



Financial Forecast Key Indicators & Analysis

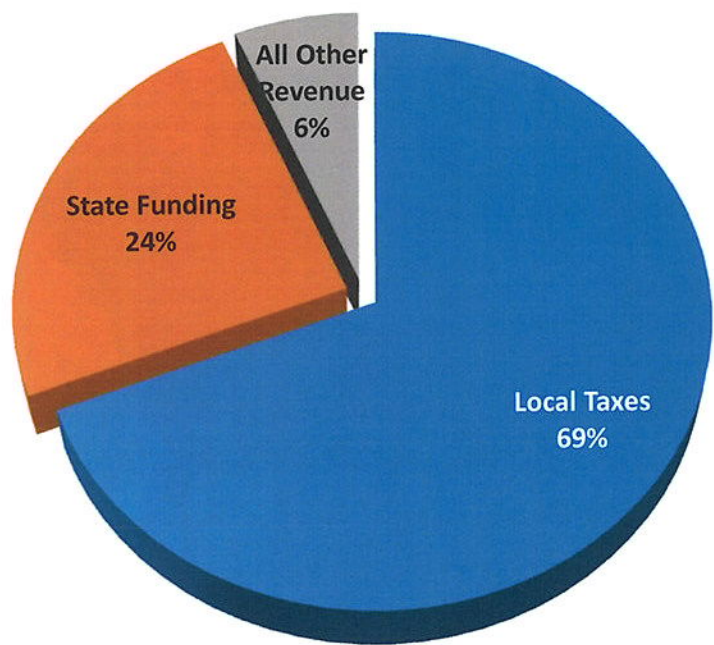
Lakewood Local

May 21, 2025



CURRENT FISCAL YEAR

Current Fiscal Year Projected Revenue Analysis

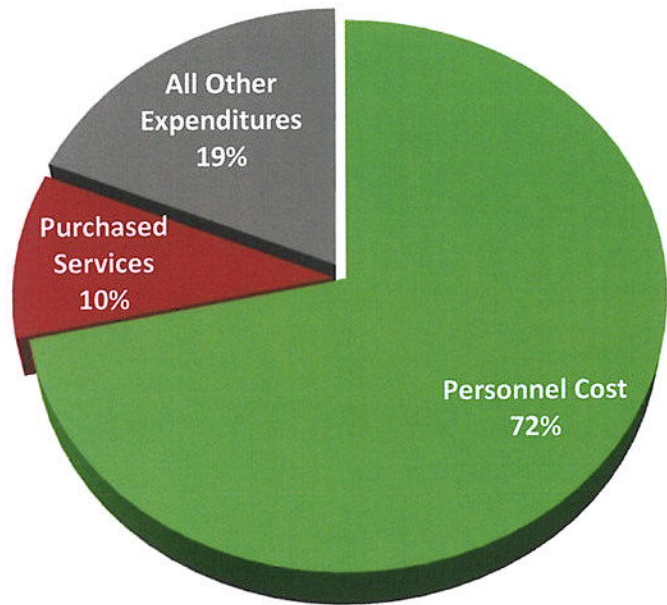


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Projected Local Taxes	\$21,465,857
Real Estate Property Taxes	\$19,059,557
Public Utility Property Taxes	\$2,406,300
Income Taxes	\$0
Projected State Funding	\$7,584,344
Fair School Funding Plan	\$4,750,528
Restricted State Funding	\$569,778
State Share of Local Taxes	\$2,264,038
Projected All Other Revenue	\$1,994,496
Other Operating Revenue	\$1,973,685
Other Sources	\$20,811

