

## Windham Revenue Summary 2010-2011

State of New Hampshire  
School Administrative Unit #28  
Windham School District

	2008-2009 <u>Received</u>	2009-2010 <u>Approved by DRA</u>	<b>2010-2011</b> <b><u>Estimated Revenue</u></b>
<b>Unreserved Fund Balance</b>	<b>\$ 52,948</b>	<b>\$ 650,810</b>	<b>\$ 1,400,000</b>
State Sources:			
Adequacy Grant	2,081,377	2,638,534	\$ 2,638,534
School Building Aid	1,047,769	1,233,802	\$ 962,986
Area Vocational School		-	
Driver Education		-	
Catastrophic Aid	807,270	672,490	\$ 700,000
<b>Sub Total: State Sources</b>	<b>\$ 3,936,416</b>	<b>\$ 4,544,826</b>	<b>\$ 4,301,520</b>
Federal Sources:			
Federal Program Grants	406,847	406,847	406,847
Medicaid	150,878	100,000	100,000
<b>Sub Total: Federal Sources</b>	<b>\$ 150,878</b>	<b>\$ 506,847</b>	<b>\$ 506,847</b>
Sale of Bonds:			
<b>Sub Total: Sale of Bonds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfer from Capital Reserve</b>		<b>\$ -</b>	
Local Sources:			
Tuitions Regular		-	
Special Education Tuition		-	
Earnings on Investments	14,755	7,500	\$ 7,500
Other: Local Sources	250,000	250,000	\$ 250,000
Other: Building Rental		-	
<b>Sub Total: Local Sources</b>	<b>\$ 264,755</b>	<b>\$ 257,500</b>	<b>\$ 257,500</b>
<b>Total Non-Tax Revenues</b>	<b>\$ 4,404,997</b>	<b>\$ 5,959,983</b>	<b>\$ 6,465,867</b>
<b>Deficit Assessment</b>			
<b>District Assessment</b>	<b>\$ 25,554,143</b>	<b>\$ 28,352,989</b>	<b>\$ 28,970,564</b>
<b>State Education Taxes</b>	<b>\$ 4,905,184</b>	<b>\$ 4,732,511</b>	<b>\$ 4,926,045</b>
<b>Total Appropriations</b>		<b>\$ 39,045,483</b>	<b>\$ 40,362,476</b>

State of New Hampshire  
School Administrative Unit #28  
Windham School District  
2010-2011 Budget Summary Revenues

	<u>2008-2009</u> <u>Received</u>	<u>2009-2010</u> <u>Approved by DRA</u>	<u>2010-2011</u> <u>Estimated</u>
State and Federal Sources;			
Child Nutrition	<u>10,000</u>	<u>100,000</u>	<u>100,000</u>
<b>Sub Total: State &amp; Fed Sources</b>	<b>\$ 10,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
Food Service Income	<u>90,000</u>	<u>644,788</u>	<u>644,538</u>
<b>Sub Total: Local Sources</b>	<b>\$ 90,000</b>	<b>\$ 644,788</b>	<b>\$ 644,538</b>
<b>Total Non-Tax Revenues</b>	<b>\$ 100,000</b>	<b>\$ 744,788</b>	<b>\$ 744,538</b>
<b>District Assessment</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Appropriations</b>		<b>\$ 744,788</b>	<b>\$ 744,538</b>