

June 2015 Condition of Accounts - Preliminary
General Fund

General Fund - Description	FY15 Budget	FY 15 Actual to Date	Over/(Under) Budget	Anticipated
Non Tax Revenues				
Tuition-Regular-Other NH Districts	\$ 14,797	\$ 21,730	\$ 6,933	\$ -
Tuition-Barrington-DHS	\$ 2,527,237	\$ 2,552,732	\$ 25,495	\$ -
Tuition-Nottingham-DHS	\$ 1,206,499	\$ 1,083,761	\$ (122,738)	\$ -
Tuition-SPED Aides	\$ 171,539	\$ 214,450	\$ 42,911	\$ -
Tuition-CAREER AND TECH-NH Districts	\$ 51,000	\$ 66,818	\$ 15,818	\$ -
Tuition-CAREER AND TECH-Out of State (Maine)	\$ 22,000	\$ 45,907	\$ 23,907	\$ -
Tuition-Preschool Program	\$ 8,000	\$ 11,050	\$ 3,050	\$ -
Tuition - Summer School	\$ -	\$ 3,013	\$ 3,013	\$ -
Athletic Transportation - DMS	\$ 12,000	\$ 10,666	\$ (1,334)	\$ -
Athletic Transportation - DHS	\$ 40,000	\$ 31,063	\$ (8,937)	\$ -
DHS Transportation	\$ 17,250	\$ 19,048	\$ 1,798	\$ -
Other Local Revenue	\$ 32,782	\$ 25,393	\$ (7,389)	\$ -
State Adequate Education Grant	\$ 7,058,518	\$ 7,058,518	\$ -	\$ -
School Building Aid	\$ 675,018	\$ 675,018	\$ (0)	\$ -
Catastrophic Aid	\$ 230,961	\$ 230,962	\$ 1	\$ -
CAREER TECH Tuition Aid	\$ 100,000	\$ 227,128	\$ 127,128	\$ -
CAREER TECH Transportation Aid	\$ 10,000	\$ 1,853	\$ (8,147)	\$ -
Indirect Cost Allocation	\$ 85,000	\$ 92,449	\$ 7,449	\$ -
Impact Aid	\$ 2,500	\$ 2,897	\$ 397	\$ -
Adult Basic Ed. Reimbursement	\$ 65,000	\$ 48,042	\$ (16,958)	\$ -
Medicaid Distribution	\$ 475,000	\$ 536,833	\$ 61,833	\$ -
Transfer from Capital Reserves, (Impact Fees)	\$ -	\$ -	\$ -	\$ -
Revenue:	\$ 12,805,101	\$ 12,959,329	\$ 154,228	\$ -

General Fund - Description	FY15 Budget	FY 15 Actual to Date	Budget Balance Remaining	%
Expenses				
1100 REGULAR EDUCATION PROGRAMS	\$ 19,631,950	\$ 20,070,690	\$ (438,741)	-2.23%
1200 SPECIAL EDUCATION PROGRAMS***	\$ 7,083,225	\$ 7,132,113	\$ (48,888)	-0.69%
1300 CAREER AND TECH EDUCATION PROGRAMS	\$ 2,361,711	\$ 2,172,822	\$ 188,889	8.00%
1400 CO-CURRICULAR ACTIVITIES AND ATHLETICS	\$ 588,406	\$ 563,215	\$ 25,191	4.28%
1600 ADULT/CONTINUING EDUCATION PROGRAMS	\$ 210,000	\$ 196,761	\$ 13,239	6.30%
2100 SUPPORT SERVICES - Students	\$ 2,994,469	\$ 2,876,111	\$ 118,358	3.95%
2200 SUPPORT SERVICES - Instructional Staff	\$ 933,370	\$ 901,091	\$ 32,279	3.46%
2300 SUPPORT SERVICES - General Admin.	\$ 1,141,358	\$ 1,098,824	\$ 42,534	3.73%
2400 SUPPORT SERVICES - School Admin.	\$ 2,301,520	\$ 2,148,370	\$ 153,150	6.65%
2600 SUPPORT SERVICES - Operation Maint/Plant	\$ 3,839,660	\$ 4,028,994	\$ (189,334)	-9.83%
2700 SUPPORT SERVICES - Student Transportation	\$ 1,927,055	\$ 1,875,665	\$ 51,390	6.45%
2800 SUPPORT SERVICES - Centralized Services	\$ 796,145	\$ 719,811	\$ 76,335	9.59%
2900 SUPPORT SERVICES - Other	\$ 427,886	\$ 431,032	\$ (3,146)	-0.74%
	\$ 44,236,755	\$ 44,215,499	\$ 21,256	0.05%

	FY15 Budget	FY 15 Actual to Date	Budget Balance Remaining
DEBT SERVICE			
School Dept - Principal Payments	\$2,387,001.00	\$2,108,105.87	\$ 278,895
School Dept - Bond Interest Payments	\$1,505,348.00	\$1,671,622.01	\$ (166,274)
	\$3,892,349.00	\$3,779,727.88	\$112,621.12