CURRENT FISCAL YEAR

Current Fiscal Year Projected Expenditure Analysis



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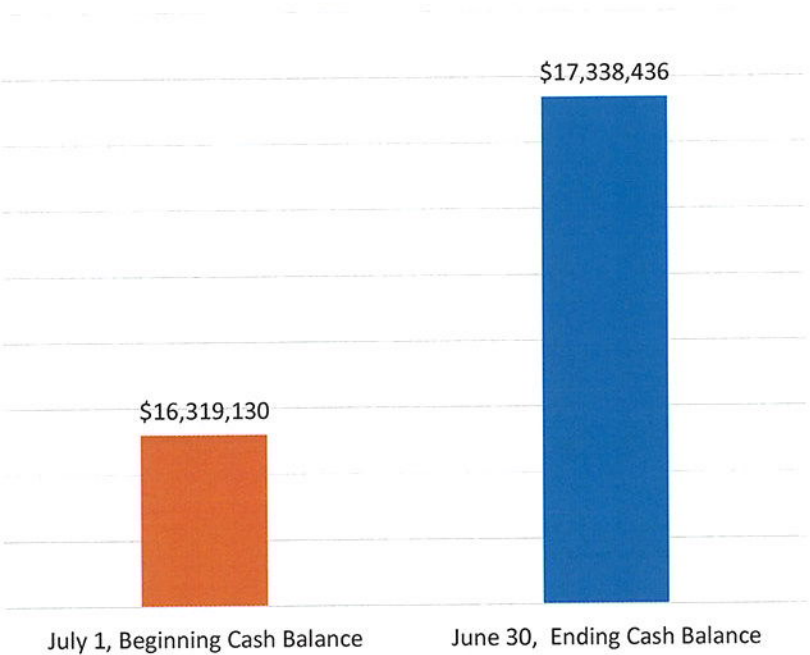
Projected Personnel Costs	\$21,520,686
Salaries	\$15,700,964
Benefits	\$5,819,722

Projected Purchased Services	\$2,900,000
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Projected All Other Expenditures	\$5,604,704
Supplies, Capital, Debt, Other Operating	\$4,324,252
Advances, Transfer, Other Uses	\$1,280,452

CURRENT FISCAL YEAR

Current Fiscal Year Projected Financial Analysis



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Projected General Fund Revenue	\$31,044,697
Projected General Fund Expenditures	\$30,025,390
Projected Gain For The Year Is	\$1,019,307

FORECAST

Financial Forecast

	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	16,319,131	17,338,438	16,884,737	16,201,705	15,791,345
+ Revenue Line 2.08	31,044,697	31,480,936	32,672,441	33,653,293	34,163,814
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures Line 5.05	(30,025,390)	(31,934,637)	(33,355,473)	(34,063,654)	(36,024,407)
= Revenue Surplus or Deficit Line 6.01	1,019,307	(453,700)	(683,032)	(410,361)	(1,860,593)
Line 7.020 Ending Balance with renewal/new levies	17,338,438	16,884,737	16,201,705	15,791,345	13,930,752

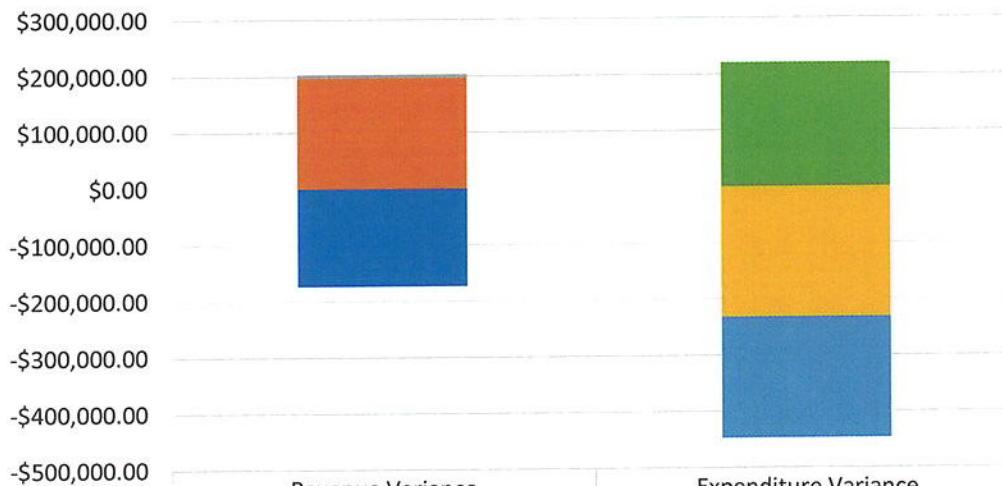
Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	1,019,307	(453,700)	(683,032)	(410,361)	(1,860,593)
Ending Balance w/o Levies	17,338,438	16,884,737	16,201,705	15,791,345	13,930,752



Current Forecast Compared to Prior (Base)

Current Forecast Variance Over/(Under) Prior Forecast



Current total revenue is over prior by \$29,141, or 0.1%. Current expenditures are under prior by - \$227,326, or -0.8%.

