1.35%	0.99%	-4.22%	1.69%	1.50%
Total Expenditures	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 158,018,840	\$ 162,193,817	\$ 167,071,353	\$ 172,091,413
% Increase over prior year	1.47%	4.20%	1.43%	5.48%	7.95%	0.71%	2.64%	3.01%	3.00%
Variance (Revenue - Expenditures)	\$ 6,017,944	\$ 6,707,048	\$ 314,329	\$ 4,717,163	\$ (8,870,153)	\$ (8,527,272)	\$ (19,018,001)	\$ (21,476,808)	\$ (24,313,644)
Unassigned Fund Balance	\$ 8,394,548	\$ 12,367,832	\$ 14,798,046	\$ 18,580,667	\$ 14,757,172	\$ 7,193,803	\$ (10,824,198)	\$ (31,301,006)	\$ (54,614,650)
Unassigned Fund Balance as % of Expenditures	6.44%	9.10%	10.74%	12.78%	9.41%	4.55%	-6.67%	-18.74%	-31.74%
NonSpendable, Restricted and Assigned Fund Balances	\$ 11,024,910	\$ 13,758,674	\$ 11,642,789	\$ 12,577,331	\$ 7,530,673	\$ 6,566,770	\$ 5,566,770	\$ 4,566,770	\$ 3,566,770
Total Fund Balance	\$ 19,419,458	\$ 26,126,506	\$ 26,440,835	\$ 31,157,998	\$ 22,287,845	\$ 13,760,573	\$ (5,257,428)	\$ (26,734,236)	\$ (51,047,880)
Total Fund Balance as % of Expenditures	14.90%	19.23%	19.19%	21.44%	14.21%	8.71%	-3.24%	-16.00%	-29.66%
Enrollment Change	-293	-112	-76	-49	-3	-156	-94	41	43

\$829 Renewed / Cost Containment / 5% Balance

Revenue Assumptions:				Expenditure Assumptions:					
General Education Education Formula 2% Increases FY26-FY29				Salaries and Benefits per Contract/Parameters - FY26 - FY29					
Other State Revenue 0-2% - FY26 - FY29				Utilities - 5% Increase FY26 - FY29					
Assumes Continuation of \$829.19 Operating Referendum in FY27 (no inflation)				Property/Liability Insurance - 10% Increase FY26 - FY29					
All other Categories - 0-2.5% Increase - FY26 - FY26				Transportation Contracts 3.5% Increase FY26 - FY29					
Updated Enrollment Projections as of July 2024				All other expenses 0-5% Increase FY26 - FY29					
	Actual 2020-21	Actual 2021-22	Actual 2022-23	Revised Budget 2023-24	Original Budget 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29
E-12 Enrollment (ADM's)	9355.11	9242.70	9167	9118	9115	8959	8865	8906	8908
Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 143,175,816	\$ 145,594,545	\$ 147,777,769
Renewing \$829.19							\$ 7,595,037	\$ 7,715,942	\$ 7,799,884
Total Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 150,770,853	\$ 153,310,487	\$ 155,577,653
% Increase over prior year	6.59%	4.52%	-3.12%	8.66%	-1.35%	0.99%	0.86%	1.68%	1.48%
Expenses	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 158,018,840	\$ 162,193,817	\$ 167,071,353	\$ 172,091,413
Cost Containment - Year 1 (2025-26)						\$ (5,000,000)	\$ (5,150,000)	\$ (5,304,500)	\$ (5,463,635)
Cost Containment - Year 2 (2026-27)						\$ -	\$ (2,000,000)	\$ (2,060,000)	\$ (2,121,800)
Cost Containment - Year 3 (2027-28)						\$ -	\$ -	\$ (5,000,000)	\$ (5,150,000)
Cost Containment - Year 4 (2028-29)						\$ -	\$ -	\$ -	\$ (2,500,000)
Total Expenditures	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 153,018,840	\$ 155,043,817	\$ 154,706,853	\$ 156,855,978
% Increase over prior year	1.47%	4.20%	1.43%	5.48%	7.95%	-2.47%	1.32%	-0.22%	1.39%
Variance (Revenue - Expenditures)	\$ 6,017,944	\$ 6,707,048	\$ 314,329	\$ 4,717,163	\$ (8,870,153)	\$ (3,527,272)	\$ (4,272,964)	\$ (1,396,366)	\$ (1,278,325)
Unassigned Fund Balance	\$ 8,394,548	\$ 12,367,832	\$ 14,798,046	\$ 18,580,667	\$ 14,757,172	\$ 12,193,803	\$ 8,920,839	\$ 8,524,473	\$ 8,246,148
Unassigned Fund Balance as % of Expenditures	6.44%	9.10%	10.74%	12.78%	9.41%	7.97%	5.75%	5.51%	5.26%
NonSpendable, Restricted and Assigned Fund Balances	\$ 11,024,910	\$ 13,758,674	\$ 11,642,789	\$ 12,577,331	\$ 7,530,673	\$ 6,566,770	\$ 5,566,770	\$ 4,566,770	\$ 3,566,770
					-	-	-		
Total Fund Balance	\$ 19,419,458	\$ 26,126,506	\$ 26,440,835	\$ 31,157,998	\$ 22,287,845	\$ 18,760,573	\$ 14,487,609	\$ 13,091,243	\$ 11,812,918
Total Fund Balance as % of Expenditures	14.90%	19.23%	19.19%	21.44%	14.21%	12.26%	9.34%	8.46%	7.53%
Enrollment Change	-293	-112	-76	-49	-3	-156	-94	41	43

