

Fund	Description	April 2018	April 2019
10	Education Fund	\$1,973,981.00	\$2,198,306.75
20	Oper, Build, Maint Fund	\$207,601.68	\$266,747.59
30	Debt Service Fund	\$166,721.15	\$182,616.13
40	Transportation Fund	\$53,043.97	\$8,289.42
50	I.M.R.F. / Soc. Sec. Fund	\$185,295.20	\$263,043.54
60	Capital Projects Fund	\$352,505.41	\$137,631.30
61	Referendum	\$0.00	\$0.00
70	Working Cash Fund	\$443,214.66	\$453,001.24
99	Miscellaneous	\$0.00	-\$431.18
	TOTAL	\$3,382,363.07	\$3,509,204.79

annual spending. Two times the average expenses or higher in the operating fund

Fund	Description	Spent FY18	Spent FY19
10	Education Fund	\$4,100,308.76	\$4,272,492.97
20	Oper, Build, Maint Fund	\$483,639.04	\$569,820.29
40	Transportation Fund	\$54,208.95	\$142,319.99
50	I.M.R.F. / Soc. Sec. Fund	\$166,207.54	\$152,921.70
	TOTAL	\$4,804,364.29	\$5,137,554.95

Fund	Description	Year End FY18	Year End FY19
10	Education Fund	\$2,991,443.53	\$3,089,297.98
20	Oper, Build, Maint Fund	\$483,684.68	\$515,133.75
40	Transportation Fund	\$65,683.42	\$590.23
50	I.M.R.F. / Soc. Sec. Fund	\$259,529.74	\$338,502.22
	TOTAL	\$3,800,341.37	\$3,943,524.18

Fund	Description	3 Year Average FY18-20
10	Education Fund	0.76
20	Oper, Build, Maint Fund	1.00
40	Transportation Fund	0.72
50	I.M.R.F. / Soc. Sec. Fund	2.22

April 2020	April 2021	April 2022	April 2023	April 2024	April 2025
\$2,569,623.96	\$2,745,318.29	\$2,339,147.19	\$2,397,869.26	\$2,606,574.74	\$2,991,923.39
\$378,922.18	\$256,266.50	\$263,453.65	\$231,283.37	\$234,548.96	\$156,551.59
\$200,354.46	\$371,204.04	\$29,572.86	\$39,269.85	\$25,431.34	\$31,900.44
-\$16,932.93	\$234,127.98	\$389,247.24	\$95,476.46	\$27,981.91	\$113,961.67
\$364,076.27	\$450,557.83	\$554,092.99	\$439,436.68	\$317,734.27	\$190,703.65
\$167,386.07	\$163,602.33	\$501,216.43	\$571,365.80	\$558,654.84	\$577,680.82
\$0.00	\$84,700.36	\$4,319,625.47	\$964,385.06	-\$519,399.78	-\$519,399.78
\$463,490.95	\$467,355.83	\$467,493.01	\$478,650.76	\$500,406.51	\$516,452.75
-\$6,380.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,120,540.73	\$4,773,133.16	\$8,863,848.84	\$5,217,737.24	\$3,751,932.79	\$4,059,774.53
REFERENDUM YEARS FUND 61					

nds is considered excessive funds. This is normally a 3 year average of expenditures to fund balances.

Spent FY20	Spent FY21	Spent FY22	Spent FY23	Spent FY24	Spent FY25
\$4,262,182.37	\$4,472,206.07	\$5,100,355.00	\$5,705,755.43	\$5,769,880.56	\$5,656,574.43
\$522,440.55	\$643,458.37	\$677,401.78	\$703,791.97	\$676,481.91	\$871,325.76
\$61,329.92	\$53,160.31	\$143,378.48	\$361,776.23	\$176,352.80	\$108,876.23
\$150,164.94	\$168,900.55	\$164,433.43	\$148,466.31	\$143,504.90	\$168,673.50
\$4,996,117.78	\$5,337,725.30	\$6,085,568.69	\$6,919,789.94	\$6,766,220.17	\$6,805,449.92

Year End FY20	Year End FY21	Year End FY22	Year End FY23	Year End FY24	Year End FY25
\$3,512,330.26	\$3,710,959.95	\$3,687,408.83	\$3,705,873.20	\$3,967,798.00	\$4,477,781.21
\$571,789.13	\$520,466.37	\$502,721.85	\$467,376.00	\$449,326.31	\$432,062.08
\$120,430.59	\$321,132.81	\$322,992.67	\$50,892.02	\$59,510.85	\$97,437.41
\$443,513.44	\$515,993.18	\$542,088.13	\$410,141.40	\$299,798.06	\$157,393.69
\$4,648,063.42	\$5,068,552.31	\$5,055,211.48	\$4,634,282.62	\$4,776,433.22	\$5,164,674.39

3 Year Average FY21-23	3 Year Average FY24-26
0.73	0.78
0.74	0.37
1.24	0.69
3.05	1.15

April 2026
\$3,495,918.44
-\$121,663.22
\$51,243.35
\$81,650.78
\$32,084.11
\$309,039.54
\$0.00
\$535,462.53
\$0.00
\$4,383,735.53

Spent FY26
\$5,757,328.56
\$1,234,336.29
\$81,587.64
\$177,403.92
\$7,250,656.41

Year End FY26
\$4,880,038.06
\$148,800.91
\$97,741.08
\$104,005.64
\$5,230,585.69