



# **Financial Projections Updated Scenarios**

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# Revenue Assumptions - All Scenarios

- EAV increases from \$1.9 billion to \$2.6 billion
- CPI estimates are 4%, then moved down to 2.5%
- Tax rate fluctuates from 4.1340 to 3.6985
- Capped levy increases from \$81.2 million to \$92.0 million
- State funding increases from \$5.1 million to \$5.5 million
- Federal funding assumes no more ESSER funding

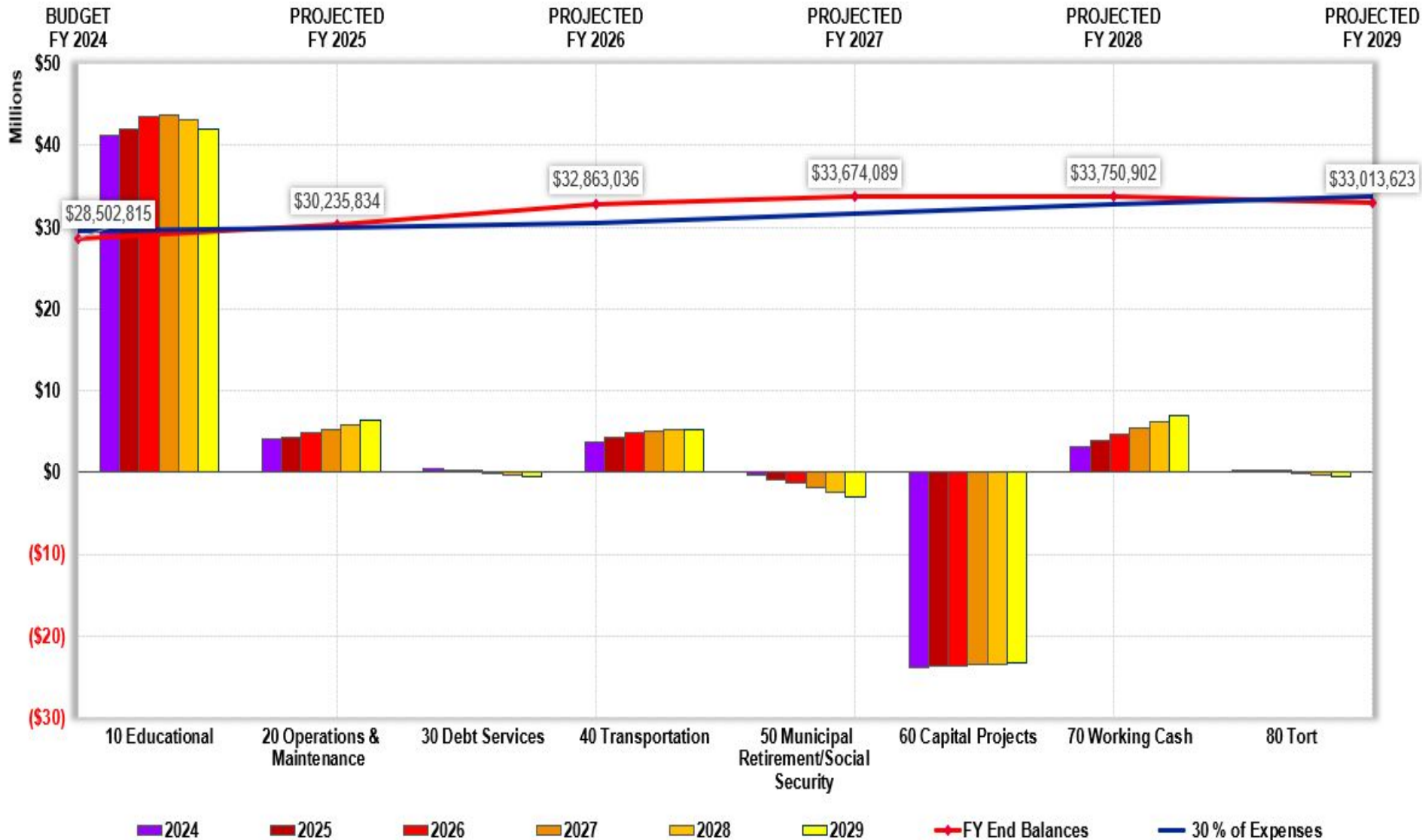


## **Revenue Assumptions - All Scenarios**

- SSC Contract through 2025
- PREA Contract through 2026
- PRTAA Contract through 2027
- Purchased Services increase from \$10.0 million to \$11.8 million
- Supplies and Materials increase from \$3.8 million to \$3.9 million

