

FY 16 Revenue Budget - School Board Approved 2/3/15

	2011/2012 Total Year ACTUAL	2012/2013 Total Year ACTUAL	2013/2014 Total Year Actual	2014/2015 Official MS-24	2014/2015 Estimate ACTUAL	2015/2016 Proposed BUDGET	2015/2016 \$\$ Increase 14/15 Budget	2015/2016 \$\$ Increase 14/15 ACTUAL (EST)	2015/2016 % Incr. Over 14/15 Budget
LOCAL SOURCES:									
Prior Year Surplus or (Deficit)	\$ 80,957	\$ 162,511	\$ 212,881	\$ 223,363	\$ 223,363	\$ 112,561	\$ (110,802)	\$ (110,802)	-49.61%
Interest Income	\$ 1,847	\$ 256	\$ 31	\$ 300	\$ 300	\$ 300	\$ -	\$ -	0.00%
Food Service Revenues	\$ 33,535	\$ 38,020	\$ 45,455	\$ 38,000	\$ 32,000	\$ 38,000	\$ -	\$ 6,000	15.79%
Prior Year Surplus or (Deficit)	\$ 7,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Tuition Revenues	\$ 22,147	\$ 3,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer in Food Service	\$ 115,000	\$ 24,797	\$ 13,359	\$ 32,749	\$ 31,940	\$ 33,121	\$ 372	\$ 1,181	0.00%
Transfer from Reserve Funds	\$ -	\$ -	\$ 37,344	\$ -	\$ 50,000	\$ -	\$ -	\$ (50,000)	0.00%
Transfer from Bld Maint Reserve Fund	\$ -	\$ -	\$ 75,000	\$ -	\$ 15,013	\$ -	\$ -	\$ (15,013)	0.00%
Transfer from Benefit Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Deficit/Supplemental Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Project Bond	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ 13,009	\$ 21,404	\$ 18,986	\$ 109,819	\$ 109,819	\$ 51,000	\$ (58,819)	\$ (58,819)	-53.56%
Total Local	\$ 274,328	\$ 825,198	\$ 403,057	\$ 404,231	\$ 462,435	\$ 234,982	\$ (169,249)	\$ (227,453)	-41.87%
STATE SOURCES:									
NH Adequacy Grant	\$ 794,931	\$ 794,931	\$ 710,696	\$ 669,468	\$ 669,468	\$ 663,956	\$ (5,512)	\$ (5,512)	-0.82%
NH Building Aid	\$ 31,502	\$ 31,502	\$ 13,834	\$ 13,834	\$ 13,834	\$ 13,834	\$ -	\$ -	0.00%
Catastrophic Aid	\$ -	\$ -	\$ 5,396	\$ 8,644	\$ 12,000	\$ 8,000	\$ (644)	\$ (4,000)	-46.27%
Child Nutrition	\$ 640	\$ 560	\$ 674	\$ 698	\$ 356	\$ 650	\$ (48)	\$ 294	42.12%
Other	\$ 688	\$ 1,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total State	\$ 827,761	\$ 828,849	\$ 730,600	\$ 692,644	\$ 695,658	\$ 686,440	\$ (6,204)	\$ (9,218)	-0.90%
FEDERAL SOURCES:									
Federal Grant Programs	162,275	93,730	83,670	77,500	77,500	72,500	-5,000	-5,000	-6.45%
OEP Capital Improvement Grant	312,872	0	0	0	0	0	0	0	0.00%
Prior Year Surplus or (Deficit)	0	0	0	0	0	0	0	0	0.00%
Child Nutrition	11,299	9,863	9,199	9,000	9,000	9,000	0	0	0.00%
Medicaid	26,441	52,927	20,469	25,000	15,000	15,000	-10,000	0	-40.00%
Other	0	0	0	0	0	0	0	0	0.00%
Total Federal	512,887	156,520	113,337	111,500	101,500	96,500	-15,000	-5,000	-13.45%
TOTAL NON-TAX REVENUES	1,614,976	1,810,567	1,246,993	1,208,375	1,259,593	1,017,922	-190,453	-241,671	-15.76%
Property Tax Dollars Needed	4,643,522	4,786,516	4,962,642	4,915,424	4,915,424	4,891,407	-24,017	-24,017	-0.49%
TOTAL REVENUE BUDGET	6,258,498	6,597,083	6,209,635	6,123,799	6,175,017	5,909,329	-214,470	-265,688	-3.50%
TOTAL REVENUES	6,258,498	6,597,083	6,209,635	6,123,799	6,175,017	5,909,329	-214,470	-265,688	-3.50%
TOTAL EXPENDITURES	6,095,917	6,384,202	5,986,273	6,123,799	6,062,456	5,909,329	-214,470	-153,128	-3.50%
SURPLUS OR (DEFICIT)	162,581	212,881	223,363	0	112,561	0	0	-112,561	0.00%