FY2025 ESTIMATED SCHOOL BUDGET - November 20, 2023

FY2025 ESTIMATED SCHOOL BUDGET - November 20, 2023										
	F۱		F			%				
Account Description		BUDGET				INCREASE/(DECREASE)				
Tuition - Other NH Districts	\$	63,490	\$	86,962	\$ 23,471	36.97%				
Tuition - Barrington	\$	3,202,591	\$	3,223,640	\$ 21,049	0.66%				
Tuition - Nottingham	\$	1,743,811	\$	1,750,071	\$ 6,260	0.36%				
Tuition - SPED Aides	\$	285,000	\$	366,365	\$ 81,365	28.55%				
Tuition - CTC-NH Districts	\$	135,000	\$	178,020	\$ 43,020	31.87%				
Tuition - CTC-Out of State Districts	\$	35,000	\$	55,000	\$ 20,000	57.14%				
Tuition - Bellamy Academy	\$	244,640	\$	391,400	\$ 146,760	59.99%				
Other Local Revenue - Districtwide	\$	38,000	\$	10,000	\$ (28,000)	-73.68%				
School Building Aid	\$	383,462	\$	383,462	\$ -	0.00%				
Special Education Aid (Catastrophic Aid)	\$	1,528,662	\$	1,606,951	\$ 78,289	5.12%				
CTC-Tuition Aid	\$	431,092	\$	431,092	\$ -	0.00%				
CTC-Transportation Aid	\$	3,000	\$	3,000	\$ -	0.00%				
Indirect Cost Allocation	\$	171,000	\$	171,000	\$ -	0.00%				
ABE Allocation	\$	43,000	\$	43,000	\$ -	0.00%				
Impact Aid	\$	-	\$	-	\$ -	0.00%				
Medicaid Distribution	\$	200,000	\$	200,000	\$ -	0.00%				
Tuition - Preschool Program	\$	10,000	\$	8,000	\$ (2,000)	-20.00%				
Tuition - Summer School, Elementary	\$	-	\$	-	\$ -	0.00%				
Tuition - Summer School, DHS	\$	-	\$	-	\$ -	0.00%				
Athletic Transportation, DMS	\$	30,000	\$	30,000	\$ -	0.00%				
Athletic Transportation, DHS	\$	104,000	\$	104,000	\$ -	0.00%				
School - Transfer from Capital Reserves, Facilities & SPED	\$	-	\$	-	\$ -	0.00%				
School - Transfer from Capital Reserves, Curriculum	\$	-	\$	-	\$ -	0.00%				
School - Transfer from Capital Reserves, IT	\$	-	\$	-	\$ -	0.00%				
Total Non Tax Reve	nue \$	8,651,748	\$	9,041,962	\$ 390,213	4.51%				
State Adequate Education Grant	\$	13,760,178	\$	11,505,714	\$ (2,254,464)	-16.38%				
Statewide Education Tax	\$	7,120,667	\$	6,937,255	\$ (183,412)	-2.58%				
Local Property Tax	\$	51,759,300	\$	57,799,898	\$ 6,040,598	11.67%				
7 Local Property Tax - Tax Capped Levy	\$	51,870,827	\$	54,088,469	\$ 2,217,642	4.28%				
7 Local Property Tax - Over/(Under) Tax Cap	\$	(111,527)	\$	3,711,429	\$ 3,822,956					
Total Tax Reve	nue \$	72,640,145	\$	76,242,866	\$ 3,602,721	4.96%				
Total Operating Reve	nue \$	81,291,894	\$	85,284,828	\$ 3,992,934	4.91%				
	Account Description Tuition - Other NH Districts Tuition - Barrington Tuition - Nottingham Tuition - SPED Aides Tuition - CTC-NH Districts Tuition - CTC-Out of State Districts Tuition - Bellamy Academy Other Local Revenue - Districtwide School Building Aid Special Education Aid (Catastrophic Aid) CTC-Tuition Aid CTC-Transportation Aid Indirect Cost Allocation ABE Allocation Impact Aid Medicaid Distribution Tuition - Preschool Program Tuition - Summer School, Elementary Tuition - Summer School, DHS Athletic Transportation, DMS Athletic Transportation, DHS School - Transfer from Capital Reserves, Facilities & SPED School - Transfer from Capital Reserves, IT Total Non Tax Reve State Adequate Education Grant Statewide Education Tax Local Property Tax - Tax Capped Levy Local Property Tax - Over/(Under) Tax Cap Total Tax Reve	Account Description Tuition - Other NH Districts Tuition - Barrington Tuition - Nottlingham Tuition - SPED Aides Tuition - CTC-NH Districts Tuition - CTC-Out of State Districts Tuition - Bellamy Academy Other Local Revenue - Districtwide School Building Aid Special Education Aid (Catastrophic Aid) CTC-Tuition Aid CTC-Tuition Aid CTC-Transportation Aid Indirect Cost Allocation ABE Allocation Impact Aid Medicaid Distribution Tuition - Preschool Program Tuition - Summer School, Elementary Tuition - Summer School, DHS Athletic Transportation, DMS Athletic Transportation, DMS