



Milford EVSD

Five Year Forecast

(General Fund)

Fiscal Years 2017 through 2021



Estimated Revenues

Fiscal Years 2017 through 2021



2017

- **Additional Increase in State Funding**
- **Property Values to Remain Constant**
- **Higher Return on Investments**



2018-2021

- **State Biennial Budget Unknown**
- **Property Values Remain Constant**



Estimated Expenditures

Fiscal Years 2017 through 2021



2017

Expenditures are within the estimated appropriations for this fiscal year. We are currently trending for a 1.0% savings.



2018-2021

- Purchased Services – 3% increase for each year
- Supplies – 3% increase for each year
- Five Year Technology Plan
 - *Continue 1:1 for 7th grade*
 - *Continue Refresh Cycle*
 - *E-Rate (infrastructure)*
- Five Year Curriculum Adoption
- Five Year Maintenance Programs

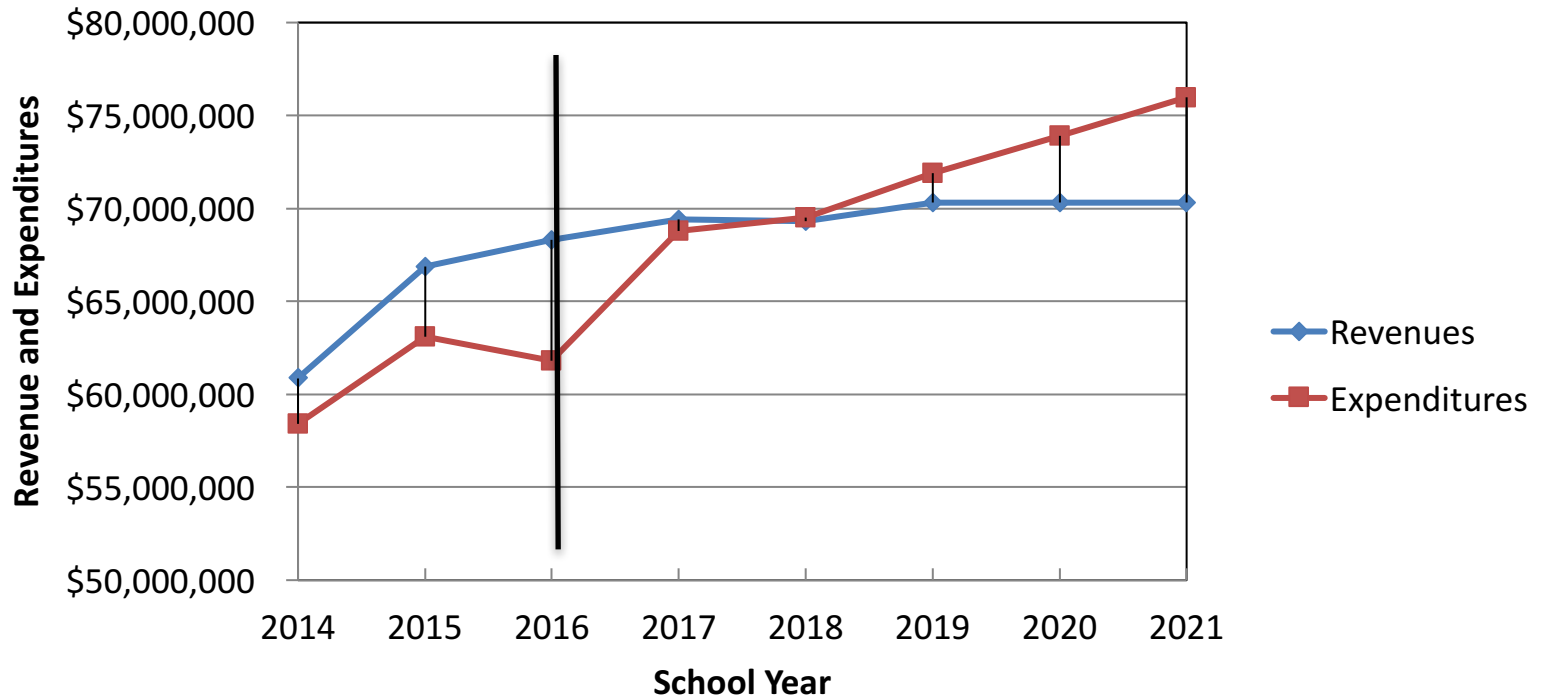
Projected Five Year Forecast

(thousands)

