## Wilton-Lyndeborough Cooperative School District

FY 25 Budget
FY25 Estimated Revenues - For discussion at November 28, 2023 School Board/Budget Committee Meeting

								Comparing FY25 to FY 24			
Account Source	Description	FY 22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Proposed	NOTES	\$ Difference	% Difference		
							To be determined based on final Operating Budget approved by SB/BC,				
							assumed grant expenditures, and anticipated FY25 Warrant Articles (once				
*Towns*	Current Appropriation (payable from Towns)	\$9,992,378	\$10,013,389	\$9,205,897	\$10,013,389	???	determined)	#VALUE!	#VALUE!		
State	Equitable Education Aid	\$1,680,023	\$1,973,690	\$1,988,339	\$1,973,690	\$2,056,485		\$82,795	4.19%		
							Reduction in SWEPT from \$1.44 to \$1.22 / \$1,000 on equalized property			-0.46%	Net Affect
State	Statewide Enhanced Ed Tax	\$1,238,915	\$852,485	\$852,485	\$852,485	\$756,706		-\$95,779	-11.24%		
							FY24 - Education Freedom Account Phase Out Grant				
							FY23 - One time funding for State NH Reimbursement of NHRS contributions,				
State	Other Stated Aid	\$0	\$0	\$63,151	\$0	\$2,045	Phase Out Grant	_			
1300-1349	Tution (Regular & Special Education)	\$27,709	\$15,000	\$5,700	\$15,000		FY23 - PK tuition only; no Special Ed Tuitions; FY25 estimate covers PK only	-\$9,000			
1500-1599	Earnings on Investments	\$1,988	\$2,000	\$2,742	\$2,000	\$2,000		\$0	0.00%		
	Local Sources (Facility Use, Refund Prior Year,						FY23 - included FY22 E-Rate and final ECF reimbursements, Town of Wilton				
1900-1999	Misc.)	\$6,750	\$20,000	\$197,143	\$15,000		Impact Fees	\$0			
3230	Special Ed Aid	\$20,683	\$45,000	\$48,656	\$45,000	\$45,000		\$0			
3240-3249	Vocational Education	\$1,043	\$3,000	\$51	\$3,000		FY23 - reimbursed student mileage	-\$2,000			
4580	Medicaid Fees-SPED	\$109,485	\$50,000	\$100,118	\$65,000	\$85,000		\$20,000			
<u>5251</u>	Capital Reserve Transfer	\$145,000	\$230,000	\$190,000	\$190,000	???	To be determined based on approved Warrant Article	#VALUE!	#VALUE!		
Te	OTAL - GENERAL FUND	\$312,658	\$365,000	\$544,410	\$335,000	???		#VALUE!	#VALUE!		
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21.1610.000.00.00000	Food Service Sales	\$15,145	\$80,000	\$91,897	\$105,000	\$100,000		-\$5,000	0.00%		
21.3260.000.00.00000	Child Nutrition State	\$18,940	\$2,500	\$8,995	\$2,700	\$9,000		\$6,300	0.00%		
21.4560.000.00.00000	Child Nutrition Federal	\$157,963	\$70,000	\$62,855	\$76,000	\$75,000		-\$1,000	0.00%		
							FY23 - Amount transferred covered significant overages as well as lack of				
21.5210.000.00.00000	Transfer from General Fund	\$53,878	\$25,000	\$205,685	\$25,000	\$25,000	State/Federal revenue	\$0			
тот	AL - FOOD SERVICE FUND	\$200,000	\$177,500	\$369,432	\$208,700	\$209,000		\$300	0.14%		
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							District share after Equitable Services share with High Mowing: Estimate				
Total Grant Funds		\$610,518	\$500,000	\$400,000	\$500,000	\$379,175	\$195,000 IDEA/PK, \$125,000 Title I, \$25,000 Title II, \$14,500 Title IV	-\$120,825	-24.17%		
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