

	(High Level Projections)		Assumptions	
	Revenue	Expenditures		
Fund 01 Revenue	\$14,751,503	\$14,977,595	Enrollment - projected 2/3 returning who left during COVID	
Operating Capital costs from General		\$53,661	2% increase in formula	
ESSER III Funds remaining after FY21	\$611,534		Local revenue returning to pre-COVID amounts	
	\$15,363,037	\$15,031,256	Savings due to hiring new staff	
			Estimate of increase for teachers' negotiations	
Operating Capital	\$288,914	\$288,914		
LTFM	\$330,221	\$311,890		
	\$15,982,172	\$15,632,060		

	June 30, 2021		June 30, 2022	
	Projected Balance	Revenue	Expenditures	Projected Balance
Unassigned Fund Balance	\$974,702	\$15,363,037	\$15,031,256	\$1,306,483
Restricted - Operating Capital	\$0	\$288,914	\$288,914	\$0
Restricted - LTFM	\$0	\$330,221	\$311,890	\$18,331
Restricted - Student Activities	\$91,746	\$0	\$0	\$91,746
Nonspendable	\$47,306	\$0	\$0	\$47,306
Assigned - R.A.K.	\$3,426	\$0	\$0	\$3,426
<b>Projected Fund Balances</b>	<b>\$1,117,180</b>	<b>\$15,982,172</b>	<b>\$15,632,060</b>	<b>\$1,467,292</b>
	Revised Budget Total			

Projected increase due to ESSER III funds received.  
Some will be used in FY22 and some should be available to carry forward to the next year.