\$829 Renewed / Cost Containment / 5% Balance

Revenue Assumptions:				Expenditure Assumptions:					
General Education Education Formula 2% Increases FY26-FY29				Salaries and Benefits per Contract/Parameters - FY26 - FY29					
Other State Revenue 0-2% - FY26 - FY29				Utilities - 5% Increase FY26 - FY29					
Assumes Continuation of \$829.19 Operating Referendum in FY27 (no inflation)				Property/Liability Insurance - 10% Increase FY26 - FY29					
All other Categories - 0-2.5% Increase - FY26 - FY26				Transportation Contracts 3.5% Increase FY26 - FY29					
Updated Enrollment Projections as of July 2024				All other expenses 0-5% Increase FY26 - FY29					
	Actual 2020-21	Actual 2021-22	Actual 2022-23	Revised Budget 2023-24	Original Budget 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29
E-12 Enrollment (ADM's)	9355.11	9242.70	9167	9118	9115	8959	8865	8906	8908
Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 143,175,816	\$ 145,594,545	\$ 147,777,769
Renewing \$829.19							\$ 7,595,037	\$ 7,715,942	\$ 7,799,884
Total Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 150,770,853	\$ 153,310,487	\$ 155,577,653
% Increase over prior year	6.59%	4.52%	-3.12%	8.66%	-1.35%	0.99%	0.86%	1.68%	1.48%
Expenses	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 158,018,840	\$ 162,193,817	\$ 167,071,353	\$ 172,091,413
Cost Containment - Year 1 (2025-26)						\$ (5,000,000)	\$ (5,150,000)	\$ (5,304,500)	\$ (5,463,635)
Cost Containment - Year 2 (2026-27)						\$ -	\$ (2,000,000)	\$ (2,060,000)	\$ (2,121,800)
Cost Containment - Year 3 (2027-28)						\$ -	\$ -	\$ (5,000,000)	\$ (5,150,000)
Cost Containment - Year 4 (2028-29)						\$ -	\$ -	\$ -	\$ (2,500,000)
Total Expenditures	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 153,018,840	\$ 155,043,817	\$ 154,706,853	\$ 156,855,978
% Increase over prior year	1.47%	4.20%	1.43%	5.48%	7.95%	-2.47%	1.32%	-0.22%	1.39%
Variance (Revenue - Expenditures)	\$ 6,017,944	\$ 6,707,048	\$ 314,329	\$ 4,717,163	\$ (8,870,153)	\$ (3,527,272)	\$ (4,272,964)	\$ (1,396,366)	\$ (1,278,325)
Unassigned Fund Balance	\$ 8,394,548	\$ 12,367,832	\$ 14,798,046	\$ 18,580,667	\$ 14,757,172	\$ 12,193,803	\$ 8,920,839	\$ 8,524,473	\$ 8,246,148
Unassigned Fund Balance as % of Expenditures	6.44%	9.10%	10.74%	12.78%	9.41%	7.97%	5.75%	5.51%	5.26%
NonSpendable, Restricted and Assigned Fund Balances	\$ 11,024,910	\$ 13,758,674	\$ 11,642,789	\$ 12,577,331	\$ 7,530,673	\$ 6,566,770	\$ 5,566,770	\$ 4,566,770	\$ 3,566,770
					-	-	-		
Total Fund Balance	\$ 19,419,458	\$ 26,126,506	\$ 26,440,835	\$ 31,157,998	\$ 22,287,845	\$ 18,760,573	\$ 14,487,609	\$ 13,091,243	\$ 11,812,918
Total Fund Balance as % of Expenditures	14.90%	19.23%	19.19%	21.44%	14.21%	12.26%	9.34%	8.46%	7.53%
Enrollment Change	-293	-112	-76	-49	-3	-156	-94	41	43

