



**Board Meeting Date:** 12/2/2024

**Title:** Fiscal Year 2026-2030 Financial Forecast

**Type:** Discussion

**Presenter(s):** Mert Woodard - Director, Finance & Operations

**Background:** Prior to recommending a budget for the 2025-2026 fiscal year the District has conducted a financial analysis and forecast of what the District's financial position would be if current operations were maintained without adjustment. The District administration conservatively projects that current operations will result in a fund balance that is within the Board's policy of 6.0-10.0% of expenditures through fiscal year 2027, with significant reductions required for fiscal year 2028.

**Recommendation:** There is no recommended action.

**Desired Outcomes from the Board:** Provide initial feedback and guidance regarding the District's long-term financial outlook.

**Attachment(s):**

1. Fiscal Year 2026-2030 Financial Forecast Memorandum