

TRSD Revenue/Local Assessment Comparison FY 15 to FY 14

	FY 2015 MS-24 w/o retention		FY 2015 MS-24 with retention		FY 2014 MS-24
<u>REVENUE</u>					
Local					
Tuition	627,600		627,600		250,000
Earnings on Investments	2,000		2,000		4,000
FS Sales	1,257,000		1,257,000		1,257,000
Other Local Sources	1,046,512		1,046,512		377,500
State					
School Building Aid	1,103,811		1,103,811		1,103,811
Catastrophic Aid	627,000		627,000		622,000
Vocational Aid	14,000		14,000		14,000
Child Nutrition	18,000		18,000		18,000
Federal					
Federal Programs	1,240,000		1,240,000		1,240,000
Child Nutrition	350,000		350,000		350,000
Medicaid Distribution	575,000		575,000		400,000
Other Federal	20,000		20,000		
Subtotal	<u>6,880,923</u>		<u>6,880,923</u>		<u>5,636,311</u>
<u>UNASSIGNED FUND BALANCE</u>					
Unassigned Fund Balance	2,250,680		2,250,680		2,328,647
Fund Balance Retained	0		(350,680)		0
Total Fund Bal to Red Taxes	<u>2,250,680</u>		<u>1,900,000</u>		<u>2,328,647</u>
Total Revenue	<u>9,131,603</u>		<u>8,780,923</u>		<u>7,964,958</u>
Appropriation	<u>67,335,682</u>		<u>67,335,682</u>		<u>65,020,621</u>
District Assessment prior to state grant	58,204,079		58,554,759		57,055,663
State Grant ('15 estimate)	11,384,288		11,384,288		11,337,533
Net District Assessment	<u>46,819,791</u>		<u>47,170,471</u>		<u>45,718,130</u>
Estimated Tax Rate Impact					
Atkinson	(\$0.36)	-2.4%	(\$0.27)	-1.8%	
Danville	\$1.28	5.8%	\$1.48	6.7%	
Plaistow	\$0.15	0.8%	\$0.28	1.5%	
Sandown	\$1.02	4.9%	\$1.20	5.7%	