	Revenue Variance	Expenditure Variance
Rev Other	\$5,811	\$-
Rev State	\$197,104	\$-
Rev Taxes	\$(173,774)	\$-
Exp Other	\$-	\$219,954
Exp Purchased Serv.	\$-	\$(215,600)
Exp Salary/Benefits	\$-	\$(231,680)

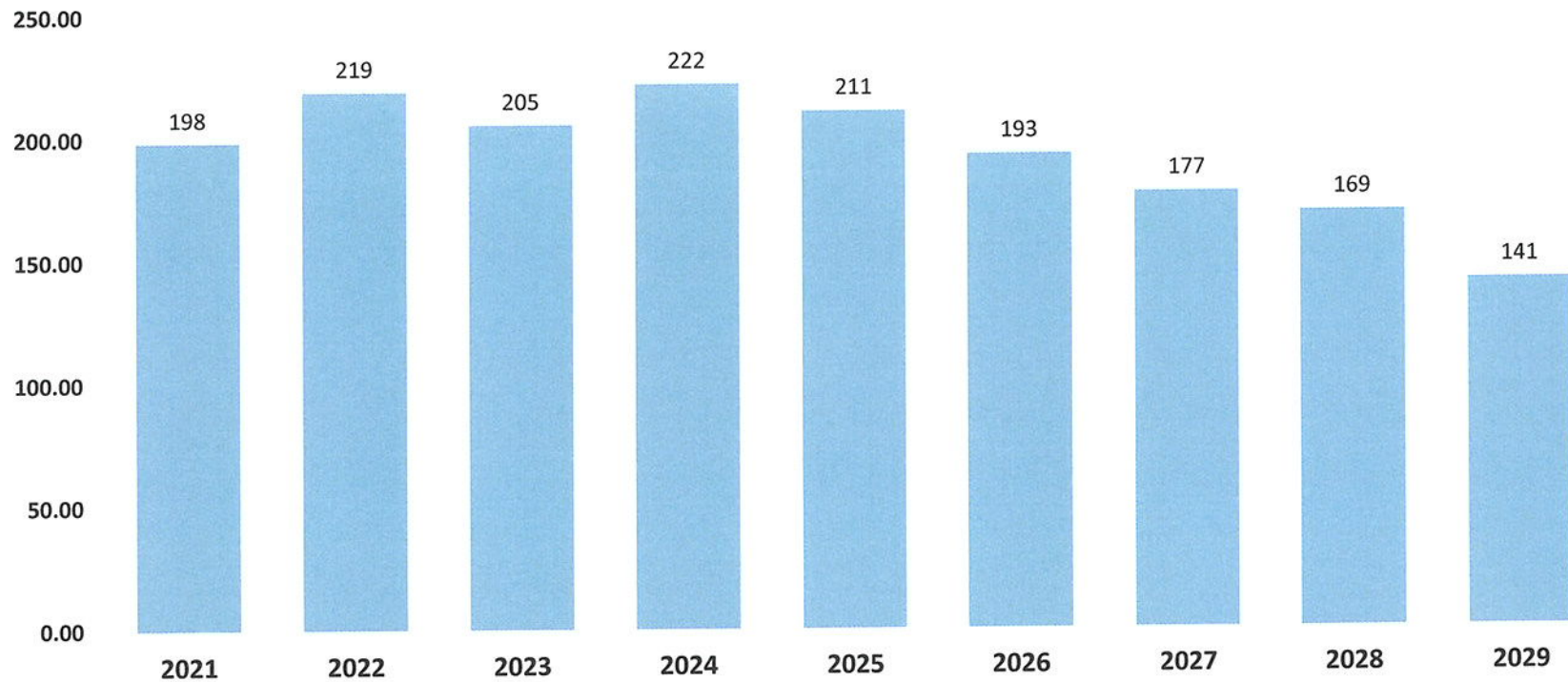
FORECAST

Calendar Days Cash on Hand

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Lakewood Local

Days Cash On Hand



