

### Hopkinton School District Funding Flow

	<b>Balance</b>																					
	<b>12/31/11</b>	<b>FY13</b>	<b>FY14</b>	<b>FY 15</b>	<b>FY16</b>	<b>FY 17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>FY31</b>	<b>FY32</b>	
<b>Hopkinton School District Vehical Replacement Trust</b>	5,829																					
Proposed Appropriation		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000									
Maintenance Van											-23,000											
14 Passenger Bus (Twinkie)							-46,000															
Fully Accessible Bus												-50,000										
<b>Year End Balance</b>	<b>5,829</b>	<b>15,829</b>	<b>25,829</b>	<b>35,829</b>	<b>45,829</b>	<b>55,829</b>	<b>19,829</b>	<b>29,829</b>	<b>39,829</b>	<b>49,829</b>	<b>36,829</b>	<b>(3,171)</b>	<b>6,829</b>									
<b>Hopkinton School District Maintenance Trust</b>	212,444																					
Proposed Appropriation		25,000	25,000	40,000	40,000	50,000	50,000	60,000	60,000	70,000												
HMS Boiler			-80,000																			
MSS Boiler									-60,000													
HMHS Boiler								-120,000														
Carpeting Plan	-20,000	-20,000																				
Telephone System			-100,000																			
MSS Gym Floor Replacement									-76,000													
Fiber to Schools				-70,000																		
<b>Year End Balance</b>	<b>192,444</b>	<b>197,444</b>	<b>42,444</b>	<b>12,444</b>	<b>52,444</b>	<b>102,444</b>	<b>152,444</b>	<b>92,444</b>	<b>16,444</b>	<b>86,444</b>	<b>86,444</b>	<b>86,444</b>	<b>86,444</b>									
<b>Hopkinton School District Special Education Trust</b>	168,871																					
Proposed Appropriation			20,000	20,000	20,000	20,000	20,000	20,000														
<b>Year End Balance</b>	<b>168,871</b>	<b>168,871</b>	<b>188,871</b>	<b>208,871</b>	<b>228,871</b>	<b>248,871</b>	<b>268,871</b>	<b>288,871</b>	<b>288,871</b>	<b>288,871</b>	<b>288,871</b>	<b>288,871</b>	<b>288,871</b>									
<b>Hopkinton School District Health Insurance Trust</b>	50,048																					
Proposed Appropriation		15,000	15,000	25,000																		
<b>Year End Balance</b>	<b>50,048</b>	<b>65,048</b>	<b>80,048</b>	<b>105,048</b>	<b>105,048</b>	<b>105,048</b>	<b>105,048</b>	<b>105,048</b>	<b>105,048</b>	<b>105,048</b>	<b>105,048</b>	<b>105,048</b>	<b>105,048</b>									
<b>Hopkinton School Districts Potential Bonding Projects</b>																						
School Bulding Roofs																						
SAU Office																						
Hopkinton Community Track																						