Revenue

Description	Budget	YTD Revenue	Expected	IN EXCESS OF BUDGET
Local Property Tax	$ 13,255,935	$ 13,255,935	$ -	$ (0)
Adequacy Aid Grant/Tax	$ 3,080,490	$ 3,080,490	$ -	$ (0)
State				
Special Education Aid	$ 65,985	$ 67,896		$ 1,911
Other	$ -	$ 22,213		$ 22,213
Food Service	$ 2,500	$ 4,263		$ 1,763
Federal				
Grants	$ 190,000	$ 468,783	$ -	$ 278,783
Food Service	$ 31,500	$ 55,937	$ -	$ 24,437
Medicaid	$ 10,000	$ 14,012	$ -	$ 4,012
Local				
Tuition	$ 40,000	$81,194	$ -	$ 41,194
Food Service Sales	$ 186,000	$ 248,957	$ -	$ 62,957
Other	$ 55,000	$ 84,222		$ 29,222
Less: Maint. Trust	$ 125,000	$ 125,000		$ -
Less: SAU Building Trust	$ 23,970	$ 23,970		$ -
Less: SPED Trust	$ 25,000	$ 25,000		$ -
FY24 Carryover	$ 479,261	$ 113,870		$ (365,391)
Fund Balance Audit Adjustments	$ 747,141	$ 823,197		$ 76,056
Less Retained Fund Balance	$ (284,000)	$ (284,000)		$ -
TOTAL REVENUE	**$ 18,033,782**	**$ 18,210,939**	**$ -**	**$ 177,157**

	Actual
Unreserved Fund Balance	$ 671,823
Less: SAU Building Trust	$ 23,970
Less: Maintenance Trust	$ 125,000
Less: SPED Trust	
LESS: Retained Fund Balance (voted in Oct)	$ 284,000
Fund Balance to Reduce Taxes	**$ 238,853**