

F-195F Four Year Projection

General Fund

Enrollment

Description	2022-23 Actual	2023-24 Budget	2024-25	2025-26	2026-27	2027-28
Kinder	213	211	179	192	215	219
1st	244	218	178	183	211	219
2nd	228	232	212	178	183	215
3rd	224	221	219	212	180	195
4th	251	211	223	219	214	200
5th	234	245	221	223	221	220
6th	230	240	239	221	225	224
7th	253	234	248	239	223	227
8th	238	257	250	248	242	225
9th	263	237	246	250	251	245
10th	233	260	232	246	252	255
11th (excluding RS)	175	180	162	175	200	227
12th (excluding RS)	141	150	135	135	140	160
Subtotal	2,927	2,896	2,744	2,721	2,757	2,831
Running Start	129	135	200	190	180	175
Drop Out Reengagement	14	6	3	3	3	3
ALE Enrollment	1	-	-	-	-	-
Total K-12	3,071	3,037	2,947	2,914	2,940	3,009
			-3.0%	-1.1%	0.9%	2.3%

General Fund

Staff Counts

Description	2022-23 Actual	2023-24 Budget	2024-25	2025-26	2026-27	2027-28
General Fund FTE Certificated Employees	226.82	207.18	202.200	200.505	203.158	208.596
General Fund FTE Classified Employees	103.18	102.49	99.208	98.376	99.678	102.346

-3.2% -0.8% 1.3% 2.7%

General Fund

Revenue

Description	2022-23 Actual	2023-24 Budget	2024-25	2025-26	2026-27	2027-28
1000-Local Taxes	\$ 6,760,580	\$ 8,336,223	\$ 9,744,704	\$ 9,894,648	\$ 10,118,199	\$ 10,593,832
2000-Local Non-Tax	\$ 799,156	\$ 857,000	\$ 895,000	\$ 928,115	\$ 962,455	\$ 998,066
3000-State, General Purpose	\$ 29,626,106	\$ 30,608,676	\$ 31,155,093	\$ 32,596,096	\$ 34,103,750	\$ 35,681,136
4000 State, Spec Purpose	\$ 8,349,011	\$ 8,992,655	\$ 9,390,774	\$ 9,825,121	\$ 10,279,559	\$ 10,755,015
5000 - Federal General Purpose	\$ 508,270	\$ 399,000	\$ 508,000	\$ 531,496	\$ 556,079	\$ 581,799
6000 - Federal, Special Purpose	\$ 3,267,308	\$ 2,536,337	\$ 2,741,500	\$ 2,868,301	\$ 3,000,968	\$ 3,139,770
9000- Other Financing sources	\$ 2,394,445		\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 51,704,876	\$ 51,729,891	\$ 54,435,071	\$ 56,643,778	\$ 59,021,010	\$ 61,749,618
			5.2%	4.1%	4.2%	4.6%

General Fund

Expenditures

Description	2022-23 Actual	2023-24 Budget	2024-25	2025-26	2026-27	2027-28
00-Regular Instruction	\$ 29,568,338	\$ 27,814,301	\$ 29,287,387	\$ 30,371,020	\$ 31,494,748	\$ 32,660,054
10 - Federal Stimulus	\$ 17,371	\$ -	\$ -	\$ -	\$ -	\$ -
20 - Spec Ed Instructions	\$ 6,519,916	\$ 7,224,977	\$ 7,676,402	\$ 7,960,429	\$ 8,254,965	\$ 8,560,398
30 - Vocational Instruction	\$ 2,415,213	\$ 2,263,813	\$ 2,642,820	\$ 2,740,604	\$ 2,842,007	\$ 2,947,161
40 - Skill Center Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 & 60 - Compensatory Ed. Inst.	\$ 1,933,143	\$ 1,689,402	\$ 1,605,288	\$ 1,664,684	\$ 1,726,277	\$ 1,790,149
70 - Other Inst. Programs	\$ 659,444	\$ 592,263	\$ 902,849	\$ 936,254	\$ 970,896	\$ 1,006,819
80- Community Services	\$ 8,674	\$ -	\$ -	\$ -	\$ -	\$ -
90 - Support Services	\$ 12,243,591	\$ 11,477,509	\$ 12,099,979	\$ 12,547,678	\$ 13,011,942	\$ 13,493,384
Total Expenditures	\$ 53,365,690	\$ 51,062,265	\$ 54,214,725	\$ 56,220,670	\$ 58,300,835	\$ 60,457,965
Transfer Out (G.L.536)		\$ 450,000	\$ -	\$ -	\$ -	\$ -
Other Financing Uses (G.L. 535)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Revenue Over/Under	\$ (1,660,814)	\$ 217,626	\$ 220,346	\$ 423,109	\$ 720,175	\$ 1,291,653
			6.2%	3.7%	3.7%	3.7%

General Fund**Beginning Fund Balance**

Description	2022-23 Actual	2023-24 Budget	2024-25	2025-26	2026-27	2027-28
821- Rest. For C.O. of Rest. Revenue	\$ 166,441	\$ -	\$ -	\$ -	\$ -	\$ -
840-Nonspendable F.B. Inventory & Pre Paid Items	\$ 364,121	\$ -	\$ -	\$ -	\$ -	\$ -
890- Unassigned Fund Balance	\$ 256,293	\$ 500,000	\$ -	\$ -	\$ -	\$ -
891-Minimum Fund Balance Policy	\$ 2,770,000		\$ 1,800,000	\$ 2,020,346	\$ 2,443,455	\$ 3,163,630
Total Beginning Fund Balance	\$ 3,556,855	\$ 500,000	\$ 1,800,000	\$ 2,020,346	\$ 2,443,455	\$ 3,163,630
Total Beginning Fund Balance Check Figure		\$ 1,896,041	\$ 717,626	\$ 2,020,346	\$ 2,443,455	\$ 3,163,630

General Fund**Ending Fund Balance**

Description	2022-23 Actual	2023-24 Budget	2024-25	2025-26	2026-27	2027-28
840-Nonspendable F.B. Inventory & Pre Paid Items	\$ 182,829	\$ -	\$ -	\$ -	\$ -	\$ -
890- Unassigned Fund Balance	\$ 1,713,214	\$ 717,626	\$ -	\$ -	\$ -	\$ 827,804
891-Minimum Fund Balance Policy	\$ -	\$ -	\$ 2,020,346	\$ 2,443,455	\$ 3,163,630	\$ 3,627,478
Total Ending Fund Balance (Check Figure)	\$ 1,896,043	\$ 717,626	\$ 2,020,346	\$ 2,443,455	\$ 3,163,630	\$ 4,455,282
Total Ending Fund Balance	\$ 1,896,041	\$ 717,626	\$ 2,020,346	\$ 2,443,455	\$ 3,163,630	\$ 4,455,282