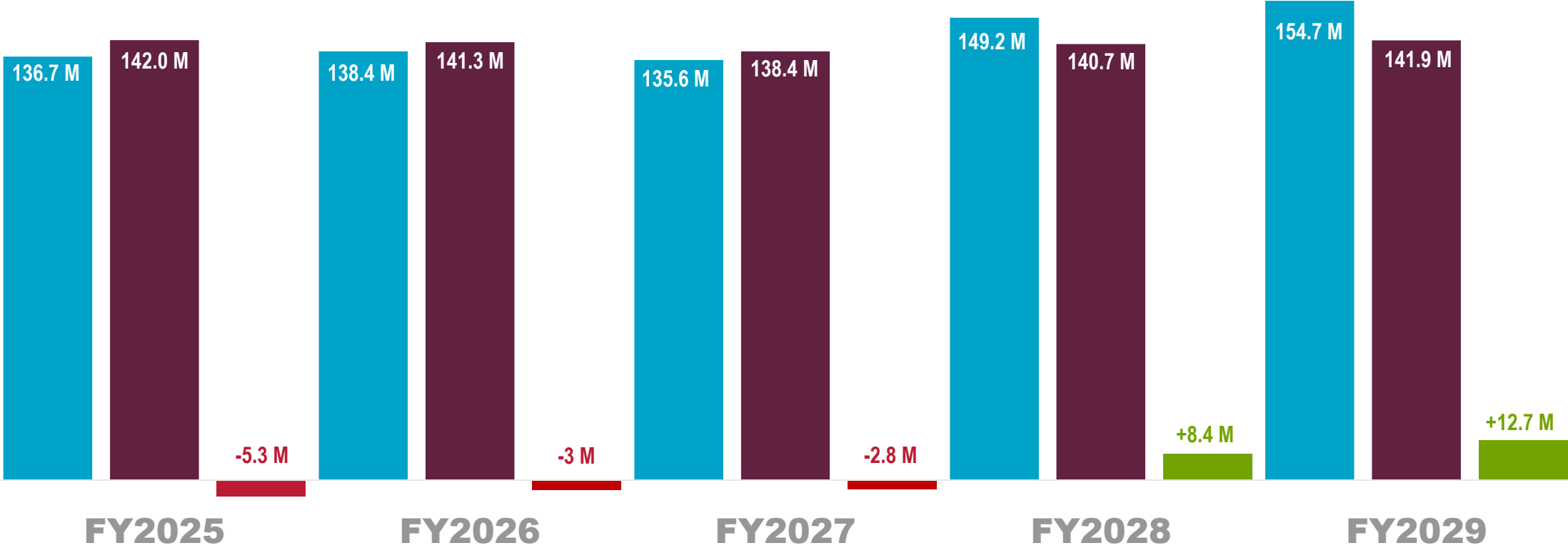


Five-year Financial Sustainability Plan



Revenue Expenses Deficit Surplus

M = Millions



Five-year Financial Sustainability Plan

	FY2025	FY2026	FY2027	FY2028	FY2029
REVENUE *	\$136.7 M	\$138.4 M	\$135.6 M	\$149.2 M	\$154.7 M
EXPENSES	\$142.0 M	\$141.3 M	\$138.4 M	\$140.7 M	\$141.9 M
Salaries + Benefits	\$98.3 M	\$97.6 M	\$96.0 M	\$97.4 M	\$96.8 M
Other	\$42.1 M	\$42.0 M	\$41.3 M	\$44.8 M	\$44.3 M
Interfund Transfers	\$1.6	\$1.8 M	\$1.1 M	\$.6 M	\$0.8 M
DEFICIT/SURPLUS	-\$5.3 M	-\$3 M	- \$2.8 M	+ \$8.4 M	\$12.7 M

M = Millions

* Government + other grants, student fees, gifts/bequests, sales, investment income, miscellaneous