Athletic Transportation, DHS School - Transfer from Capital Reserves, Facilities & SPED \$ School - Transfer from Capital Reserves, IT Total Non Tax Revenue State Adequate Education Grant Statewide Education Tax Local Property Tax Total Tax Revenue Total Tax Revenue Total Tax Revenue	Account Description Tuition - Other NH Districts Tuition - Barrington Tuition - Serington Tuition - CTC-NH Districts Tuition - CTC-NH Districts Tuition - Serington School Building Aid Special Education Aid (Catastrophic Aid) Special Education Aid (Catastrophic Aid) Special Education Aid (Catastrophic Aid) Special Education Aid Indirect Cost Allocation ABE Allocation ABE Allocation ABE Allocation Special Education ABE Allocation ABE Allocation Tuition - Preschool Program Tuition - Preschool Program Tuition - Summer School, Elementary Tuition - Summer School, DHS Athletic Transportation, DMS Athletic Transportation, DMS Athletic Transportation, DMS Athletic Transfer from Capital Reserves, Facilities & SPED School - Transfer from Capital Reserves, Curriculum School - Transfer from Capital Reserves, Facilities & SPED School - Transfer from Capital Reserves, Curriculum School - Transfer from Capital Reserves, Facilities & SPED School - Transfer from Capital Reserves, Facilities & SPED School - Transfer from Capital Reserves, Facilities & SPED School - Transfer from Capital Reserves, Facilities & SPED School - Transfer from Capital Reserves, Facilities & SPED State Adequate Education Grant Statewide Education Tax Statewide E	Account Description	Account Description	Property Property				

FY2025 ESTIMATED SCHOOL BUDGET - November 20, 2023

GENERAL FUND - EXPENSES

GENERAL FUND - EXPENSES											
	FY2024 ADJUSTED			FY2025		\$\$\$	%				
Account Description		BUDGET		ADMIN PROPOSED	Ш	NCREASE/(DECREASE)	INCREASE/(DECREASE)				
(1100) Regular Education Programs	\$	26,108,081	\$	27,086,061	\$	977,980	3.75%				
(1200) Special Education Programs	\$	19,666,833	\$	20,811,077	\$	1,144,244	5.82%				
(1300) Career and Technical Education Programs	\$	2,556,994	\$	3,043,276	\$	486,282	19.02%				
(1400) Co-Curricular Activities and Athletics	\$	750,630	\$	766,967	\$	16,337	2.18%				
(1600) Adult/Continuing Education Programs	\$	266,204	\$	276,853	\$	10,649	4.00%				
(2100) Support Services - Students	\$	5,583,514	\$	5,701,031	\$	117,517	2.10%				
(2200) Support Services - Instructional	\$	2,155,424	\$	2,148,973	\$	(6,451)	-0.30%				
(2300) Support Services - General Administration	\$	1,817,325	\$	2,098,519	\$	281,194	15.47%				
(2400) Support Services - School Administration	\$	3,394,839	\$	3,670,706	\$	275,867	8.13%				
(2600) Support Services - Operation Maint/Plant	\$	5,576,616	\$	5,735,309	\$	158,693	2.85%				
(2700) Support Services - Student Transportation	\$	3,919,541	\$	5,068,969	\$	1,149,428	29.33%				
(2800) Support Services - Centralized Services	\$	1,860,647	\$	2,082,365	\$	221,718	11.92%				
(2900) District-Wide Severances	\$	32,295	\$	32,295	\$	-	0.00%				
Fund Transfer to Special Revenue Funds - McConnell Ctr	\$	14,573	\$	-	\$	(14,573)	-100.00%				
Fund Transfer to Athletics Capital Reserves	\$	20,000	\$	20,000	\$	-	0.00%				
Fund Transfer to Curriculum Capital Reserves	\$	400,000	\$	150,000	\$	(250,000)	-62.50%				
Fund Transfer to Facilities Capital Reserves	\$	450,000	\$	250,000	\$	(200,000)	-44.44%				
Fund Transfer to IT Capital Reserves	\$	485,000	\$	35,000	\$	(450,000)	-92.78%				
Fund Transfer to Instructional Equip. Capital Reserves	\$	-	\$	-	\$	-	0.00%				
Fund Transfer to Student Support Svcs. Capital Reserves	\$	-	\$	-	\$	-	0.00%				
Total Operating Expenses	\$	75,058,516	\$	78,977,401	\$	3,918,885	5.22%				
School Debt - Principal Payments	\$	3,457,161	\$	3,457,161	\$	-	0.00%				
