

Financial									
Freeburg CCS									
		Actual	Actual	Budget	Projection	Projection	Projection	Projection	Projection
Fiscal Year		2022	2023	2024	2025	2026	2027	2028	2029
School Year		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Tax Year		2020	2021	2022	2023	2024	2025	2026	2027
EAV		\$ 177,425,852	\$ 184,690,840	\$ 203,496,472	\$ 223,846,119	\$ 230,561,503	\$ 237,478,348	\$ 244,602,698	\$ 251,940,779
ADA		740.19	733.25						
Increase in EAV		5.52%	4.10%	10.18%	10.00%	3.00%	3.00%	3.00%	3.00%
EDUCATION FUND									
		Actual	Actual	Budget	Projection	Projection	Projection	Projection	Projection
Ed. Fund Revenue									
Local		\$2,853,903	\$3,111,163	\$3,020,056	\$3,322,062	\$3,421,723	\$3,524,375	\$3,630,106	\$3,739,010
Flow-Through									
State		\$1,651,954	\$1,704,727	\$1,801,690	\$1,892,707	\$1,988,321	\$2,088,766	\$2,194,285	\$2,305,135
Federal		\$1,344,181	\$751,230	\$727,341	\$716,319	\$705,463	\$694,772	\$684,243	\$673,874
On-Behalf		\$2,443,743	\$2,508,445	\$476,000	\$476,000	\$476,000	\$476,000	\$476,000	\$476,000
TOTAL		\$8,293,781	\$8,075,565	\$6,025,087	\$6,407,087	\$6,591,508	\$6,783,913	\$6,984,635	\$7,194,018
		-3.64%	-2.63%						
Ed. Fund Exp.									
Salary		\$3,487,358	\$3,499,223	\$3,724,834	\$3,826,741	\$3,931,436	\$4,038,996	\$4,149,498	\$4,263,023
Benefits		\$863,617	\$928,445	\$929,337	\$954,763	\$980,884	\$1,007,720	\$1,035,290	\$1,063,614
Purchased Services		\$322,070	\$481,291	\$350,428	\$356,473	\$362,622	\$368,878	\$375,241	\$381,714
Supplies & Materials		\$443,843	\$67,366	\$220,425	\$239,941	\$261,185	\$284,310	\$309,482	\$336,883
Capital Outlay		\$0	\$0	\$94,128	\$94,983	\$95,845	\$96,716	\$97,594	\$98,480
Other Objects		\$44,299	\$31,432	\$29,000	\$33,133	\$37,854	\$43,249	\$49,412	\$56,453
Tuition		\$156,872	\$359,340	\$360,000	\$378,000	\$396,900	\$416,745	\$437,582	\$459,461
On-Behalf		\$2,443,743	\$2,508,445	\$476,000	\$476,000	\$476,000	\$476,000	\$476,000	\$476,000
TOTAL		\$7,761,802	\$7,875,542	\$6,184,152	\$6,360,033	\$6,542,727	\$6,732,612	\$6,930,099	\$7,135,630
		-9.50%	1.47%						
Beginning Balance		\$1,326,095	\$1,858,074	\$2,058,097	\$1,899,032	\$1,946,085	\$1,994,866	\$2,046,167	\$2,100,703
Other Fin									
Rev-Exp		\$531,979	\$200,023	(\$159,065)	\$47,054	\$48,781	\$51,301	\$54,536	\$58,389
Ending Balance		\$1,858,074	\$2,058,097	\$1,899,032	\$1,946,085	\$1,994,866	\$2,046,167	\$2,100,703	\$2,159,092
OPERATIONS & MAINTENANCE									
		Actual	Projection	Budget	Projection	Projection	Projection	Projection	Projection
Fiscal Year		2022	2023	2024	2025	2026	2027	2028	2029
O/M Revenue									
Local		\$799,078	\$889,665	\$933,862	\$1,027,248	\$1,058,066	\$1,089,808	\$1,122,502	\$1,156,177
State		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal		\$11,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL		\$810,775	\$889,665	\$933,862	\$1,027,248	\$1,058,066	\$1,089,808	\$1,122,502	\$1,156,177
O/M Exp.									
