WHITMAN-HANSON REGIONAL SCHOOL DI	STRICT FY19-FY	28 REVENUE/EX	PENDITURE CO	MPARISON	AS OF 2/16/21					
	Actual	Actual	Actual	Budget	Budget	Projected	Projected	Projected	Projected	Projected
Revenue Description	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Whitman Operating Assessments	\$13,270,185.00	\$14,398,151.00	\$15,367,391.75	\$16,104,903.22	\$16,696,217.55	\$17,531,028.43		\$19,327,958.84	\$20,294,356.78	\$21,309,074.62
Whitman Non-Mandated Busing Assessments	\$381,357.00	\$307,381.00	\$401,177.00	\$411,746.00	\$487,839.00	\$517,109.34	\$548,135.90	\$581,024.05	\$615,885.50	\$652,838.63
Whitman Capital Assessments	\$466,058.00	\$451,316.00	\$437,648.04	\$427,834.98	\$419,385.41	\$403,232.00	\$395,354.00	\$373,972.00	\$356,134.00	\$6,800.00
Total Whitman Assessments	\$14,117,600.00	\$15,156,848.00	\$16,206,216.79	\$16,944,484.20	\$17,603,441.96	\$18,451,369.77	\$19,351,069.75	\$20,282,954.90	\$21,266,376.28	\$21,968,713.25
Hanson Operating Assessments	\$8,913,341.00	\$9,670,975.00	\$11,214,176.79	\$12,646,117.72	\$13,215,858.49	\$13,876,651.41	\$14,570,483.99	\$15,299,008.18	\$16,063,958.59	\$16,867,156.52
Hanson Non-Mandated Busing Assessments	\$103,828.00	\$79,440.00	\$98,322.00	\$117,956.00	\$121,475.00	\$128,763.50	\$136,489.31	\$144,678.67	\$153,359.39	\$162,560.95
Hanson Capital Assessments	\$447,598.00	\$439,667.00	\$432,521.42	\$417,734.48	\$271,913.12	\$263,946.60	\$257,074.80	\$243,417.46	\$231,054.54	\$0.00
Total Hanson Assessments	\$9,464,767.00	\$10,190,082.00	\$11,745,020.21	\$13,181,808.20	\$13,609,246.61	\$14,269,361.51	\$14,964,048.10	\$15,687,104.31	\$16,448,372.52	\$17,029,717.48
Medicaid Reimbursements	\$189,952.91	\$107,256.33	\$196,830.40	\$100,000.00	\$195,000.00	\$200,850.00	\$206,875.50	\$213,081.77	\$219,474.22	\$226,058.44
Total Federal thru State Revenue	\$189,952.91	\$107,256.33	\$196,830.40	\$100,000.00	\$195,000.00	\$200,850.00	\$206,875.50	\$213,081.77	\$219,474.22	\$226,058.44
Ch. 70	\$24,665,460.00	\$24,776,700.00	\$24,776,700.00	\$24,882,540.00	\$24,985,800.00	\$25,110,729.00	\$25,236,282.65	\$25,362,464.06	\$25,489,276.38	\$25,616,722.76
Charter School Reimbursements	\$96,651.00	\$78,328.00	\$114,446.00	\$124,969.00	\$287,740.00	\$289,178.70	\$290,624.59	\$292,077.72	\$293,538.11	\$295,005.80
Chapter 71 Transportation	\$868,648.00	\$986,195.00	\$895,834.00	\$697,269.00	\$843,037.00	\$847,252.19	\$851,488.45	\$855,745.89	\$860,024.62	\$864,324.74
Homeless Transportation Reimbursement	\$13,616.00	\$39,207.00	\$0.00	\$0.00	\$110,812.03	\$111,366.09	\$111,922.92	\$112,482.54	\$113,044.95	\$113,610.17
Total State Aid Revenue	\$25,644,375.00	\$25,880,430.00	\$25,786,980.00	\$25,704,778.00	\$26,227,389.03	\$26,358,525.98	\$26,490,318.61	\$26,622,770.20	\$26,755,884.05	\$26,889,663.47
Investment Income	\$107,507.32	\$75,470.66	\$10,879.75	\$20,000.00	\$11,000.00	\$11,330.00	\$11,669.90	\$12,020.00	\$12,380.60	\$12,752.01
Miscellaneous	\$0.00	\$6,396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue	\$107,507.32	\$81,866.90	\$10,879.75	\$20,000.00	\$11,000.00	\$11,330.00	\$11,669.90	\$12,020.00	\$12,380.60	\$12,752.01
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Transfer from Circuit Breaker	\$735,000.00	\$193,603.76	\$991,258.28	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from School Choice	\$0.00	\$0.00	\$0.00	\$246,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Reserve for BAN/Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671.47	\$2,672.00	\$2,672.00	\$2,672.00	\$2,672.00	\$0.00
Transfer from E&D	\$450,000.00	\$0.00	\$350,000.00	\$0.00	\$894,288.64	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
Total Transfers	\$1,185,000.00	\$193,603.76	\$1,341,258.28	\$846,509.00	\$896,960.11	\$277,672.00	\$277,672.00	\$277,672.00	\$277,672.00	\$275,000.00
Total Revenues	\$50,709,202.23	\$51,610,086.99	\$55,287,185.43	\$56,797,579.40	\$58,543,037.71	\$59,569,109.26	\$61,301,653.85	\$63,095,603.17	\$64,980,159.67	\$66,401,904.65
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	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Expenditure Function	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Administration	FY19 \$1,280,470.92	FY20 \$1,203,791.94	FY21 \$1,106,493.64	FY22 \$1,467,989.66	FY23 \$1,215,861.58	FY24 \$1,252,337.43	FY25 \$1,289,907.55	FY26 \$1,328,604.78	FY27 \$1,368,462.92	FY28 \$1,409,516.81
Administration Instruction	FY19 \$1,280,470.92 \$27,637,256.64	FY20 \$1,203,791.94 \$28,188,666.73	FY21 \$1,106,493.64 \$30,378,575.59	FY22 \$1,467,989.66 \$30,433,779.61	FY23 \$1,215,861.58 \$31,927,911.71	FY24 \$1,252,337.43 \$32,885,749.06	FY25 \$1,289,907.55 \$33,872,321.53	FY26 \$1,328,604.78 \$34,888,491.18	FY27 \$1,368,462.92 \$35,935,145.91	FY28 \$1,409,516.81 \$37,013,200.29
Administration Instruction Pupil Services	FY19 \$1,280,470.92 \$27,637,256.64 \$3,739,053.54	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49	FY21 \$1,106,493.64 \$30,378,575.59 \$3,769,975.59	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18