School Debt - Interest Payments	\$	2,850,266	\$	2,850,266	\$	-	0.00%				
Total Debt Service	\$					-	0.00%				
Total General Fund Expenses, Operating and Debt Service	\$	81,365,943	\$	85,284,828	\$	3,918,885	4.82%				
	(1100) Regular Education Programs (1200) Special Education Programs (1300) Career and Technical Education Programs (1400) Co-Curricular Activities and Athletics (1600) Adult/Continuing Education Programs (2100) Support Services - Students (2200) Support Services - Instructional (2300) Support Services - General Administration (2400) Support Services - School Administration (2600) Support Services - Operation Maint/Plant (2700) Support Services - Student Transportation (2800) Support Services - Centralized Services (2900) District-Wide Severances Fund Transfer to Special Revenue Funds - McConnell Ctr Fund Transfer to Athletics Capital Reserves Fund Transfer to Facilities Capital Reserves Fund Transfer to IT Capital Reserves Fund Transfer to IT Capital Reserves Fund Transfer to Itstructional Equip. Capital Reserves Fund Transfer to Student Support Svcs. Capital Reserves Fund Transfer to Student Support Svcs. Capital Reserves Fund Departing Expenses School Debt - Principal Payments School Debt - Interest Payments	Account Description (1100) Regular Education Programs (1200) Special Education Programs (1300) Career and Technical Education Programs (1400) Co-Curricular Activities and Athletics (1600) Adult/Continuing Education Programs (2100) Support Services - Students (2200) Support Services - Instructional (2300) Support Services - General Administration (2400) Support Services - Operation Maint/Plant (2700) Support Services - Operation Maint/Plant (2700) Support Services - Student Transportation (2800) Support Services - Centralized Services (2900) District-Wide Severances Fund Transfer to Special Revenue Funds - McConnell Ctr Fund Transfer to Athletics Capital Reserves Fund Transfer to Facilities Capital Reserves Fund Transfer to IT Capital Reserves Fund Transfer to IT Capital Reserves Fund Transfer to Student Support Svcs. Capital Reserves Fund Transfer to Student Support Svcs. Capital Reserves Fund Transfer to Student Support Svcs. Capital Reserves Fund Transfer to Facilities Capital Reserves Fund Transfer to Instructional Equip. Capital Reserves Fund Transfer to Facilities Support Svcs. Capital Reserves Fund Transfer to Principal Payments School Debt - Principal Payments	Account Description FY2024 ADJUSTED BUDGET (1100) Regular Education Programs \$ 26,108,081 (1200) Special Education Programs \$ 19,666,833 (1300) Career and Technical Education Programs \$ 2,556,994 (1400) Co-Curricular Activities and Athletics \$ 750,630 (1600) Adult/Continuing Education Programs \$ 266,204 (2100) Support Services - Students \$ 5,583,514 (2200) Support Services - Instructional \$ 2,155,424 (2300) Support Services - General Administration \$ 1,817,325 (2400) Support Services - School Administration \$ 3,394,839 (2600) Support Services - Operation Maint/Plant \$ 5,576,616 (2700) Support Services - Student Transportation \$ 3,919,541 (2800) Support Services - Centralized Services \$ 1,860,647 (2900) District-Wide Severances \$ 32,295 Fund Transfer to Special Revenue Funds - McConnell Ctr \$ 14,573 Fund Transfer to Eduriculum Capital Reserves \$ 400,000 Fund Transfer to Facilities Capital Reserves \$ 450,000 Fund Transfer to IT Capital Reserves \$ 450,000 Fund Transfer to Student Support Svcs. Capital Reserves \$ 75,058,516	Account Description FY2024 ADJUSTED (1100) Regular Education Programs \$ 26,108,081 \$ (1200) Special Education Programs \$ 19,666,833 \$ (1300) Career and Technical Education Programs \$ 2,556,994 \$ (1400) Co-Curricular Activities and Athletics \$ 750,630 \$ (1600) Adult/Continuing Education Programs \$ 266,204 \$ (2100) Support