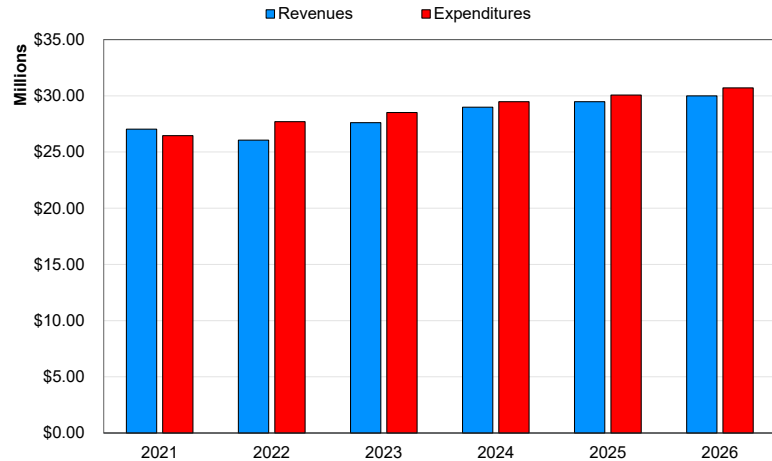


Rensselaer City School District Long-Range Plan

Apr-21

	BUDGET			REVENUE / EXPENDITURE PROJECTIONS							
	2021	2022	%Δ	2023	%Δ	2024	%Δ	2025	%Δ	2026	%Δ
REVENUE											
Local	\$9,548,350	\$10,037,844	5.13%	\$10,394,032	3.55%	\$10,503,854	1.06%	\$10,619,575	1.10%	\$10,757,250	1.30%
State	14,822,229	15,796,886	6.58%	16,971,200	7.43%	18,246,933	7.52%	18,611,872	2.00%	18,984,109	2.00%
Federal	200,000	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%
Transfers / Other	2,458,395	20,000	-99.19%	40,000	100.00%	45,000	12.50%	50,000	11.11%	50,000	0.00%
TOTAL REVENUE	27,028,974	26,054,730	-3.60%	27,605,232	5.95%	28,995,787	5.04%	29,481,447	1.67%	29,991,359	1.73%
EXPENDITURES											
Salary and Benefit Costs	14,876,920	15,568,696	4.65%	16,082,463	3.30%	16,597,102	3.20%	17,095,015	3.00%	17,607,866	3.00%
Other	11,584,854	12,125,871	4.67%	12,429,018	2.50%	12,879,865	3.63%	12,981,320	0.79%	13,093,338	0.86%
TOTAL EXPENDITURES	26,461,774	27,694,567	4.66%	28,511,481	2.95%	29,476,968	3.39%	30,076,335	2.03%	30,701,204	2.08%
SURPLUS / DEFICIT	567,200	(1,639,837)		(906,249)		(481,180)		(594,888)		(709,845)	
BEGINNING FUND BALANCE	4,468,473	5,035,673		3,395,836		2,489,587		2,008,406		1,413,518	
PROJECTED YEAR END BALANCE	\$5,035,673	\$3,395,836		\$2,489,587		\$2,008,406		\$1,413,518		\$703,674	
FUND BALANCE AS % OF EXPENDITURES	19.03%	12.26%		8.73%		6.81%		4.70%		2.29%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.28	1.47		1.05		0.82		0.56		0.28	

Revenues Vs. Expenditures



Year-End Fund Balances

