

SAU #76 - Lyme School District

Proposed Revenue Budget FY27

Account Number / Description	FY25 Actual 7/1/2024 - 6/30/2025	FY26 Revised Budget 7/1/2025 - 6/30/2026	FY27 Budget 7/1/2026 - 6/30/2027	Difference
10 GENERAL FUND				
10-0-1111-4000-00000 Current Appropriations	(7,434,446.00)	(7,752,477.00)	(8,248,899.50)	(496,422.50)
10-0-1311-4000-00000 Individual Tuition	(4,100.00)	0.00	0.00	0.00
10-0-1510-4000-00000 Interest on Investments	(196.45)	(300.00)	(300.00)	0.00
10-0-1990-4000-00000 Other Local Revenue	(16,899.14)	(10,538.00)	(10,538.00)	0.00
10-0-1991-4000-00000 Scholarship Income	(7,205.28)	0.00	0.00	0.00
10-0-1992-4000-00000 Open Enrollment Revenue	0.00	0.00	(1.00)	(1.00)
10-0-3105-4000-00000 *State Taxes	(615,285.00)	(697,467.00)	(631,050.00)	66,417.00
10-0-3110-4000-00000 Equitable Ed Aid	(714,057.03)	(568,992.00)	(625,730.50)	(56,738.50)
10-0-3240-4000-00000 Vocational Aid	(24,007.76)	(5,862.00)	(3,062.00)	2,800.00
10-0-4810-4000-00000 Federal Forest Reserve	(481.55)	(482.00)	(400.00)	82.00
10-0-5240-4000-00000 Use of PY Unassigned Fund Bal	0.00	(93,796.00)	0.00	93,796.00
TOTAL 10 GENERAL FUND	(\$8,816,678.21)	(\$9,129,914.00)	(\$9,519,981.00)	(\$390,067.00)
21 FOOD SERVICE				
21-0-1600-4000-00000 Food Service Sales	(79,289.35)	(116,000.00)	(97,500.00)	18,500.00
21-0-1920-4000-00000 Contributions & Donations	(19.00)	0.00	0.00	0.00
21-0-1990-4000-00000 Catering Revenue	(2,594.59)	0.00	0.00	0.00
21-0-5221-4000-00000 Fund Transfers	(167,917.01)	(91,500.00)	(174,250.00)	(82,750.00)
TOTAL 21 FOOD SERVICE	(\$249,819.95)	(\$207,500.00)	(\$271,750.00)	(\$64,250.00)
22 SPECIAL REVENUES				
22-0-4520-4000-00000 Small Rural Schools Grant	(17,087.16)	0.00	0.00	0.00
22-0-4500-4000-02549 Idea-B Grant	(73,098.72)	(65,000.00)	(65,000.00)	0.00
22-0-4501-4000-02742 Idea Preschool Grant	(900.00)	(700.00)	(700.00)	0.00
22-0-4521-4000-02800 Title I Grant	(26,134.23)	0.00	0.00	0.00
22-0-4522-4000-02900 Title II Grant	(2,193.00)	0.00	0.00	0.00
22-0-4590-4000-10000 Safe Grant	(96,692.73)	0.00	0.00	0.00
22-0-4500-4000-44449 Ideab Grant - 44440	(6,900.00)	0.00	0.00	0.00
22-0-4522-4000-68848 Title II Grant	(3,955.00)	0.00	0.00	0.00
22-0-4500-4000-82609 Ideab Grant #82609	(2,401.19)	0.00	0.00	0.00
22-0-4524-4000-77747 Title IV Revenue	(1,680.00)	0.00	0.00	0.00
22-0-4524-4000-98848 Title IV Revenue	(8,940.00)	0.00	0.00	0.00
TOTAL 22 SPECIAL REVENUES	(\$239,982.03)	(\$65,700.00)	(\$65,700.00)	\$0.00
Total Operating Budget	(\$9,306,480.19)	(\$9,403,114.00)	(\$9,857,431.00)	(\$454,317.00)
30 CAPITAL PROJECTS				
30-0-1510-4000-00000 Bond Interest	(\$90,176.00)	\$0.00	\$0.00	0.00
30-0-1920-4000-70001 Building Project Donations	(\$62,125.00)	\$0.00	\$0.00	0.00
30-0-1990-4000-70001 Local Grant Revenue	(\$25,225.00)	\$0.00	\$0.00	0.00
30-0-5110-40000-70001 Bond Proceeds	(\$2,599,317.13)	\$0.00	\$0.00	0.00
TOTAL 30 CAPITAL PROJECTS	(\$2,599,317.13)	\$0.00	\$0.00	\$0.00
GRAND TOTAL	(\$12,083,323.32)	(\$9,403,114.00)	(\$9,857,431.00)	(\$454,317.00)