

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

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Total Revenues (FY 2018 - Budgeted) (FY 2019-23 Prior Year Projected)	\$5,730,000	\$5,730,000	\$6,200,000	\$6,420,000	\$6,645,000	\$6,900,000
Additional Funding from Student						
Enrollment Increase (1)		470,000	150,000	150,000	150,000	150,000
State Aid Increase (2)		0	70,000	75,000	80,000	80,000
Other Revenue Increases/(Decreases)		0	0	0	25,000	0
Total Revenues	<u>\$5,730,000</u>	<u>\$6,200,000</u>	<u>\$6,420,000</u>	<u>\$6,645,000</u>	<u>\$6,900,000</u>	<u>\$7,130,000</u>
Total Expenditures (FY 2018 - Budgeted) (FY 2019-23 Prior Year Projected)	\$5,670,000	\$5,670,000	\$5,975,000	\$6,240,000	\$6,500,000	\$6,745,000
Salary Increases (3)		20,000	50,000	50,000	55,000	35,000
"One-Time" Salary Policy		0	0	0	(25,000)	(25,000)
Benefits Increases		55,000	35,000	35,000	40,000	40,000
Add Pension Fund related expenses		0	30,000	0	0	0
Additional Staff		155,000	125,000	125,000	150,000	175,000
Other (Supplies, Materials, Placements, etc.)		75,000	25,000	50,000	25,000	75,000
Total Expenditures	<u>\$5,670,000</u>	<u>\$5,975,000</u>	<u>\$6,240,000</u>	<u>\$6,500,000</u>	<u>\$6,745,000</u>	<u>\$7,045,000</u>
Budget Surplus/(Deficit)	\$60,000	\$225,000	\$180,000	\$145,000	\$155,000	\$85,000
Estimated Fund Balance @ year end	\$190,000	\$400,000	\$600,000	\$750,000	\$900,000	\$1,000,000
	3%	7%	10%	12%	13%	14%

Assumes "other" & federal revenue remain stable.

Assumes no significant changes in current State Aid formulas.

Schedule is for projection purposes only. It is in no way intended to reflect actual negotiations with teachers union.

(1) "Child Count" Increases	33	61	30	30	30	30
(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	0.00%	8.00%	5.00%	5.00%	5.00%	5.00%