\$829 Renewed / Cost Containment / 5% Balance

Revenue Assumptions:				Expenditure Assumptions:					
General Education Education Formula 2% Increases FY26-FY29				Salaries and Benefits per Contract/Parameters - FY26 - FY29					
Other State Revenue 0-2% - FY26 - FY29				Utilities - 5% Increase FY26 - FY29					
Assumes Continuation of \$829.19 Operating Referendum in FY27 (no inflation)				Property/Liability Insurance - 10% Increase FY26 - FY29					
All other Categories - 0-2.5% Increase - FY26 - FY26				Transportation Contracts 3.5% Increase FY26 - FY29					
Updated Enrollment Projections as of July 2024				All other expenses 0-5% Increase FY26 - FY29					
	Actual 2020-21	Actual 2021-22	Actual 2022-23	Revised Budget 2023-24	Original Budget 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29
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Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 143,175,816	\$ 145,594,545	\$ 147,777,769
Renewing \$829.19							\$ 7,595,037	\$ 7,715,942	\$ 7,799,884
Total Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 150,770,853	\$ 153,310,487	\$ 155,577,653
% Increase over prior year	6.59%	4.52%	-3.12%	8.66%	-1.35%	0.99%	0.86%	1.68%	1.48%
Expenses	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 158,018,840	\$ 162,193,817	\$ 167,071,353	\$ 172,091,413
Cost Containment - Year 1 (2025-26)						\$ (5,000,000)	\$ (5,150,000)	\$ (5,304,500)	\$ (5,463,635)
Cost Containment - Year 2 (2026-27)						\$ -	\$ (2,000,000)	\$ (2,060,000)	\$ (2,121,800)
Cost Containment - Year 3 (2027-28)						\$ -	\$ -	\$ (5,000,000)	\$ (5,150,000)
Cost Containment - Year 4 (2028-29)						\$ -	\$ -	\$ -	\$ (2,500,000)
Total Expenditures	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 153,018,840	\$ 155,043,817	\$ 154,706,853	\$ 156,855,978
% Increase over prior year	1.47%	4.20%	1.43%	5.48%	7.95%	-2.47%	1.32%	-0.22%	1.39%
Variance (Revenue - Expenditures)	\$ 6,017,944	\$ 6,707,048	\$ 314,329	\$ 4,717,163	\$ (8,870,153)	\$ (3,527,272)	\$ (4,272,964)	\$ (1,396,366)	\$ (1,278,325)
Unassigned Fund Balance	\$ 8,394,548	\$ 12,367,832	\$ 14,798,046	\$ 18,580,667	\$ 14,757,172	\$ 12,193,803	\$ 8,920,839	\$ 8,524,473	\$ 8,246,148
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Enrollment Change	-293	-112	-76	-49	-3	-156	-94	41	43

