

Wilton-Lyndeborough Cooperative School District

General Fund Revenue

Fiscal Year: 2015-2016

As of 8/24/2016

	Budget	YTD	Balance	Anticipated	Budget Balance	Comments
School District Assessment:						
Current Appropriation	\$8,432,534.00	\$8,432,534.00	\$0.00	\$0.00	\$0.00	
Other Local Revenue Sources:						
Preschool Tuition	\$5,400.00	\$9,750.00	(\$4,350.00)	\$0.00	\$4,350.00	7students
Extended Day Tuition	\$39,900.00	\$30,884.48	\$9,015.52	\$0.00	(\$9,015.52)	24students
Interest on Investments	\$5,000.00	\$4,288.58	\$711.42	\$0.00	(\$711.42)	Trusts
Use of Facilities	\$200.00	\$1,215.00	(\$1,015.00)	\$0.00	\$1,015.00	
Refund Prior Year Expenses	\$25,890.00	\$50,097.90	(\$24,207.90)	\$0.00	\$24,207.90	Erate
Other Local Revenue	\$200.00	\$4,906.28	(\$4,706.28)	\$0.00	\$4,706.28	FSA, POD sales
State Sources:						
Equitable Ed Aid	\$1,331,542.00	\$1,331,541.88	\$0.12	\$0.00	(\$0.12)	per 3/14/16 letter
Statewide Enhanced Ed Tax	\$1,226,351.00	\$1,226,351.00	\$0.00	\$0.00	\$0.00	
Other State Aid	\$0.00	\$884.82	(\$884.82)	\$0.00	\$884.82	
School Building Aid	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$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	\$83,659.55	(\$3,659.55)	\$0.00	\$3,659.55	
Total Revenues	\$11,398,017.00	\$11,439,667.87	(\$41,650.87)	\$0.00	\$41,650.87	revenue surplus projected
Transfers to Capital Reserve Funds	\$0.00	\$164,200.00	(\$164,200.00)	\$0.00	\$164,200.00	
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	\$11,603,867.87	\$491,753.13	\$697,604.00	\$205,850.87	

refer to MS-24R

FINAL