Administration Instruction Pupil Services Operations & Maintenance	FY19 \$1,280,470.92 \$27,637,256.64 \$3,739,053.54 \$4,035,444.35	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24	FY21 \$1,106,493.64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges	FY19 \$1,280,470.92 \$27,637,256.64 \$3,739,053.54 \$4,035,444.35 \$8,590,822.35	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30	FY21 \$1,106,493.64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services	FY19 \$1,280,470.92 \$27,637,256.64 \$3,739,053.54 \$4,035,444.35 \$8,590,822.35 \$0.00	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$0.00	FY21 \$1,106,493.64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0.00	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$0.00	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$0.00	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace	FY19 \$1,280,470.92 \$27,637,256.64 \$3,739,053.54 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$0.00 \$101,896.83	FY21 \$1,106,493.64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0.00 \$41,200.00	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$0.00 \$42,436.00	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$0.00 \$43,709.08	\$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service	FY19 \$1,280,470.92 \$27,637,256.64 \$3,739,053.54 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$101,896.83 \$902,463.10	FY21 \$1,106,493.64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$845,569.46	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0.00 \$41,200.00	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$652,428.80	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$0.00 \$43,709.08 \$617,389.46	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.5 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts	FY19 \$1,280,470,92 \$27,637,256,64 \$3,637,39,053,54 \$4,035,444,35 \$8,590,822,35 \$0.00 \$39,673,68 \$913,641,71 \$4,299,376.83	FY20 \$1,203,791,94 \$28,188,666,73 \$3,393,224,49 \$3,922,744,24 \$8,856,688.30 \$0.00 \$101,896.83 \$902,463.10 \$4,616,909.06	FY21 \$1,106,493.64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$845,569.46 \$5,698,847.00	FY23 \$1,215,861,58 \$31,927,911,71 \$4,305,124,47 \$5,311,887,81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0.00 \$41,200.00 \$667,178.60 \$4,156,422.90	FY25 \$1,289,907,55 \$33,872,321,53 \$4,567,306,55 \$5,635,381,78 \$10,825,422.00 \$0.00 \$42,436,00 \$652,428,80 \$4,364,244.05	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$0.00 \$43,709.08 \$617,389.46 \$4,582,456.25	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other	FY19 \$1,280,470,92 \$27,637,256.64 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.83 \$0.00	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$0.00 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24	FY21 \$1,106,493,64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$845,569.46 \$5,698,847.00	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00 \$0.00	FY24 \$1,252,337,43 \$32,885,749,06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0,00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$0.00	FY25 \$1,289,907.55 \$33,872,321.5 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$0.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$0.00	FY26 \$1,328,604,78 \$34,888,491.18 \$4,704,325,75 \$5,804,443.23 \$11,366,693.10 \$0.00 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts	FY19 \$1,280,470,92 \$27,637,256,64 \$3,637,39,053,54 \$4,035,444,35 \$8,590,822,35 \$0.00 \$39,673,68 \$913,641,71 \$4,299,376.83	FY20 \$1,203,791,94 \$28,188,666,73 \$3,393,224,49 \$3,922,744,24 \$8,856,688.30 \$0.00 \$101,896.83 \$902,463.10 \$4,616,909.06	FY21 \$1,106,493.64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$845,569.46 \$5,698,847.00	FY23 \$1,215,861,58 \$31,927,911,71 \$4,305,124,47 \$5,311,887,81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0.00 \$41,200.00 \$667,178.60 \$4,156,422.90	FY25 \$1,289,907,55 \$33,872,321,53 \$4,567,306,55 \$5,635,381,78 \$10,825,422.00 \$0.00 \$42,436,00 \$652,428,80 \$4,364,244.05	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$0.00 \$43,709.08 \$617,389.46 \$4,582,456.25	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures	FY19 \$1,280,470,92 \$27,637,256.64 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.83 \$0.00	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$0.00 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24	FY21 \$1,106,493,64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$845,569.46 \$5,698,847.00	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00 \$0.00	FY24 \$1,252,337,43 \$32,885,749,06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0,00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$0.00	FY25 \$1,289,907.55 \$33,872,321.5 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$0.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$0.00	FY26 \$1,328,604,78 \$34,888,491.18 \$4,704,325,75 \$5,804,443.23 \$11,366,693.10 \$0.00 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00	FY28 \$1,409,516.81 \$37,013.200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other	FY19 \$1,280,470,92 \$27,637,256.64 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.83 \$0.00	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$0.00 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24	FY21 \$1,106,493,64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$845,569.46 \$5,698,847.00	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00 \$0.00	FY24 \$1,252,337,43 \$32,885,749,06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0,00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$0.00	FY25 \$1,289,907.55 \$33,872,321.5 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$0.