# New Base Scenario – True Balanced Budget

Fund Balances



# Updated Scenario

- Revenue

\$ 10,000,000 Bond Sale

- Expenditures

\$ 8,000,000 Lincoln Construction

\$ 1,200,000 ELA Adoption

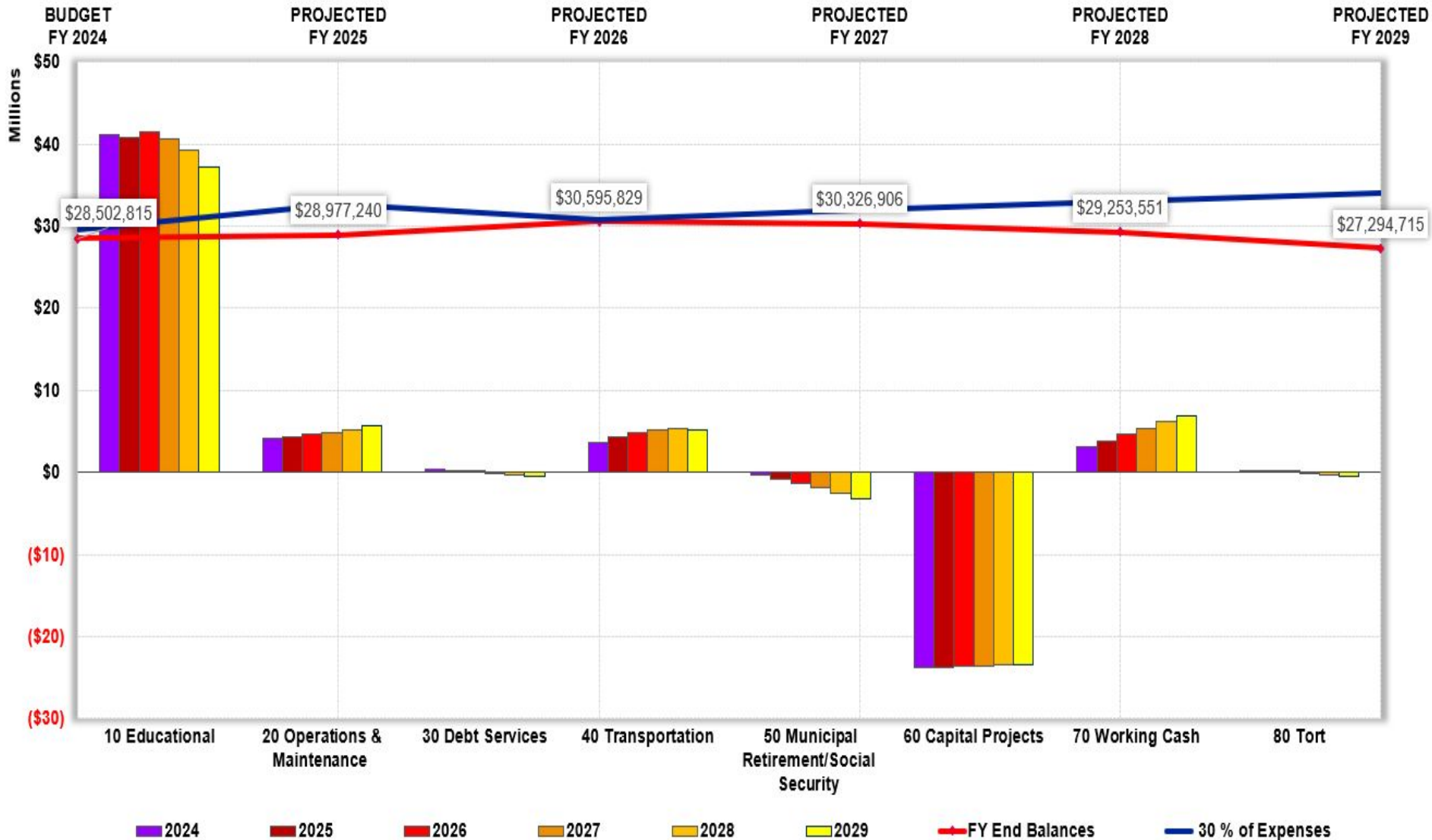
\$ 165,000 SLC New Staff (3)

\$ 270,000 Emotional Support Staff (4)

\$ 165,000 SLC/ES Administrators (1.5)

# Updated Scenario

## Fund Balances





Questions