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	FY2020 BUDGET DRAFT, LEVEL SERVICE W/OBLIGATIONS, FEBRUARY 4, 2019				
	GENERAL FUND - REVENUE SOURCES				
	Account Description	**FY2019 ADOPTED BUDGET**	**FY2020 ESTIMATED REVENUE**	**INCREASE/(DECREASE)**	**NOTES**
R1	Tuition - Other NH Districts	$ 55,792.00	$ 29,012.00	$ (26,780.00)	Estimated 2 students
R2	Tuition - Barrington (FY19 Adjusted)	$ 2,426,806.00	$ 2,455,398.00	$ 28,592.00	Estimated 4% increase, estimated 170 students (as of 10.1.2018)
R3	Tuition - Nottingham (FY19 Adjusted)	$ 1,170,017.00	$ 1,213,644.00	$ 43,627.00	Estimated 4% increase, estimated 85 students (as of 10.1.2018)
R4	Tuition - SPED Aides	$ 270,000.00	$ 270,000.00	$ -	1:1 Aides for B&N and tiered services for Nottingham
R5	Tuition - CTC-NH Districts (FY19 Adjusted)	$ 93,869.00	$ 110,000.00	$ 16,131.00	NH students, based on FY2019 enrollment + 4%
R6	Tuition - CTC-Out of State Districts	$ 69,000.00	$ 56,000.00	$ (13,000.00)	Tuition Students from Maine, based on FY2019 enrollment + 4%
R7	Tuition - Bellamy Academy	$ 198,275.00	$ 158,620.00	$ (39,655.00)	Estimated 4 Tuition Students @ $39,655/student
R8	Other Local Revenue - Districtwide	$ 25,000.00	$ 20,000.00	$ (5,000.00)	Miscellaneous
R9	State Adequate Education Grant (FY19 Adjusted)	$ 9,001,485.00	$ 9,221,790.00	$ 220,305.00	FY2020 Estimate from NHDOE, 11.15.2018 - Budgeted at 100%
R10	State Adequate Education Grant - Kindergarten (FY19 Adjusted)	$ 295,150.00	$ 295,152.00	$ 2.00	Estimated Kindergarten Aid through KENO (FY18 ADM 268.32 @ $1,100/ea)
R11	School Building Aid	$ 581,114.00	$ 529,088.00	$ (52,026.00)	FY2020 Estimate per NHDOE (FY2021 estimate $390,062)
R12	Special Education Aid (Catastrophic Aid) (FY19 Adjusted)	$ 426,868.00	$ 300,000.00	$ (126,868.00)	FY2020 Estimate pending from NHDOE
R13	CTC-Tuition Aid (FY19 Adjusted)	$ 245,000.00	$ 254,000.00	$ 9,000.00	NH students, reimbursement based on FY2019 enrollment
R14	CTC-Transportation Aid	$ 2,500.00	$ 2,500.00	$ -	Based on Dover students to area schools
R15	Indirect Cost Allocation (FY19 Adjusted)	$ 95,000.00	$ 85,000.00	$ (10,000.00)	Pending final estimates of Federal grant awards
R16	ABE Allocation	$ 39,011.00	$ 39,011.00	$ -	Level funded
R17	Impact Aid	$ 6,000.00	$ 6,000.00	$ -	Based on prior year
R18	Medicaid Distribution	$ 600,000.00	$ 600,000.00	$ -	Level funded
R19	Tuition - Preschool Program	$ 12,000.00	$ 12,000.00	$ -	Based on current year enrollment
R20	Tuition - Summer School, WPS	$ 6,000.00	$ 5,000.00	$ (1,000.00)	Camp Beyond, estimate based on current year
R21	Tuition - Summer School, DHS	$ 3,000.00	$ 3,000.00	$ -	Credit Recovery
R22	Athletic Transportation, DMS	$ 15,000.00	$ 15,000.00	$ -	Based on prior year
R23	Athletic Transportation, DHS	$ 50,000.00	$ 50,000.00	$ -	Based on prior year
R27	School - Transfer from Capital Reserves, Facilities	$ 262,996.00	$ -	$ (262,996.00)	No Transfer from Capital Reserves, Facilities in FY2020
R29	School - Transfer from Capital Reserves, Curriculum	$ -	$ -	$ -	No Transfer from Capital Reserves, Curriculum in FY2020
R30	School - Transfer from Capital Reserves, IT	$ 80,000.00	$ 50,000.00	$ (30,000.00)	Transfer from Capital Reserves, IT (pending approval)
	Total Non Tax Revenue	**$ 16,029,883.00**	**$ 15,780,215.00**	**$ (249,668.00)**	
R31	Statewide Education Tax	$ 6,945,209.00	$ 7,036,198.00	$ 90,989.00	FY2020 estimate per NHDOE, 11.15.2018
R32	Local Property Tax	$ 37,509,751.00	$ 37,509,751.00	$ -	Level Funded - Increase(s) noted separately
R33	Local Property Tax	$ -	$ 1,237,887.00	$ 1,237,887.00	Increase Allowed, 1.28.2019
	Total Tax Revenue	**$ 44,454,960.00**	**$ 45,783,836.00**	**$ 1,328,876.00**	
R34	**Total Operating Revenue**	**$ 60,484,843.00**	**$ 61,564,051.00**	**$ 1,079,208.00**	

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	GENERAL FUND - EXPENSES				
	Account Description	**FY2019 Adopted Budget**	**FY2020 DRAFT (Level Service w/Obligations)**	**INCREASE/(DECREASE)**	**NOTES**
E1	(1100) Regular Education Programs	$ 22,132,453.00	$ 22,177,810.00	$ 45,357.00	New positions not part of Level Service w/Obligations Draft Budget
