

**Waterford UHS School District
Grade A Budgets, LLC
Fund 50 Projection Summary**

	Current		Projections											
	2023-24		2024-25		2025-26		2026-27		2027-28		2028-29			
Revenues														
Interdistrict Transfers	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Sales - Pupils	532,109	14.3%	510,000	-4.2%	510,000	0.0%	510,000	0.0%	510,000	0.0%	510,000	0.0%	510,000	0.0%
Sales - Adults	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Sales - Elderly	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other Food Service Sales	31,450	10.4%	21,900	-30.4%	21,900	0.0%	21,900	0.0%	21,900	0.0%	21,900	0.0%	21,900	0.0%
State Revenue	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Federal Source Revenue	1,381	-98.3%	3,400	146.2%	3,400	0.0%	3,400	0.0%	3,400	0.0%	3,400	0.0%	3,400	0.0%
Other Revenue	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total Revenues	564,940	-3.7%	535,300	-5.2%	535,300	0.0%	535,300	0.0%	535,300	0.0%	535,300	0.0%	535,300	0.0%
Expenses														
Salaries	232,461	-5.0%	240,526	3.5%	240,526	0.0%	240,526	0.0%	240,526	0.0%	240,526	0.0%	240,526	0.0%
Benefits	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Purchased Services	8,344	-90.6%	8,694	4.2%	8,694	0.0%	8,694	0.0%	8,694	0.0%	8,694	0.0%	8,694	0.0%
Non-Capital	322,300	38.4%	286,080	-11.2%	286,080	0.0%	286,080	0.0%	286,080	0.0%	286,080	0.0%	286,080	0.0%
Capital	1,835	-72.2%	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total Expenses	564,940	-3.9%	535,300	-5.2%	535,300	0.0%	535,300	0.0%	535,300	0.0%	535,300	0.0%	535,300	0.0%
Margin	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Beginning Fund 50 Balance	28,580		28,580		28,580		28,580		28,580		28,580		28,580	
Ending Fund 50 Balance	28,580		28,580		28,580		28,580		28,580		28,580		28,580	

