	E	F	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	WARREN COUNTY SCHOOL DISTRICT																	
2	**2022-23 Working Budget Draft**																	
3	5-Year Projection						**100% Burn Rate - No Tax Increase**											
4					103.73%													
5				NO TAX INCREASE	Burn Rate		The 5 Year Projection INCLUDES ESSER $'s in 2022-23, 2023-24 and uses DISTRICT $'s in 2024-25 through 2026-27, where noted.											
6	**EXPENDITURES**		2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
7	Code	Object of Expenditure	Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER Exp Projection	% Δ	Projection	ESSER Exp Projection	% Δ	Projection	ESSER Exp Removed	% Δ	Projection	% Δ	Projection
8	**100**	**Total Salaries**	$ 31,298,022	$ 31,431,383	$ 32,603,774	2.42%	$ 35,124,960	$ 2,706,982	2.0%	$ 35,827,459	$ 2,761,121	2.0%	$ 33,727,664	$ 2,738,356	2.0%	$ 34,402,218	2.0%	$ 34,260,255
9	**200**	**Employee Benefits**	$ 21,824,680	$ 22,689,531	$ 23,535,851	12.1%	$ 25,438,404	$ 1,127,023	3.6%	$ 26,342,942	$ 1,167,098	-0.4%	$ 26,229,561	$ 1,167,098	0.6%	$ 26,375,866	1.4%	$ 26,752,690
10	211/212/213	Medical/Dental/Life	$ 8,376,743	$ 8,762,964	$ 9,089,822	14.4%	$ 10,027,907		4.0%	$ 10,429,023		-0.4%	$ 10,384,136		4.0%	$ 10,799,502	4.0%	$ 11,231,482
11	220	Social Security	$ 2,354,043	$ 2,440,325	$ 2,531,349	9.3%	$ 2,666,756	INCLUDED	2.8%	$ 2,740,801	INCLUDED	-0.4%	$ 2,729,004	REMOVED	-3.6%	$ 2,631,770	-0.4%	$ 2,620,910
12	230	Retirement	$ 10,597,419	$ 10,903,327	$ 11,310,021	11.2%	$ 12,126,401		3.3%	$ 12,531,084		-0.4%	$ 12,477,150		-1.4%	$ 12,298,930	-0.4%	$ 12,248,178
13	2XX	Other Benefits	$ 496,475	$ 582,915	$ 604,658	5.9%	$ 617,341		4.0%	$ 642,034		-0.4%	$ 639,271		1.0%	$ 645,664	1.0%	$ 652,120
14	**300**	**Purchased Prof & Tech Svcs**	$ 1,960,298	$ 2,163,738	$ 2,244,445	-8.4%	$ 1,982,178	$ 250,000	4.0%	$ 2,061,465	$ 260,000	-8.6%	$ 1,883,924	$ 260,000	4.0%	$ 1,959,281	4.0%	$ 2,037,652
15	322	IU Contracts	$ 125,092	$ 157,212	$ 163,076	-3.3%	$ 151,997		4.0%	$ 158,077		-8.6%	$ 144,463		4.0%	$ 150,241	4.0%	$ 156,251
16	323	Prof Serv Other Agency	$ 37,184	$ 171,205	$ 177,591	3.1%	$ 176,455		4.0%	$ 183,513		-8.6%	$ 167,708		4.0%	$ 174,417	4.0%	$ 181,393
17	329	Substitutes	$ 472,176	$ 506,000	$ 524,874	27.9%	$ 647,140	INCLUDED	4.0%	$ 673,026	INCLUDED	-8.6%	$ 615,062	REMOVED	4.0%	$ 639,665	4.0%	$ 665,251
18	330	Professional Services	$ 242,764	$ 325,391	$ 337,528	50.6%	$ 490,138		4.0%	$ 509,743		-8.6%	$ 465,842		4.0%	$ 484,476	4.0%	$ 503,855
19	3XX	Purchased Serv Other	$ 1,083,082	$ 1,003,930	$ 1,041,377	-48.6%	$ 516,448		4.0%	$ 537,106		-8.6%	$ 490,849		4.0%	$ 510,483	4.0%	$ 530,902
