

Nashoba Regional School District

Excess & Deficiency (E & D) for Year Ended 6/30/18

Nashoba FY 18 E & D

| | | |
|--|----|------------------|
| E & D (as of 7/1/2017)- Certified by Mass. Dept Revenue | \$ | 1,388,563 |
| Fund Commitment for FY19 | \$ | <u>(800,000)</u> |
| Fund Balance after voted FY19 Budget | \$ | 588,563 |
| Anticipated funds from FY18 to be allocated to the Excess & Deficiency | \$ | 500,000 |
| Contingent on: | | |
| Recommended \$50K to Turf Field | | |
| Recommended \$50K additional funds to be allocated to OPEB | | |
| Revenue Surplus? | | ? |
| ● Projected E & D for 7/1/2018 | \$ | 1,088,563 |