

**LONG RANGE FORECAST SUMMARY**

FY23 Budget

5/19/2022

Grade Level	FY22	FY23	FY24	FY25	FY26	FY27
<b>K</b>	38	40	40	40	40	40
<b>1</b>	38	36	42	44	44	44
<b>2</b>	32	34	43	46	46	46
<b>3</b>	33	32	42	48	48	48
<b>4</b>	37	36	44	48	48	48
<b>5</b>	23	37	46	50	50	50
<b>6</b>	11	10	18	24	24	24
<b>Total ADM</b>	<b>212</b>	<b>225</b>	<b>275</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Total Pupil Units</b>	<b>212</b>	<b>225</b>	<b>275</b>	<b>300</b>	<b>300</b>	<b>300</b>

**General Fund**

**Revenues**

	FY22	FY23	FY24	FY25	FY26	FY27
State Aid	\$2,719,727	\$2,901,618	\$3,366,055	\$3,663,229	\$3,779,604	\$3,895,851
Federal Aid	237,601	99,924	53,433	54,434	55,455	56,497
Local Revenues	188,014	237,500	135,000	135,000	135,000	135,000
<b>Total Revenues</b>	<b>3,145,342</b>	<b>3,239,042</b>	<b>3,554,488</b>	<b>3,852,662</b>	<b>3,970,060</b>	<b>4,087,348</b>

<b>PER ADM</b>	14,837	14,396	12,925	12,842	13,234	13,624
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**Expenditures**

Salary & Benefits	2,105,223	2,160,906	2,281,453	2,408,672	2,542,931	2,684,617
Contracted Services	356,310	377,774	392,543	407,927	427,519	444,325
Transportation	233,041	270,391	283,798	297,871	312,644	328,152
Supplies	80,335	23,684	24,615	25,585	26,596	27,649
Capital Expenditures	320,186	328,467	338,321	348,471	358,925	369,693
Principal & Interest Expense	35,784	55,784	57,458	59,181	60,957	62,785
Other	21,394	22,036	22,697	23,378	24,079	24,801
<b>Total Expenditures</b>	<b>3,152,272</b>	<b>3,239,042</b>	<b>3,400,884</b>	<b>3,571,085</b>	<b>3,753,651</b>	<b>3,942,023</b>

<b>PER ADM</b>	14,869	14,396	12,367	11,904	12,512	13,140
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**Change in Fund Balance - General Fund**

	<b>(6,930)</b>	<b>(0)</b>	<b>153,604</b>	<b>281,577</b>	<b>216,408</b>	<b>145,324</b>
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**Food Service**

**Revenues**

State	-	3,779	3,978	4,187	4,408	4,640
Federal	86,700	71,796	75,577	79,557	83,747	88,156
Food Sales	-	-	-	-	-	-
Transfers In/(Out)	-	8,397	8,839	9,305	9,795	10,311
<b>Total Revenues</b>	<b>86,700</b>	<b>83,972</b>	<b>88,394</b>	<b>93,050</b>	<b>97,949</b>	<b>103,106</b>

**Expenditures**

<b>Total Expenditures</b>	<b>79,770</b>	<b>83,972</b>	<b>88,394</b>	<b>93,050</b>	<b>97,949</b>	<b>103,106</b>
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**Change in Fund Balance - Food Service Fund**

	<b>6,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**Schoolwide Summary**

Schoolwide Total Revenue	3,232,042	3,323,014	3,642,882	3,945,712	4,068,009	4,190,454
Schoolwide Total Expenses	3,232,042	3,323,014	3,489,279	3,664,135	3,851,600	4,045,130

**Change in Fund Balance- All Funds**

	<b>0</b>	<b>0</b>	<b>153,604</b>	<b>\$281,577</b>	<b>\$216,408</b>	<b>\$145,324</b>
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**Beginning Fund Balance- All Funds**

\$	171,134.00	\$171,134	\$171,134	\$324,737	\$606,315	\$822,723
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**Ending Fund Balance - All Funds**

\$	171,133.89	\$171,134	\$324,737	\$606,315	\$822,723	\$968,047
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**Fund Balance as a % of Expenditures**

	5.3%	5.1%	9.3%	16.5%	21.4%	23.9%
	10%	9%	13%	20%	25%	27%