

**Waterford UHS School District
Grade A Budgets, LLC
Fund 39 Projection Summary**

| | Current | | Projections | | | | | | | | | |
|----------------------------------|------------------|----------------|------------------|--------------|-----------------|----------------|----------------|----------------|----------------|-------------|----------------|-------------|
| | 2023-24 | | 2024-25 | | 2025-26 | | 2026-27 | | 2027-28 | | 2028-29 | |
| Revenues | | | | | | | | | | | | |
| Interdistrict Transfers | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Tax Levy | 3,714,250 | 162.0% | 3,714,250 | 0.0% | 141,400 | -96.2% | 0 | -100.0% | 0 | 0.0% | 0 | 0.0% |
| Payment in Lieu of Tax | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Interest | 0 | -100.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Non-Rev Receipts | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Other Revenues (Subsidy) | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Total Revenues | 3,714,250 | 161.7% | 3,714,250 | 0.0% | 141,400 | -96.2% | 0 | -100.0% | 0 | 0.0% | 0 | 0.0% |
| Expenses | | | | | | | | | | | | |
| Principal | 3,525,474 | 205.2% | 3,538,925 | 0.4% | 140,000 | -96.0% | 0 | -100.0% | 0 | 0.0% | 0 | 0.0% |
| Interest | 188,776 | -23.8% | 137,832 | -27.0% | 47,069 | -65.9% | 0 | -100.0% | 0 | 0.0% | 0 | 0.0% |
| Additional Fund 39 Expense | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Other Debt Retirement | 0 | -100.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Refinancing | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Operational Debt, Interest | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Miscellaneous | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Total Expenses | 3,714,250 | 162.2% | 3,676,757 | -1.0% | 187,069 | -94.9% | 0 | -100.0% | 0 | 0.0% | 0 | 0.0% |
| Margin | 0 | -100.0% | 37,494 | 0.0% | (45,669) | -221.8% | 0 | -100.0% | 0 | 0.0% | 0 | 0.0% |
| Beginning Fund 39 Balance | 115,025 | | 115,025 | | 152,519 | | 106,850 | | 106,850 | | 106,850 | |
| Ending Fund 39 Balance | 115,025 | | 152,519 | | 106,850 | | 106,850 | | 106,850 | | 106,850 | |

