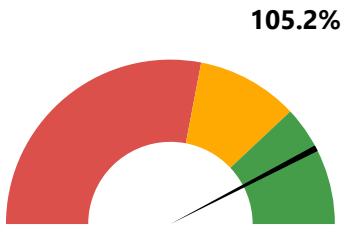


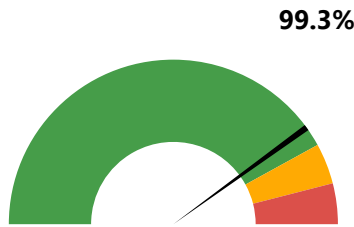
Education & Operations Funds

Dollars in Thousands

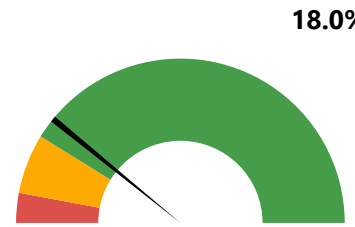
	2024	2025	2026	2027	2028	2029	2030	2031
Beginning Cash Balance	\$4,630.7	\$4,482.4	\$3,210.3	\$2,759.4	\$1,644.0	\$363.6	-\$1,426.3	-\$3,397.4
Cash Inflow								
Revenues	14,874.4	16,044.7	16,859.0	16,619.7	16,864.8	16,780.0	17,036.8	17,294.3
Transfer In	2,574.3	2,800.0	1,905.0	1,515.8	1,516.0	1,516.2	1,516.4	1,516.7
Total Cash Inflow	17,448.7	18,844.7	18,763.9	18,135.5	18,380.7	18,296.2	18,553.3	18,811.0
Cash Outflow								
Expenditures	(15,471.4)	(17,515.5)	(17,389.7)	(17,750.9)	(18,161.2)	(18,586.0)	(19,024.4)	(19,476.7)
Transfer Out	(2,125.6)	(2,601.3)	(1,825.0)	(1,500.0)	(1,500.0)	(1,500.0)	(1,500.0)	(1,500.0)
Total Cash Outflow	(17,597.0)	(20,116.8)	(19,214.7)	(19,250.9)	(19,661.2)	(20,086.0)	(20,524.4)	(20,976.7)
Surplus (Deficit)	(148.3)	(1,272.1)	(450.8)	(1,115.5)	(1,280.4)	(1,789.9)	(1,971.1)	(2,165.8)
Ending Cash Balance	\$4,482.4	\$3,210.3	\$2,759.4	\$1,644.0	\$363.6	-\$1,426.3	-\$3,397.4	-\$5,563.2
Ending Cash Balance + Rainy Day	\$4,945.6	\$3,581.5	\$3,130.6	\$2,015.2	\$734.8	-\$1,055.1	-\$3,026.2	-\$5,192.0
Balance as Pct of Expenditures	32.0%	20.4%	18.0%	11.4%	4.0%	-5.7%	-15.9%	-26.7%



