FY21 and FY22 Projections Assuming Flat Enrollment and N	lo Hold Harmless Legislation	
Beginning Fund balance (aka Savings Account)	1,600,000.00	
Current Year (FY21) Budgeted Deficit	-1,400,000.00	
Current Year (FY21) Projected Enrollment Revenue Loss	-2,800,000.00	Assuming no hold harmless
		280 student drop
Projected Current Year (FY21) Ending Unrestricted FB	-2,600,000.00 *	
(aka Savings Account)		
FY21 Unrestricted Fund Balance	-2,600,000.00	
FY22 Enrollment Revenue Loss	-2,800,000.00	Assuming flat enrollment
FY22 Compensatory Revenue Loss	-1,800,000.00	Assuming no hold harmless
FY22 Expenditure Inflation 2%	-1,496,000.00	
Projected FY22 Unrestricted FB	-8,696,000.00	
*Statutory Operating Debt estimated at negative 1.5-2M fo	und balance.	