\$829 Renewed / Cost Containment / 5% Balance

Revenue Assumptions:				Expenditure Assumptions:					
General Education Education Formula 2% Increases FY26-FY29				Salaries and Benefits per Contract/Parameters - FY26 - FY29					
Other State Revenue 0-2% - FY26 - FY29				Utilities - 5% Increase FY26 - FY29					
Assumes Continuation of \$829.19 Operating Referendum in FY27 (no inflation)				Property/Liability Insurance - 10% Increase FY26 - FY29					
All other Categories - 0-2.5% Increase - FY26 - FY26				Transportation Contracts 3.5% Increase FY26 - FY29					
Updated Enrollment Projections as of July 2024				All other expenses 0-5% Increase FY26 - FY29					
	Actual 2020-21	Actual 2021-22	Actual 2022-23	Revised Budget 2023-24	Original Budget 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29
E-12 Enrollment (ADM's)	9355.11	9242.70	9167	9118	9115	8959	8865	8906	8908
Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 143,175,816	\$ 145,594,545	\$ 147,777,769
Renewing \$829.19							\$ 7,595,037	\$ 7,715,942	\$ 7,799,884
Total Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 150,770,853	\$ 153,310,487	\$ 155,577,653
% Increase over prior year	6.59%	4.52%	-3.12%	8.66%	-1.35%	0.99%	0.86%	1.68%	1.48%
Expenses	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 158,018,840	\$ 162,193,817	\$ 167,071,353	\$ 172,091,413
Cost Containment - Year 1 (2025-26)						\$ (5,000,000)	\$ (5,150,000)	\$ (5,304,500)	\$ (5,463,635)
Cost Containment - Year 2 (2026-27)						\$ -	\$ (2,000,000)	\$ (2,060,000)	\$ (2,121,800)
Cost Containment - Year 3 (2027-28)						\$ -	\$ -	\$ (5,000,000)	\$ (5,150,000)
Cost Containment - Year 4 (2028-29)						\$ -	\$ -	\$ -	\$ (2,500,000)
Total Expenditures	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 153,018,840	\$ 155,043,817	\$ 154,706,853	\$ 156,855,978
% Increase over prior year	1.47%	4.20%	1.43%	5.48%	7.95%	-2.47%	1.32%	-0.22%	1.39%
Variance (Revenue - Expenditures)	\$ 6,017,944	\$ 6,707,048	\$ 314,329	\$ 4,717,163	\$ (8,870,153)	\$ (3,527,272)	\$ (4,272,964)	\$ (1,396,366)	\$ (1,278,325)
Unassigned Fund Balance	\$ 8,394,548	\$ 12,367,832	\$ 14,798,046	\$ 18,580,667	\$ 14,757,172	\$ 12,193,803	\$ 8,920,839	\$ 8,524,473	\$ 8,246,148
Unassigned Fund Balance as % of Expenditures	6.44%	9.10%	10.74%	12.78%	9.41%	7.97%	5.75%	5.51%	5.26%
NonSpendable, Restricted and Assigned Fund Balances	\$ 11,024,910	\$ 13,758,674	\$ 11,642,789	\$ 12,577,331	\$ 7,530,673	\$ 6,566,770	\$ 5,566,770	\$ 4,566,770	\$ 3,566,770
					-	-	-		
Total Fund Balance	\$ 19,419,458	\$ 26,126,506	\$ 26,440,835	\$ 31,157,998	\$ 22,287,845	\$ 18,760,573	\$ 14,487,609	\$ 13,091,243	\$ 11,812,918
Total Fund Balance as % of Expenditures	14.90%	19.23%	19.19%	21.44%	14.21%	12.26%	9.34%	8.46%	7.53%
Enrollment Change	-293	-112	-76	-49	-3	-156	-94	41	43

