

HSD Funding Flow - December 2017

	FY 13	FY14	FY 15	FY16	FY 17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Hopkinton School District Health Insurance Trust												
Proposed Appropriation	\$15,000	\$10,000	\$0									
Proposed Withdrawal				<i>(\$25,000)</i>								
Interest Earned	\$62	\$56	\$64	\$45	\$45							
						-\$75,404						
FY Year End Balance	\$65,194	\$75,250	\$75,314	\$75,359	\$75,404	\$0	\$0	\$0	\$0	\$0	\$0	
Article X Funds - Funds to provide tax rate relief												
Funds		\$250,000	\$287,000	\$301,061	\$359,124.00	\$360,334						
Proposed Use of Funds						<i>(\$75,000)</i>	TBD					
New Balance		\$250,000	\$287,000	\$301,061	\$359,124	\$285,334						
Hopkinton School Districts Potential Bonding Projects												
Scope 1	Comp Def. Maintenance, Safety, NEASC							\$1,518,535				
Scope 2	STEM Suite							\$347,309				
Scope 3	6th grade move							\$151,266				
Scope 4	New PAC and Renovate							\$468,686				
Scope 5	SAU office							\$114,706				

Red = Withdrawals
Italicize = Estimate
Bold = Actual