

Budget Scenarios - **for Illustrative Purposes Only**

(as of 4/13/26 and subject to change)

| Line | | Scenario 1 - no 5x5 | Scenario 2 - full 5x5 |
|--|---|---------------------|-----------------------|
| 1 | Projected Revenues (includes transfer in for health insurance) | \$ 282,730,149 | \$ 282,730,149 |
| 2 | Estimated Expenditures (includes health insurance & reductions) | (275,084,538) | (275,084,538) |
| 3 | General Pay Increase (Estimates 2%) | (5,395,611) | (5,395,611) |
| 4 | Master Schedule 5x5 (\$75k salary assumption) | - | (2,250,000) |
| 5 | Revenues Over/(Under) Expenditures | 2,250,000 | (0) |
| 6 | Estimated Fund Balance 6/30/26 | 107,631,145 | 107,631,145 |
| 7 | Estimated Fund Balance 6/30/27 | 109,881,145 | 107,631,145 |
| 8 | Fund Balance Policy CE(LOCAL) 3 months' Exp Required | 69,557,537 | 70,682,537 |
| Scenario 2: Full 5x5 includes 3 high schools (30 positons x \$75k = \$2.25M) | | | |