Revenues
2026 Proj vs 2025

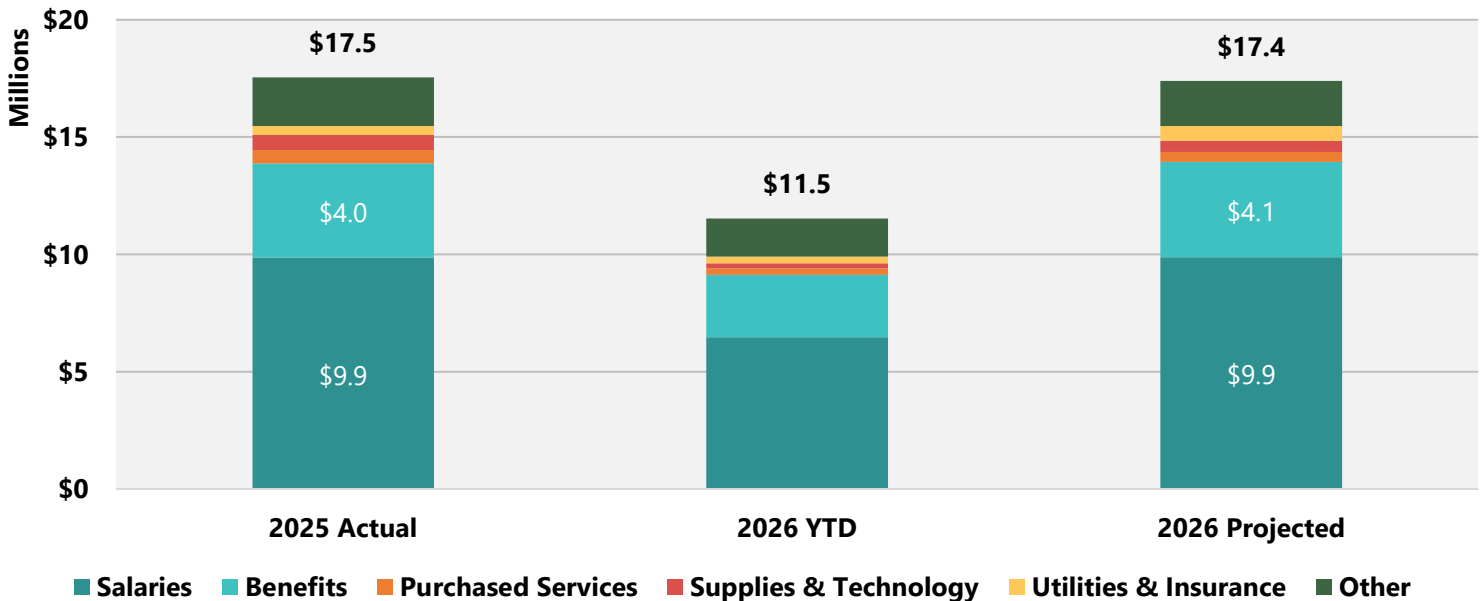


Expenditures
2026 Proj vs 2025



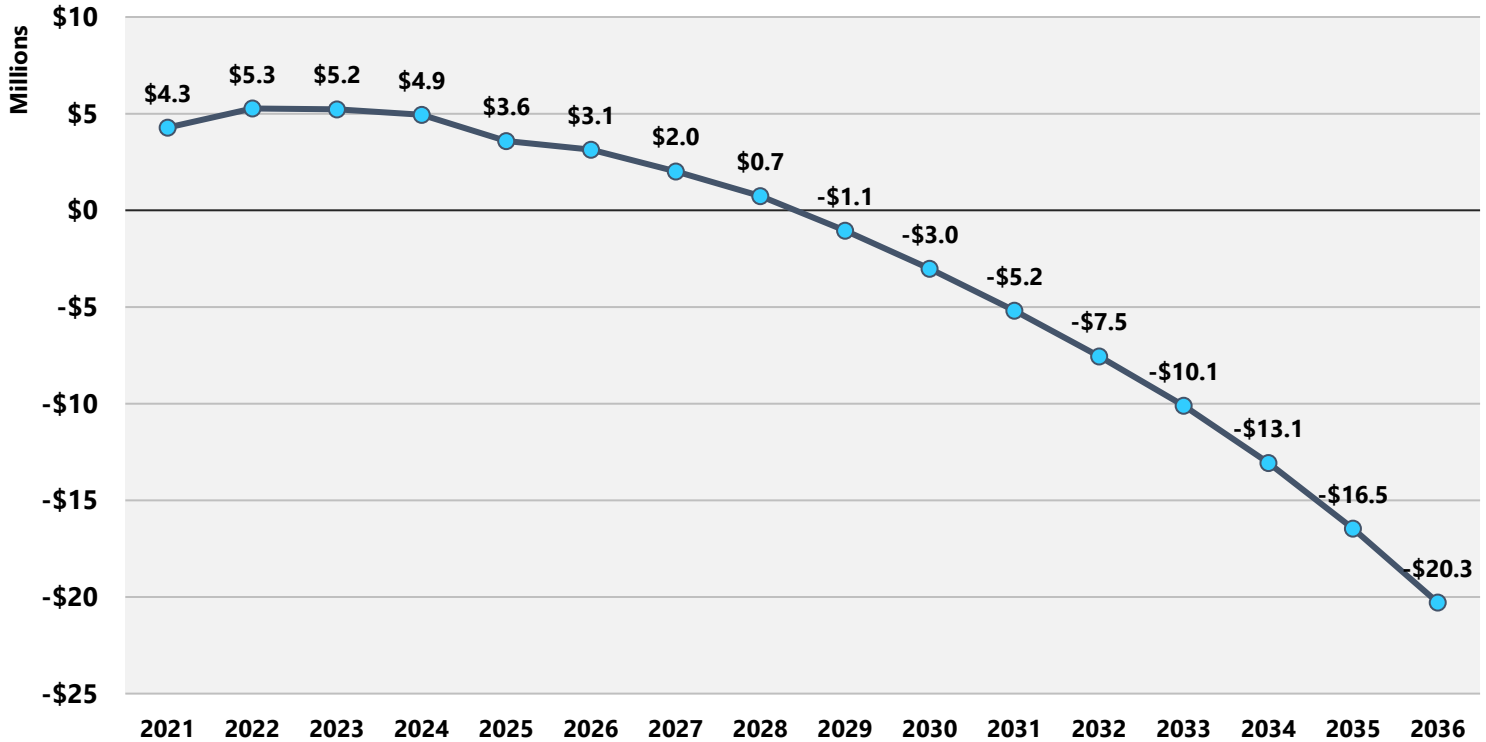
2026 Proj Ending Balance as Pct of Proj Expenditures

2025 Expenditures vs 2026 Projected Expenditures



Ending Cash Balance Projection

Education, Operations & Rainy Day Funds



2025 Expenditures vs 2026 Projected Expenditures

