

Windham Revenue Summary 2009-2010

State of New Hampshire
 School Administrative Unit #28
 Windham School District
 2009-10 Budget Summary Revenues

	2007-2008 <u>Received</u>	2008-2009 <u>Approved by DRA</u>	2009-2010 <u>Estimated Revenue</u>
Unreserved Fund Balance	\$ 69,853	\$ 34,089	\$ -
State Sources:			
Adequacy Grant	2,081,377	2,081,377	\$ 2,561,377
School Building Aid	1,095,874	1,078,488	\$ 1,095,874
Area Vocational School		-	
Driver Education		-	
Catastrophic Aid	574,370	740,000	\$ 700,000
Sub Total: State Sources	\$ 3,751,621	\$ 3,899,865	\$ 4,357,251
Federal Sources:			
Federal Program Grants	406,847	406,847	406,847
Medicaid	104,727	100,000	100,000
Sub Total: Federal Sources	\$ 104,727	\$ 506,847	\$ 506,847
Sale of Bonds:			
Sub Total: Sale of Bonds	\$ -	\$ -	\$ -
Transfer from Capital Reserve		\$ -	
Local Sources:			
Tuitions Regular		-	
Special Education Tuition		-	
Earnings on Investments	43,380	7,500	\$ 7,500
Other: Local Sources	250,000	250,000	\$ 250,000
Other: Building Rental		-	
Sub Total: Local Sources	\$ 293,380	\$ 257,500	\$ 257,500
Total Non-Tax Revenues	\$ 4,219,581	\$ 4,698,301	\$ 5,121,598
Deficit Assessment			
District Assessment	\$ 22,007,994	\$ 25,554,142	\$ 30,013,064
State Education Taxes	\$ 4,865,562	\$ 4,905,184	\$ 4,905,184
Total Appropriations		\$ 35,157,627	\$ 40,039,846

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	<u>2007-2008</u> <u>Received</u>	<u>2008-2009</u> <u>Approved by DRA</u>	<u>2009-2010</u> <u>Estimated</u>
State and Federal Sources;			
Child Nutrition	<u>10,000</u>	<u>10,000</u>	<u>100,000</u>
Sub Total: State & Fed Sources	\$ 10,000	\$ 10,000	\$ 100,000
Food Service Income	<u>90,000</u>	<u>90,000</u>	<u>644,788</u>
Sub Total: Local Sources	\$ 90,000	\$ 90,000	\$ 644,788
Total Non-Tax Revenues	\$ 100,000	\$ 100,000	\$ 744,788
District Assessment		\$ -	\$ -
Total Appropriations		\$ 100,000	\$ 744,788

