

	C	D	E	F	G	H	I	J	K	L	
1				Operating Referendum							
2	Operating Referendum Year			Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	
3	Fiscal Year			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
4	Unassigned Fund Balance			\$17,338,576	\$16,914,141	\$14,211,240	\$10,525,882	\$6,280,130	\$2,162,424	-\$18,383,475	
5	Fund Balance as % of Expenditures			15.3%	14.8%	12.3%	9.0%	5.3%	1.8%	-15.2%	
6	Adopted Budget 2020-21			14.43%	12.49%	9.49%	6.14%	2.78%	N/A		
7	<u>Revenues</u>										
8				2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
9	Total PK-12 Enrollment (ADM's)			8,833	8,634	8,595	8,515	8,429	8,430	8,362	
10	Enrollment Adjustment					0	0	0	0	0	
11	State Aid Adjustment					0.0%	0.0%	1.0%	1.0%	1.0%	
12											
13									FY 26 Est. Renewal	\$ 1,769.52	
14	Max Increase (\$ per Pupil Unit)						\$ 191.49	\$ 202.23	\$ 213.32	\$ 1,994.07	
15	Additional Levy Authority						\$ -	\$ -	\$ -	\$ -	
19	Total Levy Referendum with Adj.					15,333,457	15,511,575	15,681,148	16,025,950	0	
20											
21	Total Revenues with Adj.				113,802,817	112,670,468	112,962,134	113,712,412	115,237,433	100,178,576	
22	<u>Expenditures</u>										
23				2020-21							
24	SALARIES & WAGES			Budget	2021-22	2022-23	2023-24	2024-25	2025-26		
25	Wage Adjustment from Standard Assumptions				0.0%	0.0%	0.0%	0.0%	0.0%		
26	Total Salary/Wages			76,388,547	77,916,318	79,474,644	81,064,137	82,685,420	84,339,128		
27											
28	EMPLOYEE BENEFITS										
29	Benefit Adjustments from Standard Assumptions				0.0%	0.0%	0.0%	0.0%	0.0%		
30	Total Employee Benefits			24,805,228	25,569,248	26,357,616	27,165,701	27,880,780	28,616,924		
31											
32	NON-SALARY & NON-BENEFITS										
33	Utilities			1,571,209	4.0%	4.0%	4.0%	4.0%	4.0%		
34	Supplies			1,951,078	2.0%	2.0%	2.0%	2.0%	2.0%		
35	Total Non-Salary Non-Benefits			13,410,053	13,675,394	13,947,125	14,225,418	14,510,450	14,802,400		
36											
37	Total Expenditures With Adj.			114,603,828	117,160,960	119,779,386	122,455,257	125,076,649	127,758,453		
38	ONE TIME EXPENDITURES			Teacher Retirement (Cumulative)		(400,000)	(800,000)	(1,200,000)	(1,600,000)	(2,000,000)	
39				FTE		8	8	8	8	8	
40				Savings per FTE		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
41											
42				Efficiencies (Cumulative)		(750,000)	(1,500,000)	(2,250,000)	(3,000,000)	(3,750,000)	
43				Position Reductions - Right Sizing		(520,000)	(585,000)	(650,000)	(715,000)	(780,000)	
44						8	1	1	1	1	
45						(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	
46											
47											
48	Total Expenditures Adjustments			-	(1,670,000)	(2,885,000)	(4,100,000)	(5,315,000)	(6,530,000)		