Brandon Valley School District 49-2
General Fund Projections
12/31/2017

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Total Revenues *(FY 2018 - Budgeted)*	$25,933,000	$26,068,000	$26,818,000	$28,103,000	$29,108,000	$30,183,000
(FY 2019-23 Prior Year Projected)						
Additional Funding from Student						
Enrollment Increase (1)	135,000	700,000	700,000	515,000	525,000	475,000
State Aid Increase (2)		0	460,000	490,000	500,000	550,000
Increased Capital Outlay "Flexibility"		0	125,000	0	0	0
"Other Revenue" Increases/(Decreases)		50,000	0	0	50,000	0
Total Revenues	$26,068,000	$26,818,000	$28,103,000	$29,108,000	$30,183,000	$31,208,000
Total Expenditures *(FY 2018 - Budgeted)*	$26,201,000	$26,201,000	$26,993,000	$28,318,000	$29,383,000	$30,458,000
(FY 2019-23 Prior Year Projected)						
Salary Increases (3)		212,000	525,000	540,000	550,000	370,000
"One-Time" Salary Policy		0	0	0	(125,000)	(125,000)
Benefits Increases		200,000	125,000	150,000	150,000	150,000
Add Pension Fund related Expenses		0	275,000	0	0	0
Savings From Retirees		(100,000)	(75,000)	(75,000)	(75,000)	(75,000)
Additional Staff		400,000	400,000	400,000	375,000	375,000
Other (Supplies, Materials, Utilities, etc.)		80,000	75,000	50,000	50,000	50,000
Operational Costs of Additional Buildings		0	0	0	150,000	150,000
Total Expenditures	$26,201,000	$26,993,000	$28,318,000	$29,383,000	$30,458,000	$31,353,000
Budget Surplus/(Deficit)	($133,000)	($175,000)	($215,000)	($275,000)	($275,000)	($145,000)
Estimated Fund Balance @ year end	$5,500,000	$5,300,000	$5,100,000	$4,850,000	$4,600,000	$4,500,000
	21%	*20%*	*18%*	*17%*	*15%*	*14%*

Assumes federal revenue remains stable.
Schedule is for projection purposes only. It is in no way intended to reflect actual negotiations with teachers union.

(1) Enrollment Increases	125	125	125	90	90	80
(2) State Aid % Increases	0.30%	0.00%	2.00%	2.00%	2.00%	2.00%
(3) Salary % Increases	2.00%	1.21%	3.00%	3.00%	3.00%	2.00%
(4) Benefits % Increases(Health, Dental)	0.00%	8.00%	5.00%	5.00%	5.00%	5.00%