

FY21 PROPOSED BUDGET - REVENUES

<u>Account</u>	<u>Description</u>	<u>FY18 Actual</u>	<u>FY19 Actual</u>	<u>FY20 Budget</u>	<u>FY20 - MS-24</u>	<u>FY21 Proposed</u>	<u>Notes</u>	<u>\$ Var</u>
04.1111.000.00.00000	Current Appropriation	\$ 8,674,081	\$ 9,086,751	\$ 9,400,372	\$ 9,462,738	\$ 9,610,981		\$ 210,609
04.1311.000.00.00000	Regular Tuition	\$ 8,700	\$ 10,500	\$ 10,800	\$ 10,800	\$ 10,800	Preschool	\$ -
04.1312.000.00.00000	Extended Day Tuition	\$ 32,874	\$ -	\$ -	\$ -	\$ -		\$ -
04.1910.000.00.00000	Use of Facility	\$ 985	\$ 2,690	\$ 200	\$ 2,100	\$ 2,100	Nashua Adult Learning; other facility rentals	\$ 1,900
04.1980.000.00.00000	Refund Prior Yr Expense	\$ 15,715	\$ 20,028	\$ 24,020	\$ 12,000	\$ 12,000	Erate (no FSA budgeted)	\$ (12,020)
04.1990.000.00.00000	Other Local Revenue-Misc	\$ 10,581	\$ 3,237	\$ 21,200	\$ 900	\$ 900	P Card Rebate	\$ (20,300)
04.3110.000.00.00000	Equitable Ed Aid	\$ 1,346,178	\$ 1,214,038	\$ 1,231,727	\$ 1,286,727	\$ 1,553,080	Published 11-15-19 by DOE	\$ 321,353
04.3111.000.00.00000	Equitable Ed Aid - Additional	\$ -	\$ -	\$ -	\$ 184,811	\$ -	Published 11-15-19 by DOE	\$ -
04.3112.000.00.00000	Statewide Enhanced Ed Tax	\$ 1,219,640	\$ 1,186,671	\$ 1,175,826	\$ 1,175,826	\$ 1,142,585	Published 11-15-19 by DOE	\$ (33,241)
04.3190.000.00.00000	Other State Aid	\$ 7,664	\$ -	\$ 1,000	\$ -	\$ -		\$ (1,000)
04.3210.000.00.00000	School Building Aid	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000		\$ -
04.3220.000.00.00000	Kindergarten Keno Aid	\$ -	\$ 58,300	\$ 55,000	\$ -	\$ -	Included in adequacy now	\$ (55,000)
04.3230.000.00.00000	Special Ed Aid	\$ 141,067	\$ 138,343	\$ 137,087	\$ 146,141	\$ 85,000	Current Forecast per Sped Dir	\$ (52,087)
04.3231.000.00.00000	Special Ed Aid - Additional	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04.3242.000.00.00000	Vocational Transportation Aid	\$ 2,327	\$ 4,227	\$ 3,000	\$ 3,000	\$ 3,000		\$ -
04.4580.000.00.00000	Medicaid	\$ 62,091	\$ 101,316	\$ 65,000	\$ 25,000	\$ 25,000	New legislation	\$ (40,000)
04.5251.000.00.00000	Transfer From Capital Reserve	\$ -	\$ 192,812	\$ -	\$ -	\$ -		\$ -
Total Gen Fund		\$ 11,649,904	\$ 12,146,913	\$ 12,253,232	\$ 12,438,043	\$ 12,573,446		\$ 320,214
21.1610.000.00.00000	Food Service Sales	\$ 104,147	\$ 114,489	\$ 140,000	\$ 115,000	\$ 136,276		\$ (3,724)
21.3260.000.00.00000	Child Nutrition State	\$ 2,806	\$ 2,554	\$ 2,500	\$ 2,500	\$ 2,500		\$ -
21.4560.000.00.00000	Child Nutrition Federal	\$ 83,515	\$ 87,090	\$ 87,500	\$ 87,500	\$ 87,500		\$ -
21.5210.000.00.00000	Transfer from Gen Fund	\$ 36,819	\$ 45,488	\$ -	\$ 25,000	\$ -		\$ -
Total Food Service Fund		\$ 227,287	\$ 249,622	\$ 230,000	\$ 230,000	\$ 226,276		\$ (3,724)
Total Grant Fund		\$ 303,384	\$ 316,856	\$ 256,442	\$ 256,442	\$ 256,442		\$ -
Total All Funds		\$ 12,180,574	\$ 12,713,391	\$ 12,739,674	\$ 12,924,485	\$ 13,056,164		\$ 316,490
				SEPARATE WARRANT ARTICLES:				
				WA# 5 - WLCTA CBA		\$ 114,834		
				WA #8 - SPED CAP RESERVE		\$ 100,000		
				WA # 7 - MAINT CAP RESERVE		\$ 150,000		
				WA #9 - AUDIT		\$ 30,000		
				TOTAL		\$ 394,834		
				TOTAL AFTER ALL WA'S		\$ 13,450,998		
				LESS: REVENUES		\$ 749,518		
				LESS: STATE AID		\$ 2,695,665		
				EQUALS: TOTAL TAXATION		\$ 10,005,815		