

**BRISTOL WARREN REGIONAL SCHOOL DISTRICT
FISCAL YEAR 2022 PRELIMINARY BUDGET SUMMARY**

	FY2018	FY2019	FY2020	FY2021	FY2021	FY2022	FY 21/22
	Actual	Actual	Actual	Budget	Projected	Prelim Budget	Variance
Budgeted Revenue							
Local Town Aid Education/General Fund	\$35,249,321	\$37,833,089	\$38,430,046	\$39,685,000	\$39,685,000	\$41,272,400	\$1,587,400
State Aid for Education	\$15,470,890	\$14,623,085	\$14,059,046	\$13,099,119	\$14,147,445	\$12,862,542	(\$1,284,903)
Medicaid Reimbursement	\$549,762	\$475,648	\$372,934	\$420,000	\$320,000	\$475,000	\$155,000
Interest Income	\$90,718	\$68,452	\$52,533	\$68,866	\$7,000	\$45,000	\$38,000
Reappropriated Fund Balance	\$0	\$0	\$0	\$1,186,561	\$1,186,561	\$0	(\$1,186,561)
Other Revenue	\$231,047	\$198,490	\$147,977	\$162,497	\$110,100	\$169,600	\$59,500
Total General Fund Revenue	\$51,591,738	\$53,198,764	\$53,062,536	\$54,622,043	\$55,456,106	\$54,824,542	(\$631,564)
Debt Services							
Housing Aid Reimbursement/Debt Svs	\$1,378,875	\$1,350,772	\$940,118	\$937,983	\$937,983	\$940,828	\$2,845
Local Town Aid For Education/Transfer	\$657,656	\$235,378	\$590,133	\$590,133	\$590,133	\$646,422	\$56,289
Reappropriated Fund Balance	\$580,650	\$977,500	\$0	\$54,334	\$54,334	\$0	(\$54,334)
Total Debt Services	\$2,617,181	\$2,563,650	\$1,530,251	\$1,582,450	\$1,582,450	\$1,587,250	\$4,800
Total General Fund/Debt Service	\$54,208,919	\$55,762,414	\$54,592,787	\$56,204,493	\$57,038,556	\$56,411,792	(\$626,764)
Budgeted Expenditures							
Employee Compensation Salaries	\$29,274,260	\$30,105,288	\$29,877,884	\$30,907,688	\$30,608,055	\$31,802,439	\$1,194,383
Employee Compensation Benefits	\$12,567,474	\$12,705,262	\$12,626,524	\$13,732,207	\$13,430,248	\$14,087,897	\$657,649
Purchased Professional Services	\$1,236,784	\$1,496,864	\$1,319,910	\$1,360,403	\$1,636,594	\$1,628,151	(\$8,443)
Purchased Property Services	\$690,309	\$653,950	\$862,336	\$529,488	\$832,115	\$978,262	\$146,147
Other Purchased Services	\$5,438,188	\$5,813,303	\$5,172,647	\$6,474,474	\$6,305,137	\$6,615,753	\$310,616
Supplies and Materials	\$1,714,275	\$1,426,299	\$1,133,807	\$1,520,280	\$1,411,447	\$1,495,265	\$83,818
Property/Capital Expenditures	\$575,338	\$428,783	\$51,839	\$20,847	\$216,043	\$71,500	(\$144,543)
Miscellaneous Expenditures	\$95,110	\$145,668	\$76,158	\$76,657	\$53,506	\$73,150	\$19,644
Total General Fund Expenditures	\$51,591,738	\$52,775,417	\$51,121,104	\$54,622,043	\$54,493,145	\$56,752,416	\$2,259,271
Miscellaneous Expenditures	\$2,617,181	\$2,563,650	\$1,530,251	\$1,582,450	\$1,582,450	\$1,587,250	\$4,800
Total Debt Services	\$2,617,181	\$2,563,650	\$1,530,251	\$1,582,450	\$1,582,450	\$1,587,250	\$4,800
Total General Fund/Debt Service	\$54,208,919	\$55,339,067	\$52,651,355	\$56,204,493	\$56,075,595	\$58,339,666	\$2,264,071
PROJECTED/BUDGETED SURPLUS (DEFICIT)					\$908,627	(\$1,927,874)	