

Rivendell Interstate School District
FY '23 Summary of General Fund Revenues
(NOT AUDITED)

Description	FY '21 Budget	FY '21 Actual	FY '22 Budget	FY '23 Proposed	vs. FY '22 Budget
Local Revenues					
ECP Before & After-School Care Fees	50,000	21,865	25,000	35,000	10,000
Secondary School Tuition	299,554	290,285	261,472	160,000	(101,472)
SPED Tuition - Expedition Classroom	-	18,140	200,000	240,000	40,000
Interest Income	4,500	4,241	4,500	4,500	-
Game Receipts	6,500	-	6,500	6,500	-
Rental Income	2,000	-	1,500	-	(1,500)
Elementary After-School Care Fees	-	-	96,000	75,000	(21,000)
Summer Program Fees	-	-	45,000	45,000	-
subtotal	362,554	334,531	639,972	566,000	(73,972)
District Assessments					
VT State Education Spending Grant	6,573,746	1,606,111	6,847,124	-	(251,083)
VT Voc Ed (On Behalf)	-	82,701	-	-	-
Fairlee Assessment	-	2,769,728	-	3,154,759	-
West Fairlee Assessment	-	1,069,568	-	1,684,320	-
Vershire Assessment	-	1,045,636	-	2,259,128	-
Orford Assessment	2,923,416	2,915,047	3,004,580	3,223,417	218,837
subtotal	9,497,162	9,488,792	9,851,704	10,321,624	469,920
State Revenues					
NH Adequacy Aid - Orford	274,135	282,505	340,733	475,512	134,779
VT Transportation Aid	180,000	166,034	166,034	170,000	3,966
VT Transp Aid Extraordinary	4,340	4,515	4,515	4,515	-
VT SPED Mainstream Block Grant	166,000	162,558	165,403	831,820	666,417
VT Expenditure Reimbursement (aka "SPED SEER")	690,000	722,976	700,000	-	(700,000)
VT Extraordinary Reimbursement	84,680	72,561	-	185,000	185,000
VT ECSE Programs	31,000	31,270	27,412	27,000	(412)
VT SPED-State Placed Reimbursement	-	-	-	-	-
NH Building Aid	76,110	76,110	76,110	76,110	-
NH Voc School Tuition Grant	26,600	15,072	15,072	18,000	2,928
NH Voc Transportation Aid	2,974	1,804	1,804	1,900	96
NH EFA Phase-Out Grant	-	-	-	1,893	1,893
VT Driver Ed Reimbursement	819	-	-	-	-
VT Voc Ed Transportation Aid	15,500	38,914	38,000	60,000	22,000
subtotal	1,552,158	1,574,319	1,535,083	1,851,750	316,667
Federal Special Education Revenues (Categorical Grants **)					
IDEA-VT (SPECIAL ED)	115,313	115,313	116,000	110,000	(6,000)
IDEA-VT Special Ed Preschool	3,200	3,159	3,200	3,213	13
IDEA-NH (SPECIAL ED)	37,074	-	37,000	-	(37,000)
IDEA-NH Special Ed Preschool	2,000	-	-	-	-
subtotal	157,587	118,472	156,200	113,213	(42,987)
Federal Title and Medicaid Grants (Categorical Grants **)					
VT Title I Grant	246,218	193,572	185,000	135,000	(50,000)
NH Title I Grant	38,796	38,048	32,000	30,000	(2,000)
NH MEDICAID	5,000	1,340	5,000	-	(5,000)
VT Title IIA	92,815	72,843	25,000	20,000	(5,000)
NH Title IIA	6,805	4,501	9,000	5,500	(3,500)
VT Title IV	46,547	12,220	20,000	20,000	-
NH Title IV	9,985	9,985	10,000	10,000	-
VT ARP ESSER	-	-	-	633,284	633,284
NH ARP ESSER	-	-	-	127,131	127,131
VT MEDICAID IEP	60,000	55,574	60,000	77,951	17,951
VT Medicaid EPSDT	5,000	8,639	5,000	-	(5,000)
subtotal	511,166	396,722	351,000	1,058,866	707,866
Food Service Revenues					
Total Operating Revenue	-	-	65,000	-	(65,000)
Total Federally Funded Non-Operating Income	-	-	118,080	165,000	46,920
subtotal	-	-	183,080	165,000	(18,080)
Other Revenues					
Refund of Prior Year Expenses	-	17,928	-	-	-
From Prior Year Fund Balance	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-
subtotal	-	17,928	-	-	-
TOTAL REVENUES	12,080,627	11,930,765	12,717,039	14,076,453	1,359,414