Note: Calculated on 365 Day Calendar Year

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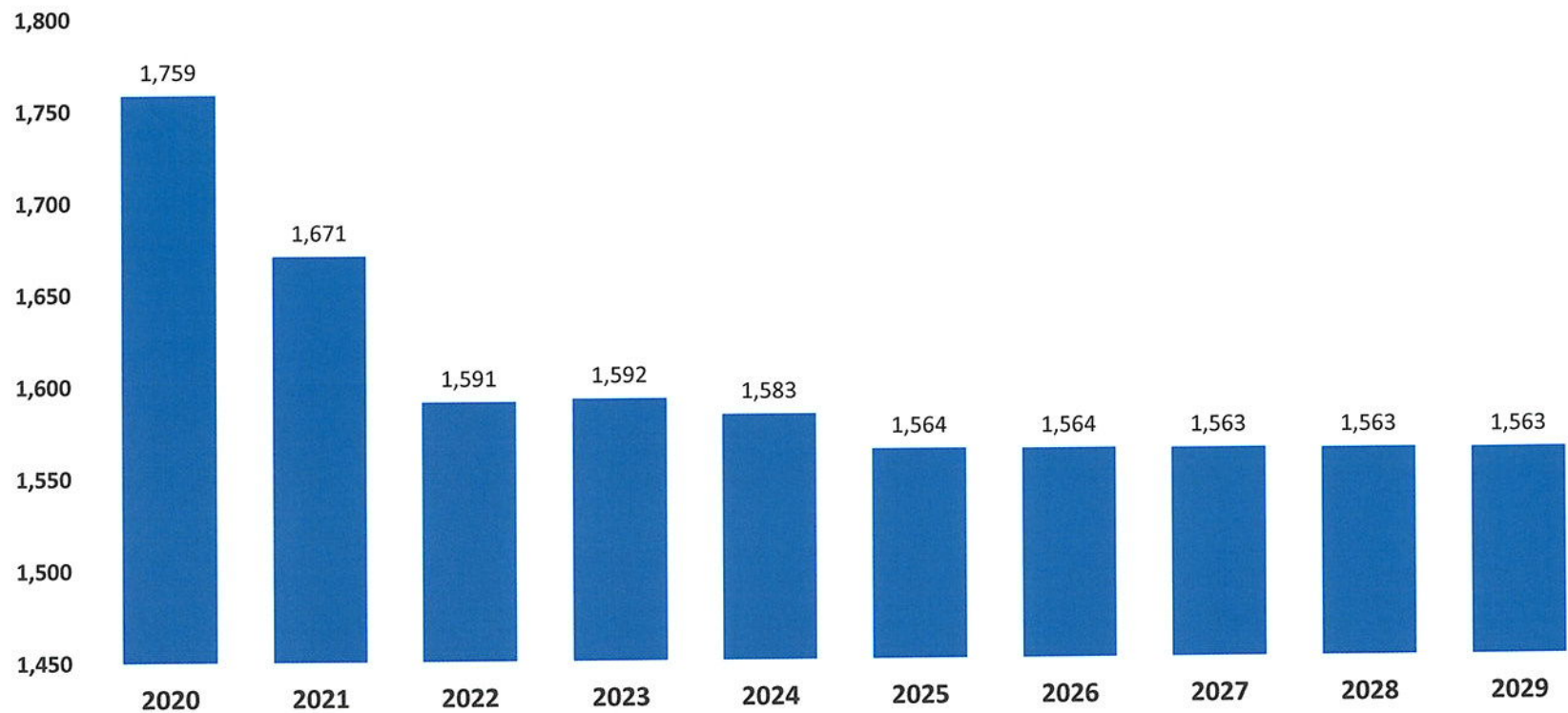
DEMOGRAPHICS

Enrollment

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District Educated Enrollment

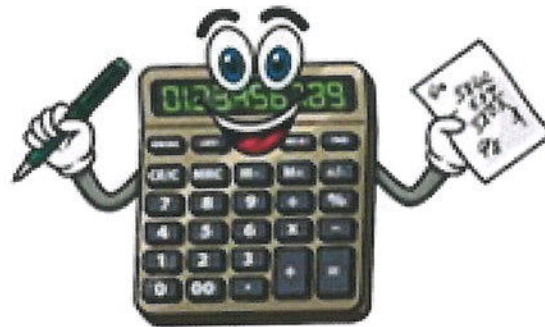


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Thank You!



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