

Douglas Public Schools
 Historical Analysis and Projection
 REVOLVING FUNDS

ITALICIZED FIGURES INDICATE ESTIMATED PROJECTIONS - SUBJECT TO CHANGE

Description	Fiscal 2013 Actual	Fiscal 2014 Actual	Fiscal 2015 Actual	Fiscal 2016 Actual	Fiscal 2017 Actual	Fiscal 2018 Actual	Fiscal 2019 Actual	Fiscal 2020 Actual	Fiscal 2021 Actual	Fiscal 2022 Projection
School Choice Revolving Fund										PRELIMINARY CONSERVATIVE
Fund Balance, Beginning	245,610	401,976	586,304	553,754	669,277	961,396	1,102,072	1,731,671	1,492,695	2,217,354
Regular Tuition Receipts	552,900	613,200	627,478	583,050	616,600	550,800	637,400	612,500	620,400	560,400
Special Education Increment	33,495	57,528	68,515	73,238	169,661	196,471	278,275	248,500	304,858	172,969
Total Estimated Revenue	586,395	670,728	695,993	656,288	786,261	747,271	915,675	861,000	925,258	733,369
Actual Expenditures/Budgeted (Current Yr.)	(430,028)	(486,400)	(728,543)	(540,766)	(507,472)	(606,596)	(286,076)	(1,099,976)	(200,599)	(1,422,913)
Add'l School Committee Approved										
Fund Balance, Ending	401,976	586,304	553,754	669,277	948,066	1,102,072	1,731,671	1,492,695	2,217,354	1,527,810
Contingency	150,000	150,000	150,000	150,000	150,000	250,000	250,000	250,000	250,000	250,000
Fund Balance After Contingency	251,976	436,304	403,754	519,277	798,066	852,072	1,481,671	1,242,695	1,967,354	1,277,810

620,400-80,000
 127 FTE's 270,811-97,042

Description	Fiscal 2013 Actual	Fiscal 2014 Actual	Fiscal 2015 Actual	Fiscal 2016 Actual	Fiscal 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Projection
SPED Circuit Breaker Fund										
Fund Balance, Beginning	54,077	141,781	170,685	292,759	611,967	1,042,848	1,095,728	774,451	682,373	330,425
Extraordinary Relief Receipts		166,664	182,500	537,875						
SPED Transportation Reimbursement										52,195
Regular Circuit Breaker Receipts	241,458	224,447	405,627	640,141	1,210,480	1,302,514	1,414,672	1,081,093	1,076,405	1,164,468
TOTAL Circuit Breaker Receipts	241,458	391,111	588,127	1,178,016	1,210,480	1,302,514	1,414,672	1,081,093	1,076,405	1,216,663
Planned Expenditures	(153,754)	(362,207)	(466,053)	(400,000)	(779,599)	(1,249,634)	(1,735,949)	(1,173,171)	(1,428,353)	(955,000)
FY21 Addl. OOD Tuition - Move In from NY & 2 ABA's <i>Possible reduction in revenues</i>				(458,808)						(45,240)
Fund Balance, Ending	141,781	170,685	292,759	611,967	1,042,848	1,095,728	774,451	682,373	330,425	546,848
Contingency for Unanticipated Tuitions/Paraprofessionals					450,000	360,000	360,000	360,000	0	0
Fund Balance After Contingency	141,781	170,685	292,759	611,967	592,848	735,728	414,451	322,373	330,425	546,848
Amt. Budgeted in Original Approved Budget					758,815	1,024,087	1,511,312	954,000	900,000 <i>Projection</i> \$1,434,282	
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	10 Elig. Stud.	8 Elig. Stud.	8 Elig. Stud.	16 Elig. Stud.	19 Elig. Stud.	20 Elig. Stud.	21 Elig. Stud.	21 Elig. Stud.	15 Elig. Stud.	19 Elig. Stud.
	700,153	603,102	861,975	1,503,673	2,469,309	2,668,531	2,825,658	2,366,994	2,120,203	2,509,586
	(369,702)	(303,840)	(310,560)	(650,132)	(813,960)	(861,880)	(926,226)	(938,736)	(666,880)	(887,376)
	330,451	299,262	551,415	853,541	1,655,349	1,806,651	1,899,432	1,428,258	1,433,323	1,622,210
	74.50%	75.00%	73.50%	73.00%	73.1566%	72.09%	72.00%	75.00%	70.00%	75.00%
	246,186	224,447	405,627	623,072	1,210,480	1,302,415	1,367,591	1,081,093	1,003,326	1,216,663
	Foundation \$	Foundation \$	Foundation \$	Foundation \$	Foundation \$	Foundation \$	Foundation \$	Foundation \$	Foundation \$	Foundation \$
	38,916	40,512	41,408	41,944	42,840	43,074	44,106	44,701	45,792	46,704
						DESE 9/21/17	DESE 11/2/18	DESE 8/16/20	DESE 10/15/2020	DESE 9/28/2021