

Wilton-Lyndeborough Cooperative School District

General Fund Revenue

Fiscal Year: 2015-2016

As of 3/29/2016

	Budget	YTD	Balance	Anticipated	Budget Balance	Comments
School District Assessment:						
Current Appropriation	\$8,432,534.00	\$5,917,929.99	\$2,514,604.01	\$2,514,604.01	\$0.00	
Other Local Revenue Sources:						
Preschool Tuition	\$5,400.00	\$6,600.00	(\$1,200.00)	\$2,100.00	\$3,300.00	7students
Extended Day Tuition	\$39,900.00	\$25,283.83	\$14,616.17	\$10,080.00	(\$4,536.17)	24students
Interest on Investments	\$5,000.00	\$4,288.58	\$711.42	\$0.00	(\$711.42)	Trusts
Use of Facilities	\$200.00	\$725.00	(\$525.00)	\$0.00	\$525.00	
Refund Prior Year Expenses	\$25,890.00	\$21,135.82	\$4,754.18	\$12,924.66	\$8,170.48	Erate
Other Local Revenue	\$200.00	\$4,926.28	(\$4,726.28)	\$0.00	\$4,726.28	FSA unspent
State Sources:						
Equitable Ed Aid	\$1,331,542.00	\$937,964.00	\$393,578.00	\$393,578.00	\$0.00	per 3/14/16 letter
Statewide Enhanced Ed Tax	\$1,226,351.00	\$0.00	\$1,226,351.00	\$1,226,351.00	\$0.00	
School Building Aid	\$130,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	
Catastrophic Aid	\$118,000.00	\$131,536.38	(\$13,536.38)	\$0.00	\$13,536.38	per 9/8/15 letter
Vocational Transportation Aid	\$3,000.00	\$2,018.00	\$982.00	\$0.00	(\$982.00)	
Federal Sources:						
Medicaid	\$80,000.00	\$48,400.13	\$31,599.87	\$35,000.00	\$3,400.13	
Total Revenues	\$11,398,017.00	\$7,165,808.01	\$4,232,208.99	\$4,259,637.67	\$27,428.68	
Transfers to Capital Reserve Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Suppl Appropriation - Capital Project Interest	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	
Transfers to Food Service Fund	\$219,600.00	\$0.00	\$219,600.00	\$219,600.00	\$0.00	
Transfers to Special Revenue Fund (Grants)	\$304,809.00	\$0.00	\$304,809.00	\$304,809.00	\$0.00	
Use of Fund Balance from 14-15	\$392,795.00	\$0.00	\$392,795.00	\$392,795.00	\$0.00	
Grand Total:	\$12,322,721.00	\$7,165,808.01	\$4,929,812.99	\$4,957,241.67	\$27,428.68	revenue surplus projected

refer to MS-24R