Services - Students \$ 5,583,514 \$ (2200) Support Services - Instructional \$ 2,155,424 \$ (2300) Support Services - General Administration \$ 1,817,325 \$ (2400) Support Services - Operation Maint/Plant \$ 5,576,616 \$ (2700) Support Services - Operation Maint/Plant \$ 5,576,616 \$ (2800) Support Services - Student Transportation \$ 3,919,541 \$ (2800) Support Services - Centralized Services \$ 1,860,647 \$ (2800) Support Services - Centralized Services \$ 1,860,647 \$ (2900) District-Wide Severances \$ 22,000 \$ Fund Transfer to Special Revenue Funds - McConnell Ctr \$ 14,573 \$ Fund Transfer to	Account Description FY2024 ADJUSTED FY2025 (1100) Regular Education Programs \$ 26,108,081 \$ 27,086,061 (1200) Special Education Programs \$ 19,666,833 \$ 20,811,077 (1300) Career and Technical Education Programs \$ 2,556,994 \$ 3,043,276 (1400) Co-Curricular Activities and Athletics \$ 750,630 \$ 766,967 (1600) Adult/Continuing Education Programs \$ 266,204 \$ 276,853 (2100) Support Services - Students \$ 5,583,514 \$ 5,701,031 (2200) Support Services - General Administration \$ 1,817,325 \$ 2,098,519 (2400) Support Services - General Administration \$ 1,817,325 \$ 2,098,519 (2400) Support Services - Operation Maint/Plant \$ 5,576,616 \$ 5,735,309 (2700) Support Services - Student Transportation \$ 3,391,9541 \$ 5,068,969 (2800) Support Services - Centralized Services \$ 1,860,647 \$ 2,082,365 (2900) District-Wide Severances \$ 32,295 \$ 32,295 Fund Transfer to Special Revenue Funds - McConnell Ctr \$ 14,573 \$ 2.000 Fund Transfer to Athletics Capital Reserves \$ 20,000 \$ 250,000 Fun	Account Description FY2024 ADJUSTED BUDGET FY2025 ADMIN PROPOSED ADMIN PROPOSED I (1100) Regular Education Programs \$ 26,108,081 \$ 27,086,061 \$ (1200) Special Education Programs \$ 19,666,833 \$ 20,811,077 \$ (1400) Career and Technical Education Programs \$ 19,666,833 \$ 20,811,077 \$ (1400) Co-Curricular Activities and Athletics \$ 750,630 \$ 766,967 \$ (1400) Co-Curricular Activities and Athletics \$ 750,630 \$ 766,967 \$ (1600) Adult/Continuing Education Programs \$ 266,204 \$ 276,853 \$ (1600) Adult/Continuing Education Programs \$ 266,204 \$ 276,853 \$ (2100) Support Services - Students \$ 5,583,514 \$ 5,701,031 \$ (2200) Support Services - Students \$ 2,155,424 \$ 2,148,973 \$ (2200) Support Services - General Administration \$ 1,817,325 \$ 2,098,519 \$ (2400) Support Services - School Administration \$ 3,394,839 \$ 3,670,706 \$ (2600) Support Services - School Administration \$ 3,394,839 \$ 3,670,706 \$ (2600) Support Services - Student Transportation \$ 3,891,541 \$ 5,576,616 \$ 5,735,309 \$ (2700) Support Services - Scutdent Transportation \$ 3,891,541 \$ 5,088,969 \$ (2800) Support Services - Scutdent Transportation \$ 32,295 \$ 32,295 \$ 7,088,365 \$	Account Description BUGET ADMIN PROPOSED INCREASE/(DECREASE) (1100) Regular Education Programs \$ 26,108,081 27,086,061 \$ 977,980 (1200) Special Education Programs \$ 19,666,833 \$ 20,811,077 \$ 1,144,244 (1300) Career and Technical Education Programs \$ 750,630 \$ 766,967 \$ 16,337 (1600) Adult/Continuing Education Programs \$ 266,204 \$ 276,853 \$ 10,649 (1200) Support Services - Students \$ 5,583,514 \$ 5,701,031 \$ 117,517 (2200) Support Services - Students \$ 2,155,424 \$ 2,098,519 \$ 281,194 (2300) Support Services - General Administration \$ 1,817,327 \$ 2,098,519 \$ 281,194 (2400) Support Services - School Administration \$ 3,394,839 3,670,706 \$ 275,867 (2600) Support Services - School Administration \$ 3,394,839 3,670,706 \$ 275,867 (2600) Support Services - School Administration \$ 3,394,839 3,670,706 \$ 275,867 (2600) Support Services - School Administration \$ 3,394,839 3,670,706 \$ 28,283,206 (2600) Support Services - Student Maint/Plant \$ 5,576,616				