

**June 2015 Condition of Accounts - Preliminary**  
**General Fund**

| General Fund - Description                    | FY15 Budget          | FY 15 Actual to Date | Over/(Under) Budget | Anticipated |
|-----------------------------------------------|----------------------|----------------------|---------------------|-------------|
| <b>Non Tax Revenues</b>                       |                      |                      |                     |             |
| Tuition-Regular-Other NH Districts            | \$ 14,797            | \$ 20,580            | \$ 5,783            | \$ -        |
| 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            | \$ 29,667            | \$ (3,115)          | \$ -        |
| 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            | \$ 110,636           | \$ 25,636           | \$ -        |
| Impact Aid                                    | \$ 2,500             | \$ 2,897             | \$ 397              | \$ -        |
| Adult Basic Ed. Reimbursement                 | \$ 65,000            | \$ 48,042            | \$ (16,958)         | \$ -        |
| Medicaid Distribution                         | \$ 475,000           | \$ 589,955           | \$ 114,955          | \$ -        |
| Transfer from Capital Reserves, (Impact Fees) | \$ -                 | \$ -                 | \$ -                | \$ -        |
| <b>Revenue:</b>                               | <b>\$ 12,805,101</b> | <b>\$ 13,033,761</b> | <b>\$ 228,660</b>   | <b>\$ -</b> |

| General Fund - Description                     | FY15 Budget          | FY 15 Actual to Date | Budget Balance Remaining | %             |
|------------------------------------------------|----------------------|----------------------|--------------------------|---------------|
| <b>Expenses</b>                                |                      |                      |                          |               |
| 1100 REGULAR EDUCATION PROGRAMS                | \$ 19,631,950        | \$ 20,100,673        | \$ (468,723)             | -2.39%        |
| <b>1200 SPECIAL EDUCATION PROGRAMS***</b>      | <b>\$ 7,083,225</b>  | <b>\$ 7,115,423</b>  | <b>\$ (32,199)</b>       | <b>-0.45%</b> |
| 1300 CAREER AND TECH EDUCATION PROGRAMS        | \$ 2,361,711         | \$ 2,151,689         | \$ 210,022               | 8.89%         |
| 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         | \$ 2,875,430         | \$ 119,039               | 3.98%         |
| 2200 SUPPORT SERVICES - Instructional Staff    | \$ 933,370           | \$ 903,595           | \$ 29,775                | 3.19%         |
| 2300 SUPPORT SERVICES - General Admin.         | \$ 1,141,358         | \$ 1,085,874         | \$ 55,484                | 4.86%         |
| 2400 SUPPORT SERVICES - School Admin.          | \$ 2,301,520         | \$ 2,147,001         | \$ 154,519               | 6.71%         |
| 2600 SUPPORT SERVICES - Operation Maint/Plant  | \$ 3,839,660         | \$ 3,976,800         | \$ (137,140)             | -7.12%        |
| 2700 SUPPORT SERVICES - Student Transportation | \$ 1,927,055         | \$ 1,873,315         | \$ 53,740                | 6.75%         |
| 2800 SUPPORT SERVICES - Centralized Services   | \$ 796,145           | \$ 756,367           | \$ 39,778                | 5.00%         |
| 2900 SUPPORT SERVICES - Other                  | \$ 427,886           | \$ 430,922           | \$ (3,036)               | -0.71%        |
|                                                | <b>\$ 44,236,755</b> | <b>\$ 44,177,064</b> | <b>\$ 59,691</b>         | <b>0.13%</b>  |

|                                      | FY15 Budget           | FY 15 Actual to Date  | Budget Balance Remaining |
|--------------------------------------|-----------------------|-----------------------|--------------------------|
| <b>DEBT SERVICE</b>                  |                       |                       |                          |
| School Dept - Principal Payments     | \$2,387,001.00        | \$2,378,005.87        | \$ 8,995                 |
| School Dept - Bond Interest Payments | \$1,505,348.00        | \$1,449,907.62        | \$ 55,440                |
|                                      | <b>\$3,892,349.00</b> | <b>\$3,827,913.49</b> | <b>\$64,435.51</b>       |