June 2015 Condition of Accounts
Special Revenue Funds

Revenues	FY15 Budget	FY 15 Actual to Date	Budget Balance Remaining
Cafeteria (2800)			
Day Sales - Meals	\$ 852,919	\$ 792,487	\$ 60,432
State Nutrition Aid	\$ 20,000	\$ 20,207	\$ (207)
Federal Nutrition Aid	\$ 652,000	\$ 515,823	\$ 136,177
Commodities	\$ -	\$ 83,526	\$ (83,526)
Café - Other	\$ -	\$ 2,360	\$ (2,360)
Fresh Fruit and Vegetable Program - Provide fresh fruit and vegetable snacks at Woodman Park School	\$ -	\$ 17,471	\$ (17,471)
Sub-Total Cafeteria Revenue	\$ 1,524,919	\$ 1,431,874	\$ 93,045
Special Programs (2950) - eRate	\$ 48,000	\$ 57,073	\$ (9,073)
Tuition Programs (3810)	\$ 147,044	\$ 102,408	\$ 44,636
Alternative Education (3825)	\$ 663,682	\$ 541,100	\$ 122,582
Facilities (3830)			\$ -
Transportation Fees	\$ 500	\$ 502	\$ (2)
Gate Receipts	\$ 23,000	\$ 18,187	\$ 4,813
Facilities Rental	\$ 95,500	\$ 96,317	\$ (817)
Field User Fees	\$ 5,131	\$ 3,289	\$ 1,843
Parking Lot Revenue	\$ 48,000	\$ 48,831	\$ (831)
Other Income	\$ -	\$ 180	\$ (180)
Sub-Total Facilities Revenue	\$ 172,131	\$ 167,306	\$ 4,825
Total Revenue :	\$ 2,555,776	\$ 3,564,329	\$ 344,235

Expenses	FY15 Budget	FY 15 Actual to Date and Encumbrances	\$	Fund Balance @ 6/30/2014
Cafeteria Expenses (2800)	\$ 1,524,919	\$ 1,589,844	\$ (64,925)	\$400,784
Special Program Expenses (2950) - eRate	\$ 48,000	\$ 22,463	\$ 25,537	\$0
Tuition Program Expenses (3810)	\$ 147,044	\$ 103,743	\$ 51,107	\$0
Alternative Education Expense (3825)	\$ 663,682	\$ 590,824	\$ 72,858	\$62,422
Facilities Expense (3830)	\$ 172,131	\$ 153,300	\$ 18,831	\$293,422
Total Expenses:	\$ 2,555,776	\$ 2,460,174	\$ 103,408	

**June 2015 Condition of Accounts
State and Federal Grants Funds**

State and Federal Grant Revenues	FY15 Budget	FY 15 Actual to Date	Budget Balance Remaining
2821 - Title I, Part A and Part D - Part A - Helping at-risk and disadvantaged students meet high standards. Part D - For neglected or delinquent students who are at risk. Part D assists in funding an education component at the Dover Children's Home.	\$ 967,526	\$ 709,933	\$ 257,593
2822 - Title II, III - Preparing, training & recruiting Highly Qualified Teachers and Principals. Language instruction for English Language Learners.	\$ 351,836	\$ 218,814	\$ 133,021
2823 - Perkins/Apprenticeship Program - Carl Perkins Grant Funding was established to improve Career Technical Education Programs. Apprenticeship Program conducts related instruction for registered apprentices in plumbing and electrical trades in the State of New Hampshire.	\$ 283,702	\$ 220,060	\$ 63,641
2824 - Adult Education - Five separate grants that are designed to to assist individuals 18 years and older imrove skill levels in reading, math and writing; learn english; help adults prepared for career or college; learn Civics and prepare for the U.S. Citizenship test.	\$ 672,133	\$ 527,977	\$ 144,155
2826 - IDEA/Preschool - "The Individuals with Disabilities Education Act of 2004". The grant provides assistance for Child Find activities, Coordinated Early Intervention Services and other Special Education programs, services and personnel.	\$ 866,611	\$ 425,676	\$ 440,935
Total Federal Grant Revenue	\$ 3,141,808	\$ 2,102,461	\$ 1,039,347

State and Federal Grant Expenses	FY15 Budget	FY 15 Actual to Date and Encumbrances	Budget Balance Remaining
2821 - Title I	\$ 967,526	\$ 875,711	91,814.98
2822 - Title II, III, IV	\$ 351,836	\$ 303,706	48,130.03
2823 - Perkins	\$ 283,702	\$ 259,875	23,826.48
2824 - Adult Education	\$ 672,133	\$ 633,371	38,761.87
2826 - IDEA	\$ 866,611	\$ 865,852	758.95
Total:	\$ 3,141,808	\$ 2,938,515	\$ 203,292