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$0.00	FY26 \$1,328,604,78 \$34,888,491.18 \$4,704,325,75 \$5,804,443.23 \$11,366,693.10 \$0.00 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00	FY28 \$1,409,516.81 \$37,013.200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives	FY19 \$1,280,470,92 \$27,637,256.64 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.83 \$0.00	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$0.00 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24	FY21 \$1,106,493,64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$845,569.46 \$5,698,847.00	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00 \$57,272,230.44	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0.00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$0.00 \$59,218,336.35	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$0.00 \$61,249,448.26	FY26 \$1,328,604.78 \$34,888.491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$0.00 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00 \$63,336,112.82	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.4 \$4,811,579.06 \$0.00 \$65,506,456.59	FY28 \$1,409,516.81 \$37,013.200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten	FY19 \$1,280,470,92 \$27,637,256.64 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.83 \$0.00	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$0.00 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24	FY21 \$1,106,493,64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$845,569.46 \$5,698,847.00	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00 \$57,272,230.44	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0.00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$0.00 \$59,218,336.35	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$61,249,448.26	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.1 \$0.00 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00 \$63,336,112.82	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00 \$65,506,456.59	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten I Post Grad Teacher	FY19 \$1,280,470,92 \$27,637,256.64 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.83 \$0.00	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$0.00 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24	FY21 \$1,106,493,64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$845,569.46 \$5,698,847.00	FY23 \$1,215,861,58 \$31,927,911,71 \$4,305,124,47 \$5,311,887,81 \$9,818,976,87 \$0.00 \$40,000,00 \$693,970,00 \$3,958,498,00 \$57,272,230,44	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0.00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$59,218,336.35	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$61,249,448.26	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$0.00 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00 \$63,336,112.82	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$65,506,456.59	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$67,208,578.23
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten I Post Grad Teacher I Middle School ASD	FY19 \$1,280,470,92 \$27,637,256.64 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.83 \$0.00	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$0.00 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24	FY21 \$1,106,493,64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$845,569.46 \$5,698,847.00	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00 \$57,272,230.44	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0.00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$0.00 \$59,218,336.35	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$0.00 \$61,249,448.26	FY26 \$1,328,604.78 \$34,888.491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$0.00 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00 \$63,336,112.82	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.4 \$4,811,579.06 \$0.00 \$65,506,456.59	FY28 \$1,409,516.81 \$37,013.200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten I Post Grad Teacher I Middle School ASD New Programs - 1 to I Initiative	FY19 \$1,280,470,92 \$27,637,256.64 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.83 \$0.00	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$0.00 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24	FY21 \$1,106,493,64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$845,569.46 \$5,698,847.00	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00 \$57,272,230.44 \$740,807.27 \$65,000.00 \$65,000.00	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0.00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$0.00 \$59,218,336.35 \$763,031.49 \$66,950.00 \$66,950.00 \$275,000.00	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$0.00 \$61,249,448.26	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.1 \$0.00 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00 \$63,336,112.82	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00 \$65,506,456.59	FY28 \$1,409,516.81 \$37,013.200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten 1 Post Grad Teacher 1 Middle School ASD New Programs - 1 to 1 Initiative Subtotal New Initiatives	FY19 \$1,280,470,92 \$27,637,256,64 \$3,739,053,54 \$4,035,444,35 \$8,590,822,35 \$0.00 \$39,673,68 \$913,641,71 \$4,299,376,83 \$0.00 \$50,535,740,02	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$101,896.83 \$902,463.10 \$4,616,99.06 \$6,396.24 \$51,192,780.93	FY21 \$1,106,493.64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16 \$0.00 \$54,102,080.56	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$445,569.46 \$5,698,847.00 \$56,797,579.40	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00 \$57,272,230.44 \$740,807.27 \$65,000.00 \$400,000.00 \$400,000.00 \$1,270,807.27 Budget	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0.00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$0.00 \$59,218,336.35 \$763,031.49 \$66,950.00 \$275,000.00 \$1,171,931.49 Budget	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$0.00 \$61,249,448.26 \$785,922.43 \$68,958.50 \$275,000.00 \$1,198,839.43 Budget	FY26 \$1,328,604.78 \$34,888.491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$0.00 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00 \$63,336,112.82 \$809,500.11 \$71,027.26 \$275,000.00 \$1,226,554.62 Budget	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00 \$65,506,456.59 \$833,785.11 \$73,158.07 \$73,158.07 \$275,000.00 \$1,255,101.25 Budget	FY28 \$1,409,516.81 \$37,013.200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23 \$858,798.66 \$75,352.81 \$75,352.81 \$275,000.00 \$1,284,504.29 Budget
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten I Post Grad Teacher I Middle School ASD New Programs - 1 to I Initiative Subtotal New Initiatives Excess & Deficiency Calculation	FY19 \$1,280,470.92 \$27,637,256.64 \$3,739,053.54 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.00 \$50,535,740.02	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24 \$51,192,780.93	FY21 \$1,106,493.64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16 \$0.00 \$54,102,080.56	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$845,569.46 \$5,698,847.00 \$56,797,579.40	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00 \$57,272,230.44 \$740,807.27 \$65,000.00 \$400,000.00 \$1,270,807.27 Budget FY23	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0.00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$0.00 \$59,218,336.35 \$763,031.49 \$66,950.00 \$275,000.00 \$1,171,931.49 Budget FY24	FY25 \$1,289,907.55 \$33,872,321.53 \$45,67,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$785,922.43 \$68,958.50 \$68,958.50 \$68,958.50 \$275,000.00 \$1,198,839.43 Budget FY25	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$43,709.08 \$617.389.46 \$4,582,456.25 \$0.00 \$63,336,112.82 \$809,500.11 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00 \$65,506,456.59 \$833,785.11 \$73,158.07 \$73,158.07 \$73,158.07 \$275,000.00 \$1,255,101.25 Budget FY27	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23 \$858,798.66 \$75,352.81 \$75,352.81 \$275,000.00 \$1,284,504.29 Budget FY28
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten I Post Grad Teacher I Middle School ASD New Programs - 1 to 1 Initiative Subtotal New Initiatives Excess & Deficiency Calculation Beginning Undesignated Fund Balance	FY19 \$1,280,470.92 \$27,637,256.64 \$3,3739,053.54 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.80 \$50,535,740.02	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$0.00 \$101,896.83 \$902,463.10 \$4,616,909.05 \$6,396.24 \$51,192,780.93	FY21 \$1,106,493,64 \$30,378,575,59 \$3,769,975,59 \$4,468,503,73 \$8,501,062,63 \$0.00 \$10,509,07 \$869,380,15 \$4,997,580,15 \$4,997,580,00 \$54,102,080,56 Actual FY21 \$698,025,93	FY22 \$1,467,989,66 \$30,433,779.61 \$4,187,695,60 \$4,833,659,84 \$9,290,038,23 \$0,00 \$40,000,00 \$845,569,46 \$5,698,847,00 \$0,00 \$56,797,579.40 Budget FY22 \$1,868,318.45	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00 \$57,272,230.44 \$740,807.27 \$65,000.00 \$40,000.00 \$40,000.00 \$1,270,807.27 Budget FY23 \$1,868,318.45	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0.00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$59,218,336.35 \$763,031.49 \$66,950.00 \$275,000.00 \$1,171,931.49 Budget FY24 \$1,868,318.45	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$652,428.80 \$4,364,244.05 \$61,249,448.26 \$785,922.43 \$68,958.50 \$68,958.50 \$1,198,839.43 Budget FY25 \$1,047,159.87	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00 \$63,336,112.82 \$809,500.11 \$71,027.26 \$71,027.26 \$71,027.26 \$275,000.00 \$1,226,554.62 Budget FY26 (\$99,473.97)	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00 \$65,506,456.59 \$833,785.11 \$73,158.07 \$73,158.07 \$73,158.07 \$275,000.00 \$1,255,101.25 Budget FY27 (\$1,566,538.24)	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23 \$858,798.66 \$75,352.81 \$75,352.81 \$275,000.00 \$1,284,504.29 Budget FY28 (\$3,347,936.41)
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten I Post Grad Teacher I Middle School ASD New Programs - I to 1 Initiative Subtotal New Initiatives Excess & Deficiency Calculation Beginning Undesignated Fund Balance Encumbrance Net	FY19 \$1,280,470,92 \$27,637,256,64 \$3,739,053,54 \$4,035,444,35 \$8,590,822,35 \$0.00 \$39,673,68 \$913,641,71 \$4,299,376,83 \$0.00 \$50,535,740,02	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$101,896.83 \$902,463.10 \$4,616,990.06 \$6,396.24 \$51,192,780.93 Actual FY20 \$605,341.52 \$605,341.52	FY21 \$1,106,493.64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16 \$0.00 \$54,102,080.56 Actual FY21 FY21 \$698,025.93 \$(\$14,812.35)	FY22 \$1,467,989.66 \$30.433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$44,000.00 \$55,698,847.00 \$0.00 \$56,797,579.40 Budget FY22 \$1,868,318.45 \$0.00	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00 \$57,272,230.44 \$740,807.27 \$65,000.00 \$400,000.00 \$1,270,807.27 Budget FY23 \$1,868,318.45 \$0.00	FY24 \$1,252,337.43 \$23,2885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0,00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$59,218,336.35 \$763,031.49 \$66,950.00 \$275,000.00 \$1,171,931.49 Budget FY24 \$1,868,318.45 \$0.00	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$0.00 \$61,249,448.26 \$785,922.43 \$68,958.50 \$275,000.00 \$1,198,839.43 Budget FY25 \$1,047,159.87 \$0.00	FY26 \$1,328,604.78 \$34,888.491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$0.00 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00 \$63,336,112.82 \$809,500.11 \$71,027.26 \$71,027.26 \$275,000.00 \$1,226,554.62 Budget FY26 \$9,473.97) \$0.00	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00 \$65,506,456.59 \$833,785.11 \$73,158.07 \$73,158.07 \$275,000.00 \$1,255,101.25 Budget FY27 \$1,566,538.24) \$0.00	FY28 \$1,409,516.81 \$37,013.200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23 \$858,798.66 \$75,352.81 \$75,352.81 \$275,000.00 \$1,284,504.29 Budget FY28 \$(\$3,347,936.41) \$0.00
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten I Post Grad Teacher I Middle School ASD New Programs - 1 to I Initiative Subtotal New Initiatives Excess & Deficiency Calculation Beginning Undesignated Fund Balance Encumbrance Net Revenue/Expenditure Net	FY19 \$1,280,470,92 \$27,637,256.64 \$3,739,053.54 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.83 \$0.00 \$50,535,740.02 Actual FY19 \$969,550.86 \$23,565.45 (\$301,537.79)	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.3 \$902,463.10 \$4,616,909.06 \$6,396.24 \$51,192,780.93 Actual FY20 \$605,341.52 \$(\$523,228.97) \$404,676.38	FY21 \$1,106,493,64 \$30,378,575,59 \$3,769,975,59 \$4,468,503,73 \$8,501,062,30 \$10,509,07 \$869,380,15 \$4,997,580,16 \$0.00 \$54,102,080,56 Actual FY21 \$698,025,93 \$(\$14,812,35) \$835,104,87	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0,00 \$40,000.00 \$845,569.46 \$5,698,847.00 \$0,00 \$56,797,579.40 Budget FY22 \$1,868,318.45 \$0,00 \$0,00	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00 \$57,272,230.44 \$740,807.27 \$65,000.00 \$400,000.00 \$1,270,807.27 Budget FY23 \$1,868,318.45 \$0.00 \$0.00	FY24 \$1,252,337,43 \$32,885,749,06 \$4,434,278,20 \$5,471,244,44 \$10,309,925,71 \$0,00 \$41,200,00 \$667,178,60 \$4,156,422,90 \$0,00 \$59,218,336,35 \$763,031,49 \$66,950,00 \$66,950,00 \$275,000,00 \$1,171,931,49 Budget FY24 \$1,868,318,45 \$0,00 \$881,158,58)	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$0.00 \$61,249,448.26 \$785,922.43 \$68,958.50 \$68,958.50 \$275,000.00 \$1,198,839.43 Budget FY25 \$1,047,159.87 \$0.00 \$1,146,633.84)	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00 \$63,336,112.82 \$809,500.11 \$71,027.26 \$71,027.26 \$275,000.00 \$1,226,554.62 Budget FY26 (\$99,473.97) \$90.00 \$(\$1,467,064.27)	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00 \$65,506,456.59 \$833,785.11 \$73,158.07 \$73,158.07 \$73,158.07 \$275,000.00 \$1,255,101.25 Budget FY27 \$1,566,538.24) \$0.00 \$(\$1,781,398.17)	FY28 \$1,409,516.81 \$37,013,200,29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23 \$858,798.66 \$75,352.81 \$75,352.81 \$75,352.81 \$75,352.81 \$275,000.00 \$1,284,504.29 Budget FY28 \$(\$3,347,936.41) \$0.00 \$2,091,177.86)
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten I Post Grad Teacher I Middle School ASD New Programs - 1 to 1 Initiative Subtotal New Initiatives Excess & Deficiency Calculation Beginning Undesignated Fund Balance Encumbrance Net Revenue/Expenditure Net Reserve for E&D Usage in Next Year's Budget Net	FY19 \$1,280,470.92 \$27,637,256.64 \$3,739,053.54 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.00 \$50,535,740.02 Actual FY19 \$969,550.86 \$23,565.45 \$(\$301,537.79) (\$111,237.00)	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24 \$51,192,780.93 Actual FY20 \$605,341.52 (\$523,228.97) \$404,676.38 \$211,237.00	FY21 \$1,106,493,64 \$30,378,575,59 \$3,769,975,59 \$4,468,503,73 \$8,501,062,63 \$0.00 \$10,509,07 \$869,380,15 \$4,997,580,16 \$0.00 \$54,102,080,56 Actual FY21 \$698,025,93 (\$14,812,35) \$835,104,87 \$350,000,00	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.2 \$0.00 \$40,000.00 \$845,569.46 \$5,698,847.00 \$56,797,579.40 Budget FY22 \$1,868,318.45 \$0.00 \$0.00 \$0.00	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958.498.00 \$57,272,230.44 \$740,807.27 \$65,000.00 \$400,000.00 \$400,000.00 \$1,270,807.27 \$65,000.00 \$400,000.00 \$1,270,807.27	FY24 \$1,252,337.43 \$32,885,749.06 \$4,34,278.20 \$5,471,244.44 \$10,309,925.71 \$0,00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$0,00 \$59,218,336.35 \$763,031.49 \$66,950.00 \$275,000.00 \$1,171,931.49 Budget FY24 \$1,868,318.45 \$0.00 \$(\$821,158.58) \$0.00	FY25 \$1,289,907.55 \$33,872,321.53 \$45,67,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$61,249,448.26 \$785,922.43 \$68,958.50 \$68,958.50 \$68,958.50 \$275,000.00 \$1,198,839.43 Budget FY25 \$1,047,159.87 \$0.00 \$1,146,633.84) \$0.00	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00 \$63,336,112.82 \$809,500.11 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$126,554.62 Budget FY26 (\$99,473.97) \$0.00 (\$1,467,064.27) \$0.00	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978.576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00 \$65,506,456.59 \$833,785.11 \$73,158.07 \$73,158.07 \$73,158.07 \$275,000.00 \$1,255,101.25 Budget FY27 (\$1,566,538.24) \$0.00 (\$1,781,398.17) \$0.00	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$6,000 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23 \$858,798.66 \$75,352.81 \$75,352.81 \$275,000.00 \$1,284,504.29 Budget FY28 (\$3,347,936.41) \$0.00 \$2,091,177.86) \$0.00