E2	(1200) Special Education Programs	$ 11,754,279.00	$ 12,430,467.00	$ 676,188.00	Contractual obligations; SPED educator & ESOL teacher budgeted as new requests in FY19 under 1100 function; SPED placements based on FY19 enrollment
E3	(1300) Career and Technical Education Programs	$ 1,981,502.00	$ 1,984,585.00	$ 3,083.00	Contractual obligations
E4	(1400) Co-Curricular Activities and Athletics	$ 652,354.00	$ 658,348.00	$ 5,994.00	Contractual obligations
E5	(1600) Adult/Continuing Education Programs	$ 204,341.00	$ 212,010.00	$ 7,669.00	Contractual obligations
E6	(2100) Support Services - Students	$ 3,914,527.00	$ 4,133,893.00	$ 219,366.00	Contractual obligations; 1:1 Nurse added FY19
E7	(2200) Support Services - Instructional	$ 1,137,416.00	$ 1,213,672.00	$ 76,256.00	Contractual obligations
E8	(2300) Support Services - General Administration	$ 1,357,935.00	$ 1,505,799.00	$ 147,864.00	Contractual obligations; Phone/Internet/ELAN services
E9	(2400) Support Services - School Administration	$ 2,761,141.00	$ 2,815,432.00	$ 54,291.00	Contractual obligations
E10	(2600) Support Services - Operation Maint/Plant	$ 4,483,040.00	$ 4,863,098.00	$ 380,058.00	Placeholder for contractual increase C&W Services; Utility Increases
E11	(2700) Support Services - Student Transportation	$ 2,688,617.00	$ 3,057,377.00	$ 368,760.00	Increase to Regular Transportation & Special Education
E12	(2800) Support Services - Centralized Services	$ 1,301,805.00	$ 1,382,905.00	$ 81,100.00	Increase to Data Communications and Software Management
E13	(2900) Support Services - Other	$ 10,001.00	$ 9,900.00	$ (101.00)	Severance non-academic
E14	Fund Transfer to Special Revenue Funds - McConnell Ctr	$ 14,573.00	$ 14,573.00	$ -	McConnell Center Debt Service
E15	Fund Transfer to Athletics Capital Reserves	$ 20,000.00	$ 20,000.00	$ -	FY2020 CIP Plan
E16	Fund Transfer to Curriculum Capital Reserves	$ 45,000.00	$ 50,000.00	$ 5,000.00	FY2020 CIP Plan
E17	Fund Transfer to Facilities Capital Reserves	$ 50,000.00	$ 50,000.00	$ -	FY2020 CIP Plan
E18	Fund Transfer to IT Capital Reserves	$ -	$ -	$ -	FY2020 CIP Plan
	Total Operating Expenses	**$ 54,508,984.00**	**$ 56,579,869.00**	**$ 2,070,885.00**	
E19	School Debt - Principal Payments	$ 1,891,205.00	$ 1,900,788.00	$ 9,583.00	FY2020 Estimated Debt Service (includes prior debt & DHS/CTC debt)
E20	School Debt - Interest Payments	$ 4,084,654.00	$ 3,932,453.00	$ (152,201.00)	FY2020 Estimated Debt Service (includes prior debt & DHS/CTC debt)
E21	School Debt - Principal & Interest Payments (Garrison)	$ -	$ 789,000.00	$ 789,000.00	FY2020 Estimated Debt Service (Garrison Elementary School)
	Total Debt Service	**$ 5,975,859.00**	**$ 6,622,241.00**	**$ 646,382.00**	
E22	**Total General Fund Expenses, Operating and Debt Service**	**$ 60,484,843.00**	**$ 63,202,110.00**	**$ 2,717,267.00**	
	Estimated General Fund Operating Revenue over/(under) PRIOR YEAR:			$ 1,079,208.00	
E23	**Estimated General Fund Net Revenue/Expenses over/(under) PRIOR YEAR:**			**$ 1,638,059.00**	**Amount Over Allowable Tax Cap Calculation, 1.28.2019**

	SPECIAL REVENUE FUNDS				
	Account Description	**FY2019 Adopted Budget**	**FY2020 Proposed Budget**	**INCREASE/(DECREASE)**	**NOTES**
S1	School Cafeteria Fund (Fund 2800)	$ 1,730,000.00	$ 1,649,000.00	$ (81,000.00)	Anticipated program expenses FY2020
S2	Federal Grants (Funds 282X)	$ 3,101,013.00	$ 3,174,007.00	$ 72,994.00	Based on FY2019 Actual Approp (ABE, TI, TII, TIII, IDEA, Perkins, Apprenticeship)
S3	Special Programs (Fund 2950)	$ 522,600.00	$ 487,000.00	$ (35,600.00)	Est E-Rate, CTC prog (Gourmet's Table, School Store, Cos Etc), Infrastructure grants
S4	Tuition Programs (Fund 3810)	$ 125,000.00	$ 125,000.00	$ -	Level Fund (Dover Adult Learning Center)
S5	Facilities Fund (Fund 3830)	$ 199,127.00	$ 196,500.00	$ (2,627.00)	Facility rentals, gate receipts, HS parking, etc.
	Special Revenue Fund Totals	**$ 5,677,740.00**	**$ 5,631,507.00**	**$ (46,233.00)**	
	Total School Appropriations	**$ 66,162,583.00**	**$ 68,833,617.00**	**$ 1,591,826.00**	