## Wilton-Lyndeborough Cooperative School District FY 23 Budget - Draft 7 REVENUES - Updated as of 2/1/22

							FY 22			
Account Source	Description	FY20 Actual	FY 21 Actual	FY 22 Budget	Y 23 Proposed	NOTES	\$ Differenc		•	
7.0000	·	7.120 7.00		<u>-</u>		Based on full ask of Operating Budget (incl. Food Service), Capital Reserve	Q Dillorollo			
						Funds;				
*Towns*	Current Appropriation (payable from Towns)	\$9,672,766	\$10,263,298	\$9,612,494	\$10,013,389	Does not take in to account any Fund Balance returned to voters	\$400,895	5.43%		
State	Equitable Education Aid	\$1,471,538	\$1,577,921	\$1,680,016	\$1,973,690		\$293,674	17.48%	2 200/	No.4 0554
State	Statewide Enhanced Ed Tax	\$1,175,826	\$1,142,585	\$1,238,915	\$852,485		-\$386,430	-31.19%	-3.28%	Net Affect
1300-1349	Tution (Regular & Special Education)	\$63,907	\$49,206	\$10,800	\$15.000	No anticipated Special Education Tuition Students	_ \$4,200	85.19%		
1500-1599	Earnings on Investments	\$2,388	\$1,996	\$0	\$2,000		\$2,000			
	Local Sources (Facility Use, Refund Prior Year,	, ,	, ,		, ,		_ ,,,,,,,,,			
1900-1999	Misc.)	\$27,946	\$18,060	\$15,000	\$20,000		\$5,000	33.33%		
3210	School Building Aid	\$0	\$0	\$128,000	\$0	Funding source combined with Adequacy Aid starting in FY20	-\$128,000	-100.00%		
3230	Special Ed Aid	\$258,366	\$37,897	\$89,000	\$45,000	Current forecast per Special Education Director	-\$44,000	-43.82%		
3240-3249	Vocational Education	\$3,644	\$530	\$3,000	\$3,000	Assume return to "normal"	_	0.00%		
4580	Medicaid Fees-SPED	\$4,286	\$51,660	\$20,000	\$50,000	Current forecast per Special Education Director	\$30,000	200.00%		
<u>5251</u>	Capital Reserve Transfer	\$60,000	\$150,000	\$145,000	\$230,000	Based on FY23 Appropriations	\$85,000	24.14%		
T	OTAL - GENERAL FUND	\$420,537	\$309,348	\$410,800	\$365,000		-\$45,800	-18.45%		
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21.1610.000.00.00000	Food Service Sales	\$85,092	\$14,880		\$80,000	Assume return to "normal"	\$80,000			
21.3260.000.00.00000	Child Nutrition State	\$2,272	\$41,360	\$100,000	\$2,500	Assume return to "normal"	-\$97,500	-97.50%		
21.4560.000.00.00000	Child Nutrition Federal	\$71,454	\$76,606	\$75,000	\$70,000	Assume return to "normal"	-\$5,000	-6.67%		
21.5210.000.00.00000	Transfer from General Fund	\$25,000	\$25,000	\$25,000	\$25,000	From Operating Budget		0.00%		
тот	AL - FOOD SERVICE FUND	\$183,818	\$157,846	\$200,000	\$177,500		-\$22,500	-11.25%		
						Unsure on logic for FY 22 Proposal; FY23 increase to account for	_			
Total Grant Funds		\$493,147	\$237,536	\$100,000	\$500,000	reimbursements pending, anticipated COVID expenditures/reimbursements	\$400,000			
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*Current Appropriation	ns adjusted to show Appropriations approved by vot	ers minus State	Aid, SWEPT, an	d Revenues			_			
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**Deos not include an	y Grant Revenues						_			
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Comparing FY23 to