



2024
MS-26C

Proposed Budget

Dover Local School

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2024 to June 30, 2025

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _____

SCHOOL BOARD CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

[illegible]

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Appropriations for period ending 6/30/2024	Proposed Appropriations for period ending 6/30/2025
Instruction				
1100-1199	Regular Programs	1	\$30,208,086	\$28,096,163
1200-1299	Special Programs	1	\$19,666,838	\$22,188,009
1300-1399	Vocational Programs	1	\$2,631,993	\$3,227,613
1400-1499	Other Programs	1	\$772,127	\$850,108
1500-1599	Non-Public Programs		\$0	\$0
1600-1699	Adult/Continuing Education Programs	1	\$391,203	\$775,471
1700-1799	Community/Junior College Education Programs	1	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0
Instruction Subtotal			\$53,670,247	\$55,137,364
Support Services				
2000-2199	Student Support Services	1	\$5,683,507	\$6,106,965
2200-2299	Instructional Staff Services	1	\$2,155,426	\$3,087,857
Support Services Subtotal			\$7,838,933	\$9,194,822
General Administration				
2310 (840)	School Board Contingency		\$0	\$0
2310-2319	Other School Board	1	\$322,813	\$337,731
General Administration Subtotal			\$322,813	\$337,731
Executive Administration				
2320 (310)	SAU Management Services		\$0	\$0
2320-2399	All Other Administration	1	\$1,494,511	\$1,630,561
2400-2499	School Administration Service	1	\$3,394,840	\$3,599,573
2500-2599	Business		\$0	\$0
2600-2699	Plant Operations and Maintenance	1	\$5,692,615	\$5,846,309
2700-2799	Student Transportation	1	\$3,921,541	\$5,064,156
2800-2999	Support Service, Central and Other	1	\$1,892,941	\$2,114,660
Executive Administration Subtotal			\$16,396,448	\$18,255,259
Non-Instructional Services				
3100	Food Service Operations	1	\$1,727,405	\$1,782,697
3200	Enterprise Operations		\$0	\$0
Non-Instructional Services Subtotal			\$1,727,405	\$1,782,697



Appropriations

Account	Purpose	Article	Appropriations for period ending 6/30/2024	Proposed Appropriations for period ending 6/30/2025
Facilities Acquisition and Construction				
4100	Site Acquisition		\$0	\$0
4200	Site Improvement		\$0	\$0
4300	Architectural/Engineering		\$0	\$0
4400	Educational Specification Development		\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0
4600	Building Improvement Services		\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$0
Other Outlays				
5110	Debt Service - Principal	1	\$3,457,161	\$3,544,466
5120	Debt Service - Interest	1	\$2,850,266	\$2,677,658
Other Outlays Subtotal			\$6,307,427	\$6,222,124
Fund Transfers				
5220-5221	To Food Service		\$0	\$0
5222-5229	To Other Special Revenue		\$14,573	\$0
5230-5239	To Capital Projects		\$0	\$0
5251	To Capital Reserve Fund	1	\$1,355,000	\$35,000
5254	To Agency Funds		\$0	\$0
5310	To Charter Schools		\$0	\$0
5390	To Other Agencies		\$0	\$0
9990	Supplemental Appropriation		\$0	\$0
9992	Deficit Appropriation		\$0	\$0
Fund Transfers Subtotal			\$1,369,573	\$35,000
Total Appropriations			\$87,632,846	\$90,964,997



Revenues

Account	Source	Article	Estimated Revenues for period ending 6/30/2024	Estimated Revenues for period ending 6/30/2025
Local Sources				
1300-1349	Tuition	1	\$5,919,533	\$6,279,027
1400-1449	Transportation Fees	1	\$135,000	\$135,000
1500-1599	Earnings on Investments		\$0	\$0
1600-1699	Food Service Sales	1	\$966,405	\$921,697
1700-1799	Student Activities	1	\$10,500	\$10,500
1800-1899	Community Service Activities		\$0	\$0
1900-1999	Other Local Sources	1	\$164,000	\$136,000
Local Sources Subtotal			\$7,195,438	\$7,482,224
State Sources				
3210	School Building Aid	1	\$383,462	\$383,462
3215	Kindergarten Building Aid		\$0	\$0
3220	Kindergarten Aid		\$0	\$0
3230	Special Education Aid	1	\$1,528,662	\$1,606,951
3240-3249	Vocational Aid	1	\$434,092	\$434,092
3250	Adult Education		\$0	\$0
3260	Child Nutrition	1	\$23,000	\$23,000
3270	Driver Education		\$0	\$0
3290-3299	Other State Sources		\$0	\$0
State Sources Subtotal			\$2,369,216	\$2,447,505
Federal Sources				
4100-4539	Federal Program Grants	1	\$2,465,000	\$2,493,000
4540	Vocational Education	1	\$121,000	\$136,000
4550	Adult Education	1	\$638,000	\$595,000
4560	Child Nutrition	1	\$655,000	\$655,000
4570	Disabilities Programs	1	\$1,175,000	\$1,175,000
4580	Medicaid Distribution	1	\$200,000	\$200,000
4590-4999	Other Federal Sources (non-4810)	1	\$100,000	\$200,000
4810	Federal Forest Reserve		\$0	\$0
Federal Sources Subtotal			\$5,354,000	\$5,454,000
Other Financing Sources				
5110-5139	Sale of Bonds or Notes		\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0
5221	Transfer from Food Service Special Revenue Fund		\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0
5251	Transfer from Capital Reserve Funds	1	\$0	\$250,000
5252	Transfer from Expendable Trust Funds		\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0
5300-5399	Other Financing Sources		\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0
Other Financing Sources Subtotal			\$0	\$250,000
Total Estimated Revenues and Credits			\$14,918,654	\$15,633,729



Budget Summary

Item	Budget Summary for period ending 6/30/2025
Total Appropriations	\$90,964,997
Less Amount of Estimated Revenues & Credits	\$15,633,729
Less Amount of State Education Tax/Grant	\$0
Estimated Amount of Taxes to be Raised	\$75,331,268