

FY 16 Budget Draft #4 - February 2, 2015

Revenue - Description	FY15 Budget	FY 16 Budget Draft	Increase/ (Decrease)	Notes
Tuition-Regular-Other NH Districts	\$ 14,797	\$ 37,971	\$ 23,174	\$12,656.89 x 3 students
Tuition-Barrington-DHS	\$ 2,527,237	\$ 2,575,500	\$ 48,263	\$12,750 x 202 students
Tuition-Nottingham-DHS	\$ 1,206,499	\$ 1,155,273	\$ (51,226)	\$12,045.61 x 96 students - Inc by exp % (4.5)
Tuition-SPED Aides	\$ 37,500	\$ 256,800	\$ 219,300	\$25680 x 10 - (FY 15 = 10)
Tuition-CAREER AND TECH-NH Districts	\$ 51,000	\$ 83,250	\$ 32,250	Based on 25% of FY 15 tuition on AV1
Tuition-CAREER AND TECH-Out of State (Maine)	\$ 22,000	\$ 69,852	\$ 47,852	Based on 15 students x 11,641.96
Tuition-Preschool Program	\$ 8,000	\$ 11,500	\$ 3,500	\$800 x 16 students
Tuition - Summer School	\$ -	\$ 10,000	\$ 10,000	Novanet, (\$200/credit x 12), summer camps
Athletic Transportation - DMS	\$ 12,000	\$ 12,000	\$ -	
Athletic Transportation - DHS	\$ 40,000	\$ 40,000	\$ -	
DHS Transportation	\$ 17,250	\$ -	\$ (17,250)	Remove HS transportation fee
Other Local Revenue, (Advertising)	\$ 29,006	\$ 32,782	\$ 3,776	Policy KHB
State Adequate Education Grant	\$ 7,058,518	\$ 7,623,199	\$ 564,681	Based on NHDOE estimate
State Wide Property Tax	\$ 6,710,193	\$ 6,789,922	\$ 79,729	Based on NHDOE estimate
Local Property Tax	\$ 28,833,811	\$ 29,557,652	\$ 723,841	Est tax cap CPI of 1.6
School Building Aid	\$ 675,018	\$ 655,067	\$ (19,951)	Confirmed with NHDOE
Catastrophic Aid	\$ 173,776	\$ 230,961	\$ 57,185	Estimated based on current year amount
CAREER TECH Tuition Aid	\$ 100,000	\$ 197,500	\$ 97,500	Based on 197000
CAREER TECH Transportation Aid	\$ 10,000	\$ 3,000	\$ (7,000)	
Indirect Cost Allocation	\$ 85,000	\$ 100,000	\$ 15,000	
Impact Aid	\$ 2,500	\$ 5,000	\$ 2,500	Based on current year amount
Adult Basic Ed. Reimbursement	\$ 65,000	\$ 70,000	\$ 5,000	
Medicaid Distribution	\$ 250,000	\$ 500,000	\$ 250,000	
Transfer from Capital Reserves, (CIP?)	\$ 200,000	\$ 288,645	\$ 88,645	Use of CR and impact fees
Operating Revenue	\$ 48,129,105	\$ 50,305,874	\$ 2,176,769	4.49%
Cafeteria (2800)	\$ 1,524,919	\$ 1,625,111	\$ 100,192	
Federal Grants (282X)	\$ 2,736,174	\$ 2,462,557	\$ (273,617)	90% of prior year grant revenue
Special Programs (2900) - eRate	\$ 48,000	\$ 75,000	\$ 27,000	
Tuition Programs (3810)	\$ 147,044	\$ 125,000	\$ (22,044)	
Alternative Education (3825)	\$ 663,682	\$ 659,368	\$ (4,314)	
Facilities (3830)	\$ 172,555	\$ 220,053	\$ 47,498	
Special Revenue	\$ 5,292,374	\$ 5,167,089	\$ (125,285)	
Total Revenue	\$ 53,421,479	\$ 55,472,963	\$ 2,051,484	

Expense - Description	FY15 Budget	Draft	Increase/(Dec)	Increase/(Decrease)
1100 REGULAR EDUCATION PROGRAMS	\$ 19,631,950	\$ 20,835,573	\$ 1,203,623	6.13%
1200 SPECIAL EDUCATION PROGRAMS	\$ 7,083,225	\$ 8,159,747	\$ 1,076,522	15.20%
1300 CAREER AND TECH EDUCATION PROGRAMS	\$ 2,361,711	\$ 2,361,733	\$ 22	0.00%
1400 CO-CURRICULAR ACTIVITIES AND ATHLETICS	\$ 588,406	\$ 572,815	\$ (15,591)	-2.65%
1600 ADULT/CONTINUING EDUCATION PROGRAMS	\$ 210,000	\$ 223,386	\$ 13,386	6.37%
2100 SUPPORT SERVICES - Students	\$ 2,994,469	\$ 3,262,260	\$ 267,791	8.94%
2200 SUPPORT SERVICES - Instructional Staff	\$ 933,370	\$ 878,984	\$ (54,386)	-5.83%
2300 SUPPORT SERVICES - General Admin.	\$ 1,141,358	\$ 1,202,434	\$ 61,076	5.35%
2400 SUPPORT SERVICES - School Admin.	\$ 2,301,520	\$ 2,185,326	\$ (116,194)	-5.05%
2600 SUPPORT SERVICES - Operation Maint/Plant	\$ 3,839,660	\$ 3,756,187	\$ (83,473)	-4.33%
2700 SUPPORT SERVICES - Student Transportation	\$ 1,927,055	\$ 2,062,425	\$ 135,370	17.00%
2800 SUPPORT SERVICES - Centralized Services	\$ 796,145	\$ 693,001	\$ (103,144)	-12.96%
2900 SUPPORT SERVICES - Other - Tansfers	\$ 427,886	\$ 493,392	\$ 65,506	15.31%
General Fund Operating Expenses	\$ 44,236,755	\$ 46,687,263	\$ 2,450,508	5.54%
Debt Expenses	\$ 3,892,349	\$ 3,673,831	\$ (218,518)	-5.61%
Sub-Total General Fund	\$ 48,129,104	\$ 50,361,094	\$ 2,231,990	-0.07%
Cafeteria (2800)	\$ 1,524,919	\$ 1,625,111	\$ 100,192	6.57%
Federal Grants (282X)	\$ 2,736,174	\$ 2,462,557	\$ (273,617)	-10.00%
Special Programs (2900) - eRate	\$ 48,000	\$ 75,000	\$ 27,000	56.25%
Tuition Programs (3810)	\$ 147,044	\$ 125,000	\$ (22,044)	-14.99%
Alternative Education (3825)	\$ 663,682	\$ 659,368	\$ (4,314)	-0.65%
Facilities (3830)	\$ 172,555	\$ 220,053	\$ 47,498	27.53%
Special Revenue Expenses	\$ 5,292,374	\$ 5,167,089	\$ (125,285)	-2.37%
Total Expenses	\$ 53,421,478	\$ 55,528,183	\$ 2,106,705	
Variance - (Revenue-Expense)		\$ (55,220)		