

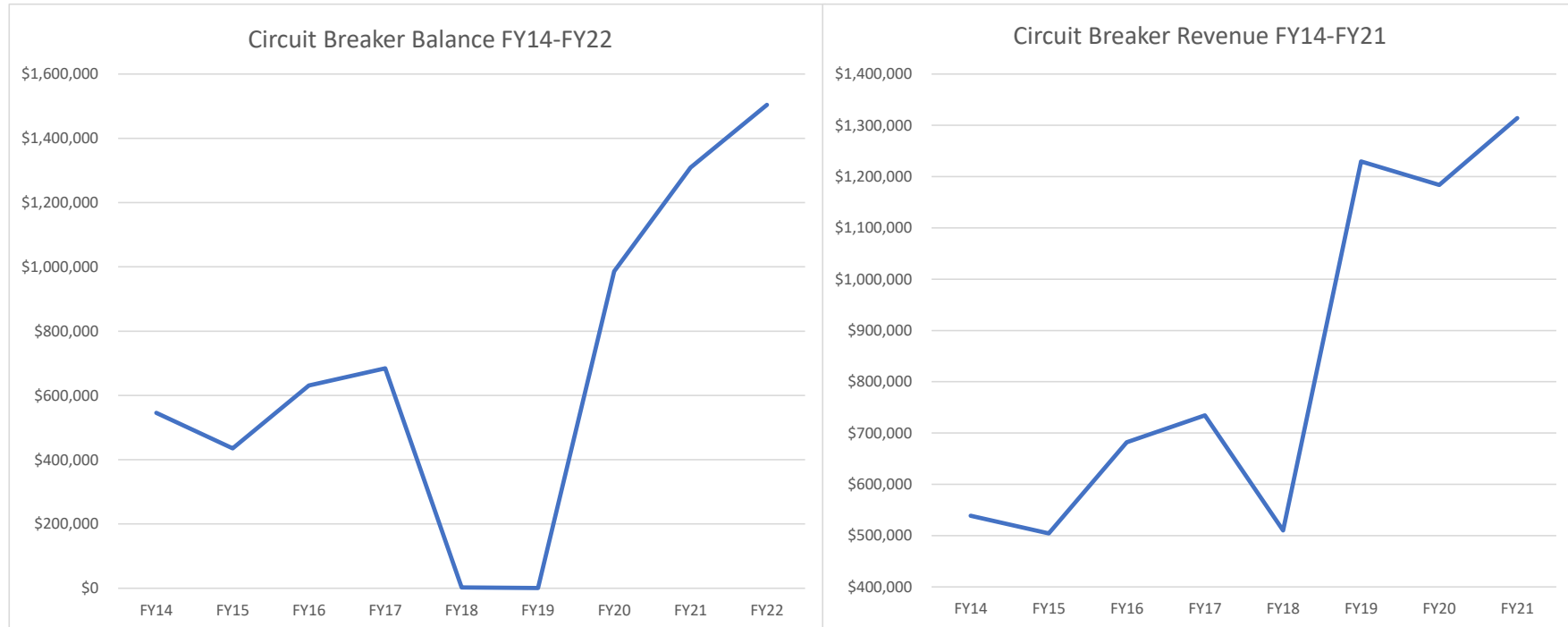
WHITMAN-HANSON REGIONAL SCHOOL DISTRICT CIRCUIT BREAKER FUND AND BUDGETING ANALYSIS

as of 1/4/22

B. Circuit Breaker Activity

Circuit Breaker Activity	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Beginning Balance	\$589,204.00	\$545,700.50	\$435,038.08	\$630,862.08	\$684,279.08	\$2,724.58	\$691.59	\$986,336.08	\$1,309,229.80
State Reimbursement	\$538,546.00	\$504,315.00	\$681,824.00	\$734,701.00	\$509,976.00	\$1,229,663.00	\$1,183,973.00	\$1,314,152.00	\$860,186.00
Tuition to Collabs	(\$79,271.50)	(\$72,698.14)	\$0.00	\$0.00	(\$254,030.00)	(\$174,261.28)	\$0.00	\$0.00	(\$665,142.49)
Professional Salaries	\$0.00	\$0.00	\$0.00	\$0.00	(\$183,093.00)	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	\$0.00	(\$3,733.28)	\$0.00	\$0.00	(\$4,407.50)	(\$322,434.71)	(\$4,724.75)	\$0.00	\$0.00
Transfer to Gen. Fund	(\$502,778.00)	(\$538,546.00)	(\$486,000.00)	(\$681,284.00)	(\$750,000.00)	(\$735,000.00)	(\$193,603.76)	(\$991,258.28)	\$0.00
Ending Balance	\$545,700.50	\$435,038.08	\$630,862.08	\$684,279.08	\$2,724.58	\$691.59	\$986,336.08	\$1,309,229.80	\$1,504,273.31

B. Circuit Breaker Activity



Source: FY14-FY20 Audited Financial Statements, FY21-FY22 Activity in WHRSD Accounting System