3% Gen Ed / \$829 Renewed / \$737 Referendum / Cost Containment / 5% Balance

Revenue Assumptions:				Expenditure Assumptions:					
General Education Education Formula 3% Increases FY26-FY29				Salaries and Benefits per Contract/Parameters - FY26 - FY29					
Other State Revenue 0-2% - FY26 - FY29				Utilities - 5% Increase FY26 - FY29					
Assume Continuation of \$829.19 Operating Referendum in FY27 (no inflation) & Additional MAX Referendum				Property/Liability Insurance - 10% Increase FY26 - FY29					
All other Categories - 0-2.5% Increase - FY26 - FY26				Transportation Contracts 3.5% Increase FY26 - FY29					
Updated Enrollment Projections as of July 2024				All other expenses 0-5% Increase FY26 - FY29					
	Actual 2020-21	Actual 2021-22	Actual 2022-23	Revised Budget 2023-24	Original Budget 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29
E-12 Enrollment (ADM's)	9355.11	9242.70	9167	9118	9115	8959	8865	8906	8908
Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 143,175,816	\$ 145,594,545	\$ 147,777,769
Renewing \$829.19							\$ 7,595,037	\$ 7,715,942	\$ 7,799,884
Adding \$737.09							\$ 7,172,809	\$ 7,385,814	\$ 7,568,880
Adding an additional 1% to General Ed Formula						718,867	1,166,588	1,947,170	2,763,458
Total Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 150,210,435	\$ 159,110,250	\$ 162,643,471	\$ 165,909,991
% Increase over prior year	6.59%	4.52%	-3.12%	8.66%	-1.35%	1.47%	5.92%	2.22%	2.01%
Expenses	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 158,018,840	\$ 162,193,817	\$ 167,071,353	\$ 172,091,413
Cost Containment - Year 1 (2025-26)						\$ (1,000,000)	\$ (1,030,000)	\$ (1,060,900)	\$ (1,092,727)
Cost Containment - Year 2 (2026-27)						\$ -	\$ (1,000,000)	\$ (1,030,000)	\$ (1,060,900)
Cost Containment - Year 3 (2027-28)						\$ -	\$ -	\$ (1,500,000)	\$ (1,545,000)
Cost Containment - Year 4 (2028-29)						\$ -	\$ -	\$ -	\$ (1,500,000)
Total Expenditures	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 157,018,840	\$ 160,163,817	\$ 163,480,453	\$ 166,892,786
% Increase over prior year	1.47%	4.20%	1.43%	5.48%	7.95%	0.07%	2.00%	2.07%	2.09%
Variance (Revenue - Expenditures)	\$ 6,017,944	\$ 6,707,048	\$ 314,329	\$ 4,717,163	\$ (8,870,153)	\$ (6,808,405)	\$ (1,053,567)	\$ (836,982)	\$ (982,795)
Unassigned Fund Balance	\$ 8,394,548	\$ 12,367,832	\$ 14,798,046	\$ 18,580,667	\$ 14,757,172	\$ 8,912,670	\$ 8,859,103	\$ 9,022,121	\$ 9,039,326
Unassigned Fund Balance as % of Expenditures	6.44%	9.10%	10.74%	12.78%	9.41%	5.68%	5.53%	5.52%	5.42%
NonSpendable, Restricted and Assigned Fund Balances	\$ 11,024,910	\$ 13,758,674	\$ 11,642,789	\$ 12,577,331	\$ 7,530,673	\$ 6,566,770	\$ 5,566,770	\$ 4,566,770	\$ 3,566,770
						-	-	-	
Total Fund Balance	\$ 19,419,458	\$ 26,126,506	\$ 26,440,835	\$ 31,157,998	\$ 22,287,845	\$ 15,479,440	\$ 14,425,873	\$ 13,588,891	\$ 12,606,096
Total Fund Balance as % of Expenditures	14.90%	19.23%	19.19%	21.44%	14.21%	9.86%	9.01%	8.31%	7.55%
Enrollment Change	-293	-112	-76	-49	-3	-156	-94	41	43

