Budget Planning Scenarios - Deficit Ranges

Date: May 14, 2020

Baseline Assumptions:

Starting point is Maintenance of Effort budget from state (new funding for retirement/health only) State appropriation vulnerability due to being under enrolled not factored in No costs for general salary increases reflected, all units currently bargaining

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
State Approp Reduction (0%)	Budget	Projection	Projection	Projection	Projection	Projection
ا Pre-COVID Planning (-14%)	(2,925,000)	(7,780,000)	(11,981,000)	(14,431,000)	(16,112,000)	(16,788,000)
Mid-COVID Planning (-20%)	(2,925,000)	(10,268,000)	(13,990,000)	(16,743,000)	(18,718,000)	(19,596,000)
Mid-COVID Planning (-25%)	(2,925,000)	(12,297,000)	(16,769,000)	(19,504,000)	(21,110,000)	(21,746,000)
Mid-COVID Planning (-30%)	(2,925,000)	(14,564,000)	(19,524,000)	(22,555,000)	(24,293,000)	(24,994,000)
Mid-COVID Planning (Growth)	(2,925,000)	(10,286,000)	(13,467,000)	(13,930,000)	(13,058,000)	(11,193,000)
State Approp Reduction (-2.5%)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	Budget	Projection	Projection	Projection	Projection	Projection
Pre-COVID Planning (-14%)	(2,925,000)	(10,070,000)	(14,271,000)	(16,721,000)	(18,402,000)	(19,078,000)
Mid-COVID Planning (-20%)	(2,925,000)	(12,558,000)	(16,280,000)	(19,033,000)	(21,008,000)	(21,886,000)
Mid-COVID Planning (-25%)	(2,925,000)	(14,587,000)	(19,059,000)	(21,794,000)	(23,400,000)	(24,036,000)
Mid-COVID Planning (-30%)	(2,925,000)	(16,854,000)	(21,814,000)	(24,845,000)	(26,583,000)	(27,284,000)
Mid-COVID Planning (Growth)	(2,925,000)	(12,576,000)	(15,757,000)	(16,220,000)	(15,348,000)	(13,483,000)
Otata Annuan Daduation (50/)	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
State Approp Reduction (-5%)	2019-20 Budget	2020-21 Projection	2021-22 Projection	2022-23 Projection	2023-24 Projection	2024-25 Projection
State Approp Reduction (-5%) Pre-COVID Planning (-14%)						
	Budget	Projection	Projection	Projection	Projection	Projection
Pre-COVID Planning (-14%)	Budget (2,925,000)	Projection (12,360,000)	Projection (16,561,000)	Projection (19,011,000)	Projection (20,692,000)	Projection (21,368,000)
Pre-COVID Planning (-14%) Mid-COVID Planning (-20%) Mid-COVID Planning (-25%) Mid-COVID Planning (-30%)	Budget (2,925,000) (2,925,000)	Projection (12,360,000) (14,848,000)	Projection (16,561,000) (18,570,000)	Projection (19,011,000) (21,323,000)	Projection (20,692,000) (23,298,000)	Projection (21,368,000) (24,176,000) (26,326,000) (29,574,000)
Pre-COVID Planning (-14%) Mid-COVID Planning (-20%) Mid-COVID Planning (-25%)	Budget (2,925,000) (2,925,000) (2,925,000)	Projection (12,360,000) (14,848,000) (16,877,000)	Projection (16,561,000) (18,570,000) (21,349,000)	Projection (19,011,000) (21,323,000) (24,084,000)	Projection (20,692,000) (23,298,000) (25,690,000)	Projection (21,368,000) (24,176,000) (26,326,000)
Pre-COVID Planning (-14%) Mid-COVID Planning (-20%) Mid-COVID Planning (-25%) Mid-COVID Planning (-30%) Mid-COVID Planning (Growth)	Budget (2,925,000) (2,925,000) (2,925,000) (2,925,000)	Projection (12,360,000) (14,848,000) (16,877,000) (19,144,000)	Projection (16,561,000) (18,570,000) (21,349,000) (24,104,000)	Projection (19,011,000) (21,323,000) (24,084,000) (27,135,000)	Projection (20,692,000) (23,298,000) (25,690,000) (28,873,000)	Projection (21,368,000) (24,176,000) (26,326,000) (29,574,000)
