

Kenston LSD

General Fund	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<i>Estimated Balance</i>	9,362,201	8,495,827	7,727,246	10,624,049	11,789,009	10,258,590	9,652,501	6,342,890	8,284,588	8,144,253	8,979,561	8,068,841	9,088,476
<i>Actual Beginning Balance</i>	11,701,386	11,701,387	11,716,897	11,814,039	12,657,400	11,342,501	11,540,890	10,727,588	9,956,253	9,248,205	8,338,005	9,043,735	
<i>Estimated Revenue</i>	33,266,441	33,566,197	36,142,821	36,811,898	37,969,960	37,945,633	38,826,008	38,231,709	38,610,929	40,913,329	42,555,351	43,069,442	44,096,709
<i>Actual Revenue</i>	35,068,508	36,266,238	39,138,627	39,547,189	38,253,188	39,800,084	40,650,127	40,827,723	40,396,521	43,388,778	43,218,734		
<i>Estimated Expense</i>	36,639,000	38,295,600	37,864,000	39,013,718	39,238,353	39,238,353	41,877,000	43,418,455	42,768,000	43,853,000	43,429,575	43,429,575	45,401,711
<i>Actual Expense</i>	35,647,628	36,250,728	38,462,367	38,703,825	39,568,087	39,601,694	41,463,429	41,599,058	41,104,570	44,298,978	42,513,004		
<i>Estimated Ending Balance</i>	5,989,642	3,766,424	6,006,067	8,422,229	10,520,616	8,965,870	6,601,508	1,156,144	4,127,517	5,204,582	8,105,337	7,708,708	7,783,474
<i>Actual Ending Balance</i>	11,122,268	11,716,897	12,393,157	12,657,403	11,342,500.54	11,540,890	10,727,588	9,956,253	9,248,205	8,338,005	9,043,735		
		cash balances											
Debt Service Combined levies													
<i>Estimated Balance</i>	3,231,680	3,241,108	3,570,140	3,273,219	2,857,205	2,674,834	2,878,552	4,097,256	4,375,715	4,052,416	3,377,378	1,750,554	2037643
<i>Actual Beginning Balance</i>	3,797,441	4,018,520	3,665,701	3,370,206	2,734,437	2,784,149	3,155,362	3,775,143	4,087,972	3,840,149	2,872,138	1,905,719	
<i>Estimated Revenue</i>	3,466,642	3,322,242	3,507,415	3,511,437	3,590,826	3,492,390	3,201,822	3,450,633	3,184,536	2,809,820	3,257,824	3,127,015	3238294
<i>Actual Revenue</i>	3,853,458	3,475,132	3,581,253	3,661,794	3,452,378	3,792,110	3,980,759	3,560,149	2,969,513	2,296,156	2,304,290		
<i>Estimated Expense</i>	3,579,429	3,870,622	3,891,673	4,006,588	4,073,786	3,381,450	3,322,253	3,207,039	3,193,783	3,235,375	3,237,381	3,294,029	3238294
<i>Actual Expense</i>	3,632,378	3,827,951	3,906,790	4,297,564	3,402,666	3,420,897	3,360,978	3,247,320	3,217,336	3,264,167	3,270,709		
<i>Estimated Ending Balance</i>	3,118,893	2,692,728	3,185,883	2,778,068	2,374,244	2,785,774	2,758,121	4,340,850	4,366,467	3,626,861	3,397,821	1,583,540	2037643
<i>Actual Ending Balance</i>	4,018,520	3,665,701	3,340,165	2,734,437	2,784,149	3,155,362	3,775,143	4,087,972	3,840,149	2,872,138	1,905,719		

Discrepancy in actual figures between last year's and this year's budget submission

Permanent Improvement Levy (1st voted TY24CY25)	2024/2025	2025/2026	2026/2027
<i>Estimated Balance</i>		538,200	437,305
<i>Actual Beginning Balance</i>		1,183,525	1,408,184
<i>Estimated Revenue</i>		598,000	1,196,000
<i>Actual Revenue</i>		1,241,531	1,173,349
<i>Estimated Expense</i>		160,695	966,241
<i>Actual Expense</i>		1,016,872	1,438,400
<i>Estimated Ending Balance</i>		975,505	667,064
<i>Actual Ending Balance</i>		1,408,184	1,031,229