3% Gen Ed / \$829 Renewed / \$737 Referendum / Cost Containment / 5% Balance

Revenue Assumptions:				Expenditure Assumptions:					
General Education Education Formula 3% Increases FY26-FY29				Salaries and Benefits per Contract/Parameters - FY26 - FY29					
Other State Revenue 0-2% - FY26 - FY29				Utilities - 5% Increase FY26 - FY29					
Assume Continuation of \$829.19 Operating Referendum in FY27 (no inflation) & Additional MAX Referendum				Property/Liability Insurance - 10% Increase FY26 - FY29					
All other Categories - 0-2.5% Increase - FY26 - FY26				Transportation Contracts 3.5% Increase FY26 - FY29					
Updated Enrollment Projections as of July 2024				All other expenses 0-5% Increase FY26 - FY29					
	Actual 2020-21	Actual 2021-22	Actual 2022-23	Revised Budget 2023-24	Original Budget 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29
E-12 Enrollment (ADM's)	9355.11	9242.70	9167	9118	9115	8959	8865	8906	8908
Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 143,175,816	\$ 145,594,545	\$ 147,777,769
Renewing \$829.19							\$ 7,595,037	\$ 7,715,942	\$ 7,799,884
Adding \$737.09							\$ 7,172,809	\$ 7,385,814	\$ 7,568,880
Adding an additional 1% to General Ed Formula						718,867	1,166,588	1,947,170	2,763,458
Total Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 150,210,435	\$ 159,110,250	\$ 162,643,471	\$ 165,909,991
% Increase over prior year	6.59%	4.52%	-3.12%	8.66%	-1.35%	1.47%	5.92%	2.22%	2.01%
Expenses	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 158,018,840	\$ 162,193,817	\$ 167,071,353	\$ 172,091,413
Cost Containment - Year 1 (2025-26)						\$ (1,000,000)	\$ (1,030,000)	\$ (1,060,900)	\$ (1,092,727)
Cost Containment - Year 2 (2026-27)						\$ -	\$ (1,000,000)	\$ (1,030,000)	\$ (1,060,900)
Cost Containment - Year 3 (2027-28)						\$ -	\$ -	\$ (1,500,000)	\$ (1,545,000)
Cost Containment - Year 4 (2028-29)						\$ -	\$ -	\$ -	\$ (1,500,000)
Total Expenditures	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 157,018,840	\$ 160,163,817	\$ 163,480,453	\$ 166,892,786
% Increase over prior year	1.47%	4.20%	1.43%	5.48%	7.95%	0.07%	2.00%	2.07%	2.09%
Variance (Revenue - Expenditures)	\$ 6,017,944	\$ 6,707,048	\$ 314,329	\$ 4,717,163	\$ (8,870,153)	\$ (6,808,405)	\$ (1,053,567)	\$ (836,982)	\$ (982,795)
Unassigned Fund Balance	\$ 8,394,548	\$ 12,367,832	\$ 14,798,046	\$ 18,580,667	\$ 14,757,172	\$ 8,912,670	\$ 8,859,103	\$ 9,022,121	\$ 9,039,326
Unassigned Fund Balance as % of Expenditures	6.44%	9.10%	10.74%	12.78%	9.41%	5.68%	5.53%	5.52%	5.42%
NonSpendable, Restricted and Assigned Fund Balances	\$ 11,024,910	\$ 13,758,674	\$ 11,642,789	\$ 12,577,331	\$ 7,530,673	\$ 6,566,770	\$ 5,566,770	\$ 4,566,770	\$ 3,566,770
						-	-	-	
Total Fund Balance	\$ 19,419,458	\$ 26,126,506	\$ 26,440,835	\$ 31,157,998	\$ 22,287,845	\$ 15,479,440	\$ 14,425,873	\$ 13,588,891	\$ 12,606,096
Total Fund Balance as % of Expenditures	14.90%	19.23%	19.19%	21.44%	14.21%	9.86%	9.01%	8.31%	7.55%
Enrollment Change	-293	-112	-76	-49	-3	-156	-94	41	43