20	**400**	**Purchased Property Svcs**	$ 1,373,704	$ 1,385,184	$ 1,436,852	6.9%	$ 1,480,985	$ -	4.0%	$ 1,540,224	$ -	4.0%	$ 1,601,833		4.0%	$ 1,665,906	4.0%	$ 1,732,543
21	424	Water/Sewage	$ 127,660	$ 117,200	$ 121,572	7.0%	$ 125,404		4.0%	$ 130,420		4.0%	$ 135,637		4.0%	$ 141,062	4.0%	$ 146,705
22	432	B & G Repairs	$ 57,225	$ 134,884	$ 139,915	6.1%	$ 143,163	INCLUDED	4.0%	$ 148,890	INCLUDED	4.0%	$ 154,845	REMOVED	4.0%	$ 161,039	4.0%	$ 167,481
23	431/438	Maintenance Contracts	$ 1,061,424	$ 980,560	$ 1,017,135	7.0%	$ 1,049,199		4.0%	$ 1,091,167		4.0%	$ 1,134,814		4.0%	$ 1,180,206	4.0%	$ 1,227,415
24	4XX	Other Property Svcs	$ 127,395	$ 152,540	$ 158,230	7.0%	$ 163,218		4.0%	$ 169,747		4.0%	$ 176,537		4.0%	$ 183,598	4.0%	$ 190,942
25	**500**	**Other Purchased Svcs**	$ 11,867,292	$ 12,313,219	$ 12,772,502	9.5%	$ 13,486,817	$ 13,002	4.0%	$ 14,026,290	$ 13,522	3.9%	$ 14,573,819	$ 13,522	4.0%	$ 15,156,772	4.0%	$ 15,763,043
26	51X	Transportation	$ 4,993,180	$ 5,519,274	$ 5,725,143	10.7%	$ 6,108,527		4.0%	$ 6,352,869		3.8%	$ 6,593,461		4.0%	$ 6,857,200	4.0%	$ 7,131,488
27	52X	Insurance	$ 192,141	$ 191,318	$ 198,455	7.0%	$ 204,711	INCLUDED	4.0%	$ 212,899	INCLUDED	4.0%	$ 221,415	REMOVED	4.0%	$ 230,272	4.0%	$ 239,483
28	56X	Charter & Cyber Tuition/Spec Schools	$ 5,836,061	$ 6,055,704	$ 6,281,581	6.9%	$ 6,473,686		4.0%	$ 6,732,634		4.0%	$ 7,001,939		4.0%	$ 7,282,017	4.0%	$ 7,573,297
29	5XX	Other Purchased Svcs	$ 845,911	$ 546,923	$ 567,323	28.0%	$ 699,893		4.0%	$ 727,888		4.0%	$ 757,004		4.0%	$ 787,284	4.0%	$ 818,775
30	**600**	**Supplies**	$ 4,124,127	$ 2,828,463	$ 2,933,965	50.8%	$ 4,265,770	$ 1,269,304	4.0%	$ 4,436,401	$ 1,320,077	-10.0%	$ 3,993,780	$ 1,320,077	-1.7%	$ 3,925,059	8.7%	$ 4,267,216
31	610	General Supplies	$ 2,582,966	$ 1,882,461	$ 1,952,677	20.4%	$ 2,265,889		4.0%	$ 2,356,524		-9.6%	$ 2,130,709		4.0%	$ 2,215,937	4.0%	$ 2,304,575
32	621/622	Gas & Electric	$ 793,019	$ 642,600	$ 666,569	7.0%	$ 687,582		4.0%	$ 715,085		4.0%	$ 743,689	REMOVED	4.0%	$ 773,436	4.0%	$ 804,374
33	640	Textbooks & Periodicals	$ 310,198	$ 22,931	$ 23,787	0.7%	$ 23,085	INCLUDED	4.0%	$ 24,009	INCLUDED	4.0%	$ 24,969		4.0%	$ 25,968	4.0%	$ 27,007
34	640P	Textbooks 7 Year Plan	$ 241,891	$ 125,000	$ 129,663	800.0%	$ 1,125,000		4.0%	$ 1,170,000		-21.6%	$ 916,800	$ 1,000,000	4.0%	$ 725,000	4.0%	$ 939,154
35	650	Technology Supplies	$ 165,916	$ 127,000	$ 131,737	5.3%	$ 133,750		4.0%	$ 139,100		4.0%	$ 144,664		4.0%	$ 150,451	4.0%	$ 156,469
36	6XX	Other Supplies	$ 30,138	$ 28,471	$ 29,533	7.0%	$ 30,464		4.0%	$ 31,682		4.0%	$ 32,949		4.0%	$ 34,267	4.0%	$ 35,638
37	**700**	**Property**	$ 1,096,830	$ 220,621	$ 228,850	693.6%	$ 1,750,837	$ 1,522,166	4.0%	$ 1,820,870	$ 1,583,053	-4.7%	$ 1,735,330	$ 1,583,053	-18.6%	$ 1,412,122	27.6%	$ 1,802,512
