

**Susie King Taylor Community School**  
**Multi-year Projection**  
**As of Mar FY2022**

	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>SUMMARY</b>						
<b>Revenue</b>						
Local Revenues	95,506	95,546	119,587	121,628	122,231	122,845
State Revenues	3,732,033	3,982,517	4,027,078	4,069,132	4,111,685	4,154,744
Federal Revenues	870,888	707,869	173,220	173,982	174,401	174,827
Other Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4,698,427</b>	<b>4,785,932</b>	<b>4,319,885</b>	<b>4,364,742</b>	<b>4,408,317</b>	<b>4,452,417</b>
<b>Expenses</b>						
Personnel	2,128,257	2,170,312	2,213,719	2,269,062	2,325,788	2,383,933
Benefits & Insurances	774,125	832,856	859,898	888,785	920,822	954,101
Purchased Professional & Technical Services	406,888	502,623	349,409	352,734	342,109	345,535
Purchased Property Services	359,753	366,684	353,508	358,811	364,193	369,656
Other Purchased Services	71,154	71,491	73,335	76,690	78,611	80,604
Supplies	366,531	328,365	296,301	285,295	289,575	293,918
Property	126,475	10,710	13,599	13,803	14,010	14,220
Other Expenses	120,330	125,335	128,452	131,564	134,755	138,026
<b>Total Expenses</b>	<b>4,353,513</b>	<b>4,408,377</b>	<b>4,288,221</b>	<b>4,376,744</b>	<b>4,469,864</b>	<b>4,579,993</b>
<b>Operating Income</b>	<b>344,913</b>	<b>377,555</b>	<b>31,663</b>	<b>(12,002)</b>	<b>(61,547)</b>	<b>(127,576)</b>
<b>Fund Balance</b>						
Beginning Balance (Unaudited)	888,045	1,032,970	1,410,525	1,442,188	1,430,186	1,368,639
Audit Adjustment	(199,988)					
Beginning Balance (Audited)	688,056	1,032,970	1,410,525	1,442,188	1,430,186	1,368,639
Operating Income	344,913	377,555	31,663	(12,002)	(61,547)	(127,576)
<b>Ending Fund Balance</b>	<b>1,032,970</b>	<b>1,410,525</b>	<b>1,442,188</b>	<b>1,430,186</b>	<b>1,368,639</b>	<b>1,241,063</b>
<b>Total Revenue Per Student</b>	14,729	14,244	12,857	12,990	13,120	13,251
<b>Total Expenses Per Student</b>	13,647	13,120	12,763	13,026	13,303	13,631
<b>Operating Income Per Student</b>	1,081	1,124	94	(36)	(183)	(380)
<b>Fund Balance as a % of Expenses</b>	24%	32%	34%	33%	31%	27%
<b>Debt Service Coverage Ratio</b>						