

WHITMAN-HANSON REGIONAL SCHOOL DISTRICT FY19-FY28 REVENUE/EXPENDITURE COMPARISON										
	AS OF 4/13/22									
Revenue Description	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Budget FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27	Projected FY28
Whitman Operating Assessments	\$13,270,185.00	\$14,398,151.00	\$15,367,391.75	\$16,104,903.22	\$16,741,119.30	\$17,578,175.27	\$18,457,084.03	\$19,379,938.23	\$20,348,935.14	\$21,366,381.90
Whitman Non-Mandated Busing Assessments	\$381,357.00	\$307,381.00	\$401,177.00	\$411,746.00	\$216,059.44	\$229,023.01	\$242,764.39	\$257,330.25	\$272,770.06	\$289,136.27
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	\$17,376,564.15	\$18,210,430.27	\$19,095,202.42	\$20,011,240.48	\$20,977,839.21	\$21,662,318.17
Hanson Operating Assessments	\$8,913,341.00	\$9,670,975.00	\$11,214,176.79	\$12,646,117.72	\$13,245,052.04	\$13,907,304.64	\$14,602,669.87	\$15,332,803.37	\$16,099,443.54	\$16,904,415.71
Hanson Non-Mandated Busing Assessments	\$103,828.00	\$79,440.00	\$98,322.00	\$117,956.00	\$55,234.19	\$58,548.24	\$62,061.14	\$65,784.80	\$69,731.89	\$73,915.81
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	\$13,572,199.35	\$14,229,799.48	\$14,921,805.81	\$15,642,005.63	\$16,400,229.97	\$16,978,331.52
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	\$1,426,642.12	\$1,433,775.33	\$1,440,944.21	\$1,448,148.93	\$1,455,389.67	\$1,462,666.62
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	\$26,810,994.15	\$26,945,049.12	\$27,079,774.37	\$27,215,173.24	\$27,351,249.10	\$27,488,005.35
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
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	\$523,885.00	\$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	\$526,556.47	\$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	\$58,492,314.12	\$59,875,130.88	\$61,592,999.99	\$63,371,193.11	\$65,238,845.09	\$66,642,465.50
Expenditure Function	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget FY28
Administration	\$1,280,470.92	\$1,203,791.94	\$1,106,493.64	\$1,467,989.66	\$1,208,155.55	\$1,244,400.22	\$1,281,732.22	\$1,320,184.19	\$1,359,789.72	\$1,400,583.41
Instruction	\$27,637,256.64	\$28,188,666.73	\$30,378,575.59	\$30,433,779.61	\$32,819,077.54	\$33,803,649.87	\$34,817,759.36	\$35,862,292.14	\$36,938,160.91	\$38,046,305.73
Pupil Services	\$3,739,053.54	\$3,393,224.49	\$3,769,975.59	\$4,187,695.60	\$4,305,124.47	\$4,434,278.20	\$4,567,306.55	\$4,704,325.75	\$4,845,455.52	\$4,990,819.18
Operations & Maintenance	\$4,035,444.35	\$3,922,744.24	\$4,468,503.73	\$4,833,659.84	\$5,339,245.66	\$5,499,423.03	\$5,664,405.72	\$5,834,337.89	\$6,009,368.03	\$6,189,649.07
Benefits & Fixed Charges	\$8,590,822.35	\$8,856,688.30	\$8,501,062.63	\$9,290,038.23	\$9,728,242.90	\$10,214,655.05	\$10,725,387.80	\$11,261,657.19	\$11,824,740.05	\$12,415,977.05
Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Asset Acquisition, Improve. & Replace	\$39,673.68	\$101,896.83	\$10,509.07	\$40,000.00	\$440,000.00	\$453,200.00	\$466,796.00	\$480,799.88	\$495,223.88	\$510,080.59
Debt Retirement & Service	\$913,641.71	\$902,463.10	\$869,380.15	\$845,569.46	\$693,970.00	\$667,178.60	\$652,428.80	\$617,389.46	\$587,188.54	\$6,800.00
Programs with other Districts	\$4,299,376.83	\$4,616,909.06	\$4,997,580.16	\$5,698,847.00	\$3,958,498.00	\$4,156,422.90	\$4,364,244.05	\$4,582,456.25	\$4,811,579.06	\$5,052,158.01
Miscellaneous & Other	\$0.00	\$6,396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$50,535,740.02	\$51,192,780.93	\$54,102,080.56	\$56,797,579.40	\$58,492,314.12	\$60,473,207.86	\$62,540,060.50	\$64,663,442.75	\$66,871,505.69	\$68,612,373.05
New FY23 Initiatives										
New Programs - Full Day Kindergarten					In Instruction	In Instruction	In Instruction	In Instruction	In Instruction	In Instruction
1 Post Grad Teacher					In Instruction	In Instruction	In Instruction	In Instruction	In Instruction	In Instruction
1 Middle School ASD					In Instruction	In Instruction	In Instruction	In Instruction	In Instruction	In Instruction
New Programs - 1 to 1 Initiative					In Fixed Assets	In Fixed Assets	In Fixed Assets	In Fixed Assets	In Fixed Assets	In Fixed Assets
Subtotal New Initiatives					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess & Deficiency Calculation	Actual FY19	Actual FY20	Actual FY21	Budget FY22	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget FY28
Beginning Undesignated Fund Balance	\$969,550.86	\$605,341.52	\$698,025.93	\$1,868,318.45	\$1,868,318.45	\$1,868,318.45	\$1,270,241.46	\$323,180.96	(\$969,068.68)	(\$2,601,729.28)
Encumbrance Net	\$23,565.45	(\$523,228.97)	(\$14,812.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue/Expenditure Net	(\$301,537.79)	\$404,676.38	\$835,104.87	\$0.00	\$0.00	(\$598,076.99)	(\$947,060.51)	(\$1,292,249.63)	(\$1,632,660.60)	(\$1,969,907.56)
Reserve for E&D Usage in Next Year's Budget Net	(\$111,237.00)	\$211,237.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Compensated Absences Net	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Undesignated Fund Balance	\$605,341.52	\$698,025.93	\$1,868,318.45	\$1,868,318.45	\$1,868,318.45	\$1,270,241.46	\$323,180.96	(\$969,068.68)	(\$2,601,729.28)	(\$4,571,636.83)
Deficits all Funds	\$0.00	(\$88,843.93)	(\$0.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess & Deficiency Balance	\$605,341.52	\$609,182.00	\$1,868,317.64	\$1,868,318.45	\$1,868,318.45	\$1,270,241.46	\$323,180.96	(\$969,068.68)	(\$2,601,729.28)	(\$4,571,636.83)