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Beginning Cash Balance	\$27,715	28,401	28,223	26,613	22,986
Receipts	69,416	69,310	70,310	70,310	70,310
Expenditures	68,730	69,488	71,920	73,937	75,983
Ending Cash Balance	<u>\$28,401</u>	<u>28,223</u>	<u>26,613</u>	<u>22,986</u>	<u>17,313</u>

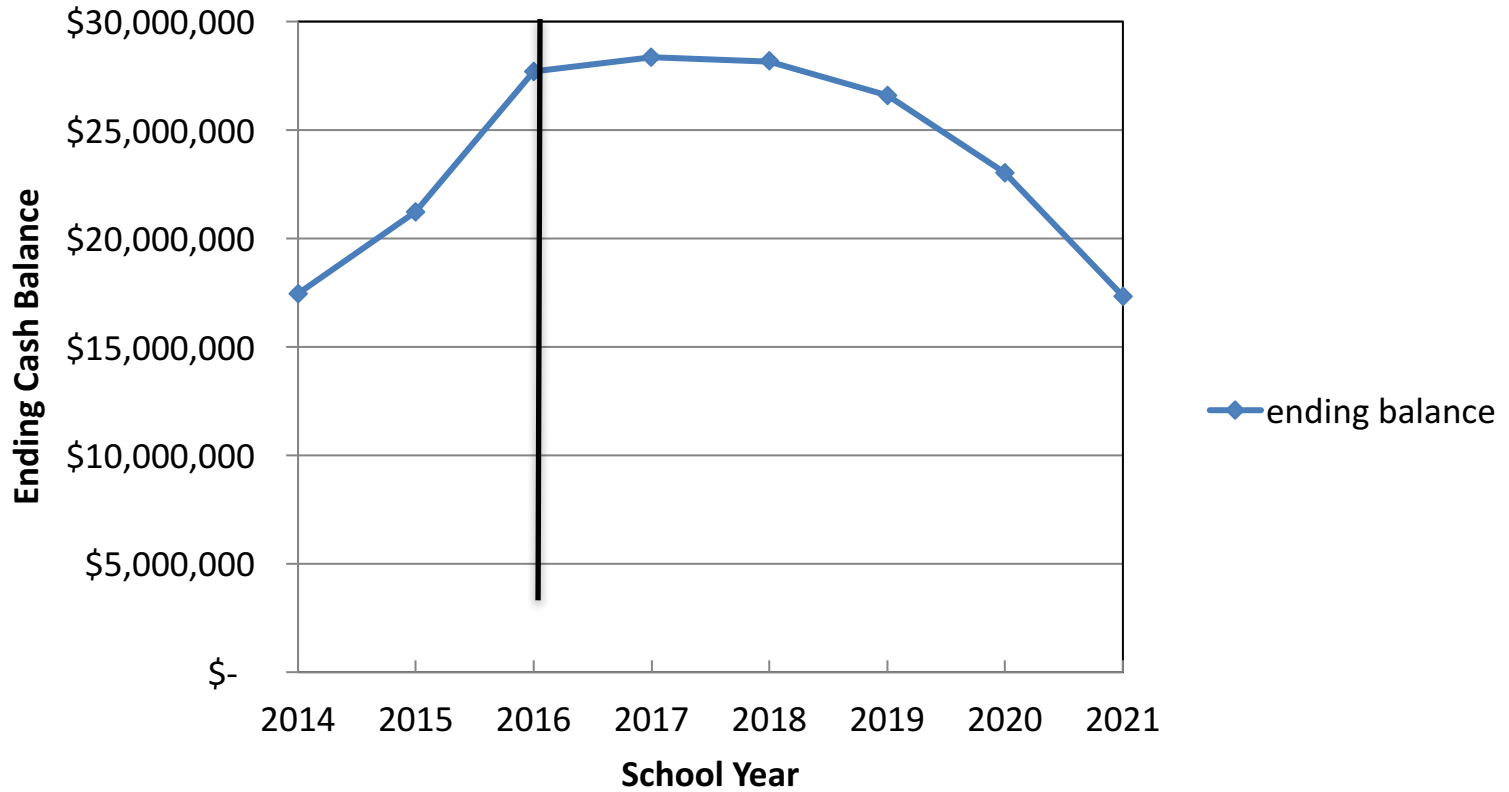


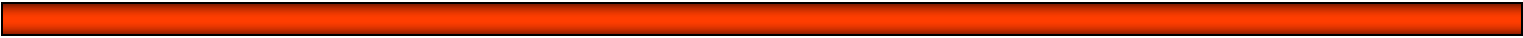
Revenues and Expenditures





Ending Cash Balance, Five Year Forecast





True Days Cash