38	752	Capital Equip - Add	$ 401,337	$ 41,505	$ 43,053	2.4%	$ 42,506		4.0%	$ 44,206		4.0%	$ 45,974		4.0%	$ 47,813	4.0%	$ 49,726
39	752P	Technology Equipment - 7 Year Plan	$ 607,264	$ -	$ -	na	$ 1,522,166	INCLUDED	4.0%	$ 1,583,053	INCLUDED	-6.0%	$ 1,488,000	$ 1,583,053	0.0%	$ 1,154,899	0.0%	$ 1,535,000
40	758	Additional Instructional Software	$ 42,974	$ 38,587	$ 40,027	7.0%	$ 41,289		4.0%	$ 42,940		4.0%	$ 44,658	REMOVED	4.0%	$ 46,444	4.0%	$ 48,302
41	762	Equipment Replacement	$ 45,255	$ 140,529	$ 145,771	3.1%	$ 144,876		4.0%	$ 150,671		4.0%	$ 156,698		4.0%	$ 162,966	4.0%	$ 169,484
42	**800**	**Other Object**	$ 3,198,940	$ 3,284,114	$ 3,406,611	-0.3%	$ 3,274,393	$ -	-0.3%	$ 3,263,103	$ -	-0.2%	$ 3,257,755		-0.1%	$ 3,253,589	-0.8%	$ 3,229,007
43	830	Interest Bonds	$ 3,149,002	$ 3,132,575	$ 3,249,420	-0.5%	$ 3,115,630	INCLUDED	-0.6%	$ 3,097,990	INCLUDED	-0.4%	$ 3,086,037	REMOVED	-0.4%	$ 3,075,002	-1.0%	$ 3,043,277
44	8XX	Other	$ 49,939	$ 151,539	$ 157,191	4.0%	$ 158,763		4.0%	$ 165,113		4.0%	$ 171,718		4.0%	$ 178,587	4.0%	$ 185,730
45	**900**	**Other Uses of Funds**	$ 7,512,611	$ 10,119,585	$ 10,497,046	-35.5%	$ 6,529,493	$ -	1.5%	$ 6,627,672	$ -	2.5%	$ 6,794,668		1.2%	$ 6,878,670	-1.5%	$ 6,772,159
46	910	Principal - Bonds	$ 3,958,095	$ 4,016,754	$ 4,166,579	-0.2%	$ 4,008,181		0.2%	$ 4,017,794		1.9%	$ 4,093,046		-0.3%	$ 4,081,967	-4.4%	$ 3,901,871
47	930	Fund Transfers	$ 928,516	$ 935,877	$ 970,785	35.8%	$ 1,271,312	INCLUDED	5.0%	$ 1,334,878	INCLUDED	5.0%	$ 1,401,622	REMOVED	5.0%	$ 1,471,703	5.0%	$ 1,545,288
48	930P	Fund Transfer - Capital Reserve 7 Year Project	$ 2,626,000	$ 625,000	$ 648,313	4.0%	$ 650,000		3.8%	$ 675,000		3.7%	$ 700,000		3.6%	$ 725,000	0.0%	$ 725,000
49	9XX	Other	$ -	$ 4,541,954	$ 4,711,369	-86.8%	$ 600,000		4.0%	$ 600,000		0.0%	$ 600,000		0.0%	$ 600,000	0.0%	$ 600,000
50	**TOTAL EXPENDITURES**		**$ 84,256,504**	**$ 86,435,838**	**$ 89,659,895**	**8.0%**	**$ 93,333,836**	**$ 6,888,477**	**2.8%**	**$ 95,946,426**	**$ 7,104,871**	**-2.2%**	**$ 93,798,335**	**$ 7,082,105**	**1.3%**	**$ 95,029,482**	**1.7%**	**$ 96,617,076**
52							$ -						**$ 2,188,000**			**$ 1,879,899**		**$ 2,474,154**
53																		
54	**REVENUES**		2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
55	Code	Local Revenue	Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Removed	% Δ	Projection	% Δ	Projection
56	6111	Current Real Estate Taxes	$ 21,087,126	$ 21,122,726	$ 21,122,726	0.0%	$ 20,170,432		0.5%	$ 20,271,284		0.5%	$ 20,372,641		0.5%	$ 20,474,504	0.5%	$ 20,576,876
