

Pana CUSD 8 | Base Scenario

Expenditure Analysis

	BUDGET			EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
Salaries	\$7,815,715	\$8,073,903	3.30%	\$8,360,330	3.55%	\$8,656,782	3.55%	\$8,963,610	3.54%	\$9,281,177	3.54%
Benefits	\$2,387,868	\$2,495,142	4.49%	\$2,599,840	4.20%	\$2,709,116	4.20%	\$2,823,175	4.21%	\$2,942,234	4.22%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$10,203,583</b>	<b>\$10,569,045</b>	<b>3.58%</b>	<b>\$10,960,170</b>	<b>3.70%</b>	<b>\$11,365,898</b>	<b>3.70%</b>	<b>\$11,786,785</b>	<b>3.70%</b>	<b>\$12,223,410</b>	<b>3.70%</b>
Purchased Services	\$1,655,932	\$1,707,074	3.09%	\$1,759,802	3.09%	\$1,814,164	3.09%	\$1,870,213	3.09%	\$1,927,999	3.09%
Supplies And Materials	\$1,295,444	\$1,334,159	2.99%	\$1,374,035	2.99%	\$1,415,108	2.99%	\$1,457,412	2.99%	\$1,500,986	2.99%
Capital Outlay	\$335,054	\$345,046	2.98%	\$355,337	2.98%	\$365,937	2.98%	\$376,855	2.98%	\$388,101	2.98%
Other Objects	\$774,783	\$798,022	3.00%	\$821,958	3.00%	\$846,612	3.00%	\$872,006	3.00%	\$898,162	3.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$4,061,213</b>	<b>\$4,184,301</b>	<b>3.03%</b>	<b>\$4,311,132</b>	<b>3.03%</b>	<b>\$4,441,822</b>	<b>3.03%</b>	<b>\$4,576,487</b>	<b>3.03%</b>	<b>\$4,715,249</b>	<b>3.03%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,264,796</b>	<b>\$14,753,346</b>	<b>3.42%</b>	<b>\$15,271,302</b>	<b>3.51%</b>	<b>\$15,807,719</b>	<b>3.51%</b>	<b>\$16,363,272</b>	<b>3.51%</b>	<b>\$16,938,659</b>	<b>3.52%</b>

