

November 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	\$ 12,285	\$ (25,686)	\$ -
Tuition-Barrington-DHS	\$ 2,575,500	\$ 879,575	\$ (1,695,925)	\$ 1,761,638
Tuition-Nottingham-DHS	\$ 1,155,273	\$ 274,224	\$ (881,049)	\$ 792,579
Tuition-SPED Aides	\$ 256,800	\$ 2,300	\$ (254,500)	\$ -
Tuition-CAREER AND TECH-NH Districts	\$ 83,250	\$ -	\$ (83,250)	\$ 75,172
Tuition-CAREER AND TECH-Out of State (Maine)	\$ 69,852	\$ -	\$ (69,852)	\$ 59,679
Tuition-Preschool Program	\$ 11,500	\$ 6,425	\$ (5,075)	\$ 11,500
Tuition - Summer School	\$ 10,000	\$ 6,230	\$ (3,770)	\$ -
Athletic Transportation - DMS	\$ 12,000	\$ -	\$ (12,000)	\$ 12,000
Athletic Transportation - DHS	\$ 40,000	\$ 115	\$ (39,885)	\$ 40,000
DHS Transportation	\$ -	\$ 75	\$ 75	\$ -
Other Local Revenue	\$ 32,782	\$ 46,088	\$ 13,306	\$ -
State Adequate Education Grant	\$ 7,623,199	\$ 3,049,280	\$ (4,573,919)	\$ 4,573,919
School Building Aid	\$ 655,067	\$ -	\$ (655,067)	\$ 655,067
Catastrophic Aid	\$ 230,961	\$ -	\$ (230,961)	\$ 290,050
CAREER TECH Tuition Aid	\$ 197,500	\$ 158,580	\$ (38,920)	\$ 153,385
CAREER TECH Transportation Aid	\$ 3,000	\$ 2,681	\$ (319)	\$ 3,000
Indirect Cost Allocation	\$ 100,000	\$ 7,336	\$ (92,664)	\$ 100,000
Impact Aid	\$ 5,000	\$ -	\$ (5,000)	\$ 5,000
Adult Basic Ed. Reimbursement	\$ 70,000	\$ -	\$ (70,000)	\$ 70,000
Medicaid Distribution	\$ 500,000	\$ 210,150	\$ (289,850)	\$ 289,850
Transfer from Capital Reserves, (Impact Fees)	\$ 337,392	\$ -	\$ (337,392)	\$ 337,392
Revenue:	\$ 14,007,047	\$ 4,655,346	\$ (9,351,701)	\$ 9,230,230

General Fund - Description	FY16 Budget	FY 16 Actual to Date	Budget Balance Remaining	%
Expenses				
1100 REGULAR EDUCATION PROGRAMS	\$ 20,439,148	\$ 19,938,650	\$ 500,498	2.45%
1200 SPECIAL EDUCATION PROGRAMS***	\$ 8,159,832	\$ 8,840,823	\$ (680,991)	-8.35%
1300 CAREER AND TECH EDUCATION PROGRAMS	\$ 2,333,478	\$ 1,893,753	\$ 439,725	18.84%
1400 CO-CURRICULAR ACTIVITIES AND ATHLETICS	\$ 572,815	\$ 471,935	\$ 100,880	17.61%
1600 ADULT/CONTINUING EDUCATION PROGRAMS	\$ 223,387	\$ 221,763	\$ 1,624	0.73%
2100 SUPPORT SERVICES - Students	\$ 3,387,114	\$ 3,480,261	\$ (93,147)	-2.75%
2200 SUPPORT SERVICES - Instructional Staff	\$ 908,779	\$ 858,609	\$ 50,170	5.52%
2300 SUPPORT SERVICES - General Admin.	\$ 1,275,360	\$ 1,217,787	\$ 57,573	4.51%
2400 SUPPORT SERVICES - School Admin.	\$ 2,389,404	\$ 2,381,760	\$ 7,644	0.32%
2600 SUPPORT SERVICES - Operation Maint/Plant	\$ 3,756,187	\$ 3,733,665	\$ 22,522	1.09%
2700 SUPPORT SERVICES - Student Transportation	\$ 2,062,425	\$ 1,969,390	\$ 93,035	13.56%
2800 SUPPORT SERVICES - Centralized Services	\$ 685,943	\$ 735,730	\$ (49,787)	-7.26%
2900 SUPPORT SERVICES - Other	\$ 493,382	\$ 163,852	\$ 329,530	66.79%
	\$ 46,687,253	\$ 45,907,978	\$ 779,275	1.67%