57	6113/6114	Public Utility/Pay in Lieu/Forestry	$ 354,205	$ 314,526	$ 318,383	0.0%	$ 314,526		0.0%	$ 314,526		0.0%	$ 314,526		0.0%	$ 314,526	0.0%	$ 314,526
58	6143	Occupational Priv Tax	$ 74,115	$ 73,000	$ 70,000	0.0%	$ 73,000		0.0%	$ 73,000		0.0%	$ 73,000		0.0%	$ 73,000	0.0%	$ 73,000
59	6151	Earned Income	$ 2,997,533	$ 3,050,000	$ 3,050,000	5.0%	$ 3,202,500		2.0%	$ 3,266,550		2.0%	$ 3,331,881		2.0%	$ 3,398,519	2.0%	$ 3,466,489
60	6153	Real Estate Transfer	$ 524,461	$ 350,000	$ 608,072	15.0%	$ 402,500		2.0%	$ 410,550		2.0%	$ 418,761		2.0%	$ 427,136	2.0%	$ 435,679
61	6400	Delinquent	$ 1,523,466	$ 1,802,911	$ 1,667,482	0.0%	$ 1,802,911		0.0%	$ 1,802,911		0.0%	$ 1,802,911		0.0%	$ 1,802,911	0.0%	$ 1,802,911
62	6500	Earnings Investment Income	$ 27,875	$ 25,000	$ 19,021	-40.0%	$ 15,000		0.0%	$ 15,000		0.0%	$ 15,000		0.0%	$ 15,000	0.0%	$ 15,000
63	6700	Athletic, Admissions & Student Contributions	$ 40,248	$ 70,000	$ 49,600	-28.6%	$ 50,000		0.0%	$ 50,000		0.0%	$ 50,000		0.0%	$ 50,000	0.0%	$ 50,000
64	6900	Miscellaneous	$ 2,417,275	$ 740,000	$ 1,649,997	129.7%	$ 1,700,000		0.0%	$ 1,700,000		0.0%	$ 1,700,000		0.0%	$ 1,700,000	0.0%	$ 1,700,000
65		**Total Local Revenue**	**$ 29,046,305**	**$ 27,548,163**	**$ 28,555,282**	**0.7%**	**$ 27,730,869**		**0.6%**	**$ 27,903,821**		**0.6%**	**$ 28,078,720**		**0.6%**	**$ 28,255,596**	**0.6%**	**$ 28,434,481**
66																		
67																		

	E	F	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
68	REVENUES		2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
69	Code	State Revenue	Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Removed	% Δ	Projection	% Δ	Projection
70	7110	Basic Ed Funding	$ 25,863,747	$ 25,863,859	$ 26,298,778	0.0%	$ 26,298,778		0.5%	$ 26,430,272		1.0%	$ 26,694,575		1.0%	$ 26,961,520	1.0%	$ 27,231,136
71	7140	Charter School Subsidy	$ -	$ -	$ -	0.0%	$ -		0.0%	$ -		0.0%	$ -		0.0%	$ -	0.0%	$ -
72	7160	Tuition Orph/Private	$ 71,035	$ -	$ -	0.0%	$ 70,000		0.0%	$ 70,000		0.0%	$ 70,000		0.0%	$ 70,000	0.0%	$ 70,000
73	7220	Vocational Ed Subsidy	$ 390,939	$ 403,000	$ 403,000	0.0%	$ 403,000		1.0%	$ 407,030		1.0%	$ 411,100		1.0%	$ 415,211	1.0%	$ 419,363
74	7271	Special Ed Subsidy	$ 4,349,490	$ 4,328,460	$ 4,457,604	0.0%	$ 4,457,604		0.5%	$ 4,479,892		1.0%	$ 4,524,691		1.0%	$ 4,569,938	1.0%	$ 4,615,637
75	7310	Pupil Transportation Subsidy	$ 3,523,694	$ 3,512,000	$ 3,512,000	0.0%	$ 3,512,000		0.0%	$ 3,512,000		0.0%	$ 3,512,000		0.0%	$ 3,512,000	0.0%	$ 3,512,000
76	7320	Rentals Subsidy	$ 1,009,894	$ 1,063,967	$ 1,063,967	-2.9%	$ 1,033,006		-0.5%	$ 1,027,362		-2.8%	$ 998,835		-2.2%	$ 976,801	-14.4%	$ 836,361
77	7330	Medical and Dental Svcs	$ 82,242	$ 85,000	$ 85,000	0.0%	$ 85,000		0.0%	$ 85,000		0.0%	$ 85,000		0.0%	$ 85,000	0.0%	$ 85,000
