

**Raymond School District
 Summary of General Fund Revenues
 2020 - 2021 School Year (12 Months Ending 6/30/21)**

	<u>Original Budget</u>	<u>Receipts 6/30/2021</u>	<u>Budget Variance</u>
CURRENT APPROPRIATIONS	15,912,322	15,912,322	0
STATE ADEQUACY GRANT	5,405,905	5,407,574	1,669
STATE EDUCATION TAX	2,117,702	2,117,702	0
MEDICAID REIMBURSEMENT	175,000	125,901	(49,099)
NH BUILDING AID	297,455	297,455	0
SPECIAL EDUCATION AID	129,524	231,292	101,768
NET SCHOOLCARE REFUNDS	110,000	252,228	142,228
AFTER SCHOOL PROGRAM FEES	40,000	10,963	(29,037)
BEFORE SCHOOL PROGRAM	45,000	13,924	(31,076)
TUITIONS	52,000	59,023	7,023
IMPACT FEES	50,000	119,842	69,842
INDIRECT COSTS	20,000	24,748	4,748
VOCATIONAL AID	13,684	15,736	2,052
CHARTER SCHOOL AID	14,316	10,675	(3,641)
OTHER REVENUES	34,147	58,612	24,465
NET SURPLUS (2019-2020 School Year)	553,541	553,541	0
TOTAL GENERAL FUND REVENUES	<u>24,970,596</u>	<u>25,211,538</u>	<u>240,942</u>