## Fund 10 - General Fund - Projection Summary

## River Valley School District | October 6 Pre Referendum

BUDGET REVENUE & EXPENDITURE PROJECTIONS										24/12
FY - 2021	FY - 2022	% A	FY - 2023	% A	FY - 2024	% A	FY - 2025	% A	FY - 2026	% A
\$9,626,613	\$10,536,637	9.45%	\$7,378,670	-29.97%	\$7,591,619	2.89%	\$8,019,715	5.64%	\$8,364,572	4.30%
\$7,025,632	\$6,842,967	-2.60%	\$6,734,259	-1.59%	\$6,087,699	-9.60%	\$5,744,042	-5.65%	\$5,115,013	-10.95%
\$381,840	\$381,840	0.00%	\$381,840	0.00%	\$381,840	0.00%	\$381,840	0,00%	\$381,840	0.00%
\$442,394	\$415,330	-6.12%	\$422,230	1.66%	\$429,130	1.63%	\$436,030	1.61%	\$442,930	1.58%
\$17,476,479	\$18,176,774	4.01%	\$14,916,999	-17.93%	\$14,490,288	-2.86%	\$14,581,627	0.63%	\$14,304,355	-1.90%
\$9,354,160	\$9,747,256	4.20%	\$10,066,424	3.27%	\$10,398,131	3.30%	\$10,741,530	3.30%	\$11,068,424	3.04%
\$8,151,819	\$8,162,846	0.14%	\$8,470,654	3.77%	\$8,674,291	2.40%	\$8,882,420	2.40%	\$9,075,242	2.17%
\$17,505,979	\$17,910,102	2.31%	\$18,537,078	3.50%	\$19,072,422	2.89%	\$19,623,950	2.89%	\$20,143,666	2.65%
(\$29,500)	\$266,672		(\$3,620,079)		(\$4,582,134)		(\$5,042,323)		(\$5,839,311)	
	\$296,172		(\$3,886,750)		(\$962,056)		(\$460,189)		(\$796,988)	
\$6,276,115	\$6,246,615		\$6,513,286		\$2,893,208		(\$1,688,926)		(\$6,731,249)	
\$6,246,615	\$6,513,286		\$2,893,208		(\$1,688,926)		(\$6.731.249)		(\$12.570.560)	
	\$9,626,613 \$7,025,632 \$381,840 \$442,394 \$17,476,479 \$9,354,160 \$8,151,819 \$17,505,979 (\$29,500)	\$9,626,613 \$10,536,637 \$7,025,632 \$6,842,967 \$381,840 \$381,840 \$442,394 \$415,330 \$17,476,479 \$18,176,774 \$9,354,160 \$9,747,256 \$8,151,819 \$8,162,846 \$17,505,979 \$17,910,102 (\$29,500) \$266,672 \$296,172	\$9,626,613 \$10,536,637 9.45% \$7,025,632 \$6,842,967 -2.60% \$381,840 \$381,840 0.00% \$442,394 \$415,330 -6.12% \$17,476,479 \$18,176,774 4.01% \$9,354,160 \$9,747,256 4.20% \$8,151,819 \$8,162,846 0.14% \$17,505,979 \$17,910,102 2.31% (\$29,500) \$266,672 \$296,172	\$9,626,613 \$10,536,637 9.45% \$7,378,670 \$7,025,632 \$6,842,967 -2.60% \$6,734,259 \$381,840 \$381,840 0.00% \$381,840 \$442,394 \$415,330 -6.12% \$422,230 \$17,476,479 \$18,176,774 4.01% \$14,916,999 \$9,354,160 \$9,747,256 4.20% \$10,066,424 \$8,151,819 \$8,162,846 0.14% \$8,470,654 \$17,505,979 \$17,910,102 2.31% \$18,537,078 (\$29,500) \$266,672 (\$3,620,079) \$296,172 (\$3,886,750) \$6,276,115 \$6,246,615 \$6,513,286	\$9,626,613 \$10,536,637 9.45% \$7,378,670 -29,97% \$7,025,632 \$6,842,967 -2.60% \$6,734,259 -1.59% \$381,840 \$381,840 0.00% \$381,840 0.00% \$442,394 \$415,330 -6.12% \$422,230 1.66% \$17,476,479 \$18,176,774 4.01% \$14,916,999 -17.93% \$9,354,160 \$9,747,256 4.20% \$10,066,424 3.27% \$8,151,819 \$8,162,846 0.14% \$8,470,654 3.77% \$17,505,979 \$17,910,102 2.31% \$18,537,078 3.50% \$6,276,115 \$6,246,615 \$6,513,286	FY - 2021 FY - 2022 % A FY - 2023 % A FY - 2024   \$9,626,613 \$10,536,637 9.45% \$7,378,670 -29,97% \$7,591,619   \$7,025,632 \$6,842,967 -2.60% \$6,734,259 -1.59% \$6,087,699   \$381,840 \$381,840 0.00% \$381,840 0.00% \$381,840   \$442,394 \$415,330 -6.12% \$422,230 1.66% \$429,130   \$17,476,479 \$18,176,774 4.01% \$14,916,999 -17.93% \$14,490,288   \$9,354,160 \$9,747,256 4.20% \$10,066,424 3.27% \$10,398,131   \$8,151,819 \$8,162,846 0.14% \$8,470,654 3.77% \$8,674,291   \$17,505,979 \$17,910,102 2.31% \$18,537,078 3.50% \$19,072,422   (\$29,500) \$266,672 (\$3,620,079) (\$4,582,134)   \$296,172 (\$3,886,750) (\$962,056)   \$6,276,115 \$6,246,615 \$6,513,286 \$2,893,208	FY - 2021 FY - 2022 % A FY - 2023 % Λ FY - 2024 % Δ   \$9,626,613 \$10,536,637 9.45% \$7,378,670 -29,97% \$7,591,619 2.89%   \$7,025,632 \$6,842,967 -2.60% \$6,734,259 -1.59% \$6,087,699 -9.60%   \$381,840 \$381,840 0.00% \$381,840 0.00% \$381,840 0.00%   \$442,394 \$415,330 -6.12% \$422,230 1.66% \$429,130 1.63%   \$17,476,479 \$18,176,774 4.01% \$14,916,999 -17.93% \$14,490,288 -2.86%   \$9,354,160 \$9,747,256 4.20% \$10,066,424 3.27% \$10,398,131 3.30%   \$8,151,819 \$8,162,846 0.14% \$8,470,654 3.77% \$8,674,291 2.40%   \$17,505,979 \$17,910,102 2.31% \$18,537,078 3.50% \$19,072,422 2.89%   (\$29,500) \$266,672 (\$3,620,079) (\$4,582,134) (\$962,056)   \$6,276,115 \$6,246,615 \$6,513,286 </td <td>FY - 2021 FY - 2022 % A FY - 2023 % Λ FY - 2024 % Δ FY - 2025   \$9,626,613 \$10,536,637 9.45% \$7,378,670 -29,97% \$7,591,619 2.89% \$8,019,715   \$7,025,632 \$6,842,967 -2.60% \$6,734,259 -1.59% \$6,087,699 -9.60% \$5,744,042   \$381,840 \$381,840 0.00%</td> <td>\$9,626,613 \$10,536,637 9.45% \$7,378,670 -29.97% \$7,591,619 2.89% \$8,019,715 5.64% \$7,025,632 \$6,842,967 -2.60% \$6,734,259 -1.59% \$6,087,699 -9.60% \$5,744,042 -5.65% \$381,840 \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$442,394 \$415,330 -6.12% \$422,230 1.66% \$429,130 1.63% \$436,030 1.61% \$17,476,479 \$18,176,774 4.01% \$14,916,999 -17.93% \$14,490,288 -2.86% \$14,581,627 0.63% \$8,151,819 \$8,162,846 0.14% \$8,470,654 3.77% \$8,674,291 2.40% \$8,882,420 2.40% \$17,505,979 \$17,910,102 2.31% \$18,537,078 3.50% \$19,072,422 2.89% \$19,623,950 2.89% \$6,276,115 \$6,246,615 \$6,513,286 \$2,893,208 (\$1,688,926)</td> <td>FY-2021 FY-2022 % A FY-2023 % A FY-2024 % Δ FY-2025 % Δ FY-2026   \$9,626,613 \$10,536,637 9.45% \$7,378,670 -29,97% \$7,591,619 2.89% \$8,019,715 5.64% \$8,364,572   \$7,025,632 \$6,842,967 -2.60% \$6,734,259 -1.59% \$6,087,699 -9.60% \$5,744,042 -5.65% \$5,115,013   \$381,840 \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$442,930</td>	FY - 2021 FY - 2022 % A FY - 2023 % Λ FY - 2024 % Δ FY - 2025   \$9,626,613 \$10,536,637 9.45% \$7,378,670 -29,97% \$7,591,619 2.89% \$8,019,715   \$7,025,632 \$6,842,967 -2.60% \$6,734,259 -1.59% \$6,087,699 -9.60% \$5,744,042   \$381,840 \$381,840 0.00%	\$9,626,613 \$10,536,637 9.45% \$7,378,670 -29.97% \$7,591,619 2.89% \$8,019,715 5.64% \$7,025,632 \$6,842,967 -2.60% \$6,734,259 -1.59% \$6,087,699 -9.60% \$5,744,042 -5.65% \$381,840 \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$442,394 \$415,330 -6.12% \$422,230 1.66% \$429,130 1.63% \$436,030 1.61% \$17,476,479 \$18,176,774 4.01% \$14,916,999 -17.93% \$14,490,288 -2.86% \$14,581,627 0.63% \$8,151,819 \$8,162,846 0.14% \$8,470,654 3.77% \$8,674,291 2.40% \$8,882,420 2.40% \$17,505,979 \$17,910,102 2.31% \$18,537,078 3.50% \$19,072,422 2.89% \$19,623,950 2.89% \$6,276,115 \$6,246,615 \$6,513,286 \$2,893,208 (\$1,688,926)	FY-2021 FY-2022 % A FY-2023 % A FY-2024 % Δ FY-2025 % Δ FY-2026   \$9,626,613 \$10,536,637 9.45% \$7,378,670 -29,97% \$7,591,619 2.89% \$8,019,715 5.64% \$8,364,572   \$7,025,632 \$6,842,967 -2.60% \$6,734,259 -1.59% \$6,087,699 -9.60% \$5,744,042 -5.65% \$5,115,013   \$381,840 \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$381,840 0.00% \$442,930