

## FY 23 Goffstown School District Proposed Revenues

		2019-2020	2020-2021	2021-2022	2022-2023 Estimate
<b>LOCAL REVENUE FROM OTHER THAN TAXES</b>					
1300-1349	Regular Education Tuition	\$ 6,800,000	\$ 6,800,000	\$ 7,000,000	\$ 7,100,000
1400-1449	Transportation Fees	\$ -	\$ -	\$ -	\$ -
1500-1599	Earnings on Investments	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
1600-1699	School Lunch Sales	\$ 787,140	\$ 773,269	\$ 415,991	\$ 762,023
1700-1799	Student Activities				
1800-1899	Community Service Activities				
1900-1999	Other Local Revenue	\$ 55,000	\$ 20,000	\$ 55,000	\$ 55,000
	<b>Local Sources Subtotal</b>	<b>\$ 7,652,140</b>	<b>\$ 7,598,269</b>	<b>\$ 7,475,991</b>	<b>\$ 7,922,023</b>
<b>REVENUE FROM STATE SOURCES</b>					
3210	School Building Aid	\$ 269,196	\$ 266,946	\$ 262,446	\$ -
3215	Kindergarten Building Aid	\$ -	\$ -	\$ -	\$ -
3220	Kindergarten Aid	\$ -	\$ -	\$ -	\$ -
3230	Special Education Aid	\$ 184,332	\$ 202,099	\$ 300,000	\$ 300,000
3240-3249	Vocational Aid (AREA Vocational Trans)	\$ 22,275	\$ 22,275	\$ 22,275	\$ 22,275
3250	Adult Education	\$ -	\$ -	\$ -	\$ -
3260	Child Nutrition	\$ 12,500	\$ 13,000	\$ 13,000	\$ 13,000
3270	Driver Education				
3290-3299	Other State Sources				
	<b>State Sources Subtotal</b>	<b>\$ 488,303</b>	<b>\$ 504,320</b>	<b>\$ 597,721</b>	<b>\$ 335,275</b>
<b>REVENUE FROM FEDERAL SOURCES</b>					
4100-4539	Federal Programs / Grants	\$ 976,290	\$ 932,499	\$ 1,000,000	\$ 2,000,000
4540	Vocational Education	\$ -	\$ -	\$ -	\$ -
4550	Adult Education				
4560	Child Nutrition Programs	\$ 275,000	\$ 399,500	\$ 750,000	\$ 400,000
4570	Disabilities Programs	\$ -	\$ -	\$ -	\$ -
4580	Medicaid Distribution	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
4590-4999	USDA Commodities	\$ 70,000	\$ 45,000	\$ 70,000	\$ 70,000
4810	Federal Forest Reserve	\$ -	\$ -	\$ -	\$ -
	<b>Federal Sources Subtotal</b>	<b>\$ 1,371,290</b>	<b>\$ 1,426,999</b>	<b>\$ 1,870,000</b>	<b>\$ 2,520,000</b>
<b>OTHER FINANCING SOURCES</b>					
5110-5139	Sale of Bonds	\$ -	\$ -	\$ -	\$ -
5140	Reimbursement of Anticipation Notes	\$ -	\$ -	\$ -	\$ -
5221	Transfer from Food Service SR Fund	\$ -	\$ -	\$ -	\$ -
5222	Transfer from Other SR Funds	\$ -	\$ -	\$ -	\$ -
5230	Transfer from Capital Project Funds	\$ -	\$ -	\$ -	\$ -
5251	Transfer from Capital Reserve Funds	\$ -	\$ -	\$ -	\$ -
5252	Transfer from Expendable Trust Funds	\$ -	\$ -	\$ -	\$ -
5253	Transfer from Non-Expendable Trust	\$ -	\$ -	\$ -	\$ -
5300-5699	Other Financing Sources	\$ -	\$ -	\$ -	\$ -
9997	Supplemental Appropriation (Contra)	\$ -	\$ -	\$ -	\$ -
	<b>Other Sources Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUBTOTAL SCHOOL REVENUES AND CREDITS</b>		<b>\$ 9,511,733</b>	<b>\$ 9,529,588</b>	<b>\$ 9,943,712</b>	<b>\$ 10,777,298</b>

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	2019-2020	2020-2021	2021-2022	2022-2023 Estimate
<b>Unassigned Fund Balance (MS-25)</b>	\$ 2,044,332	\$ 2,573,432	\$ 4,200,401	\$ 3,400,000
<b>Less Voted from Fund Balance</b>	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Less Fund Balance to Reduce Taxes</b>	\$ 1,453,207	\$ 1,721,432	\$ 3,335,401	\$ 2,500,000
<b>Fund Balance Retained (2.5%)</b>	\$ 391,125	\$ 652,000	\$ 665,000	\$ 700,000
<b>Total Revenues and Credits</b>	\$ 11,164,940	\$ 11,451,020	\$ 13,479,113	\$ 13,477,298
<b>Assessment Overview</b>				
<b>General Fund Appropriation</b>	\$ 42,582,936	\$ 43,725,909	\$ 45,494,111	\$ 45,609,859
<b>Food Service Appropriation</b>	\$ 1,144,640	\$ 1,230,769	\$ 1,248,991	\$ 1,245,023
<b>Special Revenue Appropriation</b>	\$ 976,290	\$ 932,499	\$ 1,000,000	\$ 2,000,000
<b>Warrant Article (GEA)</b>	\$ -	\$ -	\$ -	\$ 1,068,800
<b>Warrant Article (Glen Lake Portable)</b>	\$ -	\$ 900,000	\$ -	\$ -
<b>Warrant Article CRF (UFB)</b>	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Total Appropriation</b>	\$ 44,903,866	\$ 46,989,177	\$ 47,943,102	\$ 50,123,682
<b>LESS TOTAL REVENUES/CREDITS</b>	\$ 11,164,940	\$ 11,451,020	\$ 13,479,113	\$ 13,477,298
<b>NET LOCAL SCHOOL APPROPRIATION</b>	\$ 33,738,926	\$ 35,538,157	\$ 34,463,989	\$ 36,646,384
<b>Net Education Grant (Adequacy)</b>	\$ 7,656,910	\$ 7,640,432	\$ 7,826,722	\$ 8,464,818
<b>Locally Retained State Ed Tax (SWEPT)</b>	\$ 3,362,641	\$ 3,285,021	\$ 3,364,276	\$ 2,443,973
<b>One Time Parity Aid</b>	\$ -	\$ 1,261,366	\$ -	\$ -
<b>Net Required Local Education Tax Effort</b>	\$ 22,719,375	\$ 23,351,338	\$ 23,272,991	\$ 25,737,593

Revenues are based on ESTIMATES and are subject to change  
State Adequacy and SWEPT are ESTIMATES and are subject to change  
The Business Administrator provides this for informational purposes only