

WHRSD FY19-FY28 REVENUE/EXPENDITURE ASSUMPTIONS AS OF 2/16/22	
Revenue Description	Assumptions
Whitman Operating Assessments	5% Increase from FY24-FY28
Whitman Non-Mandated Busing Assessments	6% Increase from FY24-FY28
Whitman Capital Assessments	As per hypothetical debt payment sheets
Total Whitman Assessments	
Hanson Operating Assessments	5% Increase from FY24-FY28
Hanson Non-Mandated Busing Assessments	6% Increase from FY24-FY28
Hanson Capital Assessments	As per hypothetical debt payment sheets
Total Hanson Assessments	
Medicaid Reimbursements	3% Increase from FY24-FY28
Total Federal thru State Revenue	
Ch. 70	0.50% Increase from FY24-FY28
Charter School Reimbursements	0.50% Increase from FY24-FY28
Chapter 71 Transportation	0.50% Increase from FY24-FY28
Homeless Transportation Reimbursement	0.50% Increase from FY24-FY28
Total State Aid Revenue	
Investment Income	3% Increase from FY24-FY28
Miscellaneous	No Misc. Income from FY24-FY28
Total Other Revenue	
Transfer from Circuit Breaker	Circuit Breaker not a Gen. Fund revenue source as per DOR
Transfer from School Choice	School Choice not a Gen. Fund revenue source as per DOR
Transfer from Reserve for BAN/Bond Premiums	FY23-FY27 Amortization
Transfer from E&D	full amt in Budget FY24-FY28
Total Transfers	
Total Revenues	
Expenditure Function	
Administration	3% Increase from FY24-FY28
Instruction	3% Increase from FY24-FY28
Pupil Services	3% Increase from FY24-FY28
Operations & Maintenance	3% Increase from FY24-FY28
Benefits & Fixed Charges	5% Increase from FY24-FY28
Community Services	No Community Services Budgets FY24-FY28
Fixed Asset Acquisition, Improve. & Replace	3% Increase from FY24-FY28
Debt Retirement & Service	As per hypothetical debt payment sheets
Programs with other Districts	5% Increase from FY24-FY28
Miscellaneous & Other	No Miscellaneous & Other Costs FY24-FY28
Total Expenditures	
New FY23 Initiatives	
New Programs - Full Day Kindergarten	FY23 50% funded in budget, rest next year: then 3% incr.
1 Post Grad Teacher	3% Increase from FY24-FY28
1 Middle School ASD	3% Increase from FY24-FY28
New Programs - 1 to 1 Initiative	\$275K from FY24-FY28
Excess & Deficiency Calculation	
Beginning Undesignated Fund Balance	
Encumbrance Net	Net Zero for FY24-FY28
Revenue/Expenditure Net	Budget Surplus (Deficit) for FY24-FY28
Reserve for E&D Usage in Next Year's Budget Net	E&D Usage in Budget FY24-FY28 for 1 to 1 Chromebooks
Reserve for Compensated Absences Net	None Reserved FY24-FY28
Ending Undesignated Fund Balance	
Deficits all Funds	No Deficits in any fund FY24-FY28
Excess & Deficiency Balance	