

**2018-19 Original Budget vs Revised Budget  
Four Year Review**

	2017-18 YTD	2018-19 Original	2018-19 Revised	2019-20	2020-21	2021-22
Beginning Balance	\$1,252,263	\$1,431,297	\$1,472,100	\$753,777	\$752,381	\$583,209
Restricted for 2019-20	\$0	(\$300,000)	(\$300,000)	\$300,000		
<b>Total Unrestricted Fund Balance</b>	<b>\$1,252,263</b>	<b>\$1,131,297</b>	<b>\$1,172,100</b>	<b>\$1,053,777</b>	<b>\$752,381</b>	<b>\$583,209</b>
<b>Revenues</b>	<b>\$8,234,108</b>	<b>\$8,652,339</b>	<b>\$8,652,339</b>	<b>\$8,825,386</b>	<b>\$9,001,893</b>	<b>\$9,181,931</b>
Payroll	\$6,628,709	\$6,994,192	\$6,977,412	\$7,186,735	\$7,402,337	\$7,624,407
5-9s	\$1,385,562	\$1,801,593	\$2,093,250	\$2,156,047	\$2,220,729	\$2,287,350
Additonal Reductions				-\$216,000	-\$452,000	-\$742,000
<b>Totals</b>	<b>\$8,014,271</b>	<b>\$8,795,785</b>	<b>\$9,070,662</b>	<b>\$9,126,782</b>	<b>\$9,171,065</b>	<b>\$9,169,757</b>
<b>Ending Fund Balance</b>	<b>\$1,472,100</b>	<b>\$987,851</b>	<b>\$753,777</b>	<b>\$752,381</b>	<b>\$583,209</b>	<b>\$595,383</b>
<b>% of Appropriations</b>		<b>11.23%</b>	<b>8.31%</b>	<b>8.24%</b>	<b>6.36%</b>	<b>6.49%</b>
Total Payrol \$ increase		\$365,483	\$348,704	\$209,322	\$215,602	\$222,070
Total Payroll % increase		5.51%	5.26%	3.00%	3.00%	3.00%

Future Years Revenue is increased by 2% and expenditures 3% per ESD Doug Recommendation

\*\*See how much we need to trim each year to maintain the Fund Balance %

2017-18 are Year to Date. We have not gone through Year end Closing yet to verify all charges. This total can adjust if any errors are found during closing.