78	7340	Property relief	$ 2,736,281	$ 2,736,208	$ 2,736,208	26.0%	$ 3,448,961		0.0%	$ 3,448,961		0.0%	$ 3,448,961		0.0%	$ 3,448,961	0.0%	$ 3,448,961
79	7361	Safety and Security	$ 52,890	$ -	$ 167,355	0.0%	$ -		0.0%	$ -		0.0%	$ -		0.0%	$ -	0.0%	$ -
80	7500	Other Grants	$ 1,053,938	$ 1,023,439	$ 1,024,229	0.0%	$ 1,023,439		0.0%	$ 1,023,439		0.0%	$ 1,023,439		0.0%	$ 1,023,439	0.0%	$ 1,023,439
81	7810	Social Security	$ 1,403,434	$ 1,456,490	$ 1,456,490	6.7%	$ 1,554,052		2.8%	$ 1,597,202		-0.4%	$ 1,590,327		-3.6%	$ 1,533,664	-0.4%	$ 1,527,335
82	7820	Retirement	$ 7,033,007	$ 7,226,304	$ 7,226,304	7.5%	$ 7,767,910		3.2%	$ 8,019,894		-5.0%	$ 7,619,668		3.3%	$ 7,871,315	-0.4%	$ 7,838,834
83		Total State Revenue	$ 47,570,590	$ 47,698,727	$ 48,430,935	4.1%	$ 49,653,750		0.9%	$ 50,101,051		-0.2%	$ 49,978,596		1.0%	$ 50,467,850	0.3%	$ 50,608,066
84																		
85			2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
86	Code	Federal Revenue	Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Removed	% Δ	Projection	% Δ	Projection
87	8100	Impact Aid	$ 123,667	$ 125,000	$ 127,645	0.0%	$ 125,000		0.0%	$ 125,000		0.0%	$ 125,000		0.0%	$ 125,000	0.0%	$ 125,000
88	8512	Idea Part B	$ 1,077,628	$ 1,062,962	$ 1,062,962	0.0%	$ 1,063,043		0.0%	$ 1,063,043		0.0%	$ 1,063,043		0.0%	$ 1,063,043	0.0%	$ 1,063,043
89	8514	Title I	$ 1,641,101	$ 1,647,482	$ 1,647,482	0.0%	$ 1,646,776		0.0%	$ 1,646,776		0.0%	$ 1,646,776		0.0%	$ 1,646,776	0.0%	$ 1,646,776
90	8515	Title IIA	$ 192,141	$ 184,357	$ 184,357	13.8%	$ 209,730		0.0%	$ 209,730		0.0%	$ 209,730		0.0%	$ 209,730	0.0%	$ 209,730
91	8517	21st Century	$ 619,550	$ 635,985	$ 635,985	20.8%	$ 768,211		0.0%	$ 768,211		0.0%	$ 768,211		0.0%	$ 768,211	0.0%	$ 768,211
92	8517	Title IVA	$ 132,864	$ 131,676	$ 131,676	-6.0%	$ 123,727		0.0%	$ 123,727		0.0%	$ 123,727		0.0%	$ 123,727	0.0%	$ 123,727
93	8519	Rural Low Income	$ 80,731	$ -	$ -	0.0%	$ -		0.0%	$ -		0.0%	$ -		0.0%	$ -	0.0%	$ -
94	8521	Carl Perkins	$ 78,636	$ 78,636	$ 78,636	7.0%	$ 84,141		0.0%	$ 84,141		0.0%	$ 84,141		0.0%	$ 84,141	0.0%	$ 84,141
95	8522	Vocational Ed Grant	$ -	$ -	$ -	0.0%	$ -		0.0%	$ -		0.0%	$ -		0.0%	$ -	0.0%	$ -
96	8733	QZAB Interest	$ 1,701,462	$ 1,699,700	$ 1,699,700	6.0%	$ 1,802,439		0.0%	$ 1,802,439		0.0%	$ 1,802,439		0.0%	$ 1,802,439	0.0%	$ 1,802,439
97	8741	Elem. And Sec. School Emergency Relief (ESSER I)	$ 1,537,117	$ -	$ 9,745	0.0%	$ -		0.0%	$ -		0.0%	$ -		0.0%	$ -	0.0%	$ -
98	8742	Government Emergency Ed Relief	$ 127,481	$ -	$ 54	0.0%	$ -		0.0%	$ -		0.0%	$ -		0.0%	$ -	0.0%	$ -
99	XXXX	ESSER	$ 62,127	$ 3,941,954	$ 5,613,014	74.7%	$ 6,888,477	$ 6,888,477	3.1%	$ 7,104,871	$ 7,104,871	-100.0%	$ -	$ 7,059,250	0.0%	$ -	0.0%	$ -
