

FY 17 Budget Draft - December 14, 2015

Revenue - Description	FY 17 Budget			Notes
	FY 16 Budget	Drraft #1	Increase/ (Decrease)	
Tuition-Regular-Other NH Districts	\$ 37,971	\$ 64,235	\$ 26,264	\$12,847 x 5 students
Tuition-Barrington-DHS	\$ 2,575,500	\$ 2,615,000	\$ 39,500	\$13,075 x 202 students
Tuition-Nottingham-DHS	\$ 1,130,187	\$ 1,090,214	\$ (39,972)	\$12,262. x 85 students - Inc by GF inc debt - c
Tuition-SPED Aides	\$ 256,800	\$ 260,000	\$ 3,200	\$25680 x 10 - (FY 15 = 10)
Tuition-CAREER AND TECH-NH Districts	\$ 83,250	\$ 80,000	\$ (3,250)	Based on 25% of FY 16 tuition on AV1
Tuition-CAREER AND TECH-Out of State (Main	\$ 69,852	\$ 192,705	\$ 122,853	Based on 15 students x 12,847
Tuition-Preschool Program	\$ 11,500	\$ 11,500	\$ -	\$800 x 16 students
Tuition - Summer Program	\$ 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	\$ -	
Other Local Revenue - Donations, Commissions, Book Fairs, Course Fees, Obligation Fees	\$ 32,782	\$ 100,000	\$ 67,218	Policy KHB
State Adequate Education Grant	\$ 7,623,199	\$ 9,008,538	\$ 1,385,339	Based on NHDOE estimate
State Wide Property Tax	\$ 6,789,922	\$ 6,844,285	\$ 54,363	Based on NHDOE estimate
Local Property Tax	\$ 29,607,802	\$ 30,229,346	\$ 621,544	Est tax cap 3 Year CPI Average of 1.3%
School Building Aid	\$ 655,067	\$ 655,067	\$ (0)	Confirm with NHDOE
Catastrophic Aid	\$ 230,961	\$ 290,050	\$ 59,089	Estimated based on current year amount
CAREER TECH Tuition Aid	\$ 197,500	\$ 225,000	\$ 27,500	
CAREER TECH Transportation Aid	\$ 3,000	\$ 2,500	\$ (500)	
Indirect Cost Allocation	\$ 100,000	\$ 100,000	\$ -	
Federal Impact Aid	\$ 5,000	\$ 5,000	\$ -	Based on current year amount
Adult Basic Ed. Reimbursement (IDC, Reimbu	\$ 70,000	\$ 70,000	\$ -	Based on current year amount
Medicaid Distribution	\$ 500,000	\$ 650,000	\$ 150,000	
Local Impact Fees	\$ 312,392	\$ -	\$ (312,392)	
Transfer from Capital Reserves, Facilities Proj	\$ -	\$ -	\$ -	
Transfer from Capital Reserves, Curriculum	\$ -	\$ 135,000	\$ 135,000	
Transfer from Capital Reserves, Information Tech	\$ 25,000	\$ 100,000	\$ 75,000	
Transfer from Capital Reserves, Athletics	\$ -	\$ -	\$ -	
Operating Revenue	\$ 50,379,684	\$ 52,790,440	\$ 2,410,756	-0.045666526
Cafeteria (2800)	\$ 1,625,111	\$ 1,700,000	\$ 74,889	
Day Sales - Meals	\$ 800,000	\$ 800,000		
State Nutrition Aid	\$ 20,000	\$ 20,000		
Federal Nutrition Aid	\$ 679,111	\$ 680,000		
Commodities	\$ 85,000	\$ 125,000		
Café - Other	\$ 1,000	\$ 5,000		
Fresh Fruit and Vegetable Program - Provide fresh fruit and vegetable snacks at Woodman Park and	\$ 40,000	\$ 70,000		