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten I Post Grad Teacher I Middle School ASD New Programs - I to I Initiative Subtotal New Initiatives Excess & Deficiency Calculation Beginning Undesignated Fund Balance Encumbrance Net Revenue/Expenditure Net Reserve for E&D Usage in Next Year's Budget Net Reserve for Compensated Absences Net	FY19 \$1,280,470,92 \$27,637,256,64 \$3,739,053,54 \$4,035,444,35 \$8,590,822,35 \$0.00 \$39,673,68 \$913,641,71 \$4,299,376,83 \$0.00 \$50,535,740,02 Actual FY19 \$969,550,86 \$23,565,45 \$(\$301,537,79) \$111,237,00) \$25,000,00	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$101,896.83 \$902,463.10 \$4,616,990.06 \$6,396.24 \$51,192,780.93 Actual FY20 \$605,341.52 \$523,228.97) \$404,676.38 \$211,237.00 \$0.00	FY21 \$1,106,493.64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16 \$0.00 \$54,102,080.56 Actual FY21 \$698,025.93 (\$14,812.35) \$835,104.87 \$350,000.00	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0.00 \$40,000.00 \$40,000.00 \$56,797,579.40 Budget FY22 \$1,868,318.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958,498.00 \$57,272,230.44 \$740,807.27 \$65,000.00 \$400,000.00 \$1,270,807.27 Budget FY23 \$1,868,318.45 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000	FY24 \$1,252,337.43 \$23,285,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0,00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$59,218,336.35 \$763,031.49 \$66,950.00 \$275,000.00 \$1,171,931.49 Budget FY24 \$1,868,318.45 \$0,00 \$821,158.58 \$0.00 \$80.00	FY25 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$652,428.80 \$43,64,244.05 \$0.00 \$61,249,448.26 \$785,922.43 \$68,958.50 \$275,000.00 \$1,198,839.43 Budget FY25 \$1,047,159.87 \$0.00 \$(\$1,146,633.84) \$0.00 \$0.00	FY26 \$1,328,604.78 \$34,888.491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$0.00 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00 \$63,336,112.82 \$809,500.11 \$71,027.26 \$71,027.26 \$275,000.00 \$1,226,554.62 Budget FY26 \$0.00 \$1,467,064.27 \$0.00 \$0.00 \$0.000	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00 \$65,506,456.59 \$833,785.11 \$73,158.07 \$73,158.07 \$275,000.00 \$1,255,101.25 Budget FY27 \$1,566,538.24 \$0.00 \$0.00 \$0.00	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23 \$858,798.66 \$75,352.81 \$275,000.00 \$1,284,504.29 Budget FY28 \$(\$3,347,936.41) \$0.00 \$5,000 \$0.00
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten I Post Grad Teacher I Middle School ASD New Programs - 1 to 1 Initiative Subtotal New Initiatives Excess & Deficiency Calculation Beginning Undesignated Fund Balance Encumbrance Net Revenue/Expenditure Net Reserve for E&D Usage in Next Year's Budget Net	FY19 \$1,280,470.92 \$27,637,256.64 \$3,739,053.54 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.00 \$50,535,740.02 Actual FY19 \$969,550.86 \$23,565.45 \$(\$301,537.79) (\$111,237.00)	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24 \$51,192,780.93 Actual FY20 \$605,341.52 (\$523,228.97) \$404,676.38 \$211,237.00	FY21 \$1,106,493,64 \$30,378,575,59 \$3,769,975,59 \$4,468,503,73 \$8,501,062,63 \$0.00 \$10,509,07 \$869,380,15 \$4,997,580,16 \$0.00 \$54,102,080,56 Actual FY21 \$698,025,93 (\$14,812,35) \$835,104,87 \$350,000,00	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.2 \$0.00 \$40,000.00 \$845,569.46 \$5,698,847.00 \$56,797,579.40 Budget FY22 \$1,868,318.45 \$0.00 \$0.00 \$0.00	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958.498.00 \$57,272,230.44 \$740,807.27 \$65,000.00 \$400,000.00 \$400,000.00 \$1,270,807.27 \$65,000.00 \$400,000.00 \$1,270,807.27	FY24 \$1,252,337.43 \$32,885,749.06 \$4,34,278.20 \$5,471,244.44 \$10,309,925.71 \$0,00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$0,00 \$59,218,336.35 \$763,031.49 \$66,950.00 \$275,000.00 \$1,171,931.49 Budget FY24 \$1,868,318.45 \$0.00 \$(\$821,158.58) \$0.00	FY25 \$1,289,907.55 \$33,872,321.53 \$45,67,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$61,249,448.26 \$785,922.43 \$68,958.50 \$68,958.50 \$68,958.50 \$275,000.00 \$1,198,839.43 Budget FY25 \$1,047,159.87 \$0.00 \$1,146,633.84) \$0.00	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00 \$63,336,112.82 \$809,500.11 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$126,554.62 Budget FY26 (\$99,473.97) \$0.00 (\$1,467,064.27) \$0.00	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978.576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00 \$65,506,456.59 \$833,785.11 \$73,158.07 \$73,158.07 \$73,158.07 \$275,000.00 \$1,255,101.25 Budget FY27 (\$1,566,538.24) \$0.00 (\$1,781,398.17) \$0.00	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$6,000 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23 \$858,798.66 \$75,352.81 \$75,352.81 \$275,000.00 \$1,284,504.29 Budget FY28 (\$3,347,936.41) \$0.00 \$2,091,177.86) \$0.00
