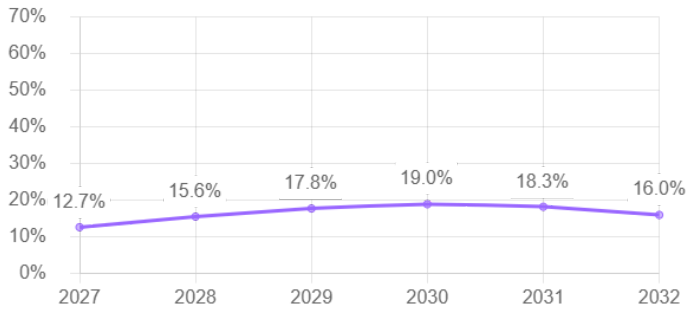
Operating Forecast

Base year FY2027 · Forecast 2028–2032

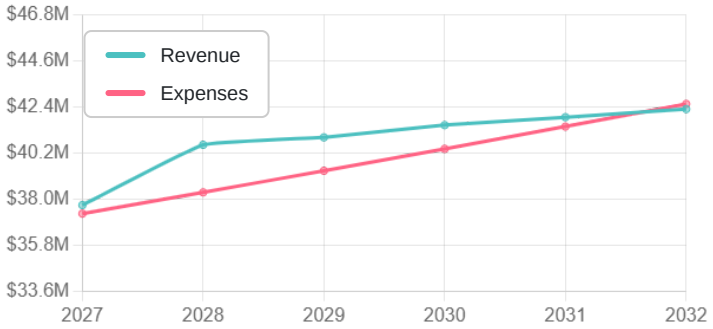
Operating Forecast Assumptions

Assumption	2028	2029	2030	2031	2032
Revenue	$40,618,818	$40,975,248	$41,559,794	$41,939,748	$42,329,202
Operating Levy rate	3.75	3.75	3.75	3.75	3.75
Assessed Value Increase	6%	2.5%	4%	2.5%	2.5%
Other Local Increase	-$333,333	$0	$0	$0	$0
County Increase	0%	0%	0%	0%	0%
State Revenue Increase	-4.9%	0%	0%	0%	0%
Federal Revenue Increase	0%	0%	0%	0%	0%
Other LEAs Increase	0%	0%	0%	0%	0%
Expense	$38,345,841	$39,376,832	$40,427,644	$41,491,400	$42,571,746
Step Certified Staff	Yes	Yes	Yes	Yes	Yes
Step Classified Staff	Yes	Yes	Yes	Yes	Yes
Add to Certified Base	3%	3%	3%	3%	3%
Add to Classified Base	3%	3%	3%	3%	3%
Off Schedule Staff Increase	2%	2%	2%	2%	2%
Health Insurance Increase	0%	0%	0%	0%	0%
Non-Staff Costs Increase	3%	3%	3%	3%	3%
One time adjustment	$0	$0	$0	$0	$0
Staff Adjustments	No reductions	No reductions	No reductions	No reductions	No reductions
Ending Balance	$5,972,680	$7,005,039	$7,663,343	$7,580,474	$6,827,079
Beginning Balance	$4,738,238	$5,972,680	$7,005,039	$7,663,343	$7,580,474
Capital Transfer ($)	$1,038,535	$566,057	$473,846	$531,217	$510,852
Food Service Transfer ($)	$0	$0	$0	$0	$0
Transportation Transfer ($)	$0	$0	$0	$0	$0
Ending Balance Total	$5,972,680	$7,005,039	$7,663,343	$7,580,474	$6,827,079

Fund Balance Projection



Operating Revenue & Expenses



Detailed Forecast

Fiscal Year	Beg Balance	Revenue	Expenses	Surplus/(Deficit)	End Balance	Fund Balance %
2027 Current	**$4,330,812**	$37,738,503	$37,331,076	**$407,427**	**$4,738,238**	**12.69%**
2028	$4,738,238	$40,618,818	$38,345,841	**$2,272,977**	**$5,972,680**	**15.58%**
2029	$5,972,680	$40,975,248	$39,376,832	**$1,598,416**	**$7,005,039**	**17.79%**
2030	$7,005,039	$41,559,794	$40,427,644	**$1,132,150**	**$7,663,343**	**18.96%**
2031	$7,663,343	$41,939,748	$41,491,400	**$448,348**	**$7,580,474**	**18.27%**
2032	$7,580,474	$42,329,202	$42,571,746	**-$242,544**	**$6,827,079**	**16.04%**