3% Gen Ed / \$829 Renewed / \$737 Referendum / Cost Containment / 5% Balance

Revenue Assumptions:				Expenditure Assumptions:					
General Education Education Formula 3% Increases FY26-FY29				Salaries and Benefits per Contract/Parameters - FY26 - FY29					
Other State Revenue 0-2% - FY26 - FY29				Utilities - 5% Increase FY26 - FY29					
Assume Continuation of \$829.19 Operating Referendum in FY27 (no inflation) & Additional MAX Referendum				Property/Liability Insurance - 10% Increase FY26 - FY29					
All other Categories - 0-2.5% Increase - FY26 - FY26				Transportation Contracts 3.5% Increase FY26 - FY29					
Updated Enrollment Projections as of July 2024				All other expenses 0-5% Increase FY26 - FY29					
	Actual 2020-21	Actual 2021-22	Actual 2022-23	Revised Budget 2023-24	Original Budget 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29
E-12 Enrollment (ADM's)	9355.11	9242.70	9167	9118	9115	8959	8865	8906	8908
Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 143,175,816	\$ 145,594,545	\$ 147,777,769
Renewing \$829.19							\$ 7,595,037	\$ 7,715,942	\$ 7,799,884
Adding \$737.09							\$ 7,172,809	\$ 7,385,814	\$ 7,568,880
Adding an additional 1% to General Ed Formula						718,867	1,166,588	1,947,170	2,763,458
Total Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 150,210,435	\$ 159,110,250	\$ 162,643,471	\$ 165,909,991
% Increase over prior year	6.59%	4.52%	-3.12%	8.66%	-1.35%	1.47%	5.92%	2.22%	2.01%
Expenses	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 158,018,840	\$ 162,193,817	\$ 167,071,353	\$ 172,091,413
Cost Containment - Year 1 (2025-26)						\$ (1,000,000)	\$ (1,030,000)	\$ (1,060,900)	\$ (1,092,727)
Cost Containment - Year 2 (2026-27)						\$ -	\$ (1,000,000)	\$ (1,030,000)	\$ (1,060,900)
Cost Containment - Year 3 (2027-28)						\$ -	\$ -	\$ (1,500,000)	\$ (1,545,000)
Cost Containment - Year 4 (2028-29)						\$ -	\$ -	\$ -	\$ (1,500,000)
Total Expenditures	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 157,018,840	\$ 160,163,817	\$ 163,480,453	\$ 166,892,786
% Increase over prior year	1.47%	4.20%	1.43%	5.48%	7.95%	0.07%	2.00%	2.07%	2.09%
Variance (Revenue - Expenditures)	\$ 6,017,944	\$ 6,707,048	\$ 314,329	\$ 4,717,163	\$ (8,870,153)	\$ (6,808,405)	\$ (1,053,567)	\$ (836,982)	\$ (982,795)
Unassigned Fund Balance	\$ 8,394,548	\$ 12,367,832	\$ 14,798,046	\$ 18,580,667	\$ 14,757,172	\$ 8,912,670	\$ 8,859,103	\$ 9,022,121	\$ 9,039,326
Unassigned Fund Balance as % of Expenditures	6.44%	9.10%	10.74%	12.78%	9.41%	5.68%	5.53%	5.52%	5.42%
NonSpendable, Restricted and Assigned Fund Balances	\$ 11,024,910	\$ 13,758,674	\$ 11,642,789	\$ 12,577,331	\$ 7,530,673	\$ 6,566,770	\$ 5,566,770	\$ 4,566,770	\$ 3,566,770
						-	-	-	
Total Fund Balance	\$ 19,419,458	\$ 26,126,506	\$ 26,440,835	\$ 31,157,998	\$ 22,287,845	\$ 15,479,440	\$ 14,425,873	\$ 13,588,891	\$ 12,606,096
Total Fund Balance as % of Expenditures	14.90%	19.23%	19.19%	21.44%	14.21%	9.86%	9.01%	8.31%	7.55%
Enrollment Change	-293	-112	-76	-49	-3	-156	-94	41	43

