Operating Funds Projections Before Cuts											
	FY20-Act	FY21-Act	FY22-Act	FY23-Act	FY24-Act	FY25-Bud	FY26-Proj	FY27-Proj	FY28-Proj	FY29-Proj	FY30-Proj
Revenues	140,795,552	140,154,502	154,960,409	159,126,938	172,019,432	167,148,768	172,693,091	177,700,229	182,256,657	186,909,396	191,656,356
Expenditures	134,674,918	136,865,817	148,860,486	170,927,689	180,133,263	180,739,309	188,743,194	197,128,805	205,914,674	212,410,841	219,130,353
Net Change in Fund Balance	**6,120,634**	**3,288,685**	**6,099,923**	**(11,800,751)**	**(8,113,831)**	**(13,590,541)**	**(16,050,103)**	**(19,428,576)**	**(23,658,016)**	**(25,501,445)**	**(27,473,997)**
Fund Balance Transfer	-	-	-	-	-	-	-	-	-	-	-
Other Sources/(Uses)	-	-	-	3,882,489	(417,614)	-	-	-	-	-	-
Beginning Fund Balance	50,396,283	56,516,917	59,805,602	65,905,525	57,987,263	49,455,818	35,865,277	19,815,174	386,598	(23,271,418)	(48,772,863)
Ending Fund Balance	**56,516,917**	**59,805,602**	**65,905,525**	**57,987,263**	**49,455,818**	**35,865,277**	**19,815,174**	**386,598**	**(23,271,418)**	**(48,772,863)**	**(76,246,860)**
Days Cash on Hand >90 Days	**151**	**157**	**159**	**122**	**99**	**71**	**38**	**1**	**-41**	**-83**	**-125**

Scenario 2 Reductions Summary											
Budget Reduction							FY26-Proj	FY27-Proj	FY28-Proj	FY29-Proj	FY30-Proj
Salaries							6,982,374	7,331,493	7,698,068	7,929,010	8,166,880
Benefits							1,040,250	1,092,263	1,146,876	1,204,219	1,264,430
Purchased Services							4,497,423	4,632,346	4,771,316	4,914,456	5,061,889
Other Objects							370,011	388,512	407,937	428,334	449,751
Supplies							432,214	453,825	476,516	500,342	525,359
DSEB											
						FY26 Expenditure Subtotal	13,322,272				
FY27 Reductions TBD									-	-	-
						FY27 and Beyond Expenditure Subtotal		13,898,438	14,500,713	14,976,361	15,468,309

Operating Fund Projections - With Approved Budget Reductions											
Operating Funds-Scenario 2	FY20-Act	FY21-Act	FY22-Act	FY23-Act	FY24-Act	FY25-Bud	FY26-Proj	FY27-Proj	FY28-Proj	FY29-Proj	FY30-Proj
Revenues	140,795,552	140,154,502	154,960,409	159,126,938	172,019,432	167,148,768	172,693,091	177,700,229	182,256,657	186,909,396	191,656,356
Expenditures	134,674,918	136,865,817	148,860,486	170,927,689	180,133,263	180,739,309	175,420,922	183,230,367	191,413,961	197,434,480	203,662,044
Net Change in Fund Balance	**6,120,634**	**3,288,685**	**6,099,923**	**(11,800,751)**	**(8,113,831)**	**(13,590,541)**	**(2,727,831)**	**(5,530,138)**	**(9,157,304)**	**(10,525,084)**	**(12,005,688)**
Fund Balance Transfer	-	-	-	-	-	-	-	-	-	-	-
Other Sources/(Uses)	-	-	-	3,882,489	(417,614)	3,000,000	-	-	-	-	-
Beginning Fund Balance	**50,396,283**	**56,516,917**	**59,805,602**	**65,905,525**	**57,987,263**	**49,455,818**	**38,865,277**	**36,137,446**	**30,607,309**	**21,450,005**	**10,924,920**
Ending Fund Balance	**56,516,917**	**59,805,602**	**65,905,525**	**57,987,263**	**49,455,818**	**38,865,277**	**36,137,446**	**30,607,309**	**21,450,005**	**10,924,920**	**(1,080,767)**
Days Cash on Hand >90 Days	**151**	**157**	**159**	**122**	**99**	**77**	**74**	**61**	**41**	**20**	**-2**