Federal Grants (282X)	\$	2,772,300	\$	2,495,070	\$	(277,230) 90% of prior year grant revenue
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2821 - Title I
2822 - Title II, III, IV
2823 - Perkins
2824 - Adult Education
2826 - IDEA

Special Programs (2900) - eRate	\$	75,000	\$	75,000	\$	-
Tuition Programs (3810)	\$	125,000	\$	125,000	\$	-
Alternative Education (3825)	\$	659,368	\$	623,700	\$	(35,668)
Dover Students			\$	392,700		
Tuition Students			\$	231,000		
Facilities (3830)	\$	220,053	\$	233,500	\$	13,447
Vehicle Rental Fees			\$	500		
Athletics Gate Receipts			\$	23,000		
Performing Arts Gate Receipts			\$			
Facilities Rental			\$	95,000		
Field User Fees			\$	5,000		
Parking Lot Revenue (Student Fees)			\$	48,000		
Other Income (Use of Reserve Balance)			\$	62,000		

Special Revenue	\$	5,476,832	\$	5,252,270	\$	(224,562)
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Total Revenue	\$	55,856,516	\$	58,042,710	\$	2,186,194	-0.037665264
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Expense - Description	FY 16 Budget Draft	Increase/(Decrease)	Increase/(Decrease)
1100 REGULAR EDUCATION PROGRAMS	\$ 20,835,573	\$ 20,848,383	\$ 12,810 -0.000614422
1200 SPECIAL EDUCATION PROGRAMS	\$ 8,159,747	\$ 9,827,922	\$ 1,668,175 -0.169738335
1300 CAREER AND TECH EDUCATION PROGR	\$ 2,361,733	\$ 2,194,017	\$ (167,716) 0.076442375
1400 CO-CURRICULAR ACTIVITIES AND ATHL	\$ 572,815	\$ 632,126	\$ 59,311 -0.093828057
1600 ADULT/CONTINUING EDUCATION PROGI	\$ 223,386	\$ 230,034	\$ 6,648 -0.028899358
2100 SUPPORT SERVICES - Students	\$ 3,262,260	\$ 3,603,028	\$ 340,768 -0.094578262
2200 SUPPORT SERVICES - Instructional Staff	\$ 878,984	\$ 949,661	\$ 70,677 -0.07442375
2300 SUPPORT SERVICES - General Admin.	\$ 1,202,434	\$ 1,426,714	\$ 224,280 -0.157200362
2400 SUPPORT SERVICES - School Admin.	\$ 2,185,326	\$ 2,563,949	\$ 378,623 -0.147671934
2600 SUPPORT SERVICES - Operation Maint/F	\$ 3,756,187	\$ 3,823,100	\$ 66,913 -0.017502289
2700 SUPPORT SERVICES - Student Transport	\$ 2,062,425	\$ 2,306,710	\$ 244,285 -0.105901777
2800 SUPPORT SERVICES - Centralized Servic	\$ 693,001	\$ 778,713	\$ 85,712 -0.110068427
2900 SUPPORT SERVICES - Other	\$ 418,392	\$ 430,450	\$ 12,058 -0.028012545
5222 TRANSFER TO CR - CONSTRUCTION	\$ 35,000	\$ 50,000	\$ 15,000 -0.3
5222 TRANSFER TO CR - CURRICULUM	\$ 25,000	\$ 10,000	\$ (15,000) 1.5
5222 TRANSFER TO CR - TECHNOLOGY	\$ 15,000	\$ 20,000	\$ 5,000 -0.25
5222 TRANSFER TO CR - ATHLETICS	\$ -	\$ -	\$ -