Salary		\$401,758	\$430,897	\$445,000	\$471,017	\$498,554	\$527,702	\$558,554	\$591,209
Benefits		\$59,888	\$53,425	\$61,514	\$63,527	\$65,606	\$67,753	\$69,970	\$72,259
Purchased Services		\$129,302	\$138,241	\$348,000	\$380,698	\$416,467	\$455,598	\$498,406	\$545,235
Supplies & Materials		\$261,294	\$245,200	\$265,000	\$272,013	\$279,211	\$286,599	\$294,183	\$301,968
Capital Outlay		\$49,760	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Other Objects									
TOTAL		\$902,002	\$867,763	\$1,129,514	\$1,197,254	\$1,269,838	\$1,347,652	\$1,431,112	\$1,520,672
Beginning Balance		\$735,294	\$644,067	\$665,969	\$470,317	\$300,311	\$88,539	(\$169,306)	(\$477,916)
Oth Fin		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Rev-Exp		(\$91,227)	\$21,902	(\$195,652)	(\$170,006)	(\$211,773)	(\$257,844)	(\$308,611)	(\$364,495)
END BAL		\$644,067	\$665,969	\$470,317	\$300,311	\$88,539	(\$169,306)	(\$477,916)	(\$842,410)
TRANSPORTATION FUND									
		Actual	Projection	Budget	Projection	Projection	Projection	Projection	Projection
Fiscal Year		2022	2023	2024	2025	2026	2027	2028	2029
Transportation Revenue									
Local		\$246,047	\$251,418	\$280,136	\$308,150	\$317,394	\$326,916	\$336,723	\$346,825
State		\$155,947	\$187,124	\$234,000	\$261,737	\$292,762	\$327,464	\$366,280	\$409,697
Federal									
TOTAL		\$401,994	\$438,542	\$514,136	\$569,887	\$610,156	\$654,380	\$703,003	\$756,522
TRANS EXP									
Salary		\$268,196	\$298,028	\$310,000	\$332,845	\$357,374	\$383,710	\$411,987	\$442,348
Benefits		\$12,167	\$8,214	\$12,823	\$12,521	\$12,227	\$11,939	\$11,658	\$11,384
Purchased Services		\$9,663	\$13,228	\$16,600	\$16,457	\$16,316	\$16,176	\$16,037	\$15,899
Supplies & Materials		\$71,048	\$81,888	\$93,500	\$97,622	\$101,925	\$106,419	\$111,110	\$116,008
Capital Outlay		\$119,213	\$117,380	\$20,000	\$125,000		\$125,000		\$125,000
Other Objects									
TOTAL		\$480,287	\$518,738	\$452,923	\$584,446	\$487,842	\$643,244	\$550,792	\$710,640
Beginning Balance		\$840,172	\$761,879	\$681,683	\$742,896	\$728,337	\$850,651	\$861,787	\$1,013,998
Oth Fin									
Rev-Exp		(\$78,293)	(\$80,196)	\$61,213	(\$14,559)	\$122,314	\$11,136	\$152,211	\$45,882
END BAL		\$761,879	\$681,683	\$742,896	\$728,337	\$850,651	\$861,787	\$1,013,998	\$1,059,880
Totals (All Three Funds)									
Beginning Balance		\$3,762,383	\$4,124,842	\$4,266,571	\$3,973,067	\$3,835,556	\$3,794,878	\$3,599,471	\$3,497,607
Oth Fin		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Rev-Exp		\$362,459	\$141,729	(\$293,504)	(\$137,511)	(\$40,678)	(\$195,407)	(\$101,864)	(\$260,224)
END BAL		\$4,124,842	\$4,266,571	\$3,973,067	\$3,835,556	\$3,794,878	\$3,599,471	\$3,497,607	\$3,237,384

		\$9,144,091	\$9,262,043	\$7,766,589					
		2.05%	1.29%	-16.15%					