	FY16 Budget	FY 16 Actual to Date	Budget Balance Remaining
DEBT SERVICE			
School Dept - Principal Payments	\$2,245,586	\$0	\$2,245,586
School Dept - Bond Interest Payments	\$1,446,835	\$0	\$1,446,835
	\$3,692,421	\$0	\$3,692,421

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Special Revenue Funds

Revenues	FY16 Budget	FY 16 Actual to Date	Budget Balance Remaining
Cafeteria (2800)			
Day Sales - Meals	\$ 800,000	\$ 264,135	\$ 535,865
State Nutrition Aid	\$ 20,000	\$ 157	\$ 19,843
Federal Nutrition Aid	\$ 679,111	\$ -	\$ 679,111
Commodities	\$ 85,000	\$ -	\$ 85,000
Café - Other	\$ 1,000	\$ 1,208	\$ (208)
Fresh Fruit and Vegetable Program - Provide fresh fruit and vegetable snacks at Woodman Park School	\$ 40,000	\$ 8,327	\$ 31,673
Sub-Total Cafeteria Revenue	\$ 1,625,111	\$ 273,826	\$ 1,351,285
Special Programs (2950) - eRate	\$ 75,000	\$ -	\$ 75,000
Tuition Programs (3810)	\$ 125,000	\$ 35,235	\$ 89,765
Alternative Education (3825)	\$ 659,368	\$ 250,776	\$ 408,592
Facilities (3830)			\$ -
Transportation Fees	\$ -	\$ 320	\$ (320)
Gate Receipts	\$ 23,000	\$ 7,786	\$ 15,214
Facilities Rental	\$ 94,053	\$ 26,885	\$ 67,168
Field User Fees	\$ 5,000	\$ 4,121	\$ 879
Parking Lot Revenue	\$ 48,000	\$ 46,875	\$ 1,125
Other Income	\$ 50,000	\$ 80	\$ 49,920
Sub-Total Facilities Revenue	\$ 220,053	\$ 86,066	\$ 133,987
Total Revenue :	\$ 2,704,532	\$ 833,664	\$ 3,275,926

Expenses	FY16 Budget	FY 16 Actual to Date and Encumbrances	Fund Balance @ 6/30/2015
Cafeteria Expenses (2800)	\$ 1,625,111	\$ 1,633,202	\$ (8,091)
Special Program Expenses (2950) - eRate	\$ 75,000	\$ 42,500	\$ 32,500
Tuition Program Expenses (3810)	\$ 125,000	\$ 108,339	\$ 16,661
Alternative Education Expense (3825)	\$ 659,368	\$ 635,389	\$ 23,979
Facilities Expense (3830)	\$ 220,053	\$ 182,924	\$ 37,129
Total Expenses:	\$ 2,704,532	\$ 2,602,354	\$ 102,178

State and Federal Grant Revenues	FY16 Budget	FY 16 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.	\$ 987,299	\$ 141,777	\$ 845,522
2822 - Title II, III - Preparing, training & recruiting Highly Qualified Teachers and Principals. Language instruction for English Language Learners.	\$ 369,054	\$ 90,214	\$ 278,840
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.	\$ 289,334	\$ 57,862	\$ 231,472
2824 - Adult Education - Five separate grants that are designed to assist individuals 18 years and older improve 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.	\$ 671,208	\$ 134,558	\$ 536,650
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.	\$ 69,432	\$ 24,645	\$ 44,787
Total Federal Grant Revenue	\$ 2,386,327	\$ 449,055	\$ 1,937,271

State and Federal Grant Expenses	FY16 Budget	FY 16 Actual to Date and Encumbrances	Budget Balance Remaining
2821 - Title I	\$ 987,299	\$ 816,716	170,582.51
2822 - Title II, III, IV	\$ 369,054	\$ 246,000	123,053.94
2823 - Perkins	\$ 289,334	\$ 211,820	77,513.87
2824 - Adult Education	\$ 671,208	\$ 516,684	154,524.14
2826 - IDEA	\$ 69,433	\$ 26,429	43,003.64
Total:	\$ 2,386,327	\$ 1,817,649	\$ 568,678