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General Fund Operating Expenses	\$	46,687,263	\$	49,694,807	\$	3,007,544	-0.060520289
Debt Expenses	\$	3,692,421	\$	3,431,279	\$	(261,142)	0.076106315
Sub-Total General Fund	\$	50,379,684	\$	53,126,086	\$	2,746,402	1.56%
Cafeteria (2800)	\$	1,625,111	\$	1,700,000	\$	74,889	-0.044052353
Federal Grants (282X)	\$	2,772,300	\$	2,495,070	\$	(277,230)	0.111111111
Special Programs (2900) - eRate	\$	75,000	\$	75,000	\$	-	0
Tuition Programs (3810)	\$	125,000	\$	125,000	\$	-	0
Alternative Education (3825)	\$	659,368	\$	623,700	\$	(35,668)	0.057187751
Facilities (3830)	\$	220,053	\$	233,500	\$	13,447	-0.057588865
Special Revenue Expenses	\$	5,476,832	\$	5,252,270	\$	(224,562)	0.042755228
Total Expenses	\$	55,856,516	\$	58,378,356	\$	2,521,840	-0.043198203
Variance - (Revenue-Expense)	\$	0	\$	(335,646)	\$	(335,646)	

City of Dover, New Hampshire

2a Summary by Major Function

Fiscal Year: 2015-2016

☐ Print accounts with zero balance

☒ Round to whole dollars

☐ Account on new page

From Date: 12/1/2015

To Date: 12/31/2015

Definition: FY17 School District Budget

Account	Description	S1 Department Request	S 2 BA Request	S 3 Superintendent Budget	FY 16 Adopted	FY 15 Adopted	FY 14 Adopted
1000.1.000.47100.0000.00.000	Undesignated	\$0	\$3,495,666	\$3,431,279	\$3,692,421	\$3,892,349	\$3,914,453
1000.2.000.00000.0000.00.000	Undesignated	\$0	\$75,356	\$0	\$0	\$0	\$0
1000.2.000.01100.0000.00.000	Undesignated	\$732,962	\$23,448,383	\$20,848,383	\$20,439,148	\$19,111,785	\$18,480,854
1000.2.000.01200.0000.00.000	Undesignated	\$2,647,026	\$9,827,922	\$9,827,922	\$8,159,832	\$7,392,354	\$6,680,722
1000.2.000.01300.0000.00.000	Undesignated	\$313,310	\$2,194,017	\$2,194,017	\$2,333,478	\$2,360,323	\$2,369,978
1000.2.000.01400.0000.00.000	Undesignated	\$180,741	\$632,126	\$632,126	\$572,815	\$593,079	\$576,415
1000.2.000.01600.0000.00.000	Undesignated	\$0	\$230,034	\$230,034	\$223,387	\$216,703	\$207,700
1000.2.000.02100.0000.00.000	Undesignated	\$223,470	\$3,603,028	\$3,603,028	\$3,387,114	\$3,058,852	\$2,924,678
1000.2.000.02200.0000.00.000	Undesignated	\$96,969	\$949,661	\$949,661	\$908,779	\$960,761	\$927,608
1000.2.000.02300.0000.00.000	Undesignated	\$5,500	\$1,426,714	\$1,426,714	\$1,275,360	\$1,134,896	\$1,001,275
1000.2.000.02400.0000.00.000	Undesignated	\$63,425	\$2,563,949	\$2,563,949	\$2,389,404	\$2,255,469	\$2,228,366
1000.2.000.02600.0000.00.000	Undesignated	\$0	\$3,823,100	\$3,823,100	\$3,756,187	\$3,808,667	\$3,674,597
1000.2.000.02700.0000.00.000	Undesignated	\$931,150	\$2,306,710	\$2,306,710	\$2,062,425	\$1,937,748	\$1,784,952
1000.2.000.02800.0000.00.000	Undesignated	\$0	\$778,713	\$778,713	\$685,943	\$977,674	\$949,644
1000.2.000.02900.0000.00.000	Undesignated	\$0	\$23,170	\$23,170	\$11,112	\$13,441	\$26,228
1000.2.000.05200.0000.00.000	Undesignated	\$0	\$487,280	\$487,280	\$482,280	\$415,000	\$430,572
Grand Total:		\$5,194,553	\$55,865,829	\$53,126,086	\$50,379,684	\$48,129,104	\$46,178,043

End of Report