

FIVE-YEAR FINANCIAL FORECAST

GENERAL FUND



Assumes Passage of \$424/PU Operating Referendum

	School Year 22-23	School Year 23-24	School Year 24-25	School Year 25-26	School Year 26-27	School Year 27-28
Revenues	\$50,771,600	\$51,961,191	\$50,456,654	\$51,046,576	\$50,840,271	\$50,430,757
Expenses	\$52,537,959	\$53,125,609	\$54,075,371	\$55,670,049	\$56,459,226	\$57,264,186
Variance	(\$1,766,359)	(\$1,164,418)	(\$3,618,716)	(\$4,623,473)	(\$5,618,954)	(\$6,833,429)
Unassigned Fund Balance (\$)	\$2,886,837	\$1,877,221	(\$493,917)	(\$3,764,853)	(\$7,975,964)	(\$13,339,835)
Unassigned Fund Balance (%)	5.49%	3.53%	-0.91%	-6.76%	-14.13%	-23.30%
S.O.D. Fund Balance (%)	9.43%	6.92%	1.20%	-6.32%	-15.74%	-27.46%

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GENERAL FUND



	School Year 24-25	School Year 25-26	School Year 26-27	School Year 27-28	School Year 28-29	School Year 29-30
Revenues	\$54,168,123	\$56,278,453	\$56,769,9411	\$56,907,237	\$57,216,108	\$57,632,744
Expenses	\$55,591,095	\$56,708,453	\$58,340,411	\$60,289,948	\$62,212,070	\$64,215,001
Variance	(\$2,422,972)	(\$0)	(\$1,570,470)	(\$3,382,710)	(\$4,995,963)	(\$6,582,256)
Unassigned Fund Balance (\$)	(\$607,231)	(\$1,323,765)	(\$3,574,449)	(\$7,597,517)	(\$13,207,534)	(\$20,382,782)
Unassigned Fund Balance (%)	-1.44%	-2.86%	-6.13%	-12.60%	-21.23%	-31.74%
S.O.D. Fund Balance (%)	1.05%	0.29%	-6.08%	-15.04%	-26.94%	-41.43%