FY19-20 TENTATIVE BUDGET PREPARATION

Budget Principles

Fiscal Assumptions

Shared Governance

Beginning Fund Balance

$22,181,365

+ Revenues

$126,039,699

- Expenses

$125,001,283

Outcomes

Vision for Student Success

An integrated process to strategically allocate resources to reach outcomes.
REVENUE:
Community Funded “Basic Aid”

$126,039,699
ON-GOING PROPERTY TAX CHANGE DATA POINTS

Data points at Q1; Q2; Q3; Tentative budget; Adopted budget

Basic Aid
EXPENSES

$125,001,283
Our payroll is approximately $105 million, the largest investment is in our human capital.
<table>
<thead>
<tr>
<th>Fund Analysis</th>
<th>FY18-19 Adopted</th>
<th>FY18-19 Estimated</th>
<th>FY19-20 Tentative</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance (in millions)</td>
<td>$15.30 M</td>
<td>$15.30 M</td>
<td>$22.18 M</td>
</tr>
<tr>
<td>Total Revenues (in millions)</td>
<td>$125.74M</td>
<td>$128.88M</td>
<td>$126.04 M</td>
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<tr>
<td>Total Expenditures (in millions)</td>
<td>$122.68 M</td>
<td>$122.00 M</td>
<td>$125.00 M</td>
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<tr>
<td>Discount Factor (in millions)</td>
<td>2.16 M</td>
<td>0</td>
<td>$2.20 M</td>
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<tr>
<td>Ending Fund Balance (in millions)</td>
<td>$20.53</td>
<td>$22.18 M</td>
<td>$25.41 M</td>
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