September 2015 Condition of Accounts

General Fund

General Fund - Description	FY16 Budget	FY 16 Actual to Date	Over/(Under) Budget	Anticipated
Non Tax Revenues				
Tuition-Regular-Other NH Districts	$ 37,971	$ -	$ (37,971)	$ -
Tuition-Barrington-DHS	$ 2,575,500	$ -	$ (2,575,500)	$ -
Tuition-Nottingham-DHS	$ 1,155,273	$ 50,000	$ (1,105,273)	$ 1,016,804
Tuition-SPED Aides	$ 256,800	$ -	$ (256,800)	$ -
Tuition-CAREER AND TECH-NH Districts	$ 83,250	$ -	$ (83,250)	$ -
Tuition-CAREER AND TECH-Out of State (Maine)	$ 69,852	$ -	$ (69,852)	$ -
Tuition-Preschool Program	$ 11,500	$ 3,175	$ (8,325)	$ -
Tuition - Summer School	$ 10,000	$ 6,230	$ (3,770)	$ -
Athletic Transportation - DMS	$ 12,000	$ -	$ (12,000)	$ -
Athletic Transportation - DHS	$ 40,000	$ 40	$ (39,960)	$ -
DHS Transportation	$ -	$ -	$ -	$ -
Other Local Revenue	$ 32,782	$ 275	$ (32,507)	$ -
State Adequate Education Grant	$ 9,072,795	$ 1,524,640	$ (7,548,155)	$ -
School Building Aid	$ 655,067	$ -	$ (655,067)	$ -
Catastrophic Aid	$ 230,961	$ -	$ (230,961)	$ -
CAREER TECH Tuition Aid	$ 197,500	$ -	$ (197,500)	$ -
CAREER TECH Transportation Aid	$ 3,000	$ -	$ (3,000)	$ -
Indirect Cost Allocation	$ 100,000	$ 93	$ (99,907)	$ -
Impact Aid	$ 5,000	$ -	$ (5,000)	$ -
Adult Basic Ed. Reimbursment	$ 70,000	$ -	$ (70,000)	$ -
Medicaid Distribution	$ 500,000	$ 148,043	$ (351,957)	$ -
Transfer from Capital Reserves, (Impact Fees)	$ 337,392	$ -	$ (337,392)	$ -
Revenue:	**$ 15,456,643**	**$ 1,732,497**	**$ (13,724,146)**	**$ 1,016,804**

General Fund - Description	FY16 Budget	FY 16 Actual to Date	Budget Balance Remaining	%
Expenses				
1100 REGULAR EDUCATION PROGRAMS	$ 20,842,567	$ 19,962,331	$ 880,236	4.22%
1200 SPECIAL EDUCATION PROGRAMS* **	$ 8,159,750	$ 8,603,211	$ (443,461)	-5.43%
1300 CAREER AND TECH EDUCATION PROGRAMS	$ 2,361,763	$ 1,882,690	$ 479,073	20.28%
1400 CO-CURRICULAR ACTIVITIES AND ATHLETICS	$ 572,815	$ 386,396	$ 186,419	32.54%
1600 ADULT/CONTINUING EDUCATION PROGRAMS	$ 223,387	$ 186,113	$ 37,274	16.69%
2100 SUPPORT SERVICES - Students	$ 3,262,268	$ 3,455,440	$ (193,172)	-5.92%
2200 SUPPORT SERVICES - Instructional Staff	$ 879,045	$ 842,775	$ 36,270	4.13%
2300 SUPPORT SERVICES - General Admin.	$ 1,202,345	$ 1,198,701	$ 3,644	0.30%
2400 SUPPORT SERVICES - School Admin.	$ 2,185,386	$ 2,369,427	$ (184,041)	-8.42%
2600 SUPPORT SERVICES - Operation Maint/Plant	$ 3,756,187	$ 3,674,031	$ 82,156	3.98%
2700 SUPPORT SERVICES - Student Transportation	$ 2,062,425	$ 1,937,654	$ 124,771	18.19%
2800 SUPPORT SERVICES - Centralized Services	$ 685,943	$ 531,740	$ 154,203	22.48%
2900 SUPPORT SERVICES - Other	$ 493,382	$ 35	$ 493,347	99.99%
	$ 46,687,263	**$ 45,030,543**	**$ 1,656,720**	**3.55%**

DEBT SERVICE	FY16 Budget	FY 16 Actual to Date	Budget Balance Remaining
School Dept - Principal Payments	$2,331,586	$0	$2,331,586
School Dept - Bond Interest Payments	$2,463,336	$0	$2,463,336
	$4,794,922	**$0**	**$4,794,922**