

**Raymond School District**  
**Summary of General Fund Revenues**  
**2019 - 2020 School Year (12 Months Ending 6/30/20)**

	<u>Original Budget</u>	<u>Receipts 6/30/2020</u>	<u>Budget Variance</u>
CURRENT APPROPRIATIONS	15,858,124	15,858,124	0
STATE ADEQUACY GRANT	5,345,185	5,345,185	0
STATE EDUCATION TAX	2,067,603	2,067,603	0
MEDICAID REIMBURSEMENT	175,000	76,299	(98,701)
BUILDING AID	310,510	310,510	0
SPECIAL EDUCATION AID	151,047	196,153	45,106
NET SCHOOLCARE REFUNDS	111,350	200,636	89,286
AFTER SCHOOL PROGRAM FEES	39,999	35,825	(4,174)
BEFORE SCHOOL PROGRAM	1	29,563	29,562
TUITIONS	20,000	102,504	82,504
IMPACT FEES	26,374	83,190	56,816
INDIRECT COSTS	20,000	12,838	(7,162)
VOCATIONAL AID	13,684	18,670	4,986
CHARTER SCHOOL AID	14,982	8,042	(6,940)
OTHER REVENUES	3,020	32,442	29,422
NET SURPLUS (2018-2019 School Year)	285,776	285,776	0
<b>TOTAL GENERAL FUND REVENUES</b>	<u>24,442,655</u>	<u>24,663,360</u>	<u>220,705</u>