100	XXXX					0.0%	$ -		0.0%	$ -		0.0%	$ -		0.0%	$ -	0.0%	$ -
101	XXXX		$ 20,936	$ -		0.0%	$ -	INCLUDED	0.0%	$ -	INCLUDED	0.0%	$ -	REMOVED	0.0%	$ -	0.0%	$ -
102	XXXX		$ 389,863	$ -		0.0%	$ -		0.0%	$ -		0.0%	$ -		0.0%	$ -	0.0%	$ -
103	8800	Medical Assistance	$ 396,604	$ 391,196	$ 391,196	4.0%	$ 406,886		0.0%	$ 406,886		0.0%	$ 406,886		0.0%	$ 406,886	0.0%	$ 406,886
104		Total Federal Revenue	$ 8,181,908	$ 9,898,948	$ 11,582,452	32.5%	$ 13,118,430	$ 6,888,477	1.6%	$ 13,334,823	$ 7,104,871	-53.3%	$ 6,229,952	$ 7,104,871	0.0%	$ 6,229,952	0.0%	$ 6,229,952
105																		
106																		
107			2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
108	Code	Other	Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Removed	% Δ	Projection	% Δ	Projection
109	9000	Other	$ 2,909	$ -			$ -			$ -			$ -			$ -		$ -
110		Total Other	$ 2,909	$ -			$ -			$ -			$ -			$ -		$ -
111																		
112	TOTAL REVENUE		$ 84,801,712	$ 85,145,838	$ 88,568,669		$ 90,503,049	$ 6,888,477		$ 91,339,695	$ 7,104,871		$ 84,287,268	$ 7,104,871		$ 84,953,398		$ 85,272,500
113																		
114																		
115			2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
116			Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER	% Δ	Projection	ESSER	% Δ	Projection	ESSER	% Δ	Projection	% Δ	Projection
117		REVENUES	$ 84,801,712	$ 85,145,838	$ 88,568,669		$ 90,503,049	$ 6,888,477		$ 91,339,695	$ 7,104,871		$ 84,287,268	$ -		$ 84,953,398		$ 85,272,500
118		EXPENDITURES	$ 84,256,504	$ 86,435,838	$ 89,659,895		$ 93,333,836	$ 6,888,477		$ 95,946,426	$ 7,104,871		$ 93,798,335	$ -		$ 95,029,482		$ 96,617,076
119		OPERATING SURPLUS/(DEFICIT) - STARTING	$ 545,208	$ (1,290,000)	$ (1,091,226)		$ (2,830,787)	INCLUDED -		$ (4,606,730)	INCLUDED -		$ (9,511,067)	REMOVED -		$ (10,076,084)		$ (11,344,576)
120		Projected Committed Fund Balance Use	$ 300,000	$ 300,000			$ 300,000			$ -			$ -			$ -		$ -
121		NET SURPLUS/(DEFICIT) AFTER PLANNED FUND BALANCE USE	$ 845,208	$ (990,000)			$ (2,530,787)			$ (4,606,730)			$ (9,511,067)			$ (10,076,084)		$ (11,344,576)
122																		
123																		
124		FUND BALANCE ROLLFORWARD																
125		Fund Balance @ 6/30/20	$ 19,121,575		$ 19,666,783		$ 18,575,556			$ 15,744,769			$ 11,138,039			$ 1,626,972		$ (8,449,112)
126		Increase/(Decrease) to Fund Balance	$ 545,208		$ (1,091,226)		$ (2,830,787)			$ (4,606,730)			$ (9,511,067)			$ (10,076,084)		$ (11,344,576)
127		PROJECTED FUND BALANCE	$ 19,666,783		$ 18,575,556		$ 15,744,769			$ 11,138,039			$ 1,626,972			$ (8,449,112)		$ (19,793,688)
128																		