Pre-COVID Planning (-14%) Mid-COVID Planning (-20%) Mid-COVID Planning (-25%) Mid-COVID Planning (-30%)	Budget (2,925,000) (2,925,000) (2,925,000) (2,925,000) (2,925,000)	Projection (12,360,000) (14,848,000) (16,877,000) (19,144,000) (14,866,000)	Projection (16,561,000) (18,570,000) (21,349,000) (24,104,000) (18,047,000)	Projection (19,011,000) (21,323,000) (24,084,000) (27,135,000) (18,510,000)	Projection (20,692,000) (23,298,000) (25,690,000) (28,873,000) (17,638,000)	Projection (21,368,000) (24,176,000) (26,326,000) (29,574,000) (15,773,000)
Pre-COVID Planning (-14%) Mid-COVID Planning (-20%) Mid-COVID Planning (-25%) Mid-COVID Planning (-30%) Mid-COVID Planning (Growth)	Budget (2,925,000) (2,925,000) (2,925,000) (2,925,000) (2,925,000)	Projection (12,360,000) (14,848,000) (16,877,000) (19,144,000) (14,866,000)	Projection (16,561,000) (18,570,000) (21,349,000) (24,104,000) (18,047,000)	Projection (19,011,000) (21,323,000) (24,084,000) (27,135,000) (18,510,000)	Projection (20,692,000) (23,298,000) (25,690,000) (28,873,000) (17,638,000)	Projection (21,368,000) (24,176,000) (26,326,000) (29,574,000) (15,773,000)
Pre-COVID Planning (-14%) Mid-COVID Planning (-20%) Mid-COVID Planning (-25%) Mid-COVID Planning (-30%) Mid-COVID Planning (Growth) State Approp Reduction (-10%)	(2,925,000) (2,925,000) (2,925,000) (2,925,000) (2,925,000) (2,925,000) 2019-20 Budget	Projection (12,360,000) (14,848,000) (16,877,000) (19,144,000) (14,866,000) 2020-21 Projection	Projection (16,561,000) (18,570,000) (21,349,000) (24,104,000) (18,047,000) 2021-22 Projection	Projection (19,011,000) (21,323,000) (24,084,000) (27,135,000) (18,510,000) 2022-23 Projection	Projection (20,692,000) (23,298,000) (25,690,000) (28,873,000) (17,638,000) 2023-24 Projection	Projection (21,368,000) (24,176,000) (26,326,000) (29,574,000) (15,773,000) 2024-25 Projection
Pre-COVID Planning (-14%) Mid-COVID Planning (-20%) Mid-COVID Planning (-25%) Mid-COVID Planning (-30%) Mid-COVID Planning (Growth) State Approp Reduction (-10%) Pre-COVID Planning (-14%)	(2,925,000) (2,925,000) (2,925,000) (2,925,000) (2,925,000) (2,925,000) 2019-20 Budget (2,925,000)	Projection (12,360,000) (14,848,000) (16,877,000) (19,144,000) (14,866,000) 2020-21 Projection (16,940,000)	Projection (16,561,000) (18,570,000) (21,349,000) (24,104,000) (18,047,000) 2021-22 Projection (21,141,000)	Projection (19,011,000) (21,323,000) (24,084,000) (27,135,000) (18,510,000) 2022-23 Projection (23,591,000)	Projection (20,692,000) (23,298,000) (25,690,000) (28,873,000) (17,638,000) 2023-24 Projection (25,272,000)	Projection (21,368,000) (24,176,000) (26,326,000) (29,574,000) (15,773,000) 2024-25 Projection (25,948,000)
Pre-COVID Planning (-14%) Mid-COVID Planning (-20%) Mid-COVID Planning (-25%) Mid-COVID Planning (-30%) Mid-COVID Planning (Growth) State Approp Reduction (-10%) Pre-COVID Planning (-14%) Mid-COVID Planning (-20%)	Budget (2,925,000) (2,925,000) (2,925,000) (2,925,000) (2,925,000) 2019-20 Budget (2,925,000) (2,925,000)	Projection (12,360,000) (14,848,000) (16,877,000) (19,144,000) (14,866,000) 2020-21 Projection (16,940,000) (19,428,000)	Projection (16,561,000) (18,570,000) (21,349,000) (24,104,000) (18,047,000) 2021-22 Projection (21,141,000) (23,150,000)	Projection (19,011,000) (21,323,000) (24,084,000) (27,135,000) (18,510,000) 2022-23 Projection (23,591,000) (25,903,000)	Projection (20,692,000) (23,298,000) (25,690,000) (28,873,000) (17,638,000) 2023-24 Projection (25,272,000) (27,878,000)	Projection (21,368,000) (24,176,000) (26,326,000) (29,574,000) (15,773,000) 2024-25 Projection (25,948,000) (28,756,000)