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten I Post Grad Teacher I Middle School ASD New Programs - I to I Initiative Subtotal New Initiatives Excess & Deficiency Calculation Beginning Undesignated Fund Balance Encumbrance Net Revenue/Expenditure Net Reserve for Compensated Absences Net Ending Undesignated Fund Balance	FY19 \$1,280,470,92 \$27,637,256.64 \$3,739,053.54 \$4,035,444.35 \$8,590,822.3 \$0.00 \$39,673.68 \$913,641,71 \$4,299,376.83 \$50,535,740.02 Actual FY19 \$969,550.86 \$23,565.45 \$(3301,537.79) \$(111,237.00) \$25,000.00	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24 \$51,192,780.93 Actual FY20 \$605,341.52 \$523,228.97 \$404,676.38 \$211,237.00 \$0.00 \$698,025.93	FY21 \$1,106,493.64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16 \$0.00 \$54,102,080.56 Actual FY21 \$698,025.93 \$14,812,35) \$835,104.87 \$350,000.00 \$1,868,318.45	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0,00 \$40,000.00 \$845,569.46 \$5,698,847.00 \$0,00 \$56,797,579.40 Budget FY22 \$1,868,318.45 \$0,00 \$0,00 \$0,000 \$0,000 \$1,868,318.45	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$0.00 \$3,958,498.00 \$0.00 \$57,272,230.44 \$740,807.27 \$65,000.00 \$65,000.00 \$400,000.00 \$1,270,807.27 Budget FY23 \$1,868,318.45	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0,00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$0.00 \$59,218,336.35 \$763,031.49 \$66,950.00 \$66,950.00 \$275,000.00 \$1,171,931.49 Budget FY24 \$1,868,318.45 \$0.00 \$82,158.58 \$0.00 \$0.00 \$1,047,159.87	FY25 \$1,289,907.55 \$33,872,321.53 \$45,67,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$0.00 \$61,249,448.26 \$785,922.43 \$68,958.50 \$68,958.50 \$68,958.50 \$67,198,839.43 Budget FY25 \$1,047,159.87 \$0.00 \$1,146,633.84) \$0.00 \$0.00 \$0.00 \$0.000 \$1,99,473.97)	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$43,709.08 \$617,389.46 \$4,582,456.25 \$0.00 \$63,336,112.82 \$809,500.11 \$71,027.26 \$71,027.26 \$77,027.26 \$275,000.00 \$1,226,554.62 Budget FY26 (\$99,473.97) \$0.00 \$0.00 \$1,467,064.27) \$0.00 \$0.00 \$1,566,538.24)	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00 \$65,506,456.59 \$833,785.11 \$73,158.07 \$73,158.07 \$73,158.07 \$275,000.00 \$1,255,101.25 Budget FY27 \$(\$1,566,538.24) \$0.00 \$(\$1,781,398.17) \$0.00 \$0.00 \$0.00 \$0.00 \$(\$3,347,936.41)	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23 \$858,798.66 \$75,352.81 \$75,352.81 \$275,000.00 \$1,284,504.29 Budget FY28 \$(\$3,347,936.41) \$0.00 \$2,091,177.86) \$0.00 \$0.00 \$0.00 \$0.00 \$(\$5,439,114.27)
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten I Post Grad Teacher I Middle School ASD New Programs - 1 to I Initiative Subtotal New Initiatives Excess & Deficiency Calculation Beginning Undesignated Fund Balance Encumbrance Net Reserve for E&D Usage in Next Year's Budget Net Reserve for Compensated Absences Net Ending Undesignated Fund Balance Encumbrance Net Reserve for Compensated Absences Net Ending Undesignated Fund Balance Deficits all Funds	FY19 \$1,280,470.92 \$27,637,256.64 \$3,3739,053.54 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.30 \$50,535,740.02 Actual FY19 \$969,550.86 \$23,565.45 (\$301,537.79) (\$111,237.00) \$25,000.00 \$605,341.52	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$0.00 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24 \$51,192,780.93 Actual FY20 \$605,341.52 (\$523,228.97) \$404,676.38 \$211,237.00 \$0.00 \$698,025.93 (\$88,843.93)	FY21 \$1,106,493,64 \$30,378,575,59 \$3,769,975,59 \$4,468,503,73 \$8,501,062,63 \$0,00 \$10,509,07 \$869,380,15 \$4,997,580,15 \$4,997,580,15 \$4,997,580,15 \$4,997,580,15 \$4,997,580,15 \$4,997,580,15 \$54,102,080,56 Actual FY21 \$698,025,93 \$14,812,35) \$835,104,87 \$350,000,00 \$1,868,318,45	FY22 \$1,467,989,66 \$30,433,779,61 \$4,187,695,60 \$4,833,659,84 \$9,290,038,20 \$40,000,00 \$40,000,00 \$845,569,447,00 \$0,00 \$56,797,579,40 Budget FY22 \$1,868,318,45 \$0,00 \$0,00 \$0,000 \$1,868,318,45 \$0,000 \$0,	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958.498.00 \$57,272,230.44 \$740,807.27 \$65,000.00 \$65,000.00 \$40,000.00 \$1,270,807.27 Budget FY23 \$1,868,318.45 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$1,868,318.45	FY24 \$1,252,337.43 \$32,885,749.06 \$4,34,278.20 \$5,471,244.44 \$10,309,925.71 \$0,00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$59,218,336.35 \$763,031.49 \$66,950.00 \$275,000.00 \$1,171,931.49 Budget FY24 \$1,868,318.45 \$0.00 \$821,158.58 \$0.00 \$1,047,159.87	\$1,289,907.55 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$785,922.43 \$68,958.50 \$68,958.50 \$68,958.50 \$275,000.00 \$1,198,839.43 Budget FY25 \$1,047,159.87 \$0.00 \$1,146,633.84) \$0.00 \$0.00 \$99,473.97)	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$43,709.08 \$617.389.46 \$4,52,456.25 \$0.00 \$63,336,112.82 \$809,500.11 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$1,226,554.62 Budget FY26 (\$99,473.97) \$0.00 \$1,467,064.27) \$0.00 \$0.00 \$1,467,064.27 \$0.00 \$0.00 \$0.00 \$1,566,538.24)	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00 \$65,506,456.59 \$833,785.11 \$73,158.07 \$73,158.07 \$73,158.07 \$13,158.07 \$275,000.00 \$1,255,101.25 Budget FY27 (\$1,566,538.24) \$0.00 (\$1,781,398.17) \$0.00 \$0.00 \$0.00 \$0.000 \$0.000	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23 \$858,798.66 \$75,352.81 \$75,352.81 \$275,000.00 \$1,284,504.29 Budget FY28 (\$3,347,936.41) \$0.00 \$2,091,177.86) \$0.00 \$0.00 \$5,439,114.27)