Baseline Projections - Before Cuts											
Operating Funds	FY20-Act	FY21-Act	FY22-Act	FY23-Act	FY24-Act	FY25-Bud	FY26-Proj	FY27-Proj	FY28-Proj	FY29-Proj	FY30-Proj
Property Taxes	111,653,614	111,733,185	117,414,180	117,770,155	129,681,269	134,701,000	140,170,947	145,030,523	149,434,600	153,930,036	158,518,656
CPPRT	2,235,170	2,835,085	6,179,739	6,984,511	4,600,464	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Interest	907,225	727,303	116,267	2,254,624	2,717,252	2,620,400	2,620,400	2,620,400	2,620,400	2,620,400	2,620,400
Other Local	2,579,468	822,862	2,238,983	3,037,066	3,391,640	3,298,979	3,298,979	3,298,979	3,298,979	3,298,979	3,298,979
State-EBF	7,898,534	7,898,714	7,910,761	7,902,261	7,936,183	4,708,000	4,708,000	4,708,000	4,708,000	4,708,000	4,708,000
State-Other	5,659,971	5,784,767	5,110,716	4,907,081	8,138,871	8,206,527	8,452,540	8,600,102	8,752,453	8,909,756	9,068,096
Federal	9,526,858	9,844,193	10,189,446	10,760,989	10,136,181	10,342,225	10,342,225	10,342,225	10,342,225	10,342,225	10,342,225
ESSER/Other Fed	334,712	508,393	5,800,317	5,510,251	5,417,572	171,637	-	-	-	-	-
Total Revenue	**140,795,552**	**140,154,502**	**154,960,409**	**159,126,938**	**172,019,432**	**167,148,768**	**172,693,091**	**177,700,229**	**182,256,657**	**186,909,396**	**191,656,356**
Salary	89,870,999	93,078,352	97,643,659	106,247,435	110,226,872	112,076,282	117,680,096	123,564,101	129,742,306	133,634,575	137,643,612
Benefits	15,540,275	17,053,477	15,932,966	18,365,454	20,343,780	21,651,234	22,733,796	23,870,485	25,064,010	26,202,654	27,394,795
Termination Benefits	77,514	205,202	158,373	84,779	78,860	79,000	82,950	87,098	91,452	96,025	100,826
Purchased Services	16,489,716	15,522,165	22,318,450	24,505,653	28,691,492	30,780,774	31,704,197	32,655,323	33,634,983	34,644,032	35,683,353
Supplies	5,403,424	5,457,064	7,894,307	8,016,339	7,747,697	6,361,691	6,361,691	6,361,691	6,361,691	6,361,691	6,361,691
Capital Outlay	2,561,870	1,128,915	948,938	8,466,451	4,698,267	1,987,608	1,987,608	1,987,608	1,987,608	1,987,608	1,987,608
Other Objects	4,731,120	4,420,642	3,963,793	5,241,578	8,346,295	7,802,720	8,192,856	8,602,499	9,032,624	9,484,255	9,958,468
Total Expenditures	**134,674,918**	**136,865,817**	**148,860,486**	**170,927,689**	**180,133,263**	**180,739,309**	**188,743,194**	**197,128,805**	**205,914,674**	**212,410,841**	**219,130,353**
Net Change	**6,120,634**	**3,288,685**	**6,099,923**	**(11,800,751)**	**(8,113,831)**	**(13,590,541)**	**(16,050,103)**	**(19,428,576)**	**(23,658,016)**	**(25,501,445)**	**(27,473,997)**
Fund Balance Transfer	-	-	-	-	-	-	-	-	-	-	-
Other Sources/(Uses)	-	-	-	3,882,489	(417,614)	-	-	-	-	-	-
Beginning Fund Balance	**50,396,283**	**56,516,917**	**59,805,602**	**65,905,525**	**57,987,263**	**49,455,818**	**35,865,277**	**19,815,174**	**386,598**	**(23,271,418)**	**(48,772,863)**
Ending Fund Balance	**56,516,917**	**59,805,602**	**65,905,525**	**57,987,263**	**49,455,818**	**35,865,277**	**19,815,174**	**386,598**	**(23,271,418)**	**(48,772,863)**	**(76,246,860)**
Days on Cash on Hand	**151**	**157**	**159**	**122**	**99**	**71**	**38**	**1**	**-41**	**-83**	**-125**