3% Gen Ed / \$829 Renewed / \$737 Referendum / Cost Containment / 5% Balance

Revenue Assumptions:				Expenditure Assumptions:					
General Education Education Formula 3% Increases FY26-FY29				Salaries and Benefits per Contract/Parameters - FY26 - FY29					
Other State Revenue 0-2% - FY26 - FY29				Utilities - 5% Increase FY26 - FY29					
Assume Continuation of \$829.19 Operating Referendum in FY27 (no inflation) & Additional MAX Referendum				Property/Liability Insurance - 10% Increase FY26 - FY29					
All other Categories - 0-2.5% Increase - FY26 - FY26				Transportation Contracts 3.5% Increase FY26 - FY29					
Updated Enrollment Projections as of July 2024				All other expenses 0-5% Increase FY26 - FY29					
	Actual 2020-21	Actual 2021-22	Actual 2022-23	Revised Budget 2023-24	Original Budget 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29
E-12 Enrollment (ADM's)	9355.11	9242.70	9167	9118	9115	8959	8865	8906	8908
Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 149,491,568	\$ 143,175,816	\$ 145,594,545	\$ 147,777,769
Renewing \$829.19							\$ 7,595,037	\$ 7,715,942	\$ 7,799,884
Adding \$737.09							\$ 7,172,809	\$ 7,385,814	\$ 7,568,880
Adding an additional 1% to General Ed Formula						718,867	1,166,588	1,947,170	2,763,458
Total Revenue	\$ 136,387,901	\$ 142,557,121	\$ 138,106,568	\$ 150,063,069	\$ 148,031,012	\$ 150,210,435	\$ 159,110,250	\$ 162,643,471	\$ 165,909,991
% Increase over prior year	6.59%	4.52%	-3.12%	8.66%	-1.35%	1.47%	5.92%	2.22%	2.01%
Expenses	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 158,018,840	\$ 162,193,817	\$ 167,071,353	\$ 172,091,413
Cost Containment - Year 1 (2025-26)						\$ (1,000,000)	\$ (1,030,000)	\$ (1,060,900)	\$ (1,092,727)
Cost Containment - Year 2 (2026-27)						\$ -	\$ (1,000,000)	\$ (1,030,000)	\$ (1,060,900)
Cost Containment - Year 3 (2027-28)						\$ -	\$ -	\$ (1,500,000)	\$ (1,545,000)
Cost Containment - Year 4 (2028-29)						\$ -	\$ -	\$ -	\$ (1,500,000)
Total Expenditures	\$ 130,369,957	\$ 135,850,073	\$ 137,792,240	\$ 145,345,906	\$ 156,901,165	\$ 157,018,840	\$ 160,163,817	\$ 163,480,453	\$ 166,892,786
% Increase over prior year	1.47%	4.20%	1.43%	5.48%	7.95%	0.07%	2.00%	2.07%	2.09%
Variance (Revenue - Expenditures)	\$ 6,017,944	\$ 6,707,048	\$ 314,329	\$ 4,717,163	\$ (8,870,153)	\$ (6,808,405)	\$ (1,053,567)	\$ (836,982)	\$ (982,795)
Unassigned Fund Balance	\$ 8,394,548	\$ 12,367,832	\$ 14,798,046	\$ 18,580,667	\$ 14,757,172	\$ 8,912,670	\$ 8,859,103	\$ 9,022,121	\$ 9,039,326
Unassigned Fund Balance as % of Expenditures	6.44%	9.10%	10.74%	12.78%	9.41%	5.68%	5.53%	5.52%	5.42%
NonSpendable, Restricted and Assigned Fund Balances	\$ 11,024,910	\$ 13,758,674	\$ 11,642,789	\$ 12,577,331	\$ 7,530,673	\$ 6,566,770	\$ 5,566,770	\$ 4,566,770	\$ 3,566,770
Total Fund Balance	\$ 19,419,458	\$ 26,126,506	\$ 26,440,835	\$ 31,157,998	\$ 22,287,845	\$ 15,479,440	\$ 14,425,873	\$ 13,588,891	\$ 12,606,096
Total Fund Balance as % of Expenditures	14.90%	19.23%	19.19%	21.44%	14.21%	9.86%	9.01%	8.31%	7.55%
Enrollment Change	-293	-112	-76	-49	-3	-156	-94	41	43

ECCS Financial Future

Cost Containment

- People
- Class Size
- Programs
- Resources
- Services


Optimizing our
management of
resources to support
student learning



ECCS Financial Future

Increase Revenue

- State and Federal Sources are consistently inadequate
- Excellence Requires Local Commitment
- Referendums
 - \$829 Referendum
 - Possible Additional Operating Referendum



Optimizing our
management of
resources to support
student learning



ECCS Financial Future

Prioritize Strategic Investments

- Wish List
- Priorities with Budget Challenges
 - Facilities
 - Enrollment
 - Class Size

Optimizing our
management of
resources to support
student learning




Even when budget is an issue, strategic priorities are important

ECCS Financial Future

Key Takeaways

- We are deficit spending this year
- We need revenue clarity
 - State general ed formula 2-3%
 - \$829 referendum renewal critical
 - Additional revenue needed
- We will need to cost contain
- Cost containment has impacts
- Financial decisions will be guided by strategic priorities



Optimizing our
management of
resources to support
student learning



Next Steps

Additional Information for Decision Making

- Superintendent Engagement



- School Finance Services
- Debt Issuance & Management

Optimizing our
management of
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student learning