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten I Post Grad Teacher I Middle School ASD New Programs - I to I Initiative Subtotal New Initiatives Excess & Deficiency Calculation Beginning Undesignated Fund Balance Encumbrance Net Revenue/Expenditure Net Reserve for Compensated Absences Net Ending Undesignated Fund Balance	FY19 \$1,280,470,92 \$27,637,256.64 \$3,739,053.54 \$4,035,444.35 \$8,590,822.3 \$0.00 \$39,673.68 \$913,641,71 \$4,299,376.83 \$50,535,740.02 Actual FY19 \$969,550.86 \$23,565.45 \$(3301,537.79) \$(111,237.00) \$25,000.00	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24 \$51,192,780.93 Actual FY20 \$605,341.52 \$523,228.97 \$404,676.38 \$211,237.00 \$0.00 \$698,025.93	FY21 \$1,106,493.64 \$30,378,575.59 \$3,769,975.59 \$4,468,503.73 \$8,501,062.63 \$0.00 \$10,509.07 \$869,380.15 \$4,997,580.16 \$0.00 \$54,102,080.56 Actual FY21 \$698,025.93 \$14,812,35) \$835,104.87 \$350,000.00 \$1,868,318.45	FY22 \$1,467,989.66 \$30,433,779.61 \$4,187,695.60 \$4,833,659.84 \$9,290,038.23 \$0,00 \$40,000.00 \$845,569.46 \$5,698,847.00 \$0,00 \$56,797,579.40 Budget FY22 \$1,868,318.45 \$0,00 \$0,00 \$0,000 \$0,000 \$1,868,318.45	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$0.00 \$3,958,498.00 \$0.00 \$57,272,230.44 \$740,807.27 \$65,000.00 \$65,000.00 \$400,000.00 \$1,270,807.27 Budget FY23 \$1,868,318.45	FY24 \$1,252,337.43 \$32,885,749.06 \$4,434,278.20 \$5,471,244.44 \$10,309,925.71 \$0,00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$0.00 \$59,218,336.35 \$763,031.49 \$66,950.00 \$66,950.00 \$275,000.00 \$1,171,931.49 Budget FY24 \$1,868,318.45 \$0.00 \$82,158.58 \$0.00 \$0.00 \$1,047,159.87	FY25 \$1,289,907.55 \$33,872,321.53 \$45,67,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$0.00 \$61,249,448.26 \$785,922.43 \$68,958.50 \$68,958.50 \$68,958.50 \$67,198,839.43 Budget FY25 \$1,047,159.87 \$0.00 \$1,146,633.84) \$0.00 \$0.00 \$0.00 \$0.000 \$1,99,473.97)	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$43,709.08 \$617.389.46 \$4,52,456.25 \$0.00 \$63,336,112.82 \$809,500.11 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$1,226,554.62 Budget FY26 (\$99,473.97) \$0.00 \$1,467,064.27) \$0.00 \$0.00 \$1,467,064.27 \$0.00 \$0.00 \$0.00 \$1,566,538.24)	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00 \$65,506,456.59 \$833,785.11 \$73,158.07 \$73,158.07 \$73,158.07 \$13,158.07 \$275,000.00 \$1,255,101.25 Budget FY27 (\$1,566,538.24) \$0.00 (\$1,781,398.17) \$0.00 \$0.00 \$0.00 \$0.000 \$0.000	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23 \$858,798.66 \$75,352.81 \$75,352.81 \$275,000.00 \$1,284,504.29 Budget FY28 (\$3,347,936.41) \$0.00 \$2,091,177.86) \$0.00 \$0.00 \$5,439,114.27)
Administration Instruction Pupil Services Operations & Maintenance Benefits & Fixed Charges Community Services Fixed Asset Acquisition, Improve. & Replace Debt Retirement & Service Programs with other Districts Miscellaneous & Other Total Expenditures New FY23 Initiatives New Programs - Full Day Kindergarten 1 Post Grad Teacher 1 Middle School ASD New Programs - 1 to 1 Initiative Subtotal New Initiatives Excess & Deficiency Calculation Beginning Undesignated Fund Balance Encumbrance Net Reserve for E&D Usage in Next Year's Budget Net Reserve for Compensated Absences Net Ending Undesignated Fund Balance Ending Undesignated Fund Balance	FY19 \$1,280,470.92 \$27,637,256.64 \$3,3739,053.54 \$4,035,444.35 \$8,590,822.35 \$0.00 \$39,673.68 \$913,641.71 \$4,299,376.30 \$50,535,740.02 Actual FY19 \$969,550.86 \$23,565.45 (\$301,537.79) (\$111,237.00) \$25,000.00 \$605,341.52	FY20 \$1,203,791.94 \$28,188,666.73 \$3,393,224.49 \$3,922,744.24 \$8,856,688.30 \$0.00 \$101,896.83 \$902,463.10 \$4,616,909.06 \$6,396.24 \$51,192,780.93 Actual FY20 \$605,341.52 (\$523,228.97) \$404,676.38 \$211,237.00 \$0.00 \$698,025.93 (\$88,843.93)	FY21 \$1,106,493,64 \$30,378,575,59 \$3,769,975,59 \$4,468,503,73 \$8,501,062,63 \$0,00 \$10,509,07 \$869,380,15 \$4,997,580,15 \$4,997,580,15 \$4,997,580,15 \$4,997,580,15 \$4,997,580,15 \$4,997,580,15 \$54,102,080,56 Actual FY21 \$698,025,93 \$14,812,35) \$835,104,87 \$350,000,00 \$1,868,318,45	FY22 \$1,467,989,66 \$30,433,779,61 \$4,187,695,60 \$4,833,659,84 \$9,290,038,20 \$40,000,00 \$40,000,00 \$845,569,447,00 \$0,00 \$56,797,579,40 Budget FY22 \$1,868,318,45 \$0,00 \$0,00 \$0,000 \$1,868,318,45 \$0,000 \$0,	FY23 \$1,215,861.58 \$31,927,911.71 \$4,305,124.47 \$5,311,887.81 \$9,818,976.87 \$0.00 \$40,000.00 \$693,970.00 \$3,958.498.00 \$57,272,230.44 \$740,807.27 \$65,000.00 \$65,000.00 \$40,000.00 \$1,270,807.27 Budget FY23 \$1,868,318.45 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$1,868,318.45	FY24 \$1,252,337.43 \$32,885,749.06 \$4,34,278.20 \$5,471,244.44 \$10,309,925.71 \$0,00 \$41,200.00 \$667,178.60 \$4,156,422.90 \$59,218,336.35 \$763,031.49 \$66,950.00 \$275,000.00 \$1,171,931.49 Budget FY24 \$1,868,318.45 \$0.00 \$821,158.58 \$0.00 \$1,047,159.87	\$1,289,907.55 \$1,289,907.55 \$33,872,321.53 \$4,567,306.55 \$5,635,381.78 \$10,825,422.00 \$42,436.00 \$652,428.80 \$4,364,244.05 \$785,922.43 \$68,958.50 \$68,958.50 \$68,958.50 \$275,000.00 \$1,198,839.43 Budget FY25 \$1,047,159.87 \$0.00 \$1,146,633.84) \$0.00 \$0.00 \$99,473.97)	FY26 \$1,328,604.78 \$34,888,491.18 \$4,704,325.75 \$5,804,443.23 \$11,366,693.10 \$43,709.08 \$617.389.46 \$4,52,456.25 \$0.00 \$63,336,112.82 \$809,500.11 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$71,027.26 \$1,226,554.62 Budget FY26 (\$99,473.97) \$0.00 \$1,467,064.27) \$0.00 \$0.00 \$1,467,064.27 \$0.00 \$0.00 \$0.00 \$1,566,538.24)	FY27 \$1,368,462.92 \$35,935,145.91 \$4,845,455.52 \$5,978,576.53 \$11,935,027.75 \$0.00 \$45,020.35 \$587,188.54 \$4,811,579.06 \$0.00 \$65,506,456.59 \$833,785.11 \$73,158.07 \$73,158.07 \$73,158.07 \$13,158.07 \$275,000.00 \$1,255,101.25 Budget FY27 (\$1,566,538.24) \$0.00 (\$1,781,398.17) \$0.00 \$0.00 \$0.00 \$0.000 \$0.000	FY28 \$1,409,516.81 \$37,013,200.29 \$4,990,819.18 \$6,157,933.82 \$12,531,779.14 \$0.00 \$46,370.96 \$6,800.00 \$5,052,158.01 \$0.00 \$67,208,578.23 \$858,798.66 \$75,352.81 \$75,352.81 \$275,000.00 \$1,284,504.29 Budget FY28 \$(\$3,347,936